

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) / Lägst pris som betalats per aktie (valuta) / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	17/03/2026	FI4000297767	230,491	15.9057	EUR	3,666,120.70	XHEL	16.0500	15.7050
		Sum:	230,491	15.9057		3,666,120.70		16.0500	15.7050
NORDEA BANK ABP	17/03/2026	FI4000297767	168,066	170.4728	SEK	28,650,681.60	XSTO	171.6500	168.8000
		Sum:	168,066	170.4728		28,650,681.60		171.6500	168.8000
NORDEA BANK ABP	17/03/2026	FI4000297767	20,900	118.8776	DKK	2,484,541.84	XCSE	119.8000	117.5000
		Sum:	20,900	118.8776		2,484,541.84		119.8000	117.5000

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet 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	17/03/2026	09:00:02.298	FI4000297767	EUR	15.8100		377	5,960.37	XHEL	B15004	2001001125
NORDEA BANK	17/03/2026	09:00:02.298	FI4000297767	EUR	15.8100		2,999	47,414.19	XHEL	B15006	2001001125
NORDEA BANK	17/03/2026	09:01:09.156	FI4000297767	EUR	15.8050		475	7,507.38	XHEL	B40577	2001001125
NORDEA BANK	17/03/2026	09:01:09.156	FI4000297767	EUR	15.8050		573	9,056.27	XHEL	B40578	2001001125
NORDEA BANK	17/03/2026	09:02:03.140	FI4000297767	EUR	15.8100		930	14,703.30	XHEL	B45175	2001001125
NORDEA BANK	17/03/2026	09:06:23.075	FI4000297767	EUR	15.7550		836	13,171.18	XHEL	B61549	2001001125
NORDEA BANK	17/03/2026	09:06:25.318	FI4000297767	EUR	15.7450		849	13,367.51	XHEL	B61794	2001001125
NORDEA BANK	17/03/2026	09:08:08.845	FI4000297767	EUR	15.7700		1,194	18,829.38	XHEL	B68700	2001001125
NORDEA BANK	17/03/2026	09:08:08.860	FI4000297767	EUR	15.7650		1,220	19,233.30	XHEL	B68702	2001001125
NORDEA BANK	17/03/2026	09:08:09.861	FI4000297767	EUR	15.7600		1,247	19,652.72	XHEL	B68765	2001001125
NORDEA BANK	17/03/2026	09:10:54.447	FI4000297767	EUR	15.7150		1,110	17,443.65	XHEL	B77240	2001001125
NORDEA BANK	17/03/2026	09:12:32.701	FI4000297767	EUR	15.7050		986	15,485.13	XHEL	B83398	2001001125
NORDEA BANK	17/03/2026	09:13:26.694	FI4000297767	EUR	15.7050		376	5,905.08	XHEL	B85806	2001001125
NORDEA BANK	17/03/2026	09:14:06.427	FI4000297767	EUR	15.7250		544	8,554.40	XHEL	B87592	2001001125
NORDEA BANK	17/03/2026	09:14:06.427	FI4000297767	EUR	15.7250		544	8,554.40	XHEL	B87600	2001001125
NORDEA BANK	17/03/2026	09:14:06.427	FI4000297767	EUR	15.7250		314	4,937.65	XHEL	B87601	2001001125
NORDEA BANK	17/03/2026	09:14:06.427	FI4000297767	EUR	15.7250		544	8,554.40	XHEL	B87603	2001001125
NORDEA BANK	17/03/2026	09:14:06.427	FI4000297767	EUR	15.7250		93	1,462.43	XHEL	B87605	2001001125
NORDEA BANK	17/03/2026	09:14:06.427	FI4000297767	EUR	15.7250		78	1,226.55	XHEL	B87606	2001001125
NORDEA BANK	17/03/2026	09:14:08.393	FI4000297767	EUR	15.7200		188	2,955.36	XHEL	B87818	2001001125
NORDEA BANK	17/03/2026	09:16:33.980	FI4000297767	EUR	15.7450		1,294	20,374.03	XHEL	B96566	2001001125
NORDEA BANK	17/03/2026	09:17:43.913	FI4000297767	EUR	15.7500		1,238	19,498.50	XHEL	B100199	2001001125
NORDEA BANK	17/03/2026	09:19:12.574	FI4000297767	EUR	15.7550		1,099	17,314.75	XHEL	B103802	2001001125
NORDEA BANK	17/03/2026	09:20:28.303	FI4000297767	EUR	15.7650		918	14,472.27	XHEL	B106847	2001001125
NORDEA BANK	17/03/2026	09:20:46.669	FI4000297767	EUR	15.7500		868	13,671.00	XHEL	B107841	2001001125
NORDEA BANK	17/03/2026	09:22:39.912	FI4000297767	EUR	15.7750		934	14,733.85	XHEL	B111805	2001001125
NORDEA BANK	17/03/2026	09:24:33.253	FI4000297767	EUR	15.7700		861	13,577.97	XHEL	B116204	2001001125
NORDEA BANK	17/03/2026	09:24:41.759	FI4000297767	EUR	15.7650		558	8,796.87	XHEL	B116644	2001001125
NORDEA BANK	17/03/2026	09:24:41.759	FI4000297767	EUR	15.7650		339	5,344.34	XHEL	B116650	2001001125
NORDEA BANK	17/03/2026	09:24:41.759	FI4000297767	EUR	15.7650		219	3,452.54	XHEL	B116652	2001001125
NORDEA BANK	17/03/2026	09:24:41.759	FI4000297767	EUR	15.7650		784	12,359.76	XHEL	B116653	2001001125
NORDEA BANK	17/03/2026	09:27:41.845	FI4000297767	EUR	15.7600		823	12,970.48	XHEL	B123854	2001001125
NORDEA BANK	17/03/2026	09:28:32.482	FI4000297767	EUR	15.7500		1,011	15,923.25	XHEL	B125537	2001001125
NORDEA BANK	17/03/2026	09:28:33.286	FI4000297767	EUR	15.7450		968	15,241.16	XHEL	B125614	2001001125
NORDEA BANK	17/03/2026	09:28:33.286	FI4000297767	EUR	15.7450		822	12,942.39	XHEL	B125618	2001001125
NORDEA BANK	17/03/2026	09:34:58.908	FI4000297767	EUR	15.7650		1,032	16,269.48	XHEL	B140818	2001001125
NORDEA BANK	17/03/2026	09:34:58.908	FI4000297767	EUR	15.7650		521	8,213.57	XHEL	B140821	2001001125
NORDEA BANK	17/03/2026	09:34:58.908	FI4000297767	EUR	15.7650		521	8,213.57	XHEL	B140823	2001001125
NORDEA BANK	17/03/2026	09:34:58.908	FI4000297767	EUR	15.7650		111	1,749.92	XHEL	B140824	2001001125
NORDEA BANK	17/03/2026	09:34:58.908	FI4000297767	EUR	15.7650		224	3,531.36	XHEL	B140825	2001001125
NORDEA BANK	17/03/2026	09:38:06.633	FI4000297767	EUR	15.7500		372	5,859.00	XHEL	B146990	2001001125
NORDEA BANK	17/03/2026	09:38:06.633	FI4000297767	EUR	15.7500		960	15,120.00	XHEL	B146991	2001001125
NORDEA BANK	17/03/2026	09:41:16.238	FI4000297767	EUR	15.7750		605	9,543.88	XHEL	B153287	2001001125
NORDEA BANK	17/03/2026	09:41:16.239	FI4000297767	EUR	15.7750		605	9,543.88	XHEL	B153289	2001001125
NORDEA BANK	17/03/2026	09:41:16.239	FI4000297767	EUR	15.7750		549	8,660.48	XHEL	B153290	2001001125

NORDEA BANK	17/03/2026	09:42:43.612	FI4000297767	EUR	15.7650	1,112	17,530.68	XHEL	B155876	2001001125
NORDEA BANK	17/03/2026	09:42:43.612	FI4000297767	EUR	15.7650	1,105	17,420.33	XHEL	B155878	2001001125
NORDEA BANK	17/03/2026	09:44:43.886	FI4000297767	EUR	15.7750	1,106	17,447.15	XHEL	B159624	2001001125
NORDEA BANK	17/03/2026	09:48:16.888	FI4000297767	EUR	15.7750	1,267	19,986.93	XHEL	B166107	2001001125
NORDEA BANK	17/03/2026	09:49:37.713	FI4000297767	EUR	15.7900	636	10,042.44	XHEL	B168273	2001001125
NORDEA BANK	17/03/2026	09:51:13.095	FI4000297767	EUR	15.7900	1,710	27,000.90	XHEL	B171963	2001001125
NORDEA BANK	17/03/2026	09:51:13.095	FI4000297767	EUR	15.7900	67	1,057.93	XHEL	B171964	2001001125
NORDEA BANK	17/03/2026	09:51:13.775	FI4000297767	EUR	15.7850	218	3,441.13	XHEL	B172090	2001001125
NORDEA BANK	17/03/2026	09:53:24.394	FI4000297767	EUR	15.7850	973	15,358.81	XHEL	B176597	2001001125
NORDEA BANK	17/03/2026	09:56:32.071	FI4000297767	EUR	15.7900	558	8,810.82	XHEL	B182504	2001001125
NORDEA BANK	17/03/2026	09:56:32.072	FI4000297767	EUR	15.7900	558	8,810.82	XHEL	B182507	2001001125
NORDEA BANK	17/03/2026	09:56:32.072	FI4000297767	EUR	15.7900	14	221.06	XHEL	B182508	2001001125
NORDEA BANK	17/03/2026	09:56:32.072	FI4000297767	EUR	15.7900	558	8,810.82	XHEL	B182509	2001001125
NORDEA BANK	17/03/2026	09:56:32.072	FI4000297767	EUR	15.7900	558	8,810.82	XHEL	B182510	2001001125
NORDEA BANK	17/03/2026	09:56:32.075	FI4000297767	EUR	15.7900	180	2,842.20	XHEL	B182514	2001001125
NORDEA BANK	17/03/2026	10:01:08.522	FI4000297767	EUR	15.8100	1,233	19,493.73	XHEL	B189358	2001001125
NORDEA BANK	17/03/2026	10:02:59.161	FI4000297767	EUR	15.8250	518	8,197.35	XHEL	B192358	2001001125
NORDEA BANK	17/03/2026	10:03:03.780	FI4000297767	EUR	15.8250	518	8,197.35	XHEL	B192535	2001001125
NORDEA BANK	17/03/2026	10:03:03.780	FI4000297767	EUR	15.8250	49	775.43	XHEL	B192538	2001001125
NORDEA BANK	17/03/2026	10:03:05.130	FI4000297767	EUR	15.8250	251	3,972.08	XHEL	B192563	2001001125
NORDEA BANK	17/03/2026	10:05:36.305	FI4000297767	EUR	15.8100	547	8,648.07	XHEL	B197283	2001001125
NORDEA BANK	17/03/2026	10:05:36.305	FI4000297767	EUR	15.8100	1,125	17,786.25	XHEL	B197284	2001001125
NORDEA BANK	17/03/2026	10:05:37.652	FI4000297767	EUR	15.8100	473	7,478.13	XHEL	B197343	2001001125
NORDEA BANK	17/03/2026	10:07:32.239	FI4000297767	EUR	15.8150	1,023	16,178.75	XHEL	B201458	2001001125
NORDEA BANK	17/03/2026	10:10:37.750	FI4000297767	EUR	15.8200	536	8,479.52	XHEL	B206264	2001001125
NORDEA BANK	17/03/2026	10:10:37.750	FI4000297767	EUR	15.8200	1,627	25,739.14	XHEL	B206265	2001001125
NORDEA BANK	17/03/2026	10:13:02.165	FI4000297767	EUR	15.8150	252	3,985.38	XHEL	B209972	2001001125
NORDEA BANK	17/03/2026	10:13:02.165	FI4000297767	EUR	15.8150	1,039	16,431.79	XHEL	B209973	2001001125
NORDEA BANK	17/03/2026	10:20:10.331	FI4000297767	EUR	15.8400	521	8,252.64	XHEL	B222605	2001001125
NORDEA BANK	17/03/2026	10:20:10.331	FI4000297767	EUR	15.8400	80	1,267.20	XHEL	B222606	2001001125
NORDEA BANK	17/03/2026	10:20:10.331	FI4000297767	EUR	15.8400	391	6,193.44	XHEL	B222608	2001001125
NORDEA BANK	17/03/2026	10:20:10.331	FI4000297767	EUR	15.8400	330	5,227.20	XHEL	B222609	2001001125
NORDEA BANK	17/03/2026	10:20:10.332	FI4000297767	EUR	15.8400	601	9,519.84	XHEL	B222610	2001001125
NORDEA BANK	17/03/2026	10:20:10.332	FI4000297767	EUR	15.8400	290	4,593.60	XHEL	B222611	2001001125
NORDEA BANK	17/03/2026	10:23:55.650	FI4000297767	EUR	15.8500	1,125	17,831.25	XHEL	B226670	2001001125
NORDEA BANK	17/03/2026	10:23:55.723	FI4000297767	EUR	15.8450	854	13,531.63	XHEL	B229138	2001001125
NORDEA BANK	17/03/2026	10:23:55.723	FI4000297767	EUR	15.8450	1,088	17,239.36	XHEL	B229140	2001001125
NORDEA BANK	17/03/2026	10:28:59.970	FI4000297767	EUR	15.8750	2,113	33,543.88	XHEL	B237800	2001001125
NORDEA BANK	17/03/2026	10:34:13.738	FI4000297767	EUR	15.9000	1,248	19,843.20	XHEL	B245051	2001001125
NORDEA BANK	17/03/2026	10:34:13.738	FI4000297767	EUR	15.9000	1,298	20,638.20	XHEL	B245052	2001001125
NORDEA BANK	17/03/2026	10:38:00.336	FI4000297767	EUR	15.8850	520	8,260.20	XHEL	B250714	2001001125
NORDEA BANK	17/03/2026	10:38:00.336	FI4000297767	EUR	15.8850	801	12,723.89	XHEL	B250715	2001001125
NORDEA BANK	17/03/2026	10:41:20.453	FI4000297767	EUR	15.8750	19	301.63	XHEL	B256849	2001001125
NORDEA BANK	17/03/2026	10:41:20.453	FI4000297767	EUR	15.8750	500	7,937.50	XHEL	B256850	2001001125
NORDEA BANK	17/03/2026	10:41:20.453	FI4000297767	EUR	15.8750	912	14,478.00	XHEL	B256851	2001001125
NORDEA BANK	17/03/2026	10:43:25.433	FI4000297767	EUR	15.8900	1,527	24,264.03	XHEL	B260504	2001001125
NORDEA BANK	17/03/2026	10:50:19.448	FI4000297767	EUR	15.9150	261	4,153.82	XHEL	B271104	2001001125
NORDEA BANK	17/03/2026	10:50:19.449	FI4000297767	EUR	15.9150	263	4,185.65	XHEL	B271105	2001001125
NORDEA BANK	17/03/2026	10:50:19.449	FI4000297767	EUR	15.9150	41	652.52	XHEL	B271107	2001001125
NORDEA BANK	17/03/2026	10:50:19.449	FI4000297767	EUR	15.9150	526	8,371.29	XHEL	B271108	2001001125
NORDEA BANK	17/03/2026	10:51:25.642	FI4000297767	EUR	15.9050	920	14,632.60	XHEL	B272948	2001001125
NORDEA BANK	17/03/2026	10:52:53.203	FI4000297767	EUR	15.9000	992	15,772.80	XHEL	B274874	2001001125
NORDEA BANK	17/03/2026	10:56:26.710	FI4000297767	EUR	15.8950	1,288	20,472.76	XHEL	B279257	2001001125
NORDEA BANK	17/03/2026	10:56:26.710	FI4000297767	EUR	15.8950	678	10,776.81	XHEL	B279258	2001001125
NORDEA BANK	17/03/2026	10:56:31.092	FI4000297767	EUR	15.8950	73	1,160.34	XHEL	B279319	2001001125
NORDEA BANK	17/03/2026	11:00:00.585	FI4000297767	EUR	15.9200	871	13,866.32	XHEL	B284288	2001001125
NORDEA BANK	17/03/2026	11:00:00.585	FI4000297767	EUR	15.9200	961	15,299.12	XHEL	B284289	2001001125
NORDEA BANK	17/03/2026	11:00:00.585	FI4000297767	EUR	15.9200	973	15,490.16	XHEL	B284290	2001001125
NORDEA BANK	17/03/2026	11:07:47.065	FI4000297767	EUR	15.8950	913	14,512.14	XHEL	B296168	2001001125
NORDEA BANK	17/03/2026	11:10:00.173	FI4000297767	EUR	15.8850	872	13,851.72	XHEL	B299938	2001001125
NORDEA BANK	17/03/2026	11:10:00.173	FI4000297767	EUR	15.8850	741	11,770.79	XHEL	B299939	2001001125
NORDEA BANK	17/03/2026	11:14:05.748	FI4000297767	EUR	15.8850	964	15,313.14	XHEL	B305520	2001001125
NORDEA BANK	17/03/2026	11:16:22.893	FI4000297767	EUR	15.8950	964	15,322.78	XHEL	B308604	2001001125
NORDEA BANK	17/03/2026	11:16:59.685	FI4000297767	EUR	15.8850	874	13,883.49	XHEL	B309525	2001001125
NORDEA BANK	17/03/2026	11:16:59.685	FI4000297767	EUR	15.8850	889	14,121.77	XHEL	B309526	2001001125
NORDEA BANK	17/03/2026	11:23:22.202	FI4000297767	EUR	15.8600	364	5,773.04	XHEL	B318083	2001001125
NORDEA BANK	17/03/2026	11:24:28.872	FI4000297767	EUR	15.8550	635	10,067.93	XHEL	B319498	2001001125
NORDEA BANK	17/03/2026	11:24:29.669	FI4000297767	EUR	15.8550	635	10,067.93	XHEL	B319529	2001001125
NORDEA BANK	17/03/2026	11:24:30.338	FI4000297767	EUR	15.8550	504	7,990.92	XHEL	B319607	2001001125
NORDEA BANK	17/03/2026	11:24:30.338	FI4000297767	EUR	15.8550	131	2,077.01	XHEL	B319608	2001001125
NORDEA BANK	17/03/2026	11:24:30.338	FI4000297767	EUR	15.8550	390	6,183.45	XHEL	B319609	2001001125
NORDEA BANK	17/03/2026	11:31:17.435	FI4000297767	EUR	15.8600	358	5,677.88	XHEL	B328315	2001001125
NORDEA BANK	17/03/2026	11:31:17.435	FI4000297767	EUR	15.8600	441	6,994.26	XHEL	B328316	2001001125
NORDEA BANK	17/03/2026	11:31:17.435	FI4000297767	EUR	15.8600	604	9,579.44	XHEL	B328317	2001001125
NORDEA BANK	17/03/2026	11:33:46.890	FI4000297767	EUR	15.8600	340	5,392.40	XHEL	B331416	2001001125
NORDEA BANK	17/03/2026	11:33:46.890	FI4000297767	EUR	15.8600	1,583	25,106.38	XHEL	B331417	2001001125

NORDEA BANK	17/03/2026	11:38:08.418	FI4000297767	EUR	15.8700	904	14,346.48	XHEL	B336446	2001001125
NORDEA BANK	17/03/2026	11:42:49.998	FI4000297767	EUR	15.8650	576	9,138.24	XHEL	B341835	2001001125
NORDEA BANK	17/03/2026	11:45:35.981	FI4000297767	EUR	15.8750	328	5,207.00	XHEL	B345128	2001001125
NORDEA BANK	17/03/2026	11:45:35.981	FI4000297767	EUR	15.8750	909	14,430.38	XHEL	B345130	2001001125
NORDEA BANK	17/03/2026	11:45:35.981	FI4000297767	EUR	15.8750	264	4,191.00	XHEL	B345131	2001001125
NORDEA BANK	17/03/2026	11:45:35.981	FI4000297767	EUR	15.8750	1,045	16,589.38	XHEL	B345132	2001001125
NORDEA BANK	17/03/2026	11:48:15.869	FI4000297767	EUR	15.8750	1,140	18,097.50	XHEL	B347964	2001001125
NORDEA BANK	17/03/2026	11:50:44.446	FI4000297767	EUR	15.8700	818	12,981.66	XHEL	B350728	2001001125
NORDEA BANK	17/03/2026	11:50:44.446	FI4000297767	EUR	15.8700	826	13,108.62	XHEL	B350729	2001001125
NORDEA BANK	17/03/2026	11:55:02.679	FI4000297767	EUR	15.8800	980	15,562.40	XHEL	B356437	2001001125
NORDEA BANK	17/03/2026	11:59:29.229	FI4000297767	EUR	15.8800	942	14,958.96	XHEL	B361536	2001001125
NORDEA BANK	17/03/2026	12:01:55.470	FI4000297767	EUR	15.8850	1,021	16,218.59	XHEL	B364221	2001001125
NORDEA BANK	17/03/2026	12:01:56.950	FI4000297767	EUR	15.8800	1,045	16,594.60	XHEL	B364375	2001001125
NORDEA BANK	17/03/2026	12:09:44.345	FI4000297767	EUR	15.8950	1,719	27,323.51	XHEL	B374000	2001001125
NORDEA BANK	17/03/2026	12:11:51.134	FI4000297767	EUR	15.8950	1,744	27,720.88	XHEL	B376036	2001001125
NORDEA BANK	17/03/2026	12:16:46.395	FI4000297767	EUR	15.8900	107	1,700.23	XHEL	B381780	2001001125
NORDEA BANK	17/03/2026	12:17:09.793	FI4000297767	EUR	15.8900	813	12,918.57	XHEL	B382216	2001001125
NORDEA BANK	17/03/2026	12:23:53.350	FI4000297767	EUR	15.9050	389	6,187.05	XHEL	B389469	2001001125
NORDEA BANK	17/03/2026	12:23:53.350	FI4000297767	EUR	15.9050	487	7,745.74	XHEL	B389470	2001001125
NORDEA BANK	17/03/2026	12:26:11.352	FI4000297767	EUR	15.9100	917	14,589.47	XHEL	B391733	2001001125
NORDEA BANK	17/03/2026	12:26:23.861	FI4000297767	EUR	15.9000	1,808	28,747.20	XHEL	B392060	2001001125
NORDEA BANK	17/03/2026	12:30:35.511	FI4000297767	EUR	15.9000	887	14,103.30	XHEL	B396527	2001001125
NORDEA BANK	17/03/2026	12:30:35.511	FI4000297767	EUR	15.9000	910	14,469.00	XHEL	B396530	2001001125
NORDEA BANK	17/03/2026	12:33:57.213	FI4000297767	EUR	15.8950	899	14,289.61	XHEL	B400537	2001001125
NORDEA BANK	17/03/2026	12:35:04.522	FI4000297767	EUR	15.8900	952	15,127.28	XHEL	B402329	2001001125
NORDEA BANK	17/03/2026	12:41:52.501	FI4000297767	EUR	15.9050	511	8,127.46	XHEL	B409145	2001001125
NORDEA BANK	17/03/2026	12:41:52.507	FI4000297767	EUR	15.9050	511	8,127.46	XHEL	B409147	2001001125
NORDEA BANK	17/03/2026	12:41:52.507	FI4000297767	EUR	15.9050	511	8,127.46	XHEL	B409149	2001001125
NORDEA BANK	17/03/2026	12:41:52.507	FI4000297767	EUR	15.9050	162	2,576.61	XHEL	B409150	2001001125
NORDEA BANK	17/03/2026	12:42:43.175	FI4000297767	EUR	15.9050	920	14,632.60	XHEL	B410079	2001001125
NORDEA BANK	17/03/2026	12:44:47.691	FI4000297767	EUR	15.8950	857	13,622.02	XHEL	B411749	2001001125
NORDEA BANK	17/03/2026	12:52:20.756	FI4000297767	EUR	15.8950	1,518	24,128.61	XHEL	B419055	2001001125
NORDEA BANK	17/03/2026	12:52:20.767	FI4000297767	EUR	15.8950	116	1,843.82	XHEL	B419056	2001001125
NORDEA BANK	17/03/2026	12:57:26.720	FI4000297767	EUR	15.8850	1,373	21,810.11	XHEL	B425137	2001001125
NORDEA BANK	17/03/2026	12:57:26.720	FI4000297767	EUR	15.8850	349	5,543.87	XHEL	B425138	2001001125
NORDEA BANK	17/03/2026	13:01:38.076	FI4000297767	EUR	15.8900	1,689	26,838.21	XHEL	B429273	2001001125
NORDEA BANK	17/03/2026	13:06:18.803	FI4000297767	EUR	15.9200	631	10,045.52	XHEL	B435141	2001001125
NORDEA BANK	17/03/2026	13:06:18.803	FI4000297767	EUR	15.9200	287	4,569.04	XHEL	B435142	2001001125
NORDEA BANK	17/03/2026	13:12:41.918	FI4000297767	EUR	15.9600	12	191.52	XHEL	B442043	2001001125
NORDEA BANK	17/03/2026	13:13:22.176	FI4000297767	EUR	15.9650	2,047	32,680.36	XHEL	B442815	2001001125
NORDEA BANK	17/03/2026	13:15:41.940	FI4000297767	EUR	15.9650	995	15,885.18	XHEL	B445792	2001001125
NORDEA BANK	17/03/2026	13:20:07.059	FI4000297767	EUR	15.9700	589	9,406.33	XHEL	B451008	2001001125
NORDEA BANK	17/03/2026	13:20:07.059	FI4000297767	EUR	15.9700	342	5,461.74	XHEL	B451009	2001001125
NORDEA BANK	17/03/2026	13:21:20.966	FI4000297767	EUR	15.9700	951	15,187.47	XHEL	B452325	2001001125
NORDEA BANK	17/03/2026	13:21:29.633	FI4000297767	EUR	15.9700	914	14,596.58	XHEL	B452507	2001001125
NORDEA BANK	17/03/2026	13:32:02.050	FI4000297767	EUR	16.0000	395	6,320.00	XHEL	B463799	2001001125
NORDEA BANK	17/03/2026	13:32:02.050	FI4000297767	EUR	16.0000	100	1,600.00	XHEL	B463800	2001001125
NORDEA BANK	17/03/2026	13:32:02.050	FI4000297767	EUR	16.0000	479	7,664.00	XHEL	B463801	2001001125
NORDEA BANK	17/03/2026	13:33:23.747	FI4000297767	EUR	16.0100	1,630	26,096.30	XHEL	B465605	2001001125
NORDEA BANK	17/03/2026	13:33:23.747	FI4000297767	EUR	16.0100	908	14,537.08	XHEL	B465606	2001001125
NORDEA BANK	17/03/2026	13:39:01.826	FI4000297767	EUR	16.0100	1,107	17,723.07	XHEL	B470926	2001001125
NORDEA BANK	17/03/2026	13:41:22.257	FI4000297767	EUR	16.0100	1,270	20,332.70	XHEL	B473308	2001001125
NORDEA BANK	17/03/2026	13:41:22.257	FI4000297767	EUR	16.0100	947	15,161.47	XHEL	B473309	2001001125
NORDEA BANK	17/03/2026	13:45:53.707	FI4000297767	EUR	16.0000	950	15,200.00	XHEL	B478003	2001001125
NORDEA BANK	17/03/2026	13:50:39.213	FI4000297767	EUR	15.9950	998	15,963.01	XHEL	B482691	2001001125
NORDEA BANK	17/03/2026	13:55:29.056	FI4000297767	EUR	15.9900	509	8,138.91	XHEL	B487357	2001001125
NORDEA BANK	17/03/2026	13:55:29.464	FI4000297767	EUR	15.9900	509	8,138.91	XHEL	B487359	2001001125
NORDEA BANK	17/03/2026	13:55:29.464	FI4000297767	EUR	15.9900	509	8,138.91	XHEL	B487360	2001001125
NORDEA BANK	17/03/2026	13:55:29.464	FI4000297767	EUR	15.9900	316	5,052.84	XHEL	B487361	2001001125
NORDEA BANK	17/03/2026	14:00:41.049	FI4000297767	EUR	16.0050	687	10,995.44	XHEL	B493939	2001001125
NORDEA BANK	17/03/2026	14:00:41.431	FI4000297767	EUR	16.0050	431	6,898.16	XHEL	B493970	2001001125
NORDEA BANK	17/03/2026	14:00:41.431	FI4000297767	EUR	16.0050	256	4,097.28	XHEL	B493971	2001001125
NORDEA BANK	17/03/2026	14:00:41.431	FI4000297767	EUR	16.0050	431	6,898.16	XHEL	B493972	2001001125
NORDEA BANK	17/03/2026	14:00:41.431	FI4000297767	EUR	16.0050	131	2,096.66	XHEL	B493973	2001001125
NORDEA BANK	17/03/2026	14:02:44.205	FI4000297767	EUR	16.0150	344	5,509.16	XHEL	B495744	2001001125
NORDEA BANK	17/03/2026	14:03:32.298	FI4000297767	EUR	16.0150	1,397	22,372.96	XHEL	B496675	2001001125
NORDEA BANK	17/03/2026	14:07:19.282	FI4000297767	EUR	16.0150	190	3,042.85	XHEL	B500632	2001001125
NORDEA BANK	17/03/2026	14:07:19.282	FI4000297767	EUR	16.0150	817	13,084.26	XHEL	B500633	2001001125
NORDEA BANK	17/03/2026	14:10:59.480	FI4000297767	EUR	16.0250	324	5,192.10	XHEL	B505667	2001001125
NORDEA BANK	17/03/2026	14:11:35.296	FI4000297767	EUR	16.0250	1,763	28,252.08	XHEL	B506232	2001001125
NORDEA BANK	17/03/2026	14:18:42.202	FI4000297767	EUR	16.0350	577	9,252.20	XHEL	B513950	2001001125
NORDEA BANK	17/03/2026	14:18:42.202	FI4000297767	EUR	16.0350	577	9,252.20	XHEL	B513954	2001001125
NORDEA BANK	17/03/2026	14:18:42.202	FI4000297767	EUR	16.0350	156	2,501.46	XHEL	B513955	2001001125
NORDEA BANK	17/03/2026	14:18:42.202	FI4000297767	EUR	16.0350	319	5,115.17	XHEL	B513957	2001001125
NORDEA BANK	17/03/2026	14:21:29.083	FI4000297767	EUR	16.0400	522	8,372.88	XHEL	B517272	2001001125
NORDEA BANK	17/03/2026	14:21:29.083	FI4000297767	EUR	16.0400	522	8,372.88	XHEL	B517275	2001001125

NORDEA BANK	17/03/2026	14:21:29.083	FI4000297767	EUR	16.0400	110	1,764.40	XHEL	B517276	2001001125
NORDEA BANK	17/03/2026	14:21:29.083	FI4000297767	EUR	16.0400	419	6,720.76	XHEL	B517277	2001001125
NORDEA BANK	17/03/2026	14:21:29.083	FI4000297767	EUR	16.0400	235	3,769.40	XHEL	B517278	2001001125
NORDEA BANK	17/03/2026	14:25:02.155	FI4000297767	EUR	16.0200	857	13,729.14	XHEL	B521842	2001001125
NORDEA BANK	17/03/2026	14:28:16.542	FI4000297767	EUR	16.0150	1,039	16,639.59	XHEL	B525777	2001001125
NORDEA BANK	17/03/2026	14:30:13.474	FI4000297767	EUR	16.0250	1,029	16,489.73	XHEL	B529194	2001001125
NORDEA BANK	17/03/2026	14:32:49.367	FI4000297767	EUR	16.0350	2,114	33,897.99	XHEL	B536101	2001001125
NORDEA BANK	17/03/2026	14:35:52.644	FI4000297767	EUR	16.0350	365	5,852.78	XHEL	B541064	2001001125
NORDEA BANK	17/03/2026	14:35:55.580	FI4000297767	EUR	16.0350	911	14,607.89	XHEL	B541172	2001001125
NORDEA BANK	17/03/2026	14:41:32.163	FI4000297767	EUR	16.0400	300	4,812.00	XHEL	B550258	2001001125
NORDEA BANK	17/03/2026	14:42:22.958	FI4000297767	EUR	16.0500	1,486	23,850.30	XHEL	B552136	2001001125
NORDEA BANK	17/03/2026	14:42:22.958	FI4000297767	EUR	16.0500	147	2,359.35	XHEL	B552141	2001001125
NORDEA BANK	17/03/2026	14:47:50.463	FI4000297767	EUR	16.0100	539	8,629.39	XHEL	B561738	2001001125
NORDEA BANK	17/03/2026	14:48:32.553	FI4000297767	EUR	16.0200	591	9,467.82	XHEL	B563084	2001001125
NORDEA BANK	17/03/2026	14:48:33.923	FI4000297767	EUR	16.0200	591	9,467.82	XHEL	B563121	2001001125
NORDEA BANK	17/03/2026	14:48:33.923	FI4000297767	EUR	16.0200	825	13,216.50	XHEL	B563122	2001001125
NORDEA BANK	17/03/2026	14:48:33.943	FI4000297767	EUR	16.0200	24	384.48	XHEL	B563123	2001001125
NORDEA BANK	17/03/2026	14:49:28.132	FI4000297767	EUR	16.0150	1,082	17,328.23	XHEL	B564306	2001001125
NORDEA BANK	17/03/2026	14:50:14.507	FI4000297767	EUR	16.0050	1,000	16,005.00	XHEL	B565639	2001001125
NORDEA BANK	17/03/2026	14:55:49.551	FI4000297767	EUR	16.0100	1,034	16,554.34	XHEL	B574623	2001001125
NORDEA BANK	17/03/2026	14:55:49.551	FI4000297767	EUR	16.0100	1,067	17,082.67	XHEL	B574629	2001001125
NORDEA BANK	17/03/2026	14:57:51.153	FI4000297767	EUR	16.0100	84	1,344.84	XHEL	B577563	2001001125
NORDEA BANK	17/03/2026	14:57:51.153	FI4000297767	EUR	16.0100	920	14,729.20	XHEL	B577564	2001001125
NORDEA BANK	17/03/2026	15:00:45.703	FI4000297767	EUR	16.0000	1,020	16,320.00	XHEL	B582206	2001001125
NORDEA BANK	17/03/2026	15:04:43.936	FI4000297767	EUR	15.9900	1,187	18,980.13	XHEL	B589830	2001001125
NORDEA BANK	17/03/2026	15:07:54.083	FI4000297767	EUR	16.0050	1,903	30,457.52	XHEL	B594778	2001001125
NORDEA BANK	17/03/2026	15:10:16.220	FI4000297767	EUR	16.0100	1,237	19,804.37	XHEL	B598340	2001001125
NORDEA BANK	17/03/2026	15:13:03.559	FI4000297767	EUR	16.0000	923	14,768.00	XHEL	B602985	2001001125
NORDEA BANK	17/03/2026	15:13:03.559	FI4000297767	EUR	16.0000	1,063	17,008.00	XHEL	B602987	2001001125
NORDEA BANK	17/03/2026	15:17:58.088	FI4000297767	EUR	15.9750	996	15,911.10	XHEL	B611748	2001001125
NORDEA BANK	17/03/2026	15:17:58.088	FI4000297767	EUR	15.9750	961	15,351.98	XHEL	B611749	2001001125
NORDEA BANK	17/03/2026	15:22:12.795	FI4000297767	EUR	15.9950	287	4,590.57	XHEL	B617874	2001001125
NORDEA BANK	17/03/2026	15:22:12.795	FI4000297767	EUR	15.9950	1,912	30,582.44	XHEL	B617875	2001001125
NORDEA BANK	17/03/2026	15:25:52.398	FI4000297767	EUR	15.9900	1,123	17,956.77	XHEL	B623319	2001001125
NORDEA BANK	17/03/2026	15:29:11.270	FI4000297767	EUR	15.9850	1,111	17,759.34	XHEL	B628156	2001001125
NORDEA BANK	17/03/2026	15:29:11.270	FI4000297767	EUR	15.9850	1,126	17,999.11	XHEL	B628158	2001001125
NORDEA BANK	17/03/2026	15:31:03.907	FI4000297767	EUR	15.9850	1,219	19,485.72	XHEL	B631141	2001001125
NORDEA BANK	17/03/2026	15:31:03.907	FI4000297767	EUR	15.9850	1,249	19,965.27	XHEL	B631143	2001001125
NORDEA BANK	17/03/2026	15:36:08.225	FI4000297767	EUR	16.0000	74	1,184.00	XHEL	B640205	2001001125
NORDEA BANK	17/03/2026	15:36:11.842	FI4000297767	EUR	16.0000	468	7,488.00	XHEL	B640298	2001001125
NORDEA BANK	17/03/2026	15:36:11.842	FI4000297767	EUR	16.0000	428	6,848.00	XHEL	B640299	2001001125
NORDEA BANK	17/03/2026	15:36:13.031	FI4000297767	EUR	15.9950	975	15,595.13	XHEL	B640447	2001001125
NORDEA BANK	17/03/2026	15:36:13.031	FI4000297767	EUR	15.9950	1,156	18,490.22	XHEL	B640448	2001001125
NORDEA BANK	17/03/2026	15:43:11.467	FI4000297767	EUR	15.9950	627	10,028.87	XHEL	B651642	2001001125
NORDEA BANK	17/03/2026	15:43:11.467	FI4000297767	EUR	15.9950	445	7,117.78	XHEL	B651643	2001001125
NORDEA BANK	17/03/2026	15:46:07.540	FI4000297767	EUR	16.0200	1,470	23,549.40	XHEL	B656161	2001001125
NORDEA BANK	17/03/2026	15:47:50.408	FI4000297767	EUR	16.0100	1,493	23,902.93	XHEL	B658929	2001001125
NORDEA BANK	17/03/2026	15:50:05.354	FI4000297767	EUR	16.0100	1,671	26,752.71	XHEL	B662369	2001001125
NORDEA BANK	17/03/2026	15:52:17.409	FI4000297767	EUR	15.9950	1,342	21,465.29	XHEL	B666024	2001001125
NORDEA BANK	17/03/2026	15:52:17.409	FI4000297767	EUR	15.9950	565	9,037.18	XHEL	B666025	2001001125
NORDEA BANK	17/03/2026	15:58:05.110	FI4000297767	EUR	15.9850	1,304	20,844.44	XHEL	B675223	2001001125
NORDEA BANK	17/03/2026	15:59:41.138	FI4000297767	EUR	15.9850	213	3,404.81	XHEL	B678763	2001001125
NORDEA BANK	17/03/2026	16:01:03.731	FI4000297767	EUR	15.9900	448	7,163.52	XHEL	B685979	2001001125
NORDEA BANK	17/03/2026	16:01:43.640	FI4000297767	EUR	15.9900	75	1,199.25	XHEL	B686931	2001001125
NORDEA BANK	17/03/2026	16:01:43.640	FI4000297767	EUR	15.9900	927	14,822.73	XHEL	B686932	2001001125
NORDEA BANK	17/03/2026	16:02:17.673	FI4000297767	EUR	15.9850	1,498	23,945.53	XHEL	B687858	2001001125
NORDEA BANK	17/03/2026	16:02:17.673	FI4000297767	EUR	15.9850	1,191	19,038.14	XHEL	B687859	2001001125
NORDEA BANK	17/03/2026	16:07:06.411	FI4000297767	EUR	15.9700	11	175.67	XHEL	B696479	2001001125
NORDEA BANK	17/03/2026	16:07:13.811	FI4000297767	EUR	15.9700	1,184	18,908.48	XHEL	B696584	2001001125
NORDEA BANK	17/03/2026	16:11:52.808	FI4000297767	EUR	15.9500	503	8,022.85	XHEL	B704436	2001001125
NORDEA BANK	17/03/2026	16:11:52.808	FI4000297767	EUR	15.9500	1,880	29,986.00	XHEL	B704438	2001001125
NORDEA BANK	17/03/2026	16:16:42.790	FI4000297767	EUR	15.9550	525	8,376.38	XHEL	B710431	2001001125
NORDEA BANK	17/03/2026	16:17:06.411	FI4000297767	EUR	15.9600	129	2,058.84	XHEL	B710986	2001001125
NORDEA BANK	17/03/2026	16:17:06.411	FI4000297767	EUR	15.9600	428	6,830.88	XHEL	B710987	2001001125
NORDEA BANK	17/03/2026	16:18:47.736	FI4000297767	EUR	15.9550	278	4,435.49	XHEL	B713668	2001001125
NORDEA BANK	17/03/2026	16:18:47.736	FI4000297767	EUR	15.9550	763	12,173.67	XHEL	B713669	2001001125
NORDEA BANK	17/03/2026	16:18:48.781	FI4000297767	EUR	15.9500	1,076	17,162.20	XHEL	B713927	2001001125
NORDEA BANK	17/03/2026	16:18:48.781	FI4000297767	EUR	15.9500	1,144	18,246.80	XHEL	B713929	2001001125
NORDEA BANK	17/03/2026	16:25:28.745	FI4000297767	EUR	15.9450	1,256	20,026.92	XHEL	B725697	2001001125
NORDEA BANK	17/03/2026	16:28:29.136	FI4000297767	EUR	15.9400	505	8,049.70	XHEL	B729764	2001001125
NORDEA BANK	17/03/2026	16:28:29.136	FI4000297767	EUR	15.9400	1,462	23,304.28	XHEL	B729765	2001001125
NORDEA BANK	17/03/2026	16:28:29.136	FI4000297767	EUR	15.9400	505	8,049.70	XHEL	B729766	2001001125
NORDEA BANK	17/03/2026	16:28:29.136	FI4000297767	EUR	15.9400	529	8,432.26	XHEL	B729767	2001001125
NORDEA BANK	17/03/2026	16:31:53.672	FI4000297767	EUR	15.9350	973	15,504.76	XHEL	B735436	2001001125
NORDEA BANK	17/03/2026	16:31:53.672	FI4000297767	EUR	15.9350	973	15,504.76	XHEL	B735437	2001001125
NORDEA BANK	17/03/2026	16:36:06.021	FI4000297767	EUR	15.9250	1,279	20,368.08	XHEL	B743026	2001001125

NORDEA BANK	17/03/2026	16:39:19.618	FI4000297767	EUR	15.9200	777	12,369.84	XHEL	B748563	2001001125
NORDEA BANK	17/03/2026	16:39:19.618	FI4000297767	EUR	15.9200	344	5,476.48	XHEL	B748567	2001001125
NORDEA BANK	17/03/2026	16:39:19.618	FI4000297767	EUR	15.9200	154	2,451.68	XHEL	B748572	2001001125
NORDEA BANK	17/03/2026	16:39:19.666	FI4000297767	EUR	15.9200	967	15,394.64	XHEL	B748573	2001001125
NORDEA BANK	17/03/2026	16:39:19.666	FI4000297767	EUR	15.9200	113	1,798.96	XHEL	B748574	2001001125
NORDEA BANK	17/03/2026	16:42:47.119	FI4000297767	EUR	15.9200	705	11,223.60	XHEL	B755226	2001001125
NORDEA BANK	17/03/2026	16:42:47.119	FI4000297767	EUR	15.9200	391	6,224.72	XHEL	B755227	2001001125
NORDEA BANK	17/03/2026	16:46:26.134	FI4000297767	EUR	15.9300	1,859	29,613.87	XHEL	B760597	2001001125
NORDEA BANK	17/03/2026	16:50:33.001	FI4000297767	EUR	15.9250	89	1,417.33	XHEL	B768129	2001001125
NORDEA BANK	17/03/2026	16:50:33.001	FI4000297767	EUR	15.9250	2,095	33,362.88	XHEL	B768130	2001001125
NORDEA BANK	17/03/2026	16:50:33.001	FI4000297767	EUR	15.9250	1,161	18,488.93	XHEL	B768132	2001001125
NORDEA BANK	17/03/2026	16:54:11.913	FI4000297767	EUR	15.9300	995	15,850.35	XHEL	B773966	2001001125
NORDEA BANK	17/03/2026	16:54:55.001	FI4000297767	EUR	15.9300	197	3,138.21	XHEL	B775144	2001001125
NORDEA BANK	17/03/2026	16:54:55.021	FI4000297767	EUR	15.9300	124	1,975.32	XHEL	B775159	2001001125
NORDEA BANK	17/03/2026	16:55:05.746	FI4000297767	EUR	15.9250	1,058	16,848.65	XHEL	B775629	2001001125
NORDEA BANK	17/03/2026	16:56:36.608	FI4000297767	EUR	15.9300	233	3,711.69	XHEL	B778426	2001001125
NORDEA BANK	17/03/2026	16:56:36.608	FI4000297767	EUR	15.9300	546	8,697.78	XHEL	B778427	2001001125
NORDEA BANK	17/03/2026	16:57:50.613	FI4000297767	EUR	15.9200	1,230	19,581.60	XHEL	B779883	2001001125
NORDEA BANK	17/03/2026	17:00:27.787	FI4000297767	EUR	15.9200	2,013	32,046.96	XHEL	B791409	2001001125
NORDEA BANK	17/03/2026	17:02:20.406	FI4000297767	EUR	15.9150	885	14,084.78	XHEL	B794502	2001001125
NORDEA BANK	17/03/2026	17:05:11.779	FI4000297767	EUR	15.9100	491	7,811.81	XHEL	B799965	2001001125
NORDEA BANK	17/03/2026	17:05:11.800	FI4000297767	EUR	15.9100	267	4,247.97	XHEL	B799967	2001001125
NORDEA BANK	17/03/2026	17:05:14.229	FI4000297767	EUR	15.9100	286	4,550.26	XHEL	B800068	2001001125
NORDEA BANK	17/03/2026	17:06:14.687	FI4000297767	EUR	15.9150	73	1,161.80	XHEL	B801386	2001001125
NORDEA BANK	17/03/2026	17:06:14.687	FI4000297767	EUR	15.9150	61	970.82	XHEL	B801387	2001001125
NORDEA BANK	17/03/2026	17:06:14.688	FI4000297767	EUR	15.9150	51	811.67	XHEL	B801388	2001001125
NORDEA BANK	17/03/2026	17:06:30.232	FI4000297767	EUR	15.9150	647	10,297.01	XHEL	B801705	2001001125
NORDEA BANK	17/03/2026	17:06:35.353	FI4000297767	EUR	15.9150	1,243	19,782.35	XHEL	B801899	2001001125
NORDEA BANK ABP	17/03/2026	09:00:02.279	FI4000297767	SEK	169.9500	99	16,825.05	XSTO	B14870	2001001125
NORDEA BANK ABP	17/03/2026	09:00:02.299	FI4000297767	SEK	169.8500	1,000	169,850.00	XSTO	B15034	2001001125
NORDEA BANK ABP	17/03/2026	09:00:02.299	FI4000297767	SEK	169.8500	2,254	382,841.90	XSTO	B15035	2001001125
NORDEA BANK ABP	17/03/2026	09:01:09.161	FI4000297767	SEK	169.7500	133	22,576.75	XSTO	B40589	2001001125
NORDEA BANK ABP	17/03/2026	09:01:09.161	FI4000297767	SEK	169.7500	504	85,554.00	XSTO	B40590	2001001125
NORDEA BANK ABP	17/03/2026	09:01:09.161	FI4000297767	SEK	169.7500	99	16,805.25	XSTO	B40591	2001001125
NORDEA BANK ABP	17/03/2026	09:02:18.266	FI4000297767	SEK	169.8000	250	42,450.00	XSTO	B46400	2001001125
NORDEA BANK ABP	17/03/2026	09:02:21.773	FI4000297767	SEK	169.8000	180	30,564.00	XSTO	B46590	2001001125
NORDEA BANK ABP	17/03/2026	09:02:21.775	FI4000297767	SEK	169.8000	205	34,809.00	XSTO	B46594	2001001125
NORDEA BANK ABP	17/03/2026	09:02:21.775	FI4000297767	SEK	169.8000	225	38,205.00	XSTO	B46595	2001001125
NORDEA BANK ABP	17/03/2026	09:02:21.775	FI4000297767	SEK	169.8000	205	34,809.00	XSTO	B46596	2001001125
NORDEA BANK ABP	17/03/2026	09:02:21.775	FI4000297767	SEK	169.8000	98	16,640.40	XSTO	B46597	2001001125
NORDEA BANK ABP	17/03/2026	09:04:16.019	FI4000297767	DKK	117.7000	437	51,434.90	XCSE	B53493	2001001125
NORDEA BANK ABP	17/03/2026	09:04:16.019	FI4000297767	DKK	117.7000	175	20,597.50	XCSE	B53495	2001001125
NORDEA BANK ABP	17/03/2026	09:08:09.861	FI4000297767	SEK	169.4500	821	139,118.45	XSTO	B68766	2001001125
NORDEA BANK ABP	17/03/2026	09:08:09.873	FI4000297767	SEK	169.4000	834	141,279.60	XSTO	B68768	2001001125
NORDEA BANK ABP	17/03/2026	09:08:09.873	FI4000297767	SEK	169.4000	836	141,618.40	XSTO	B68769	2001001125
NORDEA BANK ABP	17/03/2026	09:08:31.940	FI4000297767	SEK	169.2500	671	113,566.75	XSTO	B69902	2001001125
NORDEA BANK ABP	17/03/2026	09:11:48.103	FI4000297767	SEK	168.8000	899	151,751.20	XSTO	B81042	2001001125
NORDEA BANK ABP	17/03/2026	09:14:06.427	FI4000297767	DKK	117.5000	226	26,555.00	XCSE	B87604	2001001125
NORDEA BANK ABP	17/03/2026	09:14:06.427	FI4000297767	SEK	169.0500	140	23,667.00	XSTO	B87597	2001001125
NORDEA BANK ABP	17/03/2026	09:14:06.427	FI4000297767	SEK	169.0500	376	63,562.80	XSTO	B87598	2001001125
NORDEA BANK ABP	17/03/2026	09:14:06.427	FI4000297767	SEK	169.0500	1,124	190,012.20	XSTO	B87599	2001001125
NORDEA BANK ABP	17/03/2026	09:14:06.427	FI4000297767	SEK	169.0500	311	52,574.55	XSTO	B87602	2001001125
NORDEA BANK ABP	17/03/2026	09:14:06.447	FI4000297767	DKK	117.5000	509	59,807.50	XCSE	B87619	2001001125
NORDEA BANK ABP	17/03/2026	09:18:19.531	FI4000297767	SEK	169.4000	381	64,541.40	XSTO	B101588	2001001125
NORDEA BANK ABP	17/03/2026	09:18:19.531	FI4000297767	SEK	169.4000	1,000	169,400.00	XSTO	B101593	2001001125
NORDEA BANK ABP	17/03/2026	09:18:19.531	FI4000297767	SEK	169.4000	332	56,240.80	XSTO	B101594	2001001125
NORDEA BANK ABP	17/03/2026	09:19:12.574	FI4000297767	SEK	169.4000	731	123,831.40	XSTO	B103790	2001001125
NORDEA BANK ABP	17/03/2026	09:19:13.594	FI4000297767	SEK	169.3000	761	128,837.30	XSTO	B103872	2001001125
NORDEA BANK ABP	17/03/2026	09:19:13.594	FI4000297767	SEK	169.3000	730	123,589.00	XSTO	B103873	2001001125
NORDEA BANK ABP	17/03/2026	09:23:51.856	FI4000297767	SEK	169.4500	45	7,625.25	XSTO	B114500	2001001125
NORDEA BANK ABP	17/03/2026	09:24:41.759	FI4000297767	SEK	169.4500	26	4,405.70	XSTO	B116647	2001001125
NORDEA BANK ABP	17/03/2026	09:24:41.759	FI4000297767	SEK	169.4500	2,259	382,787.55	XSTO	B116649	2001001125
NORDEA BANK ABP	17/03/2026	09:24:47.115	FI4000297767	DKK	117.8000	460	54,188.00	XCSE	B116960	2001001125
NORDEA BANK ABP	17/03/2026	09:24:47.115	FI4000297767	DKK	117.8000	151	17,787.80	XCSE	B116985	2001001125
NORDEA BANK ABP	17/03/2026	09:28:32.482	FI4000297767	SEK	169.2000	856	144,835.20	XSTO	B125547	2001001125
NORDEA BANK ABP	17/03/2026	09:28:32.482	FI4000297767	SEK	169.2000	410	69,372.00	XSTO	B125549	2001001125
NORDEA BANK ABP	17/03/2026	09:31:19.638	FI4000297767	SEK	169.0000	239	40,391.00	XSTO	B132815	2001001125
NORDEA BANK ABP	17/03/2026	09:31:19.638	FI4000297767	SEK	169.0000	593	100,217.00	XSTO	B132816	2001001125
NORDEA BANK ABP	17/03/2026	09:33:52.241	FI4000297767	SEK	169.3500	1,568	265,540.80	XSTO	B138687	2001001125
NORDEA BANK ABP	17/03/2026	09:34:58.908	FI4000297767	SEK	169.3500	833	141,068.55	XSTO	B140822	2001001125
NORDEA BANK ABP	17/03/2026	09:34:58.926	FI4000297767	DKK	117.8000	615	72,447.00	XCSE	B140828	2001001125
NORDEA BANK ABP	17/03/2026	09:39:57.393	FI4000297767	SEK	169.3500	107	18,120.45	XSTO	B150612	2001001125
NORDEA BANK ABP	17/03/2026	09:39:57.393	FI4000297767	SEK	169.3500	504	85,352.40	XSTO	B150613	2001001125
NORDEA BANK ABP	17/03/2026	09:41:50.037	FI4000297767	SEK	169.5000	380	64,410.00	XSTO	B154283	2001001125
NORDEA BANK ABP	17/03/2026	09:41:50.037	FI4000297767	SEK	169.5000	333	56,443.50	XSTO	B154284	2001001125
NORDEA BANK ABP	17/03/2026	09:42:02.731	FI4000297767	SEK	169.4000	26	4,404.40	XSTO	B154617	2001001125

NORDEA BANK ABP	17/03/2026	09:42:15.875	FI4000297767	SEK	169.4000	397	67,251.80	XSTO	B154983	2001001125
NORDEA BANK ABP	17/03/2026	09:42:15.893	FI4000297767	SEK	169.4000	423	71,656.20	XSTO	B154989	2001001125
NORDEA BANK ABP	17/03/2026	09:42:15.893	FI4000297767	SEK	169.4000	130	22,022.00	XSTO	B154990	2001001125
NORDEA BANK ABP	17/03/2026	09:42:15.893	FI4000297767	SEK	169.4000	116	19,650.40	XSTO	B154991	2001001125
NORDEA BANK ABP	17/03/2026	09:42:17.930	FI4000297767	SEK	169.4000	177	29,983.80	XSTO	B155042	2001001125
NORDEA BANK ABP	17/03/2026	09:42:43.612	FI4000297767	DKK	117.8500	423	49,850.55	XCSE	B155881	2001001125
NORDEA BANK ABP	17/03/2026	09:42:43.612	FI4000297767	DKK	117.8500	242	28,519.70	XCSE	B155882	2001001125
NORDEA BANK ABP	17/03/2026	09:44:43.415	FI4000297767	SEK	169.4000	416	70,470.40	XSTO	B159454	2001001125
NORDEA BANK ABP	17/03/2026	09:44:43.418	FI4000297767	SEK	169.4000	355	60,137.00	XSTO	B159485	2001001125
NORDEA BANK ABP	17/03/2026	09:44:43.418	FI4000297767	SEK	169.4000	61	10,333.40	XSTO	B159486	2001001125
NORDEA BANK ABP	17/03/2026	09:44:43.421	FI4000297767	SEK	169.4000	167	28,289.80	XSTO	B159497	2001001125
NORDEA BANK ABP	17/03/2026	09:44:43.886	FI4000297767	SEK	169.4000	128	21,683.20	XSTO	B159626	2001001125
NORDEA BANK ABP	17/03/2026	09:48:16.888	FI4000297767	SEK	169.4000	1,000	169,400.00	XSTO	B166110	2001001125
NORDEA BANK ABP	17/03/2026	09:48:16.888	FI4000297767	SEK	169.4000	42	7,114.80	XSTO	B166111	2001001125
NORDEA BANK ABP	17/03/2026	09:48:19.790	FI4000297767	SEK	169.4000	151	25,579.40	XSTO	B166181	2001001125
NORDEA BANK ABP	17/03/2026	09:50:09.729	FI4000297767	SEK	169.6000	1,794	304,262.40	XSTO	B169416	2001001125
NORDEA BANK ABP	17/03/2026	09:53:23.051	FI4000297767	DKK	118.0000	756	89,208.00	XCSE	B176535	2001001125
NORDEA BANK ABP	17/03/2026	09:53:23.461	FI4000297767	DKK	117.9500	350	41,282.50	XCSE	B176551	2001001125
NORDEA BANK ABP	17/03/2026	09:53:23.485	FI4000297767	DKK	117.9500	167	19,697.65	XCSE	B176552	2001001125
NORDEA BANK ABP	17/03/2026	09:53:23.485	FI4000297767	DKK	117.9500	56	6,605.20	XCSE	B176553	2001001125
NORDEA BANK ABP	17/03/2026	09:53:23.485	FI4000297767	DKK	117.9500	117	13,800.15	XCSE	B176554	2001001125
NORDEA BANK ABP	17/03/2026	09:53:31.634	FI4000297767	SEK	169.5000	1,026	173,907.00	XSTO	B176927	2001001125
NORDEA BANK ABP	17/03/2026	09:53:31.634	FI4000297767	SEK	169.5000	1,044	176,958.00	XSTO	B176928	2001001125
NORDEA BANK ABP	17/03/2026	09:56:31.894	FI4000297767	SEK	169.6000	2,242	380,243.20	XSTO	B182498	2001001125
NORDEA BANK ABP	17/03/2026	10:04:01.514	FI4000297767	SEK	169.8000	81	13,753.80	XSTO	B194004	2001001125
NORDEA BANK ABP	17/03/2026	10:04:01.514	FI4000297767	SEK	169.8000	2,027	344,184.60	XSTO	B194006	2001001125
NORDEA BANK ABP	17/03/2026	10:09:07.131	FI4000297767	SEK	169.9000	1,009	171,429.10	XSTO	B204145	2001001125
NORDEA BANK ABP	17/03/2026	10:10:37.750	FI4000297767	SEK	169.8500	2,431	412,905.35	XSTO	B206262	2001001125
NORDEA BANK ABP	17/03/2026	10:17:21.954	FI4000297767	SEK	169.9000	2,345	398,415.50	XSTO	B217438	2001001125
NORDEA BANK ABP	17/03/2026	10:21:16.569	FI4000297767	DKK	118.4000	51	6,038.40	XCSE	B224335	2001001125
NORDEA BANK ABP	17/03/2026	10:21:16.569	FI4000297767	SEK	170.0000	280	47,600.00	XSTO	B224331	2001001125
NORDEA BANK ABP	17/03/2026	10:21:16.569	FI4000297767	SEK	170.0000	483	82,110.00	XSTO	B224332	2001001125
NORDEA BANK ABP	17/03/2026	10:23:28.219	FI4000297767	SEK	170.1000	822	139,822.20	XSTO	B227830	2001001125
NORDEA BANK ABP	17/03/2026	10:28:29.418	FI4000297767	SEK	170.3000	743	126,532.90	XSTO	B237120	2001001125
NORDEA BANK ABP	17/03/2026	10:28:38.871	FI4000297767	DKK	118.7000	564	66,946.80	XCSE	B237394	2001001125
NORDEA BANK ABP	17/03/2026	10:28:38.871	FI4000297767	DKK	118.7000	307	36,440.90	XCSE	B237396	2001001125
NORDEA BANK ABP	17/03/2026	10:32:23.513	FI4000297767	SEK	170.4000	1,565	266,676.00	XSTO	B242782	2001001125
NORDEA BANK ABP	17/03/2026	10:32:23.513	FI4000297767	SEK	170.4000	1,364	232,425.60	XSTO	B242783	2001001125
NORDEA BANK ABP	17/03/2026	10:37:02.088	FI4000297767	SEK	170.3000	1,024	174,387.20	XSTO	B249133	2001001125
NORDEA BANK ABP	17/03/2026	10:37:02.088	FI4000297767	SEK	170.3000	819	139,475.70	XSTO	B249134	2001001125
NORDEA BANK ABP	17/03/2026	10:39:25.899	FI4000297767	DKK	118.7000	388	46,055.60	XCSE	B253013	2001001125
NORDEA BANK ABP	17/03/2026	10:39:25.918	FI4000297767	DKK	118.7000	267	31,692.90	XCSE	B253023	2001001125
NORDEA BANK ABP	17/03/2026	10:39:25.918	FI4000297767	DKK	118.7000	89	10,564.30	XCSE	B253024	2001001125
NORDEA BANK ABP	17/03/2026	10:39:25.921	FI4000297767	DKK	118.7000	208	24,689.60	XCSE	B253026	2001001125
NORDEA BANK ABP	17/03/2026	10:39:25.921	FI4000297767	DKK	118.7000	64	7,596.80	XCSE	B253027	2001001125
NORDEA BANK ABP	17/03/2026	10:45:23.767	FI4000297767	SEK	170.3500	1,329	226,395.15	XSTO	B264122	2001001125
NORDEA BANK ABP	17/03/2026	10:45:23.768	FI4000297767	SEK	170.3500	1,564	266,427.40	XSTO	B264123	2001001125
NORDEA BANK ABP	17/03/2026	10:54:41.071	FI4000297767	SEK	170.4000	850	144,840.00	XSTO	B276914	2001001125
NORDEA BANK ABP	17/03/2026	10:54:41.071	FI4000297767	SEK	170.4000	449	76,509.60	XSTO	B276917	2001001125
NORDEA BANK ABP	17/03/2026	10:54:41.071	FI4000297767	SEK	170.4000	1,190	202,776.00	XSTO	B276918	2001001125
NORDEA BANK ABP	17/03/2026	11:00:00.565	FI4000297767	SEK	170.5500	618	105,399.90	XSTO	B284231	2001001125
NORDEA BANK ABP	17/03/2026	11:00:00.565	FI4000297767	SEK	170.5500	647	110,345.85	XSTO	B284232	2001001125
NORDEA BANK ABP	17/03/2026	11:00:02.132	FI4000297767	SEK	170.5000	610	104,005.00	XSTO	B284367	2001001125
NORDEA BANK ABP	17/03/2026	11:04:57.071	FI4000297767	DKK	118.8000	522	62,013.60	XCSE	B292078	2001001125
NORDEA BANK ABP	17/03/2026	11:04:57.071	FI4000297767	DKK	118.8000	123	14,612.40	XCSE	B292079	2001001125
NORDEA BANK ABP	17/03/2026	11:04:57.071	FI4000297767	DKK	118.8000	108	12,830.40	XCSE	B292080	2001001125
NORDEA BANK ABP	17/03/2026	11:08:48.803	FI4000297767	SEK	170.3500	784	133,554.40	XSTO	B297916	2001001125
NORDEA BANK ABP	17/03/2026	11:11:12.945	FI4000297767	SEK	170.2500	643	109,470.75	XSTO	B301573	2001001125
NORDEA BANK ABP	17/03/2026	11:15:26.246	FI4000297767	SEK	170.4500	500	85,225.00	XSTO	B307410	2001001125
NORDEA BANK ABP	17/03/2026	11:15:26.246	FI4000297767	SEK	170.4500	215	36,646.75	XSTO	B307411	2001001125
NORDEA BANK ABP	17/03/2026	11:15:30.452	FI4000297767	SEK	170.4000	44	7,497.60	XSTO	B307475	2001001125
NORDEA BANK ABP	17/03/2026	11:16:22.893	FI4000297767	SEK	170.4000	493	84,007.20	XSTO	B308591	2001001125
NORDEA BANK ABP	17/03/2026	11:16:22.893	FI4000297767	SEK	170.4000	162	27,604.80	XSTO	B308595	2001001125
NORDEA BANK ABP	17/03/2026	11:16:22.893	FI4000297767	SEK	170.4000	1,246	212,318.40	XSTO	B308599	2001001125
NORDEA BANK ABP	17/03/2026	11:16:22.893	FI4000297767	SEK	170.4000	822	140,068.80	XSTO	B308600	2001001125
NORDEA BANK ABP	17/03/2026	11:21:46.056	FI4000297767	SEK	170.0500	763	129,748.15	XSTO	B316240	2001001125
NORDEA BANK ABP	17/03/2026	11:23:44.200	FI4000297767	SEK	170.0000	824	140,080.00	XSTO	B318584	2001001125
NORDEA BANK ABP	17/03/2026	11:24:28.872	FI4000297767	DKK	118.5000	450	53,325.00	XCSE	B319500	2001001125
NORDEA BANK ABP	17/03/2026	11:24:28.872	FI4000297767	DKK	118.5000	534	63,279.00	XCSE	B319501	2001001125
NORDEA BANK ABP	17/03/2026	11:24:28.872	FI4000297767	DKK	118.5000	349	41,356.50	XCSE	B319502	2001001125
NORDEA BANK ABP	17/03/2026	11:30:25.881	FI4000297767	SEK	170.0500	816	138,760.80	XSTO	B327419	2001001125
NORDEA BANK ABP	17/03/2026	11:30:25.881	FI4000297767	SEK	170.0500	52	8,842.60	XSTO	B327420	2001001125
NORDEA BANK ABP	17/03/2026	11:30:25.881	FI4000297767	SEK	170.0500	401	68,190.05	XSTO	B327421	2001001125
NORDEA BANK ABP	17/03/2026	11:34:40.957	FI4000297767	SEK	170.0500	700	119,035.00	XSTO	B332578	2001001125
NORDEA BANK ABP	17/03/2026	11:38:08.401	FI4000297767	SEK	170.1500	1,338	227,660.70	XSTO	B336414	2001001125
NORDEA BANK ABP	17/03/2026	11:40:03.696	FI4000297767	SEK	170.1000	697	118,559.70	XSTO	B338660	2001001125

NORDEA BANK ABP	17/03/2026	11:42:39.149	FI4000297767	SEK	170.2000	656	111,651.20	XSTO	B341613	2001001125
NORDEA BANK ABP	17/03/2026	11:48:28.714	FI4000297767	SEK	170.2000	1,454	247,470.80	XSTO	B348243	2001001125
NORDEA BANK ABP	17/03/2026	11:50:44.446	FI4000297767	SEK	170.2500	1,287	219,111.75	XSTO	B350715	2001001125
NORDEA BANK ABP	17/03/2026	11:55:34.220	FI4000297767	SEK	170.2000	630	107,226.00	XSTO	B356996	2001001125
NORDEA BANK ABP	17/03/2026	11:55:35.318	FI4000297767	SEK	170.2000	630	107,226.00	XSTO	B357033	2001001125
NORDEA BANK ABP	17/03/2026	11:55:35.318	FI4000297767	SEK	170.2000	64	10,892.80	XSTO	B357034	2001001125
NORDEA BANK ABP	17/03/2026	12:00:46.669	FI4000297767	DKK	118.7000	856	101,607.20	XCSE	B362984	2001001125
NORDEA BANK ABP	17/03/2026	12:00:46.669	FI4000297767	DKK	118.7000	541	64,216.70	XCSE	B362985	2001001125
NORDEA BANK ABP	17/03/2026	12:01:56.932	FI4000297767	SEK	170.3500	429	73,080.15	XSTO	B364343	2001001125
NORDEA BANK ABP	17/03/2026	12:01:56.932	FI4000297767	SEK	170.3500	1,466	249,733.10	XSTO	B364344	2001001125
NORDEA BANK ABP	17/03/2026	12:13:39.890	FI4000297767	SEK	170.5500	302	51,506.10	XSTO	B378031	2001001125
NORDEA BANK ABP	17/03/2026	12:13:39.890	FI4000297767	SEK	170.5500	50	8,527.50	XSTO	B378032	2001001125
NORDEA BANK ABP	17/03/2026	12:13:39.890	FI4000297767	SEK	170.5500	256	43,660.80	XSTO	B378033	2001001125
NORDEA BANK ABP	17/03/2026	12:13:59.195	FI4000297767	SEK	170.4500	167	28,465.15	XSTO	B378735	2001001125
NORDEA BANK ABP	17/03/2026	12:17:09.793	FI4000297767	SEK	170.4500	1,066	181,699.70	XSTO	B382206	2001001125
NORDEA BANK ABP	17/03/2026	12:17:09.793	FI4000297767	SEK	170.4500	642	109,428.90	XSTO	B382215	2001001125
NORDEA BANK ABP	17/03/2026	12:19:26.528	FI4000297767	SEK	170.4500	661	112,667.45	XSTO	B384677	2001001125
NORDEA BANK ABP	17/03/2026	12:26:01.099	FI4000297767	SEK	170.6000	734	125,220.40	XSTO	B391548	2001001125
NORDEA BANK ABP	17/03/2026	12:26:23.861	FI4000297767	SEK	170.5500	1,878	320,292.90	XSTO	B392067	2001001125
NORDEA BANK ABP	17/03/2026	12:30:35.511	FI4000297767	SEK	170.5500	481	82,034.55	XSTO	B396534	2001001125
NORDEA BANK ABP	17/03/2026	12:30:35.511	FI4000297767	SEK	170.5500	223	38,032.65	XSTO	B396535	2001001125
NORDEA BANK ABP	17/03/2026	12:34:20.767	FI4000297767	SEK	170.5000	1,276	217,558.00	XSTO	B401154	2001001125
NORDEA BANK ABP	17/03/2026	12:34:20.767	FI4000297767	SEK	170.5000	10	1,705.00	XSTO	B401157	2001001125
NORDEA BANK ABP	17/03/2026	12:41:36.163	FI4000297767	SEK	170.6000	710	121,126.00	XSTO	B408956	2001001125
NORDEA BANK ABP	17/03/2026	12:44:29.414	FI4000297767	SEK	170.5000	256	43,648.00	XSTO	B411448	2001001125
NORDEA BANK ABP	17/03/2026	12:44:29.414	FI4000297767	SEK	170.5000	492	83,886.00	XSTO	B411450	2001001125
NORDEA BANK ABP	17/03/2026	12:44:29.437	FI4000297767	SEK	170.5000	4	682.00	XSTO	B411451	2001001125
NORDEA BANK ABP	17/03/2026	12:44:47.691	FI4000297767	DKK	118.8000	464	55,123.20	XCSE	B411754	2001001125
NORDEA BANK ABP	17/03/2026	12:44:47.691	FI4000297767	DKK	118.8000	1	118.80	XCSE	B411755	2001001125
NORDEA BANK ABP	17/03/2026	12:44:47.691	FI4000297767	DKK	118.8000	499	59,281.20	XCSE	B411756	2001001125
NORDEA BANK ABP	17/03/2026	12:44:47.691	FI4000297767	DKK	118.8000	1	118.80	XCSE	B411757	2001001125
NORDEA BANK ABP	17/03/2026	12:44:47.691	FI4000297767	DKK	118.8000	332	39,441.60	XCSE	B411759	2001001125
NORDEA BANK ABP	17/03/2026	12:46:38.942	FI4000297767	SEK	170.3000	656	111,716.80	XSTO	B413431	2001001125
NORDEA BANK ABP	17/03/2026	12:46:38.942	FI4000297767	SEK	170.3000	69	11,750.70	XSTO	B413432	2001001125
NORDEA BANK ABP	17/03/2026	12:46:38.942	FI4000297767	SEK	170.3000	636	108,310.80	XSTO	B413433	2001001125
NORDEA BANK ABP	17/03/2026	12:53:21.767	FI4000297767	SEK	170.3000	730	124,319.00	XSTO	B420039	2001001125
NORDEA BANK ABP	17/03/2026	12:54:22.547	FI4000297767	SEK	170.2000	244	41,528.80	XSTO	B421720	2001001125
NORDEA BANK ABP	17/03/2026	12:54:22.599	FI4000297767	SEK	170.2000	406	69,101.20	XSTO	B421727	2001001125
NORDEA BANK ABP	17/03/2026	13:01:38.076	FI4000297767	SEK	170.3000	1,472	250,681.60	XSTO	B429278	2001001125
NORDEA BANK ABP	17/03/2026	13:06:18.824	FI4000297767	SEK	170.5500	656	111,880.80	XSTO	B435149	2001001125
NORDEA BANK ABP	17/03/2026	13:10:06.005	FI4000297767	SEK	170.8000	467	79,763.60	XSTO	B439304	2001001125
NORDEA BANK ABP	17/03/2026	13:10:06.005	FI4000297767	SEK	170.8000	269	45,945.20	XSTO	B439305	2001001125
NORDEA BANK ABP	17/03/2026	13:13:54.552	FI4000297767	SEK	171.0000	3	513.00	XSTO	B443906	2001001125
NORDEA BANK ABP	17/03/2026	13:14:02.246	FI4000297767	SEK	171.0000	1,410	241,110.00	XSTO	B444063	2001001125
NORDEA BANK ABP	17/03/2026	13:18:18.735	FI4000297767	SEK	171.0000	1,257	214,947.00	XSTO	B448712	2001001125
NORDEA BANK ABP	17/03/2026	13:28:49.596	FI4000297767	SEK	171.3000	500	85,650.00	XSTO	B459977	2001001125
NORDEA BANK ABP	17/03/2026	13:28:49.596	FI4000297767	SEK	171.3000	128	21,926.40	XSTO	B459978	2001001125
NORDEA BANK ABP	17/03/2026	13:31:55.864	FI4000297767	SEK	171.3500	118	20,219.30	XSTO	B463464	2001001125
NORDEA BANK ABP	17/03/2026	13:33:23.747	FI4000297767	SEK	171.5500	2,480	425,444.00	XSTO	B465615	2001001125
NORDEA BANK ABP	17/03/2026	13:33:23.748	FI4000297767	SEK	171.5500	176	30,192.80	XSTO	B465616	2001001125
NORDEA BANK ABP	17/03/2026	13:34:30.982	FI4000297767	DKK	119.6000	238	28,464.80	XCSE	B466654	2001001125
NORDEA BANK ABP	17/03/2026	13:34:30.982	FI4000297767	DKK	119.6000	374	44,730.40	XCSE	B466655	2001001125
NORDEA BANK ABP	17/03/2026	13:35:07.033	FI4000297767	SEK	171.4000	629	107,810.60	XSTO	B467180	2001001125
NORDEA BANK ABP	17/03/2026	13:35:07.033	FI4000297767	SEK	171.4000	31	5,313.40	XSTO	B467181	2001001125
NORDEA BANK ABP	17/03/2026	13:40:48.498	FI4000297767	SEK	171.5500	641	109,963.55	XSTO	B472834	2001001125
NORDEA BANK ABP	17/03/2026	13:41:22.901	FI4000297767	DKK	119.6000	717	85,753.20	XCSE	B473317	2001001125
NORDEA BANK ABP	17/03/2026	13:45:12.195	FI4000297767	SEK	171.4000	586	100,440.40	XSTO	B477363	2001001125
NORDEA BANK ABP	17/03/2026	13:45:12.195	FI4000297767	SEK	171.4000	99	16,968.60	XSTO	B477364	2001001125
NORDEA BANK ABP	17/03/2026	13:48:57.731	FI4000297767	SEK	171.3500	382	65,455.70	XSTO	B481089	2001001125
NORDEA BANK ABP	17/03/2026	13:48:57.731	FI4000297767	SEK	171.3500	1,099	188,313.65	XSTO	B481090	2001001125
NORDEA BANK ABP	17/03/2026	13:55:18.425	FI4000297767	SEK	171.3000	221	37,857.30	XSTO	B487183	2001001125
NORDEA BANK ABP	17/03/2026	13:55:18.425	FI4000297767	SEK	171.3000	175	29,977.50	XSTO	B487184	2001001125
NORDEA BANK ABP	17/03/2026	13:55:18.425	FI4000297767	SEK	171.3000	790	135,327.00	XSTO	B487185	2001001125
NORDEA BANK ABP	17/03/2026	13:55:18.430	FI4000297767	SEK	171.3000	335	57,385.50	XSTO	B487187	2001001125
NORDEA BANK ABP	17/03/2026	13:55:18.430	FI4000297767	SEK	171.3000	61	10,449.30	XSTO	B487188	2001001125
NORDEA BANK ABP	17/03/2026	13:55:18.448	FI4000297767	SEK	171.3000	119	20,384.70	XSTO	B487189	2001001125
NORDEA BANK ABP	17/03/2026	13:55:18.460	FI4000297767	SEK	171.3000	124	21,241.20	XSTO	B487190	2001001125
NORDEA BANK ABP	17/03/2026	14:00:41.431	FI4000297767	SEK	171.3500	249	42,666.15	XSTO	B493965	2001001125
NORDEA BANK ABP	17/03/2026	14:00:41.431	FI4000297767	SEK	171.3500	403	69,054.05	XSTO	B493966	2001001125
NORDEA BANK ABP	17/03/2026	14:03:20.761	FI4000297767	SEK	171.4500	15	2,571.75	XSTO	B496440	2001001125
NORDEA BANK ABP	17/03/2026	14:05:24.835	FI4000297767	SEK	171.4500	135	23,145.75	XSTO	B498410	2001001125
NORDEA BANK ABP	17/03/2026	14:05:24.835	FI4000297767	SEK	171.4500	76	13,030.20	XSTO	B498411	2001001125
NORDEA BANK ABP	17/03/2026	14:05:24.853	FI4000297767	SEK	171.4500	629	107,842.05	XSTO	B498415	2001001125
NORDEA BANK ABP	17/03/2026	14:05:24.883	FI4000297767	SEK	171.4500	109	18,688.05	XSTO	B498418	2001001125
NORDEA BANK ABP	17/03/2026	14:07:36.324	FI4000297767	DKK	119.6500	6	717.90	XCSE	B501053	2001001125
NORDEA BANK ABP	17/03/2026	14:07:36.326	FI4000297767	SEK	171.4500	1,472	252,374.40	XSTO	B501058	2001001125

NORDEA BANK ABP	17/03/2026	14:07:36.350	FI4000297767	DKK	119.6500	5	598.25	XCSE	B501071	2001001125
NORDEA BANK ABP	17/03/2026	14:07:36.350	FI4000297767	DKK	119.6500	10	1,196.50	XCSE	B501072	2001001125
NORDEA BANK ABP	17/03/2026	14:07:36.350	FI4000297767	DKK	119.6500	15	1,794.75	XCSE	B501073	2001001125
NORDEA BANK ABP	17/03/2026	14:07:36.350	FI4000297767	DKK	119.6500	15	1,794.75	XCSE	B501074	2001001125
NORDEA BANK ABP	17/03/2026	14:11:35.350	FI4000297767	SEK	171.6000	1,816	311,625.60	XSTO	B506238	2001001125
NORDEA BANK ABP	17/03/2026	14:13:48.865	FI4000297767	DKK	119.7000	402	48,119.40	XCSE	B508467	2001001125
NORDEA BANK ABP	17/03/2026	14:18:42.183	FI4000297767	DKK	119.8000	284	34,023.20	XCSE	B513947	2001001125
NORDEA BANK ABP	17/03/2026	14:18:42.183	FI4000297767	SEK	171.6500	620	106,423.00	XSTO	B513948	2001001125
NORDEA BANK ABP	17/03/2026	14:18:42.183	FI4000297767	SEK	171.6500	9	1,544.85	XSTO	B513949	2001001125
NORDEA BANK ABP	17/03/2026	14:18:44.143	FI4000297767	SEK	171.6000	650	111,540.00	XSTO	B513983	2001001125
NORDEA BANK ABP	17/03/2026	14:21:34.064	FI4000297767	SEK	171.5500	1,243	213,236.65	XSTO	B517359	2001001125
NORDEA BANK ABP	17/03/2026	14:22:03.830	FI4000297767	DKK	119.8000	191	22,881.80	XCSE	B517855	2001001125
NORDEA BANK ABP	17/03/2026	14:22:03.830	FI4000297767	DKK	119.8000	42	5,031.60	XCSE	B517856	2001001125
NORDEA BANK ABP	17/03/2026	14:24:56.694	FI4000297767	DKK	119.7000	188	22,503.60	XCSE	B521603	2001001125
NORDEA BANK ABP	17/03/2026	14:24:56.724	FI4000297767	SEK	171.4000	763	130,778.20	XSTO	B521610	2001001125
NORDEA BANK ABP	17/03/2026	14:27:59.553	FI4000297767	SEK	171.3500	773	132,453.55	XSTO	B525433	2001001125
NORDEA BANK ABP	17/03/2026	14:27:59.556	FI4000297767	SEK	171.3500	66	11,309.10	XSTO	B525435	2001001125
NORDEA BANK ABP	17/03/2026	14:30:13.493	FI4000297767	SEK	171.3500	24	4,112.40	XSTO	B529197	2001001125
NORDEA BANK ABP	17/03/2026	14:30:13.493	FI4000297767	SEK	171.3500	981	168,094.35	XSTO	B529198	2001001125
NORDEA BANK ABP	17/03/2026	14:30:20.414	FI4000297767	DKK	119.7000	171	20,468.70	XCSE	B529520	2001001125
NORDEA BANK ABP	17/03/2026	14:36:02.658	FI4000297767	DKK	119.8000	1,046	125,310.80	XCSE	B541318	2001001125
NORDEA BANK ABP	17/03/2026	14:36:02.658	FI4000297767	DKK	119.8000	369	44,206.20	XCSE	B541319	2001001125
NORDEA BANK ABP	17/03/2026	14:36:02.658	FI4000297767	SEK	171.5500	321	55,067.55	XSTO	B541321	2001001125
NORDEA BANK ABP	17/03/2026	14:36:02.658	FI4000297767	SEK	171.5500	478	82,000.90	XSTO	B541322	2001001125
NORDEA BANK ABP	17/03/2026	14:36:02.658	FI4000297767	SEK	171.5500	935	160,399.25	XSTO	B541323	2001001125
NORDEA BANK ABP	17/03/2026	14:36:02.658	FI4000297767	SEK	171.5500	131	22,473.05	XSTO	B541324	2001001125
NORDEA BANK ABP	17/03/2026	14:41:10.970	FI4000297767	SEK	171.6500	1,863	319,783.95	XSTO	B549683	2001001125
NORDEA BANK ABP	17/03/2026	14:44:46.384	FI4000297767	SEK	171.4500	869	148,990.05	XSTO	B556553	2001001125
NORDEA BANK ABP	17/03/2026	14:47:31.964	FI4000297767	SEK	171.3000	838	143,549.40	XSTO	B561191	2001001125
NORDEA BANK ABP	17/03/2026	14:49:28.132	FI4000297767	SEK	171.3000	827	141,665.10	XSTO	B564310	2001001125
NORDEA BANK ABP	17/03/2026	14:51:39.445	FI4000297767	SEK	171.2500	823	140,938.75	XSTO	B568014	2001001125
NORDEA BANK ABP	17/03/2026	14:55:49.551	FI4000297767	SEK	171.3000	2,446	418,999.80	XSTO	B574635	2001001125
NORDEA BANK ABP	17/03/2026	14:55:49.551	FI4000297767	SEK	171.3000	838	143,549.40	XSTO	B574636	2001001125
NORDEA BANK ABP	17/03/2026	14:55:49.551	FI4000297767	SEK	171.3000	8	1,370.40	XSTO	B574638	2001001125
NORDEA BANK ABP	17/03/2026	15:00:50.336	FI4000297767	SEK	171.1000	704	120,454.40	XSTO	B582418	2001001125
NORDEA BANK ABP	17/03/2026	15:00:50.336	FI4000297767	SEK	171.1000	781	133,629.10	XSTO	B582419	2001001125
NORDEA BANK ABP	17/03/2026	15:07:54.083	FI4000297767	SEK	171.1000	3,264	558,470.40	XSTO	B594782	2001001125
NORDEA BANK ABP	17/03/2026	15:10:25.171	FI4000297767	DKK	119.6000	415	49,634.00	XCSE	B598544	2001001125
NORDEA BANK ABP	17/03/2026	15:10:25.193	FI4000297767	DKK	119.6000	5	598.00	XCSE	B598546	2001001125
NORDEA BANK ABP	17/03/2026	15:10:30.529	FI4000297767	DKK	119.6000	174	20,810.40	XCSE	B598760	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.613	FI4000297767	DKK	119.5500	378	45,189.90	XCSE	B605720	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.613	FI4000297767	DKK	119.5500	378	45,189.90	XCSE	B605721	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.615	FI4000297767	SEK	171.0500	132	22,578.60	XSTO	B605725	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.615	FI4000297767	SEK	171.0500	253	43,275.65	XSTO	B605726	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.615	FI4000297767	SEK	171.0500	369	63,117.45	XSTO	B605727	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.615	FI4000297767	SEK	171.0500	253	43,275.65	XSTO	B605728	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.615	FI4000297767	SEK	171.0500	237	40,538.85	XSTO	B605729	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.615	FI4000297767	SEK	171.0500	369	63,117.45	XSTO	B605730	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.615	FI4000297767	SEK	171.0500	148	25,315.40	XSTO	B605731	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.615	FI4000297767	SEK	171.0500	32	5,473.60	XSTO	B605732	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.635	FI4000297767	DKK	119.5500	163	19,486.65	XCSE	B605733	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.635	FI4000297767	DKK	119.5500	54	6,455.70	XCSE	B605734	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.640	FI4000297767	DKK	119.5500	161	19,247.55	XCSE	B605735	2001001125
NORDEA BANK ABP	17/03/2026	15:14:45.716	FI4000297767	DKK	119.5500	46	5,499.30	XCSE	B605736	2001001125
NORDEA BANK ABP	17/03/2026	15:14:46.527	FI4000297767	DKK	119.5500	14	1,673.70	XCSE	B605771	2001001125
NORDEA BANK ABP	17/03/2026	15:22:53.123	FI4000297767	SEK	171.0500	420	71,841.00	XSTO	B618796	2001001125
NORDEA BANK ABP	17/03/2026	15:22:53.123	FI4000297767	SEK	171.0500	953	163,010.65	XSTO	B618797	2001001125
NORDEA BANK ABP	17/03/2026	15:22:53.138	FI4000297767	SEK	171.0500	420	71,841.00	XSTO	B618798	2001001125
NORDEA BANK ABP	17/03/2026	15:22:53.140	FI4000297767	SEK	171.0500	420	71,841.00	XSTO	B618799	2001001125
NORDEA BANK ABP	17/03/2026	15:25:14.944	FI4000297767	SEK	171.0000	333	56,943.00	XSTO	B622281	2001001125
NORDEA BANK ABP	17/03/2026	15:25:14.944	FI4000297767	SEK	171.0000	60	10,260.00	XSTO	B622282	2001001125
NORDEA BANK ABP	17/03/2026	15:25:14.944	FI4000297767	SEK	171.0000	1,456	248,976.00	XSTO	B622283	2001001125
NORDEA BANK ABP	17/03/2026	15:35:08.892	FI4000297767	SEK	171.1500	50	8,557.50	XSTO	B638486	2001001125
NORDEA BANK ABP	17/03/2026	15:35:08.892	FI4000297767	SEK	171.1500	669	114,499.35	XSTO	B638487	2001001125
NORDEA BANK ABP	17/03/2026	15:35:32.914	FI4000297767	SEK	171.1000	2,393	409,442.30	XSTO	B639053	2001001125
NORDEA BANK ABP	17/03/2026	15:41:50.304	FI4000297767	SEK	170.9500	633	108,211.35	XSTO	B649332	2001001125
NORDEA BANK ABP	17/03/2026	15:44:07.440	FI4000297767	DKK	119.6000	599	71,640.40	XCSE	B653206	2001001125
NORDEA BANK ABP	17/03/2026	15:45:52.117	FI4000297767	SEK	171.2500	760	130,150.00	XSTO	B655907	2001001125
NORDEA BANK ABP	17/03/2026	15:45:52.117	FI4000297767	SEK	171.2500	240	41,100.00	XSTO	B655908	2001001125
NORDEA BANK ABP	17/03/2026	15:47:33.470	FI4000297767	SEK	171.2000	844	144,492.80	XSTO	B658531	2001001125
NORDEA BANK ABP	17/03/2026	15:47:33.470	FI4000297767	SEK	171.2000	875	149,800.00	XSTO	B658532	2001001125
NORDEA BANK ABP	17/03/2026	15:50:24.706	FI4000297767	DKK	119.5500	336	40,168.80	XCSE	B662968	2001001125
NORDEA BANK ABP	17/03/2026	15:50:46.113	FI4000297767	SEK	171.0500	239	40,880.95	XSTO	B663569	2001001125
NORDEA BANK ABP	17/03/2026	15:50:46.129	FI4000297767	SEK	171.0500	778	133,076.90	XSTO	B663586	2001001125
NORDEA BANK ABP	17/03/2026	15:53:12.583	FI4000297767	SEK	171.0500	1,040	177,892.00	XSTO	B667404	2001001125
NORDEA BANK ABP	17/03/2026	15:56:51.235	FI4000297767	SEK	171.0000	283	48,393.00	XSTO	B672608	2001001125

NORDEA BANK ABP	17/03/2026	15:56:51.235	FI4000297767	SEK	171.0000	450	76,950.00	XSTO	B672609	2001001125
NORDEA BANK ABP	17/03/2026	15:56:51.235	FI4000297767	SEK	171.0000	1,392	238,032.00	XSTO	B672610	2001001125
NORDEA BANK ABP	17/03/2026	16:02:07.227	FI4000297767	SEK	171.0000	992	169,632.00	XSTO	B687506	2001001125
NORDEA BANK ABP	17/03/2026	16:02:07.227	FI4000297767	SEK	171.0000	414	70,794.00	XSTO	B687512	2001001125
NORDEA BANK ABP	17/03/2026	16:02:07.227	FI4000297767	SEK	171.0000	1,415	241,965.00	XSTO	B687513	2001001125
NORDEA BANK ABP	17/03/2026	16:02:07.507	FI4000297767	DKK	119.4500	709	84,690.05	XCSE	B687523	2001001125
NORDEA BANK ABP	17/03/2026	16:03:20.917	FI4000297767	SEK	170.8500	120	20,502.00	XSTO	B689768	2001001125
NORDEA BANK ABP	17/03/2026	16:04:13.487	FI4000297767	SEK	170.8000	890	152,012.00	XSTO	B691329	2001001125
NORDEA BANK ABP	17/03/2026	16:08:30.066	FI4000297767	SEK	170.6000	824	140,574.40	XSTO	B698873	2001001125
NORDEA BANK ABP	17/03/2026	16:11:44.951	FI4000297767	SEK	170.6000	25	4,265.00	XSTO	B704081	2001001125
NORDEA BANK ABP	17/03/2026	16:11:44.951	FI4000297767	SEK	170.6000	332	56,639.20	XSTO	B704082	2001001125
NORDEA BANK ABP	17/03/2026	16:11:44.951	FI4000297767	SEK	170.6000	251	42,820.60	XSTO	B704084	2001001125
NORDEA BANK ABP	17/03/2026	16:11:44.952	FI4000297767	SEK	170.6000	628	107,136.80	XSTO	B704085	2001001125
NORDEA BANK ABP	17/03/2026	16:15:27.206	FI4000297767	SEK	170.6500	358	61,092.70	XSTO	B708868	2001001125
NORDEA BANK ABP	17/03/2026	16:15:27.206	FI4000297767	SEK	170.6500	464	79,181.60	XSTO	B708869	2001001125
NORDEA BANK ABP	17/03/2026	16:17:48.274	FI4000297767	SEK	170.6000	738	125,902.80	XSTO	B711869	2001001125
NORDEA BANK ABP	17/03/2026	16:17:48.274	FI4000297767	SEK	170.6000	1,366	233,039.60	XSTO	B711875	2001001125
NORDEA BANK ABP	17/03/2026	16:17:48.274	FI4000297767	SEK	170.6000	258	44,014.80	XSTO	B711876	2001001125
NORDEA BANK ABP	17/03/2026	16:18:47.740	FI4000297767	DKK	119.2000	627	74,738.40	XCSE	B713687	2001001125
NORDEA BANK ABP	17/03/2026	16:18:49.670	FI4000297767	DKK	119.1500	350	41,702.50	XCSE	B714405	2001001125
NORDEA BANK ABP	17/03/2026	16:18:49.670	FI4000297767	DKK	119.1500	98	11,676.70	XCSE	B714406	2001001125
NORDEA BANK ABP	17/03/2026	16:18:49.672	FI4000297767	DKK	119.1500	236	28,119.40	XCSE	B714429	2001001125
NORDEA BANK ABP	17/03/2026	16:18:50.391	FI4000297767	SEK	170.4000	722	123,028.80	XSTO	B714745	2001001125
NORDEA BANK ABP	17/03/2026	16:20:24.869	FI4000297767	DKK	119.2000	675	80,460.00	XCSE	B718322	2001001125
NORDEA BANK ABP	17/03/2026	16:20:24.869	FI4000297767	DKK	119.2000	7	834.40	XCSE	B718323	2001001125
NORDEA BANK ABP	17/03/2026	16:28:57.050	FI4000297767	SEK	170.5500	689	117,508.95	XSTO	B730648	2001001125
NORDEA BANK ABP	17/03/2026	16:30:54.521	FI4000297767	SEK	170.6500	904	154,267.60	XSTO	B733453	2001001125
NORDEA BANK ABP	17/03/2026	16:30:54.521	FI4000297767	SEK	170.6500	707	120,649.55	XSTO	B733454	2001001125
NORDEA BANK ABP	17/03/2026	16:31:52.402	FI4000297767	SEK	170.6000	11	1,876.60	XSTO	B735288	2001001125
NORDEA BANK ABP	17/03/2026	16:31:52.402	FI4000297767	SEK	170.6000	887	151,322.20	XSTO	B735290	2001001125
NORDEA BANK ABP	17/03/2026	16:35:58.826	FI4000297767	SEK	170.6000	482	82,229.20	XSTO	B742542	2001001125
NORDEA BANK ABP	17/03/2026	16:35:58.826	FI4000297767	SEK	170.6000	42	7,165.20	XSTO	B742544	2001001125
NORDEA BANK ABP	17/03/2026	16:35:58.841	FI4000297767	SEK	170.6000	482	82,229.20	XSTO	B742560	2001001125
NORDEA BANK ABP	17/03/2026	16:35:58.859	FI4000297767	SEK	170.6000	482	82,229.20	XSTO	B742569	2001001125
NORDEA BANK ABP	17/03/2026	16:39:09.401	FI4000297767	SEK	170.5000	447	76,213.50	XSTO	B748295	2001001125
NORDEA BANK ABP	17/03/2026	16:39:09.401	FI4000297767	SEK	170.5000	723	123,271.50	XSTO	B748296	2001001125
NORDEA BANK ABP	17/03/2026	16:39:15.629	FI4000297767	SEK	170.5000	447	76,213.50	XSTO	B748413	2001001125
NORDEA BANK ABP	17/03/2026	16:39:16.104	FI4000297767	SEK	170.5000	447	76,213.50	XSTO	B748426	2001001125
NORDEA BANK ABP	17/03/2026	16:39:16.125	FI4000297767	SEK	170.5000	255	43,477.50	XSTO	B748430	2001001125
NORDEA BANK ABP	17/03/2026	16:39:16.125	FI4000297767	SEK	170.5000	192	32,736.00	XSTO	B748431	2001001125
NORDEA BANK ABP	17/03/2026	16:39:16.125	FI4000297767	SEK	170.5000	67	11,423.50	XSTO	B748432	2001001125
NORDEA BANK ABP	17/03/2026	16:47:49.016	FI4000297767	SEK	170.5000	163	27,791.50	XSTO	B762776	2001001125
NORDEA BANK ABP	17/03/2026	16:48:02.234	FI4000297767	SEK	170.5000	228	38,874.00	XSTO	B763239	2001001125
NORDEA BANK ABP	17/03/2026	16:48:02.234	FI4000297767	SEK	170.5000	391	66,665.50	XSTO	B763242	2001001125
NORDEA BANK ABP	17/03/2026	16:48:02.234	FI4000297767	SEK	170.5000	904	154,132.00	XSTO	B763243	2001001125
NORDEA BANK ABP	17/03/2026	16:52:13.337	FI4000297767	SEK	170.4500	262	44,657.90	XSTO	B770859	2001001125
NORDEA BANK ABP	17/03/2026	16:52:13.338	FI4000297767	SEK	170.4500	133	22,669.85	XSTO	B770860	2001001125
NORDEA BANK ABP	17/03/2026	16:52:47.167	FI4000297767	SEK	170.4000	1,413	240,775.20	XSTO	B771666	2001001125
NORDEA BANK ABP	17/03/2026	16:55:04.590	FI4000297767	SEK	170.4500	1,542	262,833.90	XSTO	B775421	2001001125
NORDEA BANK ABP	17/03/2026	16:55:04.590	FI4000297767	SEK	170.4500	772	131,587.40	XSTO	B775423	2001001125
NORDEA BANK ABP	17/03/2026	16:57:50.613	FI4000297767	SEK	170.3500	229	39,010.15	XSTO	B779885	2001001125
NORDEA BANK ABP	17/03/2026	16:57:51.054	FI4000297767	SEK	170.3500	536	91,307.60	XSTO	B779906	2001001125
NORDEA BANK ABP	17/03/2026	17:01:32.841	FI4000297767	SEK	170.3500	293	49,912.55	XSTO	B793312	2001001125
NORDEA BANK ABP	17/03/2026	17:01:32.841	FI4000297767	SEK	170.3500	476	81,086.60	XSTO	B793313	2001001125
NORDEA BANK ABP	17/03/2026	17:01:32.841	FI4000297767	SEK	170.3500	1,562	264,383.20	XSTO	B793316	2001001125
NORDEA BANK ABP	17/03/2026	17:02:20.399	FI4000297767	SEK	170.3500	709	120,778.15	XSTO	B794499	2001001125
NORDEA BANK ABP	17/03/2026	17:06:31.590	FI4000297767	SEK	170.4000	117	19,936.80	XSTO	B801754	2001001125
NORDEA BANK ABP	17/03/2026	17:06:31.590	FI4000297767	SEK	170.4000	562	95,764.80	XSTO	B801755	2001001125
NORDEA BANK ABP	17/03/2026	17:06:39.810	FI4000297767	SEK	170.4500	473	80,622.85	XSTO	B802010	2001001125