

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	13/03/2026	FI4000297767	233,362	15.7101	EUR	3,666,140.36	XHEL	15.8900	15.5400
		Sum:	233,362	15.7101		3,666,140.36		15.8900	15.5400
NORDEA BANK ABP	13/03/2026	FI4000297767	169,994	169.1402	SEK	28,752,819.16	XSTO	170.4500	168.0000
		Sum:	169,994	169.1402		28,752,819.16		170.4500	168.0000
NORDEA BANK ABP	13/03/2026	FI4000297767	21,155	117.4334	DKK	2,484,303.58	XCSE	118.5500	116.1000
		Sum:	21,155	117.4334		2,484,303.58		118.5500	116.1000

* 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	13/03/2026	09:00:13.713	FI4000297767	EUR	15.5900		1,814	28,280.26	XHEL	B39590	2001001125
NORDEA BANK	13/03/2026	09:00:13.713	FI4000297767	EUR	15.5900		1,665	25,957.35	XHEL	B39591	2001001125
NORDEA BANK	13/03/2026	09:00:13.713	FI4000297767	EUR	15.5900		96	1,496.64	XHEL	B39592	2001001125
NORDEA BANK	13/03/2026	09:00:41.883	FI4000297767	EUR	15.6100		523	8,164.03	XHEL	B42993	2001001125
NORDEA BANK	13/03/2026	09:00:41.883	FI4000297767	EUR	15.6100		312	4,870.32	XHEL	B42994	2001001125
NORDEA BANK	13/03/2026	09:02:10.899	FI4000297767	EUR	15.6050		857	13,373.49	XHEL	B52037	2001001125
NORDEA BANK	13/03/2026	09:03:18.013	FI4000297767	EUR	15.5800		871	13,570.18	XHEL	B57816	2001001125
NORDEA BANK	13/03/2026	09:06:54.634	FI4000297767	EUR	15.6100		1,127	17,592.47	XHEL	B72080	2001001125
NORDEA BANK	13/03/2026	09:08:21.930	FI4000297767	EUR	15.5950		1,206	18,807.57	XHEL	B77694	2001001125
NORDEA BANK	13/03/2026	09:08:33.236	FI4000297767	EUR	15.5850		1,213	18,904.61	XHEL	B78362	2001001125
NORDEA BANK	13/03/2026	09:10:25.809	FI4000297767	EUR	15.6100		1,064	16,609.04	XHEL	B85192	2001001125
NORDEA BANK	13/03/2026	09:10:25.809	FI4000297767	EUR	15.6100		463	7,227.43	XHEL	B85195	2001001125
NORDEA BANK	13/03/2026	09:10:26.095	FI4000297767	EUR	15.6100		267	4,167.87	XHEL	B85215	2001001125
NORDEA BANK	13/03/2026	09:11:02.755	FI4000297767	EUR	15.6100		1,020	15,922.20	XHEL	B87672	2001001125
NORDEA BANK	13/03/2026	09:11:26.092	FI4000297767	EUR	15.6050		202	3,152.21	XHEL	B88976	2001001125
NORDEA BANK	13/03/2026	09:11:26.499	FI4000297767	EUR	15.6050		290	4,525.45	XHEL	B89034	2001001125
NORDEA BANK	13/03/2026	09:11:26.499	FI4000297767	EUR	15.6050		491	7,662.06	XHEL	B89035	2001001125
NORDEA BANK	13/03/2026	09:13:14.747	FI4000297767	EUR	15.6300		862	13,473.06	XHEL	B94954	2001001125
NORDEA BANK	13/03/2026	09:14:13.457	FI4000297767	EUR	15.6300		381	5,955.03	XHEL	B97780	2001001125
NORDEA BANK	13/03/2026	09:14:39.233	FI4000297767	EUR	15.6350		840	13,133.40	XHEL	B99397	2001001125
NORDEA BANK	13/03/2026	09:14:39.697	FI4000297767	EUR	15.6350		912	14,259.12	XHEL	B99407	2001001125
NORDEA BANK	13/03/2026	09:15:49.420	FI4000297767	EUR	15.6050		11	171.66	XHEL	B103401	2001001125
NORDEA BANK	13/03/2026	09:15:50.433	FI4000297767	EUR	15.6050		347	5,414.94	XHEL	B103422	2001001125
NORDEA BANK	13/03/2026	09:15:50.433	FI4000297767	EUR	15.6050		402	6,273.21	XHEL	B103423	2001001125
NORDEA BANK	13/03/2026	09:15:50.433	FI4000297767	EUR	15.6050		270	4,213.35	XHEL	B103424	2001001125
NORDEA BANK	13/03/2026	09:15:50.908	FI4000297767	EUR	15.6000		1,076	16,785.60	XHEL	B103537	2001001125
NORDEA BANK	13/03/2026	09:19:02.011	FI4000297767	EUR	15.5950		502	7,828.69	XHEL	B113113	2001001125
NORDEA BANK	13/03/2026	09:19:02.011	FI4000297767	EUR	15.5950		402	6,269.19	XHEL	B113114	2001001125
NORDEA BANK	13/03/2026	09:20:13.337	FI4000297767	EUR	15.5950		192	2,994.24	XHEL	B116226	2001001125
NORDEA BANK	13/03/2026	09:20:19.792	FI4000297767	EUR	15.5950		677	10,557.82	XHEL	B116468	2001001125
NORDEA BANK	13/03/2026	09:21:05.831	FI4000297767	EUR	15.5950		480	7,485.60	XHEL	B118710	2001001125
NORDEA BANK	13/03/2026	09:21:05.848	FI4000297767	EUR	15.5950		133	2,074.14	XHEL	B118711	2001001125
NORDEA BANK	13/03/2026	09:21:05.869	FI4000297767	EUR	15.5950		613	9,559.74	XHEL	B118714	2001001125
NORDEA BANK	13/03/2026	09:21:05.869	FI4000297767	EUR	15.5950		215	3,352.93	XHEL	B118715	2001001125
NORDEA BANK	13/03/2026	09:21:07.101	FI4000297767	EUR	15.5950		327	5,099.57	XHEL	B118754	2001001125
NORDEA BANK	13/03/2026	09:22:07.267	FI4000297767	EUR	15.5800		861	13,414.38	XHEL	B121371	2001001125
NORDEA BANK	13/03/2026	09:25:40.862	FI4000297767	EUR	15.5800		1,073	16,717.34	XHEL	B130637	2001001125
NORDEA BANK	13/03/2026	09:26:44.928	FI4000297767	EUR	15.5800		187	2,913.46	XHEL	B133394	2001001125
NORDEA BANK	13/03/2026	09:26:44.928	FI4000297767	EUR	15.5800		752	11,716.16	XHEL	B133395	2001001125
NORDEA BANK	13/03/2026	09:27:49.088	FI4000297767	EUR	15.5550		956	14,870.58	XHEL	B136998	2001001125
NORDEA BANK	13/03/2026	09:28:03.521	FI4000297767	EUR	15.5400		313	4,864.02	XHEL	B137983	2001001125
NORDEA BANK	13/03/2026	09:29:18.032	FI4000297767	EUR	15.5650		894	13,915.11	XHEL	B141708	2001001125
NORDEA BANK	13/03/2026	09:31:28.098	FI4000297767	EUR	15.5750		233	3,628.98	XHEL	B148087	2001001125
NORDEA BANK	13/03/2026	09:31:28.098	FI4000297767	EUR	15.5750		767	11,946.03	XHEL	B148088	2001001125
NORDEA BANK	13/03/2026	09:32:26.410	FI4000297767	EUR	15.5800		378	5,889.24	XHEL	B150096	2001001125

NORDEA BANK	13/03/2026	09:32:26.410	FI4000297767	EUR	15.5800	472	7,353.76	XHEL	B150097	2001001125
NORDEA BANK	13/03/2026	09:34:28.266	FI4000297767	EUR	15.5900	878	13,888.02	XHEL	B154497	2001001125
NORDEA BANK	13/03/2026	09:34:30.042	FI4000297767	EUR	15.5850	516	8,041.86	XHEL	B154591	2001001125
NORDEA BANK	13/03/2026	09:34:30.042	FI4000297767	EUR	15.5850	399	6,218.42	XHEL	B154592	2001001125
NORDEA BANK	13/03/2026	09:37:23.536	FI4000297767	EUR	15.6250	1,042	16,281.25	XHEL	B161777	2001001125
NORDEA BANK	13/03/2026	09:39:18.920	FI4000297767	EUR	15.6400	905	14,154.20	XHEL	B166549	2001001125
NORDEA BANK	13/03/2026	09:39:54.223	FI4000297767	EUR	15.6350	868	13,571.18	XHEL	B167905	2001001125
NORDEA BANK	13/03/2026	09:42:59.481	FI4000297767	EUR	15.6350	1,079	16,870.17	XHEL	B174625	2001001125
NORDEA BANK	13/03/2026	09:43:02.060	FI4000297767	EUR	15.6350	139	2,173.27	XHEL	B174770	2001001125
NORDEA BANK	13/03/2026	09:43:02.060	FI4000297767	EUR	15.6350	365	5,706.78	XHEL	B174771	2001001125
NORDEA BANK	13/03/2026	09:43:02.060	FI4000297767	EUR	15.6350	209	3,267.72	XHEL	B174772	2001001125
NORDEA BANK	13/03/2026	09:43:02.060	FI4000297767	EUR	15.6350	71	1,110.09	XHEL	B174773	2001001125
NORDEA BANK	13/03/2026	09:43:02.060	FI4000297767	EUR	15.6350	295	4,612.33	XHEL	B174774	2001001125
NORDEA BANK	13/03/2026	09:43:02.060	FI4000297767	EUR	15.6350	61	953.74	XHEL	B174775	2001001125
NORDEA BANK	13/03/2026	09:45:47.543	FI4000297767	EUR	15.6200	1,120	17,494.40	XHEL	B181300	2001001125
NORDEA BANK	13/03/2026	09:49:27.687	FI4000297767	EUR	15.6350	600	9,381.00	XHEL	B190377	2001001125
NORDEA BANK	13/03/2026	09:49:27.687	FI4000297767	EUR	15.6350	28	437.78	XHEL	B190378	2001001125
NORDEA BANK	13/03/2026	09:49:27.687	FI4000297767	EUR	15.6350	628	9,818.78	XHEL	B190379	2001001125
NORDEA BANK	13/03/2026	09:49:28.559	FI4000297767	EUR	15.6350	628	9,818.78	XHEL	B190414	2001001125
NORDEA BANK	13/03/2026	09:49:28.559	FI4000297767	EUR	15.6350	538	8,411.63	XHEL	B190415	2001001125
NORDEA BANK	13/03/2026	09:49:28.729	FI4000297767	EUR	15.6350	555	8,677.43	XHEL	B190418	2001001125
NORDEA BANK	13/03/2026	09:54:09.873	FI4000297767	EUR	15.6700	1,209	18,945.03	XHEL	B199663	2001001125
NORDEA BANK	13/03/2026	09:57:02.870	FI4000297767	EUR	15.6900	608	9,539.52	XHEL	B204894	2001001125
NORDEA BANK	13/03/2026	09:57:02.870	FI4000297767	EUR	15.6900	608	9,539.52	XHEL	B204897	2001001125
NORDEA BANK	13/03/2026	09:57:02.870	FI4000297767	EUR	15.6900	608	9,539.52	XHEL	B204898	2001001125
NORDEA BANK	13/03/2026	09:57:02.893	FI4000297767	EUR	15.6900	608	9,539.52	XHEL	B204899	2001001125
NORDEA BANK	13/03/2026	09:57:02.898	FI4000297767	EUR	15.6900	413	6,479.97	XHEL	B204900	2001001125
NORDEA BANK	13/03/2026	09:59:07.042	FI4000297767	EUR	15.6900	520	8,158.80	XHEL	B208273	2001001125
NORDEA BANK	13/03/2026	09:59:07.042	FI4000297767	EUR	15.6900	615	9,649.35	XHEL	B208274	2001001125
NORDEA BANK	13/03/2026	09:59:07.042	FI4000297767	EUR	15.6900	140	2,196.60	XHEL	B208275	2001001125
NORDEA BANK	13/03/2026	09:59:07.062	FI4000297767	EUR	15.6900	380	5,962.20	XHEL	B208279	2001001125
NORDEA BANK	13/03/2026	09:59:07.062	FI4000297767	EUR	15.6900	520	8,158.80	XHEL	B208280	2001001125
NORDEA BANK	13/03/2026	09:59:07.062	FI4000297767	EUR	15.6900	505	7,923.45	XHEL	B208281	2001001125
NORDEA BANK	13/03/2026	10:03:49.394	FI4000297767	EUR	15.7000	1,434	22,513.80	XHEL	B218858	2001001125
NORDEA BANK	13/03/2026	10:05:21.507	FI4000297767	EUR	15.6850	1,319	20,888.52	XHEL	B222030	2001001125
NORDEA BANK	13/03/2026	10:09:10.316	FI4000297767	EUR	15.6750	1,292	20,252.10	XHEL	B229210	2001001125
NORDEA BANK	13/03/2026	10:11:53.322	FI4000297767	EUR	15.6550	1,039	16,265.55	XHEL	B234917	2001001125
NORDEA BANK	13/03/2026	10:15:27.948	FI4000297767	EUR	15.6700	158	2,475.86	XHEL	B241221	2001001125
NORDEA BANK	13/03/2026	10:15:27.951	FI4000297767	EUR	15.6700	3,241	50,786.47	XHEL	B241222	2001001125
NORDEA BANK	13/03/2026	10:21:01.884	FI4000297767	EUR	15.6700	1,187	18,600.29	XHEL	B250933	2001001125
NORDEA BANK	13/03/2026	10:23:27.566	FI4000297767	EUR	15.6750	490	7,680.75	XHEL	B254522	2001001125
NORDEA BANK	13/03/2026	10:23:40.187	FI4000297767	EUR	15.6750	63	987.53	XHEL	B255100	2001001125
NORDEA BANK	13/03/2026	10:23:40.187	FI4000297767	EUR	15.6750	381	5,972.18	XHEL	B255102	2001001125
NORDEA BANK	13/03/2026	10:23:40.187	FI4000297767	EUR	15.6750	553	8,668.28	XHEL	B255103	2001001125
NORDEA BANK	13/03/2026	10:23:40.188	FI4000297767	EUR	15.6750	553	8,668.28	XHEL	B255104	2001001125
NORDEA BANK	13/03/2026	10:23:40.188	FI4000297767	EUR	15.6750	135	2,116.13	XHEL	B255105	2001001125
NORDEA BANK	13/03/2026	10:29:40.821	FI4000297767	EUR	15.6800	1,343	21,058.24	XHEL	B264168	2001001125
NORDEA BANK	13/03/2026	10:29:42.315	FI4000297767	EUR	15.6750	545	8,542.88	XHEL	B264224	2001001125
NORDEA BANK	13/03/2026	10:29:42.315	FI4000297767	EUR	15.6750	1,316	20,628.30	XHEL	B264225	2001001125
NORDEA BANK	13/03/2026	10:29:42.315	FI4000297767	EUR	15.6750	174	2,727.45	XHEL	B264226	2001001125
NORDEA BANK	13/03/2026	10:35:15.028	FI4000297767	EUR	15.6650	1,271	19,910.22	XHEL	B273767	2001001125
NORDEA BANK	13/03/2026	10:36:17.945	FI4000297767	EUR	15.6550	1,126	17,627.53	XHEL	B275265	2001001125
NORDEA BANK	13/03/2026	10:36:17.945	FI4000297767	EUR	15.6550	1,206	18,879.93	XHEL	B275266	2001001125
NORDEA BANK	13/03/2026	10:41:31.303	FI4000297767	EUR	15.6200	542	8,466.04	XHEL	B282947	2001001125
NORDEA BANK	13/03/2026	10:41:31.303	FI4000297767	EUR	15.6200	951	14,854.62	XHEL	B282951	2001001125
NORDEA BANK	13/03/2026	10:45:16.069	FI4000297767	EUR	15.6300	218	3,407.34	XHEL	B288775	2001001125
NORDEA BANK	13/03/2026	10:45:16.069	FI4000297767	EUR	15.6300	582	9,096.66	XHEL	B288776	2001001125
NORDEA BANK	13/03/2026	10:45:16.069	FI4000297767	EUR	15.6300	218	3,407.34	XHEL	B288777	2001001125
NORDEA BANK	13/03/2026	10:45:51.619	FI4000297767	EUR	15.6250	128	2,000.00	XHEL	B289610	2001001125
NORDEA BANK	13/03/2026	10:45:51.619	FI4000297767	EUR	15.6250	796	12,437.50	XHEL	B289611	2001001125
NORDEA BANK	13/03/2026	10:52:03.649	FI4000297767	EUR	15.6200	39	609.18	XHEL	B299305	2001001125
NORDEA BANK	13/03/2026	10:52:03.649	FI4000297767	EUR	15.6200	71	1,109.02	XHEL	B299306	2001001125
NORDEA BANK	13/03/2026	10:52:20.455	FI4000297767	EUR	15.6150	958	14,959.17	XHEL	B299817	2001001125
NORDEA BANK	13/03/2026	10:52:20.455	FI4000297767	EUR	15.6150	973	15,193.40	XHEL	B299821	2001001125
NORDEA BANK	13/03/2026	10:53:18.699	FI4000297767	EUR	15.6150	2,397	37,429.16	XHEL	B301145	2001001125
NORDEA BANK	13/03/2026	10:53:18.699	FI4000297767	EUR	15.6150	327	5,106.11	XHEL	B301146	2001001125
NORDEA BANK	13/03/2026	10:59:28.606	FI4000297767	EUR	15.6200	908	14,182.96	XHEL	B308501	2001001125
NORDEA BANK	13/03/2026	10:59:28.624	FI4000297767	EUR	15.6200	205	3,202.10	XHEL	B308504	2001001125
NORDEA BANK	13/03/2026	11:00:18.596	FI4000297767	EUR	15.6050	1,142	17,820.91	XHEL	B310194	2001001125
NORDEA BANK	13/03/2026	11:05:00.939	FI4000297767	EUR	15.6300	998	15,598.74	XHEL	B317569	2001001125
NORDEA BANK	13/03/2026	11:06:36.116	FI4000297767	EUR	15.6350	979	15,306.67	XHEL	B319673	2001001125
NORDEA BANK	13/03/2026	11:06:36.116	FI4000297767	EUR	15.6350	789	12,336.02	XHEL	B319674	2001001125
NORDEA BANK	13/03/2026	11:06:36.116	FI4000297767	EUR	15.6350	215	3,361.53	XHEL	B319675	2001001125
NORDEA BANK	13/03/2026	11:13:42.118	FI4000297767	EUR	15.6700	1,218	19,086.06	XHEL	B330753	2001001125
NORDEA BANK	13/03/2026	11:16:48.957	FI4000297767	EUR	15.6650	1,289	20,192.19	XHEL	B335130	2001001125
NORDEA BANK	13/03/2026	11:16:49.006	FI4000297767	EUR	15.6650	27	422.96	XHEL	B335136	2001001125

NORDEA BANK	13/03/2026	11:18:22.768	FI4000297767	EUR	15.6750	426	6,677.55	XHEL	B337645	2001001125
NORDEA BANK	13/03/2026	11:18:22.786	FI4000297767	EUR	15.6750	487	7,633.73	XHEL	B337650	2001001125
NORDEA BANK	13/03/2026	11:18:22.807	FI4000297767	EUR	15.6750	923	3,323.10	XHEL	B337653	2001001125
NORDEA BANK	13/03/2026	11:21:40.433	FI4000297767	EUR	15.6600	212	14,454.18	XHEL	B342680	2001001125
NORDEA BANK	13/03/2026	11:24:17.205	FI4000297767	EUR	15.6750	26	407.55	XHEL	B345775	2001001125
NORDEA BANK	13/03/2026	11:24:17.205	FI4000297767	EUR	15.6750	540	8,464.50	XHEL	B345776	2001001125
NORDEA BANK	13/03/2026	11:24:17.205	FI4000297767	EUR	15.6750	739	11,583.83	XHEL	B345777	2001001125
NORDEA BANK	13/03/2026	11:24:40.510	FI4000297767	EUR	15.6700	381	5,970.27	XHEL	B346251	2001001125
NORDEA BANK	13/03/2026	11:24:40.510	FI4000297767	EUR	15.6700	530	8,305.10	XHEL	B346252	2001001125
NORDEA BANK	13/03/2026	11:30:09.744	FI4000297767	EUR	15.6700	886	13,883.62	XHEL	B352868	2001001125
NORDEA BANK	13/03/2026	11:30:09.744	FI4000297767	EUR	15.6700	902	14,134.34	XHEL	B352869	2001001125
NORDEA BANK	13/03/2026	11:33:50.810	FI4000297767	EUR	15.6750	246	3,856.05	XHEL	B357461	2001001125
NORDEA BANK	13/03/2026	11:33:52.083	FI4000297767	EUR	15.6750	285	4,467.38	XHEL	B357483	2001001125
NORDEA BANK	13/03/2026	11:33:52.089	FI4000297767	EUR	15.6750	315	4,937.63	XHEL	B357484	2001001125
NORDEA BANK	13/03/2026	11:36:48.034	FI4000297767	EUR	15.6650	864	13,534.56	XHEL	B360901	2001001125
NORDEA BANK	13/03/2026	11:41:01.619	FI4000297767	EUR	15.6650	2,656	41,606.24	XHEL	B366074	2001001125
NORDEA BANK	13/03/2026	11:42:15.795	FI4000297767	EUR	15.6500	893	13,975.45	XHEL	B367722	2001001125
NORDEA BANK	13/03/2026	11:47:11.119	FI4000297767	EUR	15.6400	1,116	17,454.24	XHEL	B373402	2001001125
NORDEA BANK	13/03/2026	11:51:54.808	FI4000297767	EUR	15.6650	1,191	18,657.02	XHEL	B381021	2001001125
NORDEA BANK	13/03/2026	11:52:42.769	FI4000297767	EUR	15.6550	1,256	19,662.68	XHEL	B382552	2001001125
NORDEA BANK	13/03/2026	12:00:00.162	FI4000297767	EUR	15.6800	639	10,019.52	XHEL	B391952	2001001125
NORDEA BANK	13/03/2026	12:01:39.418	FI4000297767	EUR	15.7000	626	9,828.20	XHEL	B394684	2001001125
NORDEA BANK	13/03/2026	12:01:39.418	FI4000297767	EUR	15.7000	626	9,828.20	XHEL	B394688	2001001125
NORDEA BANK	13/03/2026	12:01:39.418	FI4000297767	EUR	15.7000	407	6,389.90	XHEL	B394689	2001001125
NORDEA BANK	13/03/2026	12:06:50.605	FI4000297767	EUR	15.7150	843	13,247.75	XHEL	B401755	2001001125
NORDEA BANK	13/03/2026	12:07:04.056	FI4000297767	EUR	15.7100	867	13,620.57	XHEL	B402093	2001001125
NORDEA BANK	13/03/2026	12:09:21.086	FI4000297767	EUR	15.6900	41	643.29	XHEL	B405222	2001001125
NORDEA BANK	13/03/2026	12:09:21.086	FI4000297767	EUR	15.6900	810	12,708.90	XHEL	B405223	2001001125
NORDEA BANK	13/03/2026	12:09:21.086	FI4000297767	EUR	15.6900	40	627.60	XHEL	B405224	2001001125
NORDEA BANK	13/03/2026	12:10:51.435	FI4000297767	EUR	15.6950	75	1,177.13	XHEL	B407055	2001001125
NORDEA BANK	13/03/2026	12:10:51.823	FI4000297767	EUR	15.6950	290	4,551.55	XHEL	B407069	2001001125
NORDEA BANK	13/03/2026	12:10:52.190	FI4000297767	EUR	15.6950	374	5,869.93	XHEL	B407083	2001001125
NORDEA BANK	13/03/2026	12:10:52.190	FI4000297767	EUR	15.6950	1,056	16,573.92	XHEL	B407084	2001001125
NORDEA BANK	13/03/2026	12:20:29.937	FI4000297767	EUR	15.7300	108	1,698.84	XHEL	B417353	2001001125
NORDEA BANK	13/03/2026	12:20:29.937	FI4000297767	EUR	15.7300	10	157.30	XHEL	B417354	2001001125
NORDEA BANK	13/03/2026	12:20:29.937	FI4000297767	EUR	15.7300	767	12,064.91	XHEL	B417355	2001001125
NORDEA BANK	13/03/2026	12:20:29.937	FI4000297767	EUR	15.7300	51	802.23	XHEL	B417356	2001001125
NORDEA BANK	13/03/2026	12:20:50.391	FI4000297767	EUR	15.7200	1,544	24,271.68	XHEL	B417695	2001001125
NORDEA BANK	13/03/2026	12:20:50.391	FI4000297767	EUR	15.7200	238	3,741.36	XHEL	B417696	2001001125
NORDEA BANK	13/03/2026	12:26:42.234	FI4000297767	EUR	15.7450	1,996	31,427.02	XHEL	B424924	2001001125
NORDEA BANK	13/03/2026	12:30:09.064	FI4000297767	EUR	15.7400	988	15,551.12	XHEL	B428992	2001001125
NORDEA BANK	13/03/2026	12:34:17.229	FI4000297767	EUR	15.7450	1,187	18,689.32	XHEL	B433207	2001001125
NORDEA BANK	13/03/2026	12:38:15.483	FI4000297767	EUR	15.7450	892	14,044.54	XHEL	B437452	2001001125
NORDEA BANK	13/03/2026	12:40:07.435	FI4000297767	EUR	15.7500	1,711	26,948.25	XHEL	B439168	2001001125
NORDEA BANK	13/03/2026	12:42:48.207	FI4000297767	EUR	15.7450	960	15,115.20	XHEL	B441619	2001001125
NORDEA BANK	13/03/2026	12:48:12.603	FI4000297767	EUR	15.7600	906	14,278.56	XHEL	B447512	2001001125
NORDEA BANK	13/03/2026	12:48:50.092	FI4000297767	EUR	15.7600	904	14,247.04	XHEL	B448015	2001001125
NORDEA BANK	13/03/2026	12:50:48.885	FI4000297767	EUR	15.7550	896	14,116.48	XHEL	B450060	2001001125
NORDEA BANK	13/03/2026	12:55:34.842	FI4000297767	EUR	15.7650	286	4,508.79	XHEL	B455083	2001001125
NORDEA BANK	13/03/2026	12:57:08.100	FI4000297767	EUR	15.7800	915	14,438.70	XHEL	B456727	2001001125
NORDEA BANK	13/03/2026	12:59:01.161	FI4000297767	EUR	15.7700	954	15,044.58	XHEL	B458507	2001001125
NORDEA BANK	13/03/2026	13:04:16.553	FI4000297767	EUR	15.7900	902	14,242.58	XHEL	B464995	2001001125
NORDEA BANK	13/03/2026	13:05:01.023	FI4000297767	EUR	15.7800	958	15,117.24	XHEL	B465914	2001001125
NORDEA BANK	13/03/2026	13:09:49.851	FI4000297767	EUR	15.7800	2,304	36,357.12	XHEL	B471809	2001001125
NORDEA BANK	13/03/2026	13:15:58.789	FI4000297767	EUR	15.8000	1,751	27,665.80	XHEL	B478999	2001001125
NORDEA BANK	13/03/2026	13:20:06.403	FI4000297767	EUR	15.8200	890	14,079.80	XHEL	B483317	2001001125
NORDEA BANK	13/03/2026	13:20:07.563	FI4000297767	EUR	15.8100	926	14,640.06	XHEL	B483388	2001001125
NORDEA BANK	13/03/2026	13:25:58.455	FI4000297767	EUR	15.8100	842	13,312.02	XHEL	B489656	2001001125
NORDEA BANK	13/03/2026	13:25:58.455	FI4000297767	EUR	15.8100	50	790.50	XHEL	B489657	2001001125
NORDEA BANK	13/03/2026	13:31:08.281	FI4000297767	EUR	15.8200	339	5,362.98	XHEL	B496246	2001001125
NORDEA BANK	13/03/2026	13:31:08.281	FI4000297767	EUR	15.8200	277	4,382.14	XHEL	B496251	2001001125
NORDEA BANK	13/03/2026	13:31:08.487	FI4000297767	EUR	15.8200	203	3,211.46	XHEL	B496279	2001001125
NORDEA BANK	13/03/2026	13:31:08.541	FI4000297767	EUR	15.8200	413	6,533.66	XHEL	B496286	2001001125
NORDEA BANK	13/03/2026	13:31:08.541	FI4000297767	EUR	15.8200	616	9,745.12	XHEL	B496287	2001001125
NORDEA BANK	13/03/2026	13:32:02.149	FI4000297767	EUR	15.8350	898	14,219.83	XHEL	B497364	2001001125
NORDEA BANK	13/03/2026	13:32:23.028	FI4000297767	EUR	15.8250	728	11,520.60	XHEL	B497827	2001001125
NORDEA BANK	13/03/2026	13:40:53.890	FI4000297767	EUR	15.8050	338	5,342.09	XHEL	B506682	2001001125
NORDEA BANK	13/03/2026	13:40:53.890	FI4000297767	EUR	15.8050	508	8,028.94	XHEL	B506684	2001001125
NORDEA BANK	13/03/2026	13:44:11.597	FI4000297767	EUR	15.8200	859	13,589.38	XHEL	B510265	2001001125
NORDEA BANK	13/03/2026	13:44:33.446	FI4000297767	EUR	15.8100	1,669	26,386.89	XHEL	B510599	2001001125
NORDEA BANK	13/03/2026	13:44:34.762	FI4000297767	EUR	15.8050	145	2,291.73	XHEL	B510642	2001001125
NORDEA BANK	13/03/2026	13:44:34.762	FI4000297767	EUR	15.8050	575	9,087.88	XHEL	B510643	2001001125
NORDEA BANK	13/03/2026	13:44:34.762	FI4000297767	EUR	15.8050	202	3,192.61	XHEL	B510644	2001001125
NORDEA BANK	13/03/2026	13:52:37.743	FI4000297767	EUR	15.8350	842	13,333.07	XHEL	B526692	2001001125
NORDEA BANK	13/03/2026	13:52:37.743	FI4000297767	EUR	15.8350	105	1,662.68	XHEL	B526694	2001001125
NORDEA BANK	13/03/2026	13:55:14.869	FI4000297767	EUR	15.8250	359	5,681.18	XHEL	B530372	2001001125

NORDEA BANK	13/03/2026	13:55:14.869	FI4000297767	EUR	15.8250	263	4,161.98	XHEL	B530373	2001001125
NORDEA BANK	13/03/2026	13:55:14.869	FI4000297767	EUR	15.8250	561	8,877.83	XHEL	B530375	2001001125
NORDEA BANK	13/03/2026	13:55:14.869	FI4000297767	EUR	15.8250	202	3,196.65	XHEL	B530376	2001001125
NORDEA BANK	13/03/2026	13:55:14.869	FI4000297767	EUR	15.8250	420	6,646.50	XHEL	B530377	2001001125
NORDEA BANK	13/03/2026	13:55:14.869	FI4000297767	EUR	15.8250	141	2,231.33	XHEL	B530378	2001001125
NORDEA BANK	13/03/2026	13:55:14.869	FI4000297767	EUR	15.8250	383	6,060.98	XHEL	B530381	2001001125
NORDEA BANK	13/03/2026	13:55:14.869	FI4000297767	EUR	15.8250	146	2,310.45	XHEL	B530382	2001001125
NORDEA BANK	13/03/2026	13:55:15.659	FI4000297767	EUR	15.8250	93	1,471.73	XHEL	B530470	2001001125
NORDEA BANK	13/03/2026	13:55:15.659	FI4000297767	EUR	15.8250	145	2,294.63	XHEL	B530471	2001001125
NORDEA BANK	13/03/2026	14:02:00.755	FI4000297767	EUR	15.8400	1,004	15,903.36	XHEL	B538500	2001001125
NORDEA BANK	13/03/2026	14:03:52.740	FI4000297767	EUR	15.8350	338	5,352.23	XHEL	B540758	2001001125
NORDEA BANK	13/03/2026	14:03:52.740	FI4000297767	EUR	15.8350	218	3,452.03	XHEL	B540759	2001001125
NORDEA BANK	13/03/2026	14:03:52.740	FI4000297767	EUR	15.8350	498	7,885.83	XHEL	B540760	2001001125
NORDEA BANK	13/03/2026	14:03:52.740	FI4000297767	EUR	15.8350	218	3,452.03	XHEL	B540761	2001001125
NORDEA BANK	13/03/2026	14:03:52.741	FI4000297767	EUR	15.8350	338	5,352.23	XHEL	B540762	2001001125
NORDEA BANK	13/03/2026	14:03:52.741	FI4000297767	EUR	15.8350	378	5,985.63	XHEL	B540763	2001001125
NORDEA BANK	13/03/2026	14:03:52.741	FI4000297767	EUR	15.8350	191	3,024.49	XHEL	B540764	2001001125
NORDEA BANK	13/03/2026	14:14:09.817	FI4000297767	EUR	15.8150	697	11,023.06	XHEL	B554800	2001001125
NORDEA BANK	13/03/2026	14:14:09.817	FI4000297767	EUR	15.8150	250	3,953.75	XHEL	B554802	2001001125
NORDEA BANK	13/03/2026	14:14:09.817	FI4000297767	EUR	15.8150	837	13,237.16	XHEL	B554803	2001001125
NORDEA BANK	13/03/2026	14:16:03.688	FI4000297767	EUR	15.8100	849	13,422.69	XHEL	B557282	2001001125
NORDEA BANK	13/03/2026	14:17:35.036	FI4000297767	EUR	15.8150	847	13,395.31	XHEL	B558909	2001001125
NORDEA BANK	13/03/2026	14:20:04.454	FI4000297767	EUR	15.8150	332	5,250.58	XHEL	B561405	2001001125
NORDEA BANK	13/03/2026	14:20:04.454	FI4000297767	EUR	15.8150	556	8,793.14	XHEL	B561406	2001001125
NORDEA BANK	13/03/2026	14:23:05.707	FI4000297767	EUR	15.8050	958	15,141.19	XHEL	B564560	2001001125
NORDEA BANK	13/03/2026	14:25:20.805	FI4000297767	EUR	15.8100	857	13,549.17	XHEL	B567644	2001001125
NORDEA BANK	13/03/2026	14:30:00.163	FI4000297767	EUR	15.8200	1,022	16,168.04	XHEL	B573505	2001001125
NORDEA BANK	13/03/2026	14:30:00.163	FI4000297767	EUR	15.8200	1,007	15,930.74	XHEL	B573508	2001001125
NORDEA BANK	13/03/2026	14:32:28.124	FI4000297767	EUR	15.8250	719	11,378.18	XHEL	B580231	2001001125
NORDEA BANK	13/03/2026	14:32:28.125	FI4000297767	EUR	15.8250	604	9,558.30	XHEL	B580232	2001001125
NORDEA BANK	13/03/2026	14:35:41.810	FI4000297767	EUR	15.8150	145	2,293.18	XHEL	B585715	2001001125
NORDEA BANK	13/03/2026	14:35:41.810	FI4000297767	EUR	15.8150	421	6,658.12	XHEL	B585716	2001001125
NORDEA BANK	13/03/2026	14:35:41.878	FI4000297767	EUR	15.8150	1,871	29,589.87	XHEL	B585722	2001001125
NORDEA BANK	13/03/2026	14:40:55.805	FI4000297767	EUR	15.8700	416	6,601.92	XHEL	B594962	2001001125
NORDEA BANK	13/03/2026	14:40:55.805	FI4000297767	EUR	15.8700	499	7,919.13	XHEL	B594963	2001001125
NORDEA BANK	13/03/2026	14:40:55.805	FI4000297767	EUR	15.8700	315	4,999.05	XHEL	B594965	2001001125
NORDEA BANK	13/03/2026	14:42:24.806	FI4000297767	EUR	15.8650	1,250	19,831.25	XHEL	B597702	2001001125
NORDEA BANK	13/03/2026	14:44:40.371	FI4000297767	EUR	15.8700	992	15,743.04	XHEL	B602493	2001001125
NORDEA BANK	13/03/2026	14:46:47.082	FI4000297767	EUR	15.8900	590	9,375.10	XHEL	B606757	2001001125
NORDEA BANK	13/03/2026	14:48:21.218	FI4000297767	EUR	15.8800	2,827	44,892.76	XHEL	B609271	2001001125
NORDEA BANK	13/03/2026	14:53:02.350	FI4000297767	EUR	15.8400	1,016	16,093.44	XHEL	B618069	2001001125
NORDEA BANK	13/03/2026	14:53:02.350	FI4000297767	EUR	15.8450	963	15,258.74	XHEL	B618055	2001001125
NORDEA BANK	13/03/2026	14:53:02.350	FI4000297767	EUR	15.8450	957	15,163.67	XHEL	B618058	2001001125
NORDEA BANK	13/03/2026	15:00:49.322	FI4000297767	EUR	15.8250	903	14,289.98	XHEL	B632186	2001001125
NORDEA BANK	13/03/2026	15:01:02.896	FI4000297767	EUR	15.8150	889	14,059.54	XHEL	B632862	2001001125
NORDEA BANK	13/03/2026	15:03:51.662	FI4000297767	EUR	15.7900	858	13,547.82	XHEL	B638786	2001001125
NORDEA BANK	13/03/2026	15:07:29.286	FI4000297767	EUR	15.7950	228	3,601.26	XHEL	B645242	2001001125
NORDEA BANK	13/03/2026	15:07:29.286	FI4000297767	EUR	15.7950	2,078	32,822.01	XHEL	B645243	2001001125
NORDEA BANK	13/03/2026	15:10:38.691	FI4000297767	EUR	15.7900	888	14,021.52	XHEL	B650474	2001001125
NORDEA BANK	13/03/2026	15:13:33.134	FI4000297767	EUR	15.7850	946	14,932.61	XHEL	B654857	2001001125
NORDEA BANK	13/03/2026	15:14:56.207	FI4000297767	EUR	15.7850	558	8,808.03	XHEL	B656730	2001001125
NORDEA BANK	13/03/2026	15:14:56.207	FI4000297767	EUR	15.7850	155	2,446.68	XHEL	B656731	2001001125
NORDEA BANK	13/03/2026	15:14:56.227	FI4000297767	EUR	15.7850	71	1,120.74	XHEL	B656733	2001001125
NORDEA BANK	13/03/2026	15:15:31.210	FI4000297767	EUR	15.7850	1,030	16,258.55	XHEL	B657896	2001001125
NORDEA BANK	13/03/2026	15:17:35.185	FI4000297767	EUR	15.7750	850	13,408.75	XHEL	B661850	2001001125
NORDEA BANK	13/03/2026	15:17:35.185	FI4000297767	EUR	15.7750	252	3,975.30	XHEL	B661851	2001001125
NORDEA BANK	13/03/2026	15:19:50.093	FI4000297767	EUR	15.7800	1,141	18,004.98	XHEL	B665845	2001001125
NORDEA BANK	13/03/2026	15:19:50.119	FI4000297767	EUR	15.7750	692	10,916.30	XHEL	B665857	2001001125
NORDEA BANK	13/03/2026	15:19:50.119	FI4000297767	EUR	15.7750	447	7,051.43	XHEL	B665858	2001001125
NORDEA BANK	13/03/2026	15:19:50.119	FI4000297767	EUR	15.7750	464	7,319.60	XHEL	B665859	2001001125
NORDEA BANK	13/03/2026	15:25:58.217	FI4000297767	EUR	15.7800	1,687	26,620.86	XHEL	B676028	2001001125
NORDEA BANK	13/03/2026	15:29:57.167	FI4000297767	EUR	15.7750	1,681	26,517.78	XHEL	B682413	2001001125
NORDEA BANK	13/03/2026	15:32:05.378	FI4000297767	EUR	15.8050	518	8,186.99	XHEL	B687926	2001001125
NORDEA BANK	13/03/2026	15:34:22.623	FI4000297767	EUR	15.8000	882	13,935.60	XHEL	B692449	2001001125
NORDEA BANK	13/03/2026	15:35:28.580	FI4000297767	EUR	15.7950	1,127	17,800.97	XHEL	B694951	2001001125
NORDEA BANK	13/03/2026	15:37:11.631	FI4000297767	EUR	15.7950	648	10,235.16	XHEL	B697905	2001001125
NORDEA BANK	13/03/2026	15:39:54.192	FI4000297767	EUR	15.7900	266	4,200.14	XHEL	B701797	2001001125
NORDEA BANK	13/03/2026	15:39:54.192	FI4000297767	EUR	15.7900	506	7,989.74	XHEL	B701798	2001001125
NORDEA BANK	13/03/2026	15:39:54.192	FI4000297767	EUR	15.7900	9	142.11	XHEL	B701800	2001001125
NORDEA BANK	13/03/2026	15:39:54.192	FI4000297767	EUR	15.7900	402	6,347.58	XHEL	B701803	2001001125
NORDEA BANK	13/03/2026	15:39:54.192	FI4000297767	EUR	15.7900	8	126.32	XHEL	B701804	2001001125
NORDEA BANK	13/03/2026	15:39:54.192	FI4000297767	EUR	15.7900	74	1,168.46	XHEL	B701805	2001001125
NORDEA BANK	13/03/2026	15:39:54.192	FI4000297767	EUR	15.7900	8	126.32	XHEL	B701807	2001001125
NORDEA BANK	13/03/2026	15:40:30.763	FI4000297767	EUR	15.7750	1,396	22,021.90	XHEL	B703191	2001001125
NORDEA BANK	13/03/2026	15:43:49.552	FI4000297767	EUR	15.7650	432	6,810.48	XHEL	B709529	2001001125
NORDEA BANK	13/03/2026	15:43:49.552	FI4000297767	EUR	15.7650	190	2,995.35	XHEL	B709533	2001001125

NORDEA BANK	13/03/2026	15:43:49.552	FI4000297767	EUR	15.7650	190	2,995.35	XHEL	B709534	2001001125
NORDEA BANK	13/03/2026	15:43:49.552	FI4000297767	EUR	15.7650	242	3,815.13	XHEL	B709535	2001001125
NORDEA BANK	13/03/2026	15:43:49.552	FI4000297767	EUR	15.7650	190	2,995.35	XHEL	B709536	2001001125
NORDEA BANK	13/03/2026	15:43:49.552	FI4000297767	EUR	15.7650	622	9,805.83	XHEL	B709537	2001001125
NORDEA BANK	13/03/2026	15:43:49.552	FI4000297767	EUR	15.7650	170	2,680.05	XHEL	B709538	2001001125
NORDEA BANK	13/03/2026	15:43:49.552	FI4000297767	EUR	15.7650	73	1,150.85	XHEL	B709539	2001001125
NORDEA BANK	13/03/2026	15:46:43.641	FI4000297767	EUR	15.7500	1,105	17,403.75	XHEL	B716355	2001001125
NORDEA BANK	13/03/2026	15:46:43.641	FI4000297767	EUR	15.7500	1,131	17,813.25	XHEL	B716357	2001001125
NORDEA BANK	13/03/2026	15:46:43.647	FI4000297767	EUR	15.7450	1,114	17,539.93	XHEL	B716563	2001001125
NORDEA BANK	13/03/2026	15:55:38.951	FI4000297767	EUR	15.7700	561	8,846.97	XHEL	B734065	2001001125
NORDEA BANK	13/03/2026	15:55:38.956	FI4000297767	EUR	15.7700	561	8,846.97	XHEL	B734073	2001001125
NORDEA BANK	13/03/2026	15:55:38.956	FI4000297767	EUR	15.7700	400	6,308.00	XHEL	B734075	2001001125
NORDEA BANK	13/03/2026	15:57:39.272	FI4000297767	EUR	15.7400	1,097	17,266.78	XHEL	B738912	2001001125
NORDEA BANK	13/03/2026	15:57:39.272	FI4000297767	EUR	15.7400	1,174	18,478.76	XHEL	B738913	2001001125
NORDEA BANK	13/03/2026	16:00:09.698	FI4000297767	EUR	15.7400	861	13,552.14	XHEL	B745467	2001001125
NORDEA BANK	13/03/2026	16:00:09.698	FI4000297767	EUR	15.7400	195	3,069.30	XHEL	B745468	2001001125
NORDEA BANK	13/03/2026	16:02:53.588	FI4000297767	EUR	15.7250	1,056	16,605.60	XHEL	B751352	2001001125
NORDEA BANK	13/03/2026	16:02:53.588	FI4000297767	EUR	15.7250	1,053	16,558.43	XHEL	B751353	2001001125
NORDEA BANK	13/03/2026	16:09:02.634	FI4000297767	EUR	15.7450	128	2,015.36	XHEL	B763643	2001001125
NORDEA BANK	13/03/2026	16:09:15.703	FI4000297767	EUR	15.7450	1,037	16,327.57	XHEL	B764024	2001001125
NORDEA BANK	13/03/2026	16:11:19.590	FI4000297767	EUR	15.7400	628	9,884.72	XHEL	B767291	2001001125
NORDEA BANK	13/03/2026	16:11:19.590	FI4000297767	EUR	15.7400	496	7,807.04	XHEL	B767293	2001001125
NORDEA BANK	13/03/2026	16:11:21.159	FI4000297767	EUR	15.7350	324	5,098.14	XHEL	B767379	2001001125
NORDEA BANK	13/03/2026	16:15:27.351	FI4000297767	EUR	15.7400	617	9,711.58	XHEL	B773738	2001001125
NORDEA BANK	13/03/2026	16:15:27.437	FI4000297767	EUR	15.7400	477	7,507.98	XHEL	B773742	2001001125
NORDEA BANK	13/03/2026	16:15:27.437	FI4000297767	EUR	15.7400	66	1,038.84	XHEL	B773743	2001001125
NORDEA BANK	13/03/2026	16:15:27.437	FI4000297767	EUR	15.7400	1,105	17,392.70	XHEL	B773749	2001001125
NORDEA BANK	13/03/2026	16:16:57.552	FI4000297767	EUR	15.7400	320	5,036.80	XHEL	B776103	2001001125
NORDEA BANK	13/03/2026	16:16:58.940	FI4000297767	EUR	15.7400	440	6,925.60	XHEL	B776181	2001001125
NORDEA BANK	13/03/2026	16:16:59.012	FI4000297767	EUR	15.7400	510	8,027.40	XHEL	B776191	2001001125
NORDEA BANK	13/03/2026	16:16:59.203	FI4000297767	EUR	15.7400	454	7,145.96	XHEL	B776208	2001001125
NORDEA BANK	13/03/2026	16:16:59.315	FI4000297767	EUR	15.7400	500	7,870.00	XHEL	B776211	2001001125
NORDEA BANK	13/03/2026	16:16:59.512	FI4000297767	EUR	15.7400	102	1,605.48	XHEL	B776213	2001001125
NORDEA BANK	13/03/2026	16:16:59.512	FI4000297767	EUR	15.7400	191	3,006.34	XHEL	B776214	2001001125
NORDEA BANK	13/03/2026	16:19:54.701	FI4000297767	EUR	15.7400	846	13,316.04	XHEL	B780776	2001001125
NORDEA BANK	13/03/2026	16:19:54.701	FI4000297767	EUR	15.7400	1,597	25,136.78	XHEL	B780777	2001001125
NORDEA BANK	13/03/2026	16:23:56.735	FI4000297767	EUR	15.7400	964	15,173.36	XHEL	B787567	2001001125
NORDEA BANK	13/03/2026	16:27:10.069	FI4000297767	EUR	15.7050	1,200	18,846.00	XHEL	B794618	2001001125
NORDEA BANK	13/03/2026	16:32:59.537	FI4000297767	EUR	15.6950	273	4,284.74	XHEL	B804790	2001001125
NORDEA BANK	13/03/2026	16:32:59.537	FI4000297767	EUR	15.6950	808	12,681.56	XHEL	B804791	2001001125
NORDEA BANK	13/03/2026	16:32:59.537	FI4000297767	EUR	15.6950	1,031	16,181.55	XHEL	B804793	2001001125
NORDEA BANK	13/03/2026	16:35:53.887	FI4000297767	EUR	15.6800	1,022	16,024.96	XHEL	B810580	2001001125
NORDEA BANK	13/03/2026	16:38:40.821	FI4000297767	EUR	15.6750	1,092	17,117.10	XHEL	B815463	2001001125
NORDEA BANK	13/03/2026	16:40:56.730	FI4000297767	EUR	15.6850	635	9,959.98	XHEL	B819851	2001001125
NORDEA BANK	13/03/2026	16:41:01.352	FI4000297767	EUR	15.6850	193	3,027.21	XHEL	B819962	2001001125
NORDEA BANK	13/03/2026	16:41:01.353	FI4000297767	EUR	15.6850	434	6,807.29	XHEL	B819964	2001001125
NORDEA BANK	13/03/2026	16:41:06.086	FI4000297767	EUR	15.6800	151	2,367.68	XHEL	B820234	2001001125
NORDEA BANK	13/03/2026	16:41:06.086	FI4000297767	EUR	15.6800	1,017	15,946.56	XHEL	B820237	2001001125
NORDEA BANK	13/03/2026	16:45:00.215	FI4000297767	EUR	15.6700	777	12,175.59	XHEL	B829564	2001001125
NORDEA BANK	13/03/2026	16:45:00.215	FI4000297767	EUR	15.6700	602	9,433.34	XHEL	B829565	2001001125
NORDEA BANK	13/03/2026	16:45:00.215	FI4000297767	EUR	15.6700	1,444	22,627.48	XHEL	B829568	2001001125
NORDEA BANK	13/03/2026	16:46:33.994	FI4000297767	EUR	15.6550	1,167	18,269.39	XHEL	B833249	2001001125
NORDEA BANK	13/03/2026	16:46:59.517	FI4000297767	EUR	15.6650	157	2,459.41	XHEL	B835445	2001001125
NORDEA BANK	13/03/2026	16:46:59.517	FI4000297767	EUR	15.6650	383	5,999.70	XHEL	B835446	2001001125
NORDEA BANK	13/03/2026	16:46:59.517	FI4000297767	EUR	15.6650	229	3,587.29	XHEL	B835447	2001001125
NORDEA BANK	13/03/2026	16:46:59.517	FI4000297767	EUR	15.6650	7	109.66	XHEL	B835448	2001001125
NORDEA BANK	13/03/2026	16:46:59.517	FI4000297767	EUR	15.6650	162	2,537.73	XHEL	B835449	2001001125
NORDEA BANK	13/03/2026	16:55:13.304	FI4000297767	EUR	15.6600	988	15,472.08	XHEL	B855402	2001001125
NORDEA BANK	13/03/2026	16:55:13.304	FI4000297767	EUR	15.6600	284	4,447.44	XHEL	B855404	2001001125
NORDEA BANK	13/03/2026	16:55:13.304	FI4000297767	EUR	15.6600	453	7,093.98	XHEL	B855405	2001001125
NORDEA BANK	13/03/2026	16:55:13.304	FI4000297767	EUR	15.6600	1,451	22,722.66	XHEL	B855406	2001001125
NORDEA BANK	13/03/2026	16:57:58.017	FI4000297767	EUR	15.6500	290	4,538.50	XHEL	B860762	2001001125
NORDEA BANK	13/03/2026	16:57:58.100	FI4000297767	EUR	15.6500	259	4,053.35	XHEL	B860764	2001001125
NORDEA BANK	13/03/2026	16:57:58.100	FI4000297767	EUR	15.6500	549	8,591.85	XHEL	B860765	2001001125
NORDEA BANK	13/03/2026	16:57:58.119	FI4000297767	EUR	15.6500	549	8,591.85	XHEL	B860766	2001001125
NORDEA BANK	13/03/2026	16:57:58.123	FI4000297767	EUR	15.6500	549	8,591.85	XHEL	B860767	2001001125
NORDEA BANK	13/03/2026	17:00:49.149	FI4000297767	EUR	15.6450	1,265	19,790.93	XHEL	B874100	2001001125
NORDEA BANK	13/03/2026	17:02:25.638	FI4000297767	EUR	15.6600	577	9,035.82	XHEL	B877394	2001001125
NORDEA BANK	13/03/2026	17:02:25.638	FI4000297767	EUR	15.6600	352	5,512.32	XHEL	B877395	2001001125
NORDEA BANK	13/03/2026	17:02:36.687	FI4000297767	EUR	15.6600	834	13,060.44	XHEL	B877627	2001001125
NORDEA BANK	13/03/2026	17:02:36.711	FI4000297767	EUR	15.6600	170	2,662.20	XHEL	B877630	2001001125
NORDEA BANK	13/03/2026	17:02:36.736	FI4000297767	EUR	15.6550	388	6,074.14	XHEL	B877632	2001001125
NORDEA BANK	13/03/2026	17:04:59.716	FI4000297767	EUR	15.6500	55	860.75	XHEL	B881825	2001001125
NORDEA BANK	13/03/2026	17:04:59.771	FI4000297767	EUR	15.6500	216	3,380.40	XHEL	B881834	2001001125
NORDEA BANK	13/03/2026	17:04:59.771	FI4000297767	EUR	15.6500	754	11,800.10	XHEL	B881835	2001001125
NORDEA BANK	13/03/2026	17:06:10.593	FI4000297767	EUR	15.6500	407	6,369.55	XHEL	B885000	2001001125

NORDEA BANK	13/03/2026	17:06:48.660	FI4000297767	EUR	15.6550	387	6,058.49	XHEL	B886327	2001001125
NORDEA BANK	13/03/2026	17:06:48.660	FI4000297767	EUR	15.6550	13	203.52	XHEL	B886328	2001001125
NORDEA BANK	13/03/2026	17:06:49.337	FI4000297767	EUR	15.6550	774	12,116.97	XHEL	B886347	2001001125
NORDEA BANK	13/03/2026	17:06:49.924	FI4000297767	EUR	15.6550	756	11,835.18	XHEL	B886359	2001001125
NORDEA BANK ABP	13/03/2026	09:00:04.765	FI4000297767	SEK	168.5000	1,712	288,472.00	XSTO	B36269	2001001125
NORDEA BANK ABP	13/03/2026	09:00:04.784	FI4000297767	SEK	168.5000	133	22,410.50	XSTO	B36341	2001001125
NORDEA BANK ABP	13/03/2026	09:00:04.784	FI4000297767	SEK	168.5000	1,729	291,336.50	XSTO	B36342	2001001125
NORDEA BANK ABP	13/03/2026	09:00:41.883	FI4000297767	SEK	168.5000	854	143,899.00	XSTO	B42996	2001001125
NORDEA BANK ABP	13/03/2026	09:03:17.887	FI4000297767	DKK	116.5000	672	78,288.00	XCSE	B57738	2001001125
NORDEA BANK ABP	13/03/2026	09:03:18.013	FI4000297767	SEK	168.1000	442	74,300.20	XSTO	B57820	2001001125
NORDEA BANK ABP	13/03/2026	09:03:18.013	FI4000297767	SEK	168.1000	82	13,784.20	XSTO	B57821	2001001125
NORDEA BANK ABP	13/03/2026	09:03:18.013	FI4000297767	SEK	168.1000	120	20,172.00	XSTO	B57822	2001001125
NORDEA BANK ABP	13/03/2026	09:06:54.658	FI4000297767	SEK	168.4500	935	157,500.75	XSTO	B72084	2001001125
NORDEA BANK ABP	13/03/2026	09:08:33.236	FI4000297767	SEK	168.2500	879	147,891.75	XSTO	B78367	2001001125
NORDEA BANK ABP	13/03/2026	09:09:48.857	FI4000297767	SEK	168.5000	1,036	174,566.00	XSTO	B83236	2001001125
NORDEA BANK ABP	13/03/2026	09:10:31.650	FI4000297767	SEK	168.4500	986	166,091.70	XSTO	B85533	2001001125
NORDEA BANK ABP	13/03/2026	09:12:43.001	FI4000297767	SEK	168.7000	390	65,793.00	XSTO	B93342	2001001125
NORDEA BANK ABP	13/03/2026	09:12:43.001	FI4000297767	SEK	168.7000	500	84,350.00	XSTO	B93343	2001001125
NORDEA BANK ABP	13/03/2026	09:12:43.019	FI4000297767	SEK	168.7000	259	43,693.30	XSTO	B93348	2001001125
NORDEA BANK ABP	13/03/2026	09:14:13.457	FI4000297767	SEK	168.7000	359	60,563.30	XSTO	B97782	2001001125
NORDEA BANK ABP	13/03/2026	09:14:13.457	FI4000297767	SEK	168.7000	385	64,948.50	XSTO	B97784	2001001125
NORDEA BANK ABP	13/03/2026	09:15:00.191	FI4000297767	SEK	168.6500	740	124,801.00	XSTO	B100724	2001001125
NORDEA BANK ABP	13/03/2026	09:15:09.000	FI4000297767	DKK	116.7000	345	40,261.50	XCSE	B101181	2001001125
NORDEA BANK ABP	13/03/2026	09:16:55.214	FI4000297767	SEK	168.3000	100	16,830.00	XSTO	B106648	2001001125
NORDEA BANK ABP	13/03/2026	09:17:57.805	FI4000297767	SEK	168.3000	145	24,403.50	XSTO	B109651	2001001125
NORDEA BANK ABP	13/03/2026	09:18:08.165	FI4000297767	SEK	168.4000	740	124,616.00	XSTO	B110201	2001001125
NORDEA BANK ABP	13/03/2026	09:18:40.983	FI4000297767	SEK	168.3500	921	155,050.35	XSTO	B112109	2001001125
NORDEA BANK ABP	13/03/2026	09:19:03.095	FI4000297767	DKK	116.5000	352	41,008.00	XCSE	B113237	2001001125
NORDEA BANK ABP	13/03/2026	09:19:03.122	FI4000297767	DKK	116.5000	334	38,911.00	XCSE	B113238	2001001125
NORDEA BANK ABP	13/03/2026	09:19:55.374	FI4000297767	SEK	168.4000	676	113,838.40	XSTO	B115310	2001001125
NORDEA BANK ABP	13/03/2026	09:19:55.374	FI4000297767	SEK	168.4000	273	45,973.20	XSTO	B115311	2001001125
NORDEA BANK ABP	13/03/2026	09:21:16.337	FI4000297767	SEK	168.2000	480	80,736.00	XSTO	B119149	2001001125
NORDEA BANK ABP	13/03/2026	09:24:39.203	FI4000297767	SEK	168.1000	100	16,810.00	XSTO	B128152	2001001125
NORDEA BANK ABP	13/03/2026	09:24:56.653	FI4000297767	SEK	168.0500	1,289	216,616.45	XSTO	B128791	2001001125
NORDEA BANK ABP	13/03/2026	09:26:39.222	FI4000297767	SEK	168.1500	477	80,207.55	XSTO	B133161	2001001125
NORDEA BANK ABP	13/03/2026	09:26:39.222	FI4000297767	SEK	168.1500	606	101,898.90	XSTO	B133162	2001001125
NORDEA BANK ABP	13/03/2026	09:28:05.484	FI4000297767	DKK	116.1000	658	76,393.80	XCSE	B138173	2001001125
NORDEA BANK ABP	13/03/2026	09:30:12.358	FI4000297767	SEK	168.1000	1,078	181,211.80	XSTO	B144498	2001001125
NORDEA BANK ABP	13/03/2026	09:30:33.555	FI4000297767	SEK	168.0000	82	13,776.00	XSTO	B145425	2001001125
NORDEA BANK ABP	13/03/2026	09:32:26.374	FI4000297767	SEK	168.1000	938	157,677.80	XSTO	B150092	2001001125
NORDEA BANK ABP	13/03/2026	09:34:16.986	FI4000297767	SEK	168.1500	18	3,026.70	XSTO	B154019	2001001125
NORDEA BANK ABP	13/03/2026	09:34:18.544	FI4000297767	SEK	168.1500	101	16,983.15	XSTO	B154074	2001001125
NORDEA BANK ABP	13/03/2026	09:34:19.223	FI4000297767	SEK	168.1500	38	6,389.70	XSTO	B154093	2001001125
NORDEA BANK ABP	13/03/2026	09:34:30.456	FI4000297767	SEK	168.1000	1,383	232,482.30	XSTO	B154635	2001001125
NORDEA BANK ABP	13/03/2026	09:34:30.456	FI4000297767	SEK	168.1000	389	65,390.90	XSTO	B154636	2001001125
NORDEA BANK ABP	13/03/2026	09:37:10.748	FI4000297767	SEK	168.5000	20	3,370.00	XSTO	B161287	2001001125
NORDEA BANK ABP	13/03/2026	09:37:30.421	FI4000297767	SEK	168.4500	91	15,328.95	XSTO	B162078	2001001125
NORDEA BANK ABP	13/03/2026	09:37:30.520	FI4000297767	SEK	168.4500	300	50,535.00	XSTO	B162099	2001001125
NORDEA BANK ABP	13/03/2026	09:37:30.520	FI4000297767	SEK	168.4500	501	84,393.45	XSTO	B162100	2001001125
NORDEA BANK ABP	13/03/2026	09:37:30.520	FI4000297767	SEK	168.4500	79	13,307.55	XSTO	B162101	2001001125
NORDEA BANK ABP	13/03/2026	09:39:28.155	FI4000297767	SEK	168.6500	856	144,364.40	XSTO	B166822	2001001125
NORDEA BANK ABP	13/03/2026	09:40:10.305	FI4000297767	SEK	168.6000	211	35,574.60	XSTO	B168660	2001001125
NORDEA BANK ABP	13/03/2026	09:40:10.305	FI4000297767	SEK	168.6000	87	14,668.20	XSTO	B168661	2001001125
NORDEA BANK ABP	13/03/2026	09:40:37.853	FI4000297767	SEK	168.6000	675	113,805.00	XSTO	B169776	2001001125
NORDEA BANK ABP	13/03/2026	09:42:22.164	FI4000297767	SEK	168.6500	374	63,075.10	XSTO	B173255	2001001125
NORDEA BANK ABP	13/03/2026	09:42:22.164	FI4000297767	SEK	168.6500	245	41,319.25	XSTO	B173256	2001001125
NORDEA BANK ABP	13/03/2026	09:42:22.332	FI4000297767	SEK	168.6500	86	14,503.90	XSTO	B173258	2001001125
NORDEA BANK ABP	13/03/2026	09:42:50.233	FI4000297767	SEK	168.6500	998	168,312.70	XSTO	B174205	2001001125
NORDEA BANK ABP	13/03/2026	09:44:59.148	FI4000297767	DKK	116.8000	339	39,595.20	XCSE	B178941	2001001125
NORDEA BANK ABP	13/03/2026	09:44:59.185	FI4000297767	DKK	116.8000	298	34,806.40	XCSE	B178960	2001001125
NORDEA BANK ABP	13/03/2026	09:45:46.593	FI4000297767	SEK	168.4000	67	11,282.80	XSTO	B181204	2001001125
NORDEA BANK ABP	13/03/2026	09:45:46.619	FI4000297767	SEK	168.4000	329	55,403.60	XSTO	B181208	2001001125
NORDEA BANK ABP	13/03/2026	09:45:47.282	FI4000297767	SEK	168.4000	354	59,613.60	XSTO	B181278	2001001125
NORDEA BANK ABP	13/03/2026	09:45:47.283	FI4000297767	SEK	168.4000	203	34,185.20	XSTO	B181279	2001001125
NORDEA BANK ABP	13/03/2026	09:46:57.410	FI4000297767	SEK	168.3000	190	31,977.00	XSTO	B184538	2001001125
NORDEA BANK ABP	13/03/2026	09:46:57.410	FI4000297767	SEK	168.3000	723	121,680.90	XSTO	B184539	2001001125
NORDEA BANK ABP	13/03/2026	09:46:57.410	FI4000297767	SEK	168.3000	856	144,064.80	XSTO	B184540	2001001125
NORDEA BANK ABP	13/03/2026	09:49:28.732	FI4000297767	DKK	116.8000	202	23,593.60	XCSE	B190419	2001001125
NORDEA BANK ABP	13/03/2026	09:49:28.732	FI4000297767	DKK	116.8000	453	52,910.40	XCSE	B190420	2001001125
NORDEA BANK ABP	13/03/2026	09:53:51.658	FI4000297767	SEK	168.7000	11	1,855.70	XSTO	B198986	2001001125
NORDEA BANK ABP	13/03/2026	09:54:09.873	FI4000297767	SEK	168.7000	369	62,250.30	XSTO	B199665	2001001125
NORDEA BANK ABP	13/03/2026	09:54:09.873	FI4000297767	SEK	168.7000	111	18,725.70	XSTO	B199666	2001001125
NORDEA BANK ABP	13/03/2026	09:54:09.873	FI4000297767	SEK	168.7000	368	62,081.60	XSTO	B199667	2001001125
NORDEA BANK ABP	13/03/2026	09:54:09.873	FI4000297767	SEK	168.7000	1	168.70	XSTO	B199668	2001001125
NORDEA BANK ABP	13/03/2026	09:54:09.873	FI4000297767	SEK	168.7000	11	1,855.70	XSTO	B199669	2001001125
NORDEA BANK ABP	13/03/2026	09:54:09.886	FI4000297767	SEK	168.7000	380	64,106.00	XSTO	B199670	2001001125

NORDEA BANK ABP	13/03/2026	09:54:09.894	FI4000297767	SEK	168.7000	6	1,012.20	XSTO	B199675	2001001125
NORDEA BANK ABP	13/03/2026	09:55:11.387	FI4000297767	SEK	168.7500	300	50,625.00	XSTO	B201662	2001001125
NORDEA BANK ABP	13/03/2026	09:55:11.387	FI4000297767	SEK	168.7500	383	64,631.25	XSTO	B201663	2001001125
NORDEA BANK ABP	13/03/2026	09:57:02.839	FI4000297767	SEK	168.9000	157	26,517.30	XSTO	B204893	2001001125
NORDEA BANK ABP	13/03/2026	09:57:39.323	FI4000297767	SEK	168.8500	54	9,117.90	XSTO	B205881	2001001125
NORDEA BANK ABP	13/03/2026	09:59:07.042	FI4000297767	SEK	168.9000	1,685	284,596.50	XSTO	B208267	2001001125
NORDEA BANK ABP	13/03/2026	10:00:28.991	FI4000297767	DKK	117.2000	300	35,160.00	XCSE	B211827	2001001125
NORDEA BANK ABP	13/03/2026	10:01:01.523	FI4000297767	SEK	168.8500	166	28,029.10	XSTO	B213059	2001001125
NORDEA BANK ABP	13/03/2026	10:03:16.166	FI4000297767	SEK	169.0000	798	134,862.00	XSTO	B217796	2001001125
NORDEA BANK ABP	13/03/2026	10:03:51.072	FI4000297767	SEK	168.9500	760	128,402.00	XSTO	B218929	2001001125
NORDEA BANK ABP	13/03/2026	10:06:02.417	FI4000297767	SEK	169.0000	58	9,802.00	XSTO	B223468	2001001125
NORDEA BANK ABP	13/03/2026	10:06:05.283	FI4000297767	SEK	169.0000	24	4,056.00	XSTO	B223756	2001001125
NORDEA BANK ABP	13/03/2026	10:06:47.623	FI4000297767	SEK	169.0500	446	75,396.30	XSTO	B224967	2001001125
NORDEA BANK ABP	13/03/2026	10:06:47.623	FI4000297767	SEK	169.0500	252	42,600.60	XSTO	B224968	2001001125
NORDEA BANK ABP	13/03/2026	10:07:56.657	FI4000297767	SEK	168.9500	71	11,995.45	XSTO	B226958	2001001125
NORDEA BANK ABP	13/03/2026	10:08:53.712	FI4000297767	SEK	168.9000	159	26,855.10	XSTO	B228609	2001001125
NORDEA BANK ABP	13/03/2026	10:08:53.712	FI4000297767	SEK	168.9000	232	39,184.80	XSTO	B228610	2001001125
NORDEA BANK ABP	13/03/2026	10:08:53.712	FI4000297767	SEK	168.9000	70	11,823.00	XSTO	B228611	2001001125
NORDEA BANK ABP	13/03/2026	10:09:10.334	FI4000297767	SEK	168.8500	73	12,326.05	XSTO	B229228	2001001125
NORDEA BANK ABP	13/03/2026	10:09:20.341	FI4000297767	SEK	168.8500	7	1,181.95	XSTO	B229492	2001001125
NORDEA BANK ABP	13/03/2026	10:09:41.719	FI4000297767	SEK	168.8500	531	89,659.35	XSTO	B230102	2001001125
NORDEA BANK ABP	13/03/2026	10:09:41.719	FI4000297767	SEK	168.8500	747	126,130.95	XSTO	B230103	2001001125
NORDEA BANK ABP	13/03/2026	10:11:13.741	FI4000297767	DKK	117.0000	166	19,422.00	XCSE	B233156	2001001125
NORDEA BANK ABP	13/03/2026	10:11:38.589	FI4000297767	DKK	117.0500	397	46,468.85	XCSE	B234414	2001001125
NORDEA BANK ABP	13/03/2026	10:11:38.607	FI4000297767	DKK	117.0500	147	17,206.35	XCSE	B234415	2001001125
NORDEA BANK ABP	13/03/2026	10:11:39.153	FI4000297767	DKK	117.0500	250	29,262.50	XCSE	B234431	2001001125
NORDEA BANK ABP	13/03/2026	10:11:39.153	FI4000297767	DKK	117.0500	311	36,402.55	XCSE	B234432	2001001125
NORDEA BANK ABP	13/03/2026	10:15:19.466	FI4000297767	SEK	168.8000	227	38,317.60	XSTO	B241020	2001001125
NORDEA BANK ABP	13/03/2026	10:15:19.466	FI4000297767	SEK	168.8000	204	34,435.20	XSTO	B241021	2001001125
NORDEA BANK ABP	13/03/2026	10:15:19.466	FI4000297767	SEK	168.8000	138	23,294.40	XSTO	B241022	2001001125
NORDEA BANK ABP	13/03/2026	10:15:27.966	FI4000297767	SEK	168.7500	10	1,687.50	XSTO	B241226	2001001125
NORDEA BANK ABP	13/03/2026	10:15:27.966	FI4000297767	SEK	168.7500	943	159,131.25	XSTO	B241227	2001001125
NORDEA BANK ABP	13/03/2026	10:19:26.407	FI4000297767	SEK	168.8000	500	84,400.00	XSTO	B247945	2001001125
NORDEA BANK ABP	13/03/2026	10:19:26.407	FI4000297767	SEK	168.8000	115	19,412.00	XSTO	B247946	2001001125
NORDEA BANK ABP	13/03/2026	10:20:04.310	FI4000297767	SEK	168.7500	89	15,018.75	XSTO	B249000	2001001125
NORDEA BANK ABP	13/03/2026	10:20:04.310	FI4000297767	SEK	168.7500	164	27,675.00	XSTO	B249001	2001001125
NORDEA BANK ABP	13/03/2026	10:20:35.987	FI4000297767	SEK	168.8000	58	9,790.40	XSTO	B250007	2001001125
NORDEA BANK ABP	13/03/2026	10:20:59.650	FI4000297767	SEK	168.8500	62	10,468.70	XSTO	B250834	2001001125
NORDEA BANK ABP	13/03/2026	10:20:59.650	FI4000297767	SEK	168.8500	148	24,989.80	XSTO	B250836	2001001125
NORDEA BANK ABP	13/03/2026	10:20:59.668	FI4000297767	SEK	168.8500	243	41,030.55	XSTO	B250837	2001001125
NORDEA BANK ABP	13/03/2026	10:20:59.668	FI4000297767	SEK	168.8500	210	35,458.50	XSTO	B250838	2001001125
NORDEA BANK ABP	13/03/2026	10:20:59.677	FI4000297767	SEK	168.8500	243	41,030.55	XSTO	B250839	2001001125
NORDEA BANK ABP	13/03/2026	10:20:59.817	FI4000297767	SEK	168.8500	453	76,489.05	XSTO	B250853	2001001125
NORDEA BANK ABP	13/03/2026	10:20:59.817	FI4000297767	SEK	168.8500	70	11,819.50	XSTO	B250855	2001001125
NORDEA BANK ABP	13/03/2026	10:20:59.837	FI4000297767	SEK	168.8500	383	64,669.55	XSTO	B250856	2001001125
NORDEA BANK ABP	13/03/2026	10:20:59.863	FI4000297767	SEK	168.8500	453	76,489.05	XSTO	B250857	2001001125
NORDEA BANK ABP	13/03/2026	10:20:59.863	FI4000297767	SEK	168.8500	453	76,489.05	XSTO	B250858	2001001125
NORDEA BANK ABP	13/03/2026	10:20:59.863	FI4000297767	SEK	168.8500	378	63,825.30	XSTO	B250859	2001001125
NORDEA BANK ABP	13/03/2026	10:29:40.803	FI4000297767	SEK	168.9000	1,989	335,942.10	XSTO	B264164	2001001125
NORDEA BANK ABP	13/03/2026	10:30:51.002	FI4000297767	DKK	117.1000	6	702.60	XCSE	B266512	2001001125
NORDEA BANK ABP	13/03/2026	10:32:54.122	FI4000297767	DKK	117.0500	249	29,145.45	XCSE	B269580	2001001125
NORDEA BANK ABP	13/03/2026	10:32:54.213	FI4000297767	DKK	117.0500	160	18,728.00	XCSE	B269585	2001001125
NORDEA BANK ABP	13/03/2026	10:32:54.233	FI4000297767	DKK	117.0500	75	8,778.75	XCSE	B269586	2001001125
NORDEA BANK ABP	13/03/2026	10:32:54.233	FI4000297767	DKK	117.0500	110	12,875.50	XCSE	B269587	2001001125
NORDEA BANK ABP	13/03/2026	10:32:54.233	FI4000297767	DKK	117.0500	12	1,404.60	XCSE	B269588	2001001125
NORDEA BANK ABP	13/03/2026	10:32:54.236	FI4000297767	DKK	117.0500	212	24,814.60	XCSE	B269589	2001001125
NORDEA BANK ABP	13/03/2026	10:32:54.236	FI4000297767	DKK	117.0500	286	33,476.30	XCSE	B269590	2001001125
NORDEA BANK ABP	13/03/2026	10:33:57.843	FI4000297767	SEK	168.6500	683	115,187.95	XSTO	B271896	2001001125
NORDEA BANK ABP	13/03/2026	10:36:17.945	FI4000297767	SEK	168.7500	2,179	367,706.25	XSTO	B275268	2001001125
NORDEA BANK ABP	13/03/2026	10:36:17.963	FI4000297767	SEK	168.7000	70	11,809.00	XSTO	B275273	2001001125
NORDEA BANK ABP	13/03/2026	10:36:17.963	FI4000297767	SEK	168.7000	347	58,538.90	XSTO	B275274	2001001125
NORDEA BANK ABP	13/03/2026	10:36:17.963	FI4000297767	SEK	168.7000	91	15,351.70	XSTO	B275276	2001001125
NORDEA BANK ABP	13/03/2026	10:36:17.963	FI4000297767	SEK	168.7000	115	19,400.50	XSTO	B275277	2001001125
NORDEA BANK ABP	13/03/2026	10:36:17.994	FI4000297767	SEK	168.7000	177	29,859.90	XSTO	B275278	2001001125
NORDEA BANK ABP	13/03/2026	10:41:31.307	FI4000297767	SEK	168.4000	38	6,399.20	XSTO	B282961	2001001125
NORDEA BANK ABP	13/03/2026	10:41:31.310	FI4000297767	SEK	168.4000	84	14,145.60	XSTO	B282962	2001001125
NORDEA BANK ABP	13/03/2026	10:45:20.833	FI4000297767	SEK	168.4500	242	40,764.90	XSTO	B288953	2001001125
NORDEA BANK ABP	13/03/2026	10:45:20.880	FI4000297767	SEK	168.4500	165	27,794.25	XSTO	B288957	2001001125
NORDEA BANK ABP	13/03/2026	10:45:51.619	FI4000297767	SEK	168.4500	205	34,532.25	XSTO	B289602	2001001125
NORDEA BANK ABP	13/03/2026	10:45:51.619	FI4000297767	SEK	168.4500	1,042	175,524.90	XSTO	B289603	2001001125
NORDEA BANK ABP	13/03/2026	10:45:51.619	FI4000297767	SEK	168.4500	846	142,508.70	XSTO	B289605	2001001125
NORDEA BANK ABP	13/03/2026	10:52:20.496	FI4000297767	SEK	168.3000	247	41,570.10	XSTO	B299828	2001001125
NORDEA BANK ABP	13/03/2026	10:52:20.496	FI4000297767	SEK	168.3000	616	103,672.80	XSTO	B299829	2001001125
NORDEA BANK ABP	13/03/2026	10:52:20.624	FI4000297767	SEK	168.3000	332	55,875.60	XSTO	B299832	2001001125
NORDEA BANK ABP	13/03/2026	10:55:23.652	FI4000297767	SEK	168.2500	460	77,395.00	XSTO	B303670	2001001125
NORDEA BANK ABP	13/03/2026	10:55:23.652	FI4000297767	SEK	168.2500	40	6,730.00	XSTO	B303671	2001001125

NORDEA BANK ABP	13/03/2026	10:55:23.652	FI4000297767	SEK	168.2500	313	52,662.25	XSTO	B303672	2001001125
NORDEA BANK ABP	13/03/2026	11:00:04.060	FI4000297767	DKK	116.7000	8	933.60	XCSE	B309535	2001001125
NORDEA BANK ABP	13/03/2026	11:00:04.060	FI4000297767	DKK	116.7000	1,286	150,076.20	XCSE	B309536	2001001125
NORDEA BANK ABP	13/03/2026	11:00:04.067	FI4000297767	SEK	168.3000	176	29,620.80	XSTO	B309538	2001001125
NORDEA BANK ABP	13/03/2026	11:00:04.067	FI4000297767	SEK	168.3000	1,295	217,948.50	XSTO	B309539	2001001125
NORDEA BANK ABP	13/03/2026	11:00:04.067	FI4000297767	SEK	168.3000	642	108,048.60	XSTO	B309540	2001001125
NORDEA BANK ABP	13/03/2026	11:03:09.924	FI4000297767	SEK	168.4500	607	102,249.15	XSTO	B315146	2001001125
NORDEA BANK ABP	13/03/2026	11:06:36.099	FI4000297767	SEK	168.5000	302	50,887.00	XSTO	B319667	2001001125
NORDEA BANK ABP	13/03/2026	11:06:36.099	FI4000297767	SEK	168.5000	363	61,165.50	XSTO	B319668	2001001125
NORDEA BANK ABP	13/03/2026	11:09:28.754	FI4000297767	SEK	168.6500	2,336	393,966.40	XSTO	B323862	2001001125
NORDEA BANK ABP	13/03/2026	11:09:28.754	FI4000297767	SEK	168.6500	34	5,734.10	XSTO	B323863	2001001125
NORDEA BANK ABP	13/03/2026	11:16:32.483	FI4000297767	SEK	168.7500	6	1,012.50	XSTO	B334694	2001001125
NORDEA BANK ABP	13/03/2026	11:18:58.914	FI4000297767	SEK	168.9000	238	40,198.20	XSTO	B338425	2001001125
NORDEA BANK ABP	13/03/2026	11:18:58.914	FI4000297767	SEK	168.9000	110	18,579.00	XSTO	B338426	2001001125
NORDEA BANK ABP	13/03/2026	11:18:58.914	FI4000297767	SEK	168.9000	191	32,259.90	XSTO	B338427	2001001125
NORDEA BANK ABP	13/03/2026	11:18:58.914	FI4000297767	SEK	168.9000	115	19,423.50	XSTO	B338428	2001001125
NORDEA BANK ABP	13/03/2026	11:19:02.214	FI4000297767	SEK	168.8500	1,752	295,825.20	XSTO	B338548	2001001125
NORDEA BANK ABP	13/03/2026	11:19:02.214	FI4000297767	SEK	168.8500	388	65,513.80	XSTO	B338549	2001001125
NORDEA BANK ABP	13/03/2026	11:25:25.187	FI4000297767	SEK	168.7500	100	16,875.00	XSTO	B347220	2001001125
NORDEA BANK ABP	13/03/2026	11:25:25.187	FI4000297767	SEK	168.7500	646	109,012.50	XSTO	B347221	2001001125
NORDEA BANK ABP	13/03/2026	11:26:19.276	FI4000297767	SEK	168.7500	636	107,325.00	XSTO	B348449	2001001125
NORDEA BANK ABP	13/03/2026	11:26:19.276	FI4000297767	SEK	168.7500	771	130,106.25	XSTO	B348450	2001001125
NORDEA BANK ABP	13/03/2026	11:26:19.276	FI4000297767	SEK	168.7500	128	21,600.00	XSTO	B348451	2001001125
NORDEA BANK ABP	13/03/2026	11:30:09.761	FI4000297767	DKK	117.0500	6	702.30	XCSE	B352870	2001001125
NORDEA BANK ABP	13/03/2026	11:32:40.258	FI4000297767	SEK	168.7500	691	116,606.25	XSTO	B356107	2001001125
NORDEA BANK ABP	13/03/2026	11:35:24.002	FI4000297767	SEK	168.8000	652	110,057.60	XSTO	B359098	2001001125
NORDEA BANK ABP	13/03/2026	11:37:33.988	FI4000297767	DKK	117.0500	661	77,370.05	XCSE	B361776	2001001125
NORDEA BANK ABP	13/03/2026	11:41:01.619	FI4000297767	SEK	168.7500	539	90,956.25	XSTO	B366080	2001001125
NORDEA BANK ABP	13/03/2026	11:41:01.619	FI4000297767	SEK	168.7500	199	33,581.25	XSTO	B366081	2001001125
NORDEA BANK ABP	13/03/2026	11:41:01.619	FI4000297767	SEK	168.7500	607	102,431.25	XSTO	B366082	2001001125
NORDEA BANK ABP	13/03/2026	11:41:05.111	FI4000297767	DKK	117.0000	1,361	159,237.00	XCSE	B366205	2001001125
NORDEA BANK ABP	13/03/2026	11:42:14.614	FI4000297767	SEK	168.6500	684	115,356.60	XSTO	B367679	2001001125
NORDEA BANK ABP	13/03/2026	11:42:14.614	FI4000297767	SEK	168.6500	650	109,622.50	XSTO	B367680	2001001125
NORDEA BANK ABP	13/03/2026	11:45:36.228	FI4000297767	SEK	168.6000	747	125,944.20	XSTO	B371493	2001001125
NORDEA BANK ABP	13/03/2026	11:48:58.559	FI4000297767	SEK	168.6500	785	132,390.25	XSTO	B377102	2001001125
NORDEA BANK ABP	13/03/2026	11:52:42.770	FI4000297767	SEK	168.6000	668	112,624.80	XSTO	B382561	2001001125
NORDEA BANK ABP	13/03/2026	11:52:42.770	FI4000297767	SEK	168.6000	211	35,574.60	XSTO	B382562	2001001125
NORDEA BANK ABP	13/03/2026	11:57:39.747	FI4000297767	SEK	168.7500	735	124,031.25	XSTO	B388890	2001001125
NORDEA BANK ABP	13/03/2026	12:01:39.419	FI4000297767	SEK	169.1000	27	4,565.70	XSTO	B394692	2001001125
NORDEA BANK ABP	13/03/2026	12:01:39.419	FI4000297767	SEK	169.1000	266	44,980.60	XSTO	B394693	2001001125
NORDEA BANK ABP	13/03/2026	12:01:39.437	FI4000297767	SEK	169.1000	330	55,803.00	XSTO	B394695	2001001125
NORDEA BANK ABP	13/03/2026	12:03:19.797	FI4000297767	SEK	169.2000	678	114,717.60	XSTO	B396713	2001001125
NORDEA BANK ABP	13/03/2026	12:06:50.556	FI4000297767	SEK	169.2000	97	16,412.40	XSTO	B401745	2001001125
NORDEA BANK ABP	13/03/2026	12:06:50.556	FI4000297767	SEK	169.2000	642	108,626.40	XSTO	B401746	2001001125
NORDEA BANK ABP	13/03/2026	12:08:14.664	FI4000297767	SEK	169.0500	773	130,675.65	XSTO	B403407	2001001125
NORDEA BANK ABP	13/03/2026	12:08:14.664	FI4000297767	SEK	169.0500	773	130,675.65	XSTO	B403408	2001001125
NORDEA BANK ABP	13/03/2026	12:14:11.822	FI4000297767	SEK	169.0500	673	113,770.65	XSTO	B410830	2001001125
NORDEA BANK ABP	13/03/2026	12:17:01.328	FI4000297767	SEK	169.1500	133	22,496.95	XSTO	B413776	2001001125
NORDEA BANK ABP	13/03/2026	12:17:01.329	FI4000297767	SEK	169.1500	342	57,849.30	XSTO	B413777	2001001125
NORDEA BANK ABP	13/03/2026	12:17:01.329	FI4000297767	SEK	169.1500	133	22,496.95	XSTO	B413778	2001001125
NORDEA BANK ABP	13/03/2026	12:23:10.977	FI4000297767	SEK	169.3000	47	7,957.10	XSTO	B420142	2001001125
NORDEA BANK ABP	13/03/2026	12:23:12.665	FI4000297767	SEK	169.3000	635	107,505.50	XSTO	B420188	2001001125
NORDEA BANK ABP	13/03/2026	12:23:39.177	FI4000297767	SEK	169.2500	418	70,746.50	XSTO	B420705	2001001125
NORDEA BANK ABP	13/03/2026	12:23:39.252	FI4000297767	SEK	169.2500	277	46,882.25	XSTO	B420725	2001001125
NORDEA BANK ABP	13/03/2026	12:23:39.252	FI4000297767	SEK	169.2500	141	23,864.25	XSTO	B420726	2001001125
NORDEA BANK ABP	13/03/2026	12:23:39.252	FI4000297767	SEK	169.2500	277	46,882.25	XSTO	B420727	2001001125
NORDEA BANK ABP	13/03/2026	12:23:39.252	FI4000297767	SEK	169.2500	141	23,864.25	XSTO	B420730	2001001125
NORDEA BANK ABP	13/03/2026	12:23:39.252	FI4000297767	SEK	169.2500	120	20,310.00	XSTO	B420732	2001001125
NORDEA BANK ABP	13/03/2026	12:23:39.269	FI4000297767	SEK	169.2500	157	26,572.25	XSTO	B420733	2001001125
NORDEA BANK ABP	13/03/2026	12:23:39.269	FI4000297767	SEK	169.2500	68	11,509.00	XSTO	B420734	2001001125
NORDEA BANK ABP	13/03/2026	12:23:40.359	FI4000297767	SEK	169.2000	649	109,810.80	XSTO	B420757	2001001125
NORDEA BANK ABP	13/03/2026	12:27:57.646	FI4000297767	DKK	117.7000	80	9,416.00	XCSE	B426287	2001001125
NORDEA BANK ABP	13/03/2026	12:27:57.646	FI4000297767	DKK	117.7000	254	29,895.80	XCSE	B426288	2001001125
NORDEA BANK ABP	13/03/2026	12:27:57.646	FI4000297767	DKK	117.7000	92	10,828.40	XCSE	B426289	2001001125
NORDEA BANK ABP	13/03/2026	12:29:30.145	FI4000297767	DKK	117.5500	1,333	156,694.15	XCSE	B427781	2001001125
NORDEA BANK ABP	13/03/2026	12:33:37.117	FI4000297767	SEK	169.4500	381	64,560.45	XSTO	B432464	2001001125
NORDEA BANK ABP	13/03/2026	12:33:48.752	FI4000297767	SEK	169.4500	381	64,560.45	XSTO	B432620	2001001125
NORDEA BANK ABP	13/03/2026	12:33:48.752	FI4000297767	SEK	169.4500	381	64,560.45	XSTO	B432621	2001001125
NORDEA BANK ABP	13/03/2026	12:33:48.752	FI4000297767	SEK	169.4500	87	14,742.15	XSTO	B432622	2001001125
NORDEA BANK ABP	13/03/2026	12:38:15.499	FI4000297767	SEK	169.4500	439	74,388.55	XSTO	B437457	2001001125
NORDEA BANK ABP	13/03/2026	12:38:24.204	FI4000297767	SEK	169.4500	112	18,978.40	XSTO	B437606	2001001125
NORDEA BANK ABP	13/03/2026	12:38:24.204	FI4000297767	SEK	169.4500	110	18,639.50	XSTO	B437607	2001001125
NORDEA BANK ABP	13/03/2026	12:38:24.204	FI4000297767	SEK	169.4500	217	36,770.65	XSTO	B437608	2001001125
NORDEA BANK ABP	13/03/2026	12:38:24.204	FI4000297767	SEK	169.4500	110	18,639.50	XSTO	B437609	2001001125
NORDEA BANK ABP	13/03/2026	12:41:14.775	FI4000297767	SEK	169.5000	135	22,882.50	XSTO	B440252	2001001125
NORDEA BANK ABP	13/03/2026	12:41:14.775	FI4000297767	SEK	169.5000	116	19,662.00	XSTO	B440253	2001001125

NORDEA BANK ABP	13/03/2026	12:41:14.775	FI4000297767	SEK	169.5000	116	19,662.00	XSTO	B440254	2001001125
NORDEA BANK ABP	13/03/2026	12:41:14.777	FI4000297767	SEK	169.5000	1,212	205,434.00	XSTO	B440256	2001001125
NORDEA BANK ABP	13/03/2026	12:47:27.960	FI4000297767	SEK	169.6000	1,890	320,544.00	XSTO	B446882	2001001125
NORDEA BANK ABP	13/03/2026	12:56:49.287	FI4000297767	SEK	169.7500	481	81,649.75	XSTO	B456436	2001001125
NORDEA BANK ABP	13/03/2026	12:56:49.287	FI4000297767	SEK	169.7500	901	152,944.75	XSTO	B456437	2001001125
NORDEA BANK ABP	13/03/2026	13:01:09.945	FI4000297767	SEK	169.6000	631	107,017.60	XSTO	B461199	2001001125
NORDEA BANK ABP	13/03/2026	13:04:05.024	FI4000297767	SEK	169.6500	199	33,760.35	XSTO	B464736	2001001125
NORDEA BANK ABP	13/03/2026	13:04:47.164	FI4000297767	SEK	169.6500	631	107,049.15	XSTO	B465624	2001001125
NORDEA BANK ABP	13/03/2026	13:05:12.598	FI4000297767	DKK	117.8500	640	75,424.00	XCSE	B466310	2001001125
NORDEA BANK ABP	13/03/2026	13:08:43.776	FI4000297767	SEK	169.7500	624	105,924.00	XSTO	B470546	2001001125
NORDEA BANK ABP	13/03/2026	13:09:43.388	FI4000297767	SEK	169.8000	65	11,037.00	XSTO	B471621	2001001125
NORDEA BANK ABP	13/03/2026	13:09:43.388	FI4000297767	SEK	169.8000	1,544	262,171.20	XSTO	B471622	2001001125
NORDEA BANK ABP	13/03/2026	13:20:07.495	FI4000297767	SEK	170.0000	382	64,940.00	XSTO	B483374	2001001125
NORDEA BANK ABP	13/03/2026	13:20:07.511	FI4000297767	SEK	170.0000	382	64,940.00	XSTO	B483378	2001001125
NORDEA BANK ABP	13/03/2026	13:20:07.511	FI4000297767	SEK	170.0000	382	64,940.00	XSTO	B483380	2001001125
NORDEA BANK ABP	13/03/2026	13:20:07.511	FI4000297767	SEK	170.0000	54	9,180.00	XSTO	B483381	2001001125
NORDEA BANK ABP	13/03/2026	13:20:10.126	FI4000297767	SEK	169.9500	702	119,304.90	XSTO	B483560	2001001125
NORDEA BANK ABP	13/03/2026	13:20:10.126	FI4000297767	SEK	169.9500	48	8,157.60	XSTO	B483561	2001001125
NORDEA BANK ABP	13/03/2026	13:20:10.126	FI4000297767	SEK	169.9500	644	109,447.80	XSTO	B483562	2001001125
NORDEA BANK ABP	13/03/2026	13:20:10.156	FI4000297767	DKK	118.1000	187	22,084.70	XCSE	B483563	2001001125
NORDEA BANK ABP	13/03/2026	13:20:10.170	FI4000297767	DKK	118.1000	249	29,406.90	XCSE	B483564	2001001125
NORDEA BANK ABP	13/03/2026	13:20:10.617	FI4000297767	DKK	118.1000	205	24,210.50	XCSE	B483568	2001001125
NORDEA BANK ABP	13/03/2026	13:27:59.800	FI4000297767	SEK	170.0500	360	61,218.00	XSTO	B492122	2001001125
NORDEA BANK ABP	13/03/2026	13:28:05.052	FI4000297767	SEK	170.0500	281	47,784.05	XSTO	B492310	2001001125
NORDEA BANK ABP	13/03/2026	13:32:22.983	FI4000297767	SEK	170.1500	661	112,469.15	XSTO	B497775	2001001125
NORDEA BANK ABP	13/03/2026	13:32:23.055	FI4000297767	SEK	170.1000	82	13,948.20	XSTO	B497832	2001001125
NORDEA BANK ABP	13/03/2026	13:32:23.055	FI4000297767	SEK	170.1000	546	92,874.60	XSTO	B497833	2001001125
NORDEA BANK ABP	13/03/2026	13:32:23.055	FI4000297767	SEK	170.1000	17	2,891.70	XSTO	B497834	2001001125
NORDEA BANK ABP	13/03/2026	13:32:23.076	FI4000297767	SEK	170.0500	638	108,491.90	XSTO	B497841	2001001125
NORDEA BANK ABP	13/03/2026	13:39:50.896	FI4000297767	SEK	169.8500	1,129	191,760.65	XSTO	B505672	2001001125
NORDEA BANK ABP	13/03/2026	13:44:33.446	FI4000297767	SEK	170.0000	1,266	215,220.00	XSTO	B510584	2001001125
NORDEA BANK ABP	13/03/2026	13:44:34.733	FI4000297767	SEK	169.9500	633	107,578.35	XSTO	B510636	2001001125
NORDEA BANK ABP	13/03/2026	13:52:37.762	FI4000297767	SEK	170.1500	661	112,469.15	XSTO	B526696	2001001125
NORDEA BANK ABP	13/03/2026	13:55:14.812	FI4000297767	SEK	170.0000	629	106,930.00	XSTO	B530355	2001001125
NORDEA BANK ABP	13/03/2026	13:57:51.766	FI4000297767	SEK	169.9500	638	108,428.10	XSTO	B53196	2001001125
NORDEA BANK ABP	13/03/2026	14:00:06.796	FI4000297767	SEK	170.0000	658	111,860.00	XSTO	B535597	2001001125
NORDEA BANK ABP	13/03/2026	14:03:09.449	FI4000297767	SEK	170.1000	605	102,910.50	XSTO	B539821	2001001125
NORDEA BANK ABP	13/03/2026	14:03:52.750	FI4000297767	SEK	170.1000	670	113,967.00	XSTO	B540783	2001001125
NORDEA BANK ABP	13/03/2026	14:03:52.766	FI4000297767	SEK	170.0500	683	116,144.15	XSTO	B540830	2001001125
NORDEA BANK ABP	13/03/2026	14:03:52.766	FI4000297767	SEK	170.0500	623	105,941.15	XSTO	B540831	2001001125
NORDEA BANK ABP	13/03/2026	14:03:52.767	FI4000297767	DKK	118.2500	61	7,213.25	XCSE	B540839	2001001125
NORDEA BANK ABP	13/03/2026	14:03:52.787	FI4000297767	DKK	118.2500	305	36,066.25	XCSE	B540950	2001001125
NORDEA BANK ABP	13/03/2026	14:03:53.995	FI4000297767	DKK	118.2000	14	1,654.80	XCSE	B541311	2001001125
NORDEA BANK ABP	13/03/2026	14:03:53.997	FI4000297767	DKK	118.2000	5	591.00	XCSE	B541356	2001001125
NORDEA BANK ABP	13/03/2026	14:03:53.997	FI4000297767	DKK	118.2000	1	118.20	XCSE	B541357	2001001125
NORDEA BANK ABP	13/03/2026	14:03:54.009	FI4000297767	DKK	118.2000	499	58,981.80	XCSE	B541484	2001001125
NORDEA BANK ABP	13/03/2026	14:03:54.009	FI4000297767	DKK	118.2000	40	4,728.00	XCSE	B541485	2001001125
NORDEA BANK ABP	13/03/2026	14:15:21.206	FI4000297767	SEK	170.0000	500	85,000.00	XSTO	B556500	2001001125
NORDEA BANK ABP	13/03/2026	14:15:21.206	FI4000297767	SEK	170.0000	195	33,150.00	XSTO	B556501	2001001125
NORDEA BANK ABP	13/03/2026	14:18:23.198	FI4000297767	SEK	170.0500	438	74,481.90	XSTO	B559728	2001001125
NORDEA BANK ABP	13/03/2026	14:18:23.198	FI4000297767	SEK	170.0500	174	29,588.70	XSTO	B559729	2001001125
NORDEA BANK ABP	13/03/2026	14:20:04.454	FI4000297767	SEK	170.0000	87	14,790.00	XSTO	B561407	2001001125
NORDEA BANK ABP	13/03/2026	14:20:04.454	FI4000297767	SEK	170.0000	237	40,290.00	XSTO	B561408	2001001125
NORDEA BANK ABP	13/03/2026	14:20:04.454	FI4000297767	SEK	170.0000	362	61,540.00	XSTO	B561409	2001001125
NORDEA BANK ABP	13/03/2026	14:20:04.454	FI4000297767	SEK	170.0000	826	140,420.00	XSTO	B561410	2001001125
NORDEA BANK ABP	13/03/2026	14:20:32.519	FI4000297767	DKK	118.1500	368	43,479.20	XCSE	B561891	2001001125
NORDEA BANK ABP	13/03/2026	14:20:32.520	FI4000297767	DKK	118.1500	268	31,664.20	XCSE	B561892	2001001125
NORDEA BANK ABP	13/03/2026	14:23:09.384	FI4000297767	SEK	169.9000	249	42,305.10	XSTO	B564600	2001001125
NORDEA BANK ABP	13/03/2026	14:23:09.391	FI4000297767	SEK	169.9000	462	78,493.80	XSTO	B564601	2001001125
NORDEA BANK ABP	13/03/2026	14:27:31.064	FI4000297767	SEK	170.0000	961	163,370.00	XSTO	B569658	2001001125
NORDEA BANK ABP	13/03/2026	14:27:31.064	FI4000297767	SEK	170.0000	483	82,110.00	XSTO	B569659	2001001125
NORDEA BANK ABP	13/03/2026	14:30:00.163	FI4000297767	SEK	170.0000	621	105,570.00	XSTO	B573512	2001001125
NORDEA BANK ABP	13/03/2026	14:30:00.163	FI4000297767	SEK	170.0000	839	142,630.00	XSTO	B573513	2001001125
NORDEA BANK ABP	13/03/2026	14:30:00.163	FI4000297767	SEK	170.0500	88	14,964.40	XSTO	B573510	2001001125
NORDEA BANK ABP	13/03/2026	14:30:00.163	FI4000297767	SEK	170.0500	760	129,238.00	XSTO	B573511	2001001125
NORDEA BANK ABP	13/03/2026	14:35:39.493	FI4000297767	SEK	169.9500	810	137,659.50	XSTO	B585635	2001001125
NORDEA BANK ABP	13/03/2026	14:38:22.569	FI4000297767	SEK	170.3000	916	155,994.80	XSTO	B590508	2001001125
NORDEA BANK ABP	13/03/2026	14:38:22.588	FI4000297767	SEK	170.2500	292	49,713.00	XSTO	B590514	2001001125
NORDEA BANK ABP	13/03/2026	14:38:22.588	FI4000297767	SEK	170.2500	97	16,514.25	XSTO	B590515	2001001125
NORDEA BANK ABP	13/03/2026	14:38:22.590	FI4000297767	SEK	170.2500	558	94,999.50	XSTO	B590516	2001001125
NORDEA BANK ABP	13/03/2026	14:41:54.882	FI4000297767	DKK	118.5000	323	38,275.50	XCSE	B596681	2001001125
NORDEA BANK ABP	13/03/2026	14:43:56.620	FI4000297767	DKK	118.5500	1,320	156,486.00	XCSE	B600842	2001001125
NORDEA BANK ABP	13/03/2026	14:44:39.417	FI4000297767	SEK	170.4500	1,923	327,775.35	XSTO	B602429	2001001125
NORDEA BANK ABP	13/03/2026	14:49:00.644	FI4000297767	SEK	170.3500	850	144,797.50	XSTO	B610369	2001001125
NORDEA BANK ABP	13/03/2026	14:50:55.456	FI4000297767	SEK	170.2000	831	141,436.20	XSTO	B614482	2001001125
NORDEA BANK ABP	13/03/2026	14:53:02.365	FI4000297767	DKK	118.3500	91	10,769.85	XCSE	B618083	2001001125

NORDEA BANK ABP	13/03/2026	14:53:02.371	FI4000297767	SEK	170.0500	834	141,821.70	XSTO	B618089	2001001125
NORDEA BANK ABP	13/03/2026	14:53:02.372	FI4000297767	SEK	170.0000	211	35,870.00	XSTO	B618092	2001001125
NORDEA BANK ABP	13/03/2026	14:53:02.378	FI4000297767	DKK	118.3500	205	24,261.75	XCSE	B618098	2001001125
NORDEA BANK ABP	13/03/2026	14:53:02.378	FI4000297767	DKK	118.3500	216	25,563.60	XCSE	B618099	2001001125
NORDEA BANK ABP	13/03/2026	14:53:02.378	FI4000297767	DKK	118.3500	116	13,728.60	XCSE	B618100	2001001125
NORDEA BANK ABP	13/03/2026	14:53:02.378	FI4000297767	DKK	118.3500	7	828.45	XCSE	B618101	2001001125
NORDEA BANK ABP	13/03/2026	14:53:02.378	FI4000297767	DKK	118.3500	65	7,692.75	XCSE	B618102	2001001125
NORDEA BANK ABP	13/03/2026	14:56:05.592	FI4000297767	SEK	169.8500	605	102,759.25	XSTO	B624066	2001001125
NORDEA BANK ABP	13/03/2026	14:58:02.707	FI4000297767	SEK	169.9000	1,031	175,166.90	XSTO	B627454	2001001125
NORDEA BANK ABP	13/03/2026	14:58:02.707	FI4000297767	SEK	169.9000	1,069	181,623.10	XSTO	B627455	2001001125
NORDEA BANK ABP	13/03/2026	14:58:02.707	FI4000297767	SEK	169.9000	13	2,208.70	XSTO	B627456	2001001125
NORDEA BANK ABP	13/03/2026	15:03:28.380	FI4000297767	SEK	169.6000	534	90,566.40	XSTO	B638182	2001001125
NORDEA BANK ABP	13/03/2026	15:03:28.380	FI4000297767	SEK	169.6000	816	138,393.60	XSTO	B638184	2001001125
NORDEA BANK ABP	13/03/2026	15:07:29.267	FI4000297767	SEK	169.7000	1,171	198,718.70	XSTO	B645232	2001001125
NORDEA BANK ABP	13/03/2026	15:10:14.841	FI4000297767	SEK	169.6500	1,062	180,168.30	XSTO	B649894	2001001125
NORDEA BANK ABP	13/03/2026	15:12:57.828	FI4000297767	SEK	169.6500	529	89,744.85	XSTO	B653922	2001001125
NORDEA BANK ABP	13/03/2026	15:12:57.828	FI4000297767	SEK	169.6500	163	27,652.95	XSTO	B653923	2001001125
NORDEA BANK ABP	13/03/2026	15:15:46.339	FI4000297767	SEK	169.7000	1,623	275,423.10	XSTO	B658380	2001001125
NORDEA BANK ABP	13/03/2026	15:17:34.413	FI4000297767	SEK	169.6500	474	80,414.10	XSTO	B661678	2001001125
NORDEA BANK ABP	13/03/2026	15:17:34.413	FI4000297767	SEK	169.6500	235	39,867.75	XSTO	B661679	2001001125
NORDEA BANK ABP	13/03/2026	15:19:50.084	FI4000297767	SEK	169.6000	713	120,924.80	XSTO	B665842	2001001125
NORDEA BANK ABP	13/03/2026	15:19:50.101	FI4000297767	SEK	169.5500	721	122,245.55	XSTO	B665849	2001001125
NORDEA BANK ABP	13/03/2026	15:19:50.101	FI4000297767	SEK	169.5500	671	113,768.05	XSTO	B665850	2001001125
NORDEA BANK ABP	13/03/2026	15:19:50.101	FI4000297767	SEK	169.5500	664	112,581.20	XSTO	B665851	2001001125
NORDEA BANK ABP	13/03/2026	15:24:27.016	FI4000297767	DKK	117.9000	505	59,539.50	XCSE	B673755	2001001125
NORDEA BANK ABP	13/03/2026	15:24:27.016	FI4000297767	DKK	117.9000	233	27,470.70	XCSE	B673756	2001001125
NORDEA BANK ABP	13/03/2026	15:28:07.742	FI4000297767	SEK	169.4500	2,312	391,768.40	XSTO	B680005	2001001125
NORDEA BANK ABP	13/03/2026	15:34:19.921	FI4000297767	SEK	169.7500	756	128,331.00	XSTO	B692271	2001001125
NORDEA BANK ABP	13/03/2026	15:35:56.030	FI4000297767	SEK	169.6000	619	104,982.40	XSTO	B695763	2001001125
NORDEA BANK ABP	13/03/2026	15:37:05.263	FI4000297767	SEK	169.7000	436	73,989.20	XSTO	B697724	2001001125
NORDEA BANK ABP	13/03/2026	15:39:53.117	FI4000297767	SEK	169.6500	1,183	200,695.95	XSTO	B701763	2001001125
NORDEA BANK ABP	13/03/2026	15:40:17.826	FI4000297767	DKK	117.9000	413	48,692.70	XCSE	B702694	2001001125
NORDEA BANK ABP	13/03/2026	15:40:17.937	FI4000297767	DKK	117.9000	316	37,256.40	XCSE	B702723	2001001125
NORDEA BANK ABP	13/03/2026	15:40:17.939	FI4000297767	DKK	117.9000	97	11,436.30	XCSE	B702724	2001001125
NORDEA BANK ABP	13/03/2026	15:40:17.958	FI4000297767	DKK	117.9000	217	25,584.30	XCSE	B702729	2001001125
NORDEA BANK ABP	13/03/2026	15:43:49.552	FI4000297767	SEK	169.5000	818	138,651.00	XSTO	B709531	2001001125
NORDEA BANK ABP	13/03/2026	15:43:54.911	FI4000297767	SEK	169.4000	737	124,847.80	XSTO	B709797	2001001125
NORDEA BANK ABP	13/03/2026	15:46:28.580	FI4000297767	SEK	169.5000	649	110,005.50	XSTO	B715315	2001001125
NORDEA BANK ABP	13/03/2026	15:46:28.580	FI4000297767	SEK	169.5000	503	85,258.50	XSTO	B715316	2001001125
NORDEA BANK ABP	13/03/2026	15:46:28.580	FI4000297767	SEK	169.5000	204	34,578.00	XSTO	B715317	2001001125
NORDEA BANK ABP	13/03/2026	15:46:28.580	FI4000297767	SEK	169.5000	690	116,955.00	XSTO	B715318	2001001125
NORDEA BANK ABP	13/03/2026	15:46:43.645	FI4000297767	DKK	117.6500	313	36,824.45	XCSE	B716519	2001001125
NORDEA BANK ABP	13/03/2026	15:46:43.672	FI4000297767	DKK	117.6500	312	36,706.80	XCSE	B716759	2001001125
NORDEA BANK ABP	13/03/2026	15:49:49.111	FI4000297767	SEK	169.6000	267	45,283.20	XSTO	B723245	2001001125
NORDEA BANK ABP	13/03/2026	15:49:49.111	FI4000297767	SEK	169.6000	692	117,363.20	XSTO	B723246	2001001125
NORDEA BANK ABP	13/03/2026	15:53:19.108	FI4000297767	SEK	169.6000	412	69,875.20	XSTO	B729600	2001001125
NORDEA BANK ABP	13/03/2026	15:53:19.108	FI4000297767	SEK	169.6000	36	6,105.60	XSTO	B729602	2001001125
NORDEA BANK ABP	13/03/2026	15:53:19.108	FI4000297767	SEK	169.6000	108	18,316.80	XSTO	B729603	2001001125
NORDEA BANK ABP	13/03/2026	15:53:19.108	FI4000297767	SEK	169.6000	448	75,980.80	XSTO	B729604	2001001125
NORDEA BANK ABP	13/03/2026	15:53:19.108	FI4000297767	SEK	169.6000	88	14,924.80	XSTO	B729605	2001001125
NORDEA BANK ABP	13/03/2026	15:55:43.104	FI4000297767	SEK	169.5500	1,066	180,740.30	XSTO	B734283	2001001125
NORDEA BANK ABP	13/03/2026	15:55:43.104	FI4000297767	SEK	169.5500	1,071	181,588.05	XSTO	B734284	2001001125
NORDEA BANK ABP	13/03/2026	16:02:05.677	FI4000297767	SEK	169.1500	758	128,215.70	XSTO	B749977	2001001125
NORDEA BANK ABP	13/03/2026	16:02:05.677	FI4000297767	SEK	169.1500	2,150	363,672.50	XSTO	B749980	2001001125
NORDEA BANK ABP	13/03/2026	16:07:07.961	FI4000297767	SEK	169.1500	712	120,434.80	XSTO	B760467	2001001125
NORDEA BANK ABP	13/03/2026	16:07:07.961	FI4000297767	SEK	169.1500	266	44,993.90	XSTO	B760468	2001001125
NORDEA BANK ABP	13/03/2026	16:11:28.892	FI4000297767	SEK	169.2500	412	69,731.00	XSTO	B767622	2001001125
NORDEA BANK ABP	13/03/2026	16:11:28.892	FI4000297767	SEK	169.2500	359	60,760.75	XSTO	B767623	2001001125
NORDEA BANK ABP	13/03/2026	16:11:28.892	FI4000297767	SEK	169.2500	376	63,638.00	XSTO	B767624	2001001125
NORDEA BANK ABP	13/03/2026	16:13:14.442	FI4000297767	DKK	117.6000	743	87,376.80	XCSE	B770711	2001001125
NORDEA BANK ABP	13/03/2026	16:14:08.045	FI4000297767	SEK	169.3000	150	25,395.00	XSTO	B772125	2001001125
NORDEA BANK ABP	13/03/2026	16:16:58.965	FI4000297767	SEK	169.3500	416	70,449.60	XSTO	B776182	2001001125
NORDEA BANK ABP	13/03/2026	16:16:58.965	FI4000297767	SEK	169.3500	508	86,029.80	XSTO	B776183	2001001125
NORDEA BANK ABP	13/03/2026	16:16:58.965	FI4000297767	SEK	169.3500	628	106,351.80	XSTO	B776184	2001001125
NORDEA BANK ABP	13/03/2026	16:18:39.700	FI4000297767	SEK	169.4000	857	145,175.80	XSTO	B778828	2001001125
NORDEA BANK ABP	13/03/2026	16:18:39.700	FI4000297767	SEK	169.4000	85	14,399.00	XSTO	B778829	2001001125
NORDEA BANK ABP	13/03/2026	16:19:52.048	FI4000297767	SEK	169.3500	863	146,149.05	XSTO	B780525	2001001125
NORDEA BANK ABP	13/03/2026	16:21:24.401	FI4000297767	DKK	117.6500	620	72,943.00	XCSE	B783231	2001001125
NORDEA BANK ABP	13/03/2026	16:23:35.987	FI4000297767	SEK	169.4000	57	9,655.80	XSTO	B786669	2001001125
NORDEA BANK ABP	13/03/2026	16:23:36.006	FI4000297767	SEK	169.4000	272	46,076.80	XSTO	B786670	2001001125
NORDEA BANK ABP	13/03/2026	16:23:37.088	FI4000297767	SEK	169.4000	606	102,656.40	XSTO	B786745	2001001125
NORDEA BANK ABP	13/03/2026	16:23:38.136	FI4000297767	SEK	169.3500	938	158,850.30	XSTO	B786808	2001001125
NORDEA BANK ABP	13/03/2026	16:23:38.136	FI4000297767	SEK	169.3500	927	156,987.45	XSTO	B786809	2001001125
NORDEA BANK ABP	13/03/2026	16:23:56.866	FI4000297767	DKK	117.6500	768	90,355.20	XCSE	B787558	2001001125
NORDEA BANK ABP	13/03/2026	16:23:56.889	FI4000297767	DKK	117.6500	18	2,117.70	XCSE	B787620	2001001125
NORDEA BANK ABP	13/03/2026	16:31:50.155	FI4000297767	SEK	169.0000	906	153,114.00	XSTO	B803125	2001001125

NORDEA BANK ABP	13/03/2026	16:34:40.845	FI4000297767	SEK	169.1000		90	15,219.00	XSTO	B808244	2001001125
NORDEA BANK ABP	13/03/2026	16:34:40.845	FI4000297767	SEK	169.1000		332	56,141.20	XSTO	B808245	2001001125
NORDEA BANK ABP	13/03/2026	16:34:40.845	FI4000297767	SEK	169.1000		59	9,976.90	XSTO	B808246	2001001125
NORDEA BANK ABP	13/03/2026	16:34:40.845	FI4000297767	SEK	169.1000		332	56,141.20	XSTO	B808247	2001001125
NORDEA BANK ABP	13/03/2026	16:34:40.845	FI4000297767	SEK	169.1000		332	56,141.20	XSTO	B808248	2001001125
NORDEA BANK ABP	13/03/2026	16:34:40.866	FI4000297767	SEK	169.1000		76	12,851.60	XSTO	B808250	2001001125
NORDEA BANK ABP	13/03/2026	16:38:29.138	FI4000297767	SEK	168.8000		658	111,070.40	XSTO	B815228	2001001125
NORDEA BANK ABP	13/03/2026	16:40:55.118	FI4000297767	SEK	168.9000		827	139,680.30	XSTO	B819720	2001001125
NORDEA BANK ABP	13/03/2026	16:40:55.118	FI4000297767	SEK	168.9000		431	72,795.90	XSTO	B819721	2001001125
NORDEA BANK ABP	13/03/2026	16:40:55.118	FI4000297767	SEK	168.9000		95	16,045.50	XSTO	B819722	2001001125
NORDEA BANK ABP	13/03/2026	16:40:55.135	FI4000297767	SEK	168.9000		636	107,420.40	XSTO	B819729	2001001125
NORDEA BANK ABP	13/03/2026	16:45:00.165	FI4000297767	SEK	168.8500		917	154,835.45	XSTO	B829538	2001001125
NORDEA BANK ABP	13/03/2026	16:45:00.165	FI4000297767	SEK	168.8500		1,081	182,526.85	XSTO	B829539	2001001125
NORDEA BANK ABP	13/03/2026	16:46:33.290	FI4000297767	SEK	168.6500		596	100,515.40	XSTO	B833191	2001001125
NORDEA BANK ABP	13/03/2026	16:46:34.418	FI4000297767	SEK	168.6500		272	45,872.80	XSTO	B833279	2001001125
NORDEA BANK ABP	13/03/2026	16:46:34.418	FI4000297767	SEK	168.6500		300	50,595.00	XSTO	B833280	2001001125
NORDEA BANK ABP	13/03/2026	16:46:34.418	FI4000297767	SEK	168.6500		517	87,192.05	XSTO	B833281	2001001125
NORDEA BANK ABP	13/03/2026	16:54:11.127	FI4000297767	SEK	168.8000		1,155	194,964.00	XSTO	B853035	2001001125
NORDEA BANK ABP	13/03/2026	16:54:11.127	FI4000297767	SEK	168.8000		878	148,206.40	XSTO	B853036	2001001125
NORDEA BANK ABP	13/03/2026	16:54:51.785	FI4000297767	SEK	168.8000		415	70,052.00	XSTO	B854483	2001001125
NORDEA BANK ABP	13/03/2026	16:54:51.785	FI4000297767	SEK	168.8000		373	62,962.40	XSTO	B854485	2001001125
NORDEA BANK ABP	13/03/2026	16:58:41.881	FI4000297767	SEK	168.6500		448	75,555.20	XSTO	B861800	2001001125
NORDEA BANK ABP	13/03/2026	17:00:49.129	FI4000297767	SEK	168.6000		669	112,793.40	XSTO	B874096	2001001125
NORDEA BANK ABP	13/03/2026	17:02:36.808	FI4000297767	SEK	168.7500		1,467	247,556.25	XSTO	B877635	2001001125
NORDEA BANK ABP	13/03/2026	17:02:36.808	FI4000297767	SEK	168.7500		69	11,643.75	XSTO	B877636	2001001125
NORDEA BANK ABP	13/03/2026	17:04:02.733	FI4000297767	SEK	168.8000		1,307	220,621.60	XSTO	B880218	2001001125
NORDEA BANK ABP	13/03/2026	17:04:11.332	FI4000297767	SEK	168.7500		480	81,000.00	XSTO	B880526	2001001125
NORDEA BANK ABP	13/03/2026	17:04:11.332	FI4000297767	SEK	168.7500		500	84,375.00	XSTO	B880527	2001001125
NORDEA BANK ABP	13/03/2026	17:04:11.332	FI4000297767	SEK	168.7500		30	5,062.50	XSTO	B880528	2001001125