

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	16/03/2026	FI4000297767	233,007	15.7339	EUR	3,666,108.84	XHEL	15.8700	15.5600
		Sum:	233,007	15.7339		3,666,108.84		15.8700	15.5600
NORDEA BANK ABP	16/03/2026	FI4000297767	167,582	169.4684	SEK	28,399,853.41	XSTO	170.7000	167.8500
		Sum:	167,582	169.4684		28,399,853.41		170.7000	167.8500
NORDEA BANK ABP	16/03/2026	FI4000297767	21,137	117.5168	DKK	2,483,952.60	XCSE	118.5000	116.6000
		Sum:	21,137	117.5168		2,483,952.60		118.5000	116.6000

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

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY) / Pris (valuta) / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY) / Transaktionsvärde (valuta) / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Totutus yrityksessä (algoritmi)
NORDEA BANK	16/03/2026	09:01:09.373	FI4000297767	EUR	15.7400		1,325	20,855.50	XHEL	B58088	2001001125
NORDEA BANK	16/03/2026	09:01:09.373	FI4000297767	EUR	15.7400		1,520	23,924.80	XHEL	B58089	2001001125
NORDEA BANK	16/03/2026	09:01:09.373	FI4000297767	EUR	15.7400		1,752	27,576.48	XHEL	B58090	2001001125
NORDEA BANK	16/03/2026	09:01:23.076	FI4000297767	EUR	15.7450		893	14,060.29	XHEL	B59742	2001001125
NORDEA BANK	16/03/2026	09:03:27.561	FI4000297767	EUR	15.7300		905	14,235.65	XHEL	B71992	2001001125
NORDEA BANK	16/03/2026	09:07:14.953	FI4000297767	EUR	15.7350		700	11,014.50	XHEL	B90447	2001001125
NORDEA BANK	16/03/2026	09:08:12.215	FI4000297767	EUR	15.7450		1,190	18,736.55	XHEL	B94333	2001001125
NORDEA BANK	16/03/2026	09:09:09.358	FI4000297767	EUR	15.7450		1,020	16,059.90	XHEL	B98371	2001001125
NORDEA BANK	16/03/2026	09:09:37.484	FI4000297767	EUR	15.7350		1,273	20,030.66	XHEL	B99728	2001001125
NORDEA BANK	16/03/2026	09:10:30.115	FI4000297767	EUR	15.7400		1,221	19,218.54	XHEL	B103355	2001001125
NORDEA BANK	16/03/2026	09:12:04.880	FI4000297767	EUR	15.7100		1,016	15,961.36	XHEL	B109827	2001001125
NORDEA BANK	16/03/2026	09:13:40.721	FI4000297767	EUR	15.7050		159	2,497.10	XHEL	B116015	2001001125
NORDEA BANK	16/03/2026	09:13:40.721	FI4000297767	EUR	15.7050		768	12,061.44	XHEL	B116016	2001001125
NORDEA BANK	16/03/2026	09:13:40.963	FI4000297767	EUR	15.7000		926	14,538.20	XHEL	B116035	2001001125
NORDEA BANK	16/03/2026	09:16:56.454	FI4000297767	EUR	15.6900		1,173	18,404.37	XHEL	B127769	2001001125
NORDEA BANK	16/03/2026	09:17:06.824	FI4000297767	EUR	15.6850		2	31.37	XHEL	B128272	2001001125
NORDEA BANK	16/03/2026	09:17:15.456	FI4000297767	EUR	15.6850		1,112	17,441.72	XHEL	B128623	2001001125
NORDEA BANK	16/03/2026	09:18:13.507	FI4000297767	EUR	15.6800		1,437	22,532.16	XHEL	B131432	2001001125
NORDEA BANK	16/03/2026	09:20:28.212	FI4000297767	EUR	15.6850		404	6,336.74	XHEL	B137747	2001001125
NORDEA BANK	16/03/2026	09:20:28.496	FI4000297767	EUR	15.6850		300	4,705.50	XHEL	B137777	2001001125
NORDEA BANK	16/03/2026	09:22:15.923	FI4000297767	EUR	15.6850		1,113	17,457.41	XHEL	B142670	2001001125
NORDEA BANK	16/03/2026	09:22:16.548	FI4000297767	EUR	15.6800		844	13,233.92	XHEL	B142706	2001001125
NORDEA BANK	16/03/2026	09:22:16.548	FI4000297767	EUR	15.6800		207	3,245.76	XHEL	B142707	2001001125
NORDEA BANK	16/03/2026	09:24:56.323	FI4000297767	EUR	15.7000		1,148	18,023.60	XHEL	B149702	2001001125
NORDEA BANK	16/03/2026	09:24:56.323	FI4000297767	EUR	15.7000		210	3,297.00	XHEL	B149703	2001001125
NORDEA BANK	16/03/2026	09:28:00.053	FI4000297767	EUR	15.6700		1,304	20,433.68	XHEL	B158091	2001001125
NORDEA BANK	16/03/2026	09:28:36.673	FI4000297767	EUR	15.6650		391	6,125.02	XHEL	B159770	2001001125
NORDEA BANK	16/03/2026	09:30:33.559	FI4000297767	EUR	15.6900		1,361	21,354.09	XHEL	B164619	2001001125
NORDEA BANK	16/03/2026	09:31:30.633	FI4000297767	EUR	15.6850		1,159	18,178.92	XHEL	B166920	2001001125
NORDEA BANK	16/03/2026	09:33:02.028	FI4000297767	EUR	15.6550		1,442	22,574.51	XHEL	B170302	2001001125
NORDEA BANK	16/03/2026	09:35:48.473	FI4000297767	EUR	15.6400		1,074	16,797.36	XHEL	B177839	2001001125
NORDEA BANK	16/03/2026	09:38:29.829	FI4000297767	EUR	15.6350		214	3,345.89	XHEL	B184659	2001001125
NORDEA BANK	16/03/2026	09:38:29.829	FI4000297767	EUR	15.6350		591	9,240.29	XHEL	B184661	2001001125
NORDEA BANK	16/03/2026	09:38:29.829	FI4000297767	EUR	15.6350		451	7,051.39	XHEL	B184662	2001001125
NORDEA BANK	16/03/2026	09:39:06.348	FI4000297767	EUR	15.6250		348	5,437.50	XHEL	B186401	2001001125
NORDEA BANK	16/03/2026	09:39:36.120	FI4000297767	EUR	15.6300		836	13,066.68	XHEL	B187678	2001001125
NORDEA BANK	16/03/2026	09:39:36.120	FI4000297767	EUR	15.6300		314	4,907.82	XHEL	B187679	2001001125
NORDEA BANK	16/03/2026	09:41:54.539	FI4000297767	EUR	15.6250		1,106	17,281.25	XHEL	B192569	2001001125
NORDEA BANK	16/03/2026	09:43:16.045	FI4000297767	EUR	15.6200		1,094	17,088.28	XHEL	B195545	2001001125
NORDEA BANK	16/03/2026	09:43:16.065	FI4000297767	EUR	15.6150		843	13,163.45	XHEL	B195571	2001001125
NORDEA BANK	16/03/2026	09:43:16.065	FI4000297767	EUR	15.6150		507	7,916.81	XHEL	B195572	2001001125
NORDEA BANK	16/03/2026	09:46:30.930	FI4000297767	EUR	15.5750		1,618	25,200.35	XHEL	B206685	2001001125
NORDEA BANK	16/03/2026	09:49:55.518	FI4000297767	EUR	15.5600		577	8,978.12	XHEL	B215312	2001001125
NORDEA BANK	16/03/2026	09:49:55.518	FI4000297767	EUR	15.5600		439	6,830.84	XHEL	B215313	2001001125
NORDEA BANK	16/03/2026	09:49:55.518	FI4000297767	EUR	15.5600		165	2,567.40	XHEL	B215315	2001001125

NORDEA BANK	16/03/2026	09:50:37.462	FI4000297767	EUR	15.5600	1,436	22,344.16	XHEL	B217659	2001001125
NORDEA BANK	16/03/2026	09:53:42.535	FI4000297767	EUR	15.6000	1,425	22,230.00	XHEL	B224639	2001001125
NORDEA BANK	16/03/2026	09:57:03.249	FI4000297767	EUR	15.6350	1,077	16,838.90	XHEL	B231742	2001001125
NORDEA BANK	16/03/2026	09:57:04.744	FI4000297767	EUR	15.6300	241	3,766.83	XHEL	B231863	2001001125
NORDEA BANK	16/03/2026	09:57:04.744	FI4000297767	EUR	15.6300	485	7,580.55	XHEL	B231864	2001001125
NORDEA BANK	16/03/2026	09:57:04.744	FI4000297767	EUR	15.6300	250	3,907.50	XHEL	B231865	2001001125
NORDEA BANK	16/03/2026	09:57:04.745	FI4000297767	EUR	15.6300	15	234.45	XHEL	B231866	2001001125
NORDEA BANK	16/03/2026	09:57:04.765	FI4000297767	EUR	15.6300	130	2,031.90	XHEL	B231871	2001001125
NORDEA BANK	16/03/2026	10:00:08.361	FI4000297767	EUR	15.6150	514	8,026.11	XHEL	B239991	2001001125
NORDEA BANK	16/03/2026	10:00:08.361	FI4000297767	EUR	15.6150	1,031	16,099.07	XHEL	B239992	2001001125
NORDEA BANK	16/03/2026	10:00:08.361	FI4000297767	EUR	15.6150	76	1,186.74	XHEL	B239993	2001001125
NORDEA BANK	16/03/2026	10:00:21.980	FI4000297767	EUR	15.6150	618	9,650.07	XHEL	B240437	2001001125
NORDEA BANK	16/03/2026	10:00:21.980	FI4000297767	EUR	15.6150	488	7,620.12	XHEL	B240438	2001001125
NORDEA BANK	16/03/2026	10:00:21.980	FI4000297767	EUR	15.6150	130	2,029.95	XHEL	B240439	2001001125
NORDEA BANK	16/03/2026	10:00:21.980	FI4000297767	EUR	15.6150	320	4,996.80	XHEL	B240440	2001001125
NORDEA BANK	16/03/2026	10:05:47.340	FI4000297767	EUR	15.5800	1,103	17,184.74	XHEL	B253514	2001001125
NORDEA BANK	16/03/2026	10:09:24.473	FI4000297767	EUR	15.5700	275	4,281.75	XHEL	B263371	2001001125
NORDEA BANK	16/03/2026	10:10:47.196	FI4000297767	EUR	15.5900	378	5,893.02	XHEL	B266480	2001001125
NORDEA BANK	16/03/2026	10:11:26.721	FI4000297767	EUR	15.5900	619	9,650.21	XHEL	B267653	2001001125
NORDEA BANK	16/03/2026	10:11:39.406	FI4000297767	EUR	15.6000	504	7,862.40	XHEL	B268071	2001001125
NORDEA BANK	16/03/2026	10:11:39.406	FI4000297767	EUR	15.6000	504	7,862.40	XHEL	B268072	2001001125
NORDEA BANK	16/03/2026	10:11:39.406	FI4000297767	EUR	15.6000	37	577.20	XHEL	B268073	2001001125
NORDEA BANK	16/03/2026	10:11:39.407	FI4000297767	EUR	15.6000	238	3,712.80	XHEL	B268075	2001001125
NORDEA BANK	16/03/2026	10:11:39.407	FI4000297767	EUR	15.6000	188	2,932.80	XHEL	B268076	2001001125
NORDEA BANK	16/03/2026	10:11:39.407	FI4000297767	EUR	15.6000	316	4,929.60	XHEL	B268077	2001001125
NORDEA BANK	16/03/2026	10:11:39.407	FI4000297767	EUR	15.6000	128	1,996.80	XHEL	B268078	2001001125
NORDEA BANK	16/03/2026	10:11:39.407	FI4000297767	EUR	15.6000	316	4,929.60	XHEL	B268079	2001001125
NORDEA BANK	16/03/2026	10:11:39.407	FI4000297767	EUR	15.6000	60	936.00	XHEL	B268080	2001001125
NORDEA BANK	16/03/2026	10:11:39.407	FI4000297767	EUR	15.6000	60	936.00	XHEL	B268081	2001001125
NORDEA BANK	16/03/2026	10:11:39.407	FI4000297767	EUR	15.6000	178	2,776.80	XHEL	B268082	2001001125
NORDEA BANK	16/03/2026	10:14:54.808	FI4000297767	EUR	15.6150	998	15,583.77	XHEL	B275269	2001001125
NORDEA BANK	16/03/2026	10:18:03.872	FI4000297767	EUR	15.6200	560	8,747.20	XHEL	B281607	2001001125
NORDEA BANK	16/03/2026	10:18:03.872	FI4000297767	EUR	15.6200	39	609.18	XHEL	B281610	2001001125
NORDEA BANK	16/03/2026	10:18:03.872	FI4000297767	EUR	15.6200	39	609.18	XHEL	B281611	2001001125
NORDEA BANK	16/03/2026	10:18:03.873	FI4000297767	EUR	15.6200	560	8,747.20	XHEL	B281615	2001001125
NORDEA BANK	16/03/2026	10:18:03.873	FI4000297767	EUR	15.6200	290	4,529.80	XHEL	B281616	2001001125
NORDEA BANK	16/03/2026	10:18:03.873	FI4000297767	EUR	15.6200	309	4,826.58	XHEL	B281617	2001001125
NORDEA BANK	16/03/2026	10:18:03.873	FI4000297767	EUR	15.6200	309	4,826.58	XHEL	B281618	2001001125
NORDEA BANK	16/03/2026	10:18:03.881	FI4000297767	EUR	15.6200	81	1,265.22	XHEL	B281620	2001001125
NORDEA BANK	16/03/2026	10:20:45.501	FI4000297767	EUR	15.5950	549	8,561.66	XHEL	B286551	2001001125
NORDEA BANK	16/03/2026	10:20:45.501	FI4000297767	EUR	15.5950	741	11,555.90	XHEL	B286552	2001001125
NORDEA BANK	16/03/2026	10:20:45.507	FI4000297767	EUR	15.5900	1,192	18,583.28	XHEL	B286778	2001001125
NORDEA BANK	16/03/2026	10:25:11.816	FI4000297767	EUR	15.5850	553	8,618.51	XHEL	B294438	2001001125
NORDEA BANK	16/03/2026	10:25:11.816	FI4000297767	EUR	15.5850	638	9,943.23	XHEL	B294441	2001001125
NORDEA BANK	16/03/2026	10:29:06.021	FI4000297767	EUR	15.6100	2,076	32,406.36	XHEL	B300401	2001001125
NORDEA BANK	16/03/2026	10:31:00.037	FI4000297767	EUR	15.6050	1,231	19,209.76	XHEL	B304265	2001001125
NORDEA BANK	16/03/2026	10:31:04.974	FI4000297767	EUR	15.6000	1,120	17,472.00	XHEL	B305011	2001001125
NORDEA BANK	16/03/2026	10:38:44.178	FI4000297767	EUR	15.6250	1,005	15,703.13	XHEL	B318510	2001001125
NORDEA BANK	16/03/2026	10:41:17.608	FI4000297767	EUR	15.6200	967	15,104.54	XHEL	B322865	2001001125
NORDEA BANK	16/03/2026	10:43:08.109	FI4000297767	EUR	15.6200	2,755	43,033.10	XHEL	B325874	2001001125
NORDEA BANK	16/03/2026	10:47:36.071	FI4000297767	EUR	15.6250	477	7,453.13	XHEL	B333585	2001001125
NORDEA BANK	16/03/2026	10:47:36.071	FI4000297767	EUR	15.6250	530	8,281.25	XHEL	B333586	2001001125
NORDEA BANK	16/03/2026	10:47:36.071	FI4000297767	EUR	15.6250	974	15,218.75	XHEL	B333587	2001001125
NORDEA BANK	16/03/2026	10:50:43.392	FI4000297767	EUR	15.6300	26	406.38	XHEL	B339111	2001001125
NORDEA BANK	16/03/2026	10:52:26.867	FI4000297767	EUR	15.6300	2,026	31,666.38	XHEL	B341880	2001001125
NORDEA BANK	16/03/2026	10:52:27.569	FI4000297767	EUR	15.6250	991	15,484.38	XHEL	B341947	2001001125
NORDEA BANK	16/03/2026	11:00:16.400	FI4000297767	EUR	15.6000	737	11,497.20	XHEL	B355019	2001001125
NORDEA BANK	16/03/2026	11:00:16.400	FI4000297767	EUR	15.6000	439	6,848.40	XHEL	B355020	2001001125
NORDEA BANK	16/03/2026	11:02:48.806	FI4000297767	EUR	15.6200	937	14,635.94	XHEL	B359601	2001001125
NORDEA BANK	16/03/2026	11:02:55.730	FI4000297767	EUR	15.6150	137	2,139.26	XHEL	B359830	2001001125
NORDEA BANK	16/03/2026	11:02:55.730	FI4000297767	EUR	15.6150	759	11,851.79	XHEL	B359831	2001001125
NORDEA BANK	16/03/2026	11:06:25.486	FI4000297767	EUR	15.6250	911	14,234.38	XHEL	B365434	2001001125
NORDEA BANK	16/03/2026	11:08:26.489	FI4000297767	EUR	15.6200	971	15,167.02	XHEL	B369235	2001001125
NORDEA BANK	16/03/2026	11:08:26.489	FI4000297767	EUR	15.6200	49	765.38	XHEL	B369236	2001001125
NORDEA BANK	16/03/2026	11:08:26.489	FI4000297767	EUR	15.6200	485	7,575.70	XHEL	B369242	2001001125
NORDEA BANK	16/03/2026	11:08:26.489	FI4000297767	EUR	15.6200	1,298	20,274.76	XHEL	B369243	2001001125
NORDEA BANK	16/03/2026	11:18:20.890	FI4000297767	EUR	15.6400	136	2,127.04	XHEL	B384181	2001001125
NORDEA BANK	16/03/2026	11:18:20.890	FI4000297767	EUR	15.6400	582	9,102.48	XHEL	B384182	2001001125
NORDEA BANK	16/03/2026	11:18:20.895	FI4000297767	EUR	15.6400	276	4,316.64	XHEL	B384190	2001001125
NORDEA BANK	16/03/2026	11:20:55.603	FI4000297767	EUR	15.6750	262	4,106.85	XHEL	B387948	2001001125
NORDEA BANK	16/03/2026	11:20:55.603	FI4000297767	EUR	15.6750	584	9,154.20	XHEL	B387949	2001001125
NORDEA BANK	16/03/2026	11:21:26.783	FI4000297767	EUR	15.6700	2,530	39,645.10	XHEL	B388707	2001001125
NORDEA BANK	16/03/2026	11:28:29.732	FI4000297767	EUR	15.6950	324	5,085.18	XHEL	B399828	2001001125
NORDEA BANK	16/03/2026	11:28:29.732	FI4000297767	EUR	15.6950	282	4,425.99	XHEL	B399829	2001001125
NORDEA BANK	16/03/2026	11:28:29.732	FI4000297767	EUR	15.6950	524	8,224.18	XHEL	B399830	2001001125
NORDEA BANK	16/03/2026	11:28:29.732	FI4000297767	EUR	15.6950	606	9,511.17	XHEL	B399831	2001001125

NORDEA BANK	16/03/2026	11:28:29.734	FI4000297767	EUR	15.6950	74	1,161.43	XHEL	B399834	2001001125
NORDEA BANK	16/03/2026	11:28:40.740	FI4000297767	EUR	15.6900	885	13,885.65	XHEL	B400109	2001001125
NORDEA BANK	16/03/2026	11:30:15.046	FI4000297767	EUR	15.6900	349	5,475.81	XHEL	B402088	2001001125
NORDEA BANK	16/03/2026	11:30:15.067	FI4000297767	EUR	15.6900	362	5,679.78	XHEL	B402090	2001001125
NORDEA BANK	16/03/2026	11:30:15.067	FI4000297767	EUR	15.6900	411	6,448.59	XHEL	B402091	2001001125
NORDEA BANK	16/03/2026	11:34:06.108	FI4000297767	EUR	15.6850	925	14,508.63	XHEL	B408282	2001001125
NORDEA BANK	16/03/2026	11:34:06.108	FI4000297767	EUR	15.6850	953	14,947.81	XHEL	B408283	2001001125
NORDEA BANK	16/03/2026	11:37:45.242	FI4000297767	EUR	15.6850	102	1,599.87	XHEL	B412687	2001001125
NORDEA BANK	16/03/2026	11:37:45.242	FI4000297767	EUR	15.6850	833	13,065.61	XHEL	B412688	2001001125
NORDEA BANK	16/03/2026	11:40:12.356	FI4000297767	EUR	15.6850	604	9,473.74	XHEL	B415302	2001001125
NORDEA BANK	16/03/2026	11:45:08.253	FI4000297767	EUR	15.6950	942	14,784.69	XHEL	B422032	2001001125
NORDEA BANK	16/03/2026	11:50:42.828	FI4000297767	EUR	15.7250	594	9,340.65	XHEL	B429087	2001001125
NORDEA BANK	16/03/2026	11:51:22.475	FI4000297767	EUR	15.7200	2,440	38,356.80	XHEL	B430048	2001001125
NORDEA BANK	16/03/2026	11:55:59.587	FI4000297767	EUR	15.7300	957	15,053.61	XHEL	B436280	2001001125
NORDEA BANK	16/03/2026	11:56:58.010	FI4000297767	EUR	15.7250	933	14,671.43	XHEL	B437541	2001001125
NORDEA BANK	16/03/2026	12:01:57.211	FI4000297767	EUR	15.7200	238	3,741.36	XHEL	B443849	2001001125
NORDEA BANK	16/03/2026	12:01:57.212	FI4000297767	EUR	15.7200	1,432	22,511.04	XHEL	B443850	2001001125
NORDEA BANK	16/03/2026	12:01:57.229	FI4000297767	EUR	15.7200	160	2,515.20	XHEL	B443851	2001001125
NORDEA BANK	16/03/2026	12:06:14.244	FI4000297767	EUR	15.7200	110	1,729.20	XHEL	B448751	2001001125
NORDEA BANK	16/03/2026	12:06:14.244	FI4000297767	EUR	15.7200	1,718	27,006.96	XHEL	B448752	2001001125
NORDEA BANK	16/03/2026	12:09:16.483	FI4000297767	EUR	15.7200	648	10,186.56	XHEL	B452380	2001001125
NORDEA BANK	16/03/2026	12:09:41.712	FI4000297767	EUR	15.7250	289	4,544.53	XHEL	B452973	2001001125
NORDEA BANK	16/03/2026	12:13:45.591	FI4000297767	EUR	15.7250	583	9,167.68	XHEL	B457767	2001001125
NORDEA BANK	16/03/2026	12:13:45.591	FI4000297767	EUR	15.7250	1,292	20,316.70	XHEL	B457768	2001001125
NORDEA BANK	16/03/2026	12:18:01.534	FI4000297767	EUR	15.7200	1,767	27,777.24	XHEL	B463493	2001001125
NORDEA BANK	16/03/2026	12:23:47.082	FI4000297767	EUR	15.7100	1,940	30,477.40	XHEL	B470395	2001001125
NORDEA BANK	16/03/2026	12:28:37.535	FI4000297767	EUR	15.7050	985	15,469.43	XHEL	B475964	2001001125
NORDEA BANK	16/03/2026	12:28:42.717	FI4000297767	EUR	15.7000	940	14,758.00	XHEL	B476236	2001001125
NORDEA BANK	16/03/2026	12:33:55.364	FI4000297767	EUR	15.6900	465	7,295.85	XHEL	B482619	2001001125
NORDEA BANK	16/03/2026	12:33:55.364	FI4000297767	EUR	15.6900	408	6,401.52	XHEL	B482621	2001001125
NORDEA BANK	16/03/2026	12:33:55.365	FI4000297767	EUR	15.6900	30	470.70	XHEL	B482632	2001001125
NORDEA BANK	16/03/2026	12:33:55.365	FI4000297767	EUR	15.6900	927	14,544.63	XHEL	B482633	2001001125
NORDEA BANK	16/03/2026	12:37:12.152	FI4000297767	EUR	15.7150	882	13,860.63	XHEL	B487283	2001001125
NORDEA BANK	16/03/2026	12:43:29.090	FI4000297767	EUR	15.7200	249	3,914.28	XHEL	B494326	2001001125
NORDEA BANK	16/03/2026	12:43:29.090	FI4000297767	EUR	15.7200	149	2,342.28	XHEL	B494327	2001001125
NORDEA BANK	16/03/2026	12:43:29.090	FI4000297767	EUR	15.7200	200	3,144.00	XHEL	B494328	2001001125
NORDEA BANK	16/03/2026	12:43:29.090	FI4000297767	EUR	15.7200	427	6,712.44	XHEL	B494330	2001001125
NORDEA BANK	16/03/2026	12:43:29.616	FI4000297767	EUR	15.7200	126	1,980.72	XHEL	B494339	2001001125
NORDEA BANK	16/03/2026	12:43:29.616	FI4000297767	EUR	15.7200	223	3,505.56	XHEL	B494340	2001001125
NORDEA BANK	16/03/2026	12:43:29.633	FI4000297767	EUR	15.7200	249	3,914.28	XHEL	B494342	2001001125
NORDEA BANK	16/03/2026	12:43:29.633	FI4000297767	EUR	15.7200	98	1,540.56	XHEL	B494343	2001001125
NORDEA BANK	16/03/2026	12:48:45.877	FI4000297767	EUR	15.7100	910	14,296.10	XHEL	B500304	2001001125
NORDEA BANK	16/03/2026	12:50:23.660	FI4000297767	EUR	15.7100	1,760	27,649.60	XHEL	B502323	2001001125
NORDEA BANK	16/03/2026	12:55:37.391	FI4000297767	EUR	15.7200	1,745	27,431.40	XHEL	B507830	2001001125
NORDEA BANK	16/03/2026	12:57:00.991	FI4000297767	EUR	15.7100	840	13,196.40	XHEL	B509345	2001001125
NORDEA BANK	16/03/2026	13:04:05.277	FI4000297767	EUR	15.7300	389	6,118.97	XHEL	B517130	2001001125
NORDEA BANK	16/03/2026	13:05:06.504	FI4000297767	EUR	15.7300	468	7,361.64	XHEL	B518290	2001001125
NORDEA BANK	16/03/2026	13:05:06.504	FI4000297767	EUR	15.7300	93	1,462.89	XHEL	B518291	2001001125
NORDEA BANK	16/03/2026	13:06:34.680	FI4000297767	EUR	15.7250	619	9,733.78	XHEL	B520074	2001001125
NORDEA BANK	16/03/2026	13:06:34.680	FI4000297767	EUR	15.7250	304	4,780.40	XHEL	B520075	2001001125
NORDEA BANK	16/03/2026	13:07:01.639	FI4000297767	EUR	15.7150	400	6,286.00	XHEL	B520892	2001001125
NORDEA BANK	16/03/2026	13:07:01.639	FI4000297767	EUR	15.7150	532	8,360.38	XHEL	B520894	2001001125
NORDEA BANK	16/03/2026	13:12:41.818	FI4000297767	EUR	15.7350	429	6,750.32	XHEL	B527519	2001001125
NORDEA BANK	16/03/2026	13:12:52.828	FI4000297767	EUR	15.7350	440	6,923.40	XHEL	B527800	2001001125
NORDEA BANK	16/03/2026	13:14:56.416	FI4000297767	EUR	15.7400	218	3,431.32	XHEL	B530939	2001001125
NORDEA BANK	16/03/2026	13:14:56.416	FI4000297767	EUR	15.7400	1,020	16,054.80	XHEL	B530940	2001001125
NORDEA BANK	16/03/2026	13:14:56.416	FI4000297767	EUR	15.7400	504	7,932.96	XHEL	B530941	2001001125
NORDEA BANK	16/03/2026	13:20:01.806	FI4000297767	EUR	15.7400	639	10,057.86	XHEL	B536402	2001001125
NORDEA BANK	16/03/2026	13:20:01.830	FI4000297767	EUR	15.7400	270	4,249.80	XHEL	B536416	2001001125
NORDEA BANK	16/03/2026	13:24:53.007	FI4000297767	EUR	15.7300	871	13,700.83	XHEL	B542119	2001001125
NORDEA BANK	16/03/2026	13:25:38.199	FI4000297767	EUR	15.7350	547	8,607.05	XHEL	B543115	2001001125
NORDEA BANK	16/03/2026	13:29:50.009	FI4000297767	EUR	15.7400	1,101	17,329.74	XHEL	B548169	2001001125
NORDEA BANK	16/03/2026	13:29:50.026	FI4000297767	EUR	15.7400	1,101	17,329.74	XHEL	B548178	2001001125
NORDEA BANK	16/03/2026	13:29:55.700	FI4000297767	EUR	15.7400	771	12,135.54	XHEL	B548263	2001001125
NORDEA BANK	16/03/2026	13:39:17.918	FI4000297767	EUR	15.7500	1,840	28,980.00	XHEL	B560209	2001001125
NORDEA BANK	16/03/2026	13:39:21.311	FI4000297767	EUR	15.7500	379	5,969.25	XHEL	B560343	2001001125
NORDEA BANK	16/03/2026	13:39:21.311	FI4000297767	EUR	15.7500	485	7,638.75	XHEL	B560344	2001001125
NORDEA BANK	16/03/2026	13:40:18.018	FI4000297767	EUR	15.7450	824	12,973.88	XHEL	B561369	2001001125
NORDEA BANK	16/03/2026	13:43:17.317	FI4000297767	EUR	15.7550	938	14,778.19	XHEL	B564808	2001001125
NORDEA BANK	16/03/2026	13:48:59.903	FI4000297767	EUR	15.7550	1,722	27,130.11	XHEL	B572370	2001001125
NORDEA BANK	16/03/2026	13:49:02.551	FI4000297767	EUR	15.7500	638	10,048.50	XHEL	B572434	2001001125
NORDEA BANK	16/03/2026	13:49:02.998	FI4000297767	EUR	15.7500	205	3,228.75	XHEL	B572443	2001001125
NORDEA BANK	16/03/2026	13:51:22.492	FI4000297767	EUR	15.7450	863	13,587.94	XHEL	B575684	2001001125
NORDEA BANK	16/03/2026	13:58:14.371	FI4000297767	EUR	15.7500	430	6,772.50	XHEL	B584213	2001001125
NORDEA BANK	16/03/2026	13:58:15.014	FI4000297767	EUR	15.7500	374	5,890.50	XHEL	B584232	2001001125
NORDEA BANK	16/03/2026	13:58:28.806	FI4000297767	EUR	15.7450	895	14,091.78	XHEL	B584563	2001001125

NORDEA BANK	16/03/2026	13:58:28.806	FI4000297767	EUR	15.7450	915	14,406.68	XHEL	B584567	2001001125
NORDEA BANK	16/03/2026	14:05:41.601	FI4000297767	EUR	15.7450	828	13,036.86	XHEL	B593081	2001001125
NORDEA BANK	16/03/2026	14:08:25.052	FI4000297767	EUR	15.7500	185	2,913.75	XHEL	B596657	2001001125
NORDEA BANK	16/03/2026	14:08:25.242	FI4000297767	EUR	15.7500	1,499	23,609.25	XHEL	B596725	2001001125
NORDEA BANK	16/03/2026	14:08:25.242	FI4000297767	EUR	15.7500	830	13,072.50	XHEL	B596726	2001001125
NORDEA BANK	16/03/2026	14:16:44.972	FI4000297767	EUR	15.7600	74	1,166.24	XHEL	B606318	2001001125
NORDEA BANK	16/03/2026	14:16:44.972	FI4000297767	EUR	15.7600	516	8,132.16	XHEL	B606320	2001001125
NORDEA BANK	16/03/2026	14:16:44.972	FI4000297767	EUR	15.7600	590	9,298.40	XHEL	B606323	2001001125
NORDEA BANK	16/03/2026	14:16:44.972	FI4000297767	EUR	15.7600	590	9,298.40	XHEL	B606324	2001001125
NORDEA BANK	16/03/2026	14:16:44.972	FI4000297767	EUR	15.7600	590	9,298.40	XHEL	B606325	2001001125
NORDEA BANK	16/03/2026	14:16:44.994	FI4000297767	EUR	15.7600	467	7,359.92	XHEL	B606326	2001001125
NORDEA BANK	16/03/2026	14:23:32.095	FI4000297767	EUR	15.7550	853	13,439.02	XHEL	B614997	2001001125
NORDEA BANK	16/03/2026	14:24:27.413	FI4000297767	EUR	15.7500	270	4,252.50	XHEL	B616066	2001001125
NORDEA BANK	16/03/2026	14:24:27.413	FI4000297767	EUR	15.7500	449	7,071.75	XHEL	B616068	2001001125
NORDEA BANK	16/03/2026	14:24:27.420	FI4000297767	EUR	15.7500	965	15,198.75	XHEL	B616080	2001001125
NORDEA BANK	16/03/2026	14:30:18.624	FI4000297767	EUR	15.7700	2,057	32,438.89	XHEL	B624875	2001001125
NORDEA BANK	16/03/2026	14:30:18.650	FI4000297767	EUR	15.7650	1,027	16,190.66	XHEL	B624907	2001001125
NORDEA BANK	16/03/2026	14:37:22.000	FI4000297767	EUR	15.7900	3,622	57,191.38	XHEL	B638711	2001001125
NORDEA BANK	16/03/2026	14:42:02.423	FI4000297767	EUR	15.7900	1,012	15,979.48	XHEL	B646382	2001001125
NORDEA BANK	16/03/2026	14:45:56.097	FI4000297767	EUR	15.7950	1,080	17,058.60	XHEL	B652993	2001001125
NORDEA BANK	16/03/2026	14:46:13.346	FI4000297767	EUR	15.7950	53	837.14	XHEL	B653638	2001001125
NORDEA BANK	16/03/2026	14:46:57.989	FI4000297767	EUR	15.8000	516	8,152.80	XHEL	B655446	2001001125
NORDEA BANK	16/03/2026	14:46:57.989	FI4000297767	EUR	15.8000	1,479	23,368.20	XHEL	B655451	2001001125
NORDEA BANK	16/03/2026	14:50:35.553	FI4000297767	EUR	15.8000	1,535	24,253.00	XHEL	B663861	2001001125
NORDEA BANK	16/03/2026	14:58:09.605	FI4000297767	EUR	15.8200	884	13,984.88	XHEL	B677619	2001001125
NORDEA BANK	16/03/2026	14:58:56.042	FI4000297767	EUR	15.8100	1,273	20,126.13	XHEL	B678997	2001001125
NORDEA BANK	16/03/2026	14:59:08.694	FI4000297767	EUR	15.8100	1,143	18,070.83	XHEL	B679428	2001001125
NORDEA BANK	16/03/2026	15:01:07.692	FI4000297767	EUR	15.8200	2,186	34,582.52	XHEL	B683392	2001001125
NORDEA BANK	16/03/2026	15:08:05.724	FI4000297767	EUR	15.8350	3,196	50,608.66	XHEL	B695067	2001001125
NORDEA BANK	16/03/2026	15:12:24.116	FI4000297767	EUR	15.8400	1,154	18,279.36	XHEL	B703446	2001001125
NORDEA BANK	16/03/2026	15:15:00.538	FI4000297767	EUR	15.8400	1,195	18,928.80	XHEL	B707858	2001001125
NORDEA BANK	16/03/2026	15:17:06.470	FI4000297767	EUR	15.8450	792	12,549.24	XHEL	B711310	2001001125
NORDEA BANK	16/03/2026	15:17:06.470	FI4000297767	EUR	15.8450	142	2,249.99	XHEL	B711311	2001001125
NORDEA BANK	16/03/2026	15:18:52.742	FI4000297767	EUR	15.8500	821	13,012.85	XHEL	B714266	2001001125
NORDEA BANK	16/03/2026	15:18:52.742	FI4000297767	EUR	15.8500	152	2,409.20	XHEL	B714267	2001001125
NORDEA BANK	16/03/2026	15:20:39.378	FI4000297767	EUR	15.8350	1,037	16,420.90	XHEL	B717464	2001001125
NORDEA BANK	16/03/2026	15:24:18.762	FI4000297767	EUR	15.8250	966	15,286.95	XHEL	B723870	2001001125
NORDEA BANK	16/03/2026	15:25:39.446	FI4000297767	EUR	15.8250	929	14,701.43	XHEL	B726784	2001001125
NORDEA BANK	16/03/2026	15:25:39.446	FI4000297767	EUR	15.8250	441	6,978.83	XHEL	B726788	2001001125
NORDEA BANK	16/03/2026	15:25:39.446	FI4000297767	EUR	15.8250	482	7,627.65	XHEL	B726790	2001001125
NORDEA BANK	16/03/2026	15:29:58.810	FI4000297767	EUR	15.8100	476	7,525.56	XHEL	B734328	2001001125
NORDEA BANK	16/03/2026	15:29:58.810	FI4000297767	EUR	15.8100	144	2,276.64	XHEL	B734329	2001001125
NORDEA BANK	16/03/2026	15:29:58.810	FI4000297767	EUR	15.8100	1,132	17,896.92	XHEL	B734332	2001001125
NORDEA BANK	16/03/2026	15:29:58.810	FI4000297767	EUR	15.8100	525	8,300.25	XHEL	B734333	2001001125
NORDEA BANK	16/03/2026	15:32:30.193	FI4000297767	EUR	15.8050	1,217	19,234.69	XHEL	B739346	2001001125
NORDEA BANK	16/03/2026	15:32:30.193	FI4000297767	EUR	15.8050	1,134	17,922.87	XHEL	B739348	2001001125
NORDEA BANK	16/03/2026	15:38:49.616	FI4000297767	EUR	15.7850	1,164	18,373.74	XHEL	B750932	2001001125
NORDEA BANK	16/03/2026	15:38:49.616	FI4000297767	EUR	15.7850	320	5,051.20	XHEL	B750933	2001001125
NORDEA BANK	16/03/2026	15:38:49.616	FI4000297767	EUR	15.7850	906	14,301.21	XHEL	B750934	2001001125
NORDEA BANK	16/03/2026	15:42:14.384	FI4000297767	EUR	15.7900	1,052	16,611.08	XHEL	B757629	2001001125
NORDEA BANK	16/03/2026	15:44:35.289	FI4000297767	EUR	15.7700	1,093	17,236.61	XHEL	B761333	2001001125
NORDEA BANK	16/03/2026	15:44:35.289	FI4000297767	EUR	15.7700	401	6,323.77	XHEL	B761334	2001001125
NORDEA BANK	16/03/2026	15:44:35.289	FI4000297767	EUR	15.7700	476	7,506.52	XHEL	B761335	2001001125
NORDEA BANK	16/03/2026	15:50:19.142	FI4000297767	EUR	15.7850	1,157	18,263.25	XHEL	B771713	2001001125
NORDEA BANK	16/03/2026	15:53:57.504	FI4000297767	EUR	15.8200	849	13,431.18	XHEL	B777856	2001001125
NORDEA BANK	16/03/2026	15:54:58.682	FI4000297767	EUR	15.8200	1,358	21,483.56	XHEL	B779488	2001001125
NORDEA BANK	16/03/2026	15:56:39.648	FI4000297767	EUR	15.8300	1,514	23,966.62	XHEL	B782101	2001001125
NORDEA BANK	16/03/2026	15:56:39.648	FI4000297767	EUR	15.8300	352	5,572.16	XHEL	B782102	2001001125
NORDEA BANK	16/03/2026	16:00:08.123	FI4000297767	EUR	15.8400	1,646	26,072.64	XHEL	B787965	2001001125
NORDEA BANK	16/03/2026	16:01:50.539	FI4000297767	EUR	15.8550	504	7,990.92	XHEL	B791022	2001001125
NORDEA BANK	16/03/2026	16:01:50.539	FI4000297767	EUR	15.8550	432	6,849.36	XHEL	B791024	2001001125
NORDEA BANK	16/03/2026	16:01:50.560	FI4000297767	EUR	15.8550	789	12,509.60	XHEL	B791025	2001001125
NORDEA BANK	16/03/2026	16:01:50.561	FI4000297767	EUR	15.8550	147	2,330.69	XHEL	B791026	2001001125
NORDEA BANK	16/03/2026	16:01:50.561	FI4000297767	EUR	15.8550	319	5,057.75	XHEL	B791027	2001001125
NORDEA BANK	16/03/2026	16:03:26.233	FI4000297767	EUR	15.8500	1,189	18,845.65	XHEL	B793452	2001001125
NORDEA BANK	16/03/2026	16:05:10.574	FI4000297767	EUR	15.8350	508	8,044.18	XHEL	B796722	2001001125
NORDEA BANK	16/03/2026	16:05:10.574	FI4000297767	EUR	15.8350	508	8,044.18	XHEL	B796723	2001001125
NORDEA BANK	16/03/2026	16:05:10.574	FI4000297767	EUR	15.8350	237	3,752.90	XHEL	B796724	2001001125
NORDEA BANK	16/03/2026	16:12:26.871	FI4000297767	EUR	15.8300	510	8,073.30	XHEL	B807488	2001001125
NORDEA BANK	16/03/2026	16:12:26.871	FI4000297767	EUR	15.8300	442	6,996.86	XHEL	B807491	2001001125
NORDEA BANK	16/03/2026	16:12:26.871	FI4000297767	EUR	15.8300	68	1,076.44	XHEL	B807493	2001001125
NORDEA BANK	16/03/2026	16:12:26.871	FI4000297767	EUR	15.8300	908	14,373.64	XHEL	B807494	2001001125
NORDEA BANK	16/03/2026	16:12:26.871	FI4000297767	EUR	15.8300	173	2,738.59	XHEL	B807495	2001001125
NORDEA BANK	16/03/2026	16:16:16.053	FI4000297767	EUR	15.8300	1,243	19,676.69	XHEL	B813076	2001001125
NORDEA BANK	16/03/2026	16:18:55.598	FI4000297767	EUR	15.8500	1,347	21,349.95	XHEL	B817006	2001001125
NORDEA BANK	16/03/2026	16:21:09.744	FI4000297767	EUR	15.8600	890	14,115.40	XHEL	B820112	2001001125

NORDEA BANK	16/03/2026	16:21:09.744	FI4000297767	EUR	15.8600	1,660	26,327.60	XHEL	B820113	2001001125
NORDEA BANK	16/03/2026	16:22:21.084	FI4000297767	EUR	15.8500	1,157	18,338.45	XHEL	B821404	2001001125
NORDEA BANK	16/03/2026	16:25:09.968	FI4000297767	EUR	15.8500	1,025	16,246.25	XHEL	B825762	2001001125
NORDEA BANK	16/03/2026	16:25:09.968	FI4000297767	EUR	15.8500	185	2,932.25	XHEL	B825763	2001001125
NORDEA BANK	16/03/2026	16:29:17.479	FI4000297767	EUR	15.8400	1,333	21,114.72	XHEL	B830866	2001001125
NORDEA BANK	16/03/2026	16:36:04.681	FI4000297767	EUR	15.8700	893	14,171.91	XHEL	B842505	2001001125
NORDEA BANK	16/03/2026	16:36:05.188	FI4000297767	EUR	15.8650	1,224	19,418.76	XHEL	B842550	2001001125
NORDEA BANK	16/03/2026	16:36:05.316	FI4000297767	EUR	15.8650	1,224	19,418.76	XHEL	B842664	2001001125
NORDEA BANK	16/03/2026	16:40:43.912	FI4000297767	EUR	15.8700	2,228	35,358.36	XHEL	B849919	2001001125
NORDEA BANK	16/03/2026	16:44:36.248	FI4000297767	EUR	15.8700	496	7,871.52	XHEL	B855988	2001001125
NORDEA BANK	16/03/2026	16:44:41.132	FI4000297767	EUR	15.8700	555	8,807.85	XHEL	B856052	2001001125
NORDEA BANK	16/03/2026	16:44:41.132	FI4000297767	EUR	15.8700	1,049	16,647.63	XHEL	B856054	2001001125
NORDEA BANK	16/03/2026	16:46:47.198	FI4000297767	EUR	15.8650	1,096	17,388.04	XHEL	B859585	2001001125
NORDEA BANK	16/03/2026	16:46:47.198	FI4000297767	EUR	15.8650	1,091	17,308.72	XHEL	B859586	2001001125
NORDEA BANK	16/03/2026	16:49:46.855	FI4000297767	EUR	15.8650	1,158	18,371.67	XHEL	B864779	2001001125
NORDEA BANK	16/03/2026	16:49:46.855	FI4000297767	EUR	15.8650	221	3,506.17	XHEL	B864780	2001001125
NORDEA BANK	16/03/2026	16:49:46.925	FI4000297767	EUR	15.8650	963	15,278.00	XHEL	B864782	2001001125
NORDEA BANK	16/03/2026	16:51:57.261	FI4000297767	EUR	15.8500	35	554.75	XHEL	B869197	2001001125
NORDEA BANK	16/03/2026	16:51:57.277	FI4000297767	EUR	15.8500	301	4,770.85	XHEL	B869202	2001001125
NORDEA BANK	16/03/2026	16:51:57.280	FI4000297767	EUR	15.8500	778	12,331.30	XHEL	B869203	2001001125
NORDEA BANK	16/03/2026	16:55:29.099	FI4000297767	EUR	15.8350	1,228	19,445.38	XHEL	B875581	2001001125
NORDEA BANK	16/03/2026	16:57:35.488	FI4000297767	EUR	15.8350	1,302	20,617.17	XHEL	B878595	2001001125
NORDEA BANK	16/03/2026	16:57:35.488	FI4000297767	EUR	15.8350	1,093	17,307.66	XHEL	B878599	2001001125
NORDEA BANK	16/03/2026	17:00:32.742	FI4000297767	EUR	15.8350	1,213	19,207.86	XHEL	B891461	2001001125
NORDEA BANK	16/03/2026	17:01:59.597	FI4000297767	EUR	15.8300	1,268	20,072.44	XHEL	B894026	2001001125
NORDEA BANK	16/03/2026	17:02:54.494	FI4000297767	EUR	15.8250	860	13,609.50	XHEL	B895757	2001001125
NORDEA BANK	16/03/2026	17:04:42.128	FI4000297767	EUR	15.8250	1,022	16,173.15	XHEL	B898159	2001001125
NORDEA BANK	16/03/2026	17:07:03.198	FI4000297767	EUR	15.8150	1,503	23,769.95	XHEL	B901565	2001001125
NORDEA BANK	16/03/2026	17:08:15.543	FI4000297767	EUR	15.8250	1	15.83	XHEL	B903389	2001001125
NORDEA BANK ABP	16/03/2026	09:00:27.664	FI4000297767	SEK	169.8500	1,623	275,666.55	XSTO	B52353	2001001125
NORDEA BANK ABP	16/03/2026	09:00:27.664	FI4000297767	SEK	169.8500	826	140,296.10	XSTO	B52354	2001001125
NORDEA BANK ABP	16/03/2026	09:00:27.688	FI4000297767	SEK	169.8500	826	140,296.10	XSTO	B52384	2001001125
NORDEA BANK ABP	16/03/2026	09:00:27.688	FI4000297767	SEK	169.8500	74	12,568.90	XSTO	B52385	2001001125
NORDEA BANK ABP	16/03/2026	09:01:23.076	FI4000297767	SEK	169.8000	929	157,744.20	XSTO	B59737	2001001125
NORDEA BANK ABP	16/03/2026	09:02:00.121	FI4000297767	SEK	169.6500	869	147,425.85	XSTO	B63304	2001001125
NORDEA BANK ABP	16/03/2026	09:03:27.532	FI4000297767	DKK	117.6500	181	21,294.65	XCSE	B71948	2001001125
NORDEA BANK ABP	16/03/2026	09:03:27.532	FI4000297767	DKK	117.6500	458	53,883.70	XCSE	B71950	2001001125
NORDEA BANK ABP	16/03/2026	09:03:27.564	FI4000297767	DKK	117.5500	665	78,170.75	XCSE	B72000	2001001125
NORDEA BANK ABP	16/03/2026	09:08:35.726	FI4000297767	SEK	169.8500	1,445	245,433.25	XSTO	B95764	2001001125
NORDEA BANK ABP	16/03/2026	09:09:37.459	FI4000297767	SEK	169.8000	814	138,217.20	XSTO	B99702	2001001125
NORDEA BANK ABP	16/03/2026	09:10:43.697	FI4000297767	SEK	169.8000	1,466	248,926.80	XSTO	B104359	2001001125
NORDEA BANK ABP	16/03/2026	09:13:40.775	FI4000297767	SEK	169.4500	111	18,808.95	XSTO	B116025	2001001125
NORDEA BANK ABP	16/03/2026	09:13:40.775	FI4000297767	SEK	169.4500	594	100,653.30	XSTO	B116026	2001001125
NORDEA BANK ABP	16/03/2026	09:14:46.467	FI4000297767	SEK	169.3500	626	106,013.10	XSTO	B119715	2001001125
NORDEA BANK ABP	16/03/2026	09:14:46.467	FI4000297767	SEK	169.3500	233	39,458.55	XSTO	B119717	2001001125
NORDEA BANK ABP	16/03/2026	09:17:21.485	FI4000297767	SEK	169.3000	283	47,911.90	XSTO	B128915	2001001125
NORDEA BANK ABP	16/03/2026	09:17:21.485	FI4000297767	SEK	169.3000	732	123,927.60	XSTO	B128916	2001001125
NORDEA BANK ABP	16/03/2026	09:18:57.036	FI4000297767	SEK	169.3500	736	124,641.60	XSTO	B133534	2001001125
NORDEA BANK ABP	16/03/2026	09:18:57.036	FI4000297767	SEK	169.3500	1,115	188,825.25	XSTO	B133535	2001001125
NORDEA BANK ABP	16/03/2026	09:22:14.345	FI4000297767	SEK	169.4000	917	155,339.80	XSTO	B142600	2001001125
NORDEA BANK ABP	16/03/2026	09:24:12.260	FI4000297767	SEK	169.6500	1,032	175,078.80	XSTO	B147545	2001001125
NORDEA BANK ABP	16/03/2026	09:24:36.705	FI4000297767	DKK	117.4000	598	70,205.20	XCSE	B148669	2001001125
NORDEA BANK ABP	16/03/2026	09:26:10.552	FI4000297767	SEK	169.3000	1,048	177,426.40	XSTO	B153270	2001001125
NORDEA BANK ABP	16/03/2026	09:28:36.603	FI4000297767	SEK	169.1500	876	148,175.40	XSTO	B159760	2001001125
NORDEA BANK ABP	16/03/2026	09:30:33.559	FI4000297767	SEK	169.3500	269	45,555.15	XSTO	B164622	2001001125
NORDEA BANK ABP	16/03/2026	09:30:33.559	FI4000297767	SEK	169.3500	732	123,964.20	XSTO	B164623	2001001125
NORDEA BANK ABP	16/03/2026	09:33:02.002	FI4000297767	SEK	169.1000	1,056	178,569.60	XSTO	B170293	2001001125
NORDEA BANK ABP	16/03/2026	09:35:49.341	FI4000297767	SEK	168.8000	399	67,351.20	XSTO	B177897	2001001125
NORDEA BANK ABP	16/03/2026	09:35:49.341	FI4000297767	SEK	168.8000	1,175	198,340.00	XSTO	B177898	2001001125
NORDEA BANK ABP	16/03/2026	09:35:49.341	FI4000297767	SEK	168.8000	399	67,351.20	XSTO	B177900	2001001125
NORDEA BANK ABP	16/03/2026	09:35:49.342	FI4000297767	SEK	168.8000	326	55,028.80	XSTO	B177901	2001001125
NORDEA BANK ABP	16/03/2026	09:36:17.029	FI4000297767	DKK	116.7500	334	38,994.50	XCSE	B179217	2001001125
NORDEA BANK ABP	16/03/2026	09:36:17.029	FI4000297767	DKK	116.7500	35	4,086.25	XCSE	B179218	2001001125
NORDEA BANK ABP	16/03/2026	09:39:06.212	FI4000297767	SEK	168.7500	412	69,525.00	XSTO	B186379	2001001125
NORDEA BANK ABP	16/03/2026	09:39:06.212	FI4000297767	SEK	168.7500	412	69,525.00	XSTO	B186381	2001001125
NORDEA BANK ABP	16/03/2026	09:39:06.213	FI4000297767	SEK	168.7500	109	18,393.75	XSTO	B186382	2001001125
NORDEA BANK ABP	16/03/2026	09:39:06.213	FI4000297767	SEK	168.7500	101	17,043.75	XSTO	B186383	2001001125
NORDEA BANK ABP	16/03/2026	09:41:55.914	FI4000297767	SEK	168.6500	100	16,865.00	XSTO	B192605	2001001125
NORDEA BANK ABP	16/03/2026	09:42:41.827	FI4000297767	SEK	168.6500	893	150,604.45	XSTO	B194266	2001001125
NORDEA BANK ABP	16/03/2026	09:43:16.045	FI4000297767	DKK	116.7500	405	47,283.75	XCSE	B195551	2001001125
NORDEA BANK ABP	16/03/2026	09:43:16.045	FI4000297767	DKK	116.7500	270	31,522.50	XCSE	B195555	2001001125
NORDEA BANK ABP	16/03/2026	09:43:16.045	FI4000297767	SEK	168.5500	967	162,987.85	XSTO	B195559	2001001125
NORDEA BANK ABP	16/03/2026	09:43:25.715	FI4000297767	SEK	168.4500	730	122,968.50	XSTO	B196091	2001001125
NORDEA BANK ABP	16/03/2026	09:43:25.732	FI4000297767	SEK	168.4500	220	37,059.00	XSTO	B196096	2001001125
NORDEA BANK ABP	16/03/2026	09:48:06.197	FI4000297767	SEK	168.0000	987	165,816.00	XSTO	B210484	2001001125
NORDEA BANK ABP	16/03/2026	09:49:55.521	FI4000297767	SEK	167.8500	69	11,581.65	XSTO	B215316	2001001125

NORDEA BANK ABP	16/03/2026	09:49:55.522	FI4000297767	SEK	167.8500	923	154,925.55	XSTO	B215317	2001001125
NORDEA BANK ABP	16/03/2026	09:50:37.982	FI4000297767	SEK	167.8500	80	13,428.00	XSTO	B217693	2001001125
NORDEA BANK ABP	16/03/2026	09:50:37.982	FI4000297767	SEK	167.8500	938	157,443.30	XSTO	B217695	2001001125
NORDEA BANK ABP	16/03/2026	09:53:42.535	FI4000297767	DKK	116.6000	532	62,031.20	XCSE	B224642	2001001125
NORDEA BANK ABP	16/03/2026	09:53:42.535	FI4000297767	DKK	116.6000	757	88,266.20	XCSE	B224645	2001001125
NORDEA BANK ABP	16/03/2026	09:53:42.535	FI4000297767	DKK	116.6000	181	21,104.60	XCSE	B224648	2001001125
NORDEA BANK ABP	16/03/2026	09:53:45.641	FI4000297767	SEK	168.2000	984	165,508.80	XSTO	B224832	2001001125
NORDEA BANK ABP	16/03/2026	09:57:04.744	FI4000297767	SEK	168.6000	1,005	169,443.00	XSTO	B231860	2001001125
NORDEA BANK ABP	16/03/2026	10:00:08.216	FI4000297767	SEK	168.5000	688	115,928.00	XSTO	B239986	2001001125
NORDEA BANK ABP	16/03/2026	10:00:08.216	FI4000297767	SEK	168.5000	296	49,876.00	XSTO	B239987	2001001125
NORDEA BANK ABP	16/03/2026	10:02:55.787	FI4000297767	SEK	168.3500	934	157,238.90	XSTO	B246092	2001001125
NORDEA BANK ABP	16/03/2026	10:02:58.933	FI4000297767	SEK	168.3000	850	143,055.00	XSTO	B246313	2001001125
NORDEA BANK ABP	16/03/2026	10:05:47.132	FI4000297767	SEK	168.0000	815	136,920.00	XSTO	B253496	2001001125
NORDEA BANK ABP	16/03/2026	10:10:58.130	FI4000297767	SEK	168.1000	20	3,362.00	XSTO	B266787	2001001125
NORDEA BANK ABP	16/03/2026	10:11:26.721	FI4000297767	SEK	168.1000	534	89,765.40	XSTO	B267658	2001001125
NORDEA BANK ABP	16/03/2026	10:11:39.406	FI4000297767	SEK	168.2000	1,124	189,056.80	XSTO	B268066	2001001125
NORDEA BANK ABP	16/03/2026	10:11:39.406	FI4000297767	SEK	168.2000	1	168.20	XSTO	B268068	2001001125
NORDEA BANK ABP	16/03/2026	10:14:45.268	FI4000297767	SEK	168.5000	798	134,463.00	XSTO	B274810	2001001125
NORDEA BANK ABP	16/03/2026	10:14:53.968	FI4000297767	DKK	116.7000	151	17,621.70	XCSE	B275223	2001001125
NORDEA BANK ABP	16/03/2026	10:14:54.808	FI4000297767	SEK	168.3500	662	111,447.70	XSTO	B275271	2001001125
NORDEA BANK ABP	16/03/2026	10:14:54.808	FI4000297767	SEK	168.3500	48	8,080.80	XSTO	B275272	2001001125
NORDEA BANK ABP	16/03/2026	10:18:17.615	FI4000297767	SEK	168.3500	853	143,602.55	XSTO	B282093	2001001125
NORDEA BANK ABP	16/03/2026	10:19:51.848	FI4000297767	SEK	168.3000	778	130,937.40	XSTO	B284619	2001001125
NORDEA BANK ABP	16/03/2026	10:20:22.651	FI4000297767	SEK	168.3000	396	66,646.80	XSTO	B285479	2001001125
NORDEA BANK ABP	16/03/2026	10:20:22.673	FI4000297767	SEK	168.3000	396	66,646.80	XSTO	B285481	2001001125
NORDEA BANK ABP	16/03/2026	10:20:22.673	FI4000297767	SEK	168.3000	396	66,646.80	XSTO	B285482	2001001125
NORDEA BANK ABP	16/03/2026	10:20:22.673	FI4000297767	SEK	168.3000	396	66,646.80	XSTO	B285483	2001001125
NORDEA BANK ABP	16/03/2026	10:20:22.673	FI4000297767	SEK	168.3000	13	2,187.90	XSTO	B285484	2001001125
NORDEA BANK ABP	16/03/2026	10:20:22.855	FI4000297767	SEK	168.2500	802	134,936.50	XSTO	B285503	2001001125
NORDEA BANK ABP	16/03/2026	10:20:43.664	FI4000297767	DKK	116.6500	777	90,637.05	XCSE	B286181	2001001125
NORDEA BANK ABP	16/03/2026	10:20:43.664	FI4000297767	DKK	116.6500	480	55,992.00	XCSE	B286182	2001001125
NORDEA BANK ABP	16/03/2026	10:29:30.754	FI4000297767	SEK	168.3000	148	24,908.40	XSTO	B301057	2001001125
NORDEA BANK ABP	16/03/2026	10:29:30.754	FI4000297767	SEK	168.3000	717	120,671.10	XSTO	B301058	2001001125
NORDEA BANK ABP	16/03/2026	10:30:00.931	FI4000297767	SEK	168.3000	785	132,115.50	XSTO	B301917	2001001125
NORDEA BANK ABP	16/03/2026	10:30:27.994	FI4000297767	SEK	168.3000	304	51,163.20	XSTO	B302836	2001001125
NORDEA BANK ABP	16/03/2026	10:30:27.994	FI4000297767	SEK	168.3000	462	77,754.60	XSTO	B302837	2001001125
NORDEA BANK ABP	16/03/2026	10:38:02.765	FI4000297767	SEK	168.4500	68	11,454.60	XSTO	B317704	2001001125
NORDEA BANK ABP	16/03/2026	10:38:03.353	FI4000297767	SEK	168.4500	1,390	234,145.50	XSTO	B317724	2001001125
NORDEA BANK ABP	16/03/2026	10:38:46.474	FI4000297767	SEK	168.4000	37	6,230.80	XSTO	B318677	2001001125
NORDEA BANK ABP	16/03/2026	10:41:10.800	FI4000297767	SEK	168.4000	1,873	315,413.20	XSTO	B322642	2001001125
NORDEA BANK ABP	16/03/2026	10:44:02.939	FI4000297767	SEK	168.2000	820	137,924.00	XSTO	B327771	2001001125
NORDEA BANK ABP	16/03/2026	10:47:36.043	FI4000297767	DKK	116.7500	136	15,878.00	XCSE	B333571	2001001125
NORDEA BANK ABP	16/03/2026	10:47:36.043	FI4000297767	SEK	168.4000	815	137,246.00	XSTO	B333572	2001001125
NORDEA BANK ABP	16/03/2026	10:47:36.064	FI4000297767	DKK	116.7500	6	700.50	XCSE	B333578	2001001125
NORDEA BANK ABP	16/03/2026	10:49:14.325	FI4000297767	DKK	116.8500	201	23,486.85	XCSE	B336916	2001001125
NORDEA BANK ABP	16/03/2026	10:50:42.564	FI4000297767	SEK	168.4500	911	153,457.95	XSTO	B339100	2001001125
NORDEA BANK ABP	16/03/2026	10:52:25.022	FI4000297767	SEK	168.4000	424	71,401.60	XSTO	B341730	2001001125
NORDEA BANK ABP	16/03/2026	10:52:25.492	FI4000297767	SEK	168.4000	88	14,819.20	XSTO	B341732	2001001125
NORDEA BANK ABP	16/03/2026	10:54:23.804	FI4000297767	SEK	168.2500	881	148,228.25	XSTO	B344602	2001001125
NORDEA BANK ABP	16/03/2026	10:54:43.934	FI4000297767	DKK	116.6500	313	36,511.45	XCSE	B345043	2001001125
NORDEA BANK ABP	16/03/2026	10:56:22.685	FI4000297767	SEK	168.2500	33	5,552.25	XSTO	B347363	2001001125
NORDEA BANK ABP	16/03/2026	10:56:22.685	FI4000297767	SEK	168.2500	442	74,366.50	XSTO	B347364	2001001125
NORDEA BANK ABP	16/03/2026	10:56:22.685	FI4000297767	SEK	168.2500	368	61,916.00	XSTO	B347365	2001001125
NORDEA BANK ABP	16/03/2026	11:00:16.418	FI4000297767	SEK	168.1000	841	141,372.10	XSTO	B355028	2001001125
NORDEA BANK ABP	16/03/2026	11:00:33.765	FI4000297767	SEK	168.1500	398	66,923.70	XSTO	B35501	2001001125
NORDEA BANK ABP	16/03/2026	11:00:33.833	FI4000297767	SEK	168.1500	398	66,923.70	XSTO	B355503	2001001125
NORDEA BANK ABP	16/03/2026	11:00:34.169	FI4000297767	SEK	168.1500	202	33,966.30	XSTO	B355524	2001001125
NORDEA BANK ABP	16/03/2026	11:00:34.169	FI4000297767	SEK	168.1500	196	32,957.40	XSTO	B355527	2001001125
NORDEA BANK ABP	16/03/2026	11:00:34.169	FI4000297767	SEK	168.1500	78	13,115.70	XSTO	B355528	2001001125
NORDEA BANK ABP	16/03/2026	11:00:34.169	FI4000297767	SEK	168.1500	196	32,957.40	XSTO	B355529	2001001125
NORDEA BANK ABP	16/03/2026	11:00:34.188	FI4000297767	SEK	168.1500	100	16,815.00	XSTO	B355540	2001001125
NORDEA BANK ABP	16/03/2026	11:02:55.746	FI4000297767	DKK	116.7000	669	78,072.30	XCSE	B359835	2001001125
NORDEA BANK ABP	16/03/2026	11:02:59.192	FI4000297767	SEK	168.2500	792	133,254.00	XSTO	B359951	2001001125
NORDEA BANK ABP	16/03/2026	11:10:04.864	FI4000297767	SEK	168.4500	666	112,187.70	XSTO	B372021	2001001125
NORDEA BANK ABP	16/03/2026	11:10:04.874	FI4000297767	SEK	168.4000	643	108,281.20	XSTO	B372029	2001001125
NORDEA BANK ABP	16/03/2026	11:10:04.874	FI4000297767	SEK	168.4000	623	104,913.20	XSTO	B372033	2001001125
NORDEA BANK ABP	16/03/2026	11:10:04.874	FI4000297767	SEK	168.4000	617	103,902.80	XSTO	B372034	2001001125
NORDEA BANK ABP	16/03/2026	11:18:52.030	FI4000297767	DKK	116.9500	6	701.70	XCSE	B384866	2001001125
NORDEA BANK ABP	16/03/2026	11:21:52.891	FI4000297767	SEK	168.8500	500	84,425.00	XSTO	B389226	2001001125
NORDEA BANK ABP	16/03/2026	11:21:52.891	FI4000297767	SEK	168.8500	125	21,106.25	XSTO	B389227	2001001125
NORDEA BANK ABP	16/03/2026	11:23:29.815	FI4000297767	SEK	168.9500	451	76,196.45	XSTO	B391692	2001001125
NORDEA BANK ABP	16/03/2026	11:23:29.815	FI4000297767	SEK	168.9500	43	7,264.85	XSTO	B391693	2001001125
NORDEA BANK ABP	16/03/2026	11:23:29.815	FI4000297767	SEK	168.9500	451	76,196.45	XSTO	B391696	2001001125
NORDEA BANK ABP	16/03/2026	11:23:29.815	FI4000297767	SEK	168.9500	451	76,196.45	XSTO	B391699	2001001125
NORDEA BANK ABP	16/03/2026	11:23:29.834	FI4000297767	SEK	168.9500	451	76,196.45	XSTO	B391700	2001001125
NORDEA BANK ABP	16/03/2026	11:23:29.834	FI4000297767	SEK	168.9500	451	76,196.45	XSTO	B391701	2001001125

NORDEA BANK ABP	16/03/2026	11:23:29.901	FI4000297767	SEK	168.9500	134	22,639.30	XSTO	B391703	2001001125
NORDEA BANK ABP	16/03/2026	11:26:01.529	FI4000297767	DKK	117.2500	1,714	200,966.50	XCSE	B395697	2001001125
NORDEA BANK ABP	16/03/2026	11:33:04.402	FI4000297767	SEK	169.1000	820	138,662.00	XSTO	B406723	2001001125
NORDEA BANK ABP	16/03/2026	11:33:40.151	FI4000297767	SEK	169.0500	119	20,116.95	XSTO	B407549	2001001125
NORDEA BANK ABP	16/03/2026	11:33:40.151	FI4000297767	SEK	169.0500	239	40,402.95	XSTO	B407550	2001001125
NORDEA BANK ABP	16/03/2026	11:33:40.151	FI4000297767	SEK	169.0500	116	19,609.80	XSTO	B407551	2001001125
NORDEA BANK ABP	16/03/2026	11:34:03.412	FI4000297767	SEK	169.0000	374	63,206.00	XSTO	B408207	2001001125
NORDEA BANK ABP	16/03/2026	11:34:03.412	FI4000297767	SEK	169.0000	1,173	198,237.00	XSTO	B408208	2001001125
NORDEA BANK ABP	16/03/2026	11:34:03.430	FI4000297767	SEK	169.0000	140	23,660.00	XSTO	B408211	2001001125
NORDEA BANK ABP	16/03/2026	11:37:53.686	FI4000297767	SEK	168.9000	645	108,940.50	XSTO	B412859	2001001125
NORDEA BANK ABP	16/03/2026	11:37:53.686	FI4000297767	SEK	168.9000	671	113,331.90	XSTO	B412860	2001001125
NORDEA BANK ABP	16/03/2026	11:42:49.733	FI4000297767	SEK	169.1000	604	102,136.40	XSTO	B419419	2001001125
NORDEA BANK ABP	16/03/2026	11:42:51.077	FI4000297767	SEK	169.1000	21	3,551.10	XSTO	B419501	2001001125
NORDEA BANK ABP	16/03/2026	11:45:10.262	FI4000297767	SEK	169.1000	692	117,017.20	XSTO	B422068	2001001125
NORDEA BANK ABP	16/03/2026	11:45:10.262	FI4000297767	SEK	169.1000	123	20,799.30	XSTO	B422069	2001001125
NORDEA BANK ABP	16/03/2026	11:45:10.262	FI4000297767	SEK	169.1000	571	96,556.10	XSTO	B422070	2001001125
NORDEA BANK ABP	16/03/2026	11:55:05.158	FI4000297767	SEK	169.3000	1,802	305,078.60	XSTO	B434421	2001001125
NORDEA BANK ABP	16/03/2026	11:55:05.158	FI4000297767	SEK	169.3000	37	6,264.10	XSTO	B434423	2001001125
NORDEA BANK ABP	16/03/2026	11:56:58.024	FI4000297767	SEK	169.3000	937	158,634.10	XSTO	B437543	2001001125
NORDEA BANK ABP	16/03/2026	12:02:24.602	FI4000297767	SEK	169.2000	615	104,058.00	XSTO	B444277	2001001125
NORDEA BANK ABP	16/03/2026	12:02:24.602	FI4000297767	SEK	169.2000	83	14,043.60	XSTO	B444280	2001001125
NORDEA BANK ABP	16/03/2026	12:09:16.161	FI4000297767	SEK	169.2000	641	108,457.20	XSTO	B452308	2001001125
NORDEA BANK ABP	16/03/2026	12:09:16.161	FI4000297767	SEK	169.2000	635	107,442.00	XSTO	B452310	2001001125
NORDEA BANK ABP	16/03/2026	12:09:16.161	FI4000297767	SEK	169.2000	627	106,088.40	XSTO	B452311	2001001125
NORDEA BANK ABP	16/03/2026	12:09:16.161	FI4000297767	SEK	169.2000	621	105,073.20	XSTO	B452313	2001001125
NORDEA BANK ABP	16/03/2026	12:13:46.203	FI4000297767	SEK	169.2500	631	106,796.75	XSTO	B457814	2001001125
NORDEA BANK ABP	16/03/2026	12:14:33.850	FI4000297767	DKK	117.5000	696	81,780.00	XCSE	B458925	2001001125
NORDEA BANK ABP	16/03/2026	12:18:01.533	FI4000297767	SEK	169.2500	138	23,356.50	XSTO	B463489	2001001125
NORDEA BANK ABP	16/03/2026	12:18:01.534	FI4000297767	SEK	169.2500	234	39,604.50	XSTO	B463490	2001001125
NORDEA BANK ABP	16/03/2026	12:18:01.534	FI4000297767	SEK	169.2500	239	40,450.75	XSTO	B463491	2001001125
NORDEA BANK ABP	16/03/2026	12:20:07.099	FI4000297767	SEK	169.2500	1,273	215,455.25	XSTO	B466037	2001001125
NORDEA BANK ABP	16/03/2026	12:23:47.098	FI4000297767	SEK	169.0500	658	111,234.90	XSTO	B470401	2001001125
NORDEA BANK ABP	16/03/2026	12:23:47.098	FI4000297767	SEK	169.0500	628	106,163.40	XSTO	B470402	2001001125
NORDEA BANK ABP	16/03/2026	12:28:29.895	FI4000297767	DKK	117.3500	36	4,224.60	XCSE	B475726	2001001125
NORDEA BANK ABP	16/03/2026	12:28:29.916	FI4000297767	DKK	117.3500	6	704.10	XCSE	B475729	2001001125
NORDEA BANK ABP	16/03/2026	12:28:39.301	FI4000297767	SEK	169.0000	595	100,555.00	XSTO	B476007	2001001125
NORDEA BANK ABP	16/03/2026	12:28:39.307	FI4000297767	DKK	117.3500	727	85,313.45	XCSE	B476010	2001001125
NORDEA BANK ABP	16/03/2026	12:28:42.717	FI4000297767	SEK	169.0000	27	4,563.00	XSTO	B476224	2001001125
NORDEA BANK ABP	16/03/2026	12:33:54.708	FI4000297767	SEK	168.8500	1,339	226,090.15	XSTO	B482422	2001001125
NORDEA BANK ABP	16/03/2026	12:37:45.867	FI4000297767	SEK	169.0500	39	6,592.95	XSTO	B488037	2001001125
NORDEA BANK ABP	16/03/2026	12:37:45.867	FI4000297767	SEK	169.0500	415	70,155.75	XSTO	B488038	2001001125
NORDEA BANK ABP	16/03/2026	12:37:45.867	FI4000297767	SEK	169.0500	416	70,324.80	XSTO	B488040	2001001125
NORDEA BANK ABP	16/03/2026	12:37:45.867	FI4000297767	SEK	169.0500	432	73,029.60	XSTO	B488041	2001001125
NORDEA BANK ABP	16/03/2026	12:47:11.186	FI4000297767	SEK	169.0500	654	110,558.70	XSTO	B498664	2001001125
NORDEA BANK ABP	16/03/2026	12:49:58.695	FI4000297767	DKK	117.4000	749	87,932.60	XCSE	B501774	2001001125
NORDEA BANK ABP	16/03/2026	12:51:40.341	FI4000297767	SEK	169.1000	707	119,553.70	XSTO	B503557	2001001125
NORDEA BANK ABP	16/03/2026	12:52:25.325	FI4000297767	SEK	169.1000	671	113,466.10	XSTO	B504299	2001001125
NORDEA BANK ABP	16/03/2026	12:55:37.629	FI4000297767	SEK	169.1500	1,664	281,465.60	XSTO	B507832	2001001125
NORDEA BANK ABP	16/03/2026	12:55:37.629	FI4000297767	SEK	169.1500	343	58,018.45	XSTO	B507833	2001001125
NORDEA BANK ABP	16/03/2026	13:05:06.504	FI4000297767	SEK	169.2000	1,283	217,083.60	XSTO	B518299	2001001125
NORDEA BANK ABP	16/03/2026	13:05:06.504	FI4000297767	SEK	169.2000	364	61,588.80	XSTO	B518300	2001001125
NORDEA BANK ABP	16/03/2026	13:05:06.504	FI4000297767	SEK	169.2000	365	61,758.00	XSTO	B518301	2001001125
NORDEA BANK ABP	16/03/2026	13:06:35.258	FI4000297767	SEK	169.1500	646	109,270.90	XSTO	B520126	2001001125
NORDEA BANK ABP	16/03/2026	13:13:33.697	FI4000297767	DKK	117.6000	1,572	184,867.20	XCSE	B529078	2001001125
NORDEA BANK ABP	16/03/2026	13:14:42.647	FI4000297767	SEK	169.4500	1,911	323,818.95	XSTO	B530687	2001001125
NORDEA BANK ABP	16/03/2026	13:18:19.711	FI4000297767	SEK	169.3500	665	112,617.75	XSTO	B534531	2001001125
NORDEA BANK ABP	16/03/2026	13:25:57.209	FI4000297767	SEK	169.3500	657	111,262.95	XSTO	B543524	2001001125
NORDEA BANK ABP	16/03/2026	13:31:36.901	FI4000297767	SEK	169.4000	273	46,246.20	XSTO	B550107	2001001125
NORDEA BANK ABP	16/03/2026	13:31:36.901	FI4000297767	SEK	169.4000	172	29,136.80	XSTO	B550108	2001001125
NORDEA BANK ABP	16/03/2026	13:31:36.901	FI4000297767	SEK	169.4000	445	75,383.00	XSTO	B550109	2001001125
NORDEA BANK ABP	16/03/2026	13:31:36.931	FI4000297767	SEK	169.4000	445	75,383.00	XSTO	B550110	2001001125
NORDEA BANK ABP	16/03/2026	13:31:36.931	FI4000297767	SEK	169.4000	49	8,300.60	XSTO	B550111	2001001125
NORDEA BANK ABP	16/03/2026	13:34:32.259	FI4000297767	SEK	169.4500	676	114,548.20	XSTO	B554262	2001001125
NORDEA BANK ABP	16/03/2026	13:39:17.895	FI4000297767	SEK	169.5500	710	120,380.50	XSTO	B560203	2001001125
NORDEA BANK ABP	16/03/2026	13:39:17.895	FI4000297767	SEK	169.5500	722	122,415.10	XSTO	B560204	2001001125
NORDEA BANK ABP	16/03/2026	13:39:21.311	FI4000297767	SEK	169.5000	742	125,769.00	XSTO	B560342	2001001125
NORDEA BANK ABP	16/03/2026	13:46:30.153	FI4000297767	SEK	169.6500	783	132,835.95	XSTO	B568523	2001001125
NORDEA BANK ABP	16/03/2026	13:46:30.153	FI4000297767	SEK	169.6500	778	131,987.70	XSTO	B568538	2001001125
NORDEA BANK ABP	16/03/2026	13:51:22.445	FI4000297767	SEK	169.5000	670	113,565.00	XSTO	B575665	2001001125
NORDEA BANK ABP	16/03/2026	13:51:22.445	FI4000297767	SEK	169.5500	1,330	225,501.50	XSTO	B575657	2001001125
NORDEA BANK ABP	16/03/2026	13:59:21.697	FI4000297767	SEK	169.5000	627	106,276.50	XSTO	B585541	2001001125
NORDEA BANK ABP	16/03/2026	13:59:21.697	FI4000297767	SEK	169.5000	653	110,683.50	XSTO	B585542	2001001125
NORDEA BANK ABP	16/03/2026	14:05:31.498	FI4000297767	DKK	117.7000	722	84,979.40	XCSE	B592898	2001001125
NORDEA BANK ABP	16/03/2026	14:05:41.575	FI4000297767	SEK	169.5000	388	65,766.00	XSTO	B593075	2001001125
NORDEA BANK ABP	16/03/2026	14:05:41.575	FI4000297767	SEK	169.5000	342	57,969.00	XSTO	B593079	2001001125
NORDEA BANK ABP	16/03/2026	14:08:25.052	FI4000297767	SEK	169.6000	1,588	269,324.80	XSTO	B596651	2001001125

NORDEA BANK ABP	16/03/2026	14:15:37.225	FI4000297767	SEK	169.6500	1,339	227,161.35	XSTO	B604454	2001001125
NORDEA BANK ABP	16/03/2026	14:20:38.076	FI4000297767	SEK	169.6000	609	103,286.40	XSTO	B611393	2001001125
NORDEA BANK ABP	16/03/2026	14:20:38.076	FI4000297767	SEK	169.6000	397	67,331.20	XSTO	B611394	2001001125
NORDEA BANK ABP	16/03/2026	14:20:38.076	FI4000297767	SEK	169.6000	214	36,294.40	XSTO	B611395	2001001125
NORDEA BANK ABP	16/03/2026	14:20:40.172	FI4000297767	SEK	169.6000	782	132,627.20	XSTO	B611464	2001001125
NORDEA BANK ABP	16/03/2026	14:20:58.975	FI4000297767	DKK	117.6500	1,304	153,415.60	XCSE	B611895	2001001125
NORDEA BANK ABP	16/03/2026	14:24:27.494	FI4000297767	DKK	117.6500	360	42,354.00	XCSE	B616094	2001001125
NORDEA BANK ABP	16/03/2026	14:25:27.456	FI4000297767	SEK	169.6000	710	120,416.00	XSTO	B617212	2001001125
NORDEA BANK ABP	16/03/2026	14:27:03.825	FI4000297767	SEK	169.6000	692	117,363.20	XSTO	B618970	2001001125
NORDEA BANK ABP	16/03/2026	14:33:28.911	FI4000297767	SEK	169.9500	524	89,053.80	XSTO	B631848	2001001125
NORDEA BANK ABP	16/03/2026	14:33:28.911	FI4000297767	SEK	169.9500	462	78,516.90	XSTO	B631849	2001001125
NORDEA BANK ABP	16/03/2026	14:33:28.911	FI4000297767	SEK	169.9500	784	133,240.80	XSTO	B631850	2001001125
NORDEA BANK ABP	16/03/2026	14:36:31.185	FI4000297767	SEK	170.0500	438	74,481.90	XSTO	B637470	2001001125
NORDEA BANK ABP	16/03/2026	14:36:31.185	FI4000297767	SEK	170.0500	568	96,588.40	XSTO	B637471	2001001125
NORDEA BANK ABP	16/03/2026	14:37:14.306	FI4000297767	SEK	170.0500	465	79,073.25	XSTO	B638537	2001001125
NORDEA BANK ABP	16/03/2026	14:37:14.306	FI4000297767	SEK	170.0500	465	79,073.25	XSTO	B638538	2001001125
NORDEA BANK ABP	16/03/2026	14:37:14.306	FI4000297767	SEK	170.0500	465	79,073.25	XSTO	B638539	2001001125
NORDEA BANK ABP	16/03/2026	14:37:14.307	FI4000297767	SEK	170.0500	465	79,073.25	XSTO	B638540	2001001125
NORDEA BANK ABP	16/03/2026	14:37:14.307	FI4000297767	SEK	170.0500	206	35,030.30	XSTO	B638541	2001001125
NORDEA BANK ABP	16/03/2026	14:43:12.914	FI4000297767	SEK	170.0000	557	94,690.00	XSTO	B648417	2001001125
NORDEA BANK ABP	16/03/2026	14:47:04.279	FI4000297767	SEK	170.1500	204	34,710.60	XSTO	B655647	2001001125
NORDEA BANK ABP	16/03/2026	14:47:04.279	FI4000297767	SEK	170.1500	225	38,283.75	XSTO	B655648	2001001125
NORDEA BANK ABP	16/03/2026	14:47:04.279	FI4000297767	SEK	170.1500	1,085	184,612.75	XSTO	B655654	2001001125
NORDEA BANK ABP	16/03/2026	14:47:04.279	FI4000297767	SEK	170.1500	204	34,710.60	XSTO	B655655	2001001125
NORDEA BANK ABP	16/03/2026	14:48:28.463	FI4000297767	SEK	170.1500	82	13,952.30	XSTO	B659225	2001001125
NORDEA BANK ABP	16/03/2026	14:48:28.463	FI4000297767	SEK	170.1500	740	125,911.00	XSTO	B659228	2001001125
NORDEA BANK ABP	16/03/2026	14:49:34.012	FI4000297767	SEK	170.1000	770	130,977.00	XSTO	B661770	2001001125
NORDEA BANK ABP	16/03/2026	14:51:01.707	FI4000297767	SEK	170.2000	69	11,743.80	XSTO	B664760	2001001125
NORDEA BANK ABP	16/03/2026	14:51:01.707	FI4000297767	SEK	170.2000	799	135,989.80	XSTO	B664761	2001001125
NORDEA BANK ABP	16/03/2026	14:52:45.680	FI4000297767	DKK	117.9500	767	90,467.65	XCSE	B668280	2001001125
NORDEA BANK ABP	16/03/2026	14:58:17.083	FI4000297767	SEK	170.3000	376	64,032.80	XSTO	B677989	2001001125
NORDEA BANK ABP	16/03/2026	14:58:17.083	FI4000297767	SEK	170.3000	2,382	405,654.60	XSTO	B677990	2001001125
NORDEA BANK ABP	16/03/2026	15:01:12.890	FI4000297767	SEK	170.2000	865	147,223.00	XSTO	B683551	2001001125
NORDEA BANK ABP	16/03/2026	15:07:03.120	FI4000297767	SEK	170.4500	645	109,940.25	XSTO	B693223	2001001125
NORDEA BANK ABP	16/03/2026	15:07:03.120	FI4000297767	SEK	170.4500	645	109,940.25	XSTO	B693224	2001001125
NORDEA BANK ABP	16/03/2026	15:07:03.121	FI4000297767	SEK	170.4500	645	109,940.25	XSTO	B693225	2001001125
NORDEA BANK ABP	16/03/2026	15:10:28.419	FI4000297767	SEK	170.5500	635	108,299.25	XSTO	B700278	2001001125
NORDEA BANK ABP	16/03/2026	15:10:28.419	FI4000297767	SEK	170.5500	1,011	172,426.05	XSTO	B700279	2001001125
NORDEA BANK ABP	16/03/2026	15:10:30.178	FI4000297767	SEK	170.5500	173	29,505.15	XSTO	B700360	2001001125
NORDEA BANK ABP	16/03/2026	15:12:38.502	FI4000297767	DKK	118.3000	13	1,537.90	XCSE	B704020	2001001125
NORDEA BANK ABP	16/03/2026	15:12:38.524	FI4000297767	DKK	118.3000	6	709.80	XCSE	B704021	2001001125
NORDEA BANK ABP	16/03/2026	15:12:38.524	FI4000297767	DKK	118.3000	12	1,419.60	XCSE	B704022	2001001125
NORDEA BANK ABP	16/03/2026	15:12:38.524	FI4000297767	DKK	118.3000	18	2,129.40	XCSE	B704023	2001001125
NORDEA BANK ABP	16/03/2026	15:12:38.524	FI4000297767	DKK	118.3000	234	27,682.20	XCSE	B704024	2001001125
NORDEA BANK ABP	16/03/2026	15:12:38.524	FI4000297767	DKK	118.3000	18	2,129.40	XCSE	B704025	2001001125
NORDEA BANK ABP	16/03/2026	15:12:38.524	FI4000297767	DKK	118.3000	64	7,571.20	XCSE	B704026	2001001125
NORDEA BANK ABP	16/03/2026	15:12:38.524	FI4000297767	DKK	118.3000	365	43,179.50	XCSE	B704028	2001001125
NORDEA BANK ABP	16/03/2026	15:12:38.524	FI4000297767	DKK	118.3000	315	37,264.50	XCSE	B704029	2001001125
NORDEA BANK ABP	16/03/2026	15:12:38.524	FI4000297767	DKK	118.3000	223	26,380.90	XCSE	B704030	2001001125
NORDEA BANK ABP	16/03/2026	15:18:38.886	FI4000297767	SEK	170.7000	85	14,509.50	XSTO	B713939	2001001125
NORDEA BANK ABP	16/03/2026	15:18:38.886	FI4000297767	SEK	170.7000	538	91,836.60	XSTO	B713940	2001001125
NORDEA BANK ABP	16/03/2026	15:18:52.723	FI4000297767	SEK	170.6500	2,893	493,690.45	XSTO	B714235	2001001125
NORDEA BANK ABP	16/03/2026	15:24:21.945	FI4000297767	SEK	170.4500	786	123,746.70	XSTO	B723945	2001001125
NORDEA BANK ABP	16/03/2026	15:27:33.729	FI4000297767	SEK	170.3000	741	126,192.30	XSTO	B730229	2001001125
NORDEA BANK ABP	16/03/2026	15:27:54.237	FI4000297767	SEK	170.2500	454	77,293.50	XSTO	B730829	2001001125
NORDEA BANK ABP	16/03/2026	15:27:57.561	FI4000297767	SEK	170.2500	309	52,607.25	XSTO	B730931	2001001125
NORDEA BANK ABP	16/03/2026	15:27:57.596	FI4000297767	SEK	170.2000	135	22,977.00	XSTO	B730974	2001001125
NORDEA BANK ABP	16/03/2026	15:27:57.596	FI4000297767	SEK	170.2000	608	103,481.60	XSTO	B730975	2001001125
NORDEA BANK ABP	16/03/2026	15:27:57.596	FI4000297767	SEK	170.2000	1,119	190,453.80	XSTO	B730976	2001001125
NORDEA BANK ABP	16/03/2026	15:37:26.990	FI4000297767	SEK	170.0500	375	63,768.75	XSTO	B748786	2001001125
NORDEA BANK ABP	16/03/2026	15:37:26.990	FI4000297767	SEK	170.0500	397	67,509.85	XSTO	B748787	2001001125
NORDEA BANK ABP	16/03/2026	15:38:49.665	FI4000297767	SEK	169.9500	580	98,571.00	XSTO	B750951	2001001125
NORDEA BANK ABP	16/03/2026	15:40:52.010	FI4000297767	SEK	170.0000	819	139,230.00	XSTO	B750555	2001001125
NORDEA BANK ABP	16/03/2026	15:42:14.360	FI4000297767	SEK	170.1000	834	141,863.40	XSTO	B757601	2001001125
NORDEA BANK ABP	16/03/2026	15:42:36.516	FI4000297767	DKK	117.9500	70	8,256.50	XCSE	B758474	2001001125
NORDEA BANK ABP	16/03/2026	15:42:36.516	FI4000297767	DKK	117.9500	471	55,554.45	XCSE	B758476	2001001125
NORDEA BANK ABP	16/03/2026	15:42:36.516	FI4000297767	DKK	117.9500	45	5,307.75	XCSE	B758477	2001001125
NORDEA BANK ABP	16/03/2026	15:42:36.538	FI4000297767	DKK	117.9500	12	1,415.40	XCSE	B758480	2001001125
NORDEA BANK ABP	16/03/2026	15:42:53.070	FI4000297767	SEK	169.9500	793	134,770.35	XSTO	B758850	2001001125
NORDEA BANK ABP	16/03/2026	15:47:11.064	FI4000297767	DKK	117.9000	33	3,890.70	XCSE	B765522	2001001125
NORDEA BANK ABP	16/03/2026	15:47:44.645	FI4000297767	SEK	169.9500	938	159,413.10	XSTO	B766765	2001001125
NORDEA BANK ABP	16/03/2026	15:47:47.154	FI4000297767	DKK	117.8500	29	3,417.65	XCSE	B766884	2001001125
NORDEA BANK ABP	16/03/2026	15:47:47.179	FI4000297767	DKK	117.8500	6	707.10	XCSE	B766887	2001001125
NORDEA BANK ABP	16/03/2026	15:47:47.179	FI4000297767	DKK	117.8500	12	1,414.20	XCSE	B766888	2001001125
NORDEA BANK ABP	16/03/2026	15:47:47.179	FI4000297767	DKK	117.8500	19	2,239.15	XCSE	B766889	2001001125
NORDEA BANK ABP	16/03/2026	15:47:47.179	FI4000297767	DKK	117.8500	21	2,474.85	XCSE	B766890	2001001125

NORDEA BANK ABP	16/03/2026	15:47:47.179	FI4000297767	DKK	117.8500	5	589.25	XCSE	B766891	2001001125
NORDEA BANK ABP	16/03/2026	15:49:57.837	FI4000297767	DKK	117.9500	6	707.70	XCSE	B771121	2001001125
NORDEA BANK ABP	16/03/2026	15:50:02.149	FI4000297767	DKK	117.9500	44	5,189.80	XCSE	B771232	2001001125
NORDEA BANK ABP	16/03/2026	15:50:02.170	FI4000297767	DKK	117.9500	6	707.70	XCSE	B771233	2001001125
NORDEA BANK ABP	16/03/2026	15:50:46.559	FI4000297767	SEK	170.0000	975	165,750.00	XSTO	B772334	2001001125
NORDEA BANK ABP	16/03/2026	15:50:46.559	FI4000297767	SEK	170.0000	319	54,230.00	XSTO	B772335	2001001125
NORDEA BANK ABP	16/03/2026	15:55:30.759	FI4000297767	SEK	170.3000	829	141,178.70	XSTO	B780377	2001001125
NORDEA BANK ABP	16/03/2026	15:56:47.613	FI4000297767	SEK	170.3500	3,787	645,115.45	XSTO	B782337	2001001125
NORDEA BANK ABP	16/03/2026	15:56:52.228	FI4000297767	DKK	118.2500	509	60,189.25	XCSE	B782404	2001001125
NORDEA BANK ABP	16/03/2026	16:00:08.077	FI4000297767	DKK	118.3500	249	29,469.15	XCSE	B787947	2001001125
NORDEA BANK ABP	16/03/2026	16:00:08.081	FI4000297767	SEK	170.4500	937	159,711.65	XSTO	B787950	2001001125
NORDEA BANK ABP	16/03/2026	16:00:08.094	FI4000297767	SEK	170.4500	201	34,260.45	XSTO	B787954	2001001125
NORDEA BANK ABP	16/03/2026	16:00:08.099	FI4000297767	DKK	118.3500	41	4,852.35	XCSE	B787955	2001001125
NORDEA BANK ABP	16/03/2026	16:00:08.099	FI4000297767	DKK	118.3500	498	58,938.30	XCSE	B787956	2001001125
NORDEA BANK ABP	16/03/2026	16:07:37.755	FI4000297767	SEK	170.3500	311	52,978.85	XSTO	B800635	2001001125
NORDEA BANK ABP	16/03/2026	16:07:37.755	FI4000297767	SEK	170.3500	206	35,092.10	XSTO	B800636	2001001125
NORDEA BANK ABP	16/03/2026	16:07:37.755	FI4000297767	SEK	170.3500	287	48,890.45	XSTO	B800637	2001001125
NORDEA BANK ABP	16/03/2026	16:08:28.738	FI4000297767	SEK	170.3000	734	125,000.20	XSTO	B801966	2001001125
NORDEA BANK ABP	16/03/2026	16:10:10.227	FI4000297767	SEK	170.3500	751	127,932.85	XSTO	B804225	2001001125
NORDEA BANK ABP	16/03/2026	16:11:58.963	FI4000297767	SEK	170.3500	798	135,939.30	XSTO	B806781	2001001125
NORDEA BANK ABP	16/03/2026	16:12:53.407	FI4000297767	SEK	170.2500	759	129,219.75	XSTO	B808077	2001001125
NORDEA BANK ABP	16/03/2026	16:16:16.054	FI4000297767	SEK	170.3000	636	108,310.80	XSTO	B813083	2001001125
NORDEA BANK ABP	16/03/2026	16:18:55.598	FI4000297767	SEK	170.4500	1,598	272,379.10	XSTO	B817015	2001001125
NORDEA BANK ABP	16/03/2026	16:18:55.598	FI4000297767	SEK	170.4500	366	62,384.70	XSTO	B817018	2001001125
NORDEA BANK ABP	16/03/2026	16:20:11.540	FI4000297767	DKK	118.4500	895	106,012.75	XCSE	B818773	2001001125
NORDEA BANK ABP	16/03/2026	16:21:10.337	FI4000297767	SEK	170.5000	787	134,183.50	XSTO	B820137	2001001125
NORDEA BANK ABP	16/03/2026	16:25:09.947	FI4000297767	SEK	170.4000	1,378	234,811.20	XSTO	B825756	2001001125
NORDEA BANK ABP	16/03/2026	16:25:09.947	FI4000297767	SEK	170.4000	690	117,576.00	XSTO	B825759	2001001125
NORDEA BANK ABP	16/03/2026	16:32:10.263	FI4000297767	DKK	118.5000	39	4,621.50	XCSE	B835996	2001001125
NORDEA BANK ABP	16/03/2026	16:32:10.263	FI4000297767	SEK	170.5000	1,548	263,934.00	XSTO	B835995	2001001125
NORDEA BANK ABP	16/03/2026	16:32:10.285	FI4000297767	DKK	118.5000	6	711.00	XCSE	B835999	2001001125
NORDEA BANK ABP	16/03/2026	16:32:15.372	FI4000297767	DKK	118.5000	129	15,286.50	XCSE	B836140	2001001125
NORDEA BANK ABP	16/03/2026	16:32:15.406	FI4000297767	DKK	118.5000	6	711.00	XCSE	B836141	2001001125
NORDEA BANK ABP	16/03/2026	16:36:05.199	FI4000297767	SEK	170.5000	777	132,478.50	XSTO	B842574	2001001125
NORDEA BANK ABP	16/03/2026	16:36:05.199	FI4000297767	SEK	170.5000	808	137,764.00	XSTO	B842577	2001001125
NORDEA BANK ABP	16/03/2026	16:38:20.710	FI4000297767	SEK	170.4500	812	138,405.40	XSTO	B846217	2001001125
NORDEA BANK ABP	16/03/2026	16:38:20.710	FI4000297767	SEK	170.5000	804	137,082.00	XSTO	B846200	2001001125
NORDEA BANK ABP	16/03/2026	16:38:20.738	FI4000297767	DKK	118.5000	910	107,835.00	XCSE	B846249	2001001125
NORDEA BANK ABP	16/03/2026	16:44:41.152	FI4000297767	SEK	170.5500	409	69,754.95	XSTO	B856057	2001001125
NORDEA BANK ABP	16/03/2026	16:44:41.152	FI4000297767	SEK	170.5500	409	69,754.95	XSTO	B856059	2001001125
NORDEA BANK ABP	16/03/2026	16:44:41.152	FI4000297767	SEK	170.5500	409	69,754.95	XSTO	B856060	2001001125
NORDEA BANK ABP	16/03/2026	16:44:42.513	FI4000297767	SEK	170.5500	311	53,041.05	XSTO	B856114	2001001125
NORDEA BANK ABP	16/03/2026	16:44:45.417	FI4000297767	SEK	170.5000	763	130,091.50	XSTO	B856254	2001001125
NORDEA BANK ABP	16/03/2026	16:48:15.101	FI4000297767	SEK	170.5000	766	130,603.00	XSTO	B862131	2001001125
NORDEA BANK ABP	16/03/2026	16:50:16.341	FI4000297767	SEK	170.4000	761	129,674.40	XSTO	B865933	2001001125
NORDEA BANK ABP	16/03/2026	16:50:16.341	FI4000297767	SEK	170.4000	766	130,526.40	XSTO	B865934	2001001125
NORDEA BANK ABP	16/03/2026	16:55:28.333	FI4000297767	SEK	170.2500	12	2,043.00	XSTO	B875564	2001001125
NORDEA BANK ABP	16/03/2026	16:55:28.333	FI4000297767	SEK	170.2500	820	139,605.00	XSTO	B875565	2001001125
NORDEA BANK ABP	16/03/2026	16:57:01.158	FI4000297767	SEK	170.3000	789	134,366.70	XSTO	B877712	2001001125
NORDEA BANK ABP	16/03/2026	16:57:35.486	FI4000297767	SEK	170.2000	795	135,309.00	XSTO	B878586	2001001125
NORDEA BANK ABP	16/03/2026	16:58:59.949	FI4000297767	SEK	170.1000	845	143,734.50	XSTO	B880883	2001001125
NORDEA BANK ABP	16/03/2026	17:01:59.598	FI4000297767	SEK	170.1500	1,427	242,804.05	XSTO	B894037	2001001125
NORDEA BANK ABP	16/03/2026	17:01:59.598	FI4000297767	SEK	170.1500	25	4,253.75	XSTO	B894038	2001001125
NORDEA BANK ABP	16/03/2026	17:04:42.899	FI4000297767	SEK	170.0500	1,359	231,097.95	XSTO	B898220	2001001125
NORDEA BANK ABP	16/03/2026	17:05:32.120	FI4000297767	SEK	170.0500	450	76,522.50	XSTO	B899847	2001001125