

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	12/03/2026	FI4000297767	232,272	15.7838	EUR	3,666,134.79	XHEL	15.8800	15.6700
		Sum:	232,272	15.7838		3,666,134.79		15.8800	15.6700
NORDEA BANK ABP	12/03/2026	FI4000297767	168,343	169.1186	SEK	28,469,932.48	XSTO	169.9000	168.2500
		Sum:	168,343	169.1186		28,469,932.48		169.9000	168.2500
NORDEA BANK ABP	12/03/2026	FI4000297767	21,079	117.8657	DKK	2,484,491.09	XCSE	118.6500	117.2500
		Sum:	21,079	117.8657		2,484,491.09		118.6500	117.2500

* 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 viitenumbero	Execution within firm (algorithm) / UHförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK	12/03/2026	09:00:11.668	FI4000297767	EUR	15.8750		1,772	28,130.50	XHEL	B35658	2001001125
NORDEA BANK	12/03/2026	09:00:11.668	FI4000297767	EUR	15.8750		1,722	27,336.75	XHEL	B35659	2001001125
NORDEA BANK	12/03/2026	09:01:27.859	FI4000297767	EUR	15.8750		321	5,095.88	XHEL	B45929	2001001125
NORDEA BANK	12/03/2026	09:01:27.859	FI4000297767	EUR	15.8750		554	8,794.75	XHEL	B45930	2001001125
NORDEA BANK	12/03/2026	09:05:11.079	FI4000297767	EUR	15.8700		1,318	20,916.66	XHEL	B63030	2001001125
NORDEA BANK	12/03/2026	09:06:32.660	FI4000297767	EUR	15.8650		1,107	17,562.56	XHEL	B68538	2001001125
NORDEA BANK	12/03/2026	09:07:34.792	FI4000297767	EUR	15.8500		1,294	20,509.90	XHEL	B72407	2001001125
NORDEA BANK	12/03/2026	09:07:35.259	FI4000297767	EUR	15.8400		1,244	19,704.96	XHEL	B72456	2001001125
NORDEA BANK	12/03/2026	09:09:35.451	FI4000297767	EUR	15.8650		217	3,442.71	XHEL	B79973	2001001125
NORDEA BANK	12/03/2026	09:09:35.451	FI4000297767	EUR	15.8650		350	5,552.75	XHEL	B79974	2001001125
NORDEA BANK	12/03/2026	09:09:35.451	FI4000297767	EUR	15.8650		682	10,819.93	XHEL	B79975	2001001125
NORDEA BANK	12/03/2026	09:11:37.629	FI4000297767	EUR	15.8800		1,223	19,421.24	XHEL	B86261	2001001125
NORDEA BANK	12/03/2026	09:12:04.794	FI4000297767	EUR	15.8650		536	8,503.64	XHEL	B87627	2001001125
NORDEA BANK	12/03/2026	09:12:04.794	FI4000297767	EUR	15.8650		304	4,822.96	XHEL	B87628	2001001125
NORDEA BANK	12/03/2026	09:12:04.794	FI4000297767	EUR	15.8650		232	3,680.68	XHEL	B87629	2001001125
NORDEA BANK	12/03/2026	09:12:04.794	FI4000297767	EUR	15.8650		187	2,966.76	XHEL	B87630	2001001125
NORDEA BANK	12/03/2026	09:12:04.795	FI4000297767	EUR	15.8650		536	8,503.64	XHEL	B87631	2001001125
NORDEA BANK	12/03/2026	09:12:04.795	FI4000297767	EUR	15.8650		536	8,503.64	XHEL	B87632	2001001125
NORDEA BANK	12/03/2026	09:12:04.795	FI4000297767	EUR	15.8650		16	253.84	XHEL	B87633	2001001125
NORDEA BANK	12/03/2026	09:15:11.366	FI4000297767	EUR	15.8450		1,312	20,788.64	XHEL	B97197	2001001125
NORDEA BANK	12/03/2026	09:15:11.385	FI4000297767	EUR	15.8350		1,210	19,160.35	XHEL	B97214	2001001125
NORDEA BANK	12/03/2026	09:15:11.385	FI4000297767	EUR	15.8350		1,279	20,252.97	XHEL	B97215	2001001125
NORDEA BANK	12/03/2026	09:15:11.385	FI4000297767	EUR	15.8400		1,260	19,958.40	XHEL	B97204	2001001125
NORDEA BANK	12/03/2026	09:21:35.303	FI4000297767	EUR	15.8250		960	15,192.00	XHEL	B115421	2001001125
NORDEA BANK	12/03/2026	09:22:06.331	FI4000297767	EUR	15.8200		1,030	16,294.60	XHEL	B116562	2001001125
NORDEA BANK	12/03/2026	09:23:34.583	FI4000297767	EUR	15.8050		862	13,623.91	XHEL	B120457	2001001125
NORDEA BANK	12/03/2026	09:26:07.637	FI4000297767	EUR	15.8050		118	1,864.99	XHEL	B126934	2001001125
NORDEA BANK	12/03/2026	09:26:07.637	FI4000297767	EUR	15.8050		571	9,024.66	XHEL	B126935	2001001125
NORDEA BANK	12/03/2026	09:26:07.637	FI4000297767	EUR	15.8050		335	5,294.68	XHEL	B126936	2001001125
NORDEA BANK	12/03/2026	09:26:42.085	FI4000297767	EUR	15.7950		1,021	16,126.70	XHEL	B128064	2001001125
NORDEA BANK	12/03/2026	09:28:28.562	FI4000297767	EUR	15.7900		223	3,521.17	XHEL	B131880	2001001125
NORDEA BANK	12/03/2026	09:28:28.562	FI4000297767	EUR	15.7900		760	12,000.40	XHEL	B131883	2001001125
NORDEA BANK	12/03/2026	09:29:55.979	FI4000297767	EUR	15.7750		269	4,243.48	XHEL	B135837	2001001125
NORDEA BANK	12/03/2026	09:29:55.979	FI4000297767	EUR	15.7750		743	11,720.83	XHEL	B135839	2001001125
NORDEA BANK	12/03/2026	09:29:55.979	FI4000297767	EUR	15.7750		5	78.88	XHEL	B135840	2001001125
NORDEA BANK	12/03/2026	09:31:13.491	FI4000297767	EUR	15.7800		974	15,369.72	XHEL	B139787	2001001125
NORDEA BANK	12/03/2026	09:32:12.462	FI4000297767	EUR	15.7850		1	15.79	XHEL	B141926	2001001125
NORDEA BANK	12/03/2026	09:32:57.509	FI4000297767	EUR	15.7950		852	13,457.34	XHEL	B143561	2001001125
NORDEA BANK	12/03/2026	09:34:00.380	FI4000297767	EUR	15.7950		583	9,208.49	XHEL	B145694	2001001125
NORDEA BANK	12/03/2026	09:34:00.380	FI4000297767	EUR	15.7950		628	9,919.26	XHEL	B145695	2001001125
NORDEA BANK	12/03/2026	09:34:00.380	FI4000297767	EUR	15.7950		255	4,027.73	XHEL	B145697	2001001125
NORDEA BANK	12/03/2026	09:37:00.247	FI4000297767	EUR	15.8050		180	2,844.90	XHEL	B152203	2001001125
NORDEA BANK	12/03/2026	09:37:00.247	FI4000297767	EUR	15.8050		450	7,112.25	XHEL	B152204	2001001125
NORDEA BANK	12/03/2026	09:37:00.247	FI4000297767	EUR	15.8050		314	4,962.77	XHEL	B152205	2001001125
NORDEA BANK	12/03/2026	09:37:00.247	FI4000297767	EUR	15.8050		450	7,112.25	XHEL	B152206	2001001125

NORDEA BANK	12/03/2026	09:37:00.247	FI4000297767	EUR	15.8050	180	2,844.90	XHEL	B152207	2001001125
NORDEA BANK	12/03/2026	09:37:00.247	FI4000297767	EUR	15.8050	450	7,112.25	XHEL	B152208	2001001125
NORDEA BANK	12/03/2026	09:37:00.247	FI4000297767	EUR	15.8050	180	2,844.90	XHEL	B152209	2001001125
NORDEA BANK	12/03/2026	09:37:00.247	FI4000297767	EUR	15.8050	450	7,112.25	XHEL	B152210	2001001125
NORDEA BANK	12/03/2026	09:37:00.247	FI4000297767	EUR	15.8050	236	3,729.98	XHEL	B152211	2001001125
NORDEA BANK	12/03/2026	09:41:15.681	FI4000297767	EUR	15.7700	1,483	23,386.91	XHEL	B161156	2001001125
NORDEA BANK	12/03/2026	09:41:16.815	FI4000297767	EUR	15.7650	1,428	22,512.42	XHEL	B161303	2001001125
NORDEA BANK	12/03/2026	09:45:05.164	FI4000297767	EUR	15.8000	807	12,750.60	XHEL	B170281	2001001125
NORDEA BANK	12/03/2026	09:45:05.164	FI4000297767	EUR	15.8000	147	2,322.60	XHEL	B170282	2001001125
NORDEA BANK	12/03/2026	09:45:05.164	FI4000297767	EUR	15.8000	208	3,286.40	XHEL	B170283	2001001125
NORDEA BANK	12/03/2026	09:45:05.361	FI4000297767	EUR	15.8000	1	15.80	XHEL	B170294	2001001125
NORDEA BANK	12/03/2026	09:45:05.539	FI4000297767	EUR	15.8000	627	9,906.60	XHEL	B170325	2001001125
NORDEA BANK	12/03/2026	09:49:37.075	FI4000297767	EUR	15.8300	1,194	18,901.02	XHEL	B179522	2001001125
NORDEA BANK	12/03/2026	09:52:32.094	FI4000297767	EUR	15.8450	623	9,871.44	XHEL	B186037	2001001125
NORDEA BANK	12/03/2026	09:52:32.095	FI4000297767	EUR	15.8450	76	1,204.22	XHEL	B186039	2001001125
NORDEA BANK	12/03/2026	09:52:32.095	FI4000297767	EUR	15.8450	547	8,667.22	XHEL	B186040	2001001125
NORDEA BANK	12/03/2026	09:52:32.095	FI4000297767	EUR	15.8450	76	1,204.22	XHEL	B186041	2001001125
NORDEA BANK	12/03/2026	09:52:32.095	FI4000297767	EUR	15.8450	623	9,871.44	XHEL	B186042	2001001125
NORDEA BANK	12/03/2026	09:52:32.095	FI4000297767	EUR	15.8450	375	5,941.88	XHEL	B186043	2001001125
NORDEA BANK	12/03/2026	09:53:37.177	FI4000297767	EUR	15.8400	85	1,346.40	XHEL	B188012	2001001125
NORDEA BANK	12/03/2026	09:55:28.568	FI4000297767	EUR	15.8150	212	3,352.78	XHEL	B191617	2001001125
NORDEA BANK	12/03/2026	09:55:28.571	FI4000297767	EUR	15.8150	695	10,991.43	XHEL	B191618	2001001125
NORDEA BANK	12/03/2026	09:58:20.296	FI4000297767	EUR	15.8100	420	6,640.20	XHEL	B197522	2001001125
NORDEA BANK	12/03/2026	09:58:20.297	FI4000297767	EUR	15.8100	679	10,734.99	XHEL	B197524	2001001125
NORDEA BANK	12/03/2026	10:00:10.127	FI4000297767	EUR	15.8250	2,577	40,781.03	XHEL	B201372	2001001125
NORDEA BANK	12/03/2026	10:03:14.461	FI4000297767	EUR	15.8000	297	4,692.60	XHEL	B207270	2001001125
NORDEA BANK	12/03/2026	10:03:14.461	FI4000297767	EUR	15.8000	1,250	19,750.00	XHEL	B207271	2001001125
NORDEA BANK	12/03/2026	10:05:12.059	FI4000297767	EUR	15.8100	3,223	50,955.63	XHEL	B210816	2001001125
NORDEA BANK	12/03/2026	10:11:48.843	FI4000297767	EUR	15.7650	1,133	17,861.75	XHEL	B222144	2001001125
NORDEA BANK	12/03/2026	10:13:29.111	FI4000297767	EUR	15.7450	1,088	17,130.56	XHEL	B225603	2001001125
NORDEA BANK	12/03/2026	10:14:06.112	FI4000297767	EUR	15.7350	1,223	19,243.91	XHEL	B227600	2001001125
NORDEA BANK	12/03/2026	10:14:06.112	FI4000297767	EUR	15.7350	695	10,935.83	XHEL	B227601	2001001125
NORDEA BANK	12/03/2026	10:18:11.518	FI4000297767	EUR	15.7400	466	7,334.84	XHEL	B234657	2001001125
NORDEA BANK	12/03/2026	10:18:11.518	FI4000297767	EUR	15.7400	1,130	17,786.20	XHEL	B234658	2001001125
NORDEA BANK	12/03/2026	10:20:19.916	FI4000297767	EUR	15.7350	1,226	19,291.11	XHEL	B238229	2001001125
NORDEA BANK	12/03/2026	10:27:13.032	FI4000297767	EUR	15.7850	810	12,785.85	XHEL	B250691	2001001125
NORDEA BANK	12/03/2026	10:27:13.032	FI4000297767	EUR	15.7850	286	4,514.51	XHEL	B250692	2001001125
NORDEA BANK	12/03/2026	10:28:17.589	FI4000297767	EUR	15.7800	1,096	17,294.88	XHEL	B252389	2001001125
NORDEA BANK	12/03/2026	10:30:44.946	FI4000297767	EUR	15.7850	637	10,055.05	XHEL	B256897	2001001125
NORDEA BANK	12/03/2026	10:30:45.007	FI4000297767	EUR	15.7850	580	9,155.30	XHEL	B256934	2001001125
NORDEA BANK	12/03/2026	10:30:45.007	FI4000297767	EUR	15.7850	57	899.75	XHEL	B256935	2001001125
NORDEA BANK	12/03/2026	10:30:45.024	FI4000297767	EUR	15.7850	637	10,055.05	XHEL	B256942	2001001125
NORDEA BANK	12/03/2026	10:30:45.024	FI4000297767	EUR	15.7850	341	5,382.69	XHEL	B256943	2001001125
NORDEA BANK	12/03/2026	10:30:45.024	FI4000297767	EUR	15.7850	126	1,988.91	XHEL	B256944	2001001125
NORDEA BANK	12/03/2026	10:35:12.757	FI4000297767	EUR	15.7900	1,118	17,653.22	XHEL	B263062	2001001125
NORDEA BANK	12/03/2026	10:35:12.757	FI4000297767	EUR	15.7900	766	12,095.14	XHEL	B263064	2001001125
NORDEA BANK	12/03/2026	10:35:13.589	FI4000297767	EUR	15.7850	1,122	17,710.77	XHEL	B263136	2001001125
NORDEA BANK	12/03/2026	10:43:40.006	FI4000297767	EUR	15.8100	6	94.86	XHEL	B276149	2001001125
NORDEA BANK	12/03/2026	10:44:53.658	FI4000297767	EUR	15.8150	868	13,727.42	XHEL	B277755	2001001125
NORDEA BANK	12/03/2026	10:44:53.658	FI4000297767	EUR	15.8150	21	332.12	XHEL	B277758	2001001125
NORDEA BANK	12/03/2026	10:44:53.658	FI4000297767	EUR	15.8150	884	13,980.46	XHEL	B277759	2001001125
NORDEA BANK	12/03/2026	10:45:36.495	FI4000297767	EUR	15.8100	337	5,327.97	XHEL	B278859	2001001125
NORDEA BANK	12/03/2026	10:46:11.207	FI4000297767	EUR	15.8150	270	4,270.05	XHEL	B279494	2001001125
NORDEA BANK	12/03/2026	10:46:11.207	FI4000297767	EUR	15.8150	618	9,773.67	XHEL	B279495	2001001125
NORDEA BANK	12/03/2026	10:49:21.237	FI4000297767	EUR	15.8200	972	15,377.04	XHEL	B284114	2001001125
NORDEA BANK	12/03/2026	10:51:23.866	FI4000297767	EUR	15.8250	620	9,811.50	XHEL	B286985	2001001125
NORDEA BANK	12/03/2026	10:51:23.866	FI4000297767	EUR	15.8250	620	9,811.50	XHEL	B286989	2001001125
NORDEA BANK	12/03/2026	10:51:23.866	FI4000297767	EUR	15.8250	302	4,779.15	XHEL	B286991	2001001125
NORDEA BANK	12/03/2026	10:51:24.653	FI4000297767	EUR	15.8250	307	4,858.28	XHEL	B286996	2001001125
NORDEA BANK	12/03/2026	10:56:18.639	FI4000297767	EUR	15.8300	142	2,247.86	XHEL	B293508	2001001125
NORDEA BANK	12/03/2026	10:56:21.710	FI4000297767	EUR	15.8300	730	11,555.90	XHEL	B293580	2001001125
NORDEA BANK	12/03/2026	10:59:13.990	FI4000297767	EUR	15.8300	841	13,313.03	XHEL	B297465	2001001125
NORDEA BANK	12/03/2026	10:59:13.990	FI4000297767	EUR	15.8300	78	1,234.74	XHEL	B297466	2001001125
NORDEA BANK	12/03/2026	10:59:13.990	FI4000297767	EUR	15.8300	2,634	41,696.22	XHEL	B297468	2001001125
NORDEA BANK	12/03/2026	11:06:35.653	FI4000297767	EUR	15.8300	1,744	27,607.52	XHEL	B307823	2001001125
NORDEA BANK	12/03/2026	11:10:28.689	FI4000297767	EUR	15.8000	802	12,671.60	XHEL	B314517	2001001125
NORDEA BANK	12/03/2026	11:10:28.689	FI4000297767	EUR	15.8000	259	4,092.20	XHEL	B314521	2001001125
NORDEA BANK	12/03/2026	11:10:28.690	FI4000297767	EUR	15.8000	189	2,986.20	XHEL	B314522	2001001125
NORDEA BANK	12/03/2026	11:12:00.652	FI4000297767	EUR	15.8100	61	964.41	XHEL	B316634	2001001125
NORDEA BANK	12/03/2026	11:12:00.653	FI4000297767	EUR	15.8100	1,151	18,197.31	XHEL	B316635	2001001125
NORDEA BANK	12/03/2026	11:15:55.538	FI4000297767	EUR	15.8000	1,568	24,774.40	XHEL	B320972	2001001125
NORDEA BANK	12/03/2026	11:15:55.538	FI4000297767	EUR	15.8000	504	7,963.20	XHEL	B320973	2001001125
NORDEA BANK	12/03/2026	11:22:21.440	FI4000297767	EUR	15.7950	849	13,409.96	XHEL	B329894	2001001125
NORDEA BANK	12/03/2026	11:22:33.130	FI4000297767	EUR	15.7900	486	7,673.94	XHEL	B330218	2001001125
NORDEA BANK	12/03/2026	11:22:33.130	FI4000297767	EUR	15.7900	166	2,621.14	XHEL	B330219	2001001125
NORDEA BANK	12/03/2026	11:22:33.130	FI4000297767	EUR	15.7900	652	10,295.08	XHEL	B330223	2001001125

NORDEA BANK	12/03/2026	11:22:33.130	FI4000297767	EUR	15.7900	486	7,673.94	XHEL	B330224	2001001125
NORDEA BANK	12/03/2026	11:30:25.411	FI4000297767	EUR	15.8250	876	13,862.70	XHEL	B343107	2001001125
NORDEA BANK	12/03/2026	11:30:27.040	FI4000297767	EUR	15.8200	910	14,396.20	XHEL	B343224	2001001125
NORDEA BANK	12/03/2026	11:30:27.040	FI4000297767	EUR	15.8200	865	13,684.30	XHEL	B343225	2001001125
NORDEA BANK	12/03/2026	11:30:27.040	FI4000297767	EUR	15.8200	944	14,934.08	XHEL	B343226	2001001125
NORDEA BANK	12/03/2026	11:37:30.568	FI4000297767	EUR	15.8200	262	4,144.84	XHEL	B352222	2001001125
NORDEA BANK	12/03/2026	11:37:30.568	FI4000297767	EUR	15.8200	594	9,397.08	XHEL	B352223	2001001125
NORDEA BANK	12/03/2026	11:40:18.579	FI4000297767	EUR	15.8100	896	14,165.76	XHEL	B355217	2001001125
NORDEA BANK	12/03/2026	11:43:29.775	FI4000297767	EUR	15.8150	304	4,807.76	XHEL	B358574	2001001125
NORDEA BANK	12/03/2026	11:43:29.775	FI4000297767	EUR	15.8150	652	10,311.38	XHEL	B358575	2001001125
NORDEA BANK	12/03/2026	11:45:59.862	FI4000297767	EUR	15.8100	904	14,292.24	XHEL	B361351	2001001125
NORDEA BANK	12/03/2026	11:45:59.862	FI4000297767	EUR	15.8100	81	1,280.61	XHEL	B361353	2001001125
NORDEA BANK	12/03/2026	11:45:59.884	FI4000297767	EUR	15.8100	985	15,572.85	XHEL	B361357	2001001125
NORDEA BANK	12/03/2026	11:45:59.884	FI4000297767	EUR	15.8100	409	6,466.29	XHEL	B361358	2001001125
NORDEA BANK	12/03/2026	11:45:59.884	FI4000297767	EUR	15.8100	290	4,584.90	XHEL	B361359	2001001125
NORDEA BANK	12/03/2026	11:49:33.739	FI4000297767	EUR	15.8250	1,013	16,030.73	XHEL	B366161	2001001125
NORDEA BANK	12/03/2026	11:53:06.966	FI4000297767	EUR	15.8000	915	14,457.00	XHEL	B370188	2001001125
NORDEA BANK	12/03/2026	11:56:32.439	FI4000297767	EUR	15.7900	923	14,574.17	XHEL	B374303	2001001125
NORDEA BANK	12/03/2026	11:56:32.441	FI4000297767	EUR	15.7850	901	14,222.29	XHEL	B374312	2001001125
NORDEA BANK	12/03/2026	12:01:32.821	FI4000297767	EUR	15.8000	144	2,275.20	XHEL	B380954	2001001125
NORDEA BANK	12/03/2026	12:01:32.821	FI4000297767	EUR	15.8000	202	3,191.60	XHEL	B380955	2001001125
NORDEA BANK	12/03/2026	12:01:32.821	FI4000297767	EUR	15.8000	185	2,923.00	XHEL	B380956	2001001125
NORDEA BANK	12/03/2026	12:01:32.821	FI4000297767	EUR	15.8000	202	3,191.60	XHEL	B380958	2001001125
NORDEA BANK	12/03/2026	12:01:32.821	FI4000297767	EUR	15.8000	531	8,389.80	XHEL	B380959	2001001125
NORDEA BANK	12/03/2026	12:01:32.821	FI4000297767	EUR	15.8000	69	1,090.20	XHEL	B380960	2001001125
NORDEA BANK	12/03/2026	12:04:55.882	FI4000297767	EUR	15.7900	1,204	19,011.16	XHEL	B384886	2001001125
NORDEA BANK	12/03/2026	12:09:35.354	FI4000297767	EUR	15.8050	1,441	22,775.01	XHEL	B390008	2001001125
NORDEA BANK	12/03/2026	12:13:05.012	FI4000297767	EUR	15.8100	1,830	28,932.30	XHEL	B393605	2001001125
NORDEA BANK	12/03/2026	12:18:29.483	FI4000297767	EUR	15.8150	551	8,714.07	XHEL	B400177	2001001125
NORDEA BANK	12/03/2026	12:18:29.542	FI4000297767	EUR	15.8150	551	8,714.07	XHEL	B400178	2001001125
NORDEA BANK	12/03/2026	12:18:29.595	FI4000297767	EUR	15.8150	551	8,714.07	XHEL	B400179	2001001125
NORDEA BANK	12/03/2026	12:18:29.951	FI4000297767	EUR	15.8150	15	237.23	XHEL	B400185	2001001125
NORDEA BANK	12/03/2026	12:23:08.775	FI4000297767	EUR	15.8250	982	15,540.15	XHEL	B405401	2001001125
NORDEA BANK	12/03/2026	12:24:23.409	FI4000297767	EUR	15.8300	618	9,782.94	XHEL	B406960	2001001125
NORDEA BANK	12/03/2026	12:25:17.944	FI4000297767	EUR	15.8250	396	6,266.70	XHEL	B407982	2001001125
NORDEA BANK	12/03/2026	12:25:17.944	FI4000297767	EUR	15.8250	1,000	15,825.00	XHEL	B407983	2001001125
NORDEA BANK	12/03/2026	12:27:24.342	FI4000297767	EUR	15.8200	943	14,918.26	XHEL	B410290	2001001125
NORDEA BANK	12/03/2026	12:35:42.668	FI4000297767	EUR	15.8350	949	15,027.42	XHEL	B420865	2001001125
NORDEA BANK	12/03/2026	12:35:42.668	FI4000297767	EUR	15.8350	915	14,489.03	XHEL	B420869	2001001125
NORDEA BANK	12/03/2026	12:38:17.464	FI4000297767	EUR	15.8450	500	7,922.50	XHEL	B423815	2001001125
NORDEA BANK	12/03/2026	12:38:17.464	FI4000297767	EUR	15.8450	386	6,116.17	XHEL	B423818	2001001125
NORDEA BANK	12/03/2026	12:42:17.299	FI4000297767	EUR	15.8500	1,017	16,119.45	XHEL	B428357	2001001125
NORDEA BANK	12/03/2026	12:42:18.796	FI4000297767	EUR	15.8450	107	1,695.42	XHEL	B428423	2001001125
NORDEA BANK	12/03/2026	12:42:18.796	FI4000297767	EUR	15.8450	890	14,102.05	XHEL	B428424	2001001125
NORDEA BANK	12/03/2026	12:44:41.542	FI4000297767	EUR	15.8500	716	11,348.60	XHEL	B431455	2001001125
NORDEA BANK	12/03/2026	12:44:41.542	FI4000297767	EUR	15.8500	367	5,816.95	XHEL	B431456	2001001125
NORDEA BANK	12/03/2026	12:50:42.354	FI4000297767	EUR	15.8250	904	14,305.80	XHEL	B438824	2001001125
NORDEA BANK	12/03/2026	12:50:42.354	FI4000297767	EUR	15.8250	937	14,828.03	XHEL	B438825	2001001125
NORDEA BANK	12/03/2026	12:56:36.991	FI4000297767	EUR	15.8100	908	14,355.48	XHEL	B446240	2001001125
NORDEA BANK	12/03/2026	12:56:55.634	FI4000297767	EUR	15.8000	921	14,551.80	XHEL	B446749	2001001125
NORDEA BANK	12/03/2026	13:02:22.253	FI4000297767	EUR	15.7800	957	15,101.46	XHEL	B453657	2001001125
NORDEA BANK	12/03/2026	13:03:42.540	FI4000297767	EUR	15.7850	920	14,522.20	XHEL	B455267	2001001125
NORDEA BANK	12/03/2026	13:06:02.508	FI4000297767	EUR	15.7750	932	14,702.30	XHEL	B458533	2001001125
NORDEA BANK	12/03/2026	13:11:29.438	FI4000297767	EUR	15.7600	624	9,834.24	XHEL	B465649	2001001125
NORDEA BANK	12/03/2026	13:11:29.438	FI4000297767	EUR	15.7600	84	1,323.84	XHEL	B465650	2001001125
NORDEA BANK	12/03/2026	13:11:29.438	FI4000297767	EUR	15.7600	239	3,766.64	XHEL	B465652	2001001125
NORDEA BANK	12/03/2026	13:13:59.236	FI4000297767	EUR	15.7650	946	14,913.69	XHEL	B468233	2001001125
NORDEA BANK	12/03/2026	13:15:34.336	FI4000297767	EUR	15.7600	901	14,199.76	XHEL	B469802	2001001125
NORDEA BANK	12/03/2026	13:15:34.336	FI4000297767	EUR	15.7600	888	13,994.88	XHEL	B469803	2001001125
NORDEA BANK	12/03/2026	13:20:51.235	FI4000297767	EUR	15.7550	984	15,502.92	XHEL	B475785	2001001125
NORDEA BANK	12/03/2026	13:20:51.235	FI4000297767	EUR	15.7550	986	15,534.43	XHEL	B475786	2001001125
NORDEA BANK	12/03/2026	13:30:19.848	FI4000297767	EUR	15.7750	539	8,502.73	XHEL	B487097	2001001125
NORDEA BANK	12/03/2026	13:30:19.848	FI4000297767	EUR	15.7750	539	8,502.73	XHEL	B487098	2001001125
NORDEA BANK	12/03/2026	13:30:19.848	FI4000297767	EUR	15.7750	672	10,600.80	XHEL	B487099	2001001125
NORDEA BANK	12/03/2026	13:30:19.848	FI4000297767	EUR	15.7750	488	7,698.20	XHEL	B487102	2001001125
NORDEA BANK	12/03/2026	13:36:11.625	FI4000297767	EUR	15.7700	983	15,501.91	XHEL	B494538	2001001125
NORDEA BANK	12/03/2026	13:39:34.781	FI4000297767	EUR	15.7800	1,007	15,890.46	XHEL	B498655	2001001125
NORDEA BANK	12/03/2026	13:40:26.058	FI4000297767	EUR	15.7750	596	9,401.90	XHEL	B499915	2001001125
NORDEA BANK	12/03/2026	13:40:26.058	FI4000297767	EUR	15.7750	273	4,306.58	XHEL	B499917	2001001125
NORDEA BANK	12/03/2026	13:42:38.142	FI4000297767	EUR	15.7750	649	10,237.98	XHEL	B502508	2001001125
NORDEA BANK	12/03/2026	13:42:38.862	FI4000297767	EUR	15.7750	448	7,067.20	XHEL	B502530	2001001125
NORDEA BANK	12/03/2026	13:42:59.635	FI4000297767	EUR	15.7650	652	10,278.78	XHEL	B503116	2001001125
NORDEA BANK	12/03/2026	13:42:59.635	FI4000297767	EUR	15.7650	18	283.77	XHEL	B503117	2001001125
NORDEA BANK	12/03/2026	13:45:25.897	FI4000297767	EUR	15.7750	717	11,310.68	XHEL	B507073	2001001125
NORDEA BANK	12/03/2026	13:46:29.976	FI4000297767	EUR	15.7900	758	11,968.82	XHEL	B508479	2001001125
NORDEA BANK	12/03/2026	13:46:30.002	FI4000297767	EUR	15.7900	162	2,557.98	XHEL	B508481	2001001125

NORDEA BANK	12/03/2026	13:51:44.143	FI4000297767	EUR	15.7800	940	14,833.20	XHEL	B514738	2001001125
NORDEA BANK	12/03/2026	13:51:44.143	FI4000297767	EUR	15.7800	947	14,943.66	XHEL	B514740	2001001125
NORDEA BANK	12/03/2026	14:00:18.421	FI4000297767	EUR	15.7900	955	15,079.45	XHEL	B526708	2001001125
NORDEA BANK	12/03/2026	14:01:35.334	FI4000297767	EUR	15.8000	1,041	16,447.80	XHEL	B528199	2001001125
NORDEA BANK	12/03/2026	14:05:09.687	FI4000297767	EUR	15.8250	1,024	16,204.80	XHEL	B532945	2001001125
NORDEA BANK	12/03/2026	14:07:28.507	FI4000297767	EUR	15.8150	584	9,235.96	XHEL	B535581	2001001125
NORDEA BANK	12/03/2026	14:11:35.254	FI4000297767	EUR	15.8250	1,020	16,141.50	XHEL	B541017	2001001125
NORDEA BANK	12/03/2026	14:12:07.913	FI4000297767	EUR	15.8200	483	7,641.06	XHEL	B541612	2001001125
NORDEA BANK	12/03/2026	14:12:07.913	FI4000297767	EUR	15.8200	126	1,993.32	XHEL	B541613	2001001125
NORDEA BANK	12/03/2026	14:12:08.153	FI4000297767	EUR	15.8200	326	5,157.32	XHEL	B541633	2001001125
NORDEA BANK	12/03/2026	14:12:08.153	FI4000297767	EUR	15.8200	283	4,477.06	XHEL	B541634	2001001125
NORDEA BANK	12/03/2026	14:12:08.178	FI4000297767	EUR	15.8200	556	8,795.92	XHEL	B541635	2001001125
NORDEA BANK	12/03/2026	14:15:43.849	FI4000297767	EUR	15.7800	1,033	16,300.74	XHEL	B548710	2001001125
NORDEA BANK	12/03/2026	14:15:43.869	FI4000297767	EUR	15.7750	1,037	16,358.68	XHEL	B548740	2001001125
NORDEA BANK	12/03/2026	14:21:05.981	FI4000297767	EUR	15.7500	450	7,087.50	XHEL	B558996	2001001125
NORDEA BANK	12/03/2026	14:21:05.981	FI4000297767	EUR	15.7500	401	6,315.75	XHEL	B558999	2001001125
NORDEA BANK	12/03/2026	14:27:08.773	FI4000297767	EUR	15.7850	1,186	18,721.01	XHEL	B568497	2001001125
NORDEA BANK	12/03/2026	14:29:00.566	FI4000297767	EUR	15.7650	420	6,621.30	XHEL	B570615	2001001125
NORDEA BANK	12/03/2026	14:29:00.566	FI4000297767	EUR	15.7650	736	11,603.04	XHEL	B570617	2001001125
NORDEA BANK	12/03/2026	14:31:22.489	FI4000297767	EUR	15.7750	2,104	33,190.60	XHEL	B576068	2001001125
NORDEA BANK	12/03/2026	14:31:26.162	FI4000297767	EUR	15.7700	629	9,919.33	XHEL	B576310	2001001125
NORDEA BANK	12/03/2026	14:31:26.162	FI4000297767	EUR	15.7700	377	5,945.29	XHEL	B576311	2001001125
NORDEA BANK	12/03/2026	14:39:01.244	FI4000297767	EUR	15.8000	2,287	36,134.60	XHEL	B592230	2001001125
NORDEA BANK	12/03/2026	14:41:37.304	FI4000297767	EUR	15.8000	1,200	18,960.00	XHEL	B597695	2001001125
NORDEA BANK	12/03/2026	14:42:05.467	FI4000297767	EUR	15.7800	1,052	16,600.56	XHEL	B598980	2001001125
NORDEA BANK	12/03/2026	14:46:45.880	FI4000297767	EUR	15.7600	531	8,368.56	XHEL	B608823	2001001125
NORDEA BANK	12/03/2026	14:46:45.880	FI4000297767	EUR	15.7600	655	10,322.80	XHEL	B608824	2001001125
NORDEA BANK	12/03/2026	14:47:04.861	FI4000297767	EUR	15.7550	1,192	18,779.96	XHEL	B609671	2001001125
NORDEA BANK	12/03/2026	14:47:26.277	FI4000297767	EUR	15.7450	1,159	18,248.46	XHEL	B610744	2001001125
NORDEA BANK	12/03/2026	14:53:00.746	FI4000297767	EUR	15.7600	1,029	16,217.04	XHEL	B623917	2001001125
NORDEA BANK	12/03/2026	14:55:00.557	FI4000297767	EUR	15.7500	850	13,387.50	XHEL	B627445	2001001125
NORDEA BANK	12/03/2026	14:57:01.128	FI4000297767	EUR	15.7400	922	14,512.28	XHEL	B633049	2001001125
NORDEA BANK	12/03/2026	14:59:20.826	FI4000297767	EUR	15.7450	1,772	27,900.14	XHEL	B637383	2001001125
NORDEA BANK	12/03/2026	15:04:33.547	FI4000297767	EUR	15.7750	597	9,417.68	XHEL	B649157	2001001125
NORDEA BANK	12/03/2026	15:04:36.068	FI4000297767	EUR	15.7750	413	6,515.08	XHEL	B649207	2001001125
NORDEA BANK	12/03/2026	15:04:44.610	FI4000297767	EUR	15.7650	2,043	32,207.90	XHEL	B649528	2001001125
NORDEA BANK	12/03/2026	15:10:23.157	FI4000297767	EUR	15.7450	2,581	40,637.85	XHEL	B659522	2001001125
NORDEA BANK	12/03/2026	15:15:52.764	FI4000297767	EUR	15.7450	596	9,384.02	XHEL	B668825	2001001125
NORDEA BANK	12/03/2026	15:15:52.764	FI4000297767	EUR	15.7450	1,803	28,388.24	XHEL	B668827	2001001125
NORDEA BANK	12/03/2026	15:20:01.144	FI4000297767	EUR	15.7200	1,058	16,631.76	XHEL	B676713	2001001125
NORDEA BANK	12/03/2026	15:20:01.144	FI4000297767	EUR	15.7200	92	1,446.24	XHEL	B676714	2001001125
NORDEA BANK	12/03/2026	15:20:01.164	FI4000297767	EUR	15.7200	14	220.08	XHEL	B676715	2001001125
NORDEA BANK	12/03/2026	15:21:54.345	FI4000297767	EUR	15.7200	1,850	29,082.00	XHEL	B680812	2001001125
NORDEA BANK	12/03/2026	15:26:02.910	FI4000297767	EUR	15.7150	2,966	46,610.69	XHEL	B688272	2001001125
NORDEA BANK	12/03/2026	15:26:02.943	FI4000297767	EUR	15.7050	1,294	20,322.27	XHEL	B688313	2001001125
NORDEA BANK	12/03/2026	15:36:19.159	FI4000297767	EUR	15.7050	539	8,465.00	XHEL	B713638	2001001125
NORDEA BANK	12/03/2026	15:36:30.508	FI4000297767	EUR	15.7000	597	9,372.90	XHEL	B714057	2001001125
NORDEA BANK	12/03/2026	15:36:30.508	FI4000297767	EUR	15.7000	922	14,475.40	XHEL	B714058	2001001125
NORDEA BANK	12/03/2026	15:36:31.817	FI4000297767	EUR	15.6950	92	1,443.94	XHEL	B714238	2001001125
NORDEA BANK	12/03/2026	15:36:31.817	FI4000297767	EUR	15.6950	1,090	17,107.55	XHEL	B714239	2001001125
NORDEA BANK	12/03/2026	15:36:31.827	FI4000297767	EUR	15.6900	1,235	19,377.15	XHEL	B714243	2001001125
NORDEA BANK	12/03/2026	15:39:41.118	FI4000297767	EUR	15.6700	1,287	20,167.29	XHEL	B721452	2001001125
NORDEA BANK	12/03/2026	15:45:51.980	FI4000297767	EUR	15.7200	163	2,562.36	XHEL	B734409	2001001125
NORDEA BANK	12/03/2026	15:45:52.055	FI4000297767	EUR	15.7200	249	3,914.28	XHEL	B734411	2001001125
NORDEA BANK	12/03/2026	15:45:53.688	FI4000297767	EUR	15.7200	169	2,656.68	XHEL	B734445	2001001125
NORDEA BANK	12/03/2026	15:45:53.688	FI4000297767	EUR	15.7200	1,802	28,327.44	XHEL	B734446	2001001125
NORDEA BANK	12/03/2026	15:45:53.989	FI4000297767	EUR	15.7150	1,199	18,842.29	XHEL	B734471	2001001125
NORDEA BANK	12/03/2026	15:52:38.617	FI4000297767	EUR	15.7200	807	12,686.04	XHEL	B753425	2001001125
NORDEA BANK	12/03/2026	15:54:12.372	FI4000297767	EUR	15.7200	969	15,232.68	XHEL	B755971	2001001125
NORDEA BANK	12/03/2026	15:54:13.442	FI4000297767	EUR	15.7150	968	15,212.12	XHEL	B756055	2001001125
NORDEA BANK	12/03/2026	15:55:51.045	FI4000297767	EUR	15.7150	540	8,486.10	XHEL	B759561	2001001125
NORDEA BANK	12/03/2026	15:55:51.045	FI4000297767	EUR	15.7150	868	13,640.62	XHEL	B759562	2001001125
NORDEA BANK	12/03/2026	16:00:11.156	FI4000297767	EUR	15.7300	1,046	16,453.58	XHEL	B767407	2001001125
NORDEA BANK	12/03/2026	16:00:12.949	FI4000297767	EUR	15.7300	259	4,074.07	XHEL	B767507	2001001125
NORDEA BANK	12/03/2026	16:01:29.730	FI4000297767	EUR	15.7200	330	5,187.60	XHEL	B770949	2001001125
NORDEA BANK	12/03/2026	16:01:29.730	FI4000297767	EUR	15.7200	2	31.44	XHEL	B770951	2001001125
NORDEA BANK	12/03/2026	16:01:29.754	FI4000297767	EUR	15.7200	255	4,008.60	XHEL	B770955	2001001125
NORDEA BANK	12/03/2026	16:04:17.580	FI4000297767	EUR	15.7150	541	8,501.82	XHEL	B777232	2001001125
NORDEA BANK	12/03/2026	16:04:17.580	FI4000297767	EUR	15.7150	500	7,857.50	XHEL	B777234	2001001125
NORDEA BANK	12/03/2026	16:04:17.581	FI4000297767	EUR	15.7150	125	1,964.38	XHEL	B777237	2001001125
NORDEA BANK	12/03/2026	16:04:17.586	FI4000297767	EUR	15.7150	7	110.01	XHEL	B777239	2001001125
NORDEA BANK	12/03/2026	16:04:17.586	FI4000297767	EUR	15.7150	362	5,688.83	XHEL	B777240	2001001125
NORDEA BANK	12/03/2026	16:07:18.403	FI4000297767	EUR	15.7000	1,525	23,942.50	XHEL	B783785	2001001125
NORDEA BANK	12/03/2026	16:10:04.793	FI4000297767	EUR	15.7000	1,259	19,766.30	XHEL	B789510	2001001125
NORDEA BANK	12/03/2026	16:10:05.807	FI4000297767	EUR	15.6950	940	14,753.30	XHEL	B789620	2001001125
NORDEA BANK	12/03/2026	16:15:38.659	FI4000297767	EUR	15.6950	103	1,616.59	XHEL	B801543	2001001125

NORDEA BANK	12/03/2026	16:15:38.962	FI4000297767	EUR	15.6950	111	1,742.15	XHEL	B801553	2001001125
NORDEA BANK	12/03/2026	16:15:38.962	FI4000297767	EUR	15.6950	951	14,925.95	XHEL	B801554	2001001125
NORDEA BANK	12/03/2026	16:16:21.859	FI4000297767	EUR	15.6900	1,122	17,604.18	XHEL	B802746	2001001125
NORDEA BANK	12/03/2026	16:18:40.872	FI4000297767	EUR	15.6900	451	7,076.19	XHEL	B807836	2001001125
NORDEA BANK	12/03/2026	16:18:40.872	FI4000297767	EUR	15.6900	799	12,536.31	XHEL	B807837	2001001125
NORDEA BANK	12/03/2026	16:21:05.801	FI4000297767	EUR	15.6850	1,314	20,610.09	XHEL	B811816	2001001125
NORDEA BANK	12/03/2026	16:21:07.127	FI4000297767	EUR	15.6800	1,340	21,011.20	XHEL	B812055	2001001125
NORDEA BANK	12/03/2026	16:21:07.127	FI4000297767	EUR	15.6800	1,000	15,680.00	XHEL	B812056	2001001125
NORDEA BANK	12/03/2026	16:29:02.557	FI4000297767	EUR	15.7400	607	9,554.18	XHEL	B827556	2001001125
NORDEA BANK	12/03/2026	16:30:00.628	FI4000297767	EUR	15.7300	300	4,719.00	XHEL	B829794	2001001125
NORDEA BANK	12/03/2026	16:30:00.628	FI4000297767	EUR	15.7300	700	11,011.00	XHEL	B829797	2001001125
NORDEA BANK	12/03/2026	16:30:00.628	FI4000297767	EUR	15.7300	216	3,397.68	XHEL	B829800	2001001125
NORDEA BANK	12/03/2026	16:30:00.628	FI4000297767	EUR	15.7300	84	1,321.32	XHEL	B829801	2001001125
NORDEA BANK	12/03/2026	16:30:00.628	FI4000297767	EUR	15.7300	257	4,042.61	XHEL	B829802	2001001125
NORDEA BANK	12/03/2026	16:30:00.628	FI4000297767	EUR	15.7300	1	15.73	XHEL	B829803	2001001125
NORDEA BANK	12/03/2026	16:33:52.827	FI4000297767	EUR	15.7550	1,071	16,873.61	XHEL	B839980	2001001125
NORDEA BANK	12/03/2026	16:33:52.852	FI4000297767	EUR	15.7500	1,160	18,270.00	XHEL	B839989	2001001125
NORDEA BANK	12/03/2026	16:33:52.852	FI4000297767	EUR	15.7500	1,026	16,159.50	XHEL	B839991	2001001125
NORDEA BANK	12/03/2026	16:33:52.852	FI4000297767	EUR	15.7500	1,008	15,876.00	XHEL	B839992	2001001125
NORDEA BANK	12/03/2026	16:42:00.728	FI4000297767	EUR	15.7850	1,506	23,772.21	XHEL	B868567	2001001125
NORDEA BANK	12/03/2026	16:43:17.713	FI4000297767	EUR	15.7750	1,223	19,292.83	XHEL	B872001	2001001125
NORDEA BANK	12/03/2026	16:47:36.436	FI4000297767	EUR	15.7500	413	6,504.75	XHEL	B881965	2001001125
NORDEA BANK	12/03/2026	16:47:36.436	FI4000297767	EUR	15.7500	405	6,378.75	XHEL	B881967	2001001125
NORDEA BANK	12/03/2026	16:49:13.832	FI4000297767	EUR	15.7750	1,529	24,119.98	XHEL	B885681	2001001125
NORDEA BANK	12/03/2026	16:51:19.707	FI4000297767	EUR	15.7750	1,458	22,999.95	XHEL	B890679	2001001125
NORDEA BANK	12/03/2026	16:53:21.783	FI4000297767	EUR	15.7850	2,003	31,617.36	XHEL	B895240	2001001125
NORDEA BANK	12/03/2026	16:57:02.439	FI4000297767	EUR	15.7900	249	3,931.71	XHEL	B902950	2001001125
NORDEA BANK	12/03/2026	16:57:02.474	FI4000297767	EUR	15.7900	386	6,094.94	XHEL	B902957	2001001125
NORDEA BANK	12/03/2026	16:57:02.479	FI4000297767	EUR	15.7900	500	7,895.00	XHEL	B902964	2001001125
NORDEA BANK	12/03/2026	16:57:02.506	FI4000297767	EUR	15.7900	135	2,131.65	XHEL	B902965	2001001125
NORDEA BANK	12/03/2026	16:57:02.506	FI4000297767	EUR	15.7900	406	6,410.74	XHEL	B902968	2001001125
NORDEA BANK	12/03/2026	16:57:02.506	FI4000297767	EUR	15.7900	94	1,484.26	XHEL	B902969	2001001125
NORDEA BANK	12/03/2026	16:57:02.525	FI4000297767	EUR	15.7900	135	2,131.65	XHEL	B902970	2001001125
NORDEA BANK	12/03/2026	16:57:02.525	FI4000297767	EUR	15.7900	406	6,410.74	XHEL	B902972	2001001125
NORDEA BANK	12/03/2026	16:57:02.585	FI4000297767	EUR	15.7900	553	8,731.87	XHEL	B902973	2001001125
NORDEA BANK	12/03/2026	17:00:47.924	FI4000297767	EUR	15.7850	5	78.93	XHEL	B917800	2001001125
NORDEA BANK	12/03/2026	17:01:01.300	FI4000297767	EUR	15.7850	545	8,602.83	XHEL	B918322	2001001125
NORDEA BANK	12/03/2026	17:01:02.093	FI4000297767	EUR	15.7850	554	8,744.89	XHEL	B918368	2001001125
NORDEA BANK	12/03/2026	17:01:02.740	FI4000297767	EUR	15.7850	374	5,903.59	XHEL	B918426	2001001125
NORDEA BANK	12/03/2026	17:01:02.814	FI4000297767	EUR	15.7850	1,032	16,290.12	XHEL	B918436	2001001125
NORDEA BANK	12/03/2026	17:01:51.801	FI4000297767	EUR	15.7900	2,412	38,085.48	XHEL	B920672	2001001125
NORDEA BANK	12/03/2026	17:07:06.416	FI4000297767	EUR	15.8050	508	8,028.94	XHEL	B931045	2001001125
NORDEA BANK	12/03/2026	17:07:06.624	FI4000297767	EUR	15.8050	96	1,517.28	XHEL	B931055	2001001125
NORDEA BANK	12/03/2026	17:07:06.645	FI4000297767	EUR	15.8050	262	4,140.91	XHEL	B931056	2001001125
NORDEA BANK	12/03/2026	17:07:06.645	FI4000297767	EUR	15.8050	876	13,845.18	XHEL	B931059	2001001125
NORDEA BANK	12/03/2026	17:07:06.844	FI4000297767	EUR	15.8050	1,058	16,721.69	XHEL	B931066	2001001125
NORDEA BANK ABP	12/03/2026	09:00:11.668	FI4000297767	DKK	118.6000	601	71,278.60	XCSE	B35660	2001001125
NORDEA BANK ABP	12/03/2026	09:01:27.859	FI4000297767	SEK	169.5500	957	162,259.35	XSTO	B45924	2001001125
NORDEA BANK ABP	12/03/2026	09:01:27.859	FI4000297767	SEK	169.5500	957	162,259.35	XSTO	B45925	2001001125
NORDEA BANK ABP	12/03/2026	09:01:27.859	FI4000297767	SEK	169.5500	21	3,560.55	XSTO	B45931	2001001125
NORDEA BANK ABP	12/03/2026	09:01:27.876	FI4000297767	SEK	169.5000	948	160,686.00	XSTO	B45936	2001001125
NORDEA BANK ABP	12/03/2026	09:01:27.876	FI4000297767	SEK	169.5000	948	160,686.00	XSTO	B45939	2001001125
NORDEA BANK ABP	12/03/2026	09:01:27.876	FI4000297767	SEK	169.5000	81	13,729.50	XSTO	B45941	2001001125
NORDEA BANK ABP	12/03/2026	09:02:04.641	FI4000297767	SEK	169.3000	718	121,557.40	XSTO	B49547	2001001125
NORDEA BANK ABP	12/03/2026	09:06:57.672	FI4000297767	SEK	169.4500	698	118,276.10	XSTO	B70025	2001001125
NORDEA BANK ABP	12/03/2026	09:07:45.451	FI4000297767	SEK	169.3000	904	153,047.20	XSTO	B73239	2001001125
NORDEA BANK ABP	12/03/2026	09:09:12.905	FI4000297767	SEK	169.6000	349	59,190.40	XSTO	B78591	2001001125
NORDEA BANK ABP	12/03/2026	09:09:30.037	FI4000297767	SEK	169.6000	463	78,524.80	XSTO	B79386	2001001125
NORDEA BANK ABP	12/03/2026	09:10:14.973	FI4000297767	SEK	169.6000	117	19,843.20	XSTO	B81984	2001001125
NORDEA BANK ABP	12/03/2026	09:10:14.973	FI4000297767	SEK	169.6000	323	54,780.80	XSTO	B81985	2001001125
NORDEA BANK ABP	12/03/2026	09:10:14.973	FI4000297767	SEK	169.6000	84	14,246.40	XSTO	B81987	2001001125
NORDEA BANK ABP	12/03/2026	09:10:14.973	FI4000297767	SEK	169.6000	287	48,675.20	XSTO	B81988	2001001125
NORDEA BANK ABP	12/03/2026	09:10:15.493	FI4000297767	SEK	169.5500	2	339.10	XSTO	B82034	2001001125
NORDEA BANK ABP	12/03/2026	09:10:32.862	FI4000297767	SEK	169.5500	720	122,076.00	XSTO	B83039	2001001125
NORDEA BANK ABP	12/03/2026	09:11:37.649	FI4000297767	DKK	118.6500	651	77,241.15	XCSE	B86262	2001001125
NORDEA BANK ABP	12/03/2026	09:12:13.284	FI4000297767	SEK	169.4500	57	9,658.65	XSTO	B88091	2001001125
NORDEA BANK ABP	12/03/2026	09:13:41.585	FI4000297767	SEK	169.5000	1,481	251,029.50	XSTO	B92211	2001001125
NORDEA BANK ABP	12/03/2026	09:15:05.358	FI4000297767	SEK	169.4000	583	98,760.20	XSTO	B96651	2001001125
NORDEA BANK ABP	12/03/2026	09:15:05.358	FI4000297767	SEK	169.4000	538	91,137.20	XSTO	B96652	2001001125
NORDEA BANK ABP	12/03/2026	09:15:11.385	FI4000297767	SEK	169.2500	802	135,738.50	XSTO	B97224	2001001125
NORDEA BANK ABP	12/03/2026	09:15:11.386	FI4000297767	SEK	169.1500	775	131,091.25	XSTO	B97280	2001001125
NORDEA BANK ABP	12/03/2026	09:15:11.386	FI4000297767	SEK	169.2000	768	129,945.60	XSTO	B97244	2001001125
NORDEA BANK ABP	12/03/2026	09:21:12.939	FI4000297767	SEK	169.0000	118	19,942.00	XSTO	B114428	2001001125
NORDEA BANK ABP	12/03/2026	09:21:15.869	FI4000297767	SEK	169.0000	60	10,140.00	XSTO	B114577	2001001125
NORDEA BANK ABP	12/03/2026	09:22:05.411	FI4000297767	SEK	169.1000	606	102,474.60	XSTO	B116524	2001001125
NORDEA BANK ABP	12/03/2026	09:22:05.411	FI4000297767	SEK	169.1000	834	141,029.40	XSTO	B116525	2001001125

NORDEA BANK ABP	12/03/2026	09:22:09.346	FI4000297767	SEK	169.0000	815	137,735.00	XSTO	B116775	2001001125
NORDEA BANK ABP	12/03/2026	09:22:25.260	FI4000297767	DKK	118.1500	653	77,151.95	XCSE	B117474	2001001125
NORDEA BANK ABP	12/03/2026	09:26:16.983	FI4000297767	SEK	168.9000	1,062	179,371.80	XSTO	B127244	2001001125
NORDEA BANK ABP	12/03/2026	09:29:13.681	FI4000297767	SEK	168.7000	264	44,536.80	XSTO	B134149	2001001125
NORDEA BANK ABP	12/03/2026	09:29:13.681	FI4000297767	SEK	168.7000	575	97,002.50	XSTO	B134150	2001001125
NORDEA BANK ABP	12/03/2026	09:31:07.747	FI4000297767	SEK	168.7000	52	8,772.40	XSTO	B139629	2001001125
NORDEA BANK ABP	12/03/2026	09:31:07.747	FI4000297767	SEK	168.7000	1,022	172,411.40	XSTO	B139630	2001001125
NORDEA BANK ABP	12/03/2026	09:33:36.643	FI4000297767	SEK	169.0000	828	139,932.00	XSTO	B144880	2001001125
NORDEA BANK ABP	12/03/2026	09:35:50.570	FI4000297767	SEK	169.0000	439	74,191.00	XSTO	B149450	2001001125
NORDEA BANK ABP	12/03/2026	09:36:18.275	FI4000297767	SEK	168.9500	1,485	250,890.75	XSTO	B150310	2001001125
NORDEA BANK ABP	12/03/2026	09:37:32.987	FI4000297767	DKK	118.0000	770	90,860.00	XCSE	B153555	2001001125
NORDEA BANK ABP	12/03/2026	09:38:12.120	FI4000297767	SEK	168.9000	625	105,562.50	XSTO	B154673	2001001125
NORDEA BANK ABP	12/03/2026	09:38:12.120	FI4000297767	SEK	168.9000	472	79,720.80	XSTO	B154675	2001001125
NORDEA BANK ABP	12/03/2026	09:41:13.948	FI4000297767	SEK	168.7000	422	71,191.40	XSTO	B161063	2001001125
NORDEA BANK ABP	12/03/2026	09:41:13.948	FI4000297767	SEK	168.7000	614	103,581.80	XSTO	B161064	2001001125
NORDEA BANK ABP	12/03/2026	09:44:55.114	FI4000297767	SEK	169.1500	4	676.60	XSTO	B169703	2001001125
NORDEA BANK ABP	12/03/2026	09:44:56.549	FI4000297767	SEK	169.1500	20	3,383.00	XSTO	B169817	2001001125
NORDEA BANK ABP	12/03/2026	09:45:03.699	FI4000297767	SEK	169.1500	1,000	169,150.00	XSTO	B170154	2001001125
NORDEA BANK ABP	12/03/2026	09:45:04.451	FI4000297767	SEK	169.1500	303	51,252.45	XSTO	B170219	2001001125
NORDEA BANK ABP	12/03/2026	09:45:04.451	FI4000297767	SEK	169.1500	677	114,514.55	XSTO	B170220	2001001125
NORDEA BANK ABP	12/03/2026	09:45:04.580	FI4000297767	SEK	169.1000	630	106,533.00	XSTO	B170249	2001001125
NORDEA BANK ABP	12/03/2026	09:45:09.300	FI4000297767	DKK	118.0500	364	42,970.20	XCSE	B170480	2001001125
NORDEA BANK ABP	12/03/2026	09:50:51.915	FI4000297767	SEK	169.5000	689	116,785.50	XSTO	B182519	2001001125
NORDEA BANK ABP	12/03/2026	09:51:17.520	FI4000297767	SEK	169.5000	44	7,458.00	XSTO	B183348	2001001125
NORDEA BANK ABP	12/03/2026	09:51:17.520	FI4000297767	SEK	169.5000	238	40,341.00	XSTO	B183350	2001001125
NORDEA BANK ABP	12/03/2026	09:51:37.590	FI4000297767	SEK	169.5000	411	69,664.50	XSTO	B183936	2001001125
NORDEA BANK ABP	12/03/2026	09:53:13.933	FI4000297767	SEK	169.6000	796	135,001.60	XSTO	B187283	2001001125
NORDEA BANK ABP	12/03/2026	09:53:13.933	FI4000297767	SEK	169.6000	836	141,785.60	XSTO	B187284	2001001125
NORDEA BANK ABP	12/03/2026	09:54:29.461	FI4000297767	SEK	169.5000	248	42,036.00	XSTO	B189511	2001001125
NORDEA BANK ABP	12/03/2026	09:54:29.462	FI4000297767	SEK	169.5000	500	84,750.00	XSTO	B189515	2001001125
NORDEA BANK ABP	12/03/2026	09:54:29.462	FI4000297767	SEK	169.5000	128	21,696.00	XSTO	B189517	2001001125
NORDEA BANK ABP	12/03/2026	09:56:34.681	FI4000297767	DKK	118.1500	31	3,662.65	XCSE	B193841	2001001125
NORDEA BANK ABP	12/03/2026	09:56:34.716	FI4000297767	DKK	118.1500	5	590.75	XCSE	B193844	2001001125
NORDEA BANK ABP	12/03/2026	09:56:34.716	FI4000297767	DKK	118.1500	10	1,181.50	XCSE	B193845	2001001125
NORDEA BANK ABP	12/03/2026	09:56:34.716	FI4000297767	DKK	118.1500	15	1,772.25	XCSE	B193846	2001001125
NORDEA BANK ABP	12/03/2026	09:56:34.716	FI4000297767	DKK	118.1500	15	1,772.25	XCSE	B193847	2001001125
NORDEA BANK ABP	12/03/2026	10:00:10.127	FI4000297767	SEK	169.4500	1,124	190,461.80	XSTO	B201373	2001001125
NORDEA BANK ABP	12/03/2026	10:00:10.127	FI4000297767	SEK	169.4500	102	17,283.90	XSTO	B201374	2001001125
NORDEA BANK ABP	12/03/2026	10:00:10.127	FI4000297767	SEK	169.4500	1,028	174,194.60	XSTO	B201375	2001001125
NORDEA BANK ABP	12/03/2026	10:00:34.138	FI4000297767	DKK	118.2500	5	591.25	XCSE	B202123	2001001125
NORDEA BANK ABP	12/03/2026	10:00:34.230	FI4000297767	DKK	118.2500	636	75,207.00	XCSE	B202131	2001001125
NORDEA BANK ABP	12/03/2026	10:03:13.131	FI4000297767	DKK	118.0500	108	12,749.40	XCSE	B207205	2001001125
NORDEA BANK ABP	12/03/2026	10:03:35.169	FI4000297767	SEK	169.2000	1	169.20	XSTO	B207733	2001001125
NORDEA BANK ABP	12/03/2026	10:05:59.610	FI4000297767	SEK	169.3500	605	102,456.75	XSTO	B211900	2001001125
NORDEA BANK ABP	12/03/2026	10:06:35.253	FI4000297767	SEK	169.3000	20	3,386.00	XSTO	B212646	2001001125
NORDEA BANK ABP	12/03/2026	10:06:38.747	FI4000297767	SEK	169.2500	34	5,754.50	XSTO	B212772	2001001125
NORDEA BANK ABP	12/03/2026	10:07:15.554	FI4000297767	SEK	169.3000	1,002	169,638.60	XSTO	B213985	2001001125
NORDEA BANK ABP	12/03/2026	10:07:15.554	FI4000297767	SEK	169.3000	721	122,065.30	XSTO	B213986	2001001125
NORDEA BANK ABP	12/03/2026	10:07:15.554	FI4000297767	SEK	169.3000	268	45,372.40	XSTO	B213987	2001001125
NORDEA BANK ABP	12/03/2026	10:08:56.720	FI4000297767	DKK	118.0000	437	51,566.00	XCSE	B216532	2001001125
NORDEA BANK ABP	12/03/2026	10:08:56.756	FI4000297767	DKK	118.0000	239	28,202.00	XCSE	B216543	2001001125
NORDEA BANK ABP	12/03/2026	10:08:56.756	FI4000297767	DKK	118.0000	79	9,322.00	XCSE	B216544	2001001125
NORDEA BANK ABP	12/03/2026	10:10:10.529	FI4000297767	SEK	169.0500	836	141,325.80	XSTO	B219235	2001001125
NORDEA BANK ABP	12/03/2026	10:13:12.432	FI4000297767	SEK	168.8000	793	133,858.40	XSTO	B224647	2001001125
NORDEA BANK ABP	12/03/2026	10:13:22.966	FI4000297767	SEK	168.8000	577	97,397.60	XSTO	B225313	2001001125
NORDEA BANK ABP	12/03/2026	10:13:22.966	FI4000297767	SEK	168.8000	166	28,020.80	XSTO	B225314	2001001125
NORDEA BANK ABP	12/03/2026	10:17:02.528	FI4000297767	SEK	168.7500	1,339	225,956.25	XSTO	B232740	2001001125
NORDEA BANK ABP	12/03/2026	10:18:10.958	FI4000297767	SEK	168.6500	837	141,160.05	XSTO	B234640	2001001125
NORDEA BANK ABP	12/03/2026	10:18:10.958	FI4000297767	SEK	168.6500	761	128,342.65	XSTO	B234641	2001001125
NORDEA BANK ABP	12/03/2026	10:20:01.640	FI4000297767	DKK	117.6000	528	62,092.80	XCSE	B237824	2001001125
NORDEA BANK ABP	12/03/2026	10:20:01.640	FI4000297767	DKK	117.6000	420	49,392.00	XCSE	B237825	2001001125
NORDEA BANK ABP	12/03/2026	10:22:54.099	FI4000297767	SEK	168.7000	827	139,514.90	XSTO	B242670	2001001125
NORDEA BANK ABP	12/03/2026	10:26:17.811	FI4000297767	SEK	169.1000	138	23,335.80	XSTO	B249290	2001001125
NORDEA BANK ABP	12/03/2026	10:26:17.811	FI4000297767	SEK	169.1000	747	126,317.70	XSTO	B249291	2001001125
NORDEA BANK ABP	12/03/2026	10:28:17.589	FI4000297767	SEK	169.0500	350	59,167.50	XSTO	B252392	2001001125
NORDEA BANK ABP	12/03/2026	10:28:17.590	FI4000297767	SEK	169.0500	330	55,786.50	XSTO	B252394	2001001125
NORDEA BANK ABP	12/03/2026	10:32:03.952	FI4000297767	SEK	169.1000	280	47,348.00	XSTO	B259123	2001001125
NORDEA BANK ABP	12/03/2026	10:32:03.975	FI4000297767	SEK	169.1000	226	38,216.60	XSTO	B259124	2001001125
NORDEA BANK ABP	12/03/2026	10:34:23.868	FI4000297767	SEK	169.1000	34	5,749.40	XSTO	B262004	2001001125
NORDEA BANK ABP	12/03/2026	10:34:35.887	FI4000297767	SEK	169.1500	1,414	239,178.10	XSTO	B262199	2001001125
NORDEA BANK ABP	12/03/2026	10:34:35.887	FI4000297767	SEK	169.1500	378	63,938.70	XSTO	B262200	2001001125
NORDEA BANK ABP	12/03/2026	10:34:35.887	FI4000297767	SEK	169.1500	289	48,884.35	XSTO	B262201	2001001125
NORDEA BANK ABP	12/03/2026	10:35:12.757	FI4000297767	SEK	169.1000	83	14,035.30	XSTO	B263054	2001001125
NORDEA BANK ABP	12/03/2026	10:35:12.761	FI4000297767	SEK	169.1000	1,212	204,949.20	XSTO	B263071	2001001125
NORDEA BANK ABP	12/03/2026	10:44:34.323	FI4000297767	SEK	169.3000	1	169.30	XSTO	B277355	2001001125
NORDEA BANK ABP	12/03/2026	10:44:38.174	FI4000297767	SEK	169.3000	276	46,726.80	XSTO	B277438	2001001125

NORDEA BANK ABP	12/03/2026	10:44:39.885	FI4000297767	SEK	169.3000	23	3,893.90	XSTO	B277503	2001001125
NORDEA BANK ABP	12/03/2026	10:44:44.010	FI4000297767	SEK	169.3000	497	84,142.10	XSTO	B277617	2001001125
NORDEA BANK ABP	12/03/2026	10:45:19.184	FI4000297767	SEK	169.2500	242	40,958.50	XSTO	B278482	2001001125
NORDEA BANK ABP	12/03/2026	10:45:19.839	FI4000297767	SEK	169.2500	753	127,445.25	XSTO	B278506	2001001125
NORDEA BANK ABP	12/03/2026	10:49:53.464	FI4000297767	DKK	118.2000	652	77,066.40	XCSE	B284897	2001001125
NORDEA BANK ABP	12/03/2026	10:51:29.579	FI4000297767	SEK	169.2500	316	53,483.00	XSTO	B287079	2001001125
NORDEA BANK ABP	12/03/2026	10:51:29.788	FI4000297767	SEK	169.2500	329	55,683.25	XSTO	B287080	2001001125
NORDEA BANK ABP	12/03/2026	10:52:58.524	FI4000297767	SEK	169.3500	521	88,231.35	XSTO	B288976	2001001125
NORDEA BANK ABP	12/03/2026	10:52:58.524	FI4000297767	SEK	169.3500	84	14,225.40	XSTO	B288977	2001001125
NORDEA BANK ABP	12/03/2026	10:54:18.292	FI4000297767	SEK	169.3500	1,973	334,127.55	XSTO	B290712	2001001125
NORDEA BANK ABP	12/03/2026	10:59:13.056	FI4000297767	SEK	169.3500	320	54,192.00	XSTO	B297447	2001001125
NORDEA BANK ABP	12/03/2026	10:59:13.075	FI4000297767	SEK	169.3500	374	63,336.90	XSTO	B297448	2001001125
NORDEA BANK ABP	12/03/2026	10:59:13.075	FI4000297767	SEK	169.3500	698	118,206.30	XSTO	B297449	2001001125
NORDEA BANK ABP	12/03/2026	10:59:23.850	FI4000297767	DKK	118.2500	49	5,794.25	XCSE	B297653	2001001125
NORDEA BANK ABP	12/03/2026	10:59:23.873	FI4000297767	DKK	118.2500	5	591.25	XCSE	B297654	2001001125
NORDEA BANK ABP	12/03/2026	11:01:44.906	FI4000297767	SEK	169.4500	98	16,606.10	XSTO	B301410	2001001125
NORDEA BANK ABP	12/03/2026	11:01:57.042	FI4000297767	SEK	169.4500	62	10,505.90	XSTO	B301670	2001001125
NORDEA BANK ABP	12/03/2026	11:05:16.683	FI4000297767	SEK	169.4500	152	25,756.40	XSTO	B305927	2001001125
NORDEA BANK ABP	12/03/2026	11:05:19.253	FI4000297767	SEK	169.4500	54	9,150.30	XSTO	B305982	2001001125
NORDEA BANK ABP	12/03/2026	11:06:06.298	FI4000297767	SEK	169.5000	654	110,853.00	XSTO	B307059	2001001125
NORDEA BANK ABP	12/03/2026	11:06:10.990	FI4000297767	SEK	169.4500	1,037	175,719.65	XSTO	B307225	2001001125
NORDEA BANK ABP	12/03/2026	11:06:35.657	FI4000297767	DKK	118.3000	422	49,922.60	XCSE	B307825	2001001125
NORDEA BANK ABP	12/03/2026	11:06:35.676	FI4000297767	DKK	118.3000	216	25,552.80	XCSE	B307840	2001001125
NORDEA BANK ABP	12/03/2026	11:06:35.676	FI4000297767	DKK	118.3000	20	2,366.00	XCSE	B307841	2001001125
NORDEA BANK ABP	12/03/2026	11:07:57.257	FI4000297767	SEK	169.3500	1,168	197,800.80	XSTO	B309863	2001001125
NORDEA BANK ABP	12/03/2026	11:12:01.194	FI4000297767	DKK	118.1000	5	590.50	XCSE	B316688	2001001125
NORDEA BANK ABP	12/03/2026	11:12:52.059	FI4000297767	DKK	118.1000	408	48,184.80	XCSE	B317589	2001001125
NORDEA BANK ABP	12/03/2026	11:12:52.059	FI4000297767	DKK	118.1000	59	6,967.90	XCSE	B317590	2001001125
NORDEA BANK ABP	12/03/2026	11:12:52.059	FI4000297767	DKK	118.1000	59	6,967.90	XCSE	B317591	2001001125
NORDEA BANK ABP	12/03/2026	11:12:52.118	FI4000297767	DKK	118.1000	176	20,785.60	XCSE	B317593	2001001125
NORDEA BANK ABP	12/03/2026	11:12:52.118	FI4000297767	DKK	118.1000	232	27,399.20	XCSE	B317594	2001001125
NORDEA BANK ABP	12/03/2026	11:12:52.140	FI4000297767	DKK	118.1000	78	9,211.80	XCSE	B317596	2001001125
NORDEA BANK ABP	12/03/2026	11:12:52.140	FI4000297767	DKK	118.1000	26	3,070.60	XCSE	B317597	2001001125
NORDEA BANK ABP	12/03/2026	11:12:52.177	FI4000297767	DKK	118.1000	363	42,870.30	XCSE	B317599	2001001125
NORDEA BANK ABP	12/03/2026	11:12:52.177	FI4000297767	DKK	118.1000	75	8,857.50	XCSE	B317600	2001001125
NORDEA BANK ABP	12/03/2026	11:13:10.424	FI4000297767	SEK	169.0500	701	118,504.05	XSTO	B317901	2001001125
NORDEA BANK ABP	12/03/2026	11:15:55.538	FI4000297767	SEK	169.1000	671	113,466.10	XSTO	B320974	2001001125
NORDEA BANK ABP	12/03/2026	11:15:55.538	FI4000297767	SEK	169.1000	669	113,127.90	XSTO	B320975	2001001125
NORDEA BANK ABP	12/03/2026	11:15:57.156	FI4000297767	SEK	169.0500	521	88,075.05	XSTO	B321113	2001001125
NORDEA BANK ABP	12/03/2026	11:15:57.156	FI4000297767	SEK	169.0500	175	29,583.75	XSTO	B321114	2001001125
NORDEA BANK ABP	12/03/2026	11:15:57.156	FI4000297767	SEK	169.0500	718	121,377.90	XSTO	B321115	2001001125
NORDEA BANK ABP	12/03/2026	11:23:28.673	FI4000297767	SEK	168.9500	425	71,803.75	XSTO	B331363	2001001125
NORDEA BANK ABP	12/03/2026	11:23:28.673	FI4000297767	SEK	168.9500	16	2,703.20	XSTO	B331364	2001001125
NORDEA BANK ABP	12/03/2026	11:23:28.673	FI4000297767	SEK	168.9500	345	58,287.75	XSTO	B331365	2001001125
NORDEA BANK ABP	12/03/2026	11:28:43.183	FI4000297767	SEK	169.0000	694	117,286.00	XSTO	B337519	2001001125
NORDEA BANK ABP	12/03/2026	11:29:58.602	FI4000297767	SEK	168.9500	613	103,566.35	XSTO	B338908	2001001125
NORDEA BANK ABP	12/03/2026	11:33:42.152	FI4000297767	SEK	169.2500	644	108,997.00	XSTO	B347908	2001001125
NORDEA BANK ABP	12/03/2026	11:35:41.824	FI4000297767	SEK	169.2000	647	109,472.40	XSTO	B350420	2001001125
NORDEA BANK ABP	12/03/2026	11:37:59.465	FI4000297767	SEK	169.2500	737	124,737.25	XSTO	B352821	2001001125
NORDEA BANK ABP	12/03/2026	11:40:50.464	FI4000297767	SEK	169.0500	169	28,569.45	XSTO	B355785	2001001125
NORDEA BANK ABP	12/03/2026	11:40:50.464	FI4000297767	SEK	169.0500	443	74,889.15	XSTO	B355786	2001001125
NORDEA BANK ABP	12/03/2026	11:43:29.737	FI4000297767	SEK	169.1500	630	106,564.50	XSTO	B358569	2001001125
NORDEA BANK ABP	12/03/2026	11:47:50.318	FI4000297767	SEK	169.2500	689	116,613.25	XSTO	B363564	2001001125
NORDEA BANK ABP	12/03/2026	11:49:31.877	FI4000297767	SEK	169.3000	1,550	262,415.00	XSTO	B366043	2001001125
NORDEA BANK ABP	12/03/2026	11:53:58.102	FI4000297767	SEK	169.0500	629	106,332.45	XSTO	B371192	2001001125
NORDEA BANK ABP	12/03/2026	11:53:58.102	FI4000297767	SEK	169.0500	104	17,581.20	XSTO	B371193	2001001125
NORDEA BANK ABP	12/03/2026	11:56:30.460	FI4000297767	SEK	169.0000	632	106,808.00	XSTO	B374209	2001001125
NORDEA BANK ABP	12/03/2026	11:56:30.461	FI4000297767	DKK	118.0000	20	2,360.00	XCSE	B374222	2001001125
NORDEA BANK ABP	12/03/2026	11:56:30.482	FI4000297767	DKK	118.0000	5	590.00	XCSE	B374223	2001001125
NORDEA BANK ABP	12/03/2026	11:56:30.483	FI4000297767	DKK	118.0000	10	1,180.00	XCSE	B374224	2001001125
NORDEA BANK ABP	12/03/2026	11:56:30.483	FI4000297767	DKK	118.0000	15	1,770.00	XCSE	B374225	2001001125
NORDEA BANK ABP	12/03/2026	11:56:30.483	FI4000297767	DKK	118.0000	15	1,770.00	XCSE	B374226	2001001125
NORDEA BANK ABP	12/03/2026	11:56:32.410	FI4000297767	DKK	118.0000	1,046	123,428.00	XCSE	B374297	2001001125
NORDEA BANK ABP	12/03/2026	11:56:32.441	FI4000297767	SEK	168.9000	620	104,718.00	XSTO	B374317	2001001125
NORDEA BANK ABP	12/03/2026	11:56:32.441	FI4000297767	SEK	168.9000	564	95,259.60	XSTO	B374318	2001001125
NORDEA BANK ABP	12/03/2026	11:56:32.441	FI4000297767	SEK	168.9000	59	9,965.10	XSTO	B374319	2001001125
NORDEA BANK ABP	12/03/2026	12:03:04.186	FI4000297767	SEK	169.0500	638	107,853.90	XSTO	B382894	2001001125
NORDEA BANK ABP	12/03/2026	12:06:43.644	FI4000297767	SEK	169.2000	152	25,718.40	XSTO	B387153	2001001125
NORDEA BANK ABP	12/03/2026	12:06:44.549	FI4000297767	SEK	169.2000	89	15,058.80	XSTO	B387190	2001001125
NORDEA BANK ABP	12/03/2026	12:07:52.142	FI4000297767	SEK	169.2500	1,065	180,251.25	XSTO	B388356	2001001125
NORDEA BANK ABP	12/03/2026	12:10:03.263	FI4000297767	SEK	169.2000	140	23,688.00	XSTO	B390398	2001001125
NORDEA BANK ABP	12/03/2026	12:12:57.911	FI4000297767	SEK	169.3500	280	47,418.00	XSTO	B393497	2001001125
NORDEA BANK ABP	12/03/2026	12:12:57.911	FI4000297767	SEK	169.3500	85	14,394.75	XSTO	B393499	2001001125
NORDEA BANK ABP	12/03/2026	12:12:57.911	FI4000297767	SEK	169.3500	283	47,926.05	XSTO	B393500	2001001125
NORDEA BANK ABP	12/03/2026	12:12:57.931	FI4000297767	SEK	169.3500	397	67,231.95	XSTO	B393503	2001001125
NORDEA BANK ABP	12/03/2026	12:12:57.931	FI4000297767	SEK	169.3500	189	32,007.15	XSTO	B393504	2001001125

NORDEA BANK ABP	12/03/2026	12:12:57.936	FI4000297767	SEK	169.3500	62	10,499.70	XSTO	B393505	2001001125
NORDEA BANK ABP	12/03/2026	12:18:00.193	FI4000297767	SEK	169.3000	162	27,426.60	XSTO	B399444	2001001125
NORDEA BANK ABP	12/03/2026	12:20:10.476	FI4000297767	SEK	169.3000	112	18,961.60	XSTO	B401922	2001001125
NORDEA BANK ABP	12/03/2026	12:20:27.790	FI4000297767	SEK	169.3500	694	117,528.90	XSTO	B402187	2001001125
NORDEA BANK ABP	12/03/2026	12:20:27.790	FI4000297767	SEK	169.3500	28	4,741.80	XSTO	B402188	2001001125
NORDEA BANK ABP	12/03/2026	12:23:08.782	FI4000297767	SEK	169.4000	1,491	252,575.40	XSTO	B405404	2001001125
NORDEA BANK ABP	12/03/2026	12:23:08.782	FI4000297767	SEK	169.4000	364	61,661.60	XSTO	B405405	2001001125
NORDEA BANK ABP	12/03/2026	12:23:09.371	FI4000297767	SEK	169.4000	507	85,885.80	XSTO	B405407	2001001125
NORDEA BANK ABP	12/03/2026	12:27:24.342	FI4000297767	DKK	118.2000	68	8,037.60	XCSE	B410294	2001001125
NORDEA BANK ABP	12/03/2026	12:27:24.363	FI4000297767	DKK	118.2000	5	591.00	XCSE	B410314	2001001125
NORDEA BANK ABP	12/03/2026	12:27:24.364	FI4000297767	DKK	118.2000	10	1,182.00	XCSE	B410315	2001001125
NORDEA BANK ABP	12/03/2026	12:27:24.364	FI4000297767	DKK	118.2000	15	1,773.00	XCSE	B410316	2001001125
NORDEA BANK ABP	12/03/2026	12:27:24.364	FI4000297767	DKK	118.2000	15	1,773.00	XCSE	B410317	2001001125
NORDEA BANK ABP	12/03/2026	12:27:24.382	FI4000297767	DKK	118.2000	583	68,910.60	XCSE	B410341	2001001125
NORDEA BANK ABP	12/03/2026	12:27:24.404	FI4000297767	SEK	169.3000	628	106,320.40	XSTO	B410398	2001001125
NORDEA BANK ABP	12/03/2026	12:27:24.404	FI4000297767	SEK	169.3000	618	104,627.40	XSTO	B410399	2001001125
NORDEA BANK ABP	12/03/2026	12:27:25.428	FI4000297767	DKK	118.1500	320	37,808.00	XCSE	B410702	2001001125
NORDEA BANK ABP	12/03/2026	12:27:25.428	FI4000297767	DKK	118.1500	365	43,124.75	XCSE	B410703	2001001125
NORDEA BANK ABP	12/03/2026	12:34:56.225	FI4000297767	SEK	169.4000	6	1,016.40	XSTO	B419990	2001001125
NORDEA BANK ABP	12/03/2026	12:35:42.668	FI4000297767	SEK	169.4000	1,853	313,898.20	XSTO	B420872	2001001125
NORDEA BANK ABP	12/03/2026	12:42:18.796	FI4000297767	SEK	169.4500	703	119,123.35	XSTO	B428417	2001001125
NORDEA BANK ABP	12/03/2026	12:42:18.796	FI4000297767	SEK	169.4500	712	120,648.40	XSTO	B428418	2001001125
NORDEA BANK ABP	12/03/2026	12:44:26.133	FI4000297767	SEK	169.5500	692	117,328.60	XSTO	B431141	2001001125
NORDEA BANK ABP	12/03/2026	12:51:17.409	FI4000297767	SEK	169.2500	685	115,936.25	XSTO	B439522	2001001125
NORDEA BANK ABP	12/03/2026	12:56:37.029	FI4000297767	SEK	169.1500	394	66,645.10	XSTO	B446267	2001001125
NORDEA BANK ABP	12/03/2026	12:58:36.688	FI4000297767	SEK	169.0000	635	107,315.00	XSTO	B448886	2001001125
NORDEA BANK ABP	12/03/2026	12:59:58.255	FI4000297767	SEK	169.0000	413	69,797.00	XSTO	B450400	2001001125
NORDEA BANK ABP	12/03/2026	13:01:59.055	FI4000297767	SEK	169.0000	830	140,270.00	XSTO	B453082	2001001125
NORDEA BANK ABP	12/03/2026	13:02:22.253	FI4000297767	SEK	168.9500	140	23,653.00	XSTO	B453667	2001001125
NORDEA BANK ABP	12/03/2026	13:02:22.253	FI4000297767	SEK	168.9500	545	92,077.75	XSTO	B453671	2001001125
NORDEA BANK ABP	12/03/2026	13:06:02.508	FI4000297767	SEK	168.9000	658	111,136.20	XSTO	B458539	2001001125
NORDEA BANK ABP	12/03/2026	13:07:42.644	FI4000297767	SEK	168.7500	645	108,843.75	XSTO	B461147	2001001125
NORDEA BANK ABP	12/03/2026	13:07:42.644	FI4000297767	SEK	168.7500	624	105,300.00	XSTO	B461148	2001001125
NORDEA BANK ABP	12/03/2026	13:15:34.336	FI4000297767	SEK	168.7500	598	100,912.50	XSTO	B469796	2001001125
NORDEA BANK ABP	12/03/2026	13:15:34.336	FI4000297767	SEK	168.8000	654	110,395.20	XSTO	B469793	2001001125
NORDEA BANK ABP	12/03/2026	13:15:34.353	FI4000297767	SEK	168.7500	49	8,268.75	XSTO	B469806	2001001125
NORDEA BANK ABP	12/03/2026	13:15:34.355	FI4000297767	DKK	117.7500	1,500	176,625.00	XCSE	B469810	2001001125
NORDEA BANK ABP	12/03/2026	13:15:34.355	FI4000297767	DKK	117.7500	87	10,244.25	XCSE	B469811	2001001125
NORDEA BANK ABP	12/03/2026	13:20:51.237	FI4000297767	SEK	168.7000	125	21,087.50	XSTO	B475787	2001001125
NORDEA BANK ABP	12/03/2026	13:20:51.253	FI4000297767	SEK	168.7000	508	85,699.60	XSTO	B475788	2001001125
NORDEA BANK ABP	12/03/2026	13:20:51.289	FI4000297767	SEK	168.6500	618	104,225.70	XSTO	B475807	2001001125
NORDEA BANK ABP	12/03/2026	13:29:02.691	FI4000297767	SEK	168.9000	239	40,367.10	XSTO	B485782	2001001125
NORDEA BANK ABP	12/03/2026	13:29:02.691	FI4000297767	SEK	168.9000	373	62,999.70	XSTO	B485783	2001001125
NORDEA BANK ABP	12/03/2026	13:29:02.691	FI4000297767	SEK	168.9000	100	16,890.00	XSTO	B485784	2001001125
NORDEA BANK ABP	12/03/2026	13:29:02.691	FI4000297767	SEK	168.9000	723	122,114.70	XSTO	B485785	2001001125
NORDEA BANK ABP	12/03/2026	13:30:53.262	FI4000297767	SEK	168.8000	751	126,768.80	XSTO	B487908	2001001125
NORDEA BANK ABP	12/03/2026	13:30:54.975	FI4000297767	SEK	168.7500	785	132,468.75	XSTO	B488112	2001001125
NORDEA BANK ABP	12/03/2026	13:39:46.042	FI4000297767	SEK	168.8000	743	125,418.40	XSTO	B499013	2001001125
NORDEA BANK ABP	12/03/2026	13:39:56.300	FI4000297767	SEK	168.7500	702	118,462.50	XSTO	B499198	2001001125
NORDEA BANK ABP	12/03/2026	13:39:56.300	FI4000297767	SEK	168.7500	676	114,075.00	XSTO	B499199	2001001125
NORDEA BANK ABP	12/03/2026	13:42:59.616	FI4000297767	SEK	168.7000	637	107,461.90	XSTO	B503083	2001001125
NORDEA BANK ABP	12/03/2026	13:43:00.132	FI4000297767	DKK	117.7500	254	29,908.50	XCSE	B503139	2001001125
NORDEA BANK ABP	12/03/2026	13:43:00.132	FI4000297767	DKK	117.7500	158	18,604.50	XCSE	B503140	2001001125
NORDEA BANK ABP	12/03/2026	13:43:00.132	FI4000297767	DKK	117.7500	59	6,947.25	XCSE	B503141	2001001125
NORDEA BANK ABP	12/03/2026	13:51:55.804	FI4000297767	SEK	168.8500	671	113,298.35	XSTO	B515094	2001001125
NORDEA BANK ABP	12/03/2026	13:53:08.104	FI4000297767	SEK	168.7500	656	110,700.00	XSTO	B516715	2001001125
NORDEA BANK ABP	12/03/2026	13:56:00.413	FI4000297767	SEK	168.9500	344	58,118.80	XSTO	B520589	2001001125
NORDEA BANK ABP	12/03/2026	13:56:00.413	FI4000297767	SEK	168.9500	397	67,073.15	XSTO	B520590	2001001125
NORDEA BANK ABP	12/03/2026	14:00:08.564	FI4000297767	SEK	169.1000	704	119,046.40	XSTO	B526531	2001001125
NORDEA BANK ABP	12/03/2026	14:04:35.362	FI4000297767	SEK	169.3000	730	123,589.00	XSTO	B532074	2001001125
NORDEA BANK ABP	12/03/2026	14:05:22.587	FI4000297767	SEK	169.2500	527	89,194.75	XSTO	B533249	2001001125
NORDEA BANK ABP	12/03/2026	14:05:22.601	FI4000297767	SEK	169.2500	102	17,263.50	XSTO	B533251	2001001125
NORDEA BANK ABP	12/03/2026	14:11:17.353	FI4000297767	SEK	169.4500	709	120,140.05	XSTO	B540618	2001001125
NORDEA BANK ABP	12/03/2026	14:12:49.957	FI4000297767	SEK	169.4000	1,883	318,980.20	XSTO	B542447	2001001125
NORDEA BANK ABP	12/03/2026	14:12:52.393	FI4000297767	DKK	118.1500	666	78,687.90	XCSE	B542463	2001001125
NORDEA BANK ABP	12/03/2026	14:15:43.869	FI4000297767	SEK	169.0500	712	120,363.60	XSTO	B548735	2001001125
NORDEA BANK ABP	12/03/2026	14:15:44.703	FI4000297767	SEK	169.0000	253	42,757.00	XSTO	B548801	2001001125
NORDEA BANK ABP	12/03/2026	14:15:45.097	FI4000297767	SEK	169.0000	112	18,928.00	XSTO	B548880	2001001125
NORDEA BANK ABP	12/03/2026	14:15:45.119	FI4000297767	DKK	117.8000	52	6,125.60	XCSE	B548881	2001001125
NORDEA BANK ABP	12/03/2026	14:15:45.655	FI4000297767	SEK	169.0000	50	8,450.00	XSTO	B548935	2001001125
NORDEA BANK ABP	12/03/2026	14:16:51.913	FI4000297767	SEK	169.1000	727	122,935.70	XSTO	B551001	2001001125
NORDEA BANK ABP	12/03/2026	14:20:38.338	FI4000297767	SEK	169.0000	103	17,407.00	XSTO	B557072	2001001125
NORDEA BANK ABP	12/03/2026	14:20:38.338	FI4000297767	SEK	169.0000	179	30,251.00	XSTO	B557073	2001001125
NORDEA BANK ABP	12/03/2026	14:20:38.338	FI4000297767	SEK	169.0000	427	72,163.00	XSTO	B557074	2001001125
NORDEA BANK ABP	12/03/2026	14:28:10.676	FI4000297767	SEK	169.1000	905	153,035.50	XSTO	B569643	2001001125
NORDEA BANK ABP	12/03/2026	14:28:14.163	FI4000297767	DKK	117.8500	574	67,645.90	XCSE	B569719	2001001125

NORDEA BANK ABP	12/03/2026	14:28:14.163	FI4000297767	DKK	117.8500	108	12,727.80	XCSE	B569720	2001001125
NORDEA BANK ABP	12/03/2026	14:31:26.201	FI4000297767	SEK	169.0500	196	33,133.80	XSTO	B576313	2001001125
NORDEA BANK ABP	12/03/2026	14:31:26.201	FI4000297767	SEK	169.0500	639	108,022.95	XSTO	B576314	2001001125
NORDEA BANK ABP	12/03/2026	14:33:02.718	FI4000297767	SEK	169.1000	921	155,741.10	XSTO	B580356	2001001125
NORDEA BANK ABP	12/03/2026	14:36:32.768	FI4000297767	SEK	169.3500	429	72,651.15	XSTO	B587982	2001001125
NORDEA BANK ABP	12/03/2026	14:36:32.768	FI4000297767	SEK	169.3500	470	79,594.50	XSTO	B587983	2001001125
NORDEA BANK ABP	12/03/2026	14:37:57.139	FI4000297767	SEK	169.3500	1,832	310,249.20	XSTO	B590079	2001001125
NORDEA BANK ABP	12/03/2026	14:39:34.420	FI4000297767	DKK	118.0000	544	64,192.00	XCSE	B593207	2001001125
NORDEA BANK ABP	12/03/2026	14:39:34.420	FI4000297767	DKK	118.0000	189	22,302.00	XCSE	B593208	2001001125
NORDEA BANK ABP	12/03/2026	14:41:40.952	FI4000297767	SEK	169.3500	877	148,519.95	XSTO	B597779	2001001125
NORDEA BANK ABP	12/03/2026	14:41:40.952	FI4000297767	SEK	169.3500	877	148,519.95	XSTO	B597780	2001001125
NORDEA BANK ABP	12/03/2026	14:41:40.952	FI4000297767	SEK	169.3500	251	42,506.85	XSTO	B597781	2001001125
NORDEA BANK ABP	12/03/2026	14:45:42.575	FI4000297767	SEK	169.0500	874	147,749.70	XSTO	B606817	2001001125
NORDEA BANK ABP	12/03/2026	14:47:26.306	FI4000297767	SEK	168.9000	809	136,640.10	XSTO	B610763	2001001125
NORDEA BANK ABP	12/03/2026	14:47:26.306	FI4000297767	SEK	168.9000	37	6,249.30	XSTO	B610764	2001001125
NORDEA BANK ABP	12/03/2026	14:47:26.306	FI4000297767	SEK	168.9000	745	125,830.50	XSTO	B610765	2001001125
NORDEA BANK ABP	12/03/2026	14:54:14.464	FI4000297767	SEK	169.1000	393	66,456.30	XSTO	B626167	2001001125
NORDEA BANK ABP	12/03/2026	14:54:14.482	FI4000297767	SEK	169.1000	393	66,456.30	XSTO	B626169	2001001125
NORDEA BANK ABP	12/03/2026	14:55:36.475	FI4000297767	DKK	117.6000	620	72,912.00	XCSE	B629376	2001001125
NORDEA BANK ABP	12/03/2026	14:55:36.583	FI4000297767	DKK	117.6000	56	6,585.60	XCSE	B629391	2001001125
NORDEA BANK ABP	12/03/2026	14:57:01.128	FI4000297767	SEK	169.0000	686	115,934.00	XSTO	B633050	2001001125
NORDEA BANK ABP	12/03/2026	14:57:01.151	FI4000297767	SEK	169.0000	590	99,710.00	XSTO	B633060	2001001125
NORDEA BANK ABP	12/03/2026	14:59:10.074	FI4000297767	SEK	169.1000	385	65,103.50	XSTO	B637004	2001001125
NORDEA BANK ABP	12/03/2026	14:59:10.074	FI4000297767	SEK	169.1000	103	17,417.30	XSTO	B637005	2001001125
NORDEA BANK ABP	12/03/2026	14:59:10.146	FI4000297767	SEK	169.1000	385	65,103.50	XSTO	B637007	2001001125
NORDEA BANK ABP	12/03/2026	14:59:10.146	FI4000297767	SEK	169.1000	283	47,855.30	XSTO	B637008	2001001125
NORDEA BANK ABP	12/03/2026	14:59:11.454	FI4000297767	SEK	169.1000	385	65,103.50	XSTO	B637058	2001001125
NORDEA BANK ABP	12/03/2026	14:59:11.454	FI4000297767	SEK	169.1000	385	65,103.50	XSTO	B637060	2001001125
NORDEA BANK ABP	12/03/2026	14:59:11.471	FI4000297767	SEK	169.1000	385	65,103.50	XSTO	B637061	2001001125
NORDEA BANK ABP	12/03/2026	14:59:11.492	FI4000297767	SEK	169.1000	50	8,455.00	XSTO	B637062	2001001125
NORDEA BANK ABP	12/03/2026	15:04:46.481	FI4000297767	SEK	169.1500	235	39,750.25	XSTO	B649709	2001001125
NORDEA BANK ABP	12/03/2026	15:06:20.687	FI4000297767	SEK	168.9500	799	134,991.05	XSTO	B652675	2001001125
NORDEA BANK ABP	12/03/2026	15:08:23.172	FI4000297767	SEK	168.9000	17	2,871.30	XSTO	B656592	2001001125
NORDEA BANK ABP	12/03/2026	15:08:59.180	FI4000297767	SEK	168.9000	116	19,592.40	XSTO	B657381	2001001125
NORDEA BANK ABP	12/03/2026	15:09:58.781	FI4000297767	SEK	168.9500	755	127,557.25	XSTO	B658803	2001001125
NORDEA BANK ABP	12/03/2026	15:11:33.793	FI4000297767	SEK	168.9000	723	122,114.70	XSTO	B661299	2001001125
NORDEA BANK ABP	12/03/2026	15:12:32.953	FI4000297767	DKK	117.5500	777	91,336.35	XCSE	B662835	2001001125
NORDEA BANK ABP	12/03/2026	15:12:32.953	FI4000297767	SEK	168.8000	690	116,472.00	XSTO	B662837	2001001125
NORDEA BANK ABP	12/03/2026	15:14:48.117	FI4000297767	SEK	168.8500	645	108,908.25	XSTO	B667038	2001001125
NORDEA BANK ABP	12/03/2026	15:15:52.782	FI4000297767	SEK	168.7500	660	111,375.00	XSTO	B668832	2001001125
NORDEA BANK ABP	12/03/2026	15:17:43.259	FI4000297767	SEK	168.6000	631	106,386.60	XSTO	B672608	2001001125
NORDEA BANK ABP	12/03/2026	15:17:43.259	FI4000297767	SEK	168.6000	210	35,406.00	XSTO	B672609	2001001125
NORDEA BANK ABP	12/03/2026	15:19:03.285	FI4000297767	SEK	168.5500	267	45,002.85	XSTO	B674908	2001001125
NORDEA BANK ABP	12/03/2026	15:21:11.835	FI4000297767	SEK	168.6500	396	66,785.40	XSTO	B679062	2001001125
NORDEA BANK ABP	12/03/2026	15:21:11.835	FI4000297767	SEK	168.6500	389	65,604.85	XSTO	B679063	2001001125
NORDEA BANK ABP	12/03/2026	15:21:54.361	FI4000297767	SEK	168.5500	855	144,110.25	XSTO	B680814	2001001125
NORDEA BANK ABP	12/03/2026	15:25:59.103	FI4000297767	SEK	168.6500	208	35,079.20	XSTO	B688149	2001001125
NORDEA BANK ABP	12/03/2026	15:25:59.103	FI4000297767	SEK	168.6500	631	106,418.15	XSTO	B688150	2001001125
NORDEA BANK ABP	12/03/2026	15:25:59.103	FI4000297767	SEK	168.6500	171	28,839.15	XSTO	B688151	2001001125
NORDEA BANK ABP	12/03/2026	15:26:02.923	FI4000297767	DKK	117.4000	647	75,957.80	XCSE	B688295	2001001125
NORDEA BANK ABP	12/03/2026	15:26:02.923	FI4000297767	SEK	168.6000	415	69,969.00	XSTO	B688288	2001001125
NORDEA BANK ABP	12/03/2026	15:26:02.923	FI4000297767	SEK	168.6000	632	106,555.20	XSTO	B688296	2001001125
NORDEA BANK ABP	12/03/2026	15:26:02.943	FI4000297767	SEK	168.5500	716	120,681.80	XSTO	B688316	2001001125
NORDEA BANK ABP	12/03/2026	15:26:02.943	FI4000297767	SEK	168.5500	685	115,456.75	XSTO	B688317	2001001125
NORDEA BANK ABP	12/03/2026	15:26:02.979	FI4000297767	DKK	117.3000	683	80,115.90	XCSE	B688423	2001001125
NORDEA BANK ABP	12/03/2026	15:31:31.702	FI4000297767	SEK	168.5500	437	73,656.35	XSTO	B701342	2001001125
NORDEA BANK ABP	12/03/2026	15:31:31.705	FI4000297767	SEK	168.5500	437	73,656.35	XSTO	B701344	2001001125
NORDEA BANK ABP	12/03/2026	15:31:31.705	FI4000297767	SEK	168.5500	437	73,656.35	XSTO	B701345	2001001125
NORDEA BANK ABP	12/03/2026	15:31:31.705	FI4000297767	SEK	168.5500	151	25,451.05	XSTO	B701346	2001001125
NORDEA BANK ABP	12/03/2026	15:36:19.331	FI4000297767	SEK	168.5500	657	110,737.35	XSTO	B713699	2001001125
NORDEA BANK ABP	12/03/2026	15:36:33.309	FI4000297767	SEK	168.4000	646	108,786.40	XSTO	B714401	2001001125
NORDEA BANK ABP	12/03/2026	15:37:39.601	FI4000297767	SEK	168.3500	712	119,865.20	XSTO	B716287	2001001125
NORDEA BANK ABP	12/03/2026	15:42:26.465	FI4000297767	SEK	168.2500	45	7,571.25	XSTO	B726682	2001001125
NORDEA BANK ABP	12/03/2026	15:42:26.465	FI4000297767	SEK	168.2500	609	102,464.25	XSTO	B726683	2001001125
NORDEA BANK ABP	12/03/2026	15:45:37.891	FI4000297767	SEK	168.8000	735	124,068.00	XSTO	B733951	2001001125
NORDEA BANK ABP	12/03/2026	15:47:23.110	FI4000297767	SEK	169.0500	778	131,520.90	XSTO	B742861	2001001125
NORDEA BANK ABP	12/03/2026	15:50:16.058	FI4000297767	SEK	168.9000	194	32,766.60	XSTO	B749258	2001001125
NORDEA BANK ABP	12/03/2026	15:50:16.058	FI4000297767	SEK	168.9000	633	106,913.70	XSTO	B749259	2001001125
NORDEA BANK ABP	12/03/2026	15:51:47.147	FI4000297767	SEK	168.7500	775	130,781.25	XSTO	B751815	2001001125
NORDEA BANK ABP	12/03/2026	15:53:18.090	FI4000297767	SEK	168.8500	121	20,430.85	XSTO	B754353	2001001125
NORDEA BANK ABP	12/03/2026	15:53:18.105	FI4000297767	DKK	117.4500	767	90,084.15	XCSE	B754356	2001001125
NORDEA BANK ABP	12/03/2026	15:53:18.131	FI4000297767	SEK	168.8500	583	98,439.55	XSTO	B754361	2001001125
NORDEA BANK ABP	12/03/2026	15:55:26.870	FI4000297767	SEK	168.8500	650	109,752.50	XSTO	B758835	2001001125
NORDEA BANK ABP	12/03/2026	15:55:50.766	FI4000297767	SEK	168.8000	755	127,444.00	XSTO	B759556	2001001125
NORDEA BANK ABP	12/03/2026	15:58:13.348	FI4000297767	SEK	168.8500	50	8,442.50	XSTO	B763314	2001001125
NORDEA BANK ABP	12/03/2026	15:59:02.971	FI4000297767	SEK	168.9000	814	137,484.60	XSTO	B764819	2001001125

NORDEA BANK ABP	12/03/2026	15:59:58.543	FI4000297767	SEK	168.9000	766	129,377.40	XSTO	B766772	2001001125
NORDEA BANK ABP	12/03/2026	15:59:58.543	FI4000297767	SEK	168.9000	755	127,519.50	XSTO	B766773	2001001125
NORDEA BANK ABP	12/03/2026	15:59:58.543	FI4000297767	SEK	168.9000	764	129,039.60	XSTO	B766774	2001001125
NORDEA BANK ABP	12/03/2026	15:59:58.543	FI4000297767	SEK	168.9500	808	136,511.60	XSTO	B766760	2001001125
NORDEA BANK ABP	12/03/2026	16:08:17.175	FI4000297767	SEK	168.8000	681	114,952.80	XSTO	B785928	2001001125
NORDEA BANK ABP	12/03/2026	16:10:05.162	FI4000297767	SEK	168.9000	396	66,884.40	XSTO	B789542	2001001125
NORDEA BANK ABP	12/03/2026	16:10:05.180	FI4000297767	SEK	168.9000	396	66,884.40	XSTO	B789559	2001001125
NORDEA BANK ABP	12/03/2026	16:10:05.180	FI4000297767	SEK	168.9000	2	337.80	XSTO	B789560	2001001125
NORDEA BANK ABP	12/03/2026	16:10:05.186	FI4000297767	SEK	168.9000	319	53,879.10	XSTO	B789561	2001001125
NORDEA BANK ABP	12/03/2026	16:10:05.807	FI4000297767	DKK	117.2500	654	76,681.50	XCSE	B789614	2001001125
NORDEA BANK ABP	12/03/2026	16:12:55.994	FI4000297767	SEK	168.7500	230	38,812.50	XSTO	B795944	2001001125
NORDEA BANK ABP	12/03/2026	16:12:55.994	FI4000297767	SEK	168.7500	376	63,450.00	XSTO	B795945	2001001125
NORDEA BANK ABP	12/03/2026	16:14:32.880	FI4000297767	SEK	168.8000	662	111,745.60	XSTO	B799380	2001001125
NORDEA BANK ABP	12/03/2026	16:15:32.142	FI4000297767	SEK	168.8500	650	109,752.50	XSTO	B801297	2001001125
NORDEA BANK ABP	12/03/2026	16:15:32.142	FI4000297767	SEK	168.8500	61	10,299.85	XSTO	B801298	2001001125
NORDEA BANK ABP	12/03/2026	16:18:40.319	FI4000297767	SEK	168.7500	415	70,031.25	XSTO	B807752	2001001125
NORDEA BANK ABP	12/03/2026	16:18:40.319	FI4000297767	SEK	168.7500	315	53,156.25	XSTO	B807753	2001001125
NORDEA BANK ABP	12/03/2026	16:18:40.320	FI4000297767	SEK	168.7500	415	70,031.25	XSTO	B807756	2001001125
NORDEA BANK ABP	12/03/2026	16:18:40.320	FI4000297767	SEK	168.7500	212	35,775.00	XSTO	B807757	2001001125
NORDEA BANK ABP	12/03/2026	16:18:40.383	FI4000297767	DKK	117.2500	797	93,448.25	XCSE	B807775	2001001125
NORDEA BANK ABP	12/03/2026	16:18:40.586	FI4000297767	SEK	168.7000	689	116,234.30	XSTO	B807802	2001001125
NORDEA BANK ABP	12/03/2026	16:18:40.586	FI4000297767	SEK	168.7000	614	103,581.80	XSTO	B807804	2001001125
NORDEA BANK ABP	12/03/2026	16:18:41.921	FI4000297767	DKK	117.2500	700	82,075.00	XCSE	B807901	2001001125
NORDEA BANK ABP	12/03/2026	16:18:41.921	FI4000297767	DKK	117.2500	283	33,181.75	XCSE	B807902	2001001125
NORDEA BANK ABP	12/03/2026	16:24:03.132	FI4000297767	SEK	168.6500	791	133,402.15	XSTO	B817511	2001001125
NORDEA BANK ABP	12/03/2026	16:28:46.460	FI4000297767	SEK	169.0500	243	41,079.15	XSTO	B826967	2001001125
NORDEA BANK ABP	12/03/2026	16:28:46.460	FI4000297767	SEK	169.0500	519	87,736.95	XSTO	B826968	2001001125
NORDEA BANK ABP	12/03/2026	16:29:11.474	FI4000297767	SEK	168.9500	687	116,068.65	XSTO	B828131	2001001125
NORDEA BANK ABP	12/03/2026	16:32:42.649	FI4000297767	SEK	169.3000	587	99,379.10	XSTO	B836750	2001001125
NORDEA BANK ABP	12/03/2026	16:32:42.649	FI4000297767	SEK	169.3000	411	69,582.30	XSTO	B836751	2001001125
NORDEA BANK ABP	12/03/2026	16:33:52.877	FI4000297767	SEK	169.2000	860	145,512.00	XSTO	B839994	2001001125
NORDEA BANK ABP	12/03/2026	16:33:52.877	FI4000297767	SEK	169.2000	895	151,434.00	XSTO	B839995	2001001125
NORDEA BANK ABP	12/03/2026	16:40:09.250	FI4000297767	SEK	169.6500	742	125,880.30	XSTO	B861203	2001001125
NORDEA BANK ABP	12/03/2026	16:40:12.030	FI4000297767	SEK	169.6000	819	138,902.40	XSTO	B861508	2001001125
NORDEA BANK ABP	12/03/2026	16:40:12.030	FI4000297767	SEK	169.6000	877	148,739.20	XSTO	B861509	2001001125
NORDEA BANK ABP	12/03/2026	16:46:37.982	FI4000297767	SEK	169.3500	624	105,674.40	XSTO	B879754	2001001125
NORDEA BANK ABP	12/03/2026	16:48:26.555	FI4000297767	SEK	169.4500	788	133,526.60	XSTO	B884140	2001001125
NORDEA BANK ABP	12/03/2026	16:50:32.457	FI4000297767	SEK	169.5500	829	140,556.95	XSTO	B888854	2001001125
NORDEA BANK ABP	12/03/2026	16:52:50.321	FI4000297767	SEK	169.6000	365	61,904.00	XSTO	B894001	2001001125
NORDEA BANK ABP	12/03/2026	16:52:50.332	FI4000297767	SEK	169.6000	298	50,540.80	XSTO	B894018	2001001125
NORDEA BANK ABP	12/03/2026	16:53:22.537	FI4000297767	SEK	169.6000	655	111,088.00	XSTO	B895335	2001001125
NORDEA BANK ABP	12/03/2026	16:55:16.871	FI4000297767	SEK	169.6500	634	107,558.10	XSTO	B900326	2001001125
NORDEA BANK ABP	12/03/2026	16:57:02.439	FI4000297767	SEK	169.7500	801	135,969.75	XSTO	B902951	2001001125
NORDEA BANK ABP	12/03/2026	16:57:02.477	FI4000297767	SEK	169.7500	27	4,583.25	XSTO	B902958	2001001125
NORDEA BANK ABP	12/03/2026	16:57:02.477	FI4000297767	SEK	169.7500	4	679.00	XSTO	B902959	2001001125
NORDEA BANK ABP	12/03/2026	16:57:02.479	FI4000297767	SEK	169.7500	469	79,612.75	XSTO	B902960	2001001125
NORDEA BANK ABP	12/03/2026	16:57:22.402	FI4000297767	SEK	169.7000	219	37,164.30	XSTO	B903408	2001001125
NORDEA BANK ABP	12/03/2026	16:57:22.402	FI4000297767	SEK	169.7000	671	113,868.70	XSTO	B903409	2001001125
NORDEA BANK ABP	12/03/2026	16:57:22.402	FI4000297767	SEK	169.7000	873	148,148.10	XSTO	B903410	2001001125
NORDEA BANK ABP	12/03/2026	16:59:51.072	FI4000297767	SEK	169.6500	422	71,592.30	XSTO	B912535	2001001125
NORDEA BANK ABP	12/03/2026	17:03:39.521	FI4000297767	SEK	169.7000	681	115,565.70	XSTO	B924464	2001001125
NORDEA BANK ABP	12/03/2026	17:05:15.608	FI4000297767	SEK	169.7500	656	111,356.00	XSTO	B927438	2001001125
NORDEA BANK ABP	12/03/2026	17:06:07.741	FI4000297767	SEK	169.8500	394	66,920.90	XSTO	B929052	2001001125
NORDEA BANK ABP	12/03/2026	17:06:07.741	FI4000297767	SEK	169.8500	707	120,083.95	XSTO	B929054	2001001125
NORDEA BANK ABP	12/03/2026	17:06:36.893	FI4000297767	SEK	169.9000	10	1,699.00	XSTO	B930151	2001001125
NORDEA BANK ABP	12/03/2026	17:06:36.893	FI4000297767	SEK	169.9000	606	102,959.40	XSTO	B930152	2001001125