

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	54930056FHP7GIWYY08
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHP7GIWYY08

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)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	11/03/2026	FI4000297767	230,541	15.9023	EUR	3,666,132.14	XHEL	16.0250	15.8050
		Sum:	230,541	15.9023		3,666,132.14		16.0250	15.8050
NORDEA BANK ABP	11/03/2026	FI4000297767	167,366	169.5387	SEK	28,375,014.06	XSTO	170.8000	168.6000
		Sum:	167,366	169.5387		28,375,014.06		170.8000	168.6000
NORDEA BANK ABP	11/03/2026	FI4000297767	20,899	118.8746	DKK	2,484,360.27	XCSE	119.7500	117.9500
		Sum:	20,899	118.8746		2,484,360.27		119.7500	117.9500

\* 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 / 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	11/03/2026	09:01:56.297	FI4000297767	EUR	15.8950		1,390	22,094.05	XHEL	B47427	2001001125
NORDEA BANK	11/03/2026	09:01:56.319	FI4000297767	EUR	15.8950		1,390	22,094.05	XHEL	B47430	2001001125
NORDEA BANK	11/03/2026	09:01:56.319	FI4000297767	EUR	15.8950		1,390	22,094.05	XHEL	B47431	2001001125
NORDEA BANK	11/03/2026	09:01:56.319	FI4000297767	EUR	15.8950		1,390	22,094.05	XHEL	B47432	2001001125
NORDEA BANK	11/03/2026	09:01:56.319	FI4000297767	EUR	15.8950		101	1,605.40	XHEL	B47433	2001001125
NORDEA BANK	11/03/2026	09:02:15.248	FI4000297767	EUR	15.8900		925	14,698.25	XHEL	B48882	2001001125
NORDEA BANK	11/03/2026	09:05:13.827	FI4000297767	EUR	15.8800		1,168	18,547.84	XHEL	B61429	2001001125
NORDEA BANK	11/03/2026	09:07:56.950	FI4000297767	EUR	15.8750		1,363	21,637.63	XHEL	B69910	2001001125
NORDEA BANK	11/03/2026	09:07:56.950	FI4000297767	EUR	15.8750		1,213	19,256.38	XHEL	B69911	2001001125
NORDEA BANK	11/03/2026	09:07:57.001	FI4000297767	EUR	15.8700		1,172	18,599.64	XHEL	B69922	2001001125
NORDEA BANK	11/03/2026	09:11:44.495	FI4000297767	EUR	15.8550		1,125	17,836.88	XHEL	B82013	2001001125
NORDEA BANK	11/03/2026	09:13:03.827	FI4000297767	EUR	15.8550		672	10,654.56	XHEL	B85528	2001001125
NORDEA BANK	11/03/2026	09:13:03.847	FI4000297767	EUR	15.8550		442	7,007.91	XHEL	B85529	2001001125
NORDEA BANK	11/03/2026	09:14:13.031	FI4000297767	EUR	15.8600		1,091	17,303.26	XHEL	B87975	2001001125
NORDEA BANK	11/03/2026	09:15:05.240	FI4000297767	EUR	15.8550		1,055	16,727.03	XHEL	B90144	2001001125
NORDEA BANK	11/03/2026	09:15:05.240	FI4000297767	EUR	15.8550		28	443.94	XHEL	B90145	2001001125
NORDEA BANK	11/03/2026	09:15:05.240	FI4000297767	EUR	15.8550		1,052	16,679.46	XHEL	B90146	2001001125
NORDEA BANK	11/03/2026	09:15:05.240	FI4000297767	EUR	15.8550		1,000	15,855.00	XHEL	B90147	2001001125
NORDEA BANK	11/03/2026	09:18:57.896	FI4000297767	EUR	15.8700		443	7,030.41	XHEL	B99251	2001001125
NORDEA BANK	11/03/2026	09:18:57.896	FI4000297767	EUR	15.8700		2,084	33,073.08	XHEL	B99252	2001001125
NORDEA BANK	11/03/2026	09:20:21.412	FI4000297767	EUR	15.8500		1,078	17,086.30	XHEL	B102336	2001001125
NORDEA BANK	11/03/2026	09:20:21.412	FI4000297767	EUR	15.8500		222	3,518.70	XHEL	B102337	2001001125
NORDEA BANK	11/03/2026	09:20:21.412	FI4000297767	EUR	15.8500		882	13,979.70	XHEL	B102338	2001001125
NORDEA BANK	11/03/2026	09:25:38.898	FI4000297767	EUR	15.8900		1,075	17,081.75	XHEL	B112979	2001001125
NORDEA BANK	11/03/2026	09:25:38.898	FI4000297767	EUR	15.8900		1,026	16,303.14	XHEL	B112980	2001001125
NORDEA BANK	11/03/2026	09:29:58.311	FI4000297767	EUR	15.8750		995	15,795.63	XHEL	B122808	2001001125
NORDEA BANK	11/03/2026	09:31:31.962	FI4000297767	EUR	15.8800		1,236	19,627.68	XHEL	B126215	2001001125
NORDEA BANK	11/03/2026	09:32:33.664	FI4000297767	EUR	15.8800		1,155	18,341.40	XHEL	B128444	2001001125
NORDEA BANK	11/03/2026	09:32:33.689	FI4000297767	EUR	15.8750		1,250	19,843.75	XHEL	B128451	2001001125
NORDEA BANK	11/03/2026	09:35:12.929	FI4000297767	EUR	15.8750		1,626	25,812.75	XHEL	B132800	2001001125
NORDEA BANK	11/03/2026	09:35:12.929	FI4000297767	EUR	15.8750		1,912	30,353.00	XHEL	B132801	2001001125
NORDEA BANK	11/03/2026	09:43:06.680	FI4000297767	EUR	15.8550		1,105	17,519.78	XHEL	B148203	2001001125
NORDEA BANK	11/03/2026	09:43:45.215	FI4000297767	EUR	15.8500		312	4,945.20	XHEL	B149283	2001001125
NORDEA BANK	11/03/2026	09:43:45.215	FI4000297767	EUR	15.8500		983	15,580.55	XHEL	B149284	2001001125
NORDEA BANK	11/03/2026	09:47:11.130	FI4000297767	EUR	15.8500		1,394	22,094.90	XHEL	B155061	2001001125
NORDEA BANK	11/03/2026	09:47:46.427	FI4000297767	EUR	15.8450		1,003	15,892.54	XHEL	B156083	2001001125
NORDEA BANK	11/03/2026	09:50:44.162	FI4000297767	EUR	15.8350		497	7,870.00	XHEL	B163309	2001001125
NORDEA BANK	11/03/2026	09:50:44.162	FI4000297767	EUR	15.8350		766	12,129.61	XHEL	B163310	2001001125
NORDEA BANK	11/03/2026	09:52:07.019	FI4000297767	EUR	15.8350		1,226	19,413.71	XHEL	B166320	2001001125
NORDEA BANK	11/03/2026	09:52:59.156	FI4000297767	EUR	15.8250		534	8,450.55	XHEL	B168116	2001001125
NORDEA BANK	11/03/2026	09:52:59.156	FI4000297767	EUR	15.8250		789	12,485.93	XHEL	B168117	2001001125
NORDEA BANK	11/03/2026	09:57:14.816	FI4000297767	EUR	15.8050		365	5,768.83	XHEL	B177221	2001001125
NORDEA BANK	11/03/2026	09:57:14.816	FI4000297767	EUR	15.8050		812	12,833.66	XHEL	B177222	2001001125
NORDEA BANK	11/03/2026	09:57:14.816	FI4000297767	EUR	15.8050		1,219	19,266.30	XHEL	B177223	2001001125
NORDEA BANK	11/03/2026	10:01:19.825	FI4000297767	EUR	15.8250		1,156	18,293.70	XHEL	B187253	2001001125

NORDEA BANK	11/03/2026	10:01:19.825	FI4000297767	EUR	15.8250	626	9,906.45	XHEL	B187259	2001001125
NORDEA BANK	11/03/2026	10:01:19.825	FI4000297767	EUR	15.8250	530	8,387.25	XHEL	B187260	2001001125
NORDEA BANK	11/03/2026	10:01:19.826	FI4000297767	EUR	15.8250	141	2,231.33	XHEL	B187263	2001001125
NORDEA BANK	11/03/2026	10:01:19.826	FI4000297767	EUR	15.8250	292	4,620.90	XHEL	B187264	2001001125
NORDEA BANK	11/03/2026	10:01:19.826	FI4000297767	EUR	15.8250	154	2,437.05	XHEL	B187265	2001001125
NORDEA BANK	11/03/2026	10:08:13.775	FI4000297767	EUR	15.8350	1,099	17,402.67	XHEL	B200441	2001001125
NORDEA BANK	11/03/2026	10:09:48.453	FI4000297767	EUR	15.8350	1,354	21,440.59	XHEL	B203086	2001001125
NORDEA BANK	11/03/2026	10:11:00.604	FI4000297767	EUR	15.8350	1,269	20,094.62	XHEL	B205241	2001001125
NORDEA BANK	11/03/2026	10:12:31.722	FI4000297767	EUR	15.8300	1,101	17,428.83	XHEL	B208426	2001001125
NORDEA BANK	11/03/2026	10:15:35.202	FI4000297767	EUR	15.8400	467	7,397.28	XHEL	B213820	2001001125
NORDEA BANK	11/03/2026	10:15:35.202	FI4000297767	EUR	15.8400	218	3,453.12	XHEL	B213821	2001001125
NORDEA BANK	11/03/2026	10:15:35.202	FI4000297767	EUR	15.8400	219	3,468.96	XHEL	B213823	2001001125
NORDEA BANK	11/03/2026	10:15:35.202	FI4000297767	EUR	15.8400	219	3,468.96	XHEL	B213824	2001001125
NORDEA BANK	11/03/2026	10:15:35.202	FI4000297767	EUR	15.8400	219	3,468.96	XHEL	B213825	2001001125
NORDEA BANK	11/03/2026	10:19:47.196	FI4000297767	EUR	15.8600	146	2,315.56	XHEL	B219703	2001001125
NORDEA BANK	11/03/2026	10:19:47.398	FI4000297767	EUR	15.8600	560	8,881.60	XHEL	B219708	2001001125
NORDEA BANK	11/03/2026	10:21:06.344	FI4000297767	EUR	15.8850	2,300	36,535.50	XHEL	B221964	2001001125
NORDEA BANK	11/03/2026	10:24:57.545	FI4000297767	EUR	15.8800	1,163	18,468.44	XHEL	B227281	2001001125
NORDEA BANK	11/03/2026	10:24:59.553	FI4000297767	EUR	15.8750	471	7,477.13	XHEL	B227528	2001001125
NORDEA BANK	11/03/2026	10:24:59.553	FI4000297767	EUR	15.8750	640	10,160.00	XHEL	B227529	2001001125
NORDEA BANK	11/03/2026	10:24:59.553	FI4000297767	EUR	15.8750	1,114	17,684.75	XHEL	B227530	2001001125
NORDEA BANK	11/03/2026	10:30:41.048	FI4000297767	EUR	15.8350	1,170	18,526.95	XHEL	B237713	2001001125
NORDEA BANK	11/03/2026	10:32:37.882	FI4000297767	EUR	15.8300	1,006	15,924.98	XHEL	B240991	2001001125
NORDEA BANK	11/03/2026	10:34:41.899	FI4000297767	EUR	15.8500	1,147	18,179.95	XHEL	B244125	2001001125
NORDEA BANK	11/03/2026	10:37:11.842	FI4000297767	EUR	15.8400	1,085	17,186.40	XHEL	B247612	2001001125
NORDEA BANK	11/03/2026	10:40:03.801	FI4000297767	EUR	15.8300	580	9,181.40	XHEL	B251495	2001001125
NORDEA BANK	11/03/2026	10:40:03.801	FI4000297767	EUR	15.8300	345	5,461.35	XHEL	B251496	2001001125
NORDEA BANK	11/03/2026	10:40:03.801	FI4000297767	EUR	15.8300	459	7,265.97	XHEL	B251501	2001001125
NORDEA BANK	11/03/2026	10:41:34.513	FI4000297767	EUR	15.8450	736	11,661.92	XHEL	B253886	2001001125
NORDEA BANK	11/03/2026	10:41:34.513	FI4000297767	EUR	15.8450	574	9,095.03	XHEL	B253887	2001001125
NORDEA BANK	11/03/2026	10:41:50.330	FI4000297767	EUR	15.8450	981	15,543.95	XHEL	B254187	2001001125
NORDEA BANK	11/03/2026	10:41:50.330	FI4000297767	EUR	15.8450	440	6,971.80	XHEL	B254191	2001001125
NORDEA BANK	11/03/2026	10:49:43.176	FI4000297767	EUR	15.8350	745	11,797.08	XHEL	B263795	2001001125
NORDEA BANK	11/03/2026	10:49:43.176	FI4000297767	EUR	15.8350	1,288	20,395.48	XHEL	B263796	2001001125
NORDEA BANK	11/03/2026	10:54:02.151	FI4000297767	EUR	15.8500	2,691	42,652.35	XHEL	B269677	2001001125
NORDEA BANK	11/03/2026	11:00:22.417	FI4000297767	EUR	15.8100	994	15,715.14	XHEL	B279744	2001001125
NORDEA BANK	11/03/2026	11:00:22.417	FI4000297767	EUR	15.8100	26	411.06	XHEL	B279745	2001001125
NORDEA BANK	11/03/2026	11:00:22.417	FI4000297767	EUR	15.8100	1,048	16,568.88	XHEL	B279747	2001001125
NORDEA BANK	11/03/2026	11:00:23.079	FI4000297767	EUR	15.8050	840	13,276.20	XHEL	B279796	2001001125
NORDEA BANK	11/03/2026	11:00:23.079	FI4000297767	EUR	15.8050	185	2,923.93	XHEL	B279800	2001001125
NORDEA BANK	11/03/2026	11:10:05.750	FI4000297767	EUR	15.8550	1,167	18,502.79	XHEL	B294578	2001001125
NORDEA BANK	11/03/2026	11:11:13.953	FI4000297767	EUR	15.8450	348	5,514.06	XHEL	B296386	2001001125
NORDEA BANK	11/03/2026	11:11:13.953	FI4000297767	EUR	15.8450	217	3,438.37	XHEL	B296387	2001001125
NORDEA BANK	11/03/2026	11:11:13.953	FI4000297767	EUR	15.8450	196	3,105.62	XHEL	B296388	2001001125
NORDEA BANK	11/03/2026	11:11:13.953	FI4000297767	EUR	15.8450	307	4,864.42	XHEL	B296389	2001001125
NORDEA BANK	11/03/2026	11:11:13.953	FI4000297767	EUR	15.8450	280	4,436.60	XHEL	B296390	2001001125
NORDEA BANK	11/03/2026	11:13:04.249	FI4000297767	EUR	15.8300	1,021	16,162.43	XHEL	B298461	2001001125
NORDEA BANK	11/03/2026	11:18:45.759	FI4000297767	EUR	15.8700	1,029	16,330.23	XHEL	B306141	2001001125
NORDEA BANK	11/03/2026	11:20:36.217	FI4000297767	EUR	15.8600	3	47.58	XHEL	B308295	2001001125
NORDEA BANK	11/03/2026	11:21:32.177	FI4000297767	EUR	15.8600	596	9,452.56	XHEL	B309145	2001001125
NORDEA BANK	11/03/2026	11:21:32.251	FI4000297767	EUR	15.8600	74	1,173.64	XHEL	B309150	2001001125
NORDEA BANK	11/03/2026	11:23:00.174	FI4000297767	EUR	15.8600	298	4,726.28	XHEL	B310400	2001001125
NORDEA BANK	11/03/2026	11:24:06.835	FI4000297767	EUR	15.8600	1,074	17,033.64	XHEL	B311525	2001001125
NORDEA BANK	11/03/2026	11:24:06.835	FI4000297767	EUR	15.8600	277	4,393.22	XHEL	B311530	2001001125
NORDEA BANK	11/03/2026	11:24:06.835	FI4000297767	EUR	15.8600	824	13,068.64	XHEL	B311532	2001001125
NORDEA BANK	11/03/2026	11:26:17.292	FI4000297767	EUR	15.8550	1,026	16,267.23	XHEL	B314694	2001001125
NORDEA BANK	11/03/2026	11:26:17.292	FI4000297767	EUR	15.8550	1,023	16,219.67	XHEL	B314695	2001001125
NORDEA BANK	11/03/2026	11:31:34.533	FI4000297767	EUR	15.8650	977	15,500.11	XHEL	B320008	2001001125
NORDEA BANK	11/03/2026	11:34:07.649	FI4000297767	EUR	15.8850	2,027	32,198.90	XHEL	B323017	2001001125
NORDEA BANK	11/03/2026	11:40:38.390	FI4000297767	EUR	15.9050	1,018	16,191.29	XHEL	B330876	2001001125
NORDEA BANK	11/03/2026	11:43:05.355	FI4000297767	EUR	15.9200	1,047	16,668.24	XHEL	B334824	2001001125
NORDEA BANK	11/03/2026	11:46:30.069	FI4000297767	EUR	15.9200	989	15,744.88	XHEL	B339536	2001001125
NORDEA BANK	11/03/2026	11:49:51.479	FI4000297767	EUR	15.9250	1,217	19,380.73	XHEL	B343577	2001001125
NORDEA BANK	11/03/2026	11:52:21.897	FI4000297767	EUR	15.9350	422	6,724.57	XHEL	B346589	2001001125
NORDEA BANK	11/03/2026	11:52:21.897	FI4000297767	EUR	15.9350	253	4,031.56	XHEL	B346590	2001001125
NORDEA BANK	11/03/2026	11:52:21.909	FI4000297767	EUR	15.9350	675	10,756.13	XHEL	B346599	2001001125
NORDEA BANK	11/03/2026	11:52:22.539	FI4000297767	EUR	15.9350	215	3,426.03	XHEL	B346637	2001001125
NORDEA BANK	11/03/2026	11:52:22.539	FI4000297767	EUR	15.9350	160	2,549.60	XHEL	B346638	2001001125
NORDEA BANK	11/03/2026	11:52:22.539	FI4000297767	EUR	15.9350	300	4,780.50	XHEL	B346639	2001001125
NORDEA BANK	11/03/2026	11:52:22.539	FI4000297767	EUR	15.9350	130	2,071.55	XHEL	B346640	2001001125
NORDEA BANK	11/03/2026	11:59:31.600	FI4000297767	EUR	15.9400	1,072	17,087.68	XHEL	B354260	2001001125
NORDEA BANK	11/03/2026	12:00:25.006	FI4000297767	EUR	15.9500	1,204	19,203.80	XHEL	B355955	2001001125
NORDEA BANK	11/03/2026	12:03:34.821	FI4000297767	EUR	15.9500	1,108	17,672.60	XHEL	B359903	2001001125
NORDEA BANK	11/03/2026	12:05:36.879	FI4000297767	EUR	15.9400	274	4,367.56	XHEL	B362482	2001001125
NORDEA BANK	11/03/2026	12:05:36.879	FI4000297767	EUR	15.9400	776	12,369.44	XHEL	B362484	2001001125
NORDEA BANK	11/03/2026	12:07:12.123	FI4000297767	EUR	15.9300	1,088	17,331.84	XHEL	B364040	2001001125

NORDEA BANK	11/03/2026	12:13:53.567	FI4000297767	EUR	15.9300	258	4,109.94	XHEL	B371786	2001001125
NORDEA BANK	11/03/2026	12:13:53.567	FI4000297767	EUR	15.9300	681	10,848.33	XHEL	B371787	2001001125
NORDEA BANK	11/03/2026	12:16:05.708	FI4000297767	EUR	15.9300	976	15,547.68	XHEL	B374503	2001001125
NORDEA BANK	11/03/2026	12:16:05.708	FI4000297767	EUR	15.9400	1,724	27,480.56	XHEL	B374468	2001001125
NORDEA BANK	11/03/2026	12:23:29.303	FI4000297767	EUR	15.9100	1,937	30,817.67	XHEL	B384374	2001001125
NORDEA BANK	11/03/2026	12:24:43.502	FI4000297767	EUR	15.9000	936	14,882.40	XHEL	B385833	2001001125
NORDEA BANK	11/03/2026	12:28:02.210	FI4000297767	EUR	15.8900	966	15,349.74	XHEL	B390570	2001001125
NORDEA BANK	11/03/2026	12:33:48.766	FI4000297767	EUR	15.8900	869	13,808.41	XHEL	B396852	2001001125
NORDEA BANK	11/03/2026	12:33:48.766	FI4000297767	EUR	15.8900	98	1,557.22	XHEL	B396853	2001001125
NORDEA BANK	11/03/2026	12:34:01.231	FI4000297767	EUR	15.8850	934	14,836.59	XHEL	B397055	2001001125
NORDEA BANK	11/03/2026	12:39:46.142	FI4000297767	EUR	15.8900	3	47.67	XHEL	B402467	2001001125
NORDEA BANK	11/03/2026	12:41:22.772	FI4000297767	EUR	15.9050	939	14,934.80	XHEL	B404035	2001001125
NORDEA BANK	11/03/2026	12:43:18.831	FI4000297767	EUR	15.8950	953	15,147.94	XHEL	B406317	2001001125
NORDEA BANK	11/03/2026	12:43:39.289	FI4000297767	EUR	15.8850	958	15,217.83	XHEL	B406996	2001001125
NORDEA BANK	11/03/2026	12:49:57.605	FI4000297767	EUR	15.8950	644	10,236.38	XHEL	B415358	2001001125
NORDEA BANK	11/03/2026	12:49:57.605	FI4000297767	EUR	15.8950	500	7,947.50	XHEL	B415362	2001001125
NORDEA BANK	11/03/2026	12:49:57.606	FI4000297767	EUR	15.8950	644	10,236.38	XHEL	B415363	2001001125
NORDEA BANK	11/03/2026	12:49:57.606	FI4000297767	EUR	15.8950	226	3,592.27	XHEL	B415364	2001001125
NORDEA BANK	11/03/2026	12:49:58.044	FI4000297767	EUR	15.8850	539	8,562.02	XHEL	B415461	2001001125
NORDEA BANK	11/03/2026	12:49:58.044	FI4000297767	EUR	15.8850	175	2,779.88	XHEL	B415462	2001001125
NORDEA BANK	11/03/2026	12:49:58.044	FI4000297767	EUR	15.8850	237	3,764.75	XHEL	B415463	2001001125
NORDEA BANK	11/03/2026	12:59:02.143	FI4000297767	EUR	15.9100	2,598	41,334.18	XHEL	B430748	2001001125
NORDEA BANK	11/03/2026	13:06:00.414	FI4000297767	EUR	15.8850	1,063	16,885.76	XHEL	B438275	2001001125
NORDEA BANK	11/03/2026	13:13:34.502	FI4000297767	EUR	15.9000	708	11,257.20	XHEL	B446328	2001001125
NORDEA BANK	11/03/2026	13:13:34.502	FI4000297767	EUR	15.9000	363	5,771.70	XHEL	B446329	2001001125
NORDEA BANK	11/03/2026	13:14:28.077	FI4000297767	EUR	15.9050	930	14,791.65	XHEL	B447323	2001001125
NORDEA BANK	11/03/2026	13:16:29.339	FI4000297767	EUR	15.8950	988	15,704.26	XHEL	B449513	2001001125
NORDEA BANK	11/03/2026	13:19:01.646	FI4000297767	EUR	15.8950	960	15,259.20	XHEL	B451657	2001001125
NORDEA BANK	11/03/2026	13:21:13.174	FI4000297767	EUR	15.8850	1,025	16,282.13	XHEL	B454020	2001001125
NORDEA BANK	11/03/2026	13:25:05.006	FI4000297767	EUR	15.8950	1,213	19,280.64	XHEL	B458205	2001001125
NORDEA BANK	11/03/2026	13:25:05.006	FI4000297767	EUR	15.8950	1,144	18,183.88	XHEL	B458209	2001001125
NORDEA BANK	11/03/2026	13:31:53.056	FI4000297767	EUR	15.9250	712	11,338.60	XHEL	B468572	2001001125
NORDEA BANK	11/03/2026	13:31:53.056	FI4000297767	EUR	15.9250	110	1,751.75	XHEL	B468574	2001001125
NORDEA BANK	11/03/2026	13:31:53.057	FI4000297767	EUR	15.9250	228	3,630.90	XHEL	B468585	2001001125
NORDEA BANK	11/03/2026	13:32:05.723	FI4000297767	EUR	15.9200	1,079	17,177.68	XHEL	B469163	2001001125
NORDEA BANK	11/03/2026	13:40:35.787	FI4000297767	EUR	15.9100	317	5,043.47	XHEL	B479706	2001001125
NORDEA BANK	11/03/2026	13:40:35.789	FI4000297767	EUR	15.9100	320	5,091.20	XHEL	B479711	2001001125
NORDEA BANK	11/03/2026	13:40:35.789	FI4000297767	EUR	15.9100	377	5,998.07	XHEL	B479712	2001001125
NORDEA BANK	11/03/2026	13:42:31.809	FI4000297767	EUR	15.8950	183	2,908.79	XHEL	B482690	2001001125
NORDEA BANK	11/03/2026	13:42:31.809	FI4000297767	EUR	15.8950	849	13,494.86	XHEL	B482692	2001001125
NORDEA BANK	11/03/2026	13:45:17.041	FI4000297767	EUR	15.8900	497	7,897.33	XHEL	B486800	2001001125
NORDEA BANK	11/03/2026	13:45:32.999	FI4000297767	EUR	15.8850	643	10,214.06	XHEL	B487184	2001001125
NORDEA BANK	11/03/2026	13:48:52.398	FI4000297767	EUR	15.8800	449	7,130.12	XHEL	B492646	2001001125
NORDEA BANK	11/03/2026	13:48:52.398	FI4000297767	EUR	15.8800	749	11,894.12	XHEL	B492648	2001001125
NORDEA BANK	11/03/2026	13:50:23.195	FI4000297767	EUR	15.8700	2,180	34,596.60	XHEL	B494585	2001001125
NORDEA BANK	11/03/2026	13:53:17.765	FI4000297767	EUR	15.8750	1,014	16,097.25	XHEL	B497883	2001001125
NORDEA BANK	11/03/2026	14:00:05.039	FI4000297767	EUR	15.8850	2,007	31,881.20	XHEL	B507750	2001001125
NORDEA BANK	11/03/2026	14:06:56.998	FI4000297767	EUR	15.9250	2,312	36,818.60	XHEL	B515700	2001001125
NORDEA BANK	11/03/2026	14:06:56.998	FI4000297767	EUR	15.9250	718	11,434.15	XHEL	B515701	2001001125
NORDEA BANK	11/03/2026	14:15:11.391	FI4000297767	EUR	15.8750	591	9,382.13	XHEL	B524165	2001001125
NORDEA BANK	11/03/2026	14:15:11.391	FI4000297767	EUR	15.8750	490	7,778.75	XHEL	B524166	2001001125
NORDEA BANK	11/03/2026	14:18:28.062	FI4000297767	EUR	15.9000	126	2,003.40	XHEL	B527137	2001001125
NORDEA BANK	11/03/2026	14:18:28.062	FI4000297767	EUR	15.9000	463	7,361.70	XHEL	B527140	2001001125
NORDEA BANK	11/03/2026	14:18:28.062	FI4000297767	EUR	15.9000	366	5,819.40	XHEL	B527141	2001001125
NORDEA BANK	11/03/2026	14:18:28.062	FI4000297767	EUR	15.9000	184	2,925.60	XHEL	B527143	2001001125
NORDEA BANK	11/03/2026	14:18:28.071	FI4000297767	EUR	15.9000	932	14,818.80	XHEL	B527147	2001001125
NORDEA BANK	11/03/2026	14:22:56.744	FI4000297767	EUR	15.9150	962	15,310.23	XHEL	B531394	2001001125
NORDEA BANK	11/03/2026	14:23:24.929	FI4000297767	EUR	15.9050	891	14,171.36	XHEL	B532061	2001001125
NORDEA BANK	11/03/2026	14:23:24.929	FI4000297767	EUR	15.9050	126	2,004.03	XHEL	B532062	2001001125
NORDEA BANK	11/03/2026	14:29:28.322	FI4000297767	EUR	15.9500	335	5,343.25	XHEL	B539459	2001001125
NORDEA BANK	11/03/2026	14:29:28.322	FI4000297767	EUR	15.9500	288	4,593.60	XHEL	B539460	2001001125
NORDEA BANK	11/03/2026	14:29:28.322	FI4000297767	EUR	15.9500	367	5,853.65	XHEL	B539461	2001001125
NORDEA BANK	11/03/2026	14:30:06.053	FI4000297767	EUR	15.9400	1,072	17,087.68	XHEL	B541333	2001001125
NORDEA BANK	11/03/2026	14:30:06.053	FI4000297767	EUR	15.9400	1,077	17,167.38	XHEL	B541334	2001001125
NORDEA BANK	11/03/2026	14:36:47.844	FI4000297767	EUR	15.9350	1,445	23,026.08	XHEL	B554544	2001001125
NORDEA BANK	11/03/2026	14:36:47.844	FI4000297767	EUR	15.9350	491	7,824.09	XHEL	B554545	2001001125
NORDEA BANK	11/03/2026	14:36:47.844	FI4000297767	EUR	15.9350	533	8,493.36	XHEL	B554546	2001001125
NORDEA BANK	11/03/2026	14:41:06.449	FI4000297767	EUR	15.9500	320	5,104.00	XHEL	B561527	2001001125
NORDEA BANK	11/03/2026	14:41:06.449	FI4000297767	EUR	15.9500	320	5,104.00	XHEL	B561528	2001001125
NORDEA BANK	11/03/2026	14:41:06.449	FI4000297767	EUR	15.9500	200	3,190.00	XHEL	B561532	2001001125
NORDEA BANK	11/03/2026	14:41:06.449	FI4000297767	EUR	15.9500	1,080	17,226.00	XHEL	B561533	2001001125
NORDEA BANK	11/03/2026	14:46:08.630	FI4000297767	EUR	15.9300	1,139	18,144.27	XHEL	B570193	2001001125
NORDEA BANK	11/03/2026	14:47:37.359	FI4000297767	EUR	15.9200	643	10,236.56	XHEL	B572619	2001001125
NORDEA BANK	11/03/2026	14:48:07.759	FI4000297767	EUR	15.9150	2,344	37,304.76	XHEL	B573798	2001001125
NORDEA BANK	11/03/2026	14:53:42.733	FI4000297767	EUR	15.9350	72	1,147.32	XHEL	B582255	2001001125
NORDEA BANK	11/03/2026	14:53:42.733	FI4000297767	EUR	15.9350	2,987	47,597.85	XHEL	B582256	2001001125

NORDEA BANK	11/03/2026	14:55:42.726	FI4000297767	EUR	15.9200	241	3,836.72	XHEL	B585381	2001001125
NORDEA BANK	11/03/2026	14:55:42.726	FI4000297767	EUR	15.9200	925	14,726.00	XHEL	B585382	2001001125
NORDEA BANK	11/03/2026	15:01:02.542	FI4000297767	EUR	15.9950	198	3,167.01	XHEL	B601783	2001001125
NORDEA BANK	11/03/2026	15:01:02.542	FI4000297767	EUR	15.9950	927	14,827.37	XHEL	B601784	2001001125
NORDEA BANK	11/03/2026	15:01:04.663	FI4000297767	EUR	15.9900	1,175	18,788.25	XHEL	B602131	2001001125
NORDEA BANK	11/03/2026	15:08:02.491	FI4000297767	EUR	15.9750	1,610	25,719.75	XHEL	B620002	2001001125
NORDEA BANK	11/03/2026	15:11:18.475	FI4000297767	EUR	15.9650	113	1,804.05	XHEL	B626077	2001001125
NORDEA BANK	11/03/2026	15:11:19.185	FI4000297767	EUR	15.9650	1,276	20,371.34	XHEL	B626112	2001001125
NORDEA BANK	11/03/2026	15:12:36.480	FI4000297767	EUR	15.9550	959	15,300.85	XHEL	B629077	2001001125
NORDEA BANK	11/03/2026	15:16:15.452	FI4000297767	EUR	15.9750	1,077	17,205.08	XHEL	B635139	2001001125
NORDEA BANK	11/03/2026	15:18:36.520	FI4000297767	EUR	15.9700	297	4,743.09	XHEL	B638505	2001001125
NORDEA BANK	11/03/2026	15:18:36.520	FI4000297767	EUR	15.9700	638	10,188.86	XHEL	B638506	2001001125
NORDEA BANK	11/03/2026	15:18:36.520	FI4000297767	EUR	15.9700	190	3,034.30	XHEL	B638507	2001001125
NORDEA BANK	11/03/2026	15:20:25.568	FI4000297767	EUR	15.9700	1,053	16,816.41	XHEL	B642019	2001001125
NORDEA BANK	11/03/2026	15:22:47.332	FI4000297767	EUR	15.9700	1,025	16,369.25	XHEL	B645905	2001001125
NORDEA BANK	11/03/2026	15:23:54.602	FI4000297767	EUR	15.9550	57	909.44	XHEL	B647972	2001001125
NORDEA BANK	11/03/2026	15:23:56.434	FI4000297767	EUR	15.9550	166	2,648.53	XHEL	B648214	2001001125
NORDEA BANK	11/03/2026	15:23:56.434	FI4000297767	EUR	15.9550	970	15,476.35	XHEL	B648215	2001001125
NORDEA BANK	11/03/2026	15:27:14.692	FI4000297767	EUR	15.9250	1,213	19,317.03	XHEL	B654624	2001001125
NORDEA BANK	11/03/2026	15:30:00.379	FI4000297767	EUR	15.9350	1,147	18,277.45	XHEL	B659904	2001001125
NORDEA BANK	11/03/2026	15:32:31.999	FI4000297767	EUR	15.9500	1,246	19,873.70	XHEL	B666520	2001001125
NORDEA BANK	11/03/2026	15:33:56.274	FI4000297767	EUR	15.9500	2,474	39,460.30	XHEL	B669501	2001001125
NORDEA BANK	11/03/2026	15:34:15.714	FI4000297767	EUR	15.9500	1,295	20,655.25	XHEL	B670355	2001001125
NORDEA BANK	11/03/2026	15:41:29.645	FI4000297767	EUR	15.9900	1,233	19,715.67	XHEL	B684082	2001001125
NORDEA BANK	11/03/2026	15:42:56.947	FI4000297767	EUR	15.9900	1,214	19,411.86	XHEL	B686668	2001001125
NORDEA BANK	11/03/2026	15:42:56.947	FI4000297767	EUR	15.9900	1,214	19,411.86	XHEL	B686669	2001001125
NORDEA BANK	11/03/2026	15:42:56.947	FI4000297767	EUR	15.9900	30	479.70	XHEL	B686670	2001001125
NORDEA BANK	11/03/2026	15:42:56.947	FI4000297767	EUR	15.9900	212	3,389.88	XHEL	B686671	2001001125
NORDEA BANK	11/03/2026	15:49:59.277	FI4000297767	EUR	16.0150	723	11,578.85	XHEL	B699085	2001001125
NORDEA BANK	11/03/2026	15:50:03.464	FI4000297767	EUR	16.0150	723	11,578.85	XHEL	B699260	2001001125
NORDEA BANK	11/03/2026	15:50:03.469	FI4000297767	EUR	16.0150	723	11,578.85	XHEL	B699261	2001001125
NORDEA BANK	11/03/2026	15:50:03.482	FI4000297767	EUR	16.0150	723	11,578.85	XHEL	B699262	2001001125
NORDEA BANK	11/03/2026	15:50:03.487	FI4000297767	EUR	16.0150	261	4,179.92	XHEL	B699263	2001001125
NORDEA BANK	11/03/2026	15:55:59.311	FI4000297767	EUR	16.0200	710	11,374.20	XHEL	B709571	2001001125
NORDEA BANK	11/03/2026	15:55:59.311	FI4000297767	EUR	16.0200	1,900	30,438.00	XHEL	B709573	2001001125
NORDEA BANK	11/03/2026	15:59:33.328	FI4000297767	EUR	16.0250	1,207	19,342.18	XHEL	B715443	2001001125
NORDEA BANK	11/03/2026	15:59:33.328	FI4000297767	EUR	16.0250	1,153	18,476.83	XHEL	B715444	2001001125
NORDEA BANK	11/03/2026	16:03:46.630	FI4000297767	EUR	15.9800	1,164	18,600.72	XHEL	B724524	2001001125
NORDEA BANK	11/03/2026	16:08:18.706	FI4000297767	EUR	15.9850	3,365	53,789.53	XHEL	B732035	2001001125
NORDEA BANK	11/03/2026	16:11:55.008	FI4000297767	EUR	15.9750	270	4,313.25	XHEL	B738314	2001001125
NORDEA BANK	11/03/2026	16:11:55.008	FI4000297767	EUR	15.9750	443	7,076.93	XHEL	B738315	2001001125
NORDEA BANK	11/03/2026	16:11:55.228	FI4000297767	EUR	15.9750	225	3,594.38	XHEL	B738320	2001001125
NORDEA BANK	11/03/2026	16:11:55.229	FI4000297767	EUR	15.9750	161	2,571.98	XHEL	B738321	2001001125
NORDEA BANK	11/03/2026	16:12:38.230	FI4000297767	EUR	15.9650	1,133	18,088.35	XHEL	B739923	2001001125
NORDEA BANK	11/03/2026	16:12:39.125	FI4000297767	EUR	15.9600	1,260	20,109.60	XHEL	B740183	2001001125
NORDEA BANK	11/03/2026	16:21:13.217	FI4000297767	EUR	15.9400	541	8,623.54	XHEL	B753821	2001001125
NORDEA BANK	11/03/2026	16:21:13.217	FI4000297767	EUR	15.9400	1,969	31,385.86	XHEL	B753822	2001001125
NORDEA BANK	11/03/2026	16:25:48.927	FI4000297767	EUR	15.9550	599	9,557.05	XHEL	B761174	2001001125
NORDEA BANK	11/03/2026	16:25:48.946	FI4000297767	EUR	15.9550	599	9,557.05	XHEL	B761178	2001001125
NORDEA BANK	11/03/2026	16:25:48.988	FI4000297767	EUR	15.9550	599	9,557.05	XHEL	B761179	2001001125
NORDEA BANK	11/03/2026	16:25:48.988	FI4000297767	EUR	15.9550	599	9,557.05	XHEL	B761180	2001001125
NORDEA BANK	11/03/2026	16:25:49.007	FI4000297767	EUR	15.9550	171	2,728.31	XHEL	B761181	2001001125
NORDEA BANK	11/03/2026	16:27:32.106	FI4000297767	EUR	15.9500	961	15,327.95	XHEL	B766325	2001001125
NORDEA BANK	11/03/2026	16:32:30.201	FI4000297767	EUR	15.9300	1,173	18,685.89	XHEL	B774042	2001001125
NORDEA BANK	11/03/2026	16:36:23.428	FI4000297767	EUR	15.9350	1,197	19,074.20	XHEL	B779783	2001001125
NORDEA BANK	11/03/2026	16:36:23.428	FI4000297767	EUR	15.9350	1,246	19,855.01	XHEL	B779788	2001001125
NORDEA BANK	11/03/2026	16:40:02.135	FI4000297767	EUR	15.9200	1,763	28,066.96	XHEL	B786546	2001001125
NORDEA BANK	11/03/2026	16:43:43.860	FI4000297767	EUR	15.9100	688	10,946.08	XHEL	B792839	2001001125
NORDEA BANK	11/03/2026	16:43:43.860	FI4000297767	EUR	15.9100	554	8,814.14	XHEL	B792840	2001001125
NORDEA BANK	11/03/2026	16:46:02.261	FI4000297767	EUR	15.8900	217	3,448.13	XHEL	B797869	2001001125
NORDEA BANK	11/03/2026	16:46:02.262	FI4000297767	EUR	15.8900	941	14,952.49	XHEL	B797875	2001001125
NORDEA BANK	11/03/2026	16:49:07.199	FI4000297767	EUR	15.8800	2,836	45,035.68	XHEL	B803718	2001001125
NORDEA BANK	11/03/2026	16:54:12.139	FI4000297767	EUR	15.9000	55	874.50	XHEL	B815135	2001001125
NORDEA BANK	11/03/2026	16:54:55.000	FI4000297767	EUR	15.9000	1,069	16,997.10	XHEL	B816413	2001001125
NORDEA BANK	11/03/2026	16:55:08.386	FI4000297767	EUR	15.9050	626	9,956.53	XHEL	B817003	2001001125
NORDEA BANK	11/03/2026	16:55:08.386	FI4000297767	EUR	15.9050	1,208	19,213.24	XHEL	B817005	2001001125
NORDEA BANK	11/03/2026	16:55:08.387	FI4000297767	EUR	15.9050	626	9,956.53	XHEL	B817006	2001001125
NORDEA BANK	11/03/2026	16:55:08.387	FI4000297767	EUR	15.9050	626	9,956.53	XHEL	B817007	2001001125
NORDEA BANK	11/03/2026	16:55:08.387	FI4000297767	EUR	15.9050	584	9,288.52	XHEL	B817008	2001001125
NORDEA BANK	11/03/2026	16:59:51.993	FI4000297767	EUR	15.8950	178	2,829.31	XHEL	B829236	2001001125
NORDEA BANK	11/03/2026	17:00:00.109	FI4000297767	EUR	15.8950	955	15,179.73	XHEL	B832322	2001001125
NORDEA BANK	11/03/2026	17:00:00.109	FI4000297767	EUR	15.8950	1,233	19,598.54	XHEL	B832325	2001001125
NORDEA BANK	11/03/2026	17:00:31.353	FI4000297767	EUR	15.8950	312	4,959.24	XHEL	B833765	2001001125
NORDEA BANK	11/03/2026	17:01:07.326	FI4000297767	EUR	15.9000	474	7,536.60	XHEL	B834886	2001001125
NORDEA BANK	11/03/2026	17:01:07.326	FI4000297767	EUR	15.9000	493	7,838.70	XHEL	B834887	2001001125
NORDEA BANK	11/03/2026	17:03:02.266	FI4000297767	EUR	15.9050	975	15,507.38	XHEL	B837738	2001001125

NORDEA BANK	11/03/2026	17:04:00.213	FI4000297767	EUR	15.9000	652	10,366.80	XHEL	B838814	2001001125
NORDEA BANK	11/03/2026	17:04:00.213	FI4000297767	EUR	15.9000	183	2,909.70	XHEL	B838816	2001001125
NORDEA BANK	11/03/2026	17:04:00.213	FI4000297767	EUR	15.9000	147	2,337.30	XHEL	B838817	2001001125
NORDEA BANK	11/03/2026	17:07:47.704	FI4000297767	EUR	15.9050	953	15,157.47	XHEL	B844925	2001001125
NORDEA BANK	11/03/2026	17:07:47.704	FI4000297767	EUR	15.9050	970	15,427.85	XHEL	B844926	2001001125
NORDEA BANK	11/03/2026	17:07:47.704	FI4000297767	EUR	15.9050	6	95.43	XHEL	B844927	2001001125
NORDEA BANK	11/03/2026	17:07:51.715	FI4000297767	EUR	15.9050	1	15.91	XHEL	B845107	2001001125
NORDEA BANK ABP	11/03/2026	09:00:00.541	FI4000297767	SEK	168.7000	891	150,311.70	XSTO	B8710	2001001125
NORDEA BANK ABP	11/03/2026	09:00:00.541	FI4000297767	SEK	168.7000	333	56,177.10	XSTO	B8711	2001001125
NORDEA BANK ABP	11/03/2026	09:00:10.520	FI4000297767	SEK	168.6000	951	160,338.60	XSTO	B37829	2001001125
NORDEA BANK ABP	11/03/2026	09:00:10.520	FI4000297767	SEK	168.6000	744	125,438.40	XSTO	B37830	2001001125
NORDEA BANK ABP	11/03/2026	09:00:10.520	FI4000297767	SEK	168.6000	677	114,142.20	XSTO	B37831	2001001125
NORDEA BANK ABP	11/03/2026	09:02:15.248	FI4000297767	SEK	169.2500	660	111,705.00	XSTO	B48884	2001001125
NORDEA BANK ABP	11/03/2026	09:02:15.248	FI4000297767	SEK	169.2500	221	37,404.25	XSTO	B48885	2001001125
NORDEA BANK ABP	11/03/2026	09:02:15.267	FI4000297767	DKK	118.7000	1,241	147,306.70	XCSE	B48888	2001001125
NORDEA BANK ABP	11/03/2026	09:06:50.835	FI4000297767	SEK	169.3500	629	106,521.15	XSTO	B66810	2001001125
NORDEA BANK ABP	11/03/2026	09:07:18.800	FI4000297767	SEK	169.3500	935	158,342.25	XSTO	B68003	2001001125
NORDEA BANK ABP	11/03/2026	09:07:56.986	FI4000297767	SEK	169.1500	937	158,493.55	XSTO	B69915	2001001125
NORDEA BANK ABP	11/03/2026	09:07:57.001	FI4000297767	SEK	169.1000	414	70,007.40	XSTO	B69926	2001001125
NORDEA BANK ABP	11/03/2026	09:07:57.001	FI4000297767	SEK	169.1000	226	38,216.60	XSTO	B69927	2001001125
NORDEA BANK ABP	11/03/2026	09:07:57.001	FI4000297767	SEK	169.1000	73	12,344.30	XSTO	B69928	2001001125
NORDEA BANK ABP	11/03/2026	09:07:57.001	FI4000297767	SEK	169.1000	32	5,411.20	XSTO	B69929	2001001125
NORDEA BANK ABP	11/03/2026	09:07:57.020	FI4000297767	SEK	169.1000	193	32,636.30	XSTO	B69930	2001001125
NORDEA BANK ABP	11/03/2026	09:07:57.023	FI4000297767	SEK	169.0500	985	166,514.25	XSTO	B69934	2001001125
NORDEA BANK ABP	11/03/2026	09:13:23.463	FI4000297767	SEK	168.9500	886	149,689.70	XSTO	B86290	2001001125
NORDEA BANK ABP	11/03/2026	09:15:06.185	FI4000297767	SEK	168.8500	935	157,874.75	XSTO	B90168	2001001125
NORDEA BANK ABP	11/03/2026	09:15:06.185	FI4000297767	SEK	168.8500	51	8,611.35	XSTO	B90169	2001001125
NORDEA BANK ABP	11/03/2026	09:16:57.803	FI4000297767	SEK	168.7500	979	165,206.25	XSTO	B94682	2001001125
NORDEA BANK ABP	11/03/2026	09:18:57.923	FI4000297767	SEK	168.9500	1,346	227,406.70	XSTO	B99255	2001001125
NORDEA BANK ABP	11/03/2026	09:18:57.923	FI4000297767	SEK	168.9500	29	4,899.55	XSTO	B99256	2001001125
NORDEA BANK ABP	11/03/2026	09:21:01.517	FI4000297767	SEK	168.8000	852	143,817.60	XSTO	B103655	2001001125
NORDEA BANK ABP	11/03/2026	09:24:08.575	FI4000297767	SEK	169.5000	1,923	325,948.50	XSTO	B109877	2001001125
NORDEA BANK ABP	11/03/2026	09:25:40.551	FI4000297767	DKK	118.7000	715	84,870.50	XCSE	B113161	2001001125
NORDEA BANK ABP	11/03/2026	09:25:55.595	FI4000297767	SEK	169.3000	1,069	180,981.70	XSTO	B114161	2001001125
NORDEA BANK ABP	11/03/2026	09:27:57.106	FI4000297767	SEK	169.2000	405	68,526.00	XSTO	B119217	2001001125
NORDEA BANK ABP	11/03/2026	09:27:57.106	FI4000297767	SEK	169.2000	405	68,526.00	XSTO	B119219	2001001125
NORDEA BANK ABP	11/03/2026	09:27:57.106	FI4000297767	SEK	169.2000	222	37,562.40	XSTO	B119220	2001001125
NORDEA BANK ABP	11/03/2026	09:29:57.229	FI4000297767	SEK	169.3000	8	1,354.40	XSTO	B122745	2001001125
NORDEA BANK ABP	11/03/2026	09:30:17.319	FI4000297767	SEK	169.3000	944	159,819.20	XSTO	B123550	2001001125
NORDEA BANK ABP	11/03/2026	09:31:40.864	FI4000297767	SEK	169.2000	91	15,397.20	XSTO	B126691	2001001125
NORDEA BANK ABP	11/03/2026	09:31:40.864	FI4000297767	SEK	169.2000	394	66,664.80	XSTO	B126693	2001001125
NORDEA BANK ABP	11/03/2026	09:31:40.866	FI4000297767	SEK	169.2000	15	2,538.00	XSTO	B126703	2001001125
NORDEA BANK ABP	11/03/2026	09:33:05.875	FI4000297767	SEK	169.2500	883	149,447.75	XSTO	B129294	2001001125
NORDEA BANK ABP	11/03/2026	09:34:51.215	FI4000297767	SEK	169.3500	461	78,070.35	XSTO	B132226	2001001125
NORDEA BANK ABP	11/03/2026	09:34:51.215	FI4000297767	SEK	169.3500	121	20,491.35	XSTO	B132228	2001001125
NORDEA BANK ABP	11/03/2026	09:34:51.215	FI4000297767	SEK	169.3500	151	25,571.85	XSTO	B132229	2001001125
NORDEA BANK ABP	11/03/2026	09:34:51.215	FI4000297767	SEK	169.3500	103	17,443.05	XSTO	B132230	2001001125
NORDEA BANK ABP	11/03/2026	09:34:51.236	FI4000297767	SEK	169.3500	86	14,564.10	XSTO	B132231	2001001125
NORDEA BANK ABP	11/03/2026	09:34:51.236	FI4000297767	SEK	169.3500	250	42,337.50	XSTO	B132232	2001001125
NORDEA BANK ABP	11/03/2026	09:37:08.345	FI4000297767	SEK	169.2500	422	71,423.50	XSTO	B136285	2001001125
NORDEA BANK ABP	11/03/2026	09:37:08.345	FI4000297767	SEK	169.2500	152	25,726.00	XSTO	B136286	2001001125
NORDEA BANK ABP	11/03/2026	09:37:08.345	FI4000297767	SEK	169.2500	422	71,423.50	XSTO	B136287	2001001125
NORDEA BANK ABP	11/03/2026	09:37:08.345	FI4000297767	SEK	169.2500	133	22,510.25	XSTO	B136288	2001001125
NORDEA BANK ABP	11/03/2026	09:37:33.735	FI4000297767	DKK	118.6500	712	84,478.80	XCSE	B137167	2001001125
NORDEA BANK ABP	11/03/2026	09:39:12.445	FI4000297767	SEK	168.7500	170	28,687.50	XSTO	B141207	2001001125
NORDEA BANK ABP	11/03/2026	09:39:12.445	FI4000297767	SEK	168.7500	21	3,543.75	XSTO	B141208	2001001125
NORDEA BANK ABP	11/03/2026	09:40:20.646	FI4000297767	SEK	168.9000	1,034	174,642.60	XSTO	B143444	2001001125
NORDEA BANK ABP	11/03/2026	09:43:08.535	FI4000297767	SEK	169.0000	958	161,902.00	XSTO	B148279	2001001125
NORDEA BANK ABP	11/03/2026	09:43:45.242	FI4000297767	SEK	168.9500	1,072	181,114.40	XSTO	B149292	2001001125
NORDEA BANK ABP	11/03/2026	09:46:29.799	FI4000297767	SEK	169.0000	945	159,705.00	XSTO	B154104	2001001125
NORDEA BANK ABP	11/03/2026	09:47:48.435	FI4000297767	DKK	118.4000	5	592.00	XCSE	B156182	2001001125
NORDEA BANK ABP	11/03/2026	09:47:48.435	FI4000297767	DKK	118.4000	665	78,736.00	XCSE	B156183	2001001125
NORDEA BANK ABP	11/03/2026	09:48:40.859	FI4000297767	SEK	168.8000	1,060	178,928.00	XSTO	B158457	2001001125
NORDEA BANK ABP	11/03/2026	09:51:00.553	FI4000297767	SEK	168.7500	127	21,431.25	XSTO	B163761	2001001125
NORDEA BANK ABP	11/03/2026	09:51:00.553	FI4000297767	SEK	168.7500	852	143,775.00	XSTO	B163762	2001001125
NORDEA BANK ABP	11/03/2026	09:52:07.403	FI4000297767	SEK	168.7500	963	162,506.25	XSTO	B166332	2001001125
NORDEA BANK ABP	11/03/2026	09:52:07.403	FI4000297767	SEK	168.7500	950	160,312.50	XSTO	B166333	2001001125
NORDEA BANK ABP	11/03/2026	09:52:59.156	FI4000297767	SEK	168.6500	1,003	169,155.95	XSTO	B168114	2001001125
NORDEA BANK ABP	11/03/2026	09:57:14.833	FI4000297767	DKK	118.1000	290	34,249.00	XCSE	B177247	2001001125
NORDEA BANK ABP	11/03/2026	09:57:14.833	FI4000297767	DKK	118.1000	130	15,353.00	XCSE	B177248	2001001125
NORDEA BANK ABP	11/03/2026	10:00:48.790	FI4000297767	SEK	168.7000	638	107,630.60	XSTO	B185927	2001001125
NORDEA BANK ABP	11/03/2026	10:01:23.222	FI4000297767	SEK	168.7500	128	21,600.00	XSTO	B187374	2001001125
NORDEA BANK ABP	11/03/2026	10:01:23.222	FI4000297767	SEK	168.7500	718	121,162.50	XSTO	B187375	2001001125
NORDEA BANK ABP	11/03/2026	10:03:22.295	FI4000297767	DKK	118.2500	688	81,356.00	XCSE	B190821	2001001125
NORDEA BANK ABP	11/03/2026	10:03:32.399	FI4000297767	SEK	168.6000	961	162,024.60	XSTO	B191226	2001001125
NORDEA BANK ABP	11/03/2026	10:09:37.771	FI4000297767	SEK	168.8500	619	104,518.15	XSTO	B202830	2001001125

NORDEA BANK ABP	11/03/2026	10:10:28.205	FI4000297767	SEK	168.7000	685	115,559.50	XSTO	B204302	2001001125
NORDEA BANK ABP	11/03/2026	10:10:28.206	FI4000297767	SEK	168.7000	393	66,299.10	XSTO	B204304	2001001125
NORDEA BANK ABP	11/03/2026	10:10:28.206	FI4000297767	SEK	168.7000	307	51,790.90	XSTO	B204305	2001001125
NORDEA BANK ABP	11/03/2026	10:10:28.225	FI4000297767	SEK	168.6500	703	118,560.95	XSTO	B204315	2001001125
NORDEA BANK ABP	11/03/2026	10:14:37.999	FI4000297767	SEK	168.8500	1,173	198,061.05	XSTO	B211937	2001001125
NORDEA BANK ABP	11/03/2026	10:14:50.339	FI4000297767	SEK	168.7500	730	123,187.50	XSTO	B212615	2001001125
NORDEA BANK ABP	11/03/2026	10:18:23.982	FI4000297767	DKK	118.4500	177	20,965.65	XCSE	B217845	2001001125
NORDEA BANK ABP	11/03/2026	10:18:23.982	FI4000297767	DKK	118.4500	94	11,134.30	XCSE	B217846	2001001125
NORDEA BANK ABP	11/03/2026	10:18:23.982	FI4000297767	DKK	118.4500	236	27,954.20	XCSE	B217847	2001001125
NORDEA BANK ABP	11/03/2026	10:18:23.982	FI4000297767	DKK	118.4500	314	37,193.30	XCSE	B217848	2001001125
NORDEA BANK ABP	11/03/2026	10:20:25.277	FI4000297767	SEK	169.2500	20	3,385.00	XSTO	B220976	2001001125
NORDEA BANK ABP	11/03/2026	10:20:32.173	FI4000297767	SEK	169.2500	10	1,692.50	XSTO	B221125	2001001125
NORDEA BANK ABP	11/03/2026	10:21:06.344	FI4000297767	SEK	169.3500	464	78,578.40	XSTO	B221966	2001001125
NORDEA BANK ABP	11/03/2026	10:21:06.344	FI4000297767	SEK	169.3500	145	24,555.75	XSTO	B221973	2001001125
NORDEA BANK ABP	11/03/2026	10:21:06.344	FI4000297767	SEK	169.3500	319	54,022.65	XSTO	B221974	2001001125
NORDEA BANK ABP	11/03/2026	10:21:06.344	FI4000297767	SEK	169.3500	106	17,951.10	XSTO	B221975	2001001125
NORDEA BANK ABP	11/03/2026	10:21:06.368	FI4000297767	SEK	169.3500	254	43,014.90	XSTO	B221979	2001001125
NORDEA BANK ABP	11/03/2026	10:21:06.542	FI4000297767	SEK	169.3500	210	35,563.50	XSTO	B221994	2001001125
NORDEA BANK ABP	11/03/2026	10:21:06.542	FI4000297767	SEK	169.3500	210	35,563.50	XSTO	B221995	2001001125
NORDEA BANK ABP	11/03/2026	10:21:06.544	FI4000297767	SEK	169.3500	464	78,578.40	XSTO	B221996	2001001125
NORDEA BANK ABP	11/03/2026	10:24:59.552	FI4000297767	SEK	169.3000	800	135,440.00	XSTO	B227497	2001001125
NORDEA BANK ABP	11/03/2026	10:24:59.552	FI4000297767	SEK	169.3000	763	129,175.90	XSTO	B227498	2001001125
NORDEA BANK ABP	11/03/2026	10:30:38.900	FI4000297767	SEK	168.9000	1,490	251,661.00	XSTO	B237650	2001001125
NORDEA BANK ABP	11/03/2026	10:33:44.433	FI4000297767	SEK	169.0000	499	84,331.00	XSTO	B243066	2001001125
NORDEA BANK ABP	11/03/2026	10:34:53.649	FI4000297767	SEK	168.9000	500	84,450.00	XSTO	B244422	2001001125
NORDEA BANK ABP	11/03/2026	10:34:53.650	FI4000297767	SEK	168.9000	405	68,404.50	XSTO	B244423	2001001125
NORDEA BANK ABP	11/03/2026	10:35:10.951	FI4000297767	DKK	118.4000	1,269	150,249.60	XCSE	B245045	2001001125
NORDEA BANK ABP	11/03/2026	10:37:12.460	FI4000297767	SEK	168.8000	476	80,348.80	XSTO	B247687	2001001125
NORDEA BANK ABP	11/03/2026	10:37:12.460	FI4000297767	SEK	168.8000	1,134	191,419.20	XSTO	B247688	2001001125
NORDEA BANK ABP	11/03/2026	10:37:12.460	FI4000297767	SEK	168.8000	179	30,215.20	XSTO	B247689	2001001125
NORDEA BANK ABP	11/03/2026	10:41:50.330	FI4000297767	SEK	168.9000	213	35,975.70	XSTO	B254189	2001001125
NORDEA BANK ABP	11/03/2026	10:41:50.333	FI4000297767	SEK	168.9000	174	29,388.60	XSTO	B254192	2001001125
NORDEA BANK ABP	11/03/2026	10:41:50.351	FI4000297767	SEK	168.9000	387	65,364.30	XSTO	B254195	2001001125
NORDEA BANK ABP	11/03/2026	10:43:53.256	FI4000297767	SEK	168.6500	841	141,834.65	XSTO	B256988	2001001125
NORDEA BANK ABP	11/03/2026	10:47:25.679	FI4000297767	SEK	168.8000	878	148,206.40	XSTO	B261061	2001001125
NORDEA BANK ABP	11/03/2026	10:49:58.554	FI4000297767	SEK	168.7500	559	94,331.25	XSTO	B264537	2001001125
NORDEA BANK ABP	11/03/2026	10:49:58.554	FI4000297767	SEK	168.7500	1,069	180,393.75	XSTO	B264538	2001001125
NORDEA BANK ABP	11/03/2026	10:56:42.350	FI4000297767	SEK	168.8000	1,257	212,181.60	XSTO	B273677	2001001125
NORDEA BANK ABP	11/03/2026	11:00:22.415	FI4000297767	SEK	168.6500	523	88,203.95	XSTO	B279734	2001001125
NORDEA BANK ABP	11/03/2026	11:00:22.415	FI4000297767	SEK	168.6500	574	96,805.10	XSTO	B279735	2001001125
NORDEA BANK ABP	11/03/2026	11:00:23.079	FI4000297767	SEK	168.6000	130	21,918.00	XSTO	B279790	2001001125
NORDEA BANK ABP	11/03/2026	11:00:23.079	FI4000297767	SEK	168.6000	602	101,497.20	XSTO	B279791	2001001125
NORDEA BANK ABP	11/03/2026	11:00:23.079	FI4000297767	SEK	168.6000	722	121,729.20	XSTO	B279792	2001001125
NORDEA BANK ABP	11/03/2026	11:00:27.090	FI4000297767	DKK	118.0000	138	16,284.00	XCSE	B279946	2001001125
NORDEA BANK ABP	11/03/2026	11:00:27.090	FI4000297767	DKK	118.0000	646	76,228.00	XCSE	B279948	2001001125
NORDEA BANK ABP	11/03/2026	11:00:27.117	FI4000297767	DKK	117.9500	119	14,036.05	XCSE	B279954	2001001125
NORDEA BANK ABP	11/03/2026	11:07:58.090	FI4000297767	SEK	168.9500	200	33,790.00	XSTO	B281894	2001001125
NORDEA BANK ABP	11/03/2026	11:08:00.669	FI4000297767	SEK	168.9500	529	89,374.55	XSTO	B291943	2001001125
NORDEA BANK ABP	11/03/2026	11:10:13.202	FI4000297767	SEK	168.9500	725	122,488.75	XSTO	B295160	2001001125
NORDEA BANK ABP	11/03/2026	11:13:02.945	FI4000297767	SEK	168.9000	722	121,945.80	XSTO	B298422	2001001125
NORDEA BANK ABP	11/03/2026	11:16:40.997	FI4000297767	SEK	169.2500	636	107,643.00	XSTO	B303785	2001001125
NORDEA BANK ABP	11/03/2026	11:18:23.807	FI4000297767	SEK	169.2500	566	95,795.50	XSTO	B305557	2001001125
NORDEA BANK ABP	11/03/2026	11:18:23.807	FI4000297767	SEK	169.2500	751	127,106.75	XSTO	B305558	2001001125
NORDEA BANK ABP	11/03/2026	11:24:06.835	FI4000297767	SEK	169.2000	527	89,168.40	XSTO	B311524	2001001125
NORDEA BANK ABP	11/03/2026	11:24:06.835	FI4000297767	SEK	169.2000	117	19,796.40	XSTO	B311531	2001001125
NORDEA BANK ABP	11/03/2026	11:26:07.791	FI4000297767	SEK	169.2000	716	121,147.20	XSTO	B314405	2001001125
NORDEA BANK ABP	11/03/2026	11:26:07.791	FI4000297767	SEK	169.2000	671	113,533.20	XSTO	B314406	2001001125
NORDEA BANK ABP	11/03/2026	11:32:08.016	FI4000297767	SEK	169.2500	674	114,074.50	XSTO	B320746	2001001125
NORDEA BANK ABP	11/03/2026	11:35:13.451	FI4000297767	DKK	118.7500	601	71,368.75	XCSE	B324467	2001001125
NORDEA BANK ABP	11/03/2026	11:35:13.453	FI4000297767	SEK	169.5000	608	103,056.00	XSTO	B324468	2001001125
NORDEA BANK ABP	11/03/2026	11:35:37.047	FI4000297767	SEK	169.4500	456	77,269.20	XSTO	B324883	2001001125
NORDEA BANK ABP	11/03/2026	11:35:37.047	FI4000297767	SEK	169.4500	456	77,269.20	XSTO	B324885	2001001125
NORDEA BANK ABP	11/03/2026	11:35:37.047	FI4000297767	SEK	169.4500	4	677.80	XSTO	B324886	2001001125
NORDEA BANK ABP	11/03/2026	11:35:37.047	FI4000297767	SEK	169.4500	460	77,947.00	XSTO	B324888	2001001125
NORDEA BANK ABP	11/03/2026	11:35:37.047	FI4000297767	SEK	169.4500	44	7,455.80	XSTO	B324890	2001001125
NORDEA BANK ABP	11/03/2026	11:38:08.735	FI4000297767	SEK	169.4500	698	118,276.10	XSTO	B327939	2001001125
NORDEA BANK ABP	11/03/2026	11:38:08.735	FI4000297767	SEK	169.4500	703	119,123.35	XSTO	B327940	2001001125
NORDEA BANK ABP	11/03/2026	11:42:20.339	FI4000297767	SEK	169.6500	83	14,080.95	XSTO	B332974	2001001125
NORDEA BANK ABP	11/03/2026	11:42:20.359	FI4000297767	SEK	169.6500	575	97,548.75	XSTO	B333014	2001001125
NORDEA BANK ABP	11/03/2026	11:44:03.817	FI4000297767	DKK	119.0000	332	39,508.00	XCSE	B336477	2001001125
NORDEA BANK ABP	11/03/2026	11:44:03.886	FI4000297767	DKK	119.0000	512	60,928.00	XCSE	B336482	2001001125
NORDEA BANK ABP	11/03/2026	11:44:03.886	FI4000297767	DKK	119.0000	132	15,708.00	XCSE	B336483	2001001125
NORDEA BANK ABP	11/03/2026	11:45:58.676	FI4000297767	SEK	169.7500	619	105,075.25	XSTO	B338931	2001001125
NORDEA BANK ABP	11/03/2026	11:49:05.472	FI4000297767	SEK	169.8000	370	62,826.00	XSTO	B342746	2001001125
NORDEA BANK ABP	11/03/2026	11:49:05.494	FI4000297767	SEK	169.8000	370	62,826.00	XSTO	B342747	2001001125
NORDEA BANK ABP	11/03/2026	11:49:05.494	FI4000297767	SEK	169.8000	370	62,826.00	XSTO	B342748	2001001125

NORDEA BANK ABP	11/03/2026	11:49:05.495	FI4000297767	SEK	169.8000	282	47,883.60	XSTO	B342749	2001001125
NORDEA BANK ABP	11/03/2026	11:54:37.090	FI4000297767	SEK	170.0000	249	42,330.00	XSTO	B348893	2001001125
NORDEA BANK ABP	11/03/2026	11:54:37.090	FI4000297767	SEK	170.0000	402	68,340.00	XSTO	B348894	2001001125
NORDEA BANK ABP	11/03/2026	11:58:10.542	FI4000297767	SEK	169.9500	620	105,369.00	XSTO	B352728	2001001125
NORDEA BANK ABP	11/03/2026	11:59:19.755	FI4000297767	SEK	169.9000	536	91,066.40	XSTO	B354044	2001001125
NORDEA BANK ABP	11/03/2026	11:59:58.876	FI4000297767	SEK	169.9000	359	60,994.10	XSTO	B354830	2001001125
NORDEA BANK ABP	11/03/2026	11:59:58.897	FI4000297767	SEK	169.9000	315	53,518.50	XSTO	B354834	2001001125
NORDEA BANK ABP	11/03/2026	12:03:34.824	FI4000297767	SEK	170.0000	146	24,820.00	XSTO	B359905	2001001125
NORDEA BANK ABP	11/03/2026	12:03:34.824	FI4000297767	SEK	170.0000	262	44,540.00	XSTO	B359916	2001001125
NORDEA BANK ABP	11/03/2026	12:03:34.824	FI4000297767	SEK	170.0000	258	43,860.00	XSTO	B359917	2001001125
NORDEA BANK ABP	11/03/2026	12:06:11.999	FI4000297767	SEK	169.9500	680	115,566.00	XSTO	B363043	2001001125
NORDEA BANK ABP	11/03/2026	12:07:15.002	FI4000297767	SEK	169.8500	639	108,534.15	XSTO	B364141	2001001125
NORDEA BANK ABP	11/03/2026	12:12:19.778	FI4000297767	SEK	169.9000	100	16,990.00	XSTO	B370163	2001001125
NORDEA BANK ABP	11/03/2026	12:13:20.827	FI4000297767	SEK	169.9000	637	108,226.30	XSTO	B371290	2001001125
NORDEA BANK ABP	11/03/2026	12:15:48.457	FI4000297767	SEK	169.9500	424	72,058.80	XSTO	B374079	2001001125
NORDEA BANK ABP	11/03/2026	12:15:48.457	FI4000297767	SEK	169.9500	1	169.95	XSTO	B374080	2001001125
NORDEA BANK ABP	11/03/2026	12:15:48.457	FI4000297767	SEK	169.9500	425	72,228.75	XSTO	B374081	2001001125
NORDEA BANK ABP	11/03/2026	12:15:48.459	FI4000297767	SEK	169.9500	425	72,228.75	XSTO	B374082	2001001125
NORDEA BANK ABP	11/03/2026	12:15:48.477	FI4000297767	SEK	169.9500	1	169.95	XSTO	B374084	2001001125
NORDEA BANK ABP	11/03/2026	12:16:05.708	FI4000297767	DKK	119.1000	1,324	157,688.40	XCSE	B374536	2001001125
NORDEA BANK ABP	11/03/2026	12:16:05.708	FI4000297767	SEK	169.9000	606	102,959.40	XSTO	B374527	2001001125
NORDEA BANK ABP	11/03/2026	12:16:05.708	FI4000297767	SEK	169.9000	2	339.80	XSTO	B374528	2001001125
NORDEA BANK ABP	11/03/2026	12:16:05.708	FI4000297767	SEK	169.9500	706	119,984.70	XSTO	B374519	2001001125
NORDEA BANK ABP	11/03/2026	12:24:38.840	FI4000297767	SEK	169.4500	129	21,859.05	XSTO	B385738	2001001125
NORDEA BANK ABP	11/03/2026	12:24:38.840	FI4000297767	SEK	169.4500	520	88,114.00	XSTO	B385739	2001001125
NORDEA BANK ABP	11/03/2026	12:27:45.558	FI4000297767	SEK	169.4000	450	76,230.00	XSTO	B390146	2001001125
NORDEA BANK ABP	11/03/2026	12:30:59.176	FI4000297767	SEK	169.3500	639	108,214.65	XSTO	B393763	2001001125
NORDEA BANK ABP	11/03/2026	12:33:48.766	FI4000297767	SEK	169.3500	1,194	202,203.90	XSTO	B396848	2001001125
NORDEA BANK ABP	11/03/2026	12:33:48.766	FI4000297767	SEK	169.3500	106	17,951.10	XSTO	B396849	2001001125
NORDEA BANK ABP	11/03/2026	12:34:01.253	FI4000297767	SEK	169.2500	684	115,767.00	XSTO	B397085	2001001125
NORDEA BANK ABP	11/03/2026	12:43:13.429	FI4000297767	SEK	169.5000	634	107,463.00	XSTO	B405979	2001001125
NORDEA BANK ABP	11/03/2026	12:43:18.852	FI4000297767	SEK	169.4500	161	27,281.45	XSTO	B406337	2001001125
NORDEA BANK ABP	11/03/2026	12:43:18.852	FI4000297767	SEK	169.4500	11	1,863.95	XSTO	B406339	2001001125
NORDEA BANK ABP	11/03/2026	12:43:18.852	FI4000297767	SEK	169.4500	449	76,083.05	XSTO	B406340	2001001125
NORDEA BANK ABP	11/03/2026	12:43:18.852	FI4000297767	SEK	169.4500	665	112,684.25	XSTO	B406341	2001001125
NORDEA BANK ABP	11/03/2026	12:49:57.624	FI4000297767	SEK	169.4500	1,321	223,843.45	XSTO	B415369	2001001125
NORDEA BANK ABP	11/03/2026	12:49:58.044	FI4000297767	SEK	169.3500	382	64,691.70	XSTO	B415458	2001001125
NORDEA BANK ABP	11/03/2026	12:49:58.044	FI4000297767	SEK	169.3500	164	27,773.40	XSTO	B415464	2001001125
NORDEA BANK ABP	11/03/2026	12:49:58.044	FI4000297767	SEK	169.3500	124	20,999.40	XSTO	B415467	2001001125
NORDEA BANK ABP	11/03/2026	12:49:58.049	FI4000297767	DKK	118.7000	112	13,294.40	XCSE	B415518	2001001125
NORDEA BANK ABP	11/03/2026	12:49:58.080	FI4000297767	DKK	118.7000	632	75,018.40	XCSE	B415684	2001001125
NORDEA BANK ABP	11/03/2026	12:50:01.052	FI4000297767	DKK	118.6500	127	15,068.55	XCSE	B416207	2001001125
NORDEA BANK ABP	11/03/2026	12:59:02.143	FI4000297767	SEK	169.6500	208	35,287.20	XSTO	B430751	2001001125
NORDEA BANK ABP	11/03/2026	12:59:02.143	FI4000297767	SEK	169.6500	435	73,797.75	XSTO	B430752	2001001125
NORDEA BANK ABP	11/03/2026	13:01:51.315	FI4000297767	SEK	169.6000	289	49,014.40	XSTO	B434060	2001001125
NORDEA BANK ABP	11/03/2026	13:01:51.315	FI4000297767	SEK	169.6000	327	55,459.20	XSTO	B434061	2001001125
NORDEA BANK ABP	11/03/2026	13:04:56.302	FI4000297767	SEK	169.5500	613	103,934.15	XSTO	B436972	2001001125
NORDEA BANK ABP	11/03/2026	13:08:49.547	FI4000297767	SEK	169.5500	100	16,955.00	XSTO	B441554	2001001125
NORDEA BANK ABP	11/03/2026	13:08:49.547	FI4000297767	SEK	169.5500	572	96,982.60	XSTO	B441555	2001001125
NORDEA BANK ABP	11/03/2026	13:08:49.547	FI4000297767	SEK	169.5500	668	113,259.40	XSTO	B441556	2001001125
NORDEA BANK ABP	11/03/2026	13:14:28.081	FI4000297767	SEK	169.7500	1,051	178,407.25	XSTO	B447348	2001001125
NORDEA BANK ABP	11/03/2026	13:17:48.720	FI4000297767	SEK	169.6500	5	848.25	XSTO	B450661	2001001125
NORDEA BANK ABP	11/03/2026	13:19:01.641	FI4000297767	SEK	169.6500	638	108,236.70	XSTO	B451656	2001001125
NORDEA BANK ABP	11/03/2026	13:21:13.170	FI4000297767	SEK	169.5500	902	152,934.10	XSTO	B454013	2001001125
NORDEA BANK ABP	11/03/2026	13:25:05.006	FI4000297767	SEK	169.6500	533	90,423.45	XSTO	B458210	2001001125
NORDEA BANK ABP	11/03/2026	13:25:05.006	FI4000297767	SEK	169.6500	449	76,172.85	XSTO	B458211	2001001125
NORDEA BANK ABP	11/03/2026	13:25:05.007	FI4000297767	DKK	118.7500	5	593.75	XCSE	B458212	2001001125
NORDEA BANK ABP	11/03/2026	13:25:06.433	FI4000297767	DKK	118.7500	611	72,556.25	XCSE	B458297	2001001125
NORDEA BANK ABP	11/03/2026	13:29:54.020	FI4000297767	SEK	169.8500	621	105,476.85	XSTO	B465003	2001001125
NORDEA BANK ABP	11/03/2026	13:29:54.020	FI4000297767	SEK	169.8500	1,292	219,446.20	XSTO	B465004	2001001125
NORDEA BANK ABP	11/03/2026	13:39:49.103	FI4000297767	SEK	169.9000	645	109,585.50	XSTO	B479071	2001001125
NORDEA BANK ABP	11/03/2026	13:39:49.103	FI4000297767	SEK	169.9000	703	119,439.70	XSTO	B479072	2001001125
NORDEA BANK ABP	11/03/2026	13:40:35.782	FI4000297767	DKK	118.8500	525	62,396.25	XCSE	B479697	2001001125
NORDEA BANK ABP	11/03/2026	13:40:35.782	FI4000297767	DKK	118.8500	870	103,399.50	XCSE	B479699	2001001125
NORDEA BANK ABP	11/03/2026	13:42:24.364	FI4000297767	SEK	169.7000	1,442	244,707.40	XSTO	B482469	2001001125
NORDEA BANK ABP	11/03/2026	13:47:26.392	FI4000297767	SEK	169.5000	742	125,769.00	XSTO	B490972	2001001125
NORDEA BANK ABP	11/03/2026	13:48:00.392	FI4000297767	SEK	169.5000	727	123,226.50	XSTO	B491736	2001001125
NORDEA BANK ABP	11/03/2026	13:48:52.398	FI4000297767	SEK	169.4500	492	83,369.40	XSTO	B492645	2001001125
NORDEA BANK ABP	11/03/2026	13:55:43.511	FI4000297767	SEK	169.4000	298	50,481.20	XSTO	B501511	2001001125
NORDEA BANK ABP	11/03/2026	13:55:43.512	FI4000297767	SEK	169.4000	141	23,885.40	XSTO	B501512	2001001125
NORDEA BANK ABP	11/03/2026	13:55:43.512	FI4000297767	SEK	169.4000	348	58,951.20	XSTO	B501513	2001001125
NORDEA BANK ABP	11/03/2026	13:55:43.512	FI4000297767	SEK	169.4000	439	74,366.60	XSTO	B501516	2001001125
NORDEA BANK ABP	11/03/2026	13:55:43.512	FI4000297767	SEK	169.4000	176	29,814.40	XSTO	B501517	2001001125
NORDEA BANK ABP	11/03/2026	14:04:06.164	FI4000297767	SEK	169.6000	90	15,264.00	XSTO	B512083	2001001125
NORDEA BANK ABP	11/03/2026	14:04:40.029	FI4000297767	SEK	169.6000	32	5,427.20	XSTO	B512661	2001001125
NORDEA BANK ABP	11/03/2026	14:04:44.161	FI4000297767	SEK	169.6000	167	28,323.20	XSTO	B512712	2001001125

NORDEA BANK ABP	11/03/2026	14:05:45.221	FI4000297767	SEK	169.8000	623	105,785.40	XSTO	B514455	2001001125
NORDEA BANK ABP	11/03/2026	14:06:57.090	FI4000297767	SEK	169.7000	720	122,184.00	XSTO	B515704	2001001125
NORDEA BANK ABP	11/03/2026	14:06:57.952	FI4000297767	SEK	169.6500	771	130,800.15	XSTO	B515818	2001001125
NORDEA BANK ABP	11/03/2026	14:07:03.948	FI4000297767	SEK	169.5500	210	35,605.50	XSTO	B516094	2001001125
NORDEA BANK ABP	11/03/2026	14:10:06.863	FI4000297767	SEK	169.4000	1,232	208,700.80	XSTO	B519741	2001001125
NORDEA BANK ABP	11/03/2026	14:16:31.113	FI4000297767	DKK	118.7000	104	12,344.80	XCSE	B525528	2001001125
NORDEA BANK ABP	11/03/2026	14:20:04.083	FI4000297767	SEK	169.5000	597	101,191.50	XSTO	B528620	2001001125
NORDEA BANK ABP	11/03/2026	14:20:04.083	FI4000297767	SEK	169.5000	843	142,888.50	XSTO	B528621	2001001125
NORDEA BANK ABP	11/03/2026	14:20:04.083	FI4000297767	SEK	169.5000	738	125,091.00	XSTO	B528622	2001001125
NORDEA BANK ABP	11/03/2026	14:27:59.429	FI4000297767	DKK	119.1500	16	1,906.40	XCSE	B537942	2001001125
NORDEA BANK ABP	11/03/2026	14:27:59.429	FI4000297767	DKK	119.1500	648	77,209.20	XCSE	B537943	2001001125
NORDEA BANK ABP	11/03/2026	14:29:27.350	FI4000297767	SEK	170.0000	100	17,000.00	XSTO	B539436	2001001125
NORDEA BANK ABP	11/03/2026	14:29:28.316	FI4000297767	SEK	170.0000	598	101,660.00	XSTO	B539457	2001001125
NORDEA BANK ABP	11/03/2026	14:30:04.861	FI4000297767	SEK	169.9500	652	110,807.40	XSTO	B541187	2001001125
NORDEA BANK ABP	11/03/2026	14:30:06.053	FI4000297767	SEK	169.9000	246	41,795.40	XSTO	B541336	2001001125
NORDEA BANK ABP	11/03/2026	14:30:06.053	FI4000297767	SEK	169.9000	406	68,979.40	XSTO	B541337	2001001125
NORDEA BANK ABP	11/03/2026	14:30:06.053	FI4000297767	SEK	169.9000	594	100,920.60	XSTO	B541338	2001001125
NORDEA BANK ABP	11/03/2026	14:30:06.053	FI4000297767	SEK	169.9000	65	11,043.50	XSTO	B541339	2001001125
NORDEA BANK ABP	11/03/2026	14:33:17.723	FI4000297767	DKK	119.1500	7	834.05	XCSE	B547810	2001001125
NORDEA BANK ABP	11/03/2026	14:33:17.723	FI4000297767	SEK	170.0500	276	46,933.80	XSTO	B547806	2001001125
NORDEA BANK ABP	11/03/2026	14:33:17.723	FI4000297767	SEK	170.0500	340	57,817.00	XSTO	B547807	2001001125
NORDEA BANK ABP	11/03/2026	14:33:17.723	FI4000297767	SEK	170.0500	241	40,982.05	XSTO	B547808	2001001125
NORDEA BANK ABP	11/03/2026	14:33:17.723	FI4000297767	SEK	170.0500	893	151,854.65	XSTO	B547809	2001001125
NORDEA BANK ABP	11/03/2026	14:33:17.745	FI4000297767	DKK	119.1500	5	595.75	XCSE	B547818	2001001125
NORDEA BANK ABP	11/03/2026	14:33:17.885	FI4000297767	SEK	170.0000	500	85,000.00	XSTO	B547827	2001001125
NORDEA BANK ABP	11/03/2026	14:33:17.885	FI4000297767	SEK	170.0000	411	69,870.00	XSTO	B547828	2001001125
NORDEA BANK ABP	11/03/2026	14:33:17.900	FI4000297767	DKK	119.1500	609	72,562.35	XCSE	B547831	2001001125
NORDEA BANK ABP	11/03/2026	14:33:47.428	FI4000297767	SEK	169.9000	66	11,213.40	XSTO	B548787	2001001125
NORDEA BANK ABP	11/03/2026	14:33:48.151	FI4000297767	SEK	169.9000	28	4,757.20	XSTO	B548814	2001001125
NORDEA BANK ABP	11/03/2026	14:41:00.279	FI4000297767	SEK	170.0500	26	4,421.30	XSTO	B561192	2001001125
NORDEA BANK ABP	11/03/2026	14:41:01.165	FI4000297767	SEK	170.0500	662	112,573.10	XSTO	B561221	2001001125
NORDEA BANK ABP	11/03/2026	14:43:02.286	FI4000297767	SEK	169.9500	699	118,795.05	XSTO	B565516	2001001125
NORDEA BANK ABP	11/03/2026	14:45:01.209	FI4000297767	SEK	169.8000	13	2,207.40	XSTO	B568464	2001001125
NORDEA BANK ABP	11/03/2026	14:45:01.231	FI4000297767	SEK	169.8000	5	849.00	XSTO	B568465	2001001125
NORDEA BANK ABP	11/03/2026	14:45:17.218	FI4000297767	SEK	169.8500	220	37,367.00	XSTO	B569127	2001001125
NORDEA BANK ABP	11/03/2026	14:45:17.218	FI4000297767	SEK	169.8500	96	16,305.60	XSTO	B569128	2001001125
NORDEA BANK ABP	11/03/2026	14:45:17.320	FI4000297767	SEK	169.8500	77	13,078.45	XSTO	B569133	2001001125
NORDEA BANK ABP	11/03/2026	14:45:17.320	FI4000297767	SEK	169.8500	22	3,736.70	XSTO	B569134	2001001125
NORDEA BANK ABP	11/03/2026	14:45:17.904	FI4000297767	SEK	169.8500	77	13,078.45	XSTO	B569142	2001001125
NORDEA BANK ABP	11/03/2026	14:45:18.283	FI4000297767	SEK	169.8500	27	4,585.95	XSTO	B569153	2001001125
NORDEA BANK ABP	11/03/2026	14:45:18.441	FI4000297767	SEK	169.8500	9	1,528.65	XSTO	B569154	2001001125
NORDEA BANK ABP	11/03/2026	14:46:26.950	FI4000297767	SEK	169.8500	77	13,078.45	XSTO	B570684	2001001125
NORDEA BANK ABP	11/03/2026	14:46:53.559	FI4000297767	SEK	169.8500	11	1,868.35	XSTO	B571330	2001001125
NORDEA BANK ABP	11/03/2026	14:46:56.805	FI4000297767	SEK	169.8500	719	122,122.15	XSTO	B571407	2001001125
NORDEA BANK ABP	11/03/2026	14:47:36.694	FI4000297767	DKK	119.0000	222	26,418.00	XCSE	B572576	2001001125
NORDEA BANK ABP	11/03/2026	14:47:36.694	FI4000297767	DKK	119.0000	455	54,145.00	XCSE	B572578	2001001125
NORDEA BANK ABP	11/03/2026	14:47:37.073	FI4000297767	SEK	169.8000	752	127,689.60	XSTO	B572603	2001001125
NORDEA BANK ABP	11/03/2026	14:47:37.483	FI4000297767	SEK	169.8000	5	849.00	XSTO	B572621	2001001125
NORDEA BANK ABP	11/03/2026	14:50:08.416	FI4000297767	SEK	169.7500	120	20,370.00	XSTO	B576805	2001001125
NORDEA BANK ABP	11/03/2026	14:50:08.433	FI4000297767	SEK	169.7500	308	52,283.00	XSTO	B576814	2001001125
NORDEA BANK ABP	11/03/2026	14:50:08.438	FI4000297767	SEK	169.7500	103	17,484.25	XSTO	B576815	2001001125
NORDEA BANK ABP	11/03/2026	14:50:08.438	FI4000297767	SEK	169.7500	35	5,941.25	XSTO	B576816	2001001125
NORDEA BANK ABP	11/03/2026	14:50:08.958	FI4000297767	SEK	169.7500	108	18,333.00	XSTO	B576827	2001001125
NORDEA BANK ABP	11/03/2026	14:52:31.195	FI4000297767	SEK	169.8000	315	53,487.00	XSTO	B580118	2001001125
NORDEA BANK ABP	11/03/2026	14:52:31.195	FI4000297767	SEK	169.8000	37	6,282.60	XSTO	B580119	2001001125
NORDEA BANK ABP	11/03/2026	14:52:31.217	FI4000297767	SEK	169.8000	15	2,547.00	XSTO	B580120	2001001125
NORDEA BANK ABP	11/03/2026	14:52:31.217	FI4000297767	SEK	169.8000	5	849.00	XSTO	B580121	2001001125
NORDEA BANK ABP	11/03/2026	14:52:59.711	FI4000297767	SEK	169.8500	1,042	176,983.70	XSTO	B580649	2001001125
NORDEA BANK ABP	11/03/2026	14:52:59.711	FI4000297767	SEK	169.8500	345	58,598.25	XSTO	B580650	2001001125
NORDEA BANK ABP	11/03/2026	14:55:42.791	FI4000297767	SEK	169.7500	188	31,913.00	XSTO	B585417	2001001125
NORDEA BANK ABP	11/03/2026	14:55:42.870	FI4000297767	SEK	169.7500	59	10,015.25	XSTO	B585428	2001001125
NORDEA BANK ABP	11/03/2026	14:55:42.892	FI4000297767	SEK	169.7500	6	1,018.50	XSTO	B585429	2001001125
NORDEA BANK ABP	11/03/2026	14:55:42.892	FI4000297767	SEK	169.7500	2	339.50	XSTO	B585430	2001001125
NORDEA BANK ABP	11/03/2026	14:55:43.384	FI4000297767	SEK	169.7500	663	112,544.25	XSTO	B585481	2001001125
NORDEA BANK ABP	11/03/2026	14:56:35.461	FI4000297767	SEK	169.8000	54	9,169.20	XSTO	B586660	2001001125
NORDEA BANK ABP	11/03/2026	14:56:35.461	FI4000297767	SEK	169.8000	356	60,448.80	XSTO	B586661	2001001125
NORDEA BANK ABP	11/03/2026	14:56:35.483	FI4000297767	SEK	169.8000	494	83,881.20	XSTO	B586666	2001001125
NORDEA BANK ABP	11/03/2026	15:00:42.818	FI4000297767	DKK	119.4500	424	50,646.80	XCSE	B598177	2001001125
NORDEA BANK ABP	11/03/2026	15:00:42.840	FI4000297767	DKK	119.4500	116	13,856.20	XCSE	B598182	2001001125
NORDEA BANK ABP	11/03/2026	15:00:42.840	FI4000297767	DKK	119.4500	308	36,790.60	XCSE	B598183	2001001125
NORDEA BANK ABP	11/03/2026	15:00:42.840	FI4000297767	DKK	119.4500	38	4,539.10	XCSE	B598184	2001001125
NORDEA BANK ABP	11/03/2026	15:00:42.840	FI4000297767	DKK	119.4500	308	36,790.60	XCSE	B598185	2001001125
NORDEA BANK ABP	11/03/2026	15:00:42.840	FI4000297767	DKK	119.4500	41	4,897.45	XCSE	B598186	2001001125
NORDEA BANK ABP	11/03/2026	15:01:41.850	FI4000297767	SEK	170.6000	457	77,964.20	XSTO	B605307	2001001125
NORDEA BANK ABP	11/03/2026	15:01:43.022	FI4000297767	SEK	170.6000	300	51,180.00	XSTO	B605444	2001001125
NORDEA BANK ABP	11/03/2026	15:04:06.844	FI4000297767	SEK	170.0500	870	147,943.50	XSTO	B612610	2001001125

NORDEA BANK ABP	11/03/2026	15:06:52.920	FI4000297767	SEK	170.0500	59	10,032.95	XSTO	B617508	2001001125
NORDEA BANK ABP	11/03/2026	15:08:02.465	FI4000297767	SEK	170.1500	953	162,152.95	XSTO	B619992	2001001125
NORDEA BANK ABP	11/03/2026	15:08:02.465	FI4000297767	SEK	170.1500	496	84,394.40	XSTO	B619993	2001001125
NORDEA BANK ABP	11/03/2026	15:08:03.456	FI4000297767	SEK	170.1000	249	42,354.90	XSTO	B620094	2001001125
NORDEA BANK ABP	11/03/2026	15:08:03.456	FI4000297767	SEK	170.1000	128	21,772.80	XSTO	B620095	2001001125
NORDEA BANK ABP	11/03/2026	15:08:03.456	FI4000297767	SEK	170.1000	244	41,504.40	XSTO	B620096	2001001125
NORDEA BANK ABP	11/03/2026	15:08:03.456	FI4000297767	SEK	170.1000	216	36,741.60	XSTO	B620097	2001001125
NORDEA BANK ABP	11/03/2026	15:12:11.203	FI4000297767	SEK	170.0000	424	72,080.00	XSTO	B628147	2001001125
NORDEA BANK ABP	11/03/2026	15:12:11.210	FI4000297767	SEK	170.0000	1	170.00	XSTO	B628148	2001001125
NORDEA BANK ABP	11/03/2026	15:12:11.210	FI4000297767	SEK	170.0000	265	45,050.00	XSTO	B628149	2001001125
NORDEA BANK ABP	11/03/2026	15:12:11.210	FI4000297767	SEK	170.0000	923	156,910.00	XSTO	B628150	2001001125
NORDEA BANK ABP	11/03/2026	15:12:36.857	FI4000297767	SEK	169.8500	512	86,963.20	XSTO	B629111	2001001125
NORDEA BANK ABP	11/03/2026	15:12:36.857	FI4000297767	SEK	169.8500	349	59,277.65	XSTO	B629112	2001001125
NORDEA BANK ABP	11/03/2026	15:12:36.857	FI4000297767	SEK	169.8500	869	147,599.65	XSTO	B629113	2001001125
NORDEA BANK ABP	11/03/2026	15:21:02.028	FI4000297767	SEK	170.0500	792	134,679.60	XSTO	B642806	2001001125
NORDEA BANK ABP	11/03/2026	15:23:16.560	FI4000297767	SEK	170.0000	742	126,140.00	XSTO	B646877	2001001125
NORDEA BANK ABP	11/03/2026	15:24:59.626	FI4000297767	SEK	169.8000	21	3,565.80	XSTO	B650061	2001001125
NORDEA BANK ABP	11/03/2026	15:25:07.127	FI4000297767	SEK	169.8000	204	34,639.20	XSTO	B650486	2001001125
NORDEA BANK ABP	11/03/2026	15:25:07.127	FI4000297767	SEK	169.8000	472	80,145.60	XSTO	B650487	2001001125
NORDEA BANK ABP	11/03/2026	15:27:05.052	FI4000297767	SEK	169.7000	799	135,590.30	XSTO	B654250	2001001125
NORDEA BANK ABP	11/03/2026	15:27:05.067	FI4000297767	DKK	119.0000	12	1,428.00	XCSE	B654252	2001001125
NORDEA BANK ABP	11/03/2026	15:27:05.067	FI4000297767	DKK	119.0000	605	71,995.00	XCSE	B654253	2001001125
NORDEA BANK ABP	11/03/2026	15:31:12.387	FI4000297767	SEK	170.0000	483	82,110.00	XSTO	B663515	2001001125
NORDEA BANK ABP	11/03/2026	15:31:12.387	FI4000297767	SEK	170.0000	324	55,080.00	XSTO	B663516	2001001125
NORDEA BANK ABP	11/03/2026	15:32:08.584	FI4000297767	SEK	169.9000	751	127,594.90	XSTO	B665829	2001001125
NORDEA BANK ABP	11/03/2026	15:33:49.436	FI4000297767	SEK	170.0000	348	59,160.00	XSTO	B669220	2001001125
NORDEA BANK ABP	11/03/2026	15:33:49.436	FI4000297767	SEK	170.0000	83	14,110.00	XSTO	B669221	2001001125
NORDEA BANK ABP	11/03/2026	15:33:49.436	FI4000297767	SEK	170.0000	411	69,870.00	XSTO	B669222	2001001125
NORDEA BANK ABP	11/03/2026	15:34:15.731	FI4000297767	SEK	169.9500	887	150,745.65	XSTO	B670362	2001001125
NORDEA BANK ABP	11/03/2026	15:34:16.113	FI4000297767	SEK	169.9000	868	147,473.20	XSTO	B670379	2001001125
NORDEA BANK ABP	11/03/2026	15:34:16.113	FI4000297767	SEK	169.9000	320	54,368.00	XSTO	B670380	2001001125
NORDEA BANK ABP	11/03/2026	15:34:16.317	FI4000297767	SEK	169.9000	515	87,498.50	XSTO	B670385	2001001125
NORDEA BANK ABP	11/03/2026	15:39:40.080	FI4000297767	DKK	119.4500	208	24,845.60	XCSE	B681151	2001001125
NORDEA BANK ABP	11/03/2026	15:43:36.198	FI4000297767	SEK	170.5000	969	165,214.50	XSTO	B687831	2001001125
NORDEA BANK ABP	11/03/2026	15:44:35.190	FI4000297767	SEK	170.6000	1,021	174,182.60	XSTO	B689402	2001001125
NORDEA BANK ABP	11/03/2026	15:45:37.626	FI4000297767	DKK	119.5500	5	597.75	XCSE	B691023	2001001125
NORDEA BANK ABP	11/03/2026	15:46:24.274	FI4000297767	DKK	119.5000	94	11,233.00	XCSE	B692489	2001001125
NORDEA BANK ABP	11/03/2026	15:49:46.163	FI4000297767	SEK	170.7000	63	10,754.10	XSTO	B698685	2001001125
NORDEA BANK ABP	11/03/2026	15:49:46.163	FI4000297767	SEK	170.7000	560	95,592.00	XSTO	B698686	2001001125
NORDEA BANK ABP	11/03/2026	15:49:47.669	FI4000297767	SEK	170.7000	34	5,803.80	XSTO	B698747	2001001125
NORDEA BANK ABP	11/03/2026	15:51:41.303	FI4000297767	SEK	170.8000	880	150,304.00	XSTO	B702573	2001001125
NORDEA BANK ABP	11/03/2026	15:52:20.897	FI4000297767	DKK	119.6500	5	598.25	XCSE	B703736	2001001125
NORDEA BANK ABP	11/03/2026	15:55:38.837	FI4000297767	SEK	170.7500	500	85,375.00	XSTO	B709087	2001001125
NORDEA BANK ABP	11/03/2026	15:55:38.837	FI4000297767	SEK	170.7500	151	25,783.25	XSTO	B709088	2001001125
NORDEA BANK ABP	11/03/2026	15:56:46.935	FI4000297767	DKK	119.6500	187	22,374.55	XCSE	B710535	2001001125
NORDEA BANK ABP	11/03/2026	15:56:46.935	FI4000297767	DKK	119.6500	454	54,321.10	XCSE	B710536	2001001125
NORDEA BANK ABP	11/03/2026	15:56:46.935	FI4000297767	SEK	170.6500	3,049	520,311.85	XSTO	B710534	2001001125
NORDEA BANK ABP	11/03/2026	15:59:26.791	FI4000297767	DKK	119.7500	697	83,465.75	XCSE	B715138	2001001125
NORDEA BANK ABP	11/03/2026	16:01:19.685	FI4000297767	SEK	170.7000	1,301	222,080.70	XSTO	B719096	2001001125
NORDEA BANK ABP	11/03/2026	16:06:01.146	FI4000297767	SEK	170.5000	833	142,026.50	XSTO	B728469	2001001125
NORDEA BANK ABP	11/03/2026	16:06:01.146	FI4000297767	SEK	170.5000	112	19,096.00	XSTO	B728470	2001001125
NORDEA BANK ABP	11/03/2026	16:06:49.511	FI4000297767	SEK	170.4000	1,064	181,305.60	XSTO	B729971	2001001125
NORDEA BANK ABP	11/03/2026	16:11:15.445	FI4000297767	SEK	170.4000	313	53,335.20	XSTO	B737220	2001001125
NORDEA BANK ABP	11/03/2026	16:11:15.445	FI4000297767	SEK	170.4000	380	64,752.00	XSTO	B737221	2001001125
NORDEA BANK ABP	11/03/2026	16:11:15.445	FI4000297767	SEK	170.4000	423	72,079.20	XSTO	B737222	2001001125
NORDEA BANK ABP	11/03/2026	16:12:30.819	FI4000297767	SEK	170.3500	128	21,804.80	XSTO	B739335	2001001125
NORDEA BANK ABP	11/03/2026	16:12:30.819	FI4000297767	SEK	170.3500	949	161,662.15	XSTO	B739336	2001001125
NORDEA BANK ABP	11/03/2026	16:12:39.139	FI4000297767	DKK	119.2500	5	596.25	XCSE	B740345	2001001125
NORDEA BANK ABP	11/03/2026	16:12:39.146	FI4000297767	SEK	170.2000	106	18,041.20	XSTO	B740350	2001001125
NORDEA BANK ABP	11/03/2026	16:12:39.146	FI4000297767	SEK	170.2000	926	157,605.20	XSTO	B740351	2001001125
NORDEA BANK ABP	11/03/2026	16:12:39.149	FI4000297767	DKK	119.2500	500	59,625.00	XCSE	B740360	2001001125
NORDEA BANK ABP	11/03/2026	16:12:39.149	FI4000297767	DKK	119.2500	238	28,381.50	XCSE	B740361	2001001125
NORDEA BANK ABP	11/03/2026	16:17:05.972	FI4000297767	SEK	170.1000	8	1,360.80	XSTO	B748430	2001001125
NORDEA BANK ABP	11/03/2026	16:17:05.972	FI4000297767	SEK	170.1000	811	137,951.10	XSTO	B748431	2001001125
NORDEA BANK ABP	11/03/2026	16:20:17.339	FI4000297767	DKK	119.0500	59	7,023.95	XCSE	B752531	2001001125
NORDEA BANK ABP	11/03/2026	16:21:35.295	FI4000297767	SEK	170.0500	1,624	276,161.20	XSTO	B754476	2001001125
NORDEA BANK ABP	11/03/2026	16:21:35.906	FI4000297767	SEK	170.0500	500	85,025.00	XSTO	B754497	2001001125
NORDEA BANK ABP	11/03/2026	16:24:00.074	FI4000297767	DKK	119.1500	359	42,774.85	XCSE	B758425	2001001125
NORDEA BANK ABP	11/03/2026	16:25:50.501	FI4000297767	SEK	170.1500	802	136,460.30	XSTO	B761254	2001001125
NORDEA BANK ABP	11/03/2026	16:28:30.982	FI4000297767	DKK	119.2500	729	86,933.25	XCSE	B768032	2001001125
NORDEA BANK ABP	11/03/2026	16:28:30.982	FI4000297767	DKK	119.2500	219	26,115.75	XCSE	B768033	2001001125
NORDEA BANK ABP	11/03/2026	16:28:45.919	FI4000297767	SEK	170.1000	180	30,618.00	XSTO	B768306	2001001125
NORDEA BANK ABP	11/03/2026	16:29:09.213	FI4000297767	SEK	170.0500	618	105,090.90	XSTO	B768846	2001001125
NORDEA BANK ABP	11/03/2026	16:32:00.090	FI4000297767	SEK	169.9000	74	12,572.60	XSTO	B773215	2001001125
NORDEA BANK ABP	11/03/2026	16:32:32.046	FI4000297767	SEK	169.9500	86	14,615.70	XSTO	B774092	2001001125
NORDEA BANK ABP	11/03/2026	16:33:42.061	FI4000297767	SEK	169.9500	930	158,053.50	XSTO	B775413	2001001125

NORDEA BANK ABP	11/03/2026	16:34:49.159	FI4000297767	SEK	170.0500	157	26,697.85	XSTO	B776995	2001001125
NORDEA BANK ABP	11/03/2026	16:34:51.000	FI4000297767	SEK	170.0500	59	10,032.95	XSTO	B777023	2001001125
NORDEA BANK ABP	11/03/2026	16:34:51.000	FI4000297767	SEK	170.0500	202	34,350.10	XSTO	B777024	2001001125
NORDEA BANK ABP	11/03/2026	16:34:51.000	FI4000297767	SEK	170.0500	310	52,715.50	XSTO	B777025	2001001125
NORDEA BANK ABP	11/03/2026	16:34:51.000	FI4000297767	SEK	170.0500	202	34,350.10	XSTO	B777026	2001001125
NORDEA BANK ABP	11/03/2026	16:36:22.876	FI4000297767	SEK	170.0000	1,639	278,630.00	XSTO	B779763	2001001125
NORDEA BANK ABP	11/03/2026	16:39:31.120	FI4000297767	SEK	169.9500	206	35,009.70	XSTO	B785469	2001001125
NORDEA BANK ABP	11/03/2026	16:39:31.122	FI4000297767	SEK	169.9500	788	133,920.60	XSTO	B785472	2001001125
NORDEA BANK ABP	11/03/2026	16:39:31.122	FI4000297767	SEK	169.9500	712	121,004.40	XSTO	B785473	2001001125
NORDEA BANK ABP	11/03/2026	16:39:31.122	FI4000297767	SEK	169.9500	205	34,839.75	XSTO	B785474	2001001125
NORDEA BANK ABP	11/03/2026	16:48:16.842	FI4000297767	SEK	169.5000	1,678	284,421.00	XSTO	B802176	2001001125
NORDEA BANK ABP	11/03/2026	16:50:58.037	FI4000297767	SEK	169.7000	1,162	197,191.40	XSTO	B807686	2001001125
NORDEA BANK ABP	11/03/2026	16:50:58.053	FI4000297767	SEK	169.7000	434	73,649.80	XSTO	B807689	2001001125
NORDEA BANK ABP	11/03/2026	16:53:53.747	FI4000297767	SEK	169.7000	386	65,504.20	XSTO	B814522	2001001125
NORDEA BANK ABP	11/03/2026	16:53:53.749	FI4000297767	SEK	169.7000	386	65,504.20	XSTO	B814523	2001001125
NORDEA BANK ABP	11/03/2026	16:53:53.749	FI4000297767	SEK	169.7000	532	90,280.40	XSTO	B814524	2001001125
NORDEA BANK ABP	11/03/2026	16:55:09.400	FI4000297767	SEK	169.6500	120	20,358.00	XSTO	B817228	2001001125
NORDEA BANK ABP	11/03/2026	16:55:09.400	FI4000297767	SEK	169.6500	538	91,271.70	XSTO	B817229	2001001125
NORDEA BANK ABP	11/03/2026	16:58:24.973	FI4000297767	SEK	169.6000	2,144	363,622.40	XSTO	B822240	2001001125
NORDEA BANK ABP	11/03/2026	17:02:09.269	FI4000297767	SEK	169.7000	666	113,020.20	XSTO	B836291	2001001125
NORDEA BANK ABP	11/03/2026	17:03:59.752	FI4000297767	SEK	169.6500	1,201	203,749.65	XSTO	B838781	2001001125
NORDEA BANK ABP	11/03/2026	17:05:03.755	FI4000297767	SEK	169.6500	835	141,657.75	XSTO	B840410	2001001125
NORDEA BANK ABP	11/03/2026	17:06:19.893	FI4000297767	SEK	169.6500	367	62,261.55	XSTO	B842709	2001001125
NORDEA BANK ABP	11/03/2026	17:06:21.774	FI4000297767	SEK	169.6500	76	12,893.40	XSTO	B842746	2001001125