

10/03/2026

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikkeeselaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeselaskijan 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	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	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	10/03/2026	FI4000297767	228,107	16.0719	EUR	3,666,112.89	XHEL	16.2050	15.8800
		Sum:	228,107	16.0719		3,666,112.89		16.2050	15.8800
NORDEA BANK ABP	10/03/2026	FI4000297767	165,794	170.7172	SEK	28,303,887.46	XSTO	172.1500	168.5500
		Sum:	165,794	170.7172		28,303,887.46		172.1500	168.5500
NORDEA BANK ABP	10/03/2026	FI4000297767	20,679	120.1233	DKK	2,484,029.72	XCSE	121.0500	118.8000
		Sum:	20,679	120.1233		2,484,029.72		121.0500	118.8000

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

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	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) / UHFörande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK	10/03/2026	09:00:49.333	FI4000297767	EUR	16.0950	BUY / KÖP / OSTO	1,904	30,644.88	XHEL	B45891	2001001125
NORDEA BANK	10/03/2026	09:00:49.333	FI4000297767	EUR	16.0950	BUY / KÖP / OSTO	2,185	35,167.58	XHEL	B45892	2001001125
NORDEA BANK	10/03/2026	09:00:59.163	FI4000297767	EUR	16.0800	BUY / KÖP / OSTO	866	13,925.28	XHEL	B47323	2001001125
NORDEA BANK	10/03/2026	09:00:59.163	FI4000297767	EUR	16.0800	BUY / KÖP / OSTO	19	305.52	XHEL	B47325	2001001125
NORDEA BANK	10/03/2026	09:00:59.170	FI4000297767	EUR	16.0800	BUY / KÖP / OSTO	406	6,528.48	XHEL	B47329	2001001125
NORDEA BANK	10/03/2026	09:01:57.406	FI4000297767	EUR	16.1050	BUY / KÖP / OSTO	640	10,307.20	XHEL	B56598	2001001125
NORDEA BANK	10/03/2026	09:01:57.406	FI4000297767	EUR	16.1050	BUY / KÖP / OSTO	296	4,767.08	XHEL	B56599	2001001125
NORDEA BANK	10/03/2026	09:06:47.925	FI4000297767	EUR	16.1550	BUY / KÖP / OSTO	1,053	17,011.22	XHEL	B87755	2001001125
NORDEA BANK	10/03/2026	09:06:47.947	FI4000297767	EUR	16.1500	BUY / KÖP / OSTO	1,055	17,038.25	XHEL	B87771	2001001125
NORDEA BANK	10/03/2026	09:08:14.351	FI4000297767	EUR	16.1150	BUY / KÖP / OSTO	238	3,835.37	XHEL	B95833	2001001125
NORDEA BANK	10/03/2026	09:08:48.699	FI4000297767	EUR	16.1300	BUY / KÖP / OSTO	1,285	20,404.45	XHEL	B98897	2001001125
NORDEA BANK	10/03/2026	09:09:48.184	FI4000297767	EUR	16.1550	BUY / KÖP / OSTO	1,400	22,617.00	XHEL	B103529	2001001125
NORDEA BANK	10/03/2026	09:10:44.509	FI4000297767	EUR	16.1200	BUY / KÖP / OSTO	1,229	19,811.48	XHEL	B108774	2001001125
NORDEA BANK	10/03/2026	09:12:21.459	FI4000297767	EUR	16.1100	BUY / KÖP / OSTO	998	16,077.78	XHEL	B116242	2001001125
NORDEA BANK	10/03/2026	09:12:35.525	FI4000297767	EUR	16.1050	BUY / KÖP / OSTO	1,001	16,121.11	XHEL	B117169	2001001125
NORDEA BANK	10/03/2026	09:13:46.819	FI4000297767	EUR	16.0800	BUY / KÖP / OSTO	1,067	17,157.36	XHEL	B121897	2001001125
NORDEA BANK	10/03/2026	09:14:48.501	FI4000297767	EUR	16.0950	BUY / KÖP / OSTO	725	11,668.88	XHEL	B125547	2001001125
NORDEA BANK	10/03/2026	09:14:48.502	FI4000297767	EUR	16.0950	BUY / KÖP / OSTO	370	5,955.15	XHEL	B125549	2001001125
NORDEA BANK	10/03/2026	09:16:02.199	FI4000297767	EUR	16.0850	BUY / KÖP / OSTO	937	15,071.65	XHEL	B130359	2001001125
NORDEA BANK	10/03/2026	09:17:00.529	FI4000297767	EUR	16.0850	BUY / KÖP / OSTO	909	14,621.27	XHEL	B134058	2001001125
NORDEA BANK	10/03/2026	09:17:00.529	FI4000297767	EUR	16.0850	BUY / KÖP / OSTO	43	691.66	XHEL	B134059	2001001125
NORDEA BANK	10/03/2026	09:17:58.035	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	11	176.72	XHEL	B137106	2001001125
NORDEA BANK	10/03/2026	09:17:58.035	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	922	14,811.93	XHEL	B137107	2001001125
NORDEA BANK	10/03/2026	09:19:36.886	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	974	15,647.31	XHEL	B143429	2001001125
NORDEA BANK	10/03/2026	09:19:59.158	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	951	15,277.82	XHEL	B144941	2001001125
NORDEA BANK	10/03/2026	09:21:41.127	FI4000297767	EUR	16.0900	BUY / KÖP / OSTO	253	4,070.77	XHEL	B150379	2001001125
NORDEA BANK	10/03/2026	09:21:41.127	FI4000297767	EUR	16.0900	BUY / KÖP / OSTO	663	10,667.67	XHEL	B150380	2001001125
NORDEA BANK	10/03/2026	09:21:41.127	FI4000297767	EUR	16.0900	BUY / KÖP / OSTO	140	2,252.60	XHEL	B150381	2001001125
NORDEA BANK	10/03/2026	09:24:05.062	FI4000297767	EUR	16.0850	BUY / KÖP / OSTO	500	8,042.50	XHEL	B157580	2001001125
NORDEA BANK	10/03/2026	09:24:37.069	FI4000297767	EUR	16.1000	BUY / KÖP / OSTO	399	6,423.90	XHEL	B158943	2001001125
NORDEA BANK	10/03/2026	09:24:37.069	FI4000297767	EUR	16.1000	BUY / KÖP / OSTO	595	9,579.50	XHEL	B158944	2001001125
NORDEA BANK	10/03/2026	09:25:40.516	FI4000297767	EUR	16.0950	BUY / KÖP / OSTO	248	3,991.56	XHEL	B162041	2001001125
NORDEA BANK	10/03/2026	09:25:40.516	FI4000297767	EUR	16.0950	BUY / KÖP / OSTO	496	7,983.12	XHEL	B162042	2001001125
NORDEA BANK	10/03/2026	09:25:40.516	FI4000297767	EUR	16.0950	BUY / KÖP / OSTO	268	4,313.46	XHEL	B162043	2001001125
NORDEA BANK	10/03/2026	09:26:53.127	FI4000297767	EUR	16.0850	BUY / KÖP / OSTO	951	15,296.84	XHEL	B166219	2001001125
NORDEA BANK	10/03/2026	09:26:53.167	FI4000297767	EUR	16.0800	BUY / KÖP / OSTO	962	15,468.96	XHEL	B166241	2001001125
NORDEA BANK	10/03/2026	09:29:56.832	FI4000297767	EUR	16.1050	BUY / KÖP / OSTO	1,146	18,456.33	XHEL	B174159	2001001125
NORDEA BANK	10/03/2026	09:32:03.412	FI4000297767	EUR	16.1050	BUY / KÖP / OSTO	945	15,219.23	XHEL	B180729	2001001125
NORDEA BANK	10/03/2026	09:33:41.502	FI4000297767	EUR	16.1300	BUY / KÖP / OSTO	958	15,452.54	XHEL	B184682	2001001125
NORDEA BANK	10/03/2026	09:35:01.412	FI4000297767	EUR	16.1250	BUY / KÖP / OSTO	974	15,705.75	XHEL	B187628	2001001125
NORDEA BANK	10/03/2026	09:37:10.748	FI4000297767	EUR	16.1400	BUY / KÖP / OSTO	957	15,445.98	XHEL	B193909	2001001125
NORDEA BANK	10/03/2026	09:38:18.958	FI4000297767	EUR	16.1400	BUY / KÖP / OSTO	977	15,768.78	XHEL	B196602	2001001125
NORDEA BANK	10/03/2026	09:38:19.202	FI4000297767	EUR	16.1350	BUY / KÖP / OSTO	975	15,731.63	XHEL	B196616	2001001125
NORDEA BANK	10/03/2026	09:38:40.713	FI4000297767	EUR	16.1100	BUY / KÖP / OSTO	962	15,497.82	XHEL	B197319	2001001125
NORDEA BANK	10/03/2026	09:43:01.353	FI4000297767	EUR	16.1200	BUY / KÖP / OSTO	664	10,703.68	XHEL	B206741	2001001125

NORDEA BANK	10/03/2026	09:43:01.353	FI4000297767	EUR	16.1200	BUY / KÖP / OSTO	406	6,544.72	XHEL	B206742	2001001125
NORDEA BANK	10/03/2026	09:44:38.874	FI4000297767	EUR	16.1300	BUY / KÖP / OSTO	991	15,984.83	XHEL	B210546	2001001125
NORDEA BANK	10/03/2026	09:47:12.702	FI4000297767	EUR	16.1450	BUY / KÖP / OSTO	286	4,617.47	XHEL	B216483	2001001125
NORDEA BANK	10/03/2026	09:47:12.702	FI4000297767	EUR	16.1450	BUY / KÖP / OSTO	676	10,914.02	XHEL	B216488	2001001125
NORDEA BANK	10/03/2026	09:48:10.394	FI4000297767	EUR	16.1600	BUY / KÖP / OSTO	561	9,065.76	XHEL	B218366	2001001125
NORDEA BANK	10/03/2026	09:48:10.394	FI4000297767	EUR	16.1600	BUY / KÖP / OSTO	392	6,334.72	XHEL	B218367	2001001125
NORDEA BANK	10/03/2026	09:48:53.198	FI4000297767	EUR	16.1600	BUY / KÖP / OSTO	498	8,047.68	XHEL	B220110	2001001125
NORDEA BANK	10/03/2026	09:48:54.989	FI4000297767	EUR	16.1600	BUY / KÖP / OSTO	175	2,828.00	XHEL	B220208	2001001125
NORDEA BANK	10/03/2026	09:48:54.989	FI4000297767	EUR	16.1600	BUY / KÖP / OSTO	441	7,126.56	XHEL	B220210	2001001125
NORDEA BANK	10/03/2026	09:51:09.968	FI4000297767	EUR	16.1500	BUY / KÖP / OSTO	665	10,739.75	XHEL	B225411	2001001125
NORDEA BANK	10/03/2026	09:51:09.968	FI4000297767	EUR	16.1500	BUY / KÖP / OSTO	200	3,230.00	XHEL	B225421	2001001125
NORDEA BANK	10/03/2026	09:51:09.968	FI4000297767	EUR	16.1500	BUY / KÖP / OSTO	465	7,509.75	XHEL	B225422	2001001125
NORDEA BANK	10/03/2026	09:51:09.968	FI4000297767	EUR	16.1500	BUY / KÖP / OSTO	117	1,889.55	XHEL	B225423	2001001125
NORDEA BANK	10/03/2026	09:51:09.969	FI4000297767	EUR	16.1500	BUY / KÖP / OSTO	465	7,509.75	XHEL	B225424	2001001125
NORDEA BANK	10/03/2026	09:55:20.358	FI4000297767	EUR	16.1700	BUY / KÖP / OSTO	989	15,992.13	XHEL	B234945	2001001125
NORDEA BANK	10/03/2026	09:55:28.650	FI4000297767	EUR	16.1700	BUY / KÖP / OSTO	600	9,702.00	XHEL	B235146	2001001125
NORDEA BANK	10/03/2026	09:55:28.650	FI4000297767	EUR	16.1700	BUY / KÖP / OSTO	484	7,826.28	XHEL	B235147	2001001125
NORDEA BANK	10/03/2026	09:56:23.246	FI4000297767	EUR	16.1600	BUY / KÖP / OSTO	731	11,812.96	XHEL	B236876	2001001125
NORDEA BANK	10/03/2026	09:56:23.246	FI4000297767	EUR	16.1600	BUY / KÖP / OSTO	244	3,943.04	XHEL	B236877	2001001125
NORDEA BANK	10/03/2026	09:59:10.694	FI4000297767	EUR	16.1400	BUY / KÖP / OSTO	1,202	19,400.28	XHEL	B241664	2001001125
NORDEA BANK	10/03/2026	10:01:59.978	FI4000297767	EUR	16.1600	BUY / KÖP / OSTO	1,036	16,741.76	XHEL	B247831	2001001125
NORDEA BANK	10/03/2026	10:03:31.120	FI4000297767	EUR	16.1600	BUY / KÖP / OSTO	397	6,415.52	XHEL	B250318	2001001125
NORDEA BANK	10/03/2026	10:03:31.120	FI4000297767	EUR	16.1600	BUY / KÖP / OSTO	46	743.36	XHEL	B250319	2001001125
NORDEA BANK	10/03/2026	10:03:31.122	FI4000297767	EUR	16.1600	BUY / KÖP / OSTO	611	9,873.76	XHEL	B250324	2001001125
NORDEA BANK	10/03/2026	10:06:43.325	FI4000297767	EUR	16.1850	BUY / KÖP / OSTO	193	3,123.71	XHEL	B256569	2001001125
NORDEA BANK	10/03/2026	10:06:43.325	FI4000297767	EUR	16.1850	BUY / KÖP / OSTO	851	13,773.44	XHEL	B256570	2001001125
NORDEA BANK	10/03/2026	10:10:35.855	FI4000297767	EUR	16.2050	BUY / KÖP / OSTO	980	15,880.90	XHEL	B264858	2001001125
NORDEA BANK	10/03/2026	10:10:35.855	FI4000297767	EUR	16.2050	BUY / KÖP / OSTO	995	16,123.98	XHEL	B264863	2001001125
NORDEA BANK	10/03/2026	10:13:19.830	FI4000297767	EUR	16.2000	BUY / KÖP / OSTO	1,764	28,576.80	XHEL	B270521	2001001125
NORDEA BANK	10/03/2026	10:16:47.794	FI4000297767	EUR	16.2000	BUY / KÖP / OSTO	697	11,291.40	XHEL	B277023	2001001125
NORDEA BANK	10/03/2026	10:16:47.794	FI4000297767	EUR	16.2000	BUY / KÖP / OSTO	2,254	36,514.80	XHEL	B277024	2001001125
NORDEA BANK	10/03/2026	10:24:06.040	FI4000297767	EUR	16.1550	BUY / KÖP / OSTO	1,081	17,463.56	XHEL	B290585	2001001125
NORDEA BANK	10/03/2026	10:25:54.617	FI4000297767	EUR	16.1650	BUY / KÖP / OSTO	1,277	20,642.71	XHEL	B293494	2001001125
NORDEA BANK	10/03/2026	10:29:13.706	FI4000297767	EUR	16.1650	BUY / KÖP / OSTO	297	4,801.01	XHEL	B298745	2001001125
NORDEA BANK	10/03/2026	10:29:13.706	FI4000297767	EUR	16.1650	BUY / KÖP / OSTO	357	5,770.91	XHEL	B298746	2001001125
NORDEA BANK	10/03/2026	10:29:13.706	FI4000297767	EUR	16.1650	BUY / KÖP / OSTO	1,709	27,825.99	XHEL	B298748	2001001125
NORDEA BANK	10/03/2026	10:29:13.706	FI4000297767	EUR	16.1650	BUY / KÖP / OSTO	372	6,013.38	XHEL	B298749	2001001125
NORDEA BANK	10/03/2026	10:34:40.037	FI4000297767	EUR	16.1750	BUY / KÖP / OSTO	3,068	49,624.90	XHEL	B307035	2001001125
NORDEA BANK	10/03/2026	10:39:47.632	FI4000297767	EUR	16.1850	BUY / KÖP / OSTO	456	7,380.36	XHEL	B316149	2001001125
NORDEA BANK	10/03/2026	10:39:47.640	FI4000297767	EUR	16.1850	BUY / KÖP / OSTO	574	9,290.19	XHEL	B316151	2001001125
NORDEA BANK	10/03/2026	10:42:39.643	FI4000297767	EUR	16.1750	BUY / KÖP / OSTO	1	16.18	XHEL	B321020	2001001125
NORDEA BANK	10/03/2026	10:42:39.643	FI4000297767	EUR	16.1750	BUY / KÖP / OSTO	977	15,802.98	XHEL	B321024	2001001125
NORDEA BANK	10/03/2026	10:44:56.760	FI4000297767	EUR	16.1900	BUY / KÖP / OSTO	968	15,671.92	XHEL	B324781	2001001125
NORDEA BANK	10/03/2026	10:46:26.435	FI4000297767	EUR	16.1650	BUY / KÖP / OSTO	710	11,477.15	XHEL	B328203	2001001125
NORDEA BANK	10/03/2026	10:47:05.315	FI4000297767	EUR	16.1650	BUY / KÖP / OSTO	966	15,615.39	XHEL	B329201	2001001125
NORDEA BANK	10/03/2026	10:50:04.677	FI4000297767	EUR	16.1200	BUY / KÖP / OSTO	711	11,461.32	XHEL	B334699	2001001125
NORDEA BANK	10/03/2026	10:50:04.677	FI4000297767	EUR	16.1200	BUY / KÖP / OSTO	324	5,222.88	XHEL	B334700	2001001125
NORDEA BANK	10/03/2026	10:53:57.195	FI4000297767	EUR	16.1200	BUY / KÖP / OSTO	1,106	17,828.72	XHEL	B341324	2001001125
NORDEA BANK	10/03/2026	10:56:35.842	FI4000297767	EUR	16.1300	BUY / KÖP / OSTO	61	983.93	XHEL	B345313	2001001125
NORDEA BANK	10/03/2026	10:58:04.269	FI4000297767	EUR	16.1250	BUY / KÖP / OSTO	1,058	17,060.25	XHEL	B347697	2001001125
NORDEA BANK	10/03/2026	10:59:42.779	FI4000297767	EUR	16.1250	BUY / KÖP / OSTO	353	5,692.13	XHEL	B350097	2001001125
NORDEA BANK	10/03/2026	10:59:42.780	FI4000297767	EUR	16.1250	BUY / KÖP / OSTO	705	11,368.13	XHEL	B350098	2001001125
NORDEA BANK	10/03/2026	11:01:32.436	FI4000297767	EUR	16.1150	BUY / KÖP / OSTO	938	15,115.87	XHEL	B353882	2001001125
NORDEA BANK	10/03/2026	11:02:27.164	FI4000297767	EUR	16.1100	BUY / KÖP / OSTO	2,068	33,315.48	XHEL	B355431	2001001125
NORDEA BANK	10/03/2026	11:07:55.432	FI4000297767	EUR	16.1300	BUY / KÖP / OSTO	1,028	16,581.64	XHEL	B364531	2001001125
NORDEA BANK	10/03/2026	11:07:56.107	FI4000297767	EUR	16.1250	BUY / KÖP / OSTO	1,015	16,366.88	XHEL	B364558	2001001125
NORDEA BANK	10/03/2026	11:11:55.571	FI4000297767	EUR	16.1200	BUY / KÖP / OSTO	574	9,252.88	XHEL	B371071	2001001125
NORDEA BANK	10/03/2026	11:11:55.571	FI4000297767	EUR	16.1200	BUY / KÖP / OSTO	420	6,770.40	XHEL	B371072	2001001125
NORDEA BANK	10/03/2026	11:15:08.559	FI4000297767	EUR	16.1200	BUY / KÖP / OSTO	1,023	16,490.76	XHEL	B375848	2001001125
NORDEA BANK	10/03/2026	11:20:05.678	FI4000297767	EUR	16.1100	BUY / KÖP / OSTO	1,051	16,931.61	XHEL	B383407	2001001125
NORDEA BANK	10/03/2026	11:20:05.683	FI4000297767	EUR	16.1100	BUY / KÖP / OSTO	1,051	16,931.61	XHEL	B383410	2001001125
NORDEA BANK	10/03/2026	11:20:05.684	FI4000297767	EUR	16.1100	BUY / KÖP / OSTO	367	5,912.37	XHEL	B383411	2001001125
NORDEA BANK	10/03/2026	11:26:41.180	FI4000297767	EUR	16.1250	BUY / KÖP / OSTO	1,024	16,512.00	XHEL	B392530	2001001125
NORDEA BANK	10/03/2026	11:29:34.811	FI4000297767	EUR	16.1400	BUY / KÖP / OSTO	979	15,801.06	XHEL	B396770	2001001125
NORDEA BANK	10/03/2026	11:32:08.792	FI4000297767	EUR	16.1350	BUY / KÖP / OSTO	192	3,097.92	XHEL	B400019	2001001125
NORDEA BANK	10/03/2026	11:32:10.149	FI4000297767	EUR	16.1350	BUY / KÖP / OSTO	390	6,292.65	XHEL	B400050	2001001125
NORDEA BANK	10/03/2026	11:32:10.149	FI4000297767	EUR	16.1350	BUY / KÖP / OSTO	292	4,711.42	XHEL	B400052	2001001125
NORDEA BANK	10/03/2026	11:32:10.149	FI4000297767	EUR	16.1350	BUY / KÖP / OSTO	113	1,823.26	XHEL	B400059	2001001125
NORDEA BANK	10/03/2026	11:34:52.549	FI4000297767	EUR	16.1450	BUY / KÖP / OSTO	3,075	49,645.88	XHEL	B404721	2001001125
NORDEA BANK	10/03/2026	11:34:52.549	FI4000297767	EUR	16.1450	BUY / KÖP / OSTO	63	1,017.14	XHEL	B404723	2001001125
NORDEA BANK	10/03/2026	11:43:32.123	FI4000297767	EUR	16.1350	BUY / KÖP / OSTO	1,025	16,538.38	XHEL	B416869	2001001125
NORDEA BANK	10/03/2026	11:46:04.733	FI4000297767	EUR	16.1350	BUY / KÖP / OSTO	270	4,356.45	XHEL	B419404	2001001125
NORDEA BANK	10/03/2026	11:46:04.733	FI4000297767	EUR	16.1350	BUY / KÖP / OSTO	430	6,938.05	XHEL	B419405	2001001125
NORDEA BANK	10/03/2026	11:46:04.733	FI4000297767	EUR	16.1350	BUY / KÖP / OSTO	371	5,986.09	XHEL	B419406	2001001125
NORDEA BANK	10/03/2026	11:46:04.733	FI4000297767	EUR	16.1350	BUY / KÖP / OSTO	430	6,938.05	XHEL	B419407	2001001125
NORDEA BANK	10/03/2026	11:46:04.733	FI4000297767	EUR	16.1350	BUY / KÖP / OSTO	407	6,566.95	XHEL	B419408	2001001125

NORDEA BANK	10/03/2026	11:53:10.746	FI4000297767	EUR	16.1250	BUY / KÖP / OSTO	951	15,334.88	XHEL	B427611	2001001125
NORDEA BANK	10/03/2026	11:53:10.746	FI4000297767	EUR	16.1250	BUY / KÖP / OSTO	989	15,947.63	XHEL	B427615	2001001125
NORDEA BANK	10/03/2026	11:55:05.368	FI4000297767	EUR	16.1200	BUY / KÖP / OSTO	235	3,788.20	XHEL	B429647	2001001125
NORDEA BANK	10/03/2026	11:55:05.373	FI4000297767	EUR	16.1200	BUY / KÖP / OSTO	791	12,750.92	XHEL	B429648	2001001125
NORDEA BANK	10/03/2026	12:00:20.737	FI4000297767	EUR	16.1300	BUY / KÖP / OSTO	852	13,742.76	XHEL	B434852	2001001125
NORDEA BANK	10/03/2026	12:00:20.744	FI4000297767	EUR	16.1300	BUY / KÖP / OSTO	102	1,645.26	XHEL	B434854	2001001125
NORDEA BANK	10/03/2026	12:00:25.674	FI4000297767	EUR	16.1250	BUY / KÖP / OSTO	119	1,918.88	XHEL	B434989	2001001125
NORDEA BANK	10/03/2026	12:00:25.674	FI4000297767	EUR	16.1250	BUY / KÖP / OSTO	72	1,161.00	XHEL	B434990	2001001125
NORDEA BANK	10/03/2026	12:02:52.876	FI4000297767	EUR	16.1100	BUY / KÖP / OSTO	957	15,417.27	XHEL	B438035	2001001125
NORDEA BANK	10/03/2026	12:05:36.120	FI4000297767	EUR	16.1450	BUY / KÖP / OSTO	944	15,240.88	XHEL	B446648	2001001125
NORDEA BANK	10/03/2026	12:08:09.380	FI4000297767	EUR	16.1150	BUY / KÖP / OSTO	1,077	17,355.86	XHEL	B450063	2001001125
NORDEA BANK	10/03/2026	12:11:03.936	FI4000297767	EUR	16.1100	BUY / KÖP / OSTO	242	3,898.62	XHEL	B453421	2001001125
NORDEA BANK	10/03/2026	12:11:03.936	FI4000297767	EUR	16.1100	BUY / KÖP / OSTO	1,915	30,850.65	XHEL	B453429	2001001125
NORDEA BANK	10/03/2026	12:17:10.671	FI4000297767	EUR	16.1100	BUY / KÖP / OSTO	1,020	16,432.20	XHEL	B461744	2001001125
NORDEA BANK	10/03/2026	12:19:01.081	FI4000297767	EUR	16.1000	BUY / KÖP / OSTO	1,078	17,355.80	XHEL	B463444	2001001125
NORDEA BANK	10/03/2026	12:22:08.222	FI4000297767	EUR	16.1050	BUY / KÖP / OSTO	1,082	17,425.61	XHEL	B467457	2001001125
NORDEA BANK	10/03/2026	12:22:19.504	FI4000297767	EUR	16.0950	BUY / KÖP / OSTO	1,083	17,430.89	XHEL	B467751	2001001125
NORDEA BANK	10/03/2026	12:25:16.708	FI4000297767	EUR	16.0950	BUY / KÖP / OSTO	978	15,740.91	XHEL	B471102	2001001125
NORDEA BANK	10/03/2026	12:28:03.898	FI4000297767	EUR	16.1000	BUY / KÖP / OSTO	983	15,826.30	XHEL	B473860	2001001125
NORDEA BANK	10/03/2026	12:34:51.956	FI4000297767	EUR	16.0950	BUY / KÖP / OSTO	1,251	20,134.85	XHEL	B481635	2001001125
NORDEA BANK	10/03/2026	12:34:55.341	FI4000297767	EUR	16.0850	BUY / KÖP / OSTO	1,388	22,325.98	XHEL	B481694	2001001125
NORDEA BANK	10/03/2026	12:42:04.105	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	312	5,013.84	XHEL	B489030	2001001125
NORDEA BANK	10/03/2026	12:42:04.105	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	923	14,832.61	XHEL	B489031	2001001125
NORDEA BANK	10/03/2026	12:48:58.486	FI4000297767	EUR	16.0600	BUY / KÖP / OSTO	949	15,240.94	XHEL	B496912	2001001125
NORDEA BANK	10/03/2026	12:48:58.486	FI4000297767	EUR	16.0600	BUY / KÖP / OSTO	8	128.48	XHEL	B496913	2001001125
NORDEA BANK	10/03/2026	12:53:18.789	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	150	2,410.50	XHEL	B501390	2001001125
NORDEA BANK	10/03/2026	12:53:47.736	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	160	2,571.20	XHEL	B501847	2001001125
NORDEA BANK	10/03/2026	12:54:02.540	FI4000297767	EUR	16.0750	BUY / KÖP / OSTO	8	128.60	XHEL	B502045	2001001125
NORDEA BANK	10/03/2026	12:54:04.091	FI4000297767	EUR	16.0750	BUY / KÖP / OSTO	1	16.08	XHEL	B502065	2001001125
NORDEA BANK	10/03/2026	12:54:13.113	FI4000297767	EUR	16.0750	BUY / KÖP / OSTO	935	15,030.13	XHEL	B502168	2001001125
NORDEA BANK	10/03/2026	12:55:43.119	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	463	7,440.41	XHEL	B503773	2001001125
NORDEA BANK	10/03/2026	12:55:43.119	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	508	8,163.56	XHEL	B503774	2001001125
NORDEA BANK	10/03/2026	12:56:59.545	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	626	10,056.69	XHEL	B505383	2001001125
NORDEA BANK	10/03/2026	12:56:59.582	FI4000297767	EUR	16.0600	BUY / KÖP / OSTO	976	15,674.56	XHEL	B505397	2001001125
NORDEA BANK	10/03/2026	12:56:59.582	FI4000297767	EUR	16.0600	BUY / KÖP / OSTO	938	15,064.28	XHEL	B505400	2001001125
NORDEA BANK	10/03/2026	13:01:55.298	FI4000297767	EUR	16.0350	BUY / KÖP / OSTO	942	15,104.97	XHEL	B510850	2001001125
NORDEA BANK	10/03/2026	13:06:41.811	FI4000297767	EUR	16.0100	BUY / KÖP / OSTO	982	15,721.82	XHEL	B517075	2001001125
NORDEA BANK	10/03/2026	13:06:41.918	FI4000297767	EUR	16.0050	BUY / KÖP / OSTO	978	15,652.89	XHEL	B517435	2001001125
NORDEA BANK	10/03/2026	13:14:53.523	FI4000297767	EUR	15.9900	BUY / KÖP / OSTO	1,036	16,565.64	XHEL	B529557	2001001125
NORDEA BANK	10/03/2026	13:18:20.123	FI4000297767	EUR	15.9900	BUY / KÖP / OSTO	1,114	17,812.86	XHEL	B532944	2001001125
NORDEA BANK	10/03/2026	13:18:21.976	FI4000297767	EUR	15.9850	BUY / KÖP / OSTO	1,184	18,926.24	XHEL	B533044	2001001125
NORDEA BANK	10/03/2026	13:20:51.682	FI4000297767	EUR	15.9900	BUY / KÖP / OSTO	1,014	16,213.86	XHEL	B536123	2001001125
NORDEA BANK	10/03/2026	13:29:34.860	FI4000297767	EUR	15.9850	BUY / KÖP / OSTO	869	13,890.97	XHEL	B546506	2001001125
NORDEA BANK	10/03/2026	13:29:34.860	FI4000297767	EUR	15.9850	BUY / KÖP / OSTO	185	2,957.23	XHEL	B546507	2001001125
NORDEA BANK	10/03/2026	13:33:34.555	FI4000297767	EUR	16.0000	BUY / KÖP / OSTO	375	6,000.00	XHEL	B553146	2001001125
NORDEA BANK	10/03/2026	13:33:34.555	FI4000297767	EUR	16.0000	BUY / KÖP / OSTO	710	11,360.00	XHEL	B553147	2001001125
NORDEA BANK	10/03/2026	13:36:20.387	FI4000297767	EUR	16.0000	BUY / KÖP / OSTO	582	9,312.00	XHEL	B556460	2001001125
NORDEA BANK	10/03/2026	13:36:20.387	FI4000297767	EUR	16.0000	BUY / KÖP / OSTO	368	5,888.00	XHEL	B556462	2001001125
NORDEA BANK	10/03/2026	13:38:40.039	FI4000297767	EUR	16.0050	BUY / KÖP / OSTO	107	1,712.54	XHEL	B559332	2001001125
NORDEA BANK	10/03/2026	13:38:54.230	FI4000297767	EUR	16.0050	BUY / KÖP / OSTO	1,665	26,648.33	XHEL	B559601	2001001125
NORDEA BANK	10/03/2026	13:43:35.960	FI4000297767	EUR	16.0200	BUY / KÖP / OSTO	402	6,440.04	XHEL	B564942	2001001125
NORDEA BANK	10/03/2026	13:43:35.960	FI4000297767	EUR	16.0200	BUY / KÖP / OSTO	86	1,377.72	XHEL	B564943	2001001125
NORDEA BANK	10/03/2026	13:43:35.963	FI4000297767	EUR	16.0200	BUY / KÖP / OSTO	547	8,762.94	XHEL	B564945	2001001125
NORDEA BANK	10/03/2026	13:47:56.600	FI4000297767	EUR	16.0300	BUY / KÖP / OSTO	288	4,616.64	XHEL	B570305	2001001125
NORDEA BANK	10/03/2026	13:47:56.600	FI4000297767	EUR	16.0300	BUY / KÖP / OSTO	649	10,403.47	XHEL	B570306	2001001125
NORDEA BANK	10/03/2026	13:48:36.371	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	62	993.55	XHEL	B570911	2001001125
NORDEA BANK	10/03/2026	13:50:50.813	FI4000297767	EUR	16.0400	BUY / KÖP / OSTO	462	7,410.48	XHEL	B573110	2001001125
NORDEA BANK	10/03/2026	13:50:50.813	FI4000297767	EUR	16.0400	BUY / KÖP / OSTO	409	6,560.36	XHEL	B573111	2001001125
NORDEA BANK	10/03/2026	13:50:50.813	FI4000297767	EUR	16.0400	BUY / KÖP / OSTO	82	1,315.28	XHEL	B573112	2001001125
NORDEA BANK	10/03/2026	13:51:02.448	FI4000297767	EUR	16.0300	BUY / KÖP / OSTO	120	1,923.60	XHEL	B573295	2001001125
NORDEA BANK	10/03/2026	13:52:28.992	FI4000297767	EUR	16.0300	BUY / KÖP / OSTO	1,837	29,447.11	XHEL	B574557	2001001125
NORDEA BANK	10/03/2026	13:52:29.013	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	981	15,720.53	XHEL	B574585	2001001125
NORDEA BANK	10/03/2026	13:54:45.985	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	1,033	16,553.83	XHEL	B577762	2001001125
NORDEA BANK	10/03/2026	14:03:31.559	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	17	272.43	XHEL	B589006	2001001125
NORDEA BANK	10/03/2026	14:03:54.169	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	771	12,355.28	XHEL	B589410	2001001125
NORDEA BANK	10/03/2026	14:03:54.169	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	393	6,297.83	XHEL	B589414	2001001125
NORDEA BANK	10/03/2026	14:03:54.169	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	196	3,140.90	XHEL	B589418	2001001125
NORDEA BANK	10/03/2026	14:03:54.169	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	2	32.05	XHEL	B589419	2001001125
NORDEA BANK	10/03/2026	14:03:54.169	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	197	3,156.93	XHEL	B589420	2001001125
NORDEA BANK	10/03/2026	14:03:54.169	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	2	32.05	XHEL	B589421	2001001125
NORDEA BANK	10/03/2026	14:03:54.169	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	269	4,310.73	XHEL	B589422	2001001125
NORDEA BANK	10/03/2026	14:03:54.169	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	372	5,961.30	XHEL	B589423	2001001125
NORDEA BANK	10/03/2026	14:08:45.356	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	1,200	19,230.00	XHEL	B590408	2001001125
NORDEA BANK	10/03/2026	14:11:29.057	FI4000297767	EUR	16.0350	BUY / KÖP / OSTO	1,106	17,734.71	XHEL	B597050	2001001125
NORDEA BANK	10/03/2026	14:12:37.645	FI4000297767	EUR	16.0200	BUY / KÖP / OSTO	1,053	16,869.06	XHEL	B598092	2001001125
NORDEA BANK	10/03/2026	14:12:37.645	FI4000297767	EUR	16.0200	BUY / KÖP / OSTO	1,062	17,013.24	XHEL	B598093	2001001125

NORDEA BANK	10/03/2026	14:21:34.034	FI4000297767	EUR	15.9800	BUY / KÖP / OSTO	1,200	19,176.00	XHEL	B608201	2001001125
NORDEA BANK	10/03/2026	14:25:01.129	FI4000297767	EUR	15.9850	BUY / KÖP / OSTO	439	7,017.42	XHEL	B612497	2001001125
NORDEA BANK	10/03/2026	14:25:01.129	FI4000297767	EUR	15.9850	BUY / KÖP / OSTO	665	10,630.03	XHEL	B612498	2001001125
NORDEA BANK	10/03/2026	14:29:47.493	FI4000297767	EUR	15.9900	BUY / KÖP / OSTO	1,045	16,709.55	XHEL	B617818	2001001125
NORDEA BANK	10/03/2026	14:31:07.685	FI4000297767	EUR	16.0050	BUY / KÖP / OSTO	1,167	18,677.84	XHEL	B622067	2001001125
NORDEA BANK	10/03/2026	14:33:27.309	FI4000297767	EUR	15.9850	BUY / KÖP / OSTO	1,086	17,359.71	XHEL	B627946	2001001125
NORDEA BANK	10/03/2026	14:33:27.309	FI4000297767	EUR	15.9850	BUY / KÖP / OSTO	50	799.25	XHEL	B627947	2001001125
NORDEA BANK	10/03/2026	14:33:27.310	FI4000297767	EUR	15.9850	BUY / KÖP / OSTO	1,115	17,823.28	XHEL	B627951	2001001125
NORDEA BANK	10/03/2026	14:33:27.333	FI4000297767	EUR	15.9800	BUY / KÖP / OSTO	1,141	18,233.18	XHEL	B627964	2001001125
NORDEA BANK	10/03/2026	14:35:19.608	FI4000297767	EUR	15.9700	BUY / KÖP / OSTO	1,115	17,806.55	XHEL	B634449	2001001125
NORDEA BANK	10/03/2026	14:36:53.160	FI4000297767	EUR	15.9600	BUY / KÖP / OSTO	568	9,065.28	XHEL	B638353	2001001125
NORDEA BANK	10/03/2026	14:44:58.548	FI4000297767	EUR	15.9600	BUY / KÖP / OSTO	500	7,980.00	XHEL	B658401	2001001125
NORDEA BANK	10/03/2026	14:44:58.548	FI4000297767	EUR	15.9600	BUY / KÖP / OSTO	754	12,033.84	XHEL	B658402	2001001125
NORDEA BANK	10/03/2026	14:45:45.200	FI4000297767	EUR	15.9400	BUY / KÖP / OSTO	1,026	16,354.44	XHEL	B659765	2001001125
NORDEA BANK	10/03/2026	14:48:33.255	FI4000297767	EUR	15.9250	BUY / KÖP / OSTO	530	8,440.25	XHEL	B664859	2001001125
NORDEA BANK	10/03/2026	14:48:33.255	FI4000297767	EUR	15.9250	BUY / KÖP / OSTO	529	8,424.33	XHEL	B664860	2001001125
NORDEA BANK	10/03/2026	14:48:33.255	FI4000297767	EUR	15.9250	BUY / KÖP / OSTO	630	10,032.75	XHEL	B664861	2001001125
NORDEA BANK	10/03/2026	14:48:33.255	FI4000297767	EUR	15.9250	BUY / KÖP / OSTO	400	6,370.00	XHEL	B664862	2001001125
NORDEA BANK	10/03/2026	14:53:19.569	FI4000297767	EUR	15.9050	BUY / KÖP / OSTO	1,459	23,205.40	XHEL	B672548	2001001125
NORDEA BANK	10/03/2026	14:57:03.606	FI4000297767	EUR	15.8850	BUY / KÖP / OSTO	1,876	29,800.26	XHEL	B679888	2001001125
NORDEA BANK	10/03/2026	15:00:57.783	FI4000297767	EUR	15.8850	BUY / KÖP / OSTO	1,591	25,273.04	XHEL	B686729	2001001125
NORDEA BANK	10/03/2026	15:02:58.614	FI4000297767	EUR	15.8850	BUY / KÖP / OSTO	1,425	22,636.13	XHEL	B691039	2001001125
NORDEA BANK	10/03/2026	15:06:58.199	FI4000297767	EUR	15.9100	BUY / KÖP / OSTO	1,348	21,446.68	XHEL	B698038	2001001125
NORDEA BANK	10/03/2026	15:09:58.843	FI4000297767	EUR	15.8800	BUY / KÖP / OSTO	131	2,080.28	XHEL	B704282	2001001125
NORDEA BANK	10/03/2026	15:10:14.146	FI4000297767	EUR	15.8800	BUY / KÖP / OSTO	1,022	16,229.36	XHEL	B704996	2001001125
NORDEA BANK	10/03/2026	15:12:20.915	FI4000297767	EUR	15.8850	BUY / KÖP / OSTO	1,238	19,665.63	XHEL	B709206	2001001125
NORDEA BANK	10/03/2026	15:14:52.776	FI4000297767	EUR	15.9000	BUY / KÖP / OSTO	459	7,298.10	XHEL	B713329	2001001125
NORDEA BANK	10/03/2026	15:14:52.776	FI4000297767	EUR	15.9000	BUY / KÖP / OSTO	705	11,209.50	XHEL	B713330	2001001125
NORDEA BANK	10/03/2026	15:16:54.192	FI4000297767	EUR	15.9200	BUY / KÖP / OSTO	248	3,948.16	XHEL	B716644	2001001125
NORDEA BANK	10/03/2026	15:16:54.192	FI4000297767	EUR	15.9200	BUY / KÖP / OSTO	745	11,860.40	XHEL	B716645	2001001125
NORDEA BANK	10/03/2026	15:16:54.192	FI4000297767	EUR	15.9200	BUY / KÖP / OSTO	94	1,496.48	XHEL	B716646	2001001125
NORDEA BANK	10/03/2026	15:18:42.937	FI4000297767	EUR	15.9300	BUY / KÖP / OSTO	1,167	18,590.31	XHEL	B719469	2001001125
NORDEA BANK	10/03/2026	15:21:59.717	FI4000297767	EUR	15.9700	BUY / KÖP / OSTO	60	958.20	XHEL	B725406	2001001125
NORDEA BANK	10/03/2026	15:21:59.774	FI4000297767	EUR	15.9700	BUY / KÖP / OSTO	39	622.83	XHEL	B725407	2001001125
NORDEA BANK	10/03/2026	15:22:14.380	FI4000297767	EUR	15.9750	BUY / KÖP / OSTO	566	9,041.85	XHEL	B725935	2001001125
NORDEA BANK	10/03/2026	15:22:14.380	FI4000297767	EUR	15.9750	BUY / KÖP / OSTO	481	7,683.98	XHEL	B725937	2001001125
NORDEA BANK	10/03/2026	15:22:17.891	FI4000297767	EUR	15.9700	BUY / KÖP / OSTO	304	4,854.88	XHEL	B726007	2001001125
NORDEA BANK	10/03/2026	15:22:17.891	FI4000297767	EUR	15.9700	BUY / KÖP / OSTO	788	12,584.36	XHEL	B726008	2001001125
NORDEA BANK	10/03/2026	15:26:31.669	FI4000297767	EUR	15.9900	BUY / KÖP / OSTO	2,525	40,374.75	XHEL	B733882	2001001125
NORDEA BANK	10/03/2026	15:28:56.964	FI4000297767	EUR	15.9900	BUY / KÖP / OSTO	1,337	21,378.63	XHEL	B737271	2001001125
NORDEA BANK	10/03/2026	15:34:35.087	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	970	15,544.25	XHEL	B749199	2001001125
NORDEA BANK	10/03/2026	15:35:20.345	FI4000297767	EUR	16.0150	BUY / KÖP / OSTO	947	15,166.21	XHEL	B751037	2001001125
NORDEA BANK	10/03/2026	15:37:18.551	FI4000297767	EUR	16.0300	BUY / KÖP / OSTO	3,545	56,826.35	XHEL	B754754	2001001125
NORDEA BANK	10/03/2026	15:45:38.314	FI4000297767	EUR	16.0450	BUY / KÖP / OSTO	440	7,059.80	XHEL	B769907	2001001125
NORDEA BANK	10/03/2026	15:45:38.607	FI4000297767	EUR	16.0450	BUY / KÖP / OSTO	133	2,133.99	XHEL	B769913	2001001125
NORDEA BANK	10/03/2026	15:45:38.607	FI4000297767	EUR	16.0450	BUY / KÖP / OSTO	277	4,444.47	XHEL	B769914	2001001125
NORDEA BANK	10/03/2026	15:45:38.607	FI4000297767	EUR	16.0450	BUY / KÖP / OSTO	126	2,021.67	XHEL	B769915	2001001125
NORDEA BANK	10/03/2026	15:45:38.607	FI4000297767	EUR	16.0450	BUY / KÖP / OSTO	166	2,663.47	XHEL	B769916	2001001125
NORDEA BANK	10/03/2026	15:45:38.656	FI4000297767	EUR	16.0450	BUY / KÖP / OSTO	623	9,996.04	XHEL	B769927	2001001125
NORDEA BANK	10/03/2026	15:49:38.623	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	568	9,127.76	XHEL	B778260	2001001125
NORDEA BANK	10/03/2026	15:49:38.623	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	568	9,127.76	XHEL	B778261	2001001125
NORDEA BANK	10/03/2026	15:49:38.623	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	568	9,127.76	XHEL	B778262	2001001125
NORDEA BANK	10/03/2026	15:49:39.111	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	127	2,040.89	XHEL	B778281	2001001125
NORDEA BANK	10/03/2026	15:50:33.654	FI4000297767	EUR	16.0900	BUY / KÖP / OSTO	1,286	20,691.74	XHEL	B782776	2001001125
NORDEA BANK	10/03/2026	15:54:30.177	FI4000297767	EUR	16.1050	BUY / KÖP / OSTO	697	11,225.19	XHEL	B792272	2001001125
NORDEA BANK	10/03/2026	15:54:30.177	FI4000297767	EUR	16.1050	BUY / KÖP / OSTO	46	740.83	XHEL	B792275	2001001125
NORDEA BANK	10/03/2026	15:54:30.177	FI4000297767	EUR	16.1050	BUY / KÖP / OSTO	697	11,225.19	XHEL	B792276	2001001125
NORDEA BANK	10/03/2026	15:54:30.177	FI4000297767	EUR	16.1050	BUY / KÖP / OSTO	757	12,191.49	XHEL	B792277	2001001125
NORDEA BANK	10/03/2026	15:54:30.177	FI4000297767	EUR	16.1050	BUY / KÖP / OSTO	487	7,843.14	XHEL	B792278	2001001125
NORDEA BANK	10/03/2026	15:59:25.265	FI4000297767	EUR	16.1000	BUY / KÖP / OSTO	671	10,803.10	XHEL	B810175	2001001125
NORDEA BANK	10/03/2026	15:59:25.265	FI4000297767	EUR	16.1000	BUY / KÖP / OSTO	148	2,382.80	XHEL	B810180	2001001125
NORDEA BANK	10/03/2026	15:59:25.265	FI4000297767	EUR	16.1000	BUY / KÖP / OSTO	749	12,058.90	XHEL	B810181	2001001125
NORDEA BANK	10/03/2026	15:59:25.265	FI4000297767	EUR	16.1000	BUY / KÖP / OSTO	671	10,803.10	XHEL	B810182	2001001125
NORDEA BANK	10/03/2026	15:59:25.265	FI4000297767	EUR	16.1000	BUY / KÖP / OSTO	78	1,255.80	XHEL	B810183	2001001125
NORDEA BANK	10/03/2026	15:59:25.265	FI4000297767	EUR	16.1000	BUY / KÖP / OSTO	218	3,509.80	XHEL	B810184	2001001125
NORDEA BANK	10/03/2026	15:59:25.507	FI4000297767	EUR	16.0950	BUY / KÖP / OSTO	934	15,032.73	XHEL	B810208	2001001125
NORDEA BANK	10/03/2026	15:59:25.507	FI4000297767	EUR	16.0950	BUY / KÖP / OSTO	155	2,494.73	XHEL	B810209	2001001125
NORDEA BANK	10/03/2026	16:07:01.100	FI4000297767	EUR	16.0900	BUY / KÖP / OSTO	169	2,719.21	XHEL	B836615	2001001125
NORDEA BANK	10/03/2026	16:07:01.100	FI4000297767	EUR	16.0900	BUY / KÖP / OSTO	831	13,370.79	XHEL	B836616	2001001125
NORDEA BANK	10/03/2026	16:09:00.841	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	967	15,534.86	XHEL	B840155	2001001125
NORDEA BANK	10/03/2026	16:11:24.716	FI4000297767	EUR	16.0500	BUY / KÖP / OSTO	207	3,322.35	XHEL	B845567	2001001125
NORDEA BANK	10/03/2026	16:11:24.716	FI4000297767	EUR	16.0500	BUY / KÖP / OSTO	784	12,583.20	XHEL	B845568	2001001125
NORDEA BANK	10/03/2026	16:12:57.699	FI4000297767	EUR	16.0500	BUY / KÖP / OSTO	984	15,793.20	XHEL	B848827	2001001125
NORDEA BANK	10/03/2026	16:12:57.699	FI4000297767	EUR	16.0500	BUY / KÖP / OSTO	1,672	26,835.60	XHEL	B848828	2001001125
NORDEA BANK	10/03/2026	16:12:57.699	FI4000297767	EUR	16.0500	BUY / KÖP / OSTO	624	10,015.20	XHEL	B848829	2001001125
NORDEA BANK	10/03/2026	16:19:41.408	FI4000297767	EUR	16.0850	BUY / KÖP / OSTO	704	11,323.84	XHEL	B861907	2001001125

NORDEA BANK	10/03/2026	16:21:04.589	FI4000297767	EUR	16.0850	BUY / KÖP / OSTO	1,012	16,278.02	XHEL	B864022	2001001125
NORDEA BANK	10/03/2026	16:24:24.699	FI4000297767	EUR	16.0850	BUY / KÖP / OSTO	1,062	17,082.27	XHEL	B869075	2001001125
NORDEA BANK	10/03/2026	16:26:02.043	FI4000297767	EUR	16.0800	BUY / KÖP / OSTO	682	10,966.56	XHEL	B872230	2001001125
NORDEA BANK	10/03/2026	16:26:02.043	FI4000297767	EUR	16.0800	BUY / KÖP / OSTO	2,531	40,698.48	XHEL	B872232	2001001125
NORDEA BANK	10/03/2026	16:30:50.105	FI4000297767	EUR	16.0750	BUY / KÖP / OSTO	275	4,420.63	XHEL	B881210	2001001125
NORDEA BANK	10/03/2026	16:30:50.425	FI4000297767	EUR	16.0750	BUY / KÖP / OSTO	853	13,711.98	XHEL	B881251	2001001125
NORDEA BANK	10/03/2026	16:33:19.464	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	345	5,544.15	XHEL	B885553	2001001125
NORDEA BANK	10/03/2026	16:33:19.464	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	814	13,080.98	XHEL	B885554	2001001125
NORDEA BANK	10/03/2026	16:34:45.929	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	144	2,313.36	XHEL	B888310	2001001125
NORDEA BANK	10/03/2026	16:34:45.929	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	369	5,927.99	XHEL	B888313	2001001125
NORDEA BANK	10/03/2026	16:34:45.929	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	80	1,285.20	XHEL	B888314	2001001125
NORDEA BANK	10/03/2026	16:34:45.929	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	107	1,718.96	XHEL	B888315	2001001125
NORDEA BANK	10/03/2026	16:34:46.024	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	374	6,008.31	XHEL	B888322	2001001125
NORDEA BANK	10/03/2026	16:34:46.036	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	59	947.84	XHEL	B888323	2001001125
NORDEA BANK	10/03/2026	16:38:49.519	FI4000297767	EUR	16.0600	BUY / KÖP / OSTO	1,164	18,693.84	XHEL	B895639	2001001125
NORDEA BANK	10/03/2026	16:38:49.519	FI4000297767	EUR	16.0600	BUY / KÖP / OSTO	1,070	17,184.20	XHEL	B895643	2001001125
NORDEA BANK	10/03/2026	16:38:49.519	FI4000297767	EUR	16.0650	BUY / KÖP / OSTO	1,128	18,121.32	XHEL	B895627	2001001125
NORDEA BANK	10/03/2026	16:44:15.146	FI4000297767	EUR	16.0750	BUY / KÖP / OSTO	1,280	20,576.00	XHEL	B906864	2001001125
NORDEA BANK	10/03/2026	16:46:17.004	FI4000297767	EUR	16.0850	BUY / KÖP / OSTO	2,329	37,461.97	XHEL	B911150	2001001125
NORDEA BANK	10/03/2026	16:47:04.023	FI4000297767	EUR	16.0700	BUY / KÖP / OSTO	1,130	18,159.10	XHEL	B912683	2001001125
NORDEA BANK	10/03/2026	16:51:46.550	FI4000297767	EUR	16.0600	BUY / KÖP / OSTO	1,298	20,845.88	XHEL	B921501	2001001125
NORDEA BANK	10/03/2026	16:51:48.550	FI4000297767	EUR	16.0550	BUY / KÖP / OSTO	1,335	21,433.43	XHEL	B921568	2001001125
NORDEA BANK	10/03/2026	16:58:37.313	FI4000297767	EUR	16.0300	BUY / KÖP / OSTO	1,194	19,139.82	XHEL	B933390	2001001125
NORDEA BANK	10/03/2026	17:00:00.699	FI4000297767	EUR	16.0300	BUY / KÖP / OSTO	220	3,526.60	XHEL	B944036	2001001125
NORDEA BANK	10/03/2026	17:00:00.699	FI4000297767	EUR	16.0300	BUY / KÖP / OSTO	261	4,183.83	XHEL	B944037	2001001125
NORDEA BANK	10/03/2026	17:00:00.699	FI4000297767	EUR	16.0300	BUY / KÖP / OSTO	1,665	26,689.95	XHEL	B944038	2001001125
NORDEA BANK	10/03/2026	17:00:33.330	FI4000297767	EUR	16.0300	BUY / KÖP / OSTO	90	1,442.70	XHEL	B944986	2001001125
NORDEA BANK	10/03/2026	17:00:33.330	FI4000297767	EUR	16.0300	BUY / KÖP / OSTO	1,164	18,658.92	XHEL	B944987	2001001125
NORDEA BANK	10/03/2026	17:04:41.345	FI4000297767	EUR	16.0300	BUY / KÖP / OSTO	2,620	41,998.60	XHEL	B952249	2001001125
NORDEA BANK	10/03/2026	17:07:29.839	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	1,877	30,078.93	XHEL	B957509	2001001125
NORDEA BANK	10/03/2026	17:08:38.215	FI4000297767	EUR	16.0250	BUY / KÖP / OSTO	2	32.05	XHEL	B959285	2001001125
NORDEA BANK ABP	10/03/2026	09:00:41.358	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	751	128,683.85	XSTO	B44915	2001001125
NORDEA BANK ABP	10/03/2026	09:00:41.358	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	926	158,670.10	XSTO	B44916	2001001125
NORDEA BANK ABP	10/03/2026	09:00:41.358	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	751	128,683.85	XSTO	B44919	2001001125
NORDEA BANK ABP	10/03/2026	09:00:41.358	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	68	11,651.80	XSTO	B44920	2001001125
NORDEA BANK ABP	10/03/2026	09:00:41.358	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	500	85,675.00	XSTO	B44921	2001001125
NORDEA BANK ABP	10/03/2026	09:00:41.358	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	358	61,343.30	XSTO	B44922	2001001125
NORDEA BANK ABP	10/03/2026	09:00:41.358	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	500	85,675.00	XSTO	B44924	2001001125
NORDEA BANK ABP	10/03/2026	09:00:41.358	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	42	7,196.70	XSTO	B44925	2001001125
NORDEA BANK ABP	10/03/2026	09:00:41.358	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	113	19,362.55	XSTO	B44926	2001001125
NORDEA BANK ABP	10/03/2026	09:00:41.378	FI4000297767	DKK	120.3500	BUY / KÖP / OSTO	654	78,708.90	XCSE	B44928	2001001125
NORDEA BANK ABP	10/03/2026	09:01:06.050	FI4000297767	SEK	171.4500	BUY / KÖP / OSTO	1,382	236,943.90	XSTO	B48949	2001001125
NORDEA BANK ABP	10/03/2026	09:06:47.968	FI4000297767	SEK	171.8000	BUY / KÖP / OSTO	606	104,110.80	XSTO	B87773	2001001125
NORDEA BANK ABP	10/03/2026	09:06:53.530	FI4000297767	SEK	171.6500	BUY / KÖP / OSTO	1,215	208,554.75	XSTO	B88496	2001001125
NORDEA BANK ABP	10/03/2026	09:08:35.211	FI4000297767	SEK	171.5500	BUY / KÖP / OSTO	970	166,403.50	XSTO	B97753	2001001125
NORDEA BANK ABP	10/03/2026	09:09:47.973	FI4000297767	SEK	171.8000	BUY / KÖP / OSTO	860	147,748.00	XSTO	B103504	2001001125
NORDEA BANK ABP	10/03/2026	09:11:28.363	FI4000297767	SEK	171.3000	BUY / KÖP / OSTO	825	141,322.50	XSTO	B112568	2001001125
NORDEA BANK ABP	10/03/2026	09:11:28.379	FI4000297767	DKK	120.3500	BUY / KÖP / OSTO	608	73,172.80	XCSE	B112581	2001001125
NORDEA BANK ABP	10/03/2026	09:12:21.457	FI4000297767	SEK	171.2500	BUY / KÖP / OSTO	499	85,453.75	XSTO	B116239	2001001125
NORDEA BANK ABP	10/03/2026	09:12:21.457	FI4000297767	SEK	171.2500	BUY / KÖP / OSTO	255	43,668.75	XSTO	B116240	2001001125
NORDEA BANK ABP	10/03/2026	09:12:31.596	FI4000297767	SEK	171.2000	BUY / KÖP / OSTO	635	108,712.00	XSTO	B116889	2001001125
NORDEA BANK ABP	10/03/2026	09:14:05.839	FI4000297767	SEK	170.9500	BUY / KÖP / OSTO	175	29,916.25	XSTO	B122923	2001001125
NORDEA BANK ABP	10/03/2026	09:14:14.547	FI4000297767	SEK	170.9500	BUY / KÖP / OSTO	675	115,391.25	XSTO	B123451	2001001125
NORDEA BANK ABP	10/03/2026	09:15:15.267	FI4000297767	SEK	170.9500	BUY / KÖP / OSTO	647	110,604.65	XSTO	B127309	2001001125
NORDEA BANK ABP	10/03/2026	09:16:10.840	FI4000297767	SEK	170.9500	BUY / KÖP / OSTO	689	117,784.55	XSTO	B130846	2001001125
NORDEA BANK ABP	10/03/2026	09:17:58.266	FI4000297767	SEK	170.8000	BUY / KÖP / OSTO	80	13,664.00	XSTO	B137139	2001001125
NORDEA BANK ABP	10/03/2026	09:17:58.266	FI4000297767	SEK	170.8000	BUY / KÖP / OSTO	559	95,477.20	XSTO	B137140	2001001125
NORDEA BANK ABP	10/03/2026	09:18:21.309	FI4000297767	SEK	170.6500	BUY / KÖP / OSTO	4	682.60	XSTO	B138645	2001001125
NORDEA BANK ABP	10/03/2026	09:18:36.423	FI4000297767	SEK	170.5500	BUY / KÖP / OSTO	607	103,523.85	XSTO	B139588	2001001125
NORDEA BANK ABP	10/03/2026	09:19:36.886	FI4000297767	SEK	170.8000	BUY / KÖP / OSTO	88	15,030.40	XSTO	B143430	2001001125
NORDEA BANK ABP	10/03/2026	09:19:36.886	FI4000297767	SEK	170.8000	BUY / KÖP / OSTO	181	30,914.80	XSTO	B143431	2001001125
NORDEA BANK ABP	10/03/2026	09:19:36.886	FI4000297767	SEK	170.8000	BUY / KÖP / OSTO	171	29,206.80	XSTO	B143432	2001001125
NORDEA BANK ABP	10/03/2026	09:19:36.887	FI4000297767	SEK	170.8000	BUY / KÖP / OSTO	131	22,374.80	XSTO	B143433	2001001125
NORDEA BANK ABP	10/03/2026	09:19:36.887	FI4000297767	SEK	170.8000	BUY / KÖP / OSTO	53	9,052.40	XSTO	B143434	2001001125
NORDEA BANK ABP	10/03/2026	09:20:25.427	FI4000297767	SEK	170.7500	BUY / KÖP / OSTO	194	33,125.50	XSTO	B146370	2001001125
NORDEA BANK ABP	10/03/2026	09:21:47.280	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	613	104,761.70	XSTO	B150650	2001001125
NORDEA BANK ABP	10/03/2026	09:22:16.544	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	691	118,091.90	XSTO	B152079	2001001125
NORDEA BANK ABP	10/03/2026	09:22:28.397	FI4000297767	DKK	120.1000	BUY / KÖP / OSTO	2	240.20	XCSE	B152735	2001001125
NORDEA BANK ABP	10/03/2026	09:22:28.405	FI4000297767	DKK	120.1000	BUY / KÖP / OSTO	1,004	120,580.40	XCSE	B152738	2001001125
NORDEA BANK ABP	10/03/2026	09:24:48.333	FI4000297767	SEK	171.0500	BUY / KÖP / OSTO	662	113,235.10	XSTO	B159489	2001001125
NORDEA BANK ABP	10/03/2026	09:25:30.458	FI4000297767	SEK	171.0500	BUY / KÖP / OSTO	782	133,761.10	XSTO	B161585	2001001125
NORDEA BANK ABP	10/03/2026	09:26:53.148	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	802	137,061.80	XSTO	B166224	2001001125
NORDEA BANK ABP	10/03/2026	09:26:53.376	FI4000297767	SEK	170.8500	BUY / KÖP / OSTO	772	131,896.20	XSTO	B166296	2001001125
NORDEA BANK ABP	10/03/2026	09:26:53.376	FI4000297767	SEK	170.8500	BUY / KÖP / OSTO	107	18,280.95	XSTO	B166297	2001001125
NORDEA BANK ABP	10/03/2026	09:26:53.376	FI4000297767	SEK	170.8500	BUY / KÖP / OSTO	574	98,067.90	XSTO	B166300	2001001125
NORDEA BANK ABP	10/03/2026	09:32:07.209	FI4000297767	SEK	171.1000	BUY / KÖP / OSTO	921	157,583.10	XSTO	B180848	2001001125

NORDEA BANK ABP	10/03/2026	09:35:01.418	FI4000297767	SEK	171.3000	BUY / KÖP / OSTO	519	88,904.70	XSTO	B187629	2001001125
NORDEA BANK ABP	10/03/2026	09:35:01.418	FI4000297767	SEK	171.3000	BUY / KÖP / OSTO	342	58,584.60	XSTO	B187630	2001001125
NORDEA BANK ABP	10/03/2026	09:36:15.702	FI4000297767	SEK	171.4500	BUY / KÖP / OSTO	769	131,845.05	XSTO	B191268	2001001125
NORDEA BANK ABP	10/03/2026	09:37:10.802	FI4000297767	SEK	171.4000	BUY / KÖP / OSTO	930	159,402.00	XSTO	B193941	2001001125
NORDEA BANK ABP	10/03/2026	09:37:10.802	FI4000297767	SEK	171.4000	BUY / KÖP / OSTO	897	153,745.80	XSTO	B193942	2001001125
NORDEA BANK ABP	10/03/2026	09:38:19.459	FI4000297767	DKK	120.5500	BUY / KÖP / OSTO	334	40,263.70	XCSE	B196625	2001001125
NORDEA BANK ABP	10/03/2026	09:38:19.459	FI4000297767	DKK	120.5500	BUY / KÖP / OSTO	311	37,491.05	XCSE	B196626	2001001125
NORDEA BANK ABP	10/03/2026	09:41:27.210	FI4000297767	SEK	171.0500	BUY / KÖP / OSTO	1,132	193,628.60	XSTO	B203269	2001001125
NORDEA BANK ABP	10/03/2026	09:44:37.624	FI4000297767	SEK	171.5000	BUY / KÖP / OSTO	564	96,726.00	XSTO	B210519	2001001125
NORDEA BANK ABP	10/03/2026	09:44:37.624	FI4000297767	SEK	171.5000	BUY / KÖP / OSTO	264	45,276.00	XSTO	B210520	2001001125
NORDEA BANK ABP	10/03/2026	09:46:02.614	FI4000297767	SEK	171.5000	BUY / KÖP / OSTO	45	7,717.50	XSTO	B213975	2001001125
NORDEA BANK ABP	10/03/2026	09:46:07.130	FI4000297767	SEK	171.5000	BUY / KÖP / OSTO	154	26,411.00	XSTO	B214078	2001001125
NORDEA BANK ABP	10/03/2026	09:46:07.131	FI4000297767	SEK	171.5000	BUY / KÖP / OSTO	425	72,887.50	XSTO	B214079	2001001125
NORDEA BANK ABP	10/03/2026	09:46:07.131	FI4000297767	SEK	171.5000	BUY / KÖP / OSTO	197	33,785.50	XSTO	B214080	2001001125
NORDEA BANK ABP	10/03/2026	09:48:07.791	FI4000297767	SEK	171.7000	BUY / KÖP / OSTO	798	137,016.60	XSTO	B218259	2001001125
NORDEA BANK ABP	10/03/2026	09:49:11.620	FI4000297767	DKK	120.7000	BUY / KÖP / OSTO	619	74,713.30	XCSE	B220778	2001001125
NORDEA BANK ABP	10/03/2026	09:49:11.620	FI4000297767	SEK	171.6500	BUY / KÖP / OSTO	742	127,364.30	XSTO	B220768	2001001125
NORDEA BANK ABP	10/03/2026	09:51:41.465	FI4000297767	SEK	171.6500	BUY / KÖP / OSTO	712	122,214.80	XSTO	B227192	2001001125
NORDEA BANK ABP	10/03/2026	09:53:35.185	FI4000297767	SEK	171.7500	BUY / KÖP / OSTO	823	141,350.25	XSTO	B231372	2001001125
NORDEA BANK ABP	10/03/2026	09:55:36.619	FI4000297767	SEK	171.8000	BUY / KÖP / OSTO	885	152,043.00	XSTO	B235475	2001001125
NORDEA BANK ABP	10/03/2026	09:56:56.166	FI4000297767	SEK	171.8500	BUY / KÖP / OSTO	124	21,309.40	XSTO	B238027	2001001125
NORDEA BANK ABP	10/03/2026	09:56:56.166	FI4000297767	SEK	171.8500	BUY / KÖP / OSTO	953	163,773.05	XSTO	B238028	2001001125
NORDEA BANK ABP	10/03/2026	09:58:25.901	FI4000297767	DKK	120.6000	BUY / KÖP / OSTO	606	73,083.60	XCSE	B240414	2001001125
NORDEA BANK ABP	10/03/2026	10:01:05.991	FI4000297767	SEK	171.7000	BUY / KÖP / OSTO	857	147,146.90	XSTO	B245979	2001001125
NORDEA BANK ABP	10/03/2026	10:02:49.014	FI4000297767	SEK	171.8000	BUY / KÖP / OSTO	149	25,598.20	XSTO	B249208	2001001125
NORDEA BANK ABP	10/03/2026	10:02:49.014	FI4000297767	SEK	171.8000	BUY / KÖP / OSTO	504	86,587.20	XSTO	B249209	2001001125
NORDEA BANK ABP	10/03/2026	10:04:27.529	FI4000297767	SEK	171.8000	BUY / KÖP / OSTO	19	3,264.20	XSTO	B252335	2001001125
NORDEA BANK ABP	10/03/2026	10:05:07.195	FI4000297767	SEK	171.8500	BUY / KÖP / OSTO	2	343.70	XSTO	B253374	2001001125
NORDEA BANK ABP	10/03/2026	10:06:22.985	FI4000297767	SEK	172.0000	BUY / KÖP / OSTO	119	20,468.00	XSTO	B255900	2001001125
NORDEA BANK ABP	10/03/2026	10:06:22.985	FI4000297767	SEK	172.0000	BUY / KÖP / OSTO	5	860.00	XSTO	B255901	2001001125
NORDEA BANK ABP	10/03/2026	10:06:22.985	FI4000297767	SEK	172.0000	BUY / KÖP / OSTO	514	88,408.00	XSTO	B255902	2001001125
NORDEA BANK ABP	10/03/2026	10:06:22.985	FI4000297767	SEK	172.0000	BUY / KÖP / OSTO	5	860.00	XSTO	B255903	2001001125
NORDEA BANK ABP	10/03/2026	10:06:27.909	FI4000297767	SEK	171.9500	BUY / KÖP / OSTO	684	117,613.80	XSTO	B256043	2001001125
NORDEA BANK ABP	10/03/2026	10:08:26.678	FI4000297767	SEK	171.9500	BUY / KÖP / OSTO	73	12,552.35	XSTO	B259760	2001001125
NORDEA BANK ABP	10/03/2026	10:08:26.678	FI4000297767	SEK	171.9500	BUY / KÖP / OSTO	262	45,050.90	XSTO	B259761	2001001125
NORDEA BANK ABP	10/03/2026	10:08:26.678	FI4000297767	SEK	171.9500	BUY / KÖP / OSTO	116	19,946.20	XSTO	B259767	2001001125
NORDEA BANK ABP	10/03/2026	10:08:26.678	FI4000297767	SEK	171.9500	BUY / KÖP / OSTO	35	6,018.25	XSTO	B259770	2001001125
NORDEA BANK ABP	10/03/2026	10:09:28.108	FI4000297767	SEK	172.0000	BUY / KÖP / OSTO	775	133,300.00	XSTO	B262478	2001001125
NORDEA BANK ABP	10/03/2026	10:10:05.714	FI4000297767	DKK	121.0500	BUY / KÖP / OSTO	627	75,898.35	XCSE	B263852	2001001125
NORDEA BANK ABP	10/03/2026	10:10:50.916	FI4000297767	SEK	172.0000	BUY / KÖP / OSTO	824	141,728.00	XSTO	B265481	2001001125
NORDEA BANK ABP	10/03/2026	10:12:05.621	FI4000297767	SEK	171.9000	BUY / KÖP / OSTO	34	5,844.60	XSTO	B268171	2001001125
NORDEA BANK ABP	10/03/2026	10:15:08.628	FI4000297767	SEK	172.1000	BUY / KÖP / OSTO	696	119,781.60	XSTO	B274121	2001001125
NORDEA BANK ABP	10/03/2026	10:15:20.022	FI4000297767	SEK	172.0000	BUY / KÖP / OSTO	739	127,108.00	XSTO	B274526	2001001125
NORDEA BANK ABP	10/03/2026	10:15:20.022	FI4000297767	SEK	172.0000	BUY / KÖP / OSTO	95	16,340.00	XSTO	B274527	2001001125
NORDEA BANK ABP	10/03/2026	10:15:20.022	FI4000297767	SEK	172.0000	BUY / KÖP / OSTO	616	105,952.00	XSTO	B274528	2001001125
NORDEA BANK ABP	10/03/2026	10:15:20.022	FI4000297767	SEK	172.0000	BUY / KÖP / OSTO	685	117,820.00	XSTO	B274529	2001001125
NORDEA BANK ABP	10/03/2026	10:22:03.733	FI4000297767	SEK	171.9500	BUY / KÖP / OSTO	1,394	239,698.30	XSTO	B286889	2001001125
NORDEA BANK ABP	10/03/2026	10:22:30.069	FI4000297767	DKK	120.8500	BUY / KÖP / OSTO	750	90,637.50	XCSE	B287776	2001001125
NORDEA BANK ABP	10/03/2026	10:22:30.321	FI4000297767	DKK	120.8500	BUY / KÖP / OSTO	94	11,359.90	XCSE	B287793	2001001125
NORDEA BANK ABP	10/03/2026	10:22:30.321	FI4000297767	DKK	120.8500	BUY / KÖP / OSTO	359	43,385.15	XCSE	B287794	2001001125
NORDEA BANK ABP	10/03/2026	10:25:42.463	FI4000297767	SEK	171.8500	BUY / KÖP / OSTO	702	120,638.70	XSTO	B293153	2001001125
NORDEA BANK ABP	10/03/2026	10:28:55.806	FI4000297767	SEK	171.8500	BUY / KÖP / OSTO	1,741	299,190.85	XSTO	B298333	2001001125
NORDEA BANK ABP	10/03/2026	10:34:21.571	FI4000297767	SEK	171.9000	BUY / KÖP / OSTO	1,759	302,372.10	XSTO	B306606	2001001125
NORDEA BANK ABP	10/03/2026	10:34:27.456	FI4000297767	SEK	171.8500	BUY / KÖP / OSTO	624	107,234.40	XSTO	B306719	2001001125
NORDEA BANK ABP	10/03/2026	10:39:18.884	FI4000297767	SEK	172.1500	BUY / KÖP / OSTO	677	116,545.55	XSTO	B315383	2001001125
NORDEA BANK ABP	10/03/2026	10:39:47.624	FI4000297767	SEK	172.0500	BUY / KÖP / OSTO	710	122,155.50	XSTO	B316141	2001001125
NORDEA BANK ABP	10/03/2026	10:44:31.769	FI4000297767	SEK	172.0500	BUY / KÖP / OSTO	689	118,542.45	XSTO	B324101	2001001125
NORDEA BANK ABP	10/03/2026	10:44:56.760	FI4000297767	DKK	120.8500	BUY / KÖP / OSTO	781	94,383.85	XCSE	B324769	2001001125
NORDEA BANK ABP	10/03/2026	10:44:56.760	FI4000297767	DKK	120.8500	BUY / KÖP / OSTO	597	72,147.45	XCSE	B324770	2001001125
NORDEA BANK ABP	10/03/2026	10:45:11.667	FI4000297767	SEK	171.9500	BUY / KÖP / OSTO	181	31,122.95	XSTO	B325393	2001001125
NORDEA BANK ABP	10/03/2026	10:45:11.726	FI4000297767	SEK	171.9500	BUY / KÖP / OSTO	506	87,006.70	XSTO	B325398	2001001125
NORDEA BANK ABP	10/03/2026	10:47:56.194	FI4000297767	SEK	171.7500	BUY / KÖP / OSTO	1,514	260,029.50	XSTO	B330759	2001001125
NORDEA BANK ABP	10/03/2026	10:49:00.414	FI4000297767	SEK	171.5500	BUY / KÖP / OSTO	707	121,285.85	XSTO	B332603	2001001125
NORDEA BANK ABP	10/03/2026	10:55:50.764	FI4000297767	SEK	171.4000	BUY / KÖP / OSTO	831	142,433.40	XSTO	B344176	2001001125
NORDEA BANK ABP	10/03/2026	10:55:50.778	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	834	142,905.90	XSTO	B344190	2001001125
NORDEA BANK ABP	10/03/2026	11:01:32.393	FI4000297767	SEK	171.3000	BUY / KÖP / OSTO	764	130,873.20	XSTO	B353870	2001001125
NORDEA BANK ABP	10/03/2026	11:02:27.164	FI4000297767	SEK	171.1500	BUY / KÖP / OSTO	698	119,462.70	XSTO	B355474	2001001125
NORDEA BANK ABP	10/03/2026	11:05:51.010	FI4000297767	SEK	171.2000	BUY / KÖP / OSTO	388	66,425.60	XSTO	B360713	2001001125
NORDEA BANK ABP	10/03/2026	11:07:55.450	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	1,807	309,629.45	XSTO	B364533	2001001125
NORDEA BANK ABP	10/03/2026	11:13:23.229	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	1,157	198,251.95	XSTO	B373099	2001001125
NORDEA BANK ABP	10/03/2026	11:19:16.170	FI4000297767	SEK	171.2000	BUY / KÖP / OSTO	734	125,660.80	XSTO	B382353	2001001125
NORDEA BANK ABP	10/03/2026	11:21:00.556	FI4000297767	SEK	171.2000	BUY / KÖP / OSTO	620	106,144.00	XSTO	B384509	2001001125
NORDEA BANK ABP	10/03/2026	11:25:17.744	FI4000297767	SEK	171.2500	BUY / KÖP / OSTO	626	107,202.50	XSTO	B389668	2001001125
NORDEA BANK ABP	10/03/2026	11:25:59.622	FI4000297767	SEK	171.2500	BUY / KÖP / OSTO	696	119,190.00	XSTO	B390814	2001001125
NORDEA BANK ABP	10/03/2026	11:29:34.364	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	202	34,612.70	XSTO	B396748	2001001125
NORDEA BANK ABP	10/03/2026	11:29:34.364	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	273	46,778.55	XSTO	B396750	2001001125

NORDEA BANK ABP	10/03/2026	11:29:34.368	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	475	81,391.25	XSTO	B396754	2001001125
NORDEA BANK ABP	10/03/2026	11:29:34.368	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	475	81,391.25	XSTO	B396755	2001001125
NORDEA BANK ABP	10/03/2026	11:29:34.368	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	789	135,195.15	XSTO	B396756	2001001125
NORDEA BANK ABP	10/03/2026	11:29:34.828	FI4000297767	SEK	171.3000	BUY / KÖP / OSTO	676	115,798.80	XSTO	B396773	2001001125
NORDEA BANK ABP	10/03/2026	11:32:17.087	FI4000297767	DKK	120.5500	BUY / KÖP / OSTO	681	82,094.55	XCSE	B400200	2001001125
NORDEA BANK ABP	10/03/2026	11:36:07.256	FI4000297767	SEK	171.3000	BUY / KÖP / OSTO	724	124,021.20	XSTO	B406195	2001001125
NORDEA BANK ABP	10/03/2026	11:36:08.008	FI4000297767	SEK	171.2500	BUY / KÖP / OSTO	137	23,461.25	XSTO	B406236	2001001125
NORDEA BANK ABP	10/03/2026	11:36:08.008	FI4000297767	SEK	171.2500	BUY / KÖP / OSTO	602	103,092.50	XSTO	B406237	2001001125
NORDEA BANK ABP	10/03/2026	11:36:08.145	FI4000297767	DKK	120.4500	BUY / KÖP / OSTO	750	90,337.50	XCSE	B406403	2001001125
NORDEA BANK ABP	10/03/2026	11:36:08.145	FI4000297767	DKK	120.4500	BUY / KÖP / OSTO	370	44,566.50	XCSE	B406404	2001001125
NORDEA BANK ABP	10/03/2026	11:36:08.201	FI4000297767	DKK	120.4500	BUY / KÖP / OSTO	277	33,364.65	XCSE	B406541	2001001125
NORDEA BANK ABP	10/03/2026	11:45:23.345	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	85	14,564.75	XSTO	B418585	2001001125
NORDEA BANK ABP	10/03/2026	11:45:23.345	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	487	83,447.45	XSTO	B418586	2001001125
NORDEA BANK ABP	10/03/2026	11:45:23.345	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	115	19,705.25	XSTO	B418587	2001001125
NORDEA BANK ABP	10/03/2026	11:45:23.363	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	3	514.05	XSTO	B418588	2001001125
NORDEA BANK ABP	10/03/2026	11:45:23.764	FI4000297767	SEK	171.3500	BUY / KÖP / OSTO	121	20,733.35	XSTO	B418596	2001001125
NORDEA BANK ABP	10/03/2026	11:47:12.475	FI4000297767	SEK	171.2000	BUY / KÖP / OSTO	406	69,507.20	XSTO	B420585	2001001125
NORDEA BANK ABP	10/03/2026	11:47:12.475	FI4000297767	SEK	171.2000	BUY / KÖP / OSTO	237	40,574.40	XSTO	B420586	2001001125
NORDEA BANK ABP	10/03/2026	11:50:41.822	FI4000297767	SEK	171.0000	BUY / KÖP / OSTO	686	117,306.00	XSTO	B424283	2001001125
NORDEA BANK ABP	10/03/2026	11:52:34.471	FI4000297767	SEK	171.0500	BUY / KÖP / OSTO	642	109,814.10	XSTO	B427038	2001001125
NORDEA BANK ABP	10/03/2026	11:55:05.495	FI4000297767	SEK	171.0500	BUY / KÖP / OSTO	670	114,603.50	XSTO	B429664	2001001125
NORDEA BANK ABP	10/03/2026	12:00:01.119	FI4000297767	SEK	171.1500	BUY / KÖP / OSTO	406	69,486.90	XSTO	B434436	2001001125
NORDEA BANK ABP	10/03/2026	12:00:01.119	FI4000297767	SEK	171.1500	BUY / KÖP / OSTO	8	1,369.20	XSTO	B434437	2001001125
NORDEA BANK ABP	10/03/2026	12:00:01.119	FI4000297767	SEK	171.1500	BUY / KÖP / OSTO	7	1,198.05	XSTO	B434438	2001001125
NORDEA BANK ABP	10/03/2026	12:00:01.119	FI4000297767	SEK	171.1500	BUY / KÖP / OSTO	57	9,755.55	XSTO	B434439	2001001125
NORDEA BANK ABP	10/03/2026	12:00:01.119	FI4000297767	SEK	171.1500	BUY / KÖP / OSTO	172	29,437.80	XSTO	B434440	2001001125
NORDEA BANK ABP	10/03/2026	12:00:01.119	FI4000297767	SEK	171.1500	BUY / KÖP / OSTO	48	8,215.20	XSTO	B434441	2001001125
NORDEA BANK ABP	10/03/2026	12:00:25.371	FI4000297767	SEK	171.1000	BUY / KÖP / OSTO	1,880	321,668.00	XSTO	B434956	2001001125
NORDEA BANK ABP	10/03/2026	12:06:42.501	FI4000297767	SEK	171.1500	BUY / KÖP / OSTO	645	110,391.75	XSTO	B448340	2001001125
NORDEA BANK ABP	10/03/2026	12:11:02.382	FI4000297767	SEK	171.0000	BUY / KÖP / OSTO	386	66,006.00	XSTO	B453358	2001001125
NORDEA BANK ABP	10/03/2026	12:11:02.382	FI4000297767	SEK	171.0000	BUY / KÖP / OSTO	274	46,854.00	XSTO	B453359	2001001125
NORDEA BANK ABP	10/03/2026	12:11:50.311	FI4000297767	SEK	171.0500	BUY / KÖP / OSTO	630	107,761.50	XSTO	B454211	2001001125
NORDEA BANK ABP	10/03/2026	12:12:35.716	FI4000297767	SEK	171.0500	BUY / KÖP / OSTO	648	110,840.40	XSTO	B455105	2001001125
NORDEA BANK ABP	10/03/2026	12:18:50.618	FI4000297767	SEK	170.8500	BUY / KÖP / OSTO	19	3,246.15	XSTO	B463248	2001001125
NORDEA BANK ABP	10/03/2026	12:18:50.618	FI4000297767	SEK	170.8500	BUY / KÖP / OSTO	837	143,001.45	XSTO	B463249	2001001125
NORDEA BANK ABP	10/03/2026	12:18:52.462	FI4000297767	SEK	170.8000	BUY / KÖP / OSTO	794	135,615.20	XSTO	B463278	2001001125
NORDEA BANK ABP	10/03/2026	12:22:19.522	FI4000297767	SEK	170.8500	BUY / KÖP / OSTO	649	110,881.65	XSTO	B467755	2001001125
NORDEA BANK ABP	10/03/2026	12:25:24.131	FI4000297767	SEK	170.7500	BUY / KÖP / OSTO	621	106,035.75	XSTO	B471228	2001001125
NORDEA BANK ABP	10/03/2026	12:28:02.128	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	662	113,135.80	XSTO	B473818	2001001125
NORDEA BANK ABP	10/03/2026	12:30:29.793	FI4000297767	SEK	170.8500	BUY / KÖP / OSTO	607	103,705.95	XSTO	B476488	2001001125
NORDEA BANK ABP	10/03/2026	12:32:17.801	FI4000297767	DKK	120.2000	BUY / KÖP / OSTO	711	85,462.20	XCSE	B478820	2001001125
NORDEA BANK ABP	10/03/2026	12:34:54.508	FI4000297767	SEK	170.8000	BUY / KÖP / OSTO	703	120,072.40	XSTO	B481679	2001001125
NORDEA BANK ABP	10/03/2026	12:38:55.225	FI4000297767	SEK	170.7500	BUY / KÖP / OSTO	731	124,818.25	XSTO	B485899	2001001125
NORDEA BANK ABP	10/03/2026	12:41:00.733	FI4000297767	SEK	170.6500	BUY / KÖP / OSTO	317	54,096.05	XSTO	B488087	2001001125
NORDEA BANK ABP	10/03/2026	12:41:00.733	FI4000297767	SEK	170.6500	BUY / KÖP / OSTO	368	62,799.20	XSTO	B488088	2001001125
NORDEA BANK ABP	10/03/2026	12:42:09.427	FI4000297767	SEK	170.5500	BUY / KÖP / OSTO	710	121,090.50	XSTO	B489175	2001001125
NORDEA BANK ABP	10/03/2026	12:48:58.486	FI4000297767	SEK	170.5000	BUY / KÖP / OSTO	1,480	252,340.00	XSTO	B496909	2001001125
NORDEA BANK ABP	10/03/2026	12:54:32.563	FI4000297767	DKK	120.1000	BUY / KÖP / OSTO	610	73,261.00	XCSE	B502534	2001001125
NORDEA BANK ABP	10/03/2026	12:56:49.015	FI4000297767	SEK	170.5500	BUY / KÖP / OSTO	116	19,783.80	XSTO	B505157	2001001125
NORDEA BANK ABP	10/03/2026	12:56:59.545	FI4000297767	SEK	170.5500	BUY / KÖP / OSTO	496	84,592.80	XSTO	B505385	2001001125
NORDEA BANK ABP	10/03/2026	12:56:59.545	FI4000297767	SEK	170.5500	BUY / KÖP / OSTO	607	103,523.85	XSTO	B505387	2001001125
NORDEA BANK ABP	10/03/2026	12:56:59.596	FI4000297767	SEK	170.5000	BUY / KÖP / OSTO	636	108,438.00	XSTO	B505404	2001001125
NORDEA BANK ABP	10/03/2026	12:56:59.596	FI4000297767	SEK	170.5000	BUY / KÖP / OSTO	745	127,022.50	XSTO	B505405	2001001125
NORDEA BANK ABP	10/03/2026	13:01:55.318	FI4000297767	SEK	170.2000	BUY / KÖP / OSTO	620	105,524.00	XSTO	B510855	2001001125
NORDEA BANK ABP	10/03/2026	13:06:41.841	FI4000297767	DKK	119.6000	BUY / KÖP / OSTO	680	81,328.00	XCSE	B517155	2001001125
NORDEA BANK ABP	10/03/2026	13:06:41.841	FI4000297767	DKK	119.6000	BUY / KÖP / OSTO	246	29,421.60	XCSE	B517156	2001001125
NORDEA BANK ABP	10/03/2026	13:07:08.756	FI4000297767	SEK	170.0500	BUY / KÖP / OSTO	731	124,306.55	XSTO	B518692	2001001125
NORDEA BANK ABP	10/03/2026	13:07:08.756	FI4000297767	SEK	170.0500	BUY / KÖP / OSTO	779	132,468.95	XSTO	B518693	2001001125
NORDEA BANK ABP	10/03/2026	13:07:09.405	FI4000297767	DKK	119.5000	BUY / KÖP / OSTO	688	82,216.00	XCSE	B518919	2001001125
NORDEA BANK ABP	10/03/2026	13:16:00.188	FI4000297767	SEK	169.8500	BUY / KÖP / OSTO	673	114,309.05	XSTO	B530680	2001001125
NORDEA BANK ABP	10/03/2026	13:18:20.804	FI4000297767	SEK	169.7500	BUY / KÖP / OSTO	697	118,315.75	XSTO	B533014	2001001125
NORDEA BANK ABP	10/03/2026	13:23:00.201	FI4000297767	SEK	169.9500	BUY / KÖP / OSTO	701	119,134.95	XSTO	B538917	2001001125
NORDEA BANK ABP	10/03/2026	13:25:47.721	FI4000297767	SEK	169.9000	BUY / KÖP / OSTO	629	106,867.10	XSTO	B541747	2001001125
NORDEA BANK ABP	10/03/2026	13:29:34.860	FI4000297767	SEK	169.8500	BUY / KÖP / OSTO	657	111,591.45	XSTO	B546503	2001001125
NORDEA BANK ABP	10/03/2026	13:34:00.349	FI4000297767	SEK	170.0000	BUY / KÖP / OSTO	424	72,080.00	XSTO	B553548	2001001125
NORDEA BANK ABP	10/03/2026	13:34:39.282	FI4000297767	SEK	169.9500	BUY / KÖP / OSTO	972	165,191.40	XSTO	B554335	2001001125
NORDEA BANK ABP	10/03/2026	13:37:40.326	FI4000297767	SEK	169.9000	BUY / KÖP / OSTO	662	112,473.80	XSTO	B558237	2001001125
NORDEA BANK ABP	10/03/2026	13:40:02.815	FI4000297767	SEK	169.9500	BUY / KÖP / OSTO	630	107,068.50	XSTO	B560621	2001001125
NORDEA BANK ABP	10/03/2026	13:44:29.077	FI4000297767	SEK	170.1500	BUY / KÖP / OSTO	733	124,719.95	XSTO	B565851	2001001125
NORDEA BANK ABP	10/03/2026	13:44:31.788	FI4000297767	SEK	170.1000	BUY / KÖP / OSTO	757	128,765.70	XSTO	B566011	2001001125
NORDEA BANK ABP	10/03/2026	13:47:54.221	FI4000297767	SEK	170.1000	BUY / KÖP / OSTO	779	132,507.90	XSTO	B570287	2001001125
NORDEA BANK ABP	10/03/2026	13:51:46.113	FI4000297767	SEK	170.1500	BUY / KÖP / OSTO	338	57,510.70	XSTO	B573996	2001001125
NORDEA BANK ABP	10/03/2026	13:52:28.994	FI4000297767	SEK	170.1000	BUY / KÖP / OSTO	129	21,942.90	XSTO	B574576	2001001125
NORDEA BANK ABP	10/03/2026	13:52:28.994	FI4000297767	SEK	170.1000	BUY / KÖP / OSTO	309	52,560.90	XSTO	B574577	2001001125
NORDEA BANK ABP	10/03/2026	13:52:28.995	FI4000297767	SEK	170.1000	BUY / KÖP / OSTO	130	22,113.00	XSTO	B574578	2001001125
NORDEA BANK ABP	10/03/2026	13:52:28.995	FI4000297767	SEK	170.1000	BUY / KÖP / OSTO	105	17,860.50	XSTO	B574579	2001001125

NORDEA BANK ABP	10/03/2026	13:52:29.581	FI4000297767	SEK	170.0500	BUY / KÖP / OSTO	642	109,172.10	XSTO	B574622	2001001125
NORDEA BANK ABP	10/03/2026	13:52:29.581	FI4000297767	SEK	170.0500	BUY / KÖP / OSTO	605	102,880.25	XSTO	B574623	2001001125
NORDEA BANK ABP	10/03/2026	13:56:18.399	FI4000297767	DKK	119.7000	BUY / KÖP / OSTO	696	83,311.20	XCSE	B579408	2001001125
NORDEA BANK ABP	10/03/2026	13:57:21.652	FI4000297767	SEK	170.0000	BUY / KÖP / OSTO	657	111,690.00	XSTO	B580965	2001001125
NORDEA BANK ABP	10/03/2026	14:03:54.169	FI4000297767	SEK	170.0500	BUY / KÖP / OSTO	567	96,418.35	XSTO	B589415	2001001125
NORDEA BANK ABP	10/03/2026	14:03:54.169	FI4000297767	SEK	170.0500	BUY / KÖP / OSTO	103	17,515.15	XSTO	B589416	2001001125
NORDEA BANK ABP	10/03/2026	14:03:54.169	FI4000297767	SEK	170.0500	BUY / KÖP / OSTO	658	111,892.90	XSTO	B589417	2001001125
NORDEA BANK ABP	10/03/2026	14:08:45.356	FI4000297767	SEK	170.0000	BUY / KÖP / OSTO	1,247	211,990.00	XSTO	B594049	2001001125
NORDEA BANK ABP	10/03/2026	14:12:37.055	FI4000297767	SEK	169.9500	BUY / KÖP / OSTO	680	115,566.00	XSTO	B598081	2001001125
NORDEA BANK ABP	10/03/2026	14:12:37.645	FI4000297767	SEK	169.9000	BUY / KÖP / OSTO	652	110,774.80	XSTO	B598095	2001001125
NORDEA BANK ABP	10/03/2026	14:12:40.855	FI4000297767	DKK	119.6500	BUY / KÖP / OSTO	1,111	132,931.15	XCSE	B598176	2001001125
NORDEA BANK ABP	10/03/2026	14:12:42.027	FI4000297767	SEK	169.8500	BUY / KÖP / OSTO	287	48,746.95	XSTO	B598207	2001001125
NORDEA BANK ABP	10/03/2026	14:12:42.027	FI4000297767	SEK	169.8500	BUY / KÖP / OSTO	326	55,371.10	XSTO	B598208	2001001125
NORDEA BANK ABP	10/03/2026	14:21:34.035	FI4000297767	SEK	169.5000	BUY / KÖP / OSTO	123	20,848.50	XSTO	B608207	2001001125
NORDEA BANK ABP	10/03/2026	14:21:34.035	FI4000297767	SEK	169.5000	BUY / KÖP / OSTO	1,545	261,877.50	XSTO	B608208	2001001125
NORDEA BANK ABP	10/03/2026	14:21:34.665	FI4000297767	SEK	169.4500	BUY / KÖP / OSTO	667	113,023.15	XSTO	B608225	2001001125
NORDEA BANK ABP	10/03/2026	14:31:09.309	FI4000297767	SEK	169.7000	BUY / KÖP / OSTO	639	108,438.30	XSTO	B622129	2001001125
NORDEA BANK ABP	10/03/2026	14:31:09.309	FI4000297767	SEK	169.7000	BUY / KÖP / OSTO	132	22,400.40	XSTO	B622130	2001001125
NORDEA BANK ABP	10/03/2026	14:33:26.439	FI4000297767	SEK	169.6000	BUY / KÖP / OSTO	416	70,553.60	XSTO	B627864	2001001125
NORDEA BANK ABP	10/03/2026	14:33:26.439	FI4000297767	SEK	169.6000	BUY / KÖP / OSTO	372	63,091.20	XSTO	B627865	2001001125
NORDEA BANK ABP	10/03/2026	14:33:27.333	FI4000297767	SEK	169.5000	BUY / KÖP / OSTO	714	121,023.00	XSTO	B627968	2001001125
NORDEA BANK ABP	10/03/2026	14:33:27.333	FI4000297767	SEK	169.5000	BUY / KÖP / OSTO	746	126,447.00	XSTO	B627969	2001001125
NORDEA BANK ABP	10/03/2026	14:33:27.333	FI4000297767	SEK	169.5000	BUY / KÖP / OSTO	677	114,751.50	XSTO	B627970	2001001125
NORDEA BANK ABP	10/03/2026	14:33:27.333	FI4000297767	SEK	169.5000	BUY / KÖP / OSTO	6	1,017.00	XSTO	B627971	2001001125
NORDEA BANK ABP	10/03/2026	14:40:43.256	FI4000297767	SEK	169.2500	BUY / KÖP / OSTO	963	162,987.75	XSTO	B646076	2001001125
NORDEA BANK ABP	10/03/2026	14:41:44.518	FI4000297767	DKK	119.2000	BUY / KÖP / OSTO	745	88,804.00	XCSE	B649026	2001001125
NORDEA BANK ABP	10/03/2026	14:41:44.523	FI4000297767	SEK	169.0500	BUY / KÖP / OSTO	511	86,384.55	XSTO	B649107	2001001125
NORDEA BANK ABP	10/03/2026	14:41:44.523	FI4000297767	SEK	169.0500	BUY / KÖP / OSTO	301	50,884.05	XSTO	B649108	2001001125
NORDEA BANK ABP	10/03/2026	14:45:16.340	FI4000297767	SEK	169.1500	BUY / KÖP / OSTO	839	141,916.85	XSTO	B658931	2001001125
NORDEA BANK ABP	10/03/2026	14:47:08.870	FI4000297767	SEK	168.9500	BUY / KÖP / OSTO	517	87,347.15	XSTO	B662643	2001001125
NORDEA BANK ABP	10/03/2026	14:49:16.384	FI4000297767	SEK	168.9500	BUY / KÖP / OSTO	864	145,972.80	XSTO	B665718	2001001125
NORDEA BANK ABP	10/03/2026	14:51:09.083	FI4000297767	SEK	168.8500	BUY / KÖP / OSTO	238	40,186.30	XSTO	B668901	2001001125
NORDEA BANK ABP	10/03/2026	14:51:09.083	FI4000297767	SEK	168.8500	BUY / KÖP / OSTO	557	94,049.45	XSTO	B668902	2001001125
NORDEA BANK ABP	10/03/2026	14:54:17.564	FI4000297767	SEK	168.8500	BUY / KÖP / OSTO	737	124,442.45	XSTO	B674364	2001001125
NORDEA BANK ABP	10/03/2026	14:55:23.176	FI4000297767	SEK	168.7000	BUY / KÖP / OSTO	744	125,512.80	XSTO	B676273	2001001125
NORDEA BANK ABP	10/03/2026	14:55:25.750	FI4000297767	DKK	118.8000	BUY / KÖP / OSTO	228	27,086.40	XCSE	B676511	2001001125
NORDEA BANK ABP	10/03/2026	14:55:25.751	FI4000297767	DKK	118.8000	BUY / KÖP / OSTO	641	76,150.80	XCSE	B676518	2001001125
NORDEA BANK ABP	10/03/2026	15:00:01.716	FI4000297767	SEK	168.6000	BUY / KÖP / OSTO	720	121,392.00	XSTO	B684880	2001001125
NORDEA BANK ABP	10/03/2026	15:00:46.716	FI4000297767	SEK	168.6000	BUY / KÖP / OSTO	1,223	206,197.80	XSTO	B686228	2001001125
NORDEA BANK ABP	10/03/2026	15:00:46.716	FI4000297767	SEK	168.6000	BUY / KÖP / OSTO	436	73,509.60	XSTO	B686229	2001001125
NORDEA BANK ABP	10/03/2026	15:02:58.590	FI4000297767	SEK	168.6000	BUY / KÖP / OSTO	39	6,575.40	XSTO	B691033	2001001125
NORDEA BANK ABP	10/03/2026	15:02:58.593	FI4000297767	SEK	168.6000	BUY / KÖP / OSTO	697	117,514.20	XSTO	B691035	2001001125
NORDEA BANK ABP	10/03/2026	15:02:58.972	FI4000297767	SEK	168.5500	BUY / KÖP / OSTO	383	64,554.65	XSTO	B691085	2001001125
NORDEA BANK ABP	10/03/2026	15:02:58.972	FI4000297767	SEK	168.5500	BUY / KÖP / OSTO	339	57,138.45	XSTO	B691086	2001001125
NORDEA BANK ABP	10/03/2026	15:02:58.972	FI4000297767	SEK	168.5500	BUY / KÖP / OSTO	715	120,513.25	XSTO	B691087	2001001125
NORDEA BANK ABP	10/03/2026	15:09:26.506	FI4000297767	SEK	168.6000	BUY / KÖP / OSTO	783	132,013.80	XSTO	B703184	2001001125
NORDEA BANK ABP	10/03/2026	15:11:28.455	FI4000297767	SEK	168.6500	BUY / KÖP / OSTO	830	139,979.50	XSTO	B707339	2001001125
NORDEA BANK ABP	10/03/2026	15:11:31.198	FI4000297767	SEK	168.6500	BUY / KÖP / OSTO	66	11,130.90	XSTO	B707394	2001001125
NORDEA BANK ABP	10/03/2026	15:14:51.862	FI4000297767	SEK	168.9000	BUY / KÖP / OSTO	868	146,605.20	XSTO	B713314	2001001125
NORDEA BANK ABP	10/03/2026	15:18:23.682	FI4000297767	SEK	169.2500	BUY / KÖP / OSTO	23	3,892.75	XSTO	B718975	2001001125
NORDEA BANK ABP	10/03/2026	15:18:23.682	FI4000297767	SEK	169.2500	BUY / KÖP / OSTO	591	100,026.75	XSTO	B718976	2001001125
NORDEA BANK ABP	10/03/2026	15:18:42.937	FI4000297767	SEK	169.2000	BUY / KÖP / OSTO	1,628	275,457.60	XSTO	B719464	2001001125
NORDEA BANK ABP	10/03/2026	15:22:14.380	FI4000297767	DKK	119.3000	BUY / KÖP / OSTO	660	78,738.00	XCSE	B725938	2001001125
NORDEA BANK ABP	10/03/2026	15:22:14.380	FI4000297767	SEK	169.5500	BUY / KÖP / OSTO	858	145,473.90	XSTO	B725941	2001001125
NORDEA BANK ABP	10/03/2026	15:25:39.602	FI4000297767	SEK	169.6500	BUY / KÖP / OSTO	788	133,684.20	XSTO	B731739	2001001125
NORDEA BANK ABP	10/03/2026	15:26:31.685	FI4000297767	SEK	169.8000	BUY / KÖP / OSTO	688	116,822.40	XSTO	B733887	2001001125
NORDEA BANK ABP	10/03/2026	15:28:56.964	FI4000297767	SEK	169.8500	BUY / KÖP / OSTO	618	104,967.30	XSTO	B737277	2001001125
NORDEA BANK ABP	10/03/2026	15:28:56.964	FI4000297767	SEK	169.8500	BUY / KÖP / OSTO	632	107,345.20	XSTO	B737278	2001001125
NORDEA BANK ABP	10/03/2026	15:28:56.991	FI4000297767	DKK	119.4500	BUY / KÖP / OSTO	419	50,049.55	XCSE	B737292	2001001125
NORDEA BANK ABP	10/03/2026	15:29:08.746	FI4000297767	SEK	169.7500	BUY / KÖP / OSTO	698	118,485.50	XSTO	B737700	2001001125
NORDEA BANK ABP	10/03/2026	15:29:08.746	FI4000297767	SEK	169.7500	BUY / KÖP / OSTO	616	104,566.00	XSTO	B737701	2001001125
NORDEA BANK ABP	10/03/2026	15:35:09.259	FI4000297767	SEK	170.1000	BUY / KÖP / OSTO	802	136,420.20	XSTO	B750584	2001001125
NORDEA BANK ABP	10/03/2026	15:38:24.204	FI4000297767	SEK	170.1500	BUY / KÖP / OSTO	697	118,594.55	XSTO	B756581	2001001125
NORDEA BANK ABP	10/03/2026	15:41:22.456	FI4000297767	SEK	170.3000	BUY / KÖP / OSTO	745	126,873.50	XSTO	B761460	2001001125
NORDEA BANK ABP	10/03/2026	15:42:24.034	FI4000297767	SEK	170.3500	BUY / KÖP / OSTO	1,497	255,013.95	XSTO	B763937	2001001125
NORDEA BANK ABP	10/03/2026	15:42:27.121	FI4000297767	DKK	119.8000	BUY / KÖP / OSTO	627	75,114.60	XCSE	B764074	2001001125
NORDEA BANK ABP	10/03/2026	15:47:12.998	FI4000297767	SEK	170.5500	BUY / KÖP / OSTO	64	10,915.20	XSTO	B773388	2001001125
NORDEA BANK ABP	10/03/2026	15:47:15.460	FI4000297767	SEK	170.5500	BUY / KÖP / OSTO	705	120,237.75	XSTO	B773464	2001001125
NORDEA BANK ABP	10/03/2026	15:50:12.734	FI4000297767	SEK	170.8000	BUY / KÖP / OSTO	830	141,764.00	XSTO	B781338	2001001125
NORDEA BANK ABP	10/03/2026	15:50:12.734	FI4000297767	SEK	170.8000	BUY / KÖP / OSTO	107	18,275.60	XSTO	B781339	2001001125
NORDEA BANK ABP	10/03/2026	15:51:29.827	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	1,077	184,059.30	XSTO	B784867	2001001125
NORDEA BANK ABP	10/03/2026	15:51:29.827	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	17	2,905.30	XSTO	B784868	2001001125
NORDEA BANK ABP	10/03/2026	15:51:29.850	FI4000297767	DKK	120.2000	BUY / KÖP / OSTO	527	63,345.40	XCSE	B784873	2001001125
NORDEA BANK ABP	10/03/2026	15:51:29.850	FI4000297767	DKK	120.2000	BUY / KÖP / OSTO	176	21,155.20	XCSE	B784874	2001001125
NORDEA BANK ABP	10/03/2026	15:54:05.298	FI4000297767	SEK	171.0000	BUY / KÖP / OSTO	409	69,939.00	XSTO	B791401	2001001125
NORDEA BANK ABP	10/03/2026	15:54:05.298	FI4000297767	SEK	171.0000	BUY / KÖP / OSTO	1,262	215,802.00	XSTO	B791402	2001001125

NORDEA BANK ABP	10/03/2026	15:54:05.298	FI4000297767	SEK	171.0000	BUY / KÖP / OSTO	409	69,939.00	XSTO	B791403	2001001125
NORDEA BANK ABP	10/03/2026	15:54:05.298	FI4000297767	SEK	171.0000	BUY / KÖP / OSTO	409	69,939.00	XSTO	B791404	2001001125
NORDEA BANK ABP	10/03/2026	15:54:05.298	FI4000297767	SEK	171.0000	BUY / KÖP / OSTO	6	1,026.00	XSTO	B791405	2001001125
NORDEA BANK ABP	10/03/2026	15:54:30.183	FI4000297767	SEK	170.9500	BUY / KÖP / OSTO	994	169,924.30	XSTO	B792285	2001001125
NORDEA BANK ABP	10/03/2026	15:59:25.270	FI4000297767	SEK	170.8500	BUY / KÖP / OSTO	952	162,649.20	XSTO	B810186	2001001125
NORDEA BANK ABP	10/03/2026	16:04:12.370	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	569	97,242.10	XSTO	B831693	2001001125
NORDEA BANK ABP	10/03/2026	16:04:12.370	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	41	7,006.90	XSTO	B831694	2001001125
NORDEA BANK ABP	10/03/2026	16:05:02.647	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	746	127,491.40	XSTO	B832893	2001001125
NORDEA BANK ABP	10/03/2026	16:05:02.931	FI4000297767	DKK	120.2500	BUY / KÖP / OSTO	80	9,620.00	XCSE	B832897	2001001125
NORDEA BANK ABP	10/03/2026	16:05:26.313	FI4000297767	DKK	120.1500	BUY / KÖP / OSTO	702	84,345.30	XCSE	B833826	2001001125
NORDEA BANK ABP	10/03/2026	16:07:00.134	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	674	115,186.60	XSTO	B836604	2001001125
NORDEA BANK ABP	10/03/2026	16:08:58.033	FI4000297767	SEK	170.7500	BUY / KÖP / OSTO	610	104,157.50	XSTO	B840044	2001001125
NORDEA BANK ABP	10/03/2026	16:12:58.122	FI4000297767	SEK	170.5000	BUY / KÖP / OSTO	1,322	225,401.00	XSTO	B848870	2001001125
NORDEA BANK ABP	10/03/2026	16:12:58.122	FI4000297767	SEK	170.5000	BUY / KÖP / OSTO	531	90,535.50	XSTO	B848871	2001001125
NORDEA BANK ABP	10/03/2026	16:12:58.122	FI4000297767	SEK	170.5000	BUY / KÖP / OSTO	115	19,607.50	XSTO	B848872	2001001125
NORDEA BANK ABP	10/03/2026	16:18:32.454	FI4000297767	SEK	170.8500	BUY / KÖP / OSTO	358	61,164.30	XSTO	B859874	2001001125
NORDEA BANK ABP	10/03/2026	16:19:00.613	FI4000297767	SEK	171.0000	BUY / KÖP / OSTO	919	157,149.00	XSTO	B860747	2001001125
NORDEA BANK ABP	10/03/2026	16:19:00.631	FI4000297767	DKK	120.1500	BUY / KÖP / OSTO	828	99,484.20	XCSE	B860750	2001001125
NORDEA BANK ABP	10/03/2026	16:19:37.694	FI4000297767	SEK	171.0000	BUY / KÖP / OSTO	418	71,478.00	XSTO	B861857	2001001125
NORDEA BANK ABP	10/03/2026	16:19:37.694	FI4000297767	SEK	171.0000	BUY / KÖP / OSTO	498	85,158.00	XSTO	B861858	2001001125
NORDEA BANK ABP	10/03/2026	16:21:06.003	FI4000297767	DKK	120.2000	BUY / KÖP / OSTO	660	79,332.00	XCSE	B864101	2001001125
NORDEA BANK ABP	10/03/2026	16:21:06.003	FI4000297767	DKK	120.2000	BUY / KÖP / OSTO	220	26,444.00	XCSE	B864102	2001001125
NORDEA BANK ABP	10/03/2026	16:22:25.690	FI4000297767	SEK	171.0500	BUY / KÖP / OSTO	639	109,300.95	XSTO	B865902	2001001125
NORDEA BANK ABP	10/03/2026	16:24:12.429	FI4000297767	SEK	171.0000	BUY / KÖP / OSTO	1,213	207,423.00	XSTO	B868747	2001001125
NORDEA BANK ABP	10/03/2026	16:28:29.871	FI4000297767	SEK	171.0500	BUY / KÖP / OSTO	706	120,761.30	XSTO	B876679	2001001125
NORDEA BANK ABP	10/03/2026	16:30:04.618	FI4000297767	SEK	171.0500	BUY / KÖP / OSTO	1,544	264,101.20	XSTO	B879640	2001001125
NORDEA BANK ABP	10/03/2026	16:30:04.618	FI4000297767	SEK	171.0500	BUY / KÖP / OSTO	1,409	241,009.45	XSTO	B879641	2001001125
NORDEA BANK ABP	10/03/2026	16:38:49.519	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	413	70,581.70	XSTO	B895677	2001001125
NORDEA BANK ABP	10/03/2026	16:38:49.519	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	345	58,960.50	XSTO	B895682	2001001125
NORDEA BANK ABP	10/03/2026	16:38:49.519	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	68	11,621.20	XSTO	B895683	2001001125
NORDEA BANK ABP	10/03/2026	16:38:49.519	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	345	58,960.50	XSTO	B895684	2001001125
NORDEA BANK ABP	10/03/2026	16:38:49.519	FI4000297767	SEK	170.9000	BUY / KÖP / OSTO	656	112,110.40	XSTO	B895685	2001001125
NORDEA BANK ABP	10/03/2026	16:38:51.853	FI4000297767	SEK	170.8500	BUY / KÖP / OSTO	727	124,207.95	XSTO	B895730	2001001125
NORDEA BANK ABP	10/03/2026	16:44:48.417	FI4000297767	SEK	170.9500	BUY / KÖP / OSTO	474	81,030.30	XSTO	B908448	2001001125
NORDEA BANK ABP	10/03/2026	16:46:58.184	FI4000297767	SEK	170.8500	BUY / KÖP / OSTO	504	86,108.40	XSTO	B912104	2001001125
NORDEA BANK ABP	10/03/2026	16:46:58.184	FI4000297767	SEK	170.8500	BUY / KÖP / OSTO	1,619	276,606.15	XSTO	B912105	2001001125
NORDEA BANK ABP	10/03/2026	16:51:46.532	FI4000297767	SEK	170.6500	BUY / KÖP / OSTO	720	122,868.00	XSTO	B921490	2001001125
NORDEA BANK ABP	10/03/2026	16:53:31.373	FI4000297767	SEK	170.5000	BUY / KÖP / OSTO	441	75,190.50	XSTO	B924722	2001001125
NORDEA BANK ABP	10/03/2026	16:53:31.373	FI4000297767	SEK	170.5000	BUY / KÖP / OSTO	1,032	175,956.00	XSTO	B924723	2001001125
NORDEA BANK ABP	10/03/2026	16:53:32.965	FI4000297767	SEK	170.4500	BUY / KÖP / OSTO	756	128,860.20	XSTO	B924778	2001001125
NORDEA BANK ABP	10/03/2026	16:58:37.331	FI4000297767	SEK	170.4500	BUY / KÖP / OSTO	1,469	250,391.05	XSTO	B933393	2001001125
NORDEA BANK ABP	10/03/2026	16:58:37.331	FI4000297767	SEK	170.4500	BUY / KÖP / OSTO	646	110,110.70	XSTO	B933394	2001001125
NORDEA BANK ABP	10/03/2026	16:59:46.785	FI4000297767	SEK	170.5000	BUY / KÖP / OSTO	624	106,392.00	XSTO	B939969	2001001125
NORDEA BANK ABP	10/03/2026	17:04:41.345	FI4000297767	SEK	170.6000	BUY / KÖP / OSTO	469	80,011.40	XSTO	B952251	2001001125
NORDEA BANK ABP	10/03/2026	17:04:41.346	FI4000297767	SEK	170.6000	BUY / KÖP / OSTO	469	80,011.40	XSTO	B952258	2001001125
NORDEA BANK ABP	10/03/2026	17:04:41.362	FI4000297767	SEK	170.6000	BUY / KÖP / OSTO	469	80,011.40	XSTO	B952259	2001001125
NORDEA BANK ABP	10/03/2026	17:04:41.363	FI4000297767	SEK	170.6000	BUY / KÖP / OSTO	469	80,011.40	XSTO	B952260	2001001125
NORDEA BANK ABP	10/03/2026	17:04:41.363	FI4000297767	SEK	170.6000	BUY / KÖP / OSTO	355	60,563.00	XSTO	B952261	2001001125
NORDEA BANK ABP	10/03/2026	17:04:41.423	FI4000297767	SEK	170.6000	BUY / KÖP / OSTO	38	6,482.80	XSTO	B952263	2001001125
NORDEA BANK ABP	10/03/2026	17:05:01.969	FI4000297767	SEK	170.5500	BUY / KÖP / OSTO	26	4,434.30	XSTO	B952772	2001001125