

| Name of the issuer / Emittentens namn / Liikeseenlaskija | Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI) | ISIN / ISIN-kod / ISIN-koodi | Intermediary name / Mellanhandens namn / Välittäjä | Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI) |
|---|---|------------------------------------|--|--|
| NORDEA BANK ABP | 529900DI3047E2LV03 | FI4000297767 | MORGAN STANLEY EUROPE SE | 54930056HWP7GIWYY08 |

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

| Name of the issuer / Emittentens namn / Liikeseenlaskija | Day of the transaction / Handelsdag / Kaupankäyntipäivä | Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN) | Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä | Daily weighted average purchase price of the shares (CCY) / Aktiernas viktade genomsnittspris per dag (valuta) / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)* | Currency / Valuta / Valuutta | Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)* | Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC) | Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)* | Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)* |
|---|---|---|---|--|------------------------------------|---|---|--|---|
| NORDEA BANK ABP | 12/01/2022 | FI4000297767 | 269,906 | 11.1520 | EUR | 3,009,991.71 | XHEL | 11.2680 | 11.0280 |
| NORDEA BANK ABP | 12/01/2022 | FI4000297767 | 133,371 | 11.1490 | EUR | 1,486,953.28 | CEUX | 11.2680 | 11.0120 |
| NORDEA BANK ABP | 12/01/2022 | FI4000297767 | 16,554 | 11.1650 | EUR | 184,825.41 | AQEU | 11.2600 | 11.0300 |
| NORDEA BANK ABP | 12/01/2022 | FI4000297767 | 0 | 0.0000 | EUR | 0.00 | TQEX | 0.0000 | 0.0000 |
| | | Sum: | 419,831 | 11.1516 | | 4,681,787.38 | | 11.2680 | 11.0120 |
| NORDEA BANK ABP | 12/01/2022 | FI4000297767 | 371,630 | 114.4193 | SEK | 42,521,644.46 | XSTO | 115.3200 | 113.1600 |
| NORDEA BANK ABP | 12/01/2022 | FI4000297767 | 147,751 | 114.4085 | SEK | 16,903,970.28 | CEUX | 115.2800 | 113.3000 |
| NORDEA BANK ABP | 12/01/2022 | FI4000297767 | 22,420 | 114.5790 | SEK | 2,568,861.18 | AQEU | 115.2800 | 113.4400 |
| NORDEA BANK ABP | 12/01/2022 | FI4000297767 | 14,627 | 114.3223 | SEK | 1,672,192.28 | TQEX | 115.1600 | 113.4400 |
| | | Sum: | 556,428 | 114.4203 | | 63,666,658.89 | | 115.3200 | 113.1600 |
| NORDEA BANK ABP | 12/01/2022 | FI4000297767 | 43,983 | 82.8966 | DKK | 3,646,041.16 | XCSE | 83.7800 | 81.9700 |
| | | Sum: | 43,983 | 82.8966 | | 3,646,041.16 | | 83.7800 | 81.9700 |

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

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

| Name of the issuer / Emittentens namn / Liikeseenlaskija | Date / Datum / Päivä | Time (CET) / Tid (CET) / Aika (CET) | Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN) | Currency / Valuta / Valuutta | Price (CCY)* / Pris (valuta)* / Hinta (valuutta)* | Direction / Riktning / Kaupan laji | Quantity / Antal / Lukumäärä | Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)* | Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC) | Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero | Execution within firm (algorithm) / Utförande inom företaget (algoritmi) / Totetus yrityksessä (algoritmi) |
|--|----------------------------|---|---|------------------------------------|---|--|------------------------------------|--|---|--|--|
| NORDEA BANK ABP | 12/01/2022 | 09:01:57.834 | FI4000297767 | DKK | 82.2600 | BUY / KÖP / OSTO | 100 | 8,226.00 | XCSE | B34409 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:01:57.852 | FI4000297767 | DKK | 82.2600 | BUY / KÖP / OSTO | 446 | 36,687.96 | XCSE | B34413 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:02.389 | FI4000297767 | EUR | 11.0720 | BUY / KÖP / OSTO | 404 | 4,473.09 | XHEL | B39590 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:24.452 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 547 | 62,204.84 | XSTO | B41227 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:24.460 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 261 | 29,680.92 | CEUX | 6582589799994 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:24.461 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 261 | 29,680.92 | CEUX | 6582589799995 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:24.461 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 219 | 24,904.68 | CEUX | 6582589799996 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:24.461 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 261 | 29,680.92 | CEUX | 6582589799997 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:24.462 | FI4000297767 | EUR | 11.0800 | BUY / KÖP / OSTO | 425 | 4,709.00 | CEUX | 6582589799998 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:24.462 | FI4000297767 | EUR | 11.0800 | BUY / KÖP / OSTO | 415 | 4,598.20 | CEUX | 6582589799999 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:24.462 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 261 | 29,680.92 | CEUX | 6582589800000 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:27.516 | FI4000297767 | DKK | 82.4400 | BUY / KÖP / OSTO | 167 | 13,767.48 | XCSE | B41426 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:28.923 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 282 | 32,057.76 | XSTO | B41527 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:28.923 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 351 | 39,901.68 | XSTO | B41528 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:33.955 | FI4000297767 | EUR | 11.0740 | BUY / KÖP / OSTO | 234 | 2,591.32 | XHEL | B41846 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:33.955 | FI4000297767 | EUR | 11.0740 | BUY / KÖP / OSTO | 987 | 10,930.04 | XHEL | B41847 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:33.955 | FI4000297767 | EUR | 11.0740 | BUY / KÖP / OSTO | 83 | 919.14 | XHEL | B41848 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:33.955 | FI4000297767 | EUR | 11.0740 | BUY / KÖP / OSTO | 1,675 | 18,548.95 | XHEL | B41849 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:33.963 | FI4000297767 | EUR | 11.0740 | BUY / KÖP / OSTO | 821 | 9,091.75 | CEUX | 6582589800162 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:36.752 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 256 | 29,086.72 | CEUX | 6582589800207 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:36.806 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 73 | 8,294.26 | AQEU | 5158 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:36.806 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 256 | 29,086.72 | CEUX | 6582589800208 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:36.806 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 256 | 29,086.72 | CEUX | 6582589800209 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:36.806 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 181 | 20,565.22 | CEUX | 6582589800210 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:36.813 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 536 | 60,900.32 | XSTO | B41991 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:36.813 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 40 | 4,544.80 | XSTO | B41992 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:36.853 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 263 | 29,882.06 | XSTO | B41997 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:37.578 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 602 | 68,399.24 | XSTO | B42059 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:37.578 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 6 | 681.72 | XSTO | B42061 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:39.172 | FI4000297767 | EUR | 11.0660 | BUY / KÖP / OSTO | 595 | 6,584.27 | XHEL | B42131 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:39.172 | FI4000297767 | EUR | 11.0660 | BUY / KÖP / OSTO | 654 | 7,237.16 | XHEL | B42132 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:39.177 | FI4000297767 | EUR | 11.0660 | BUY / KÖP / OSTO | 72 | 796.75 | AQEU | 5194 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:03:39.177 | FI4000297767 | EUR | 11.0660 | BUY / KÖP / OSTO | 401 | 4,437.47 | CEUX | 6582589800240 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:04:05.744 | FI4000297767 | EUR | 11.0660 | BUY / KÖP / OSTO | 548 | 6,064.17 | XHEL | B44114 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:04:18.154 | FI4000297767 | SEK | 113.5400 | BUY / KÖP / OSTO | 38 | 4,314.52 | XSTO | B45102 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:04:22.051 | FI4000297767 | EUR | 11.0620 | BUY / KÖP / OSTO | 1,062 | 11,747.84 | XHEL | B45446 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:04:47.619 | FI4000297767 | SEK | 113.5400 | BUY / KÖP / OSTO | 317 | 35,992.18 | XSTO | B47123 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:04:47.621 | FI4000297767 | SEK | 113.5400 | BUY / KÖP / OSTO | 193 | 21,913.22 | XSTO | B47124 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:04:47.621 | FI4000297767 | SEK | 113.5400 | BUY / KÖP / OSTO | 124 | 14,078.96 | XSTO | B47125 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:04:47.621 | FI4000297767 | SEK | 113.5400 | BUY / KÖP / OSTO | 124 | 14,078.96 | XSTO | B47126 | 2001001125 |

| | | | | | | | | | | | |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 09:04:47.630 | FI4000297767 | SEK | 113.5400 | BUY / KÖP / OSTO | 152 | 17,258.08 | CEUX | 6582589801930 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:02.848 | FI4000297767 | SEK | 113.5800 | BUY / KÖP / OSTO | 658 | 74,735.64 | XSTO | B48361 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:02.848 | FI4000297767 | SEK | 113.5800 | BUY / KÖP / OSTO | 658 | 74,735.64 | XSTO | B48366 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:02.858 | FI4000297767 | SEK | 113.5800 | BUY / KÖP / OSTO | 314 | 35,664.12 | CEUX | 6582589802389 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:02.859 | FI4000297767 | SEK | 113.5800 | BUY / KÖP / OSTO | 314 | 35,664.12 | CEUX | 6582589802390 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:02.859 | FI4000297767 | SEK | 113.5800 | BUY / KÖP / OSTO | 658 | 74,735.64 | XSTO | B48368 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:02.869 | FI4000297767 | SEK | 113.5800 | BUY / KÖP / OSTO | 314 | 35,664.12 | CEUX | 6582589802401 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:02.869 | FI4000297767 | SEK | 113.5800 | BUY / KÖP / OSTO | 169 | 19,195.02 | CEUX | 6582589802405 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:08.073 | FI4000297767 | SEK | 113.5800 | BUY / KÖP / OSTO | 1,308 | 148,562.64 | CEUX | 6582589802658 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:08.084 | FI4000297767 | DKK | 82.3600 | BUY / KÖP / OSTO | 330 | 27,178.80 | XCSE | B49184 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:08.084 | FI4000297767 | DKK | 82.3600 | BUY / KÖP / OSTO | 463 | 38,132.68 | XCSE | B49185 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:17.324 | FI4000297767 | EUR | 11.0700 | BUY / KÖP / OSTO | 602 | 6,664.14 | AQEU | 7174 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:51.357 | FI4000297767 | SEK | 113.7000 | BUY / KÖP / OSTO | 593 | 67,424.10 | XSTO | B52838 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:51.357 | FI4000297767 | SEK | 113.7000 | BUY / KÖP / OSTO | 500 | 56,850.00 | XSTO | B52841 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:51.357 | FI4000297767 | SEK | 113.7000 | BUY / KÖP / OSTO | 93 | 10,574.10 | XSTO | B52842 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:51.357 | FI4000297767 | SEK | 113.7000 | BUY / KÖP / OSTO | 241 | 27,401.70 | XSTO | B52843 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:05:51.358 | FI4000297767 | SEK | 113.7000 | BUY / KÖP / OSTO | 18 | 2,046.60 | XSTO | B52844 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:06:00.326 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 168 | 19,098.24 | CEUX | 6582589804119 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:06:00.326 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 284 | 32,285.12 | CEUX | 6582589804120 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:06:00.326 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 452 | 51,383.36 | CEUX | 6582589804121 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:06:00.346 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 151 | 17,165.68 | CEUX | 6582589804122 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:06:00.346 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 110 | 12,504.80 | CEUX | 6582589804123 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:06:00.608 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 191 | 21,712.88 | CEUX | 6582589804128 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:06:10.969 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 764 | 86,820.96 | CEUX | 6582589804477 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:06:11.073 | FI4000297767 | EUR | 11.0700 | BUY / KÖP / OSTO | 1,268 | 14,036.76 | AQEU | 8423 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:06:17.811 | FI4000297767 | EUR | 11.0660 | BUY / KÖP / OSTO | 1,405 | 15,547.73 | XHEL | B54923 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:06:37.612 | FI4000297767 | SEK | 113.5000 | BUY / KÖP / OSTO | 794 | 90,119.00 | CEUX | 6582589805248 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:07:04.187 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 850 | 96,560.00 | XSTO | B58280 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:07:29.638 | FI4000297767 | EUR | 11.0740 | BUY / KÖP / OSTO | 1,115 | 12,347.51 | XHEL | B59640 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:07:58.865 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 1,015 | 115,425.80 | XSTO | B61408 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:07:58.875 | FI4000297767 | EUR | 11.0760 | BUY / KÖP / OSTO | 46 | 509.50 | XHEL | B61430 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:07:58.875 | FI4000297767 | EUR | 11.0760 | BUY / KÖP / OSTO | 919 | 10,178.84 | XHEL | B61431 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:08:04.681 | FI4000297767 | DKK | 82.4000 | BUY / KÖP / OSTO | 775 | 63,860.00 | XCSE | B61789 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:08:20.086 | FI4000297767 | SEK | 113.6600 | BUY / KÖP / OSTO | 1,654 | 187,993.64 | XSTO | B62794 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:09:08.134 | FI4000297767 | SEK | 113.8000 | BUY / KÖP / OSTO | 752 | 85,577.60 | XSTO | B66169 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:09:08.296 | FI4000297767 | EUR | 11.0800 | BUY / KÖP / OSTO | 883 | 9,783.64 | XHEL | B66201 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:09:27.509 | FI4000297767 | EUR | 11.0820 | BUY / KÖP / OSTO | 266 | 2,947.81 | XHEL | B67410 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:09:27.509 | FI4000297767 | EUR | 11.0820 | BUY / KÖP / OSTO | 570 | 6,316.74 | XHEL | B67411 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:09:27.509 | FI4000297767 | EUR | 11.0820 | BUY / KÖP / OSTO | 137 | 1,518.23 | XHEL | B67412 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:09:27.509 | FI4000297767 | EUR | 11.0820 | BUY / KÖP / OSTO | 123 | 1,363.09 | XHEL | B67413 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:09:27.509 | FI4000297767 | SEK | 113.7800 | BUY / KÖP / OSTO | 1,346 | 153,147.88 | XSTO | B67415 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:09:27.509 | FI4000297767 | SEK | 113.7800 | BUY / KÖP / OSTO | 142 | 16,156.76 | XSTO | B67416 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:10:19.296 | FI4000297767 | EUR | 11.0800 | BUY / KÖP / OSTO | 490 | 5,429.20 | CEUX | 6582589811237 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:10:19.296 | FI4000297767 | EUR | 11.0800 | BUY / KÖP / OSTO | 596 | 6,603.68 | CEUX | 6582589811238 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:10:19.321 | FI4000297767 | SEK | 113.7800 | BUY / KÖP / OSTO | 750 | 85,335.00 | AQEU | 12983 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:10:19.326 | FI4000297767 | SEK | 113.7800 | BUY / KÖP / OSTO | 76 | 8,647.28 | XSTO | B70852 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:10:50.400 | FI4000297767 | EUR | 11.0880 | BUY / KÖP / OSTO | 184 | 2,040.19 | XHEL | B72484 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:41.773 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 158 | 17,986.72 | CEUX | 6582589813097 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.337 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 45 | 5,122.80 | AQEU | 14368 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.337 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 158 | 17,986.72 | CEUX | 6582589813137 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.337 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 144 | 16,392.96 | CEUX | 6582589813138 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.337 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 14 | 1,593.76 | CEUX | 6582589813139 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.337 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 144 | 16,392.96 | CEUX | 6582589813140 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.337 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 158 | 17,986.72 | CEUX | 6582589813141 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.337 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 158 | 17,986.72 | CEUX | 6582589813142 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.344 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 329 | 37,453.36 | XSTO | B75114 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.344 | FI4000297767 | EUR | 11.0900 | BUY / KÖP / OSTO | 1,000 | 11,090.00 | XHEL | B75116 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.344 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 329 | 37,453.36 | XSTO | B75117 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.344 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 700 | 79,688.00 | XSTO | B75118 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.354 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 13 | 1,479.92 | CEUX | 6582589813143 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.364 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 329 | 37,453.36 | XSTO | B75120 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.364 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 12 | 1,366.08 | XSTO | B75122 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.374 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 200 | 22,768.00 | CEUX | 6582589813144 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.384 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 532 | 60,562.88 | XSTO | B75125 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:42.395 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 170 | 19,352.80 | CEUX | 6582589813145 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:11:46.878 | FI4000297767 | EUR | 11.0880 | BUY / KÖP / OSTO | 866 | 9,602.21 | XHEL | B75322 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:12:02.938 | FI4000297767 | SEK | 113.7400 | BUY / KÖP / OSTO | 974 | 110,782.76 | XSTO | B76189 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:12:45.957 | FI4000297767 | SEK | 113.7400 | BUY / KÖP / OSTO | 822 | 93,494.28 | TQEX | E0809le1vxe8 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:12:49.673 | FI4000297767 | SEK | 113.7400 | BUY / KÖP / OSTO | 868 | 98,726.32 | XSTO | B79247 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:13:14.285 | FI4000297767 | EUR | 11.0820 | BUY / KÖP / OSTO | 240 | 2,659.68 | CEUX | 6582589815658 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:13:14.305 | FI4000297767 | EUR | 11.0820 | BUY / KÖP / OSTO | 225 | 2,493.45 | CEUX | 6582589815659 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:13:14.305 | FI4000297767 | EUR | 11.0820 | BUY / KÖP / OSTO | 229 | 2,537.78 | CEUX | 6582589815660 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:13:14.305 | FI4000297767 | EUR | 11.0820 | BUY / KÖP / OSTO | 259 | 2,870.24 | CEUX | 6582589815661 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:13:48.664 | FI4000297767 | SEK | 113.8800 | BUY / KÖP / OSTO | 610 | 69,466.80 | XSTO | B82895 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:13:48.664 | FI4000297767 | SEK | 113.8800 | BUY / KÖP / OSTO | 217 | 24,711.96 | XSTO | B82896 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:13:50.385 | FI4000297767 | EUR | 11.0920 | BUY / KÖP / OSTO | 1,182 | 13,110.74 | XHEL | B83027 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 09:13:50.385 | FI4000297767 | EUR | 11.0920 | BUY / KÖP / OSTO | 1 | 11.09 | XHEL | B83028 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:13:50.385 | FI4000297767 | SEK | 113.8600 | BUY / KÖP / OSTO | 1,143 | 130,141.98 | XSTO | B83029 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:14:54.661 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 866 | 98,654.72 | XSTO | B87884 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:14:54.661 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 51 | 5,809.92 | XSTO | B87885 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:14:54.682 | FI4000297767 | EUR | 11.0960 | BUY / KÖP / OSTO | 1,055 | 11,706.28 | XHEL | B87892 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:14:58.272 | FI4000297767 | EUR | 11.0960 | BUY / KÖP / OSTO | 1,187 | 13,170.95 | XHEL | B88181 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:15:27.182 | FI4000297767 | SEK | 114.0200 | BUY / KÖP / OSTO | 1,324 | 150,962.48 | AQEU | 17928 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:15:34.188 | FI4000297767 | SEK | 114.0400 | BUY / KÖP / OSTO | 1,046 | 119,285.84 | AQEU | 18011 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:15:52.398 | FI4000297767 | EUR | 11.1060 | BUY / KÖP / OSTO | 904 | 10,039.82 | XHEL | B91514 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:16:06.902 | FI4000297767 | SEK | 114.0400 | BUY / KÖP / OSTO | 761 | 86,784.44 | XSTO | B92601 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:16:09.854 | FI4000297767 | DKK | 82.6500 | BUY / KÖP / OSTO | 702 | 58,020.30 | XCSE | B92865 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:16:09.854 | FI4000297767 | DKK | 82.6500 | BUY / KÖP / OSTO | 97 | 8,017.05 | XCSE | B92867 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:16:09.997 | FI4000297767 | DKK | 82.6300 | BUY / KÖP / OSTO | 206 | 17,021.78 | XCSE | B92878 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:16:09.997 | FI4000297767 | DKK | 82.6300 | BUY / KÖP / OSTO | 46 | 3,800.98 | XCSE | B92879 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:16:34.261 | FI4000297767 | EUR | 11.0980 | BUY / KÖP / OSTO | 1,066 | 11,830.47 | XHEL | B94236 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:16:34.272 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 231 | 26,315.52 | TOEX | E08o9le1wFIM | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:16:34.273 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 525 | 59,808.00 | TOEX | E08o9le1wFIS | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:17:03.309 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 850 | 96,832.00 | XSTO | B95824 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:18:08.572 | FI4000297767 | SEK | 114.0200 | BUY / KÖP / OSTO | 344 | 39,222.88 | XSTO | B100206 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:18:08.572 | FI4000297767 | SEK | 114.0200 | BUY / KÖP / OSTO | 451 | 51,423.02 | XSTO | B100207 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:18:53.367 | FI4000297767 | SEK | 113.9800 | BUY / KÖP / OSTO | 104 | 11,853.92 | XSTO | B102515 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:18:53.368 | FI4000297767 | SEK | 113.9800 | BUY / KÖP / OSTO | 1,650 | 188,067.00 | XSTO | B102516 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:19:35.713 | FI4000297767 | EUR | 11.1000 | BUY / KÖP / OSTO | 547 | 6,071.70 | XHEL | B104662 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:19:35.713 | FI4000297767 | EUR | 11.1000 | BUY / KÖP / OSTO | 72 | 799.20 | XHEL | B104663 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:19:35.713 | FI4000297767 | EUR | 11.1000 | BUY / KÖP / OSTO | 1,019 | 11,310.90 | XHEL | B104664 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:19:35.713 | FI4000297767 | EUR | 11.1000 | BUY / KÖP / OSTO | 333 | 3,696.30 | XHEL | B104665 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:19:35.714 | FI4000297767 | EUR | 11.1000 | BUY / KÖP / OSTO | 614 | 6,815.40 | XHEL | B104666 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:19:35.732 | FI4000297767 | EUR | 11.1000 | BUY / KÖP / OSTO | 11 | 122.10 | XHEL | B104667 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:20:09.947 | FI4000297767 | SEK | 114.0200 | BUY / KÖP / OSTO | 247 | 28,162.94 | CEUX | 6582589827701 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:20:42.402 | FI4000297767 | SEK | 114.0400 | BUY / KÖP / OSTO | 497 | 56,677.88 | XSTO | B107804 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:20:46.644 | FI4000297767 | EUR | 11.1080 | BUY / KÖP / OSTO | 432 | 4,798.66 | XHEL | B108022 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:20:46.644 | FI4000297767 | EUR | 11.1080 | BUY / KÖP / OSTO | 175 | 1,943.90 | XHEL | B108023 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:20:46.644 | FI4000297767 | EUR | 11.1080 | BUY / KÖP / OSTO | 301 | 3,343.51 | XHEL | B108024 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:20:46.873 | FI4000297767 | SEK | 114.0200 | BUY / KÖP / OSTO | 308 | 35,118.16 | CEUX | 6582589828662 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:20:46.882 | FI4000297767 | SEK | 114.0200 | BUY / KÖP / OSTO | 645 | 73,542.90 | XSTO | B108030 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:20:46.890 | FI4000297767 | SEK | 114.0200 | BUY / KÖP / OSTO | 308 | 35,118.16 | CEUX | 6582589828663 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:20:46.900 | FI4000297767 | SEK | 114.0200 | BUY / KÖP / OSTO | 645 | 73,542.90 | XSTO | B108035 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:20:53.780 | FI4000297767 | EUR | 11.1080 | BUY / KÖP / OSTO | 1,395 | 15,495.66 | XHEL | B108556 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:36.971 | FI4000297767 | DKK | 82.5500 | BUY / KÖP / OSTO | 46 | 3,797.30 | XCSE | B111348 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:36.971 | FI4000297767 | DKK | 82.5500 | BUY / KÖP / OSTO | 76 | 6,273.80 | XCSE | B111349 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:36.973 | FI4000297767 | DKK | 82.5500 | BUY / KÖP / OSTO | 199 | 16,427.45 | XCSE | B111350 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:36.973 | FI4000297767 | DKK | 82.5500 | BUY / KÖP / OSTO | 111 | 9,163.05 | XCSE | B111351 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:36.973 | FI4000297767 | DKK | 82.5500 | BUY / KÖP / OSTO | 39 | 3,219.45 | XCSE | B111352 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:37.062 | FI4000297767 | DKK | 82.5500 | BUY / KÖP / OSTO | 68 | 5,613.40 | XCSE | B111364 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:37.062 | FI4000297767 | DKK | 82.5500 | BUY / KÖP / OSTO | 82 | 6,769.10 | XCSE | B111365 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:37.105 | FI4000297767 | DKK | 82.5500 | BUY / KÖP / OSTO | 204 | 16,840.20 | XCSE | B111401 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:41.818 | FI4000297767 | SEK | 113.8600 | BUY / KÖP / OSTO | 844 | 96,097.84 | CEUX | 6582589830596 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:41.818 | FI4000297767 | SEK | 113.8600 | BUY / KÖP / OSTO | 535 | 60,915.10 | CEUX | 6582589830597 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:41.818 | FI4000297767 | SEK | 113.8600 | BUY / KÖP / OSTO | 309 | 35,182.74 | CEUX | 6582589830598 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:41.818 | FI4000297767 | SEK | 113.8600 | BUY / KÖP / OSTO | 62 | 7,059.32 | CEUX | 6582589830599 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:52.659 | FI4000297767 | EUR | 11.0880 | BUY / KÖP / OSTO | 51 | 565.49 | CEUX | 6582589830846 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:52.659 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 187 | 21,288.08 | TOEX | E08o9le1wFwB | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:52.659 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 200 | 22,768.00 | TOEX | E08o9le1wFwZ | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:52.659 | FI4000297767 | EUR | 11.0880 | BUY / KÖP / OSTO | 274 | 3,038.11 | CEUX | 6582589830847 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:52.659 | FI4000297767 | EUR | 11.0880 | BUY / KÖP / OSTO | 551 | 6,109.49 | CEUX | 6582589830848 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:52.659 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 750 | 85,380.00 | AQEU | 23951 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:52.659 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 316 | 35,973.44 | AQEU | 23952 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:21:53.074 | FI4000297767 | EUR | 11.0880 | BUY / KÖP / OSTO | 116 | 1,286.21 | CEUX | 6582589830854 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:22:01.718 | FI4000297767 | DKK | 82.4500 | BUY / KÖP / OSTO | 62 | 5,111.90 | XCSE | B112589 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:22:01.718 | FI4000297767 | DKK | 82.4500 | BUY / KÖP / OSTO | 792 | 65,300.40 | XCSE | B112590 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:22:30.921 | FI4000297767 | SEK | 113.7000 | BUY / KÖP / OSTO | 693 | 78,794.10 | XSTO | B114182 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:22:31.402 | FI4000297767 | EUR | 11.0800 | BUY / KÖP / OSTO | 798 | 8,841.84 | XHEL | B114245 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:22:31.566 | FI4000297767 | EUR | 11.0800 | BUY / KÖP / OSTO | 189 | 2,094.12 | XHEL | B114257 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:23:19.726 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 846 | 96,173.28 | XSTO | B116320 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:23:58.821 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 110 | 12,504.80 | XSTO | B117831 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:23:58.821 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 1,193 | 135,620.24 | XSTO | B117832 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:23:58.821 | FI4000297767 | EUR | 11.0760 | BUY / KÖP / OSTO | 1,061 | 11,751.64 | XHEL | B117835 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:24:54.085 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 1,064 | 120,870.40 | XSTO | B120183 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:24:54.133 | FI4000297767 | EUR | 11.0640 | BUY / KÖP / OSTO | 1,001 | 11,075.06 | XHEL | B120197 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:25:13.099 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 273 | 31,012.80 | XSTO | B121250 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:25:13.099 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 1,194 | 135,638.40 | XSTO | B121251 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:25:53.624 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 797 | 90,555.14 | XSTO | B123047 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:25:53.624 | FI4000297767 | EUR | 11.0660 | BUY / KÖP / OSTO | 843 | 9,328.64 | XHEL | B123050 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:26:20.317 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 884 | 100,457.76 | XSTO | B124250 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:26:21.479 | FI4000297767 | EUR | 11.0640 | BUY / KÖP / OSTO | 959 | 10,610.38 | CEUX | 6582589836951 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:27:01.016 | FI4000297767 | EUR | 11.0600 | BUY / KÖP / OSTO | 126 | 1,393.56 | XHEL | B127079 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 09:27:01.016 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 202 | 22,947.20 | XSTO | B127084 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:27:01.016 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 238 | 27,036.80 | XSTO | B127085 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:27:03.155 | FI4000297767 | EUR | 11.0600 | BUY / KÖP / OSTO | 785 | 8,682.10 | XHEL | B127237 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:27:03.155 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 464 | 52,710.40 | XSTO | B127240 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:27:45.662 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 700 | 79,576.00 | XSTO | B129041 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:27:56.202 | FI4000297767 | EUR | 11.0700 | BUY / KÖP / OSTO | 971 | 10,748.97 | XHEL | B129549 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:27:56.223 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 72 | 8,184.96 | XSTO | B129551 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:28:04.918 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 819 | 93,054.78 | XSTO | B130488 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:28:04.918 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 696 | 79,079.52 | XSTO | B130489 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:29:10.620 | FI4000297767 | EUR | 11.0620 | BUY / KÖP / OSTO | 46 | 508.85 | AQEU | 29525 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:29:24.715 | FI4000297767 | EUR | 11.0620 | BUY / KÖP / OSTO | 226 | 2,500.01 | AQEU | 29683 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:29:36.281 | FI4000297767 | EUR | 11.0620 | BUY / KÖP / OSTO | 226 | 2,500.01 | AQEU | 29814 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:29:36.690 | FI4000297767 | EUR | 11.0620 | BUY / KÖP / OSTO | 443 | 4,900.47 | CEUX | 6582589841412 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:29:37.227 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 200 | 22,720.00 | TQEX | E0809le1xHo4 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:29:37.227 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 10 | 1,136.00 | TQEX | E0809le1xHo6 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:29:37.231 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 700 | 79,520.00 | XSTO | B134911 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:29:37.242 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 11 | 1,249.60 | AQEU | 29826 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:29:37.423 | FI4000297767 | DKK | 82.2700 | BUY / KÖP / OSTO | 245 | 20,156.15 | XCSE | B134919 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:29:37.511 | FI4000297767 | DKK | 82.2700 | BUY / KÖP / OSTO | 272 | 22,377.44 | XCSE | B134924 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:29:37.511 | FI4000297767 | DKK | 82.2700 | BUY / KÖP / OSTO | 292 | 24,022.84 | XCSE | B134925 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:29:50.834 | FI4000297767 | EUR | 11.0580 | BUY / KÖP / OSTO | 1,099 | 12,152.74 | XHEL | B135357 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:30:01.868 | FI4000297767 | SEK | 113.5800 | BUY / KÖP / OSTO | 1,310 | 148,789.80 | XSTO | B135993 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:30:15.596 | FI4000297767 | SEK | 113.5400 | BUY / KÖP / OSTO | 893 | 101,391.22 | XSTO | B137283 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:30:50.735 | FI4000297767 | EUR | 11.0420 | BUY / KÖP / OSTO | 180 | 1,987.56 | CEUX | 6582589843460 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:30:50.745 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 738 | 83,733.48 | XSTO | B138876 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:31:05.227 | FI4000297767 | EUR | 11.0380 | BUY / KÖP / OSTO | 156 | 1,721.93 | CEUX | 6582589843771 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:31:05.227 | FI4000297767 | EUR | 11.0380 | BUY / KÖP / OSTO | 959 | 10,585.44 | CEUX | 6582589843772 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:31:49.716 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 777 | 88,080.72 | XSTO | B141600 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:32:12.743 | FI4000297767 | SEK | 113.3200 | BUY / KÖP / OSTO | 781 | 88,502.92 | CEUX | 6582589845430 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:32:15.392 | FI4000297767 | EUR | 11.0320 | BUY / KÖP / OSTO | 939 | 10,359.05 | XHEL | B142789 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:33:00.310 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 886 | 9,776.12 | CEUX | 6582589846423 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:34:19.858 | FI4000297767 | EUR | 11.0400 | BUY / KÖP / OSTO | 919 | 10,145.76 | XHEL | B148254 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:35:00.656 | FI4000297767 | SEK | 113.3800 | BUY / KÖP / OSTO | 307 | 34,807.66 | CEUX | 6582589849082 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:35:00.656 | FI4000297767 | SEK | 113.3800 | BUY / KÖP / OSTO | 22 | 2,494.36 | CEUX | 6582589849083 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:35:00.664 | FI4000297767 | SEK | 113.3800 | BUY / KÖP / OSTO | 643 | 72,903.34 | XSTO | B149782 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:35:01.438 | FI4000297767 | EUR | 11.0360 | BUY / KÖP / OSTO | 932 | 10,285.55 | CEUX | 6582589849105 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:35:08.451 | FI4000297767 | SEK | 113.3800 | BUY / KÖP / OSTO | 279 | 31,633.02 | CEUX | 6582589849293 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:35:08.451 | FI4000297767 | SEK | 113.3800 | BUY / KÖP / OSTO | 240 | 27,211.20 | CEUX | 6582589849294 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:35:26.644 | FI4000297767 | SEK | 113.3800 | BUY / KÖP / OSTO | 164 | 18,594.32 | CEUX | 6582589849759 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:13.938 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 295 | 33,464.80 | CEUX | 6582589851425 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:13.950 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 618 | 70,105.92 | XSTO | B154613 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:14.734 | FI4000297767 | EUR | 11.0380 | BUY / KÖP / OSTO | 861 | 9,503.72 | XHEL | B154643 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:15.663 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 295 | 33,464.80 | CEUX | 6582589851449 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:15.663 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 295 | 33,464.80 | CEUX | 6582589851451 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:15.663 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 49 | 5,558.56 | CEUX | 6582589851452 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:15.673 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 618 | 70,105.92 | XSTO | B154689 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:15.673 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 262 | 29,721.28 | XSTO | B154691 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:15.693 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 438 | 49,686.72 | XSTO | B154695 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:15.713 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 530 | 60,123.20 | XSTO | B154697 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:28.039 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 458 | 51,964.68 | XSTO | B155337 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:28.043 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 458 | 51,964.68 | XSTO | B155349 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:36:28.043 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 431 | 48,901.26 | XSTO | B155351 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:37:22.982 | FI4000297767 | SEK | 113.4800 | BUY / KÖP / OSTO | 779 | 88,400.92 | XSTO | B157810 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:38:11.489 | FI4000297767 | SEK | 113.5400 | BUY / KÖP / OSTO | 762 | 86,517.48 | CEUX | 6582589854663 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:39:09.149 | FI4000297767 | SEK | 113.5400 | BUY / KÖP / OSTO | 1,122 | 127,391.88 | XSTO | B162422 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:39:19.898 | FI4000297767 | EUR | 11.0440 | BUY / KÖP / OSTO | 424 | 4,682.66 | XHEL | B162901 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:39:19.898 | FI4000297767 | EUR | 11.0440 | BUY / KÖP / OSTO | 1,075 | 11,872.30 | XHEL | B162902 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:39:29.546 | FI4000297767 | SEK | 113.5200 | BUY / KÖP / OSTO | 214 | 24,293.28 | XSTO | B163343 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:39:31.527 | FI4000297767 | SEK | 113.5200 | BUY / KÖP / OSTO | 1,112 | 126,234.24 | XSTO | B163435 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:39:59.666 | FI4000297767 | EUR | 11.0380 | BUY / KÖP / OSTO | 638 | 7,042.24 | CEUX | 6582589856928 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:39:59.666 | FI4000297767 | EUR | 11.0380 | BUY / KÖP / OSTO | 352 | 3,885.38 | CEUX | 6582589856929 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:39:59.674 | FI4000297767 | EUR | 11.0380 | BUY / KÖP / OSTO | 1,012 | 11,170.46 | XHEL | B164527 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:39:59.674 | FI4000297767 | EUR | 11.0380 | BUY / KÖP / OSTO | 461 | 5,088.52 | XHEL | B164528 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:39:59.684 | FI4000297767 | EUR | 11.0380 | BUY / KÖP / OSTO | 178 | 1,964.76 | AQEU | 37958 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:40:03.902 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 718 | 81,449.92 | XSTO | B164838 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:40:46.580 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 600 | 68,064.00 | TQEX | E0809le1yAZj | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:40:46.581 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 51 | 5,785.44 | TQEX | E0809le1yAZi | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:40:46.581 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 8 | 907.52 | TQEX | E0809le1yAZw | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:40:46.581 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 16 | 1,815.04 | TQEX | E0809le1yAZz | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:40:57.788 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 784 | 88,952.64 | AQEU | 38679 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:41:00.245 | FI4000297767 | DKK | 82.0900 | BUY / KÖP / OSTO | 145 | 11,903.05 | XCSE | B167547 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:41:00.245 | FI4000297767 | DKK | 82.0900 | BUY / KÖP / OSTO | 89 | 7,306.01 | XCSE | B167548 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:41:00.261 | FI4000297767 | DKK | 82.0900 | BUY / KÖP / OSTO | 82 | 6,731.38 | XCSE | B167549 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:41:00.262 | FI4000297767 | DKK | 82.0900 | BUY / KÖP / OSTO | 487 | 39,977.83 | XCSE | B167550 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:41:24.415 | FI4000297767 | EUR | 11.0300 | BUY / KÖP / OSTO | 489 | 5,393.67 | AQEU | 39036 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:42:09.176 | FI4000297767 | EUR | 11.0280 | BUY / KÖP / OSTO | 754 | 8,315.11 | XHEL | B170339 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 09:42:09.176 | FI4000297767 | EUR | 11.0280 | BUY / KÖP / OSTO | 116 | 1,279.25 | XHEL | B170340 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:42:09.176 | FI4000297767 | EUR | 11.0280 | BUY / KÖP / OSTO | 132 | 1,455.70 | XHEL | B170341 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:42:38.259 | FI4000297767 | SEK | 113.3800 | BUY / KÖP / OSTO | 314 | 35,601.32 | CEUX | 6582589860658 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:42:40.037 | FI4000297767 | SEK | 113.3800 | BUY / KÖP / OSTO | 178 | 20,181.64 | CEUX | 6582589860693 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:42:40.037 | FI4000297767 | SEK | 113.3800 | BUY / KÖP / OSTO | 290 | 32,880.20 | CEUX | 6582589860694 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:03.343 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 99 | 1,092.37 | CEUX | 6582589862295 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:03.343 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 133 | 1,467.52 | CEUX | 6582589862296 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:03.343 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 232 | 2,559.89 | CEUX | 6582589862297 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:03.343 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 133 | 1,467.52 | CEUX | 6582589862298 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:03.343 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 99 | 1,092.37 | CEUX | 6582589862299 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:03.343 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 232 | 2,559.89 | CEUX | 6582589862300 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:03.351 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 343 | 3,784.66 | XHEL | B174661 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:03.351 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 700 | 7,723.80 | XHEL | B174662 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:03.351 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 24 | 264.82 | XHEL | B174663 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:03.351 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 343 | 3,784.66 | XHEL | B174664 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:03.373 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 24 | 264.82 | XHEL | B174676 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:03.857 | FI4000297767 | SEK | 113.3800 | BUY / KÖP / OSTO | 1,732 | 196,374.16 | XSTO | B174742 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:44:10.510 | FI4000297767 | SEK | 113.3400 | BUY / KÖP / OSTO | 782 | 88,631.88 | XSTO | B175326 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:45:01.210 | FI4000297767 | SEK | 113.3400 | BUY / KÖP / OSTO | 835 | 94,638.90 | XSTO | B177706 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:45:01.247 | FI4000297767 | EUR | 11.0280 | BUY / KÖP / OSTO | 1,033 | 11,391.92 | XHEL | B177717 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:45:03.135 | FI4000297767 | EUR | 11.0280 | BUY / KÖP / OSTO | 4 | 44.11 | XHEL | B177790 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:45:43.279 | FI4000297767 | SEK | 113.3000 | BUY / KÖP / OSTO | 872 | 98,797.60 | CEUX | 6582589864709 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:45:43.292 | FI4000297767 | EUR | 11.0300 | BUY / KÖP / OSTO | 1,123 | 12,386.69 | XHEL | B179600 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:45:43.292 | FI4000297767 | EUR | 11.0300 | BUY / KÖP / OSTO | 162 | 1,786.86 | XHEL | B179601 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:46:04.424 | FI4000297767 | SEK | 113.2200 | BUY / KÖP / OSTO | 854 | 96,689.88 | XSTO | B180566 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:47:05.822 | FI4000297767 | SEK | 113.2200 | BUY / KÖP / OSTO | 440 | 49,816.80 | XSTO | B183588 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:47:05.822 | FI4000297767 | SEK | 113.2200 | BUY / KÖP / OSTO | 218 | 24,681.96 | XSTO | B183589 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:47:05.823 | FI4000297767 | SEK | 113.2200 | BUY / KÖP / OSTO | 387 | 43,816.14 | XSTO | B183590 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:47:05.968 | FI4000297767 | SEK | 113.2200 | BUY / KÖP / OSTO | 53 | 6,000.66 | XSTO | B183602 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:47:05.968 | FI4000297767 | SEK | 113.2200 | BUY / KÖP / OSTO | 53 | 6,000.66 | XSTO | B183603 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:47:05.968 | FI4000297767 | SEK | 113.2200 | BUY / KÖP / OSTO | 346 | 39,174.12 | XSTO | B183604 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:47:05.968 | FI4000297767 | SEK | 113.2200 | BUY / KÖP / OSTO | 354 | 40,079.88 | XSTO | B183605 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:47:06.677 | FI4000297767 | SEK | 113.2200 | BUY / KÖP / OSTO | 86 | 9,736.92 | XSTO | B183619 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:47:53.585 | FI4000297767 | EUR | 11.0160 | BUY / KÖP / OSTO | 56 | 616.90 | CEUX | 6582589867456 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:47:53.585 | FI4000297767 | EUR | 11.0160 | BUY / KÖP / OSTO | 1,089 | 11,996.42 | CEUX | 6582589867457 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:47:53.594 | FI4000297767 | SEK | 113.1600 | BUY / KÖP / OSTO | 814 | 92,112.24 | XSTO | B185311 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:47:53.613 | FI4000297767 | DKK | 81.9700 | BUY / KÖP / OSTO | 815 | 66,805.55 | XCSE | B185315 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:48:08.458 | FI4000297767 | EUR | 11.0120 | BUY / KÖP / OSTO | 1,011 | 11,133.13 | CEUX | 6582589867808 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:48:08.458 | FI4000297767 | EUR | 11.0120 | BUY / KÖP / OSTO | 414 | 4,558.97 | CEUX | 6582589867809 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:50:17.957 | FI4000297767 | EUR | 11.0240 | BUY / KÖP / OSTO | 434 | 4,784.42 | CEUX | 6582589870817 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:50:17.958 | FI4000297767 | EUR | 11.0240 | BUY / KÖP / OSTO | 239 | 2,634.74 | CEUX | 6582589870818 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.530 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 131 | 14,850.16 | CEUX | 6582589872400 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.531 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 131 | 14,850.16 | CEUX | 6582589872401 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.531 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 131 | 14,850.16 | CEUX | 6582589872402 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.531 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 131 | 14,850.16 | CEUX | 6582589872403 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.531 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 131 | 14,850.16 | CEUX | 6582589872404 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.531 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 131 | 14,850.16 | CEUX | 6582589872405 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.531 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 131 | 14,850.16 | CEUX | 6582589872406 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.540 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 274 | 31,060.64 | XSTO | B193995 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.540 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 441 | 49,991.76 | XSTO | B193996 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.540 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 794 | 90,007.84 | XSTO | B193997 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.540 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 545 | 61,781.20 | XSTO | B193998 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.540 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 381 | 43,190.16 | XSTO | B193999 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.561 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 700 | 79,352.00 | XSTO | B194000 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:29.561 | FI4000297767 | SEK | 113.3600 | BUY / KÖP / OSTO | 285 | 32,307.60 | XSTO | B194001 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:31.166 | FI4000297767 | EUR | 11.0320 | BUY / KÖP / OSTO | 571 | 6,299.27 | XHEL | B194049 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:31.166 | FI4000297767 | EUR | 11.0320 | BUY / KÖP / OSTO | 378 | 4,170.10 | XHEL | B194050 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:31.166 | FI4000297767 | EUR | 11.0320 | BUY / KÖP / OSTO | 452 | 4,986.46 | XHEL | B194051 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:51:32.645 | FI4000297767 | SEK | 113.3400 | BUY / KÖP / OSTO | 922 | 104,499.48 | CEUX | 6582589872450 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:47.003 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 207 | 2,287.35 | CEUX | 6582589877028 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:47.003 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 207 | 2,287.35 | CEUX | 6582589877031 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:47.003 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 207 | 2,287.35 | CEUX | 6582589877032 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:47.003 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 207 | 2,287.35 | CEUX | 6582589877033 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:47.003 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 123 | 1,359.15 | CEUX | 6582589877034 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:47.004 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 38 | 419.90 | AQEU | 48792 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:47.024 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 223 | 2,464.15 | CEUX | 6582589877036 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:47.030 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 308 | 3,403.40 | XHEL | B201466 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:47.030 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 27 | 298.35 | XHEL | B201467 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:47.283 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 142 | 1,569.10 | CEUX | 6582589877046 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:47.283 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 269 | 2,972.45 | CEUX | 6582589877047 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:47.283 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 142 | 1,569.10 | CEUX | 6582589877048 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:48.982 | FI4000297767 | EUR | 11.0480 | BUY / KÖP / OSTO | 123 | 1,358.90 | XHEL | B201533 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.232 | FI4000297767 | EUR | 11.0460 | BUY / KÖP / OSTO | 1,502 | 16,591.09 | XHEL | B201616 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.232 | FI4000297767 | EUR | 11.0480 | BUY / KÖP / OSTO | 888 | 9,810.62 | XHEL | B201609 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.239 | FI4000297767 | EUR | 11.0460 | BUY / KÖP / OSTO | 261 | 2,883.01 | XHEL | B201618 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.240 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 347 | 39,370.62 | XSTO | B201620 | 2001001125 |

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| NORDEA BANK ABP | 12/01/2022 | 09:54:52.240 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 347 | 39,370.62 | XSTO | B201622 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.240 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 347 | 39,370.62 | XSTO | B201623 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.240 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 166 | 18,834.36 | CEUX | 6582589877106 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.241 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 166 | 18,834.36 | CEUX | 6582589877107 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.241 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 166 | 18,834.36 | CEUX | 6582589877108 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.241 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 166 | 18,834.36 | CEUX | 6582589877109 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.241 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 166 | 18,834.36 | CEUX | 6582589877110 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.241 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 166 | 18,834.36 | CEUX | 6582589877111 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.248 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 11 | 1,248.06 | CEUX | 6582589877112 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.249 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 200 | 22,692.00 | TQEX | E08e9le1zCuo | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.250 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 347 | 39,370.62 | XSTO | B201624 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.256 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 347 | 39,370.62 | XSTO | B201625 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.256 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 372 | 42,207.12 | XSTO | B201626 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.276 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 690 | 78,287.40 | XSTO | B201631 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:54:52.287 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 60 | 6,807.60 | AQEU | 48841 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:55:43.596 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 750 | 85,080.00 | AQEU | 49287 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:55:44.533 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 85 | 9,642.40 | XSTO | B203159 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:55:44.533 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 282 | 31,990.08 | XSTO | B203161 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:55:58.815 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 674 | 76,458.56 | XSTO | B204078 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:55:58.815 | FI4000297767 | SEK | 113.4400 | BUY / KÖP / OSTO | 598 | 67,837.12 | XSTO | B204079 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:57:54.552 | FI4000297767 | SEK | 113.4800 | BUY / KÖP / OSTO | 292 | 33,136.16 | CEUX | 6582589881044 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:57:54.552 | FI4000297767 | SEK | 113.4800 | BUY / KÖP / OSTO | 523 | 59,350.04 | CEUX | 6582589881045 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:57:54.560 | FI4000297767 | SEK | 113.4800 | BUY / KÖP / OSTO | 1,710 | 194,050.80 | XSTO | B207826 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:57:54.581 | FI4000297767 | SEK | 113.4800 | BUY / KÖP / OSTO | 232 | 26,327.36 | XSTO | B207840 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:58:03.806 | FI4000297767 | DKK | 82.1400 | BUY / KÖP / OSTO | 66 | 5,421.24 | XCSE | B208015 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:58:03.806 | FI4000297767 | DKK | 82.1400 | BUY / KÖP / OSTO | 43 | 3,532.02 | XCSE | B208016 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:58:03.806 | FI4000297767 | DKK | 82.1400 | BUY / KÖP / OSTO | 83 | 6,817.62 | XCSE | B208017 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:58:03.806 | FI4000297767 | EUR | 11.0380 | BUY / KÖP / OSTO | 1,264 | 13,952.03 | XHEL | B208018 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:58:03.806 | FI4000297767 | EUR | 11.0380 | BUY / KÖP / OSTO | 581 | 6,413.08 | XHEL | B208019 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:58:03.806 | FI4000297767 | DKK | 82.1400 | BUY / KÖP / OSTO | 73 | 5,996.22 | XCSE | B208020 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:58:03.806 | FI4000297767 | DKK | 82.1400 | BUY / KÖP / OSTO | 283 | 23,245.62 | XCSE | B208021 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:58:03.944 | FI4000297767 | DKK | 82.1400 | BUY / KÖP / OSTO | 67 | 5,503.38 | XCSE | B208023 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:58:03.944 | FI4000297767 | DKK | 82.1400 | BUY / KÖP / OSTO | 258 | 21,192.12 | XCSE | B208024 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:58:49.926 | FI4000297767 | SEK | 113.4800 | BUY / KÖP / OSTO | 584 | 66,272.32 | XSTO | B209313 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:58:49.927 | FI4000297767 | SEK | 113.4800 | BUY / KÖP / OSTO | 466 | 52,881.68 | XSTO | B209314 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:59:05.067 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 197 | 22,351.62 | CEUX | 6582589882439 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:59:05.067 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 149 | 16,905.54 | CEUX | 6582589882440 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:59:05.067 | FI4000297767 | SEK | 113.4600 | BUY / KÖP / OSTO | 809 | 91,789.14 | CEUX | 6582589882441 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 09:59:49.140 | FI4000297767 | EUR | 11.0420 | BUY / KÖP / OSTO | 1,733 | 19,135.79 | XHEL | B211145 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:00:06.309 | FI4000297767 | SEK | 113.3800 | BUY / KÖP / OSTO | 829 | 93,992.02 | XSTO | B211805 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:00:06.309 | FI4000297767 | SEK | 113.3800 | BUY / KÖP / OSTO | 236 | 26,757.68 | XSTO | B211806 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:01:23.955 | FI4000297767 | SEK | 113.4200 | BUY / KÖP / OSTO | 206 | 23,364.52 | CEUX | 6582589885229 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:01:23.955 | FI4000297767 | SEK | 113.4200 | BUY / KÖP / OSTO | 898 | 101,851.16 | CEUX | 6582589885230 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:01:46.715 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 102 | 1,125.47 | XHEL | B214881 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:01:46.715 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 376 | 4,148.78 | XHEL | B214882 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:01:46.715 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 110 | 1,213.74 | XHEL | B214883 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:01:46.715 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 204 | 2,250.94 | XHEL | B214884 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:01:46.715 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 110 | 1,213.74 | XHEL | B214885 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:01:46.715 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 314 | 3,464.68 | XHEL | B214886 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:01:46.724 | FI4000297767 | EUR | 11.0340 | BUY / KÖP / OSTO | 552 | 6,090.77 | XHEL | B214890 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:02:53.293 | FI4000297767 | SEK | 113.5200 | BUY / KÖP / OSTO | 106 | 12,033.12 | CEUX | 6582589886970 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:02:53.293 | FI4000297767 | SEK | 113.5200 | BUY / KÖP / OSTO | 263 | 29,855.76 | CEUX | 6582589886971 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:02:53.293 | FI4000297767 | SEK | 113.5200 | BUY / KÖP / OSTO | 388 | 44,045.76 | CEUX | 6582589886972 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:02:53.293 | FI4000297767 | SEK | 113.5200 | BUY / KÖP / OSTO | 106 | 12,033.12 | CEUX | 6582589886973 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:02:53.560 | FI4000297767 | SEK | 113.5000 | BUY / KÖP / OSTO | 1,902 | 215,877.00 | CEUX | 6582589886999 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:03:43.061 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 662 | 7,315.10 | XHEL | B218823 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:03:43.063 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 60 | 663.00 | XHEL | B218824 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:03:43.063 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 542 | 5,989.10 | XHEL | B218825 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:03:43.063 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 60 | 663.00 | XHEL | B218826 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:03:43.063 | FI4000297767 | EUR | 11.0500 | BUY / KÖP / OSTO | 425 | 4,696.25 | XHEL | B218827 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:05:21.532 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 140 | 15,904.00 | CEUX | 6582589890460 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:05:21.532 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 117 | 13,291.20 | CEUX | 6582589890461 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:05:21.532 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 254 | 28,854.40 | CEUX | 6582589890463 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:05:21.532 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 257 | 29,195.20 | CEUX | 6582589890464 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:05:21.532 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 181 | 20,561.60 | CEUX | 6582589890465 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:05:21.541 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 537 | 61,003.20 | XSTO | B222314 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:05:21.541 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 499 | 56,886.40 | XSTO | B222315 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:05:21.541 | FI4000297767 | EUR | 11.0540 | BUY / KÖP / OSTO | 1,796 | 19,852.98 | XHEL | B222316 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:05:21.551 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 73 | 8,292.80 | AQEU | 56271 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:06:52.189 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 290 | 32,944.00 | CEUX | 6582589892511 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:06:52.189 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 297 | 33,739.20 | CEUX | 6582589892512 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:06:52.197 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 1,229 | 139,614.40 | XSTO | B225526 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:06:52.218 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 167 | 18,971.20 | XSTO | B225528 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:07:30.163 | FI4000297767 | EUR | 11.0580 | BUY / KÖP / OSTO | 563 | 6,225.65 | CEUX | 6582589893182 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:07:30.163 | FI4000297767 | EUR | 11.0580 | BUY / KÖP / OSTO | 78 | 862.52 | CEUX | 6582589893183 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:07:30.163 | FI4000297767 | EUR | 11.0580 | BUY / KÖP / OSTO | 641 | 7,088.18 | CEUX | 6582589893184 | 2001001125 |

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| NORDEA BANK ABP | 12/01/2022 | 10:07:30.163 | FI4000297767 | EUR | 11.0580 | BUY / KÖP / OSTO | 500 | 5,529.00 | CEUX | 6582589893185 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:07:39.043 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 240 | 27,273.60 | CEUX | 6582589893368 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:07:39.044 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 293 | 33,296.52 | CEUX | 6582589893369 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:07:39.044 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 293 | 33,296.52 | CEUX | 6582589893370 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:07:39.044 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 240 | 27,273.60 | CEUX | 6582589893371 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:09:05.128 | FI4000297767 | EUR | 11.0580 | BUY / KÖP / OSTO | 228 | 2,521.22 | CEUX | 6582589895491 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:09:05.128 | FI4000297767 | EUR | 11.0580 | BUY / KÖP / OSTO | 854 | 9,443.53 | CEUX | 6582589895492 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:09:05.128 | FI4000297767 | EUR | 11.0580 | BUY / KÖP / OSTO | 546 | 6,037.67 | CEUX | 6582589895493 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:09:07.525 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 732 | 83,184.48 | CEUX | 6582589895538 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:09:07.534 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 1,310 | 148,868.40 | XSTO | B230151 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:09:07.534 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 375 | 42,615.00 | XSTO | B230152 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:10:38.698 | FI4000297767 | DKK | 82.2900 | BUY / KÖP / OSTO | 285 | 23,452.65 | XCSE | B233032 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:10:38.698 | FI4000297767 | DKK | 82.2900 | BUY / KÖP / OSTO | 526 | 43,284.54 | XCSE | B233033 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:10:41.400 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 557 | 63,275.20 | XSTO | B233113 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:10:41.400 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 700 | 79,520.00 | XSTO | B233114 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:10:41.400 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 501 | 56,913.60 | XSTO | B233115 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:11:15.358 | FI4000297767 | EUR | 11.0520 | BUY / KÖP / OSTO | 700 | 7,736.40 | XHEL | B235853 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:11:15.368 | FI4000297767 | EUR | 11.0520 | BUY / KÖP / OSTO | 423 | 4,675.00 | CEUX | 6582589898868 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:12:09.938 | FI4000297767 | SEK | 113.6600 | BUY / KÖP / OSTO | 99 | 11,252.34 | CEUX | 6582589899982 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:12:09.938 | FI4000297767 | SEK | 113.6600 | BUY / KÖP / OSTO | 1,086 | 123,434.76 | CEUX | 6582589899983 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:12:09.938 | FI4000297767 | SEK | 113.6600 | BUY / KÖP / OSTO | 557 | 63,308.62 | CEUX | 6582589899984 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:12:49.254 | FI4000297767 | EUR | 11.0600 | BUY / KÖP / OSTO | 1,284 | 14,201.04 | CEUX | 6582589900799 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:12:49.254 | FI4000297767 | EUR | 11.0600 | BUY / KÖP / OSTO | 201 | 2,223.06 | CEUX | 6582589900800 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:13:20.694 | FI4000297767 | DKK | 82.3100 | BUY / KÖP / OSTO | 13 | 1,070.03 | XCSE | B239861 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:13:20.694 | FI4000297767 | DKK | 82.3100 | BUY / KÖP / OSTO | 2,050 | 168,735.50 | XCSE | B239862 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:13:23.091 | FI4000297767 | SEK | 113.6600 | BUY / KÖP / OSTO | 576 | 65,468.16 | CEUX | 6582589901488 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:14:06.301 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 537 | 61,046.16 | XSTO | B241550 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:14:06.301 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 829 | 94,240.72 | XSTO | B241551 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:14:06.311 | FI4000297767 | EUR | 11.0620 | BUY / KÖP / OSTO | 1,685 | 18,639.47 | CEUX | 6582589902452 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:15:30.127 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 516 | 58,679.52 | XSTO | B244116 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:15:30.143 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 516 | 58,679.52 | XSTO | B244118 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:15:30.143 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 516 | 58,679.52 | XSTO | B244119 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:15:30.143 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 104 | 11,826.88 | XSTO | B244120 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:16:35.833 | FI4000297767 | SEK | 113.8200 | BUY / KÖP / OSTO | 200 | 22,764.00 | TQEX | E08o9le20mYO | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:16:35.833 | FI4000297767 | SEK | 113.8200 | BUY / KÖP / OSTO | 187 | 21,284.34 | TQEX | E08o9le20mYQ | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:16:35.833 | FI4000297767 | SEK | 113.8200 | BUY / KÖP / OSTO | 421 | 47,918.22 | TQEX | E08o9le20mYS | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:16:35.843 | FI4000297767 | SEK | 113.8200 | BUY / KÖP / OSTO | 328 | 37,332.96 | XSTO | B246194 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:16:35.843 | FI4000297767 | SEK | 113.8200 | BUY / KÖP / OSTO | 434 | 49,397.88 | XSTO | B246195 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:16:35.899 | FI4000297767 | EUR | 11.0740 | BUY / KÖP / OSTO | 565 | 6,256.81 | CEUX | 6582589905705 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:16:35.899 | FI4000297767 | EUR | 11.0740 | BUY / KÖP / OSTO | 565 | 6,256.81 | CEUX | 6582589905706 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:16:35.899 | FI4000297767 | EUR | 11.0740 | BUY / KÖP / OSTO | 565 | 6,256.81 | CEUX | 6582589905707 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:16:35.899 | FI4000297767 | EUR | 11.0740 | BUY / KÖP / OSTO | 52 | 575.85 | CEUX | 6582589905708 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:17:51.227 | FI4000297767 | SEK | 113.8200 | BUY / KÖP / OSTO | 690 | 78,535.80 | XSTO | B248739 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:17:51.227 | FI4000297767 | SEK | 113.8200 | BUY / KÖP / OSTO | 148 | 16,845.36 | XSTO | B248740 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:17:51.227 | FI4000297767 | SEK | 113.8200 | BUY / KÖP / OSTO | 481 | 54,747.42 | XSTO | B248741 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:17:53.621 | FI4000297767 | SEK | 113.8200 | BUY / KÖP / OSTO | 577 | 65,674.14 | XSTO | B248789 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:18:15.013 | FI4000297767 | EUR | 11.0780 | BUY / KÖP / OSTO | 616 | 6,824.05 | CEUX | 6582589908038 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:18:15.013 | FI4000297767 | EUR | 11.0780 | BUY / KÖP / OSTO | 500 | 5,539.00 | CEUX | 6582589908039 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:18:15.013 | FI4000297767 | EUR | 11.0780 | BUY / KÖP / OSTO | 425 | 4,708.15 | CEUX | 6582589908040 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:19:34.527 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 1,808 | 205,822.72 | XSTO | B251909 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:20:14.857 | FI4000297767 | EUR | 11.0800 | BUY / KÖP / OSTO | 344 | 3,811.52 | XHEL | B253208 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:20:14.857 | FI4000297767 | EUR | 11.0800 | BUY / KÖP / OSTO | 213 | 2,360.04 | XHEL | B253209 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:20:14.857 | FI4000297767 | EUR | 11.0800 | BUY / KÖP / OSTO | 606 | 6,714.48 | XHEL | B253210 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:20:14.857 | FI4000297767 | EUR | 11.0800 | BUY / KÖP / OSTO | 341 | 3,778.28 | XHEL | B253211 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:20:16.091 | FI4000297767 | DKK | 82.4500 | BUY / KÖP / OSTO | 816 | 67,279.20 | XCSE | B253241 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:20:22.227 | FI4000297767 | SEK | 113.9000 | BUY / KÖP / OSTO | 1,002 | 114,127.80 | TQEX | E08o9le21430 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:20:44.059 | FI4000297767 | EUR | 11.0780 | BUY / KÖP / OSTO | 1,103 | 12,219.03 | CEUX | 6582589911118 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:21:44.986 | FI4000297767 | SEK | 113.8200 | BUY / KÖP / OSTO | 931 | 105,966.42 | XSTO | B256365 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:22:17.692 | FI4000297767 | EUR | 11.0820 | BUY / KÖP / OSTO | 500 | 5,541.00 | XHEL | B257241 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:22:17.692 | FI4000297767 | EUR | 11.0820 | BUY / KÖP / OSTO | 367 | 4,067.09 | XHEL | B257242 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:22:25.327 | FI4000297767 | SEK | 113.8600 | BUY / KÖP / OSTO | 1,024 | 116,592.64 | TQEX | E08o9le21DYK | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:22:25.327 | FI4000297767 | SEK | 113.8600 | BUY / KÖP / OSTO | 5 | 569.30 | TQEX | E08o9le21DYM | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:23:17.311 | FI4000297767 | EUR | 11.0740 | BUY / KÖP / OSTO | 1,037 | 11,483.74 | XHEL | B258846 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:23:32.872 | FI4000297767 | SEK | 113.8200 | BUY / KÖP / OSTO | 481 | 54,747.42 | CEUX | 6582589914522 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:23:32.872 | FI4000297767 | SEK | 113.8200 | BUY / KÖP / OSTO | 418 | 47,576.76 | CEUX | 6582589914523 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:23:46.095 | FI4000297767 | SEK | 113.7800 | BUY / KÖP / OSTO | 856 | 97,395.68 | XSTO | B259667 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:23:52.555 | FI4000297767 | EUR | 11.0660 | BUY / KÖP / OSTO | 598 | 6,617.47 | XHEL | B259972 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:23:52.555 | FI4000297767 | EUR | 11.0660 | BUY / KÖP / OSTO | 264 | 2,921.42 | XHEL | B259973 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:26:31.683 | FI4000297767 | EUR | 11.0780 | BUY / KÖP / OSTO | 510 | 5,649.78 | CEUX | 6582589918099 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:26:46.596 | FI4000297767 | EUR | 11.0780 | BUY / KÖP / OSTO | 240 | 2,658.72 | CEUX | 6582589918389 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:26:46.611 | FI4000297767 | SEK | 113.8800 | BUY / KÖP / OSTO | 55 | 6,263.40 | CEUX | 6582589918393 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:26:54.170 | FI4000297767 | DKK | 82.4400 | BUY / KÖP / OSTO | 757 | 62,407.08 | XCSE | B264865 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:26:57.428 | FI4000297767 | EUR | 11.0820 | BUY / KÖP / OSTO | 1,341 | 14,860.96 | CEUX | 6582589918548 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:26:57.483 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 1,083 | 123,375.36 | CEUX | 6582589918550 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:26:57.491 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 2,269 | 258,484.48 | XSTO | B264939 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:26:57.512 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 307 | 34,973.44 | XSTO | B264940 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 10:27:35.406 | FI4000297767 | EUR | 11.0840 | BUY / KÖP / OSTO | 962 | 10.662.81 | XHEL | B265875 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:28:01.323 | FI4000297767 | SEK | 113.8800 | BUY / KÖP / OSTO | 885 | 100,783.80 | XSTO | B266563 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:28:36.488 | FI4000297767 | EUR | 11.0760 | BUY / KÖP / OSTO | 696 | 7,708.90 | CEUX | 6582589920303 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:28:36.488 | FI4000297767 | EUR | 11.0760 | BUY / KÖP / OSTO | 130 | 1,439.88 | CEUX | 6582589920304 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:28:36.488 | FI4000297767 | EUR | 11.0760 | BUY / KÖP / OSTO | 167 | 1,849.69 | CEUX | 6582589920305 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:30:10.532 | FI4000297767 | SEK | 113.9000 | BUY / KÖP / OSTO | 1,199 | 136,566.10 | XSTO | B270033 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:30:10.532 | FI4000297767 | SEK | 113.9000 | BUY / KÖP / OSTO | 1,189 | 135,427.10 | XSTO | B270034 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:30:37.422 | FI4000297767 | EUR | 11.0860 | BUY / KÖP / OSTO | 932 | 10,332.15 | XHEL | B270723 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:31:25.537 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 1,011 | 115,193.34 | CEUX | 6582589923094 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:31:46.822 | FI4000297767 | EUR | 11.0880 | BUY / KÖP / OSTO | 1,013 | 11,232.14 | XHEL | B273212 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:31:56.315 | FI4000297767 | SEK | 113.9600 | BUY / KÖP / OSTO | 245 | 27,920.20 | CEUX | 6582589924109 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:32:45.757 | FI4000297767 | EUR | 11.0880 | BUY / KÖP / OSTO | 700 | 7,761.60 | XHEL | B274930 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:32:46.924 | FI4000297767 | EUR | 11.0880 | BUY / KÖP / OSTO | 249 | 2,760.91 | XHEL | B274964 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:32:46.924 | FI4000297767 | EUR | 11.0880 | BUY / KÖP / OSTO | 255 | 2,827.44 | XHEL | B274965 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:32:47.536 | FI4000297767 | EUR | 11.0880 | BUY / KÖP / OSTO | 467 | 5,178.10 | XHEL | B274980 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:32:49.605 | FI4000297767 | SEK | 113.9600 | BUY / KÖP / OSTO | 746 | 85,014.16 | CEUX | 6582589925214 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:33:24.459 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 50 | 5,697.00 | XSTO | B276098 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:33:39.244 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 2 | 227.88 | XSTO | B276501 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:33:41.544 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 1,397 | 159,174.18 | XSTO | B276571 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:33:41.544 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 87 | 9,912.78 | XSTO | B276572 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:34:26.744 | FI4000297767 | SEK | 114.0200 | BUY / KÖP / OSTO | 449 | 51,194.98 | CEUX | 6582589926986 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:34:26.744 | FI4000297767 | SEK | 114.0200 | BUY / KÖP / OSTO | 449 | 51,194.98 | CEUX | 6582589926987 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:34:26.744 | FI4000297767 | SEK | 114.0200 | BUY / KÖP / OSTO | 449 | 51,194.98 | CEUX | 6582589926988 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:34:26.744 | FI4000297767 | SEK | 114.0200 | BUY / KÖP / OSTO | 393 | 44,809.86 | CEUX | 6582589926989 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:35:19.080 | FI4000297767 | EUR | 11.1000 | BUY / KÖP / OSTO | 617 | 6,848.70 | XHEL | B279243 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:35:19.081 | FI4000297767 | EUR | 11.1000 | BUY / KÖP / OSTO | 617 | 6,848.70 | XHEL | B279245 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:40.311 | FI4000297767 | EUR | 11.1120 | BUY / KÖP / OSTO | 225 | 2,500.20 | CEUX | 6582589930051 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:49.467 | FI4000297767 | EUR | 11.1120 | BUY / KÖP / OSTO | 615 | 6,833.88 | XHEL | B282372 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:49.467 | FI4000297767 | EUR | 11.1120 | BUY / KÖP / OSTO | 573 | 6,367.18 | XHEL | B282373 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:49.476 | FI4000297767 | EUR | 11.1120 | BUY / KÖP / OSTO | 574 | 6,378.29 | CEUX | 6582589930256 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:52.802 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 564 | 64,397.52 | CEUX | 6582589930302 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:52.802 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 45 | 5,138.10 | CEUX | 6582589930303 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:52.803 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 154 | 17,583.72 | CEUX | 6582589930304 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:52.803 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 316 | 36,080.88 | CEUX | 6582589930305 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:52.804 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 94 | 10,732.92 | CEUX | 6582589930306 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:52.804 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 94 | 10,732.92 | CEUX | 6582589930307 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:52.814 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 163 | 18,611.34 | XSTO | B282491 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:52.935 | FI4000297767 | DKK | 82.6800 | BUY / KÖP / OSTO | 700 | 57,876.00 | XCSE | B282496 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:36:52.935 | FI4000297767 | DKK | 82.6800 | BUY / KÖP / OSTO | 73 | 6,035.64 | XCSE | B282497 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:38:08.045 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 1,602 | 182,980.44 | XSTO | B284475 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:38:45.439 | FI4000297767 | SEK | 114.2000 | BUY / KÖP / OSTO | 1,611 | 183,976.20 | XSTO | B285685 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:38:59.607 | FI4000297767 | EUR | 11.1120 | BUY / KÖP / OSTO | 842 | 9,356.30 | XHEL | B286090 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:38:59.607 | FI4000297767 | EUR | 11.1120 | BUY / KÖP / OSTO | 706 | 7,845.07 | XHEL | B286091 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:40:31.653 | FI4000297767 | EUR | 11.1060 | BUY / KÖP / OSTO | 240 | 2,665.44 | CEUX | 6582589934666 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:40:31.665 | FI4000297767 | EUR | 11.1060 | BUY / KÖP / OSTO | 702 | 7,796.41 | XHEL | B288977 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:40:31.686 | FI4000297767 | EUR | 11.1060 | BUY / KÖP / OSTO | 607 | 6,741.34 | XHEL | B288979 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:40:31.903 | FI4000297767 | SEK | 114.1600 | BUY / KÖP / OSTO | 92 | 10,502.72 | XSTO | B288991 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:41:07.202 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 57 | 6,510.54 | XSTO | B290198 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:41:35.572 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 640 | 73,100.80 | XSTO | B290876 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:41:35.572 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 360 | 41,119.20 | XSTO | B290877 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:42:30.728 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 509 | 58,158.34 | XSTO | B292466 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:42:32.277 | FI4000297767 | EUR | 11.1120 | BUY / KÖP / OSTO | 1,534 | 17,045.81 | XHEL | B292555 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:42:32.277 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 509 | 58,158.34 | XSTO | B292560 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:42:32.278 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 500 | 57,130.00 | XSTO | B292561 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:42:32.278 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 690 | 78,839.40 | XSTO | B292562 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:42:32.283 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 509 | 58,158.34 | XSTO | B292563 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:42:32.283 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 97 | 11,083.22 | XSTO | B292564 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:43:29.443 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 68 | 7,771.04 | XSTO | B294500 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:43:29.443 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 980 | 111,994.40 | XSTO | B294501 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:43:29.443 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 198 | 22,627.44 | XSTO | B294502 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:43:59.902 | FI4000297767 | DKK | 82.6900 | BUY / KÖP / OSTO | 558 | 46,141.02 | XCSE | B295322 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:43:59.903 | FI4000297767 | DKK | 82.6900 | BUY / KÖP / OSTO | 65 | 5,374.85 | XCSE | B295323 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:43:59.903 | FI4000297767 | DKK | 82.6900 | BUY / KÖP / OSTO | 176 | 14,553.44 | XCSE | B295324 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:44:00.659 | FI4000297767 | EUR | 11.1100 | BUY / KÖP / OSTO | 1,593 | 17,698.23 | CEUX | 6582589938777 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:44:46.078 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 700 | 79,996.00 | XSTO | B296764 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:45:17.690 | FI4000297767 | EUR | 11.1240 | BUY / KÖP / OSTO | 75 | 834.30 | XHEL | B297680 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:45:17.690 | FI4000297767 | EUR | 11.1240 | BUY / KÖP / OSTO | 776 | 8,632.22 | XHEL | B297681 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:46:23.101 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 690 | 78,908.40 | XSTO | B299486 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:46:23.101 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 758 | 86,684.88 | XSTO | B299487 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:46:23.141 | FI4000297767 | EUR | 11.1260 | BUY / KÖP / OSTO | 693 | 7,710.32 | XHEL | B299494 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:46:23.141 | FI4000297767 | EUR | 11.1260 | BUY / KÖP / OSTO | 227 | 2,525.60 | XHEL | B299495 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:47:10.203 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 1,207 | 138,032.52 | XSTO | B301053 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:47:41.513 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 1,156 | 132,200.16 | CEUX | 6582589943175 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:47:41.532 | FI4000297767 | EUR | 11.1260 | BUY / KÖP / OSTO | 665 | 7,398.79 | XHEL | B301938 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:47:41.532 | FI4000297767 | EUR | 11.1260 | BUY / KÖP / OSTO | 264 | 2,937.26 | XHEL | B301939 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:48:47.326 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 156 | 17,846.40 | XSTO | B304089 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 10:48:47.326 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 860 | 98.384.00 | XSTO | B304090 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:49:03.143 | FI4000297767 | EUR | 11.1340 | BUY / KÖP / OSTO | 1,030 | 11,468.02 | XHEL | B304590 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:49:44.715 | FI4000297767 | DKK | 82.8200 | BUY / KÖP / OSTO | 773 | 64,019.86 | XCSE | B305825 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:50:16.288 | FI4000297767 | EUR | 11.1340 | BUY / KÖP / OSTO | 871 | 9,697.71 | XHEL | B306648 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:51:03.339 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 70 | 8,010.80 | CEUX | 6582589947209 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:51:08.369 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 1,218 | 139,387.92 | CEUX | 6582589947287 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:51:08.369 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 248 | 28,381.12 | CEUX | 6582589947288 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:51:28.174 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 1,336 | 152,891.84 | CEUX | 6582589947826 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:52:00.245 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 939 | 10,458.58 | CEUX | 6582589948538 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:53:09.193 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 957 | 10,659.07 | XHEL | B311740 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:53:19.503 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 231 | 26,440.26 | CEUX | 6582589950070 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:53:35.268 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 623 | 71,308.58 | CEUX | 6582589950318 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:53:35.269 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 860 | 9,578.68 | CEUX | 6582589950323 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:54:41.057 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 46 | 512.62 | XHEL | B314890 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:55:00.048 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 1,775 | 203,237.50 | XSTO | B315444 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:55:00.048 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 812 | 9,048.93 | XHEL | B315448 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:55:44.103 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 965 | 110,492.50 | CEUX | 6582589953727 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:55:44.109 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 935 | 10,419.64 | XHEL | B316986 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:56:30.799 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 32 | 3,664.00 | CEUX | 6582589954695 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:56:36.634 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 728 | 83,356.00 | CEUX | 6582589954806 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:56:40.015 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 362 | 41,441.76 | XSTO | B318654 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:56:40.015 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 390 | 44,647.20 | XSTO | B318655 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:56:40.020 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 68 | 7,784.64 | XSTO | B318656 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:57:04.534 | FI4000297767 | EUR | 11.1360 | BUY / KÖP / OSTO | 1,053 | 11,726.21 | XHEL | B319529 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:57:27.273 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 569 | 65,093.60 | CEUX | 6582589956198 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:57:31.376 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 184 | 21,049.60 | CEUX | 6582589956251 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:57:31.387 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 31 | 3,546.40 | XSTO | B320309 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:58:40.459 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 837 | 95,819.76 | XSTO | B322201 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:58:49.536 | FI4000297767 | EUR | 11.1400 | BUY / KÖP / OSTO | 905 | 10,081.70 | XHEL | B322457 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:59:11.027 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 744 | 85,173.12 | XSTO | B323496 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 10:59:50.280 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 778 | 89,065.44 | XSTO | B324544 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:00:04.195 | FI4000297767 | EUR | 11.1420 | BUY / KÖP / OSTO | 949 | 10,573.76 | XHEL | B324970 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:00:51.811 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 803 | 91,895.32 | XSTO | B326428 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:00:51.812 | FI4000297767 | EUR | 11.1360 | BUY / KÖP / OSTO | 979 | 10,902.14 | XHEL | B326430 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:01:50.067 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 848 | 96,977.28 | XSTO | B328119 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:02:34.356 | FI4000297767 | EUR | 11.1320 | BUY / KÖP / OSTO | 937 | 10,430.68 | XHEL | B329575 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:03:06.472 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 494 | 56,513.60 | XSTO | B330691 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:03:06.474 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 319 | 36,493.60 | XSTO | B330694 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:03:27.733 | FI4000297767 | EUR | 11.1320 | BUY / KÖP / OSTO | 405 | 4,508.46 | CEUX | 6582589964236 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:03:27.733 | FI4000297767 | EUR | 11.1320 | BUY / KÖP / OSTO | 516 | 5,744.11 | CEUX | 6582589964237 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:03:42.460 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 363 | 41,519.94 | CEUX | 6582589964508 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:03:46.047 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 155 | 17,728.90 | CEUX | 6582589964588 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:03:46.718 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 228 | 26,078.64 | CEUX | 6582589964612 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:03:46.787 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 146 | 16,699.48 | CEUX | 6582589964614 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:04:33.677 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 242 | 27,684.80 | CEUX | 6582589965482 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:04:33.711 | FI4000297767 | EUR | 11.1340 | BUY / KÖP / OSTO | 876 | 9,753.38 | XHEL | B333020 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:04:33.721 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 609 | 69,669.60 | CEUX | 6582589965484 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:04:48.911 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 736 | 84,168.96 | XSTO | B333401 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:05:47.948 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 830 | 95,018.40 | XSTO | B335426 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:05:49.034 | FI4000297767 | EUR | 11.1400 | BUY / KÖP / OSTO | 468 | 5,213.52 | XHEL | B335452 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:05:49.034 | FI4000297767 | EUR | 11.1400 | BUY / KÖP / OSTO | 383 | 4,266.62 | XHEL | B335453 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:06:25.877 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 734 | 83,969.60 | XSTO | B336348 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:06:49.730 | FI4000297767 | EUR | 11.1320 | BUY / KÖP / OSTO | 930 | 10,352.76 | AQEU | 96517 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:07:10.265 | FI4000297767 | SEK | 114.3400 | BUY / KÖP / OSTO | 267 | 30,528.78 | XSTO | B338417 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:07:10.297 | FI4000297767 | SEK | 114.3400 | BUY / KÖP / OSTO | 459 | 52,482.06 | XSTO | B338438 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:08:19.707 | FI4000297767 | EUR | 11.1300 | BUY / KÖP / OSTO | 887 | 9,872.31 | CEUX | 6582589971027 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:08:20.256 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 809 | 92,549.60 | XSTO | B340927 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:08:20.256 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 7 | 800.80 | XSTO | B340928 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:09:40.792 | FI4000297767 | EUR | 11.1320 | BUY / KÖP / OSTO | 69 | 768.11 | XHEL | B343102 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:09:40.792 | FI4000297767 | EUR | 11.1320 | BUY / KÖP / OSTO | 824 | 9,172.77 | XHEL | B343103 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:11:01.963 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 983 | 112,514.18 | CEUX | 6582589974014 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:11:01.971 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 2,060 | 235,787.60 | XSTO | B345190 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:11:02.212 | FI4000297767 | EUR | 11.1320 | BUY / KÖP / OSTO | 670 | 7,458.44 | XHEL | B345218 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:11:02.212 | FI4000297767 | EUR | 11.1320 | BUY / KÖP / OSTO | 275 | 3,061.30 | XHEL | B345219 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:11:02.383 | FI4000297767 | DKK | 82.8100 | BUY / KÖP / OSTO | 851 | 70,471.31 | XCSE | B345255 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:11:02.536 | FI4000297767 | DKK | 82.8000 | BUY / KÖP / OSTO | 9 | 745.20 | XCSE | B345269 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:11:57.349 | FI4000297767 | EUR | 11.1320 | BUY / KÖP / OSTO | 869 | 9,673.71 | AQEU | 99991 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:11:57.349 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 500 | 57,220.00 | CEUX | 6582589975120 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:11:57.349 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 436 | 49,895.84 | CEUX | 6582589975121 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:12:34.255 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 282 | 32,266.44 | XSTO | B347443 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:12:34.256 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 525 | 60,070.50 | XSTO | B347444 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:12:34.256 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 282 | 32,266.44 | XSTO | B347445 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:13:57.270 | FI4000297767 | EUR | 11.1340 | BUY / KÖP / OSTO | 749 | 8,339.37 | CEUX | 6582589977549 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:14:03.793 | FI4000297767 | EUR | 11.1340 | BUY / KÖP / OSTO | 51 | 567.83 | CEUX | 6582589977659 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:14:03.812 | FI4000297767 | EUR | 11.1340 | BUY / KÖP / OSTO | 259 | 2,883.71 | CEUX | 6582589977661 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:14:27.436 | FI4000297767 | EUR | 11.1360 | BUY / KÖP / OSTO | 313 | 3,485.57 | XHEL | B351206 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 11:14:29.006 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 1,293 | 148,022.64 | XSTO | B351251 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:14:29.006 | FI4000297767 | EUR | 11.1360 | BUY / KÖP / OSTO | 583 | 6,492.29 | XHEL | B351254 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:15:14.785 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 1,270 | 145,516.60 | XSTO | B352541 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:16:44.586 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 1,215 | 139,287.60 | XSTO | B354916 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:16:56.138 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 951 | 10,603.65 | CEUX | 6582589981314 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:17:44.843 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 1,022 | 11,393.26 | XHEL | B356529 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:18:09.215 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 1,388 | 159,037.04 | XSTO | B357544 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:18:46.593 | FI4000297767 | EUR | 11.1460 | BUY / KÖP / OSTO | 500 | 5,573.00 | CEUX | 6582589983740 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:20:13.494 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 1,586 | 181,787.32 | XSTO | B361522 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:20:46.041 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 913 | 10,179.95 | XHEL | B362286 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:20:46.769 | FI4000297767 | DKK | 82.9300 | BUY / KÖP / OSTO | 37 | 3,068.41 | XCSE | B362311 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:21:03.625 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 1,107 | 12,336.41 | XHEL | B362785 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:21:36.600 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 700 | 80,192.00 | XSTO | B363747 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:21:36.620 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 700 | 80,192.00 | XSTO | B363748 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:21:59.322 | FI4000297767 | EUR | 11.1420 | BUY / KÖP / OSTO | 976 | 10,874.59 | CEUX | 6582589987713 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:23:38.024 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 850 | 97,359.00 | CEUX | 6582589990537 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:23:38.024 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 586 | 67,120.44 | CEUX | 6582589990539 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:23:38.025 | FI4000297767 | EUR | 11.1400 | BUY / KÖP / OSTO | 926 | 10,315.64 | CEUX | 6582589990542 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:24:36.746 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 776 | 88,867.52 | XSTO | B369478 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:24:49.420 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 231 | 2,572.88 | CEUX | 6582589991797 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:24:49.420 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 223 | 2,483.77 | CEUX | 6582589991798 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:24:49.420 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 466 | 5,190.31 | CEUX | 6582589991799 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:25:45.601 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 1,530 | 175,276.80 | XSTO | B371249 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:27:05.206 | FI4000297767 | EUR | 11.1400 | BUY / KÖP / OSTO | 810 | 9,023.40 | CEUX | 6582589994497 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:27:05.206 | FI4000297767 | EUR | 11.1400 | BUY / KÖP / OSTO | 412 | 4,589.68 | CEUX | 6582589994498 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:27:06.840 | FI4000297767 | DKK | 82.8700 | BUY / KÖP / OSTO | 777 | 64,389.99 | XCSE | B373534 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:27:55.591 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 1,060 | 121,391.20 | XSTO | B375240 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:27:55.591 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 580 | 66,421.60 | XSTO | B375241 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:29:18.064 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 508 | 58,186.32 | CEUX | 6582589997334 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:29:18.064 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 946 | 108,354.84 | CEUX | 6582589997335 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:29:55.954 | FI4000297767 | EUR | 11.1340 | BUY / KÖP / OSTO | 352 | 3,919.17 | CEUX | 6582589997938 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:29:55.954 | FI4000297767 | EUR | 11.1340 | BUY / KÖP / OSTO | 1,273 | 14,173.58 | CEUX | 6582589997939 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:31:05.392 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 1,310 | 150,047.40 | XSTO | B380317 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:31:28.157 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 596 | 6,638.25 | XHEL | B380775 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:31:28.157 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 704 | 7,841.15 | XHEL | B380776 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:31:28.168 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 166 | 1,848.91 | CEUX | 6582589999554 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:32:26.810 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 276 | 31,602.00 | XSTO | B382355 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:32:26.810 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 1,194 | 136,713.00 | XSTO | B382356 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:33:33.341 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 1,320 | 151,140.00 | XSTO | B384326 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:34:49.322 | FI4000297767 | EUR | 11.1320 | BUY / KÖP / OSTO | 688 | 7,658.82 | CEUX | 6582590004298 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:34:49.322 | FI4000297767 | EUR | 11.1320 | BUY / KÖP / OSTO | 588 | 6,545.62 | CEUX | 6582590004299 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:34:49.341 | FI4000297767 | EUR | 11.1320 | BUY / KÖP / OSTO | 31 | 345.09 | CEUX | 6582590004301 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:35:02.922 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 8 | 915.68 | CEUX | 6582590004479 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:35:02.989 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 133 | 15,223.18 | CEUX | 6582590004480 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:35:03.045 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 809 | 92,598.14 | CEUX | 6582590004486 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:35:03.054 | FI4000297767 | DKK | 82.8600 | BUY / KÖP / OSTO | 962 | 79,711.32 | XCSE | B387432 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:35:03.062 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 714 | 81,724.44 | CEUX | 6582590004488 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:37:27.206 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 750 | 85,920.00 | XSTO | B391517 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:37:27.206 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 619 | 70,912.64 | XSTO | B391518 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:37:50.840 | FI4000297767 | EUR | 11.1400 | BUY / KÖP / OSTO | 649 | 7,229.86 | XHEL | B392025 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:37:50.840 | FI4000297767 | EUR | 11.1400 | BUY / KÖP / OSTO | 53 | 590.42 | XHEL | B392026 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:37:50.840 | FI4000297767 | EUR | 11.1400 | BUY / KÖP / OSTO | 1,000 | 11,140.00 | XHEL | B392027 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:38:22.965 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 1,532 | 175,536.56 | XSTO | B392898 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:39:03.336 | FI4000297767 | EUR | 11.1420 | BUY / KÖP / OSTO | 353 | 3,933.13 | CEUX | 6582590009261 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:39:05.132 | FI4000297767 | EUR | 11.1420 | BUY / KÖP / OSTO | 220 | 2,451.24 | CEUX | 6582590009293 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:40:02.298 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 1,282 | 14,286.61 | XHEL | B395128 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:40:20.860 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 1,299 | 148,865.40 | XSTO | B395624 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:40:20.885 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 165 | 18,909.00 | XSTO | B395632 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:40:43.159 | FI4000297767 | EUR | 11.1420 | BUY / KÖP / OSTO | 706 | 7,866.25 | CEUX | 6582590010811 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:42:16.567 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 1,270 | 145,618.20 | XSTO | B398636 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:43:09.419 | FI4000297767 | EUR | 11.1460 | BUY / KÖP / OSTO | 1,388 | 15,470.65 | XHEL | B399806 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:43:09.419 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 1,378 | 157,973.92 | XSTO | B399813 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:43:09.463 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 169 | 19,374.16 | XSTO | B399815 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:44:23.722 | FI4000297767 | EUR | 11.1560 | BUY / KÖP / OSTO | 549 | 6,124.64 | XHEL | B401425 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:44:23.740 | FI4000297767 | EUR | 11.1560 | BUY / KÖP / OSTO | 549 | 6,124.64 | XHEL | B401436 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:45:03.032 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 1,074 | 123,273.72 | XSTO | B402474 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:45:28.238 | FI4000297767 | EUR | 11.1600 | BUY / KÖP / OSTO | 1,434 | 16,003.44 | CEUX | 6582590015619 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:45:48.314 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 1,309 | 150,220.84 | CEUX | 6582590015937 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:47:15.074 | FI4000297767 | DKK | 83.0900 | BUY / KÖP / OSTO | 100 | 8,309.00 | XCSE | B405813 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:47:44.390 | FI4000297767 | EUR | 11.1660 | BUY / KÖP / OSTO | 543 | 6,063.14 | XHEL | B406392 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:47:58.321 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 91 | 10,448.62 | AQEU | 121602 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:47:59.170 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 700 | 80,374.00 | XSTO | B406640 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:47:59.170 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 339 | 38,923.98 | XSTO | B406641 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:48:19.801 | FI4000297767 | EUR | 11.1680 | BUY / KÖP / OSTO | 59 | 658.91 | CEUX | 6582590018382 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:48:19.801 | FI4000297767 | EUR | 11.1680 | BUY / KÖP / OSTO | 241 | 2,691.49 | CEUX | 6582590018383 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:48:19.801 | FI4000297767 | EUR | 11.1680 | BUY / KÖP / OSTO | 634 | 7,080.51 | CEUX | 6582590018384 | 2001001125 |

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| NORDEA BANK ABP | 12/01/2022 | 11:49:06.518 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 555 | 63,702.90 | XSTO | B408145 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:49:06.518 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 594 | 68,179.32 | XSTO | B408146 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:50:34.549 | FI4000297767 | SEK | 114.8000 | BUY / KÖP / OSTO | 34 | 3,903.20 | AQEU | 122937 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:50:54.678 | FI4000297767 | SEK | 114.8000 | BUY / KÖP / OSTO | 1,038 | 119,162.40 | AQEU | 123100 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:50:54.688 | FI4000297767 | EUR | 11.1700 | BUY / KÖP / OSTO | 1,483 | 16,565.11 | XHEL | B410387 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:50:54.688 | FI4000297767 | DKK | 83.1500 | BUY / KÖP / OSTO | 978 | 81,320.70 | XCSE | B410393 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:51:55.344 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 44 | 5,052.08 | AQEU | 123724 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:52:00.316 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 39 | 4,477.98 | AQEU | 123764 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:52:02.921 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 1,219 | 139,965.58 | AQEU | 123790 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:52:02.941 | FI4000297767 | EUR | 11.1720 | BUY / KÖP / OSTO | 1,120 | 12,512.64 | CEUX | 6582590022097 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:52:02.941 | FI4000297767 | EUR | 11.1720 | BUY / KÖP / OSTO | 296 | 3,306.91 | CEUX | 6582590022098 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:52:25.239 | FI4000297767 | DKK | 83.1400 | BUY / KÖP / OSTO | 795 | 66,096.30 | XCSE | B412498 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:53:57.495 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 1,115 | 127,957.40 | XSTO | B414375 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:53:57.638 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 555 | 6,196.02 | CEUX | 6582590024022 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:53:57.638 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 555 | 6,196.02 | CEUX | 6582590024023 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:53:57.638 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 38 | 424.23 | CEUX | 6582590024024 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:53:57.649 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 350 | 3,907.40 | XHEL | B414391 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:54:23.331 | FI4000297767 | SEK | 114.7400 | BUY / KÖP / OSTO | 1,348 | 154,669.52 | XSTO | B415212 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:55:34.470 | FI4000297767 | EUR | 11.1540 | BUY / KÖP / OSTO | 1,453 | 16,206.76 | XHEL | B417125 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:55:34.470 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 1,140 | 130,689.60 | XSTO | B417155 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:55:50.431 | FI4000297767 | DKK | 83.0500 | BUY / KÖP / OSTO | 777 | 64,529.85 | XCSE | B417793 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:57:14.276 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 1,029 | 117,985.14 | XSTO | B419887 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:57:44.179 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 1,345 | 15,007.51 | XHEL | B420714 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:58:33.701 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 439 | 50,326.96 | XSTO | B422015 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:58:33.701 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 690 | 79,101.60 | XSTO | B422016 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:58:33.701 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 98 | 11,234.72 | XSTO | B422017 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:59:48.879 | FI4000297767 | EUR | 11.1540 | BUY / KÖP / OSTO | 1,444 | 16,106.38 | XHEL | B423820 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:59:48.879 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 800 | 91,712.00 | XSTO | B423839 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 11:59:48.879 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 356 | 40,811.84 | XSTO | B423840 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:01:52.247 | FI4000297767 | EUR | 11.1600 | BUY / KÖP / OSTO | 255 | 2,845.80 | AQEU | 129729 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:01:52.257 | FI4000297767 | EUR | 11.1600 | BUY / KÖP / OSTO | 691 | 7,711.56 | XHEL | B427273 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:01:52.257 | FI4000297767 | EUR | 11.1600 | BUY / KÖP / OSTO | 427 | 4,765.32 | XHEL | B427274 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:02:25.869 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 1,175 | 134,678.50 | XSTO | B428540 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:02:25.869 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 277 | 31,744.20 | XSTO | B428547 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:02:25.889 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 808 | 92,596.80 | XSTO | B428550 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:04:28.777 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 1,371 | 15,289.39 | CEUX | 6582590036045 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:04:28.778 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 219 | 25,088.64 | CEUX | 6582590036052 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:04:28.778 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 341 | 39,064.96 | CEUX | 6582590036053 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:04:28.778 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 200 | 22,912.00 | TQEX | E08o9he28SvJ | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:04:28.778 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 187 | 21,422.72 | TQEX | E08o9he28SvL | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:04:28.779 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 155 | 17,756.80 | AQEU | 131261 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:05:40.974 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 300 | 3,344.40 | XHEL | B433190 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:05:40.974 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 914 | 10,189.27 | XHEL | B433191 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:07:09.070 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 1,068 | 11,910.34 | XHEL | B435884 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:07:09.627 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 1,041 | 119,256.96 | XSTO | B435895 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:07:09.627 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 1,050 | 120,288.00 | XSTO | B435897 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:08:21.170 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 525 | 60,123.00 | XSTO | B437593 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:08:21.170 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 728 | 83,370.56 | XSTO | B437594 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:08:26.248 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 1,081 | 12,050.99 | CEUX | 6582590040341 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:10:10.018 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 1,195 | 136,803.60 | XSTO | B439893 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:11:00.328 | FI4000297767 | EUR | 11.1460 | BUY / KÖP / OSTO | 759 | 8,459.81 | XHEL | B440928 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:11:00.328 | FI4000297767 | EUR | 11.1460 | BUY / KÖP / OSTO | 386 | 4,302.36 | XHEL | B440929 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:11:08.083 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 1,055 | 120,755.30 | XSTO | B441115 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:12:55.110 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 1,302 | 149,105.04 | XSTO | B443939 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:13:28.120 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 1,195 | 13,321.86 | CEUX | 6582590045270 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:13:28.128 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 623 | 6,945.20 | XHEL | B444658 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:13:28.128 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 484 | 5,395.63 | XHEL | B444659 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:14:25.380 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 750 | 85,830.00 | AQEU | 136807 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:14:25.398 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 323 | 36,964.12 | CEUX | 6582590046603 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:15:58.162 | FI4000297767 | EUR | 11.1420 | BUY / KÖP / OSTO | 45 | 501.39 | CEUX | 6582590047974 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:16:25.177 | FI4000297767 | EUR | 11.1420 | BUY / KÖP / OSTO | 1,073 | 11,955.37 | CEUX | 6582590048361 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:16:25.191 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 818 | 93,611.92 | XSTO | B448768 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:16:25.238 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 322 | 36,849.68 | XSTO | B448796 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:17:09.613 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 164 | 18,774.72 | CEUX | 6582590049013 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:17:09.613 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 951 | 108,870.48 | CEUX | 6582590049014 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:17:57.751 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 579 | 6,454.69 | XHEL | B450690 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:17:57.751 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 620 | 6,911.76 | XHEL | B450691 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:18:25.184 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 1,187 | 135,958.98 | CEUX | 6582590050228 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:18:25.214 | FI4000297767 | DKK | 82.9600 | BUY / KÖP / OSTO | 700 | 58,072.00 | XCSE | B451374 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:18:25.214 | FI4000297767 | DKK | 82.9600 | BUY / KÖP / OSTO | 124 | 10,287.04 | XCSE | B451375 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:18:25.214 | FI4000297767 | DKK | 82.9600 | BUY / KÖP / OSTO | 902 | 74,829.92 | XCSE | B451376 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:19:05.706 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 1,269 | 14,134.12 | CEUX | 6582590050757 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:19:58.652 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 299 | 34,229.52 | XSTO | B453115 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:20:01.176 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 536 | 61,361.28 | XSTO | B453185 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:20:01.195 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 452 | 51,744.96 | XSTO | B453193 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:21:06.282 | FI4000297767 | EUR | 11.1420 | BUY / KÖP / OSTO | 148 | 1,649.02 | CEUX | 6582590052541 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 12:21:06.282 | FI4000297767 | EUR | 11.1420 | BUY / KÖP / OSTO | 632 | 7,041.74 | CEUX | 6582590052542 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:21:06.282 | FI4000297767 | EUR | 11.1420 | BUY / KÖP / OSTO | 431 | 4,802.20 | CEUX | 6582590052543 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:21:06.284 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 1,236 | 141,497.28 | XSTO | B454387 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:21:06.294 | FI4000297767 | EUR | 11.1420 | BUY / KÖP / OSTO | 171 | 1,905.28 | CEUX | 6582590052547 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:23:28.725 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 700 | 7,805.00 | XHEL | B457781 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:23:34.672 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 515 | 59,008.70 | CEUX | 6582590055239 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:23:34.672 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 436 | 49,956.88 | CEUX | 6582590055240 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:23:34.672 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 376 | 43,082.08 | CEUX | 6582590055241 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:24:50.888 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 1,335 | 14,887.92 | XHEL | B459526 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:24:50.899 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 1,431 | 163,963.98 | CEUX | 6582590056384 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:26:37.205 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 1,398 | 15,584.90 | XHEL | B461850 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:26:50.112 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 1,421 | 162,789.76 | XSTO | B462078 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:28:27.445 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 461 | 52,830.60 | XSTO | B463926 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:28:27.445 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 420 | 48,132.00 | XSTO | B463941 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:28:27.445 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 270 | 30,942.00 | XSTO | B463947 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:28:27.457 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 1,424 | 15,880.45 | CEUX | 6582590059721 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:28:27.462 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 191 | 21,888.60 | XSTO | B463952 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:30:27.672 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 1,359 | 155,768.58 | CEUX | 6582590061531 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:30:37.031 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 1,282 | 14,296.86 | XHEL | B466901 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:30:37.098 | FI4000297767 | DKK | 83.0300 | BUY / KÖP / OSTO | 447 | 37,114.41 | XCSE | B466951 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:30:37.098 | FI4000297767 | DKK | 83.0300 | BUY / KÖP / OSTO | 319 | 26,486.57 | XCSE | B466952 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:32:26.424 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 1,301 | 14,508.75 | CEUX | 6582590063688 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:33:00.584 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 10 | 1,146.20 | CEUX | 6582590064399 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:33:00.584 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 1,672 | 191,644.64 | CEUX | 6582590064400 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:34:38.195 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 1,371 | 157,144.02 | CEUX | 6582590065651 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:34:39.586 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 1,284 | 14,316.60 | XHEL | B472133 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:38:04.990 | FI4000297767 | EUR | 11.1620 | BUY / KÖP / OSTO | 555 | 6,194.91 | XHEL | B476769 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:38:04.990 | FI4000297767 | EUR | 11.1620 | BUY / KÖP / OSTO | 2,004 | 22,368.65 | XHEL | B476771 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:38:05.016 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 362 | 41,521.40 | CEUX | 6582590068702 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:38:05.016 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 684 | 78,454.80 | CEUX | 6582590068703 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:38:05.020 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 46 | 5,276.20 | XSTO | B476781 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:38:05.020 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 2,000 | 229,400.00 | XSTO | B476782 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:38:05.020 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 144 | 16,516.80 | XSTO | B476783 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:38:46.501 | FI4000297767 | DKK | 83.1000 | BUY / KÖP / OSTO | 400 | 33,240.00 | XCSE | B477777 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:38:46.519 | FI4000297767 | DKK | 83.1000 | BUY / KÖP / OSTO | 358 | 29,749.80 | XCSE | B477780 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:38:46.544 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 1,266 | 145,159.56 | XSTO | B477794 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:40:06.954 | FI4000297767 | EUR | 11.1660 | BUY / KÖP / OSTO | 354 | 3,952.76 | XHEL | B479712 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:40:06.954 | FI4000297767 | EUR | 11.1660 | BUY / KÖP / OSTO | 732 | 8,173.51 | XHEL | B479713 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:41:18.468 | FI4000297767 | EUR | 11.1660 | BUY / KÖP / OSTO | 1,147 | 12,807.40 | CEUX | 6582590071981 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:41:51.604 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 661 | 75,816.70 | CEUX | 6582590072470 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:41:51.655 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 600 | 68,820.00 | CEUX | 6582590072472 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:42:40.709 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 736 | 84,404.48 | XSTO | B482899 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:44:03.995 | FI4000297767 | EUR | 11.1620 | BUY / KÖP / OSTO | 1,249 | 13,941.34 | CEUX | 6582590074422 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:44:04.005 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 1,371 | 157,198.86 | XSTO | B484656 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:45:02.119 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 150 | 17,196.00 | XSTO | B485920 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:45:02.121 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 42 | 4,814.88 | XSTO | B485921 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:45:02.121 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 379 | 43,448.56 | XSTO | B485922 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:45:02.121 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 43 | 4,929.52 | XSTO | B485923 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:45:02.121 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 180 | 20,635.20 | XSTO | B485924 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:45:02.121 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 530 | 60,759.20 | XSTO | B485925 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:45:02.131 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 64 | 7,336.96 | CEUX | 6582590075411 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:45:02.131 | FI4000297767 | EUR | 11.1560 | BUY / KÖP / OSTO | 1,000 | 11,156.00 | AQEU | 151723 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:46:30.347 | FI4000297767 | EUR | 11.1600 | BUY / KÖP / OSTO | 1,270 | 14,173.20 | XHEL | B487915 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:46:30.410 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 1,212 | 138,967.92 | TQEX | E08091e2Aymf | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:48:34.401 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 613 | 70,286.58 | XSTO | B489882 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:49:01.911 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 1,429 | 163,849.14 | XSTO | B490350 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:51:04.397 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 1,205 | 13,445.39 | XHEL | B492885 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:51:04.407 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 675 | 7,531.65 | CEUX | 6582590080466 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:51:04.407 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 466 | 5,199.63 | CEUX | 6582590080467 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.287 | FI4000297767 | EUR | 11.1660 | BUY / KÖP / OSTO | 1,188 | 13,265.21 | XHEL | B495927 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.288 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 321 | 36,825.12 | XSTO | B495950 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.288 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 230 | 26,385.60 | XSTO | B495953 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.288 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 313 | 35,907.36 | XSTO | B495954 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.288 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 500 | 57,360.00 | XSTO | B495955 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.288 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 41 | 4,703.52 | XSTO | B495958 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.296 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 154 | 17,666.88 | CEUX | 6582590082498 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.296 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 475 | 54,492.00 | CEUX | 6582590082500 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.296 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 154 | 17,666.88 | CEUX | 6582590082501 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.296 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 475 | 54,492.00 | CEUX | 6582590082502 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.296 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 154 | 17,666.88 | CEUX | 6582590082503 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.296 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 359 | 41,184.48 | CEUX | 6582590082504 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.296 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 154 | 17,666.88 | CEUX | 6582590082505 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.296 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 104 | 11,930.88 | CEUX | 6582590082506 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.296 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 154 | 17,666.88 | CEUX | 6582590082507 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.296 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 66 | 7,571.52 | CEUX | 6582590082508 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:31.298 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 6 | 688.32 | TQEX | E08091e2BNUC | 2001001125 |

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| NORDEA BANK ABP | 12/01/2022 | 12:53:31.298 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 38 | 4,359.36 | TQEX | E08e91e2BNUJ | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:53:39.290 | FI4000297767 | EUR | 11.1620 | BUY / KÖP / OSTO | 1,110 | 12,389.82 | XHEL | B496124 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:55:40.745 | FI4000297767 | EUR | 11.1680 | BUY / KÖP / OSTO | 589 | 6,577.95 | CEUX | 6582590084470 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:55:40.745 | FI4000297767 | EUR | 11.1680 | BUY / KÖP / OSTO | 627 | 7,002.34 | CEUX | 6582590084471 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:55:53.734 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 1,197 | 137,319.84 | XSTO | B499350 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:56:36.644 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 1,331 | 152,665.70 | XSTO | B500473 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:57:08.129 | FI4000297767 | EUR | 11.1620 | BUY / KÖP / OSTO | 1,140 | 12,724.68 | XHEL | B501127 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:58:20.211 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 291 | 33,371.88 | CEUX | 6582590087127 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:58:20.211 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 260 | 29,816.80 | CEUX | 6582590087128 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:58:20.211 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 210 | 24,082.80 | CEUX | 6582590087129 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:58:20.211 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 396 | 45,413.28 | CEUX | 6582590087130 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:58:20.211 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 160 | 18,348.80 | CEUX | 6582590087131 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:59:16.658 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 403 | 4,496.67 | CEUX | 6582590088118 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:59:59.738 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 900 | 103,212.00 | XSTO | B505747 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 12:59:59.738 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 428 | 49,083.04 | XSTO | B505748 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:00:03.729 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 97 | 1,082.33 | CEUX | 6582590089511 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:00:22.925 | FI4000297767 | EUR | 11.1600 | BUY / KÖP / OSTO | 1,093 | 12,197.88 | CEUX | 6582590089954 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:00:30.723 | FI4000297767 | DKK | 83.0700 | BUY / KÖP / OSTO | 325 | 26,997.75 | XCSE | B507064 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:00:30.723 | FI4000297767 | DKK | 83.0700 | BUY / KÖP / OSTO | 502 | 41,701.14 | XCSE | B507065 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:01:32.572 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 1,251 | 13,958.66 | XHEL | B508450 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:01:32.572 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 466 | 53,403.60 | XSTO | B508466 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:01:32.572 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 337 | 38,620.20 | XSTO | B508467 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:01:32.572 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 514 | 58,904.40 | XSTO | B508468 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:01:44.550 | FI4000297767 | DKK | 83.0300 | BUY / KÖP / OSTO | 836 | 69,413.08 | XCSE | B508724 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:03:03.649 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 1,346 | 154,143.92 | CEUX | 6582590092571 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:03:23.230 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 1,239 | 13,807.42 | XHEL | B510929 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:05:36.165 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 289 | 33,148.30 | CEUX | 6582590095359 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:05:38.662 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 946 | 108,506.20 | CEUX | 6582590095424 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:06:24.338 | FI4000297767 | EUR | 11.1660 | BUY / KÖP / OSTO | 1,225 | 13,678.35 | XHEL | B515289 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:06:24.347 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 984 | 112,845.12 | CEUX | 6582590096120 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:06:24.347 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 347 | 39,793.96 | CEUX | 6582590096121 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:07:42.218 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 939 | 10,477.36 | XHEL | B517375 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:08:05.502 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 261 | 29,915.82 | XSTO | B518107 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:08:05.502 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 674 | 77,253.88 | XSTO | B518108 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:08:05.503 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 177 | 20,287.74 | XSTO | B518109 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:08:05.503 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 84 | 9,628.08 | XSTO | B518110 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:08:14.632 | FI4000297767 | DKK | 83.0500 | BUY / KÖP / OSTO | 165 | 13,703.25 | XCSE | B518381 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:08:14.632 | FI4000297767 | DKK | 83.0500 | BUY / KÖP / OSTO | 38 | 3,155.90 | XCSE | B518382 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:08:14.633 | FI4000297767 | DKK | 83.0500 | BUY / KÖP / OSTO | 101 | 8,388.05 | XCSE | B518383 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:08:14.653 | FI4000297767 | DKK | 83.0500 | BUY / KÖP / OSTO | 477 | 39,614.85 | XCSE | B518384 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:09:40.535 | FI4000297767 | EUR | 11.1560 | BUY / KÖP / OSTO | 891 | 9,940.00 | CEUX | 6582590099274 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:09:53.687 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 438 | 50,186.04 | XSTO | B520269 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:10:02.422 | FI4000297767 | EUR | 11.1560 | BUY / KÖP / OSTO | 903 | 10,073.87 | XHEL | B520505 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:26.059 | FI4000297767 | EUR | 11.1540 | BUY / KÖP / OSTO | 908 | 10,127.83 | CEUX | 6582590100726 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:41.373 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 19 | 2,177.02 | XSTO | B522528 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:41.431 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 300 | 34,374.00 | XSTO | B522531 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:41.431 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 500 | 57,290.00 | XSTO | B522533 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:41.431 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 398 | 45,602.84 | XSTO | B522534 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:41.439 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 152 | 17,416.16 | CEUX | 6582590100986 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:41.439 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 152 | 17,416.16 | CEUX | 6582590100987 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:41.439 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 152 | 17,416.16 | CEUX | 6582590100988 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:41.439 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 152 | 17,416.16 | CEUX | 6582590100989 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:41.439 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 152 | 17,416.16 | CEUX | 6582590100990 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:41.439 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 152 | 17,416.16 | CEUX | 6582590100991 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:41.439 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 29 | 3,322.82 | CEUX | 6582590100992 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:11:41.441 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 44 | 5,041.52 | AQEU | 165320 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:13:24.461 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 521 | 59,685.76 | XSTO | B524679 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:13:24.461 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 507 | 58,081.92 | XSTO | B524680 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:13:24.479 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 254 | 29,098.24 | XSTO | B524685 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:13:30.252 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 959 | 10,694.77 | CEUX | 6582590102616 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:13:59.004 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 289 | 33,084.72 | CEUX | 6582590103101 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:15:30.227 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 129 | 1,438.61 | XHEL | B528037 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:15:30.227 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 794 | 8,854.69 | XHEL | B528038 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:15:55.488 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 875 | 9,758.00 | XHEL | B528502 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:15:55.488 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 745 | 85,332.30 | XSTO | B528504 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:15:55.497 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 1,227 | 140,540.58 | CEUX | 6582590105232 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:17:16.230 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 909 | 10,133.53 | AQEU | 167828 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:17:16.240 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 1,127 | 129,041.50 | XSTO | B530176 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:18:16.111 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 35 | 4,008.90 | XSTO | B531442 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:18:16.111 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 1,172 | 134,240.88 | XSTO | B531443 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:18:22.869 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 982 | 10,951.26 | XHEL | B531576 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:20:37.471 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 984 | 10,965.70 | XHEL | B534754 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:21:27.106 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 700 | 80,164.00 | XSTO | B535821 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:21:27.106 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 481 | 55,084.12 | XSTO | B535822 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:21:27.106 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 183 | 20,957.16 | XSTO | B535823 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:22:11.533 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 1,293 | 14,419.54 | XHEL | B536850 | 2001001125 |

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| NORDEA BANK ABP | 12/01/2022 | 13:22:17.060 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 561 | 64,245.72 | XSTO | B536970 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:22:17.060 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 690 | 79,018.80 | XSTO | B536971 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:22:17.060 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 193 | 22,102.36 | XSTO | B536972 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:23:44.404 | FI4000297767 | EUR | 11.1600 | BUY / KÖP / OSTO | 1,236 | 13,793.76 | XHEL | B538641 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:23:44.405 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 497 | 56,946.26 | XSTO | B538645 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:23:44.405 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 377 | 43,196.66 | XSTO | B538647 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:23:44.405 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 123 | 14,093.34 | XSTO | B538648 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:23:44.405 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 374 | 42,852.92 | XSTO | B538649 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:24:46.315 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 200 | 22,908.00 | TQEX | E08091e2DMFE | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:24:46.315 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 187 | 21,418.98 | TQEX | E08091e2DMFG | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:24:46.325 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 700 | 80,178.00 | XSTO | B540111 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:24:46.541 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 220 | 25,198.80 | XSTO | B540123 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:25:59.685 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 1,169 | 13,036.69 | XHEL | B541726 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:26:35.894 | FI4000297767 | DKK | 82.9900 | BUY / KÖP / OSTO | 39 | 3,236.61 | XCSE | B542572 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:26:35.894 | FI4000297767 | DKK | 82.9900 | BUY / KÖP / OSTO | 73 | 6,058.27 | XCSE | B542573 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:26:35.952 | FI4000297767 | DKK | 82.9900 | BUY / KÖP / OSTO | 108 | 8,962.92 | XCSE | B542574 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:26:35.972 | FI4000297767 | DKK | 82.9900 | BUY / KÖP / OSTO | 93 | 7,718.07 | XCSE | B542575 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:26:35.989 | FI4000297767 | DKK | 82.9900 | BUY / KÖP / OSTO | 67 | 5,560.33 | XCSE | B542576 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:26:35.989 | FI4000297767 | DKK | 82.9900 | BUY / KÖP / OSTO | 179 | 14,855.21 | XCSE | B542577 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:26:35.989 | FI4000297767 | DKK | 82.9900 | BUY / KÖP / OSTO | 93 | 7,718.07 | XCSE | B542578 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:27:37.362 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 1,378 | 15,356.43 | CEUX | 6582590116285 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:27:37.371 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 1,235 | 141,333.40 | XSTO | B543607 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:27:37.372 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 55 | 6,294.20 | XSTO | B543608 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:28:08.264 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 1,261 | 144,233.18 | XSTO | B544395 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:28:08.264 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 22 | 2,516.36 | XSTO | B544396 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:28:08.264 | FI4000297767 | DKK | 82.9500 | BUY / KÖP / OSTO | 500 | 41,475.00 | XCSE | B544399 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:28:08.264 | FI4000297767 | DKK | 82.9500 | BUY / KÖP / OSTO | 246 | 20,405.70 | XCSE | B544400 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:29:18.499 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 815 | 9,085.62 | CEUX | 6582590118216 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:29:18.513 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 221 | 2,463.71 | CEUX | 6582590118222 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:29:18.513 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 220 | 2,452.56 | AQEU | 173485 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:31:36.332 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 1,316 | 150,629.36 | XSTO | B548797 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:31:36.341 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 305 | 3,400.75 | CEUX | 6582590120148 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:31:36.341 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 569 | 6,344.35 | CEUX | 6582590120149 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:31:36.341 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 400 | 4,460.00 | CEUX | 6582590120150 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:32:03.616 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 517 | 59,165.48 | XSTO | B549365 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:32:03.616 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 908 | 103,911.52 | XSTO | B549366 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:33:16.467 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 1,461 | 16,293.07 | CEUX | 6582590121699 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:33:16.827 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 1,207 | 138,153.22 | CEUX | 6582590121710 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:35:28.957 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 1,064 | 11,857.22 | CEUX | 6582590123454 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:35:28.957 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 138 | 1,537.87 | CEUX | 6582590123455 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:35:28.957 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 48 | 534.91 | CEUX | 6582590123456 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:36:32.832 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 187 | 21,396.54 | TQEX | E08091e2E1Di | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:36:32.833 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 750 | 85,815.00 | AQEU | 176913 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:36:32.833 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 413 | 47,255.46 | TQEX | E08091e2E1EJ | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:36:32.833 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 18 | 2,059.56 | TQEX | E08091e2E1EL | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:36:32.842 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 700 | 80,094.00 | XSTO | B554828 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:36:32.842 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 690 | 78,949.80 | XSTO | B554829 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:36:32.842 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 19 | 2,174.36 | XSTO | B554830 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:38:01.154 | FI4000297767 | EUR | 11.1480 | BUY / KÖP / OSTO | 1,297 | 14,458.96 | CEUX | 6582590126029 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:38:01.227 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 1,400 | 160,216.00 | XSTO | B556624 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:38:01.227 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 117 | 13,389.48 | XSTO | B556625 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:41:37.050 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 1,480 | 16,493.12 | XHEL | B561106 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:41:37.058 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 995 | 11,088.28 | CEUX | 6582590129324 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:41:37.067 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 1,504 | 172,117.76 | XSTO | B561108 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:41:37.070 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 98 | 1,092.11 | XHEL | B561113 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:41:37.070 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 81 | 902.66 | XHEL | B561114 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:42:32.454 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 700 | 80,080.00 | XSTO | B562333 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:42:32.474 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 640 | 73,216.00 | XSTO | B562336 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:43:00.790 | FI4000297767 | EUR | 11.1440 | BUY / KÖP / OSTO | 1,199 | 13,361.66 | XHEL | B562803 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:45:34.029 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 263 | 30,081.94 | CEUX | 6582590133213 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:45:34.029 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 1,038 | 118,726.44 | CEUX | 6582590133214 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:45:34.038 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 1,320 | 14,702.16 | XHEL | B566028 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:45:34.100 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 1,115 | 127,511.40 | XSTO | B566031 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:45:34.100 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 269 | 30,762.84 | XSTO | B566032 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:47:33.493 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 401 | 45,842.32 | XSTO | B568818 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:47:33.493 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 336 | 38,411.52 | XSTO | B568819 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:47:33.493 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 160 | 18,291.20 | XSTO | B568820 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:48:40.137 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 674 | 7,507.01 | XHEL | B570892 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:48:40.137 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 505 | 5,624.69 | XHEL | B570893 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:48:45.857 | FI4000297767 | SEK | 114.3400 | BUY / KÖP / OSTO | 550 | 62,887.00 | XSTO | B571097 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:48:45.857 | FI4000297767 | SEK | 114.3400 | BUY / KÖP / OSTO | 18 | 2,058.12 | XSTO | B571098 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:49:10.162 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 1,577 | 17,564.63 | XHEL | B571870 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:49:25.610 | FI4000297767 | SEK | 114.3400 | BUY / KÖP / OSTO | 763 | 87,241.42 | XSTO | B572224 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:49:25.611 | FI4000297767 | SEK | 114.3400 | BUY / KÖP / OSTO | 84 | 9,604.56 | XSTO | B572225 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:50:26.424 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 209 | 23,901.24 | CEUX | 6582590138459 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:52:20.039 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 130 | 14,866.80 | XSTO | B576100 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 13:52:20.039 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 419 | 47,916.84 | XSTO | B576101 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:52:20.039 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 45 | 5,146.20 | XSTO | B576106 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:52:20.039 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 130 | 14,866.80 | XSTO | B576107 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:52:20.039 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 46 | 5,260.56 | XSTO | B576108 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:52:20.039 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 549 | 62,783.64 | XSTO | B576109 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:52:20.048 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 1,281 | 146,495.16 | CEUX | 6582590140706 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:52:20.287 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 447 | 4,978.69 | XHEL | B576150 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:52:20.287 | FI4000297767 | EUR | 11.1380 | BUY / KÖP / OSTO | 1,161 | 12,931.22 | XHEL | B576151 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:54:17.739 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 700 | 80,066.00 | XSTO | B578347 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:54:17.739 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 612 | 70,000.56 | XSTO | B578348 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:56:17.273 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 320 | 3,568.00 | CEUX | 6582590144548 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:56:17.274 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 200 | 2,230.00 | CEUX | 6582590144553 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:56:17.274 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 114 | 1,271.10 | CEUX | 6582590144554 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:56:17.282 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 501 | 57,334.44 | XSTO | B580867 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:56:17.282 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 1,670 | 18,620.50 | XHEL | B580872 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:56:17.283 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 501 | 57,334.44 | XSTO | B580874 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:56:17.283 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 314 | 35,934.16 | XSTO | B580875 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:56:17.284 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 126 | 14,419.44 | XSTO | B580876 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:56:17.292 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 520 | 5,798.00 | CEUX | 6582590144555 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:56:17.324 | FI4000297767 | EUR | 11.1500 | BUY / KÖP / OSTO | 198 | 2,207.70 | XHEL | B580882 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:59:06.749 | FI4000297767 | EUR | 11.1560 | BUY / KÖP / OSTO | 1,569 | 17,503.76 | XHEL | B584898 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:59:06.767 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 546 | 62,506.08 | XSTO | B584900 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:59:06.767 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 500 | 57,240.00 | XSTO | B584901 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:59:06.767 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 442 | 50,600.16 | XSTO | B584902 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:59:57.381 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 217 | 24,846.50 | XSTO | B586014 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 13:59:57.381 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 1,461 | 167,284.50 | XSTO | B586015 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:00:11.101 | FI4000297767 | DKK | 83.0000 | BUY / KÖP / OSTO | 794 | 65,902.00 | XCSE | B586366 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:00:39.772 | FI4000297767 | EUR | 11.1520 | BUY / KÖP / OSTO | 1,496 | 16,683.39 | XHEL | B586992 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:03:51.486 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 1,106 | 126,769.72 | XSTO | B590801 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:03:51.486 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 612 | 70,147.44 | XSTO | B590802 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:03:51.486 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 1,783 | 204,367.46 | XSTO | B590803 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:03:57.553 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 593 | 6,620.25 | XHEL | B590913 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:03:57.554 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 593 | 6,620.25 | XHEL | B590915 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:03:57.554 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 409 | 4,568.08 | XHEL | B590916 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:04:00.018 | FI4000297767 | EUR | 11.1620 | BUY / KÖP / OSTO | 1,552 | 17,323.42 | XHEL | B590939 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:06:32.140 | FI4000297767 | EUR | 11.1600 | BUY / KÖP / OSTO | 1,699 | 18,960.84 | XHEL | B594976 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:06:32.215 | FI4000297767 | DKK | 83.0800 | BUY / KÖP / OSTO | 795 | 66,048.60 | XCSE | B594983 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:06:32.220 | FI4000297767 | DKK | 83.0700 | BUY / KÖP / OSTO | 604 | 50,174.28 | XCSE | B594987 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:06:34.966 | FI4000297767 | DKK | 83.0700 | BUY / KÖP / OSTO | 136 | 11,297.52 | XCSE | B595143 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:06:34.966 | FI4000297767 | DKK | 83.0700 | BUY / KÖP / OSTO | 120 | 9,968.40 | XCSE | B595144 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:06:35.185 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 47 | 5,384.32 | CEUX | 6582590155244 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:06:35.185 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 1,386 | 158,780.16 | CEUX | 6582590155245 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:06:35.185 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 327 | 37,461.12 | CEUX | 6582590155246 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:09:28.866 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 448 | 51,296.00 | CEUX | 6582590158423 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:09:28.867 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 1,171 | 134,079.50 | CEUX | 6582590158424 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:10:53.305 | FI4000297767 | EUR | 11.1600 | BUY / KÖP / OSTO | 700 | 7,812.00 | XHEL | B600980 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:10:53.342 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 59 | 6,757.86 | CEUX | 6582590159517 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:11:08.907 | FI4000297767 | EUR | 11.1600 | BUY / KÖP / OSTO | 539 | 6,015.24 | XHEL | B601338 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:11:09.215 | FI4000297767 | EUR | 11.1600 | BUY / KÖP / OSTO | 111 | 1,238.76 | XHEL | B601343 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:12:09.097 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 47 | 5,383.38 | XSTO | B602532 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:12:26.899 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 478 | 54,750.12 | CEUX | 6582590161012 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:12:26.900 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 537 | 61,507.98 | CEUX | 6582590161017 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:12:26.900 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 193 | 22,106.22 | CEUX | 6582590161018 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:12:26.900 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 213 | 24,397.02 | CEUX | 6582590161019 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:12:26.908 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 1,397 | 160,012.38 | XSTO | B602972 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:12:30.935 | FI4000297767 | EUR | 11.1560 | BUY / KÖP / OSTO | 153 | 1,706.87 | XHEL | B603069 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:12:30.935 | FI4000297767 | EUR | 11.1560 | BUY / KÖP / OSTO | 1,610 | 17,961.16 | XHEL | B603070 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:14:53.479 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 349 | 39,967.48 | CEUX | 6582590163795 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:14:53.479 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 367 | 42,028.84 | CEUX | 6582590163796 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:14:53.479 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 998 | 114,290.96 | CEUX | 6582590163797 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:15:13.247 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 274 | 3,057.29 | XHEL | B606854 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:15:13.247 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 1,423 | 15,877.83 | XHEL | B606855 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:16:10.896 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 492 | 56,334.00 | XSTO | B607938 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:16:10.896 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 690 | 79,005.00 | XSTO | B607940 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:16:10.896 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 500 | 57,250.00 | XSTO | B607941 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:16:10.896 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 48 | 5,496.00 | XSTO | B607942 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:16:10.916 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 700 | 7,810.60 | XHEL | B607948 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:16:10.916 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 691 | 7,710.18 | XHEL | B607949 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:16:10.916 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 244 | 2,722.55 | XHEL | B607950 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:17:03.507 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 1,709 | 195,680.50 | XSTO | B609116 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:21:37.181 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 237 | 2,645.87 | CEUX | 6582590170286 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:21:37.182 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 237 | 2,645.87 | CEUX | 6582590170287 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:21:37.182 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 237 | 2,645.87 | CEUX | 6582590170288 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:21:37.182 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 230 | 2,567.72 | CEUX | 6582590170289 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:21:37.190 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 352 | 3,929.73 | XHEL | B614944 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:21:37.190 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 691 | 7,714.32 | XHEL | B614945 | 2001001125 |

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| NORDEA BANK ABP | 12/01/2022 | 14:21:37.190 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 159 | 1,775.08 | XHEL | B614946 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:21:37.211 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 246 | 2,746.34 | XHEL | B614963 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:21:37.211 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 695 | 7,758.98 | XHEL | B614964 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:22:26.508 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 162 | 18,555.48 | CEUX | 6582590171047 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:22:26.508 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 162 | 18,555.48 | CEUX | 6582590171049 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:22:26.508 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 39 | 4,467.06 | CEUX | 6582590171050 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:22:26.508 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 123 | 14,088.42 | CEUX | 6582590171051 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:22:26.508 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 39 | 4,467.06 | CEUX | 6582590171052 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:22:26.516 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 340 | 38,943.60 | XSTO | B615954 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:22:26.516 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 500 | 57,270.00 | XSTO | B615955 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:22:26.516 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 500 | 57,270.00 | XSTO | B615956 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:22:26.516 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 296 | 33,903.84 | XSTO | B615957 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:22:26.516 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 340 | 38,943.60 | XSTO | B615958 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:22:26.536 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 253 | 28,978.62 | XSTO | B615960 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:22:26.556 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 590 | 67,578.60 | XSTO | B615961 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:23:03.725 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 74 | 826.14 | XHEL | B616664 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:23:03.725 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 441 | 4,923.32 | XHEL | B616665 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:23:03.725 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 441 | 4,923.32 | XHEL | B616666 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:23:03.725 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 365 | 4,074.86 | XHEL | B616667 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:24:12.682 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 248 | 28,400.96 | CEUX | 6582590172508 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:24:12.682 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 238 | 27,255.76 | CEUX | 6582590172509 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:24:12.682 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 1,370 | 156,892.40 | CEUX | 6582590172510 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:25:06.982 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 1,387 | 15,484.47 | XHEL | B619248 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:27:26.284 | FI4000297767 | EUR | 11.1700 | BUY / KÖP / OSTO | 572 | 6,389.24 | CEUX | 6582590175980 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:28:34.960 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 9 | 1,031.58 | XSTO | B624459 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:28:43.109 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 20 | 2,292.40 | XSTO | B624641 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:28:46.332 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 287 | 32,895.94 | XSTO | B624668 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:28:46.332 | FI4000297767 | DKK | 83.1600 | BUY / KÖP / OSTO | 1,592 | 132,390.72 | XCSE | B624673 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:28:46.341 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 152 | 17,422.24 | CEUX | 6582590177575 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:28:46.352 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 316 | 36,219.92 | XSTO | B624674 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:28:52.222 | FI4000297767 | EUR | 11.1720 | BUY / KÖP / OSTO | 1,551 | 17,327.77 | XHEL | B624799 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:29:19.090 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 343 | 39,321.52 | XSTO | B625377 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:29:19.090 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 433 | 49,639.12 | XSTO | B625378 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:29:19.090 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 1,237 | 141,809.68 | XSTO | B625379 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:29:19.098 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 164 | 18,800.96 | CEUX | 6582590178206 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:29:19.098 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 164 | 18,800.96 | CEUX | 6582590178207 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:30:01.196 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 451 | 51,720.68 | XSTO | B626242 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:30:01.196 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 700 | 80,276.00 | XSTO | B626244 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:30:01.197 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 400 | 45,872.00 | XSTO | B626259 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:30:01.207 | FI4000297767 | EUR | 11.1760 | BUY / KÖP / OSTO | 421 | 4,705.10 | AQEU | 204135 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:30:01.313 | FI4000297767 | EUR | 11.1760 | BUY / KÖP / OSTO | 700 | 7,823.20 | XHEL | B626417 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:30:01.323 | FI4000297767 | EUR | 11.1760 | BUY / KÖP / OSTO | 368 | 4,112.77 | AQEU | 204169 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:30:01.653 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 1,597 | 183,112.02 | XSTO | B627041 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:30:53.437 | FI4000297767 | EUR | 11.1780 | BUY / KÖP / OSTO | 1,695 | 18,946.71 | XHEL | B630283 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:30:53.444 | FI4000297767 | DKK | 83.2000 | BUY / KÖP / OSTO | 772 | 64,230.40 | XCSE | B630285 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:30:53.444 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 910 | 104,304.20 | XSTO | B630288 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:30:53.444 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 492 | 56,393.04 | XSTO | B630290 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:30:53.444 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 506 | 57,997.72 | XSTO | B630291 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:34:08.637 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 1,788 | 205,083.60 | CEUX | 6582590186881 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:34:09.960 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 579 | 6,474.38 | XHEL | B637146 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:34:09.960 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 408 | 4,562.26 | XHEL | B637147 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:34:09.960 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 592 | 6,619.74 | XHEL | B637148 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:34:09.960 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 16 | 178.91 | XHEL | B637149 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:35:37.424 | FI4000297767 | EUR | 11.1860 | BUY / KÖP / OSTO | 1,485 | 16,611.21 | CEUX | 6582590188789 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:36:51.841 | FI4000297767 | SEK | 114.7400 | BUY / KÖP / OSTO | 500 | 57,370.00 | XSTO | B643143 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:36:51.841 | FI4000297767 | SEK | 114.7400 | BUY / KÖP / OSTO | 1,364 | 156,505.36 | XSTO | B643144 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:38:09.248 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 561 | 64,380.36 | XSTO | B646544 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:38:09.248 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 1,143 | 131,170.68 | XSTO | B646545 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:38:10.692 | FI4000297767 | EUR | 11.2000 | BUY / KÖP / OSTO | 1,482 | 16,598.40 | CEUX | 6582590193659 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:39:02.525 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 1,248 | 143,245.44 | CEUX | 6582590194858 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:39:02.525 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 257 | 29,498.46 | CEUX | 6582590194859 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:39:34.883 | FI4000297767 | EUR | 11.2000 | BUY / KÖP / OSTO | 1,453 | 16,273.60 | CEUX | 6582590195726 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:40:43.441 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 444 | 50,935.68 | XSTO | B651781 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:40:43.441 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 444 | 50,935.68 | XSTO | B651785 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:40:43.466 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 444 | 50,935.68 | XSTO | B651800 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:40:43.466 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 60 | 6,883.20 | XSTO | B651801 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:40:43.594 | FI4000297767 | DKK | 83.3200 | BUY / KÖP / OSTO | 747 | 62,240.04 | XCSE | B651839 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:41:19.557 | FI4000297767 | EUR | 11.1940 | BUY / KÖP / OSTO | 490 | 5,485.06 | XHEL | B653414 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:41:19.557 | FI4000297767 | EUR | 11.1940 | BUY / KÖP / OSTO | 917 | 10,264.90 | XHEL | B653415 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:41:45.908 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 1,593 | 182,462.22 | XSTO | B654467 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:42:57.215 | FI4000297767 | EUR | 11.1740 | BUY / KÖP / OSTO | 536 | 5,989.26 | XHEL | B657033 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:42:57.215 | FI4000297767 | EUR | 11.1740 | BUY / KÖP / OSTO | 756 | 8,447.54 | XHEL | B657034 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:44:52.000 | FI4000297767 | EUR | 11.1740 | BUY / KÖP / OSTO | 1,328 | 14,839.07 | XHEL | B660129 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:44:52.009 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 407 | 46,625.92 | CEUX | 6582590203308 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:44:52.009 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 407 | 46,625.92 | CEUX | 6582590203309 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:44:52.009 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 127 | 14,549.12 | CEUX | 6582590203310 | 2001001125 |

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| NORDEA BANK ABP | 12/01/2022 | 14:44:52.017 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 854 | 97.834.24 | XSTO | B660136 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:44:52.017 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 113 | 12.945.28 | XSTO | B660137 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:44:52.037 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 587 | 67.246.72 | XSTO | B660141 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:44:52.037 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 344 | 39.408.64 | XSTO | B660142 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:44:52.037 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 10 | 1.145.60 | XSTO | B660143 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:46:01.341 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 614 | 70.327.56 | XSTO | B662123 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:46:01.341 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 698 | 79.948.92 | XSTO | B662124 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:46:38.708 | FI4000297767 | EUR | 11.1620 | BUY / KÖP / OSTO | 848 | 9.465.38 | CEUX | 6582590205766 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:47:27.368 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 508 | 58.125.36 | XSTO | B665083 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:47:43.825 | FI4000297767 | EUR | 11.1580 | BUY / KÖP / OSTO | 869 | 9.696.30 | CEUX | 6582590207224 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:47:43.825 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 681 | 77.906.40 | CEUX | 6582590207229 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:47:43.915 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 123 | 14.071.20 | CEUX | 6582590207238 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:48:47.068 | FI4000297767 | EUR | 11.1540 | BUY / KÖP / OSTO | 953 | 10.629.76 | CEUX | 6582590208794 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:48:47.069 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 1.256 | 143.636.16 | CEUX | 6582590208806 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:50:17.004 | FI4000297767 | EUR | 11.1560 | BUY / KÖP / OSTO | 1.001 | 11.167.16 | CEUX | 6582590211174 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:50:17.011 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 345 | 39.461.10 | XSTO | B670413 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:50:17.013 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 115 | 13.153.70 | XSTO | B670414 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:50:17.013 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 485 | 55.474.30 | XSTO | B670415 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:50:17.013 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 215 | 24.591.70 | XSTO | B670416 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:50:17.013 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 245 | 28.023.10 | XSTO | B670417 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:50:47.195 | FI4000297767 | DKK | 82.9900 | BUY / KÖP / OSTO | 764 | 63.404.36 | XCSE | B671354 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:51:38.588 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 15 | 1.714.80 | XSTO | B672834 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:51:44.801 | FI4000297767 | SEK | 114.3400 | BUY / KÖP / OSTO | 169 | 19.323.46 | XSTO | B672994 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:51:57.546 | FI4000297767 | EUR | 11.1560 | BUY / KÖP / OSTO | 891 | 9.940.00 | AQEU | 221347 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:52:43.232 | FI4000297767 | EUR | 11.1560 | BUY / KÖP / OSTO | 905 | 10.096.18 | XHEL | B674687 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:53:52.712 | FI4000297767 | EUR | 11.1600 | BUY / KÖP / OSTO | 925 | 10.323.00 | CEUX | 6582590216117 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:54:45.459 | FI4000297767 | EUR | 11.1660 | BUY / KÖP / OSTO | 864 | 9.647.42 | CEUX | 6582590217145 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:54:45.460 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 977 | 111.866.50 | CEUX | 6582590217148 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:54:45.470 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 2.046 | 234.267.00 | XSTO | B677877 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:54:45.480 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 260 | 29.770.00 | CEUX | 6582590217156 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:54:45.480 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 17 | 1.946.50 | CEUX | 6582590217157 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:55:49.218 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 754 | 86.317.92 | XSTO | B679833 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:56:32.711 | FI4000297767 | EUR | 11.1780 | BUY / KÖP / OSTO | 132 | 1.475.50 | XHEL | B681184 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:56:42.290 | FI4000297767 | EUR | 11.1780 | BUY / KÖP / OSTO | 804 | 8.987.11 | XHEL | B681432 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:56:42.290 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 835 | 95.674.30 | XSTO | B681437 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:58:30.263 | FI4000297767 | EUR | 11.1840 | BUY / KÖP / OSTO | 936 | 10.468.22 | AQEU | 225705 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:58:36.339 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 162 | 18.574.92 | CEUX | 6582590222361 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:58:36.339 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 162 | 18.574.92 | CEUX | 6582590222365 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:58:36.339 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 162 | 18.574.92 | CEUX | 6582590222366 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:58:36.339 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 162 | 18.574.92 | CEUX | 6582590222367 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:58:36.339 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 162 | 18.574.92 | CEUX | 6582590222368 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:58:36.339 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 130 | 14.905.80 | CEUX | 6582590222369 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:58:36.347 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 341 | 39.099.06 | XSTO | B684353 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:58:36.347 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 341 | 39.099.06 | XSTO | B684354 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:58:36.347 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 427 | 48.959.82 | XSTO | B684355 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:58:36.367 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 47 | 5.389.02 | XSTO | B684357 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:59:09.247 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 798 | 91.498.68 | XSTO | B685143 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 14:59:44.794 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 742 | 85.107.40 | XSTO | B686320 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:00:00.592 | FI4000297767 | EUR | 11.1840 | BUY / KÖP / OSTO | 1.298 | 14.516.83 | XHEL | B686846 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:00:14.395 | FI4000297767 | EUR | 11.1780 | BUY / KÖP / OSTO | 576 | 6.438.53 | XHEL | B687504 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:00:14.395 | FI4000297767 | EUR | 11.1780 | BUY / KÖP / OSTO | 481 | 5.376.62 | XHEL | B687505 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:01:08.056 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 811 | 92.956.82 | CEUX | 6582590226436 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:01:34.819 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 204 | 23.390.64 | XSTO | B690051 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:01:34.819 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 593 | 67.993.38 | XSTO | B690052 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:01:39.675 | FI4000297767 | EUR | 11.1800 | BUY / KÖP / OSTO | 878 | 9.816.04 | XHEL | B690212 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:02:02.769 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 821 | 94.119.44 | XSTO | B690753 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:02:03.524 | FI4000297767 | EUR | 11.1780 | BUY / KÖP / OSTO | 756 | 8.450.57 | CEUX | 6582590227803 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:02:03.524 | FI4000297767 | EUR | 11.1780 | BUY / KÖP / OSTO | 604 | 6.751.51 | CEUX | 6582590227804 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:02:56.311 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 749 | 85.865.36 | XSTO | B692078 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:04:04.685 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 1.118 | 12.501.48 | CEUX | 6582590230422 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:04:09.818 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 273 | 31.302.18 | XSTO | B693873 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:04:09.837 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 194 | 22.244.04 | XSTO | B693874 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:04:09.838 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 467 | 53.546.22 | XSTO | B693877 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:04:09.859 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 247 | 28.321.02 | XSTO | B693878 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:05:43.202 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 452 | 51.799.20 | XSTO | B696538 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:05:43.202 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 705 | 80.793.00 | XSTO | B696539 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:06:01.638 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 349 | 39.995.40 | AQEU | 231436 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:06:07.971 | FI4000297767 | EUR | 11.1760 | BUY / KÖP / OSTO | 1.064 | 11.891.26 | XHEL | B697125 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:06:49.299 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 200 | 22.920.00 | TQEX | E08091e2K2z4 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:06:49.299 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 187 | 21.430.20 | TQEX | E08091e2K2z6 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:06:49.327 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 690 | 79.074.00 | XSTO | B698257 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:06:49.327 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 97 | 11.116.20 | XSTO | B698258 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:07:24.892 | FI4000297767 | EUR | 11.1740 | BUY / KÖP / OSTO | 652 | 7.285.45 | XHEL | B699242 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:07:41.177 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 1.241 | 142.193.78 | XSTO | B699778 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:07:43.812 | FI4000297767 | DKK | 83.1600 | BUY / KÖP / OSTO | 770 | 64.033.20 | XCSE | B699944 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:08:01.793 | FI4000297767 | EUR | 11.1700 | BUY / KÖP / OSTO | 879 | 9.818.43 | CEUX | 6582590236208 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 15:09:03.593 | FI4000297767 | EUR | 11.1680 | BUY / KÖP / OSTO | 1.072 | 11,972.10 | CEUX | 6582590237911 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:09:03.593 | FI4000297767 | EUR | 11.1680 | BUY / KÖP / OSTO | 668 | 7,460.22 | CEUX | 6582590237912 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:10:12.384 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 526 | 60,227.00 | XSTO | B704408 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:10:12.384 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 500 | 57,250.00 | XSTO | B704409 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:10:12.384 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 680 | 77,860.00 | XSTO | B704410 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:11:09.809 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 1,525 | 174,521.00 | XSTO | B705709 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:11:11.358 | FI4000297767 | DKK | 83.0500 | BUY / KÖP / OSTO | 316 | 26,243.80 | XCSE | B705791 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:12:15.983 | FI4000297767 | EUR | 11.1660 | BUY / KÖP / OSTO | 1,183 | 13,209.38 | XHEL | B707574 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:12:15.993 | FI4000297767 | EUR | 11.1660 | BUY / KÖP / OSTO | 796 | 8,888.14 | CEUX | 6582590242162 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:13:04.288 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 64 | 7,326.72 | XSTO | B708734 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:13:04.288 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 1,471 | 168,400.08 | XSTO | B708735 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:14:22.226 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 1,295 | 148,173.90 | XSTO | B711137 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:14:30.423 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 992 | 11,074.69 | XHEL | B711489 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:14:30.423 | FI4000297767 | EUR | 11.1640 | BUY / KÖP / OSTO | 811 | 9,054.00 | XHEL | B711490 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:14:33.974 | FI4000297767 | DKK | 83.1000 | BUY / KÖP / OSTO | 65 | 5,401.50 | XCSE | B711575 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:14:33.974 | FI4000297767 | DKK | 83.1000 | BUY / KÖP / OSTO | 130 | 10,803.00 | XCSE | B711576 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:14:33.974 | FI4000297767 | DKK | 83.1000 | BUY / KÖP / OSTO | 576 | 47,865.60 | XCSE | B711577 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:15:49.805 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 927 | 106,067.34 | CEUX | 6582590247076 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:15:49.805 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 222 | 25,401.24 | AQEU | 237655 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:16:02.648 | FI4000297767 | EUR | 11.1680 | BUY / KÖP / OSTO | 688 | 7,683.58 | XHEL | B713878 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:16:02.648 | FI4000297767 | EUR | 11.1680 | BUY / KÖP / OSTO | 926 | 10,341.57 | XHEL | B713879 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:17:55.649 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 1,548 | 177,215.04 | XSTO | B717366 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:18:36.836 | FI4000297767 | EUR | 11.1760 | BUY / KÖP / OSTO | 941 | 10,516.62 | XHEL | B718290 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:19:10.258 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 1,358 | 155,463.84 | XSTO | B719004 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:19:15.996 | FI4000297767 | EUR | 11.1780 | BUY / KÖP / OSTO | 714 | 7,981.09 | XHEL | B719224 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:19:16.077 | FI4000297767 | EUR | 11.1760 | BUY / KÖP / OSTO | 1,000 | 11,176.00 | AQEU | 239897 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:19:16.078 | FI4000297767 | EUR | 11.1760 | BUY / KÖP / OSTO | 798 | 8,918.45 | CEUX | 6582590252105 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:19:16.087 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 418 | 47,844.28 | XSTO | B719232 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:20:13.937 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 1,758 | 201,255.84 | TQEX | E08o9le2L0L | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:21:56.554 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 1,748 | 200,146.00 | XSTO | B723393 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:21:56.570 | FI4000297767 | EUR | 11.1720 | BUY / KÖP / OSTO | 440 | 4,915.68 | CEUX | 6582590255557 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:21:56.570 | FI4000297767 | EUR | 11.1720 | BUY / KÖP / OSTO | 312 | 3,485.66 | CEUX | 6582590255558 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:21:56.579 | FI4000297767 | EUR | 11.1720 | BUY / KÖP / OSTO | 1,118 | 12,490.30 | XHEL | B723405 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:21:56.599 | FI4000297767 | EUR | 11.1720 | BUY / KÖP / OSTO | 136 | 1,519.39 | XHEL | B723406 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:24:02.894 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 1,193 | 13,340.13 | XHEL | B727053 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:24:02.902 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 803 | 8,979.15 | CEUX | 6582590259098 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:24:42.271 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 1,550 | 177,537.00 | CEUX | 6582590259902 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:24:42.272 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 292 | 33,445.68 | CEUX | 6582590259903 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:24:59.145 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 435 | 49,816.20 | AQEU | 243884 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:25:15.401 | FI4000297767 | DKK | 83.2000 | BUY / KÖP / OSTO | 300 | 24,960.00 | XCSE | B728999 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:26:28.881 | FI4000297767 | EUR | 11.1840 | BUY / KÖP / OSTO | 1,139 | 12,738.58 | XHEL | B731019 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:26:28.889 | FI4000297767 | EUR | 11.1840 | BUY / KÖP / OSTO | 766 | 8,566.94 | CEUX | 6582590262737 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:26:28.891 | FI4000297767 | EUR | 11.1840 | BUY / KÖP / OSTO | 138 | 1,543.39 | CEUX | 6582590262744 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.070 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 275 | 31,493.00 | CEUX | 6582590265062 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.070 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 248 | 28,400.96 | CEUX | 6582590265068 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.189 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 27 | 3,092.04 | CEUX | 6582590265074 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.189 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 200 | 22,904.00 | CEUX | 6582590265076 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.189 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 75 | 8,589.00 | CEUX | 6582590265077 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.189 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 224 | 25,652.48 | CEUX | 6582590265078 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.210 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 275 | 31,493.00 | CEUX | 6582590265079 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.309 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 50 | 5,726.00 | CEUX | 6582590265083 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.309 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 225 | 25,767.00 | CEUX | 6582590265084 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.309 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 275 | 31,493.00 | CEUX | 6582590265085 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.332 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 48 | 5,496.96 | CEUX | 6582590265086 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.332 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 69 | 7,901.88 | CEUX | 6582590265087 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.830 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 275 | 31,493.00 | CEUX | 6582590265103 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.830 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 275 | 31,493.00 | CEUX | 6582590265104 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.830 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 189 | 21,644.28 | CEUX | 6582590265105 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.830 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 86 | 9,848.72 | CEUX | 6582590265106 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.830 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 117 | 13,398.84 | CEUX | 6582590265109 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.840 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 575 | 65,849.00 | XSTO | B733620 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.840 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 575 | 65,849.00 | XSTO | B733621 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:03.850 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 102 | 11,681.04 | AQEU | 246464 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:04.445 | FI4000297767 | DKK | 83.2000 | BUY / KÖP / OSTO | 196 | 16,307.20 | XCSE | B733667 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:28:04.445 | FI4000297767 | DKK | 83.2000 | BUY / KÖP / OSTO | 589 | 49,004.80 | XCSE | B733668 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:29:19.027 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 332 | 38,033.92 | XSTO | B735573 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:29:19.027 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 344 | 39,408.64 | XSTO | B735574 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:01.987 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 398 | 45,586.92 | CEUX | 6582590268492 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:01.987 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 157 | 17,982.78 | CEUX | 6582590268493 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:01.987 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 555 | 63,569.70 | CEUX | 6582590268494 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:01.987 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 454 | 52,001.16 | CEUX | 6582590268495 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:01.987 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 11 | 1,259.94 | CEUX | 6582590268496 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:02.014 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 1,926 | 21,536.53 | XHEL | B737241 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:02.030 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 1,000 | 11,182.00 | AQEU | 248004 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:02.034 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 700 | 7,827.40 | XHEL | B737256 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:02.034 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 188 | 2,102.22 | XHEL | B737257 | 2001001125 |

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| NORDEA BANK ABP | 12/01/2022 | 15:30:03.153 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 61 | 6,985.72 | CEUX | 6582590268737 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:03.153 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 251 | 28,744.52 | CEUX | 6582590268738 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:03.154 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 312 | 35,730.24 | CEUX | 6582590268739 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:03.154 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 312 | 35,730.24 | CEUX | 6582590268740 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:03.165 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 184 | 21,071.68 | XSTO | B737427 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:03.165 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 469 | 53,709.88 | XSTO | B737428 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:03.165 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 260 | 29,775.20 | XSTO | B737429 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:03.165 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 469 | 53,709.88 | XSTO | B737430 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:03.165 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 114 | 13,055.28 | XSTO | B737431 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:30:03.175 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 95 | 10,879.40 | AQEU | 248099 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:31:53.863 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 342 | 39,179.52 | XSTO | B743771 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:31:53.863 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 1,031 | 118,111.36 | XSTO | B743774 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:31:53.872 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 163 | 18,673.28 | CEUX | 6582590274786 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:31:53.872 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 163 | 18,673.28 | CEUX | 6582590274791 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:31:53.872 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 163 | 18,673.28 | CEUX | 6582590274792 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:31:53.872 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 163 | 18,673.28 | CEUX | 6582590274793 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:31:53.872 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 163 | 18,673.28 | CEUX | 6582590274794 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:31:53.872 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 126 | 14,434.56 | CEUX | 6582590274795 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:31:53.874 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 47 | 5,384.32 | CEUX | 6582590274796 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:31:54.059 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 438 | 4,897.72 | XHEL | B743791 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:31:54.059 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 629 | 7,033.48 | XHEL | B743792 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:33:25.457 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 724 | 82,970.40 | CEUX | 6582590278649 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:33:25.466 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 1,518 | 173,962.80 | XSTO | B747906 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:33:25.476 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 206 | 23,607.60 | CEUX | 6582590278653 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:33:36.243 | FI4000297767 | EUR | 11.1880 | BUY / KÖP / OSTO | 1,013 | 11,333.44 | XHEL | B748386 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:33:36.243 | FI4000297767 | EUR | 11.1880 | BUY / KÖP / OSTO | 346 | 3,871.05 | XHEL | B748387 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:33:36.262 | FI4000297767 | EUR | 11.1860 | BUY / KÖP / OSTO | 1,361 | 15,224.15 | XHEL | B748396 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:33:36.271 | FI4000297767 | EUR | 11.1860 | BUY / KÖP / OSTO | 61 | 682.35 | AQEU | 253875 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:33:36.271 | FI4000297767 | EUR | 11.1860 | BUY / KÖP / OSTO | 93 | 1,040.30 | CEUX | 6582590279102 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:33:36.271 | FI4000297767 | EUR | 11.1860 | BUY / KÖP / OSTO | 822 | 9,194.89 | CEUX | 6582590279103 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:33:36.282 | FI4000297767 | EUR | 11.1860 | BUY / KÖP / OSTO | 104 | 1,163.34 | XHEL | B748399 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:34:31.915 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 587 | 67,223.24 | CEUX | 6582590281911 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:34:31.915 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 122 | 13,971.44 | CEUX | 6582590281912 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:34:31.916 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 41 | 4,695.32 | CEUX | 6582590281913 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:34:31.926 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 1,785 | 204,418.20 | XSTO | B751097 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:34:32.071 | FI4000297767 | DKK | 83.2000 | BUY / KÖP / OSTO | 465 | 38,688.00 | XCSE | B751186 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:34:32.071 | FI4000297767 | DKK | 83.2000 | BUY / KÖP / OSTO | 283 | 23,545.60 | XCSE | B751187 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:09.473 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 833 | 95,328.52 | CEUX | 6582590286518 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:09.482 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 1,745 | 199,697.80 | XSTO | B756072 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:09.492 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 236 | 27,007.84 | AQEU | 257636 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:42.286 | FI4000297767 | EUR | 11.1740 | BUY / KÖP / OSTO | 67 | 748.66 | CEUX | 6582590287828 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:42.286 | FI4000297767 | EUR | 11.1740 | BUY / KÖP / OSTO | 221 | 2,469.45 | CEUX | 6582590287829 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:42.286 | FI4000297767 | EUR | 11.1740 | BUY / KÖP / OSTO | 518 | 5,788.13 | CEUX | 6582590287830 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:42.295 | FI4000297767 | EUR | 11.1740 | BUY / KÖP / OSTO | 1,199 | 13,397.63 | XHEL | B757593 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:42.315 | FI4000297767 | EUR | 11.1740 | BUY / KÖP / OSTO | 145 | 1,620.23 | XHEL | B757603 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:57.501 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 575 | 65,780.00 | XSTO | B758130 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:57.509 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 275 | 31,460.00 | CEUX | 6582590288280 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:57.509 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 275 | 31,460.00 | CEUX | 6582590288281 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:57.509 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 275 | 31,460.00 | CEUX | 6582590288282 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:57.509 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 118 | 13,499.20 | CEUX | 6582590288283 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:36:57.519 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 575 | 65,780.00 | XSTO | B758135 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:37:58.866 | FI4000297767 | EUR | 11.1680 | BUY / KÖP / OSTO | 1,261 | 14,082.85 | XHEL | B761214 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:37:58.874 | FI4000297767 | EUR | 11.1680 | BUY / KÖP / OSTO | 847 | 9,459.30 | CEUX | 6582590291092 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:37:58.876 | FI4000297767 | EUR | 11.1680 | BUY / KÖP / OSTO | 153 | 1,708.70 | CEUX | 6582590291094 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:39:41.602 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 55 | 6,292.00 | XSTO | B765367 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:39:41.621 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 110 | 12,584.00 | XSTO | B765368 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.283 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 148 | 16,943.04 | CEUX | 6582590295786 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.283 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 148 | 16,943.04 | CEUX | 6582590295787 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.283 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 148 | 16,943.04 | CEUX | 6582590295788 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.283 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 148 | 16,943.04 | CEUX | 6582590295789 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.283 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 148 | 16,943.04 | CEUX | 6582590295790 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.283 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 148 | 16,943.04 | CEUX | 6582590295791 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.283 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 148 | 16,943.04 | CEUX | 6582590295792 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.283 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 148 | 16,943.04 | CEUX | 6582590295793 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.283 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 56 | 6,410.88 | CEUX | 6582590295794 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.283 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 139 | 15,912.72 | CEUX | 6582590295795 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.291 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 309 | 35,374.32 | XSTO | B766320 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.291 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 700 | 80,136.00 | XSTO | B766321 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.291 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 309 | 35,374.32 | XSTO | B766322 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.291 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 500 | 57,240.00 | XSTO | B766323 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.292 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 700 | 80,136.00 | XSTO | B766324 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.292 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 62 | 7,097.76 | XSTO | B766325 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.312 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 628 | 71,893.44 | XSTO | B766326 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:04.312 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 314 | 35,946.72 | XSTO | B766327 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:25.199 | FI4000297767 | EUR | 11.1720 | BUY / KÖP / OSTO | 1,066 | 11,909.35 | XHEL | B767467 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:25.199 | FI4000297767 | EUR | 11.1720 | BUY / KÖP / OSTO | 1,098 | 12,266.86 | XHEL | B767468 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:40:25.199 | FI4000297767 | EUR | 11.1720 | BUY / KÖP / OSTO | 180 | 2,010.96 | XHEL | B767469 | 2001001125 |

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| NORDEA BANK ABP | 12/01/2022 | 15:40:25.217 | FI4000297767 | DKK | 83.1300 | BUY / KÖP / OSTO | 831 | 69.081.03 | XCSE | B767481 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:41:19.484 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 931 | 106,618.12 | XSTO | B770316 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:41:19.484 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 41 | 4,695.32 | XSTO | B770317 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:41:19.484 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 194 | 22,216.88 | XSTO | B770318 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:41:19.484 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 528 | 60,466.56 | XSTO | B770319 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:41:19.484 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 41 | 4,695.32 | XSTO | B770320 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:42:22.360 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 1,006 | 115,227.24 | XSTO | B773293 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:42:27.520 | FI4000297767 | EUR | 11.1760 | BUY / KÖP / OSTO | 311 | 3,475.74 | XHEL | B773582 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:42:27.520 | FI4000297767 | EUR | 11.1760 | BUY / KÖP / OSTO | 750 | 8,382.00 | XHEL | B773584 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:42:27.529 | FI4000297767 | EUR | 11.1760 | BUY / KÖP / OSTO | 209 | 2,335.78 | CEUX | 6582590302132 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:42:27.529 | FI4000297767 | EUR | 11.1760 | BUY / KÖP / OSTO | 209 | 2,335.78 | CEUX | 6582590302133 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:42:27.530 | FI4000297767 | EUR | 11.1760 | BUY / KÖP / OSTO | 209 | 2,335.78 | CEUX | 6582590302134 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:43:35.801 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 494 | 56,602.52 | XSTO | B776420 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:43:35.879 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 316 | 36,207.28 | XSTO | B776508 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:43:35.879 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 144 | 16,499.52 | XSTO | B776510 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:43:35.879 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 556 | 63,706.48 | XSTO | B776511 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:43:35.881 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 254 | 29,103.32 | XSTO | B776512 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:43:49.278 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 1,169 | 13,071.76 | XHEL | B777172 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:43:49.278 | FI4000297767 | EUR | 11.1820 | BUY / KÖP / OSTO | 856 | 9,571.79 | XHEL | B777173 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:44:13.339 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 1,545 | 177,026.10 | XSTO | B778433 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:45:03.602 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 345 | 39,537.00 | CEUX | 6582590308566 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:45:03.602 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 480 | 55,008.00 | CEUX | 6582590308567 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:45:03.602 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 830 | 95,118.00 | CEUX | 6582590308570 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:46:01.755 | FI4000297767 | EUR | 11.1880 | BUY / KÖP / OSTO | 772 | 8,637.14 | CEUX | 6582590310758 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:46:01.765 | FI4000297767 | EUR | 11.1880 | BUY / KÖP / OSTO | 1,147 | 12,832.64 | XHEL | B783128 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:46:49.086 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 787 | 90,221.68 | CEUX | 6582590312508 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:46:50.935 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 443 | 50,776.66 | CEUX | 6582590312685 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:46:50.937 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 443 | 50,776.66 | CEUX | 6582590312686 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:46:50.938 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 331 | 37,939.22 | CEUX | 6582590312689 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:47:51.300 | FI4000297767 | EUR | 11.1860 | BUY / KÖP / OSTO | 1,834 | 20,515.12 | CEUX | 6582590315747 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:47:51.302 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 75 | 8,592.00 | AQEU | 272204 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:47:51.330 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 677 | 77,557.12 | XSTO | B788701 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:48:12.390 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 954 | 109,328.40 | CEUX | 6582590316574 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:48:49.446 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 853 | 97,787.92 | XSTO | B791088 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:48:52.619 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 943 | 108,086.66 | XSTO | B791242 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:49:33.765 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 716 | 82,053.60 | XSTO | B792438 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:50:08.868 | FI4000297767 | EUR | 11.1920 | BUY / KÖP / OSTO | 374 | 4,185.81 | XHEL | B793732 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:50:08.868 | FI4000297767 | EUR | 11.1920 | BUY / KÖP / OSTO | 691 | 7,733.67 | XHEL | B793735 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:50:08.868 | FI4000297767 | EUR | 11.1920 | BUY / KÖP / OSTO | 374 | 4,185.81 | XHEL | B793736 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:50:08.868 | FI4000297767 | EUR | 11.1920 | BUY / KÖP / OSTO | 54 | 604.37 | XHEL | B793737 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:50:08.876 | FI4000297767 | EUR | 11.1920 | BUY / KÖP / OSTO | 252 | 2,820.38 | CEUX | 6582590320820 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:50:08.876 | FI4000297767 | EUR | 11.1920 | BUY / KÖP / OSTO | 252 | 2,820.38 | CEUX | 6582590320821 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:50:08.876 | FI4000297767 | EUR | 11.1920 | BUY / KÖP / OSTO | 252 | 2,820.38 | CEUX | 6582590320822 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:50:08.908 | FI4000297767 | EUR | 11.1920 | BUY / KÖP / OSTO | 249 | 2,786.81 | XHEL | B793739 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:50:17.642 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 73 | 8,365.80 | CEUX | 6582590321179 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:50:17.642 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 731 | 83,772.60 | CEUX | 6582590321180 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:50:57.078 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 611 | 70,032.82 | XSTO | B795454 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:50:57.078 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 495 | 56,736.90 | XSTO | B795455 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:52:17.632 | FI4000297767 | EUR | 11.2020 | BUY / KÖP / OSTO | 46 | 515.29 | XHEL | B799240 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:52:17.632 | FI4000297767 | EUR | 11.2020 | BUY / KÖP / OSTO | 1,966 | 22,023.13 | XHEL | B799241 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:52:17.653 | FI4000297767 | EUR | 11.2020 | BUY / KÖP / OSTO | 243 | 2,722.09 | XHEL | B799246 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:52:25.638 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 30 | 3,441.00 | XSTO | B799458 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:52:28.828 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 1,248 | 143,145.60 | XSTO | B799575 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:52:28.837 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 436 | 50,009.20 | TQEX | E0809le2OEEp | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:52:28.837 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 436 | 50,009.20 | TQEX | E0809le2OEEu | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:52:28.837 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 824 | 94,512.80 | TQEX | E0809le2OEEf | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:52:28.837 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 84 | 9,634.80 | TQEX | E0809le2OEF7 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:52:39.567 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 808 | 92,661.44 | XSTO | B800219 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:52:58.534 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 745 | 85,436.60 | XSTO | B800992 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:53:53.180 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 784 | 89,909.12 | CEUX | 6582590329542 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:54:16.941 | FI4000297767 | EUR | 11.2020 | BUY / KÖP / OSTO | 1,082 | 12,120.56 | XHEL | B804317 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:54:16.941 | FI4000297767 | EUR | 11.2020 | BUY / KÖP / OSTO | 766 | 8,580.73 | XHEL | B804318 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:13.051 | FI4000297767 | EUR | 11.2060 | BUY / KÖP / OSTO | 805 | 9,020.83 | CEUX | 6582590332370 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:13.059 | FI4000297767 | EUR | 11.2060 | BUY / KÖP / OSTO | 965 | 10,813.79 | XHEL | B806665 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:13.059 | FI4000297767 | EUR | 11.2060 | BUY / KÖP / OSTO | 232 | 2,599.79 | XHEL | B806666 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:13.070 | FI4000297767 | EUR | 11.2060 | BUY / KÖP / OSTO | 145 | 1,624.87 | AQEU | 281083 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:25.336 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 710 | 81,437.00 | XSTO | B807556 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:25.336 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 178 | 20,416.60 | XSTO | B807557 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:25.336 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 336 | 38,539.20 | XSTO | B807561 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:25.336 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 773 | 88,663.10 | XSTO | B807562 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:25.345 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 161 | 18,466.70 | CEUX | 6582590333287 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:25.345 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 161 | 18,466.70 | CEUX | 6582590333288 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:25.345 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 161 | 18,466.70 | CEUX | 6582590333289 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:25.345 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 161 | 18,466.70 | CEUX | 6582590333290 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:25.345 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 161 | 18,466.70 | CEUX | 6582590333291 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:55:25.345 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 135 | 15,484.50 | CEUX | 6582590333292 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 15:55:25.347 | FI4000297767 | SEK | 114.7000 | BUY / KÖP / OSTO | 46 | 5,276.20 | CEUX | 658259033299 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:56:59.679 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 62 | 7,116.36 | XSTO | B810759 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:56:59.679 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 1,542 | 176,990.76 | XSTO | B810760 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:56:59.687 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 766 | 87,921.48 | CEUX | 6582590336290 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:56:59.689 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 200 | 22,956.00 | TQEX | E08o9le2OdvS | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:56:59.689 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 17 | 1,951.26 | TQEX | E08o9le2Odvu | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:57:39.593 | FI4000297767 | EUR | 11.2100 | BUY / KÖP / OSTO | 353 | 3,957.13 | CEUX | 6582590337672 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:57:40.973 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 140 | 16,069.20 | CEUX | 6582590337717 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:57:58.903 | FI4000297767 | EUR | 11.2100 | BUY / KÖP / OSTO | 1,546 | 17,330.66 | CEUX | 6582590338217 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:58:34.344 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 683 | 78,394.74 | CEUX | 6582590339222 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:58:34.346 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 200 | 22,956.00 | TQEX | E08o9le2Olx0 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:58:34.346 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 187 | 21,463.86 | TQEX | E08o9le2Olx2 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:58:34.353 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 525 | 60,259.50 | XSTO | B814007 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:58:34.353 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 456 | 52,339.68 | XSTO | B814011 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:58:34.363 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 153 | 17,561.34 | CEUX | 6582590339246 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:58:34.363 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 300 | 34,434.00 | CEUX | 6582590339247 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:58:34.363 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 171 | 19,627.38 | CEUX | 6582590339248 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:58:55.300 | FI4000297767 | SEK | 114.7400 | BUY / KÖP / OSTO | 863 | 99,020.62 | XSTO | B814512 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:59:13.783 | FI4000297767 | SEK | 114.7400 | BUY / KÖP / OSTO | 833 | 95,578.42 | CEUX | 6582590340917 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:59:15.381 | FI4000297767 | EUR | 11.2080 | BUY / KÖP / OSTO | 135 | 1,513.08 | XHEL | B815752 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:59:27.230 | FI4000297767 | EUR | 11.2080 | BUY / KÖP / OSTO | 1,073 | 12,026.18 | XHEL | B816148 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:59:27.251 | FI4000297767 | EUR | 11.2080 | BUY / KÖP / OSTO | 112 | 1,255.30 | XHEL | B816152 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:59:27.251 | FI4000297767 | EUR | 11.2080 | BUY / KÖP / OSTO | 846 | 9,481.97 | XHEL | B816153 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:59:40.598 | FI4000297767 | DKK | 83.3800 | BUY / KÖP / OSTO | 790 | 65,870.20 | XCSE | B816656 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 15:59:55.388 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 813 | 93,299.88 | XSTO | B817499 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:00:11.109 | FI4000297767 | EUR | 11.2120 | BUY / KÖP / OSTO | 1,440 | 16,145.28 | XHEL | B819223 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:00:13.942 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 700 | 80,346.00 | XSTO | B819425 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:00:13.942 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 151 | 17,331.78 | XSTO | B819426 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:00:48.784 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 803 | 92,168.34 | XSTO | B820794 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:01:04.976 | FI4000297767 | EUR | 11.2160 | BUY / KÖP / OSTO | 437 | 4,901.39 | CEUX | 6582590346158 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:01:04.976 | FI4000297767 | EUR | 11.2160 | BUY / KÖP / OSTO | 468 | 5,249.09 | CEUX | 6582590346159 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:01:25.873 | FI4000297767 | SEK | 114.8000 | BUY / KÖP / OSTO | 768 | 88,166.40 | XSTO | B822263 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:01:25.880 | FI4000297767 | DKK | 83.4200 | BUY / KÖP / OSTO | 746 | 62,231.32 | XCSE | B822271 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:01:25.880 | FI4000297767 | DKK | 83.4200 | BUY / KÖP / OSTO | 396 | 33,034.32 | XCSE | B822272 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:01:25.880 | FI4000297767 | DKK | 83.4200 | BUY / KÖP / OSTO | 404 | 33,701.68 | XCSE | B822273 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:02:00.852 | FI4000297767 | EUR | 11.2180 | BUY / KÖP / OSTO | 500 | 5,609.00 | CEUX | 6582590347904 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:02:23.871 | FI4000297767 | EUR | 11.2220 | BUY / KÖP / OSTO | 993 | 11,143.45 | CEUX | 6582590349005 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:02:51.226 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 200 | 22,968.00 | XSTO | B825569 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:02:53.218 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 487 | 55,927.08 | XSTO | B825625 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:03:08.062 | FI4000297767 | EUR | 11.2180 | BUY / KÖP / OSTO | 910 | 10,208.38 | XHEL | B826165 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:03:08.062 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 170 | 19,522.80 | XSTO | B826166 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:03:08.062 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 437 | 50,185.08 | XSTO | B826172 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:03:08.062 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 1,245 | 142,975.80 | XSTO | B826177 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:03:22.192 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 750 | 86,130.00 | AQEU | 291153 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:03:22.192 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 52 | 5,971.68 | AQEU | 291154 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:04:09.956 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 696 | 79,928.64 | AQEU | 292238 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:04:09.966 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 107 | 12,287.88 | XSTO | B828757 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:04:11.016 | FI4000297767 | EUR | 11.2180 | BUY / KÖP / OSTO | 226 | 2,535.27 | XHEL | B828771 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:04:11.016 | FI4000297767 | EUR | 11.2180 | BUY / KÖP / OSTO | 696 | 7,807.73 | XHEL | B828772 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:04:51.013 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 700 | 80,388.00 | XSTO | B830284 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:04:51.033 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 163 | 18,718.92 | XSTO | B830286 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:05:26.369 | FI4000297767 | EUR | 11.2180 | BUY / KÖP / OSTO | 926 | 10,387.87 | CEUX | 6582590355599 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:05:33.158 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 750 | 86,130.00 | AQEU | 293947 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:05:33.159 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 361 | 41,457.24 | AQEU | 293948 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:05:39.117 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 210 | 24,112.20 | XSTO | B832394 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:05:39.117 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 41 | 4,707.62 | XSTO | B832395 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:06:52.003 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 10 | 1,148.40 | XSTO | B834867 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:06:54.870 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 363 | 41,686.92 | XSTO | B834928 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:06:57.965 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 644 | 73,956.96 | XSTO | B835105 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:06:57.980 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 750 | 86,130.00 | AQEU | 295638 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:06:57.985 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 690 | 79,239.60 | XSTO | B835112 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:06:57.985 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 324 | 37,208.16 | XSTO | B835113 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:07:34.947 | FI4000297767 | EUR | 11.2220 | BUY / KÖP / OSTO | 38 | 426.44 | XHEL | B836561 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:07:43.437 | FI4000297767 | EUR | 11.2260 | BUY / KÖP / OSTO | 96 | 1,077.70 | CEUX | 6582590361119 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:07:51.452 | FI4000297767 | EUR | 11.2260 | BUY / KÖP / OSTO | 63 | 707.24 | XHEL | B837445 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:07:51.452 | FI4000297767 | EUR | 11.2260 | BUY / KÖP / OSTO | 1,305 | 14,649.93 | XHEL | B837446 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:07:51.460 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 760 | 87,339.20 | CEUX | 6582590361361 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:07:51.460 | FI4000297767 | EUR | 11.2260 | BUY / KÖP / OSTO | 920 | 10,327.92 | CEUX | 6582590361363 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:07:51.462 | FI4000297767 | EUR | 11.2260 | BUY / KÖP / OSTO | 166 | 1,863.52 | CEUX | 6582590361365 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:08:16.147 | FI4000297767 | EUR | 11.2240 | BUY / KÖP / OSTO | 995 | 11,167.88 | XHEL | B838560 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:08:16.147 | FI4000297767 | EUR | 11.2240 | BUY / KÖP / OSTO | 160 | 1,795.84 | XHEL | B838561 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:08:24.073 | FI4000297767 | SEK | 114.9000 | BUY / KÖP / OSTO | 1,234 | 141,786.80 | XSTO | B838720 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:08:36.012 | FI4000297767 | SEK | 114.9000 | BUY / KÖP / OSTO | 747 | 85,830.30 | XSTO | B839096 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:08:51.078 | FI4000297767 | EUR | 11.2260 | BUY / KÖP / OSTO | 494 | 5,545.64 | XHEL | B839748 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:08:51.078 | FI4000297767 | EUR | 11.2260 | BUY / KÖP / OSTO | 393 | 4,411.82 | XHEL | B839749 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:09:46.748 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 765 | 87,929.10 | CEUX | 6582590365163 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 16:10:47.782 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 1,383 | 159,017.34 | CEUX | 6582590366934 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:11:04.413 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 1,442 | 165,801.16 | XSTO | B844266 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:11:40.637 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 96 | 11,038.08 | XSTO | B845660 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:11:53.531 | FI4000297767 | EUR | 11.2320 | BUY / KÖP / OSTO | 1,094 | 12,287.81 | XHEL | B846111 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:11:58.997 | FI4000297767 | EUR | 11.2320 | BUY / KÖP / OSTO | 307 | 3,448.22 | XHEL | B846280 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:11:59.006 | FI4000297767 | EUR | 11.2320 | BUY / KÖP / OSTO | 942 | 10,580.54 | CEUX | 6582590369278 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:11:59.017 | FI4000297767 | EUR | 11.2320 | BUY / KÖP / OSTO | 170 | 1,909.44 | XHEL | B846287 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:11:59.018 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 500 | 57,490.00 | XSTO | B846288 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:11:59.018 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 183 | 21,041.34 | XSTO | B846289 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:12:38.388 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 50 | 5,749.00 | XSTO | B847760 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:13:06.176 | FI4000297767 | EUR | 11.2340 | BUY / KÖP / OSTO | 196 | 2,201.86 | XHEL | B848619 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:13:06.176 | FI4000297767 | EUR | 11.2340 | BUY / KÖP / OSTO | 795 | 8,931.03 | XHEL | B848620 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:13:13.211 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 640 | 73,587.20 | XSTO | B848833 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:13:13.211 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 386 | 44,382.28 | XSTO | B848834 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:13:25.879 | FI4000297767 | EUR | 11.2360 | BUY / KÖP / OSTO | 202 | 2,269.67 | XHEL | B849292 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:13:35.460 | FI4000297767 | EUR | 11.2360 | BUY / KÖP / OSTO | 400 | 4,494.40 | XHEL | B849594 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:13:40.040 | FI4000297767 | EUR | 11.2360 | BUY / KÖP / OSTO | 346 | 3,887.66 | XHEL | B849772 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:14:00.868 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 1,675 | 192,692.00 | CEUX | 6582590373492 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:14:13.476 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 372 | 42,794.88 | CEUX | 6582590374176 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:14:13.479 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 257 | 29,565.28 | AQEU | 304072 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:14:13.479 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 750 | 86,280.00 | AQEU | 304073 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:14:13.479 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 161 | 18,521.44 | AQEU | 304074 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:14:37.216 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 736 | 84,669.44 | XSTO | B852277 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:14:41.806 | FI4000297767 | EUR | 11.2360 | BUY / KÖP / OSTO | 887 | 9,968.33 | CEUX | 6582590375206 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:15:04.402 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 90 | 10,353.60 | CEUX | 6582590376064 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:15:04.402 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 688 | 79,147.52 | CEUX | 6582590376065 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:15:09.473 | FI4000297767 | EUR | 11.2360 | BUY / KÖP / OSTO | 873 | 9,809.03 | XHEL | B853532 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:15:42.713 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 402 | 46,230.00 | CEUX | 6582590377669 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:15:42.713 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 707 | 81,305.00 | AQEU | 305953 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:15:44.019 | FI4000297767 | EUR | 11.2300 | BUY / KÖP / OSTO | 282 | 3,168.86 | XHEL | B855091 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:15:44.019 | FI4000297767 | EUR | 11.2300 | BUY / KÖP / OSTO | 603 | 6,771.69 | XHEL | B855092 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:16:13.367 | FI4000297767 | DKK | 83.5600 | BUY / KÖP / OSTO | 860 | 71,861.60 | XCSE | B856205 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:16:13.367 | FI4000297767 | DKK | 83.5600 | BUY / KÖP / OSTO | 538 | 44,955.28 | XCSE | B856206 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:16:13.367 | FI4000297767 | DKK | 83.5600 | BUY / KÖP / OSTO | 225 | 18,801.00 | XCSE | B856207 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:16:36.149 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 1,085 | 124,709.90 | XSTO | B857149 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:16:36.190 | FI4000297767 | EUR | 11.2260 | BUY / KÖP / OSTO | 700 | 7,858.20 | XHEL | B857155 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:16:36.200 | FI4000297767 | EUR | 11.2260 | BUY / KÖP / OSTO | 231 | 2,593.21 | CEUX | 6582590380064 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:17:52.755 | FI4000297767 | EUR | 11.2340 | BUY / KÖP / OSTO | 866 | 9,728.64 | CEUX | 6582590382855 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:18:47.200 | FI4000297767 | EUR | 11.2440 | BUY / KÖP / OSTO | 1,023 | 11,502.61 | CEUX | 6582590384498 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:18:59.689 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 47 | 5,407.82 | AQEU | 309730 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:18:59.689 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 164 | 18,869.84 | CEUX | 6582590384835 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:18:59.696 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 342 | 39,350.52 | XSTO | B862057 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:18:59.696 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 708 | 81,462.48 | XSTO | B862058 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:18:59.706 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 164 | 18,869.84 | CEUX | 6582590384840 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:18:59.706 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 164 | 18,869.84 | CEUX | 6582590384841 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:18:59.717 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 500 | 57,530.00 | XSTO | B862068 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:18:59.717 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 700 | 80,542.00 | XSTO | B862069 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:18:59.717 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 135 | 15,533.10 | XSTO | B862070 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:19:13.406 | FI4000297767 | EUR | 11.2420 | BUY / KÖP / OSTO | 183 | 2,057.29 | XHEL | B862543 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:19:13.406 | FI4000297767 | EUR | 11.2420 | BUY / KÖP / OSTO | 381 | 4,283.20 | XHEL | B862544 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:19:13.406 | FI4000297767 | EUR | 11.2420 | BUY / KÖP / OSTO | 411 | 4,620.46 | XHEL | B862545 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:19:52.601 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 612 | 70,465.68 | XSTO | B864606 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:19:52.601 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 451 | 51,928.14 | XSTO | B864607 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:19:58.510 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 827 | 95,204.24 | XSTO | B864759 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:19:58.510 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 625 | 71,950.00 | XSTO | B864760 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:20:45.923 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 500 | 5,626.00 | XHEL | B866408 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:20:45.923 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 397 | 4,467.04 | XHEL | B866409 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:21:26.252 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 957 | 10,775.82 | XHEL | B867632 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:21:26.854 | FI4000297767 | SEK | 115.2200 | BUY / KÖP / OSTO | 1,180 | 135,959.60 | CEUX | 6582590389673 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:21:39.375 | FI4000297767 | SEK | 115.2000 | BUY / KÖP / OSTO | 1,249 | 143,884.80 | XSTO | B868155 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:21:51.575 | FI4000297767 | EUR | 11.2540 | BUY / KÖP / OSTO | 93 | 1,046.62 | XHEL | B868619 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:21:51.575 | FI4000297767 | EUR | 11.2540 | BUY / KÖP / OSTO | 862 | 9,700.95 | XHEL | B868620 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:22:36.998 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 625 | 71,950.00 | XSTO | B870468 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:22:36.998 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 547 | 62,970.64 | XSTO | B870469 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:22:38.059 | FI4000297767 | EUR | 11.2460 | BUY / KÖP / OSTO | 700 | 7,872.20 | XHEL | B870509 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:22:38.059 | FI4000297767 | EUR | 11.2460 | BUY / KÖP / OSTO | 208 | 2,339.17 | XHEL | B870510 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:23:25.727 | FI4000297767 | EUR | 11.2440 | BUY / KÖP / OSTO | 94 | 1,056.94 | XHEL | B872466 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:23:30.571 | FI4000297767 | EUR | 11.2440 | BUY / KÖP / OSTO | 45 | 505.98 | XHEL | B872616 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:23:30.571 | FI4000297767 | EUR | 11.2440 | BUY / KÖP / OSTO | 209 | 2,350.00 | XHEL | B872617 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:23:30.571 | FI4000297767 | EUR | 11.2440 | BUY / KÖP / OSTO | 160 | 1,799.04 | XHEL | B872618 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:23:36.164 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 1,247 | 143,504.76 | AQEU | 315664 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:24:26.000 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 508 | 58,460.64 | XSTO | B874497 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:24:26.000 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 759 | 87,345.72 | XSTO | B874498 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:24:26.103 | FI4000297767 | EUR | 11.2460 | BUY / KÖP / OSTO | 910 | 10,233.86 | XHEL | B874501 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:24:52.814 | FI4000297767 | EUR | 11.2480 | BUY / KÖP / OSTO | 196 | 2,204.61 | XHEL | B875557 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:25:01.105 | FI4000297767 | EUR | 11.2500 | BUY / KÖP / OSTO | 913 | 10,271.25 | XHEL | B875877 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 16:25:37.202 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 1,362 | 156,820.68 | XSTO | B877173 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:26:53.861 | FI4000297767 | SEK | 115.2400 | BUY / KÖP / OSTO | 1,142 | 131,604.08 | CEUX | 6582590398838 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:27:34.058 | FI4000297767 | SEK | 115.2800 | BUY / KÖP / OSTO | 437 | 50,377.36 | XSTO | B881469 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:27:34.058 | FI4000297767 | SEK | 115.2800 | BUY / KÖP / OSTO | 803 | 92,569.84 | XSTO | B881471 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:27:34.509 | FI4000297767 | DKK | 83.7800 | BUY / KÖP / OSTO | 828 | 69,369.84 | XCSE | B881490 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:27:34.520 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 1,051 | 11,834.26 | CEUX | 6582590399661 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:27:34.970 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 45 | 506.70 | AQEU | 319823 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:27:36.337 | FI4000297767 | EUR | 11.2600 | BUY / KÖP / OSTO | 1,277 | 14,379.02 | AQEU | 319844 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:27:51.988 | FI4000297767 | SEK | 115.2200 | BUY / KÖP / OSTO | 300 | 34,566.00 | XSTO | B882129 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:28:10.559 | FI4000297767 | SEK | 115.2000 | BUY / KÖP / OSTO | 718 | 82,713.60 | XSTO | B882861 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:28:25.260 | FI4000297767 | SEK | 115.2000 | BUY / KÖP / OSTO | 1,041 | 119,923.20 | CEUX | 6582590401061 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:29:15.065 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 192 | 2,160.38 | AQEU | 321669 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:29:16.522 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 861 | 9,687.97 | CEUX | 6582590402358 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:29:16.886 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 990 | 113,988.60 | XSTO | B885058 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:30:01.394 | FI4000297767 | EUR | 11.2560 | BUY / KÖP / OSTO | 45 | 506.52 | CEUX | 6582590403522 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:30:01.833 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 158 | 18,198.44 | XSTO | B886672 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:30:01.841 | FI4000297767 | EUR | 11.2560 | BUY / KÖP / OSTO | 1,213 | 13,653.53 | CEUX | 6582590403598 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:30:20.500 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 1,038 | 119,556.84 | XSTO | B887321 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:30:49.584 | FI4000297767 | EUR | 11.2480 | BUY / KÖP / OSTO | 971 | 10,921.81 | XHEL | B888422 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:30:55.475 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 507 | 58,365.84 | XSTO | B888664 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:30:55.475 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 599 | 68,956.88 | XSTO | B888665 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:31:04.313 | FI4000297767 | EUR | 11.2460 | BUY / KÖP / OSTO | 700 | 7,872.20 | XHEL | B889231 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:31:04.572 | FI4000297767 | EUR | 11.2460 | BUY / KÖP / OSTO | 195 | 2,192.97 | XHEL | B889240 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:31:24.514 | FI4000297767 | DKK | 83.6700 | BUY / KÖP / OSTO | 870 | 72,792.90 | XCSE | B890148 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:31:50.012 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 9 | 1,036.08 | CEUX | 6582590407069 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:32:03.269 | FI4000297767 | EUR | 11.2500 | BUY / KÖP / OSTO | 857 | 9,641.25 | XHEL | B891917 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:32:03.269 | FI4000297767 | EUR | 11.2500 | BUY / KÖP / OSTO | 90 | 1,012.50 | XHEL | B891918 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:32:04.679 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 1,217 | 140,125.38 | CEUX | 6582590407863 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:33:16.614 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 1,063 | 122,436.34 | CEUX | 6582590410653 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:33:17.641 | FI4000297767 | EUR | 11.2540 | BUY / KÖP / OSTO | 1,036 | 11,659.14 | CEUX | 6582590410675 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:34:07.052 | FI4000297767 | EUR | 11.2560 | BUY / KÖP / OSTO | 899 | 10,119.14 | XHEL | B898470 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:34:09.665 | FI4000297767 | SEK | 115.2000 | BUY / KÖP / OSTO | 1,167 | 134,438.40 | CEUX | 6582590412438 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:34:09.665 | FI4000297767 | SEK | 115.2000 | BUY / KÖP / OSTO | 45 | 5,184.00 | CEUX | 6582590412439 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:34:34.803 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 962 | 10,824.42 | XHEL | B899542 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:34:34.809 | FI4000297767 | SEK | 115.2000 | BUY / KÖP / OSTO | 1,191 | 137,203.20 | XSTO | B899545 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:35:26.149 | FI4000297767 | SEK | 115.2000 | BUY / KÖP / OSTO | 1,099 | 126,604.80 | XSTO | B901734 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:36:19.052 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 1,005 | 11,322.33 | CEUX | 6582590416400 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:36:21.377 | FI4000297767 | SEK | 115.2800 | BUY / KÖP / OSTO | 1 | 115.28 | CEUX | 6582590416441 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:36:21.377 | FI4000297767 | SEK | 115.2800 | BUY / KÖP / OSTO | 918 | 105,827.04 | CEUX | 6582590416442 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:37:06.268 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 895 | 10,084.86 | XHEL | B905060 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:37:12.446 | FI4000297767 | SEK | 115.3000 | BUY / KÖP / OSTO | 591 | 68,142.30 | XSTO | B905374 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:37:12.446 | FI4000297767 | SEK | 115.3000 | BUY / KÖP / OSTO | 384 | 44,275.20 | XSTO | B905375 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:37:35.940 | FI4000297767 | SEK | 115.3200 | BUY / KÖP / OSTO | 1,157 | 133,425.24 | XSTO | B906669 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:37:35.940 | FI4000297767 | SEK | 115.3200 | BUY / KÖP / OSTO | 113 | 13,031.16 | XSTO | B906670 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:37:42.168 | FI4000297767 | EUR | 11.2680 | BUY / KÖP / OSTO | 417 | 4,698.76 | CEUX | 6582590418899 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:38:20.675 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 101 | 1,137.87 | CEUX | 6582590419710 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:38:20.675 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 313 | 3,526.26 | CEUX | 6582590419711 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:38:20.675 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 133 | 1,498.38 | CEUX | 6582590419712 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:38:23.491 | FI4000297767 | EUR | 11.2660 | BUY / KÖP / OSTO | 313 | 3,526.26 | CEUX | 6582590419948 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:38:23.507 | FI4000297767 | SEK | 115.3000 | BUY / KÖP / OSTO | 1,158 | 133,517.40 | XSTO | B908306 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:38:26.525 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 959 | 10,802.18 | XHEL | B908532 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:39:01.206 | FI4000297767 | SEK | 115.2800 | BUY / KÖP / OSTO | 1,034 | 119,199.52 | XSTO | B909680 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:40:11.730 | FI4000297767 | SEK | 115.2800 | BUY / KÖP / OSTO | 26 | 2,997.28 | AQEU | 334371 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:40:12.626 | FI4000297767 | SEK | 115.2800 | BUY / KÖP / OSTO | 601 | 69,283.28 | XSTO | B912566 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:40:12.626 | FI4000297767 | SEK | 115.2800 | BUY / KÖP / OSTO | 513 | 59,138.64 | XSTO | B912567 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:40:12.629 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 157 | 1,768.45 | CEUX | 6582590422783 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:40:12.630 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 770 | 8,673.28 | CEUX | 6582590422787 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:40:35.697 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 247 | 2,782.21 | XHEL | B913656 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:40:35.697 | FI4000297767 | SEK | 115.2800 | BUY / KÖP / OSTO | 1,272 | 146,636.16 | XSTO | B913657 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:40:35.712 | FI4000297767 | EUR | 11.2640 | BUY / KÖP / OSTO | 607 | 6,837.25 | XHEL | B913660 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:41:20.473 | FI4000297767 | EUR | 11.2580 | BUY / KÖP / OSTO | 978 | 11,010.32 | XHEL | B914858 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:41:45.260 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 853 | 98,231.48 | XSTO | B916238 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:41:45.278 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 167 | 19,231.72 | XSTO | B916240 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:42:14.029 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 1,407 | 162,058.26 | XSTO | B917315 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:42:14.158 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 985 | 11,083.22 | AQEU | 336886 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:43:58.149 | FI4000297767 | EUR | 11.2460 | BUY / KÖP / OSTO | 829 | 9,322.93 | XHEL | B922738 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:43:58.149 | FI4000297767 | EUR | 11.2460 | BUY / KÖP / OSTO | 66 | 742.24 | XHEL | B922739 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:43:58.158 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 109 | 12,543.72 | AQEU | 338937 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:43:58.159 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 750 | 86,310.00 | AQEU | 338938 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:43:58.159 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 337 | 38,781.96 | CEUX | 6582590429864 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:43:58.185 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 750 | 86,310.00 | AQEU | 338941 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:43:58.186 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 382 | 43,960.56 | AQEU | 338942 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:44:16.457 | FI4000297767 | EUR | 11.2440 | BUY / KÖP / OSTO | 953 | 10,715.53 | XHEL | B923541 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:45:02.076 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 951 | 109,441.08 | CEUX | 6582590431692 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:45:02.097 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 125 | 14,385.00 | CEUX | 6582590431693 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:45:02.097 | FI4000297767 | EUR | 11.2440 | BUY / KÖP / OSTO | 1,016 | 11,423.90 | CEUX | 6582590431699 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 16:45:57.410 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 1.076 | 123.826.08 | XSTO | B927440 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:45:57.410 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 200 | 23.016.00 | XSTO | B927441 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:45:57.419 | FI4000297767 | EUR | 11.2440 | BUY / KÖP / OSTO | 972 | 10.929.17 | XHEL | B927449 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:46:14.819 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 720 | 82.828.80 | XSTO | B928296 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:46:48.376 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 700 | 80.570.00 | XSTO | B930165 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:46:48.376 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 58 | 6.675.80 | XSTO | B930166 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:47:15.797 | FI4000297767 | EUR | 11.2460 | BUY / KÖP / OSTO | 1.027 | 11.549.64 | XHEL | B931422 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:47:31.304 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 93 | 10.702.44 | CEUX | 6582590436709 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:47:31.304 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 182 | 20.944.56 | CEUX | 6582590436710 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:47:31.305 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 608 | 69.968.64 | AQEU | 342913 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:48:37.806 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 150 | 17.265.00 | XSTO | B934314 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:48:47.006 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 730 | 84.023.00 | XSTO | B934702 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:48:59.928 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 1.066 | 122.696.60 | XSTO | B935100 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:48:59.928 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 368 | 42.356.80 | XSTO | B935101 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:49:22.190 | FI4000297767 | EUR | 11.2460 | BUY / KÖP / OSTO | 1.207 | 13.573.92 | CEUX | 6582590439841 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:49:22.199 | FI4000297767 | EUR | 11.2460 | BUY / KÖP / OSTO | 907 | 10.200.12 | XHEL | B936234 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:49:53.785 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 759 | 87.330.54 | CEUX | 6582590440576 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:49:55.449 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 94 | 10.815.64 | XSTO | B937386 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:50:13.114 | FI4000297767 | EUR | 11.2440 | BUY / KÖP / OSTO | 878 | 9.872.23 | XHEL | B938268 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:50:21.830 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 478 | 54.998.68 | XSTO | B938557 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:50:21.830 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 360 | 41.421.60 | XSTO | B938558 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:50:44.350 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 790 | 90.913.20 | XSTO | B939402 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:50:49.541 | FI4000297767 | EUR | 11.2420 | BUY / KÖP / OSTO | 914 | 10.275.19 | XHEL | B939664 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:51:31.712 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 881 | 101.385.48 | XSTO | B941615 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:51:45.394 | FI4000297767 | EUR | 11.2420 | BUY / KÖP / OSTO | 932 | 10.477.54 | XHEL | B942156 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:51:53.287 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 700 | 80.556.00 | XSTO | B942331 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:51:53.297 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 102 | 11.738.16 | CEUX | 6582590444583 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:52:21.044 | FI4000297767 | EUR | 11.2400 | BUY / KÖP / OSTO | 995 | 11.183.80 | AQEU | 348486 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:52:21.235 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 86 | 9.893.44 | CEUX | 6582590445412 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:52:21.235 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 737 | 84.784.48 | AQEU | 348491 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:52:56.054 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 519 | 59.685.00 | XSTO | B945131 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:52:56.054 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 432 | 49.680.00 | XSTO | B945132 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:53:19.729 | FI4000297767 | EUR | 11.2340 | BUY / KÖP / OSTO | 455 | 5.111.47 | XHEL | B946313 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:53:19.729 | FI4000297767 | EUR | 11.2340 | BUY / KÖP / OSTO | 532 | 5.976.49 | XHEL | B946314 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:53:35.291 | FI4000297767 | SEK | 114.9600 | BUY / KÖP / OSTO | 423 | 48.628.08 | CEUX | 6582590447909 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:54:01.119 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 443 | 50.936.14 | AQEU | 350444 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:54:01.120 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 431 | 49.556.38 | CEUX | 6582590448755 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:54:01.120 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 7 | 804.86 | CEUX | 6582590448756 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:54:01.204 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 172 | 19.776.56 | XSTO | B947971 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:54:11.406 | FI4000297767 | EUR | 11.2320 | BUY / KÖP / OSTO | 902 | 10.131.26 | XHEL | B948466 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:55:13.577 | FI4000297767 | EUR | 11.2320 | BUY / KÖP / OSTO | 858 | 9.637.06 | AQEU | 352017 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:55:13.577 | FI4000297767 | EUR | 11.2320 | BUY / KÖP / OSTO | 52 | 584.06 | AQEU | 352018 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:55:14.485 | FI4000297767 | SEK | 114.9600 | BUY / KÖP / OSTO | 314 | 36.097.44 | XSTO | B950873 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:55:14.485 | FI4000297767 | SEK | 114.9600 | BUY / KÖP / OSTO | 537 | 61.733.52 | XSTO | B950874 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:55:50.774 | FI4000297767 | EUR | 11.2340 | BUY / KÖP / OSTO | 108 | 1.213.27 | XHEL | B951993 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:55:50.774 | FI4000297767 | EUR | 11.2340 | BUY / KÖP / OSTO | 799 | 8.975.97 | XHEL | B951994 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:55:50.774 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 645 | 74.162.10 | XSTO | B951995 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:55:51.414 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 460 | 52.890.80 | XSTO | B952030 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:55:53.503 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 135 | 15.522.30 | XSTO | B952112 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:55:53.503 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 670 | 77.036.60 | XSTO | B952113 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:55:53.622 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 214 | 24.605.72 | XSTO | B952122 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:56:36.552 | FI4000297767 | EUR | 11.2380 | BUY / KÖP / OSTO | 724 | 8.136.31 | XHEL | B953443 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:56:36.552 | FI4000297767 | EUR | 11.2380 | BUY / KÖP / OSTO | 242 | 2.719.60 | XHEL | B953444 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:56:36.561 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 767 | 88.220.34 | CEUX | 6582590452398 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:57:00.224 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 794 | 91.325.88 | TQEX | E08091e2UjOB | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:57:41.511 | FI4000297767 | EUR | 11.2380 | BUY / KÖP / OSTO | 987 | 11.091.91 | CEUX | 6582590453955 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:57:45.428 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 621 | 71.439.84 | CEUX | 6582590453995 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:57:45.428 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 263 | 30.255.52 | CEUX | 6582590453996 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:58:22.695 | FI4000297767 | EUR | 11.2480 | BUY / KÖP / OSTO | 985 | 11.079.28 | XHEL | B957274 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:58:23.057 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 822 | 94.628.64 | XSTO | B957278 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:58:28.238 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 802 | 92.310.20 | XSTO | B957415 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:59:10.532 | FI4000297767 | EUR | 11.2440 | BUY / KÖP / OSTO | 845 | 9.501.18 | XHEL | B958654 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:59:10.551 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 743 | 85.489.58 | XSTO | B958657 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:59:10.552 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 100 | 11.506.00 | XSTO | B958658 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:59:51.540 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 786 | 90.500.04 | XSTO | B963759 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:59:55.833 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 155 | 17.846.70 | XSTO | B965100 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:59:55.841 | FI4000297767 | EUR | 11.2500 | BUY / KÖP / OSTO | 110 | 1.237.50 | CEUX | 6582590456886 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:59:55.843 | FI4000297767 | EUR | 11.2500 | BUY / KÖP / OSTO | 467 | 5.253.75 | CEUX | 6582590456887 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:59:55.844 | FI4000297767 | EUR | 11.2500 | BUY / KÖP / OSTO | 342 | 3.847.50 | CEUX | 6582590456896 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 16:59:55.852 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 595 | 68.508.30 | XSTO | B965101 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:00:26.870 | FI4000297767 | EUR | 11.2540 | BUY / KÖP / OSTO | 972 | 10.938.89 | XHEL | B967244 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:00:29.805 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 767 | 88.327.72 | TQEX | E08091e2Uxcf | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:00:59.029 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 826 | 95.122.16 | CEUX | 6582590458329 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:01:24.184 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 991 | 11.150.73 | XHEL | B968872 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:01:52.465 | FI4000297767 | EUR | 11.2500 | BUY / KÖP / OSTO | 300 | 3.375.00 | XHEL | B969776 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:02:13.921 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 300 | 3.375.60 | XHEL | B970383 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-------|------------|------|---------------|------------|
| NORDEA BANK ABP | 12/01/2022 | 17:02:15.318 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 431 | 49,633.96 | CEUX | 6582590459836 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:02:15.318 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 148 | 17,043.68 | CEUX | 6582590459837 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:02:15.327 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 1,213 | 139,689.08 | XSTO | B970430 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:02:15.347 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 164 | 18,886.24 | XSTO | B970431 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:02:20.209 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 664 | 7,471.33 | XHEL | B970587 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:02:45.595 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 435 | 50,077.20 | XSTO | B971377 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:02:47.823 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 427 | 49,156.24 | AQEU | 361069 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:03:09.104 | FI4000297767 | EUR | 11.2500 | BUY / KÖP / OSTO | 872 | 9,810.00 | XHEL | B972154 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:03:39.246 | FI4000297767 | EUR | 11.2540 | BUY / KÖP / OSTO | 262 | 2,948.55 | CEUX | 6582590461770 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:03:40.458 | FI4000297767 | EUR | 11.2540 | BUY / KÖP / OSTO | 40 | 450.16 | CEUX | 6582590461802 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:03:40.468 | FI4000297767 | EUR | 11.2540 | BUY / KÖP / OSTO | 700 | 7,877.80 | XHEL | B973274 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:03:40.488 | FI4000297767 | EUR | 11.2540 | BUY / KÖP / OSTO | 6 | 67.52 | XHEL | B973275 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:04:04.278 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 490 | 56,438.20 | CEUX | 6582590462161 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:04:04.279 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 77 | 8,868.86 | CEUX | 6582590462162 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:04:04.287 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 1,187 | 136,718.66 | XSTO | B973875 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:04:04.297 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 161 | 18,543.98 | CEUX | 6582590462163 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:04:42.750 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 823 | 9,260.40 | XHEL | B975442 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:04:42.750 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 766 | 88,227.88 | XSTO | B975444 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:04:50.181 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 142 | 1,597.78 | XHEL | B976072 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:05:21.277 | FI4000297767 | EUR | 11.2560 | BUY / KÖP / OSTO | 776 | 8,734.66 | XHEL | B977148 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:05:21.277 | FI4000297767 | EUR | 11.2560 | BUY / KÖP / OSTO | 154 | 1,733.42 | XHEL | B977149 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:05:22.607 | FI4000297767 | SEK | 115.2200 | BUY / KÖP / OSTO | 1,778 | 204,861.16 | XSTO | B977231 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:05:56.613 | FI4000297767 | SEK | 115.2200 | BUY / KÖP / OSTO | 96 | 11,061.12 | CEUX | 6582590465488 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:05:56.613 | FI4000297767 | SEK | 115.2200 | BUY / KÖP / OSTO | 691 | 79,617.02 | CEUX | 6582590465489 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:06:02.007 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 284 | 3,195.57 | CEUX | 6582590465591 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:06:02.007 | FI4000297767 | EUR | 11.2520 | BUY / KÖP / OSTO | 663 | 7,460.08 | CEUX | 6582590465592 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:06:04.455 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 723 | 83,246.22 | CEUX | 6582590465804 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:06:36.320 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 388 | 44,666.56 | XSTO | B981507 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:06:49.246 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 353 | 40,637.36 | XSTO | B982132 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:07:31.889 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 1,019 | 117,246.14 | XSTO | B984020 | 2001001125 |
| NORDEA BANK ABP | 12/01/2022 | 17:07:31.889 | FI4000297767 | EUR | 11.2400 | BUY / KÖP / OSTO | 1,332 | 14,971.68 | XHEL | B984036 | 2001001125 |