

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	529900ODI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08
NORDEA BANK ABP	529900ODI3047E2LIV03	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	25/03/2026	FI4000297767	252,836	14.4566	EUR	3,655,148.92	XHEL	14.5650	14.3350
		Sum:	252,836	14.4566		3,655,148.92		14.5650	14.3350
NORDEA BANK ABP	25/03/2026	FI4000297767	184,645	156.0971	SEK	28,822,549.03	XSTO	157.2000	154.8000
		Sum:	184,645	156.0971		28,822,549.03		157.2000	154.8000
NORDEA BANK ABP	25/03/2026	FI4000297767	22,981	108.1122	DKK	2,484,526.47	XCSE	108.7000	107.4500
		Sum:	22,981	108.1122		2,484,526.47		108.7000	107.4500

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

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / UHFörande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK	25/03/2026	09:00:29.601	FI4000297767	EUR	14.4400		1,478	21,342.32	XHEL	B33779	2001001125
NORDEA BANK	25/03/2026	09:00:29.601	FI4000297767	EUR	14.4400		1,447	20,894.68	XHEL	B33780	2001001125
NORDEA BANK	25/03/2026	09:00:30.559	FI4000297767	EUR	14.4250		1,648	23,772.40	XHEL	B33930	2001001125
NORDEA BANK	25/03/2026	09:01:30.338	FI4000297767	EUR	14.3350		831	11,912.39	XHEL	B44263	2001001125
NORDEA BANK	25/03/2026	09:04:50.285	FI4000297767	EUR	14.4450		1,074	15,513.93	XHEL	B72161	2001001125
NORDEA BANK	25/03/2026	09:04:50.285	FI4000297767	EUR	14.4450		1,049	15,152.81	XHEL	B72162	2001001125
NORDEA BANK	25/03/2026	09:07:09.853	FI4000297767	EUR	14.4800		922	13,350.56	XHEL	B88100	2001001125
NORDEA BANK	25/03/2026	09:07:51.321	FI4000297767	EUR	14.4650		1,135	16,417.78	XHEL	B91803	2001001125
NORDEA BANK	25/03/2026	09:08:46.385	FI4000297767	EUR	14.4900		1,176	17,040.24	XHEL	B96880	2001001125
NORDEA BANK	25/03/2026	09:08:47.335	FI4000297767	EUR	14.4750		822	11,898.45	XHEL	B97022	2001001125
NORDEA BANK	25/03/2026	09:08:47.335	FI4000297767	EUR	14.4750		819	11,855.03	XHEL	B97024	2001001125
NORDEA BANK	25/03/2026	09:10:27.928	FI4000297767	EUR	14.4400		877	12,663.88	XHEL	B105751	2001001125
NORDEA BANK	25/03/2026	09:10:29.944	FI4000297767	EUR	14.4350		818	11,807.83	XHEL	B105892	2001001125
NORDEA BANK	25/03/2026	09:11:12.615	FI4000297767	EUR	14.4350		915	13,208.03	XHEL	B109500	2001001125
NORDEA BANK	25/03/2026	09:13:50.587	FI4000297767	EUR	14.4800		890	12,887.20	XHEL	B121007	2001001125
NORDEA BANK	25/03/2026	09:14:33.410	FI4000297767	EUR	14.4600		288	4,164.48	XHEL	B123691	2001001125
NORDEA BANK	25/03/2026	09:14:33.410	FI4000297767	EUR	14.4600		530	7,663.80	XHEL	B123692	2001001125
NORDEA BANK	25/03/2026	09:15:59.570	FI4000297767	EUR	14.4800		66	955.68	XHEL	B130165	2001001125
NORDEA BANK	25/03/2026	09:16:12.299	FI4000297767	EUR	14.4800		843	12,206.64	XHEL	B130989	2001001125
NORDEA BANK	25/03/2026	09:16:26.504	FI4000297767	EUR	14.5000		807	11,701.50	XHEL	B131961	2001001125
NORDEA BANK	25/03/2026	09:17:33.606	FI4000297767	EUR	14.5150		655	9,507.33	XHEL	B136064	2001001125
NORDEA BANK	25/03/2026	09:17:33.606	FI4000297767	EUR	14.5150		147	2,133.71	XHEL	B136065	2001001125
NORDEA BANK	25/03/2026	09:18:20.881	FI4000297767	EUR	14.5150		832	12,076.48	XHEL	B139105	2001001125
NORDEA BANK	25/03/2026	09:18:54.356	FI4000297767	EUR	14.5250		883	12,825.58	XHEL	B141035	2001001125
NORDEA BANK	25/03/2026	09:19:46.619	FI4000297767	EUR	14.5200		826	11,993.52	XHEL	B144178	2001001125
NORDEA BANK	25/03/2026	09:20:52.960	FI4000297767	EUR	14.5450		902	13,119.59	XHEL	B148226	2001001125
NORDEA BANK	25/03/2026	09:21:57.717	FI4000297767	EUR	14.5200		416	6,040.32	XHEL	B151785	2001001125
NORDEA BANK	25/03/2026	09:22:36.147	FI4000297767	EUR	14.5200		877	12,734.04	XHEL	B153952	2001001125
NORDEA BANK	25/03/2026	09:23:41.176	FI4000297767	EUR	14.4950		916	13,277.42	XHEL	B158242	2001001125
NORDEA BANK	25/03/2026	09:25:02.777	FI4000297767	EUR	14.5150		890	12,918.35	XHEL	B162867	2001001125
NORDEA BANK	25/03/2026	09:25:03.774	FI4000297767	EUR	14.5100		844	12,246.44	XHEL	B162976	2001001125
NORDEA BANK	25/03/2026	09:27:09.632	FI4000297767	EUR	14.5050		939	13,620.20	XHEL	B169400	2001001125
NORDEA BANK	25/03/2026	09:28:38.261	FI4000297767	EUR	14.5100		908	13,175.08	XHEL	B173502	2001001125
NORDEA BANK	25/03/2026	09:28:55.787	FI4000297767	EUR	14.5150		849	12,323.24	XHEL	B174233	2001001125
NORDEA BANK	25/03/2026	09:30:32.998	FI4000297767	EUR	14.5050		834	12,097.17	XHEL	B179980	2001001125
NORDEA BANK	25/03/2026	09:31:20.509	FI4000297767	EUR	14.5000		818	11,861.00	XHEL	B182023	2001001125
NORDEA BANK	25/03/2026	09:32:35.498	FI4000297767	EUR	14.5150		720	10,450.80	XHEL	B185479	2001001125
NORDEA BANK	25/03/2026	09:35:01.746	FI4000297767	EUR	14.5250		1,815	26,362.88	XHEL	B192623	2001001125
NORDEA BANK	25/03/2026	09:36:32.229	FI4000297767	EUR	14.5200		870	12,632.40	XHEL	B197831	2001001125
NORDEA BANK	25/03/2026	09:37:54.967	FI4000297767	EUR	14.4900		849	12,302.01	XHEL	B204616	2001001125
NORDEA BANK	25/03/2026	09:40:55.366	FI4000297767	EUR	14.5100		870	12,623.70	XHEL	B213209	2001001125
NORDEA BANK	25/03/2026	09:41:03.813	FI4000297767	EUR	14.4950		697	10,103.02	XHEL	B213532	2001001125
NORDEA BANK	25/03/2026	09:42:18.353	FI4000297767	EUR	14.5100		548	7,951.48	XHEL	B216588	2001001125
NORDEA BANK	25/03/2026	09:42:18.353	FI4000297767	EUR	14.5100		1,192	17,295.92	XHEL	B216589	2001001125
NORDEA BANK	25/03/2026	09:44:28.961	FI4000297767	EUR	14.5000		241	3,494.50	XHEL	B222231	2001001125

NORDEA BANK	25/03/2026	09:44:28.961	FI4000297767	EUR	14.5000	773	11,208.50	XHEL	B222232	2001001125
NORDEA BANK	25/03/2026	09:45:04.704	FI4000297767	EUR	14.4900	900	13,041.00	XHEL	B224380	2001001125
NORDEA BANK	25/03/2026	09:49:06.809	FI4000297767	EUR	14.5150	817	11,858.76	XHEL	B235427	2001001125
NORDEA BANK	25/03/2026	09:49:06.809	FI4000297767	EUR	14.5150	881	12,787.72	XHEL	B235428	2001001125
NORDEA BANK	25/03/2026	09:52:05.626	FI4000297767	EUR	14.5000	810	11,745.00	XHEL	B243282	2001001125
NORDEA BANK	25/03/2026	09:52:21.977	FI4000297767	EUR	14.5150	1,673	24,283.60	XHEL	B243904	2001001125
NORDEA BANK	25/03/2026	09:53:22.629	FI4000297767	EUR	14.5050	805	11,676.53	XHEL	B246445	2001001125
NORDEA BANK	25/03/2026	09:57:07.245	FI4000297767	EUR	14.4900	1,881	27,255.69	XHEL	B255526	2001001125
NORDEA BANK	25/03/2026	09:58:49.477	FI4000297767	EUR	14.4800	950	13,756.00	XHEL	B258952	2001001125
NORDEA BANK	25/03/2026	10:00:35.511	FI4000297767	EUR	14.4850	813	11,776.31	XHEL	B262646	2001001125
NORDEA BANK	25/03/2026	10:03:47.527	FI4000297767	EUR	14.5100	891	12,928.41	XHEL	B270265	2001001125
NORDEA BANK	25/03/2026	10:05:01.042	FI4000297767	EUR	14.5100	987	14,321.37	XHEL	B272965	2001001125
NORDEA BANK	25/03/2026	10:05:01.042	FI4000297767	EUR	14.5100	15	217.65	XHEL	B272967	2001001125
NORDEA BANK	25/03/2026	10:05:01.042	FI4000297767	EUR	14.5100	41	594.91	XHEL	B272968	2001001125
NORDEA BANK	25/03/2026	10:06:49.537	FI4000297767	EUR	14.5150	1,012	14,689.18	XHEL	B277404	2001001125
NORDEA BANK	25/03/2026	10:09:39.736	FI4000297767	EUR	14.5300	929	13,498.37	XHEL	B283068	2001001125
NORDEA BANK	25/03/2026	10:12:38.534	FI4000297767	EUR	14.5500	940	13,677.00	XHEL	B289357	2001001125
NORDEA BANK	25/03/2026	10:14:01.265	FI4000297767	EUR	14.5550	689	10,028.40	XHEL	B292219	2001001125
NORDEA BANK	25/03/2026	10:14:01.265	FI4000297767	EUR	14.5550	253	3,682.42	XHEL	B292220	2001001125
NORDEA BANK	25/03/2026	10:15:21.072	FI4000297767	EUR	14.5500	886	12,891.30	XHEL	B295169	2001001125
NORDEA BANK	25/03/2026	10:16:08.398	FI4000297767	EUR	14.5300	1,018	14,791.54	XHEL	B297015	2001001125
NORDEA BANK	25/03/2026	10:19:21.254	FI4000297767	EUR	14.5050	1,130	16,390.65	XHEL	B303599	2001001125
NORDEA BANK	25/03/2026	10:21:02.435	FI4000297767	EUR	14.4850	893	12,935.11	XHEL	B307623	2001001125
NORDEA BANK	25/03/2026	10:23:32.638	FI4000297767	EUR	14.5000	859	12,455.50	XHEL	B312525	2001001125
NORDEA BANK	25/03/2026	10:23:55.015	FI4000297767	EUR	14.4900	831	12,041.19	XHEL	B313411	2001001125
NORDEA BANK	25/03/2026	10:25:45.870	FI4000297767	EUR	14.4650	946	13,683.89	XHEL	B318243	2001001125
NORDEA BANK	25/03/2026	10:26:11.095	FI4000297767	EUR	14.4550	924	13,356.42	XHEL	B319503	2001001125
NORDEA BANK	25/03/2026	10:26:42.163	FI4000297767	EUR	14.4450	965	13,939.43	XHEL	B320874	2001001125
NORDEA BANK	25/03/2026	10:29:41.308	FI4000297767	EUR	14.4350	1,073	15,488.76	XHEL	B327053	2001001125
NORDEA BANK	25/03/2026	10:32:54.617	FI4000297767	EUR	14.4650	1,728	24,995.52	XHEL	B333328	2001001125
NORDEA BANK	25/03/2026	10:37:37.920	FI4000297767	EUR	14.4550	1,628	23,532.74	XHEL	B342216	2001001125
NORDEA BANK	25/03/2026	10:40:55.663	FI4000297767	EUR	14.4650	846	12,237.39	XHEL	B348257	2001001125
NORDEA BANK	25/03/2026	10:42:26.511	FI4000297767	EUR	14.4650	1,376	19,903.84	XHEL	B350707	2001001125
NORDEA BANK	25/03/2026	10:42:28.053	FI4000297767	EUR	14.4600	810	11,712.60	XHEL	B350824	2001001125
NORDEA BANK	25/03/2026	10:47:45.991	FI4000297767	EUR	14.4250	702	10,126.35	XHEL	B361726	2001001125
NORDEA BANK	25/03/2026	10:47:45.991	FI4000297767	EUR	14.4250	146	2,106.05	XHEL	B361727	2001001125
NORDEA BANK	25/03/2026	10:49:49.746	FI4000297767	EUR	14.4250	512	7,385.60	XHEL	B365905	2001001125
NORDEA BANK	25/03/2026	10:49:49.768	FI4000297767	EUR	14.4250	512	7,385.60	XHEL	B365908	2001001125
NORDEA BANK	25/03/2026	10:49:49.768	FI4000297767	EUR	14.4250	512	7,385.60	XHEL	B365909	2001001125
NORDEA BANK	25/03/2026	10:49:49.768	FI4000297767	EUR	14.4250	87	1,254.98	XHEL	B365910	2001001125
NORDEA BANK	25/03/2026	10:51:49.620	FI4000297767	EUR	14.4300	870	12,554.10	XHEL	B369337	2001001125
NORDEA BANK	25/03/2026	10:51:49.620	FI4000297767	EUR	14.4300	907	13,088.01	XHEL	B369338	2001001125
NORDEA BANK	25/03/2026	10:54:39.530	FI4000297767	EUR	14.4300	879	12,683.97	XHEL	B373917	2001001125
NORDEA BANK	25/03/2026	10:58:52.870	FI4000297767	EUR	14.4600	393	5,682.78	XHEL	B381709	2001001125
NORDEA BANK	25/03/2026	10:58:52.870	FI4000297767	EUR	14.4600	526	7,605.96	XHEL	B381711	2001001125
NORDEA BANK	25/03/2026	11:01:22.475	FI4000297767	EUR	14.4950	815	11,813.43	XHEL	B389603	2001001125
NORDEA BANK	25/03/2026	11:01:22.475	FI4000297767	EUR	14.4950	81	1,174.10	XHEL	B389604	2001001125
NORDEA BANK	25/03/2026	11:04:42.906	FI4000297767	EUR	14.4850	856	12,399.16	XHEL	B396239	2001001125
NORDEA BANK	25/03/2026	11:06:13.991	FI4000297767	EUR	14.4650	850	12,295.25	XHEL	B398924	2001001125
NORDEA BANK	25/03/2026	11:06:13.991	FI4000297767	EUR	14.4650	63	911.30	XHEL	B398925	2001001125
NORDEA BANK	25/03/2026	11:08:55.090	FI4000297767	EUR	14.4700	302	4,369.94	XHEL	B402829	2001001125
NORDEA BANK	25/03/2026	11:08:55.090	FI4000297767	EUR	14.4700	605	8,754.35	XHEL	B402830	2001001125
NORDEA BANK	25/03/2026	11:10:35.839	FI4000297767	EUR	14.4650	731	10,573.92	XHEL	B405418	2001001125
NORDEA BANK	25/03/2026	11:10:36.740	FI4000297767	EUR	14.4650	124	1,793.66	XHEL	B405436	2001001125
NORDEA BANK	25/03/2026	11:13:14.143	FI4000297767	EUR	14.4700	802	11,604.94	XHEL	B409294	2001001125
NORDEA BANK	25/03/2026	11:13:58.245	FI4000297767	EUR	14.4650	397	5,742.61	XHEL	B410157	2001001125
NORDEA BANK	25/03/2026	11:13:58.245	FI4000297767	EUR	14.4650	452	6,538.18	XHEL	B410158	2001001125
NORDEA BANK	25/03/2026	11:15:13.187	FI4000297767	EUR	14.4600	455	6,579.30	XHEL	B412155	2001001125
NORDEA BANK	25/03/2026	11:15:13.187	FI4000297767	EUR	14.4600	479	6,926.34	XHEL	B412156	2001001125
NORDEA BANK	25/03/2026	11:19:26.600	FI4000297767	EUR	14.4650	695	10,053.18	XHEL	B419292	2001001125
NORDEA BANK	25/03/2026	11:19:26.676	FI4000297767	EUR	14.4650	275	3,977.88	XHEL	B419293	2001001125
NORDEA BANK	25/03/2026	11:20:49.339	FI4000297767	EUR	14.4800	533	7,717.84	XHEL	B421346	2001001125
NORDEA BANK	25/03/2026	11:20:49.375	FI4000297767	EUR	14.4800	394	5,705.12	XHEL	B421347	2001001125
NORDEA BANK	25/03/2026	11:22:43.105	FI4000297767	EUR	14.4650	918	13,278.87	XHEL	B424655	2001001125
NORDEA BANK	25/03/2026	11:22:43.105	FI4000297767	EUR	14.4650	884	12,787.06	XHEL	B424657	2001001125
NORDEA BANK	25/03/2026	11:25:13.246	FI4000297767	EUR	14.4450	868	12,538.26	XHEL	B429133	2001001125
NORDEA BANK	25/03/2026	11:27:33.761	FI4000297767	EUR	14.4450	513	7,410.29	XHEL	B432794	2001001125
NORDEA BANK	25/03/2026	11:27:46.335	FI4000297767	EUR	14.4400	677	9,775.88	XHEL	B433079	2001001125
NORDEA BANK	25/03/2026	11:32:05.110	FI4000297767	EUR	14.4450	218	3,149.01	XHEL	B440399	2001001125
NORDEA BANK	25/03/2026	11:32:05.110	FI4000297767	EUR	14.4450	301	4,347.95	XHEL	B440400	2001001125
NORDEA BANK	25/03/2026	11:32:05.110	FI4000297767	EUR	14.4450	301	4,347.95	XHEL	B440401	2001001125
NORDEA BANK	25/03/2026	11:32:05.110	FI4000297767	EUR	14.4450	218	3,149.01	XHEL	B440402	2001001125
NORDEA BANK	25/03/2026	11:32:05.110	FI4000297767	EUR	14.4450	83	1,198.94	XHEL	B440403	2001001125
NORDEA BANK	25/03/2026	11:32:05.110	FI4000297767	EUR	14.4450	218	3,149.01	XHEL	B440404	2001001125
NORDEA BANK	25/03/2026	11:32:05.111	FI4000297767	EUR	14.4450	301	4,347.95	XHEL	B440405	2001001125
NORDEA BANK	25/03/2026	11:32:05.146	FI4000297767	EUR	14.4450	172	2,484.54	XHEL	B440416	2001001125

NORDEA BANK	25/03/2026	11:38:56.328	FI4000297767	EUR	14.4600	1,215	17,568.90	XHEL	B450585	2001001125
NORDEA BANK	25/03/2026	11:38:56.328	FI4000297767	EUR	14.4600	994	14,373.24	XHEL	B450586	2001001125
NORDEA BANK	25/03/2026	11:38:56.343	FI4000297767	EUR	14.4600	295	4,265.70	XHEL	B450589	2001001125
NORDEA BANK	25/03/2026	11:43:55.174	FI4000297767	EUR	14.4500	964	13,929.80	XHEL	B459687	2001001125
NORDEA BANK	25/03/2026	11:46:00.091	FI4000297767	EUR	14.4400	362	5,227.28	XHEL	B463515	2001001125
NORDEA BANK	25/03/2026	11:46:03.621	FI4000297767	EUR	14.4400	930	13,429.20	XHEL	B463625	2001001125
NORDEA BANK	25/03/2026	11:50:23.263	FI4000297767	EUR	14.4650	1,112	16,085.08	XHEL	B470618	2001001125
NORDEA BANK	25/03/2026	11:54:00.993	FI4000297767	EUR	14.4950	955	13,842.73	XHEL	B476782	2001001125
NORDEA BANK	25/03/2026	11:54:06.750	FI4000297767	EUR	14.4950	474	6,870.63	XHEL	B476945	2001001125
NORDEA BANK	25/03/2026	11:54:06.750	FI4000297767	EUR	14.4950	376	5,450.12	XHEL	B476947	2001001125
NORDEA BANK	25/03/2026	11:57:53.657	FI4000297767	EUR	14.5100	880	12,768.80	XHEL	B483329	2001001125
NORDEA BANK	25/03/2026	11:59:47.096	FI4000297767	EUR	14.5100	983	14,263.33	XHEL	B486530	2001001125
NORDEA BANK	25/03/2026	12:01:51.101	FI4000297767	EUR	14.5200	1,019	14,795.88	XHEL	B490364	2001001125
NORDEA BANK	25/03/2026	12:03:52.349	FI4000297767	EUR	14.5250	880	12,782.00	XHEL	B493549	2001001125
NORDEA BANK	25/03/2026	12:04:11.810	FI4000297767	EUR	14.5250	809	11,750.73	XHEL	B494061	2001001125
NORDEA BANK	25/03/2026	12:08:19.683	FI4000297767	EUR	14.5400	547	7,953.38	XHEL	B500636	2001001125
NORDEA BANK	25/03/2026	12:08:19.706	FI4000297767	EUR	14.5400	547	7,953.38	XHEL	B500637	2001001125
NORDEA BANK	25/03/2026	12:08:19.724	FI4000297767	EUR	14.5400	489	7,110.06	XHEL	B500638	2001001125
NORDEA BANK	25/03/2026	12:12:22.143	FI4000297767	EUR	14.5250	465	6,754.13	XHEL	B506837	2001001125
NORDEA BANK	25/03/2026	12:17:32.776	FI4000297767	EUR	14.5250	947	13,755.18	XHEL	B514034	2001001125
NORDEA BANK	25/03/2026	12:18:17.490	FI4000297767	EUR	14.5200	591	8,581.32	XHEL	B514934	2001001125
NORDEA BANK	25/03/2026	12:18:17.490	FI4000297767	EUR	14.5200	1,212	17,598.24	XHEL	B514935	2001001125
NORDEA BANK	25/03/2026	12:24:17.950	FI4000297767	EUR	14.5500	2,699	39,270.45	XHEL	B523227	2001001125
NORDEA BANK	25/03/2026	12:27:02.168	FI4000297767	EUR	14.5400	962	13,987.48	XHEL	B527705	2001001125
NORDEA BANK	25/03/2026	12:32:43.191	FI4000297767	EUR	14.5400	1,305	18,974.70	XHEL	B535231	2001001125
NORDEA BANK	25/03/2026	12:32:43.191	FI4000297767	EUR	14.5400	24	348.96	XHEL	B535232	2001001125
NORDEA BANK	25/03/2026	12:32:43.191	FI4000297767	EUR	14.5400	266	3,867.64	XHEL	B535247	2001001125
NORDEA BANK	25/03/2026	12:34:43.725	FI4000297767	EUR	14.5350	831	12,078.59	XHEL	B537931	2001001125
NORDEA BANK	25/03/2026	12:40:12.565	FI4000297767	EUR	14.5500	532	7,740.60	XHEL	B545573	2001001125
NORDEA BANK	25/03/2026	12:40:12.565	FI4000297767	EUR	14.5500	1,320	19,206.00	XHEL	B545574	2001001125
NORDEA BANK	25/03/2026	12:45:03.363	FI4000297767	EUR	14.5500	1,023	14,884.65	XHEL	B552160	2001001125
NORDEA BANK	25/03/2026	12:47:37.994	FI4000297767	EUR	14.5500	1,091	15,874.05	XHEL	B555445	2001001125
NORDEA BANK	25/03/2026	12:47:38.109	FI4000297767	EUR	14.5450	829	12,057.81	XHEL	B555749	2001001125
NORDEA BANK	25/03/2026	12:50:44.818	FI4000297767	EUR	14.4950	934	13,538.33	XHEL	B565160	2001001125
NORDEA BANK	25/03/2026	12:59:35.004	FI4000297767	EUR	14.5250	846	12,288.15	XHEL	B577257	2001001125
NORDEA BANK	25/03/2026	12:59:35.004	FI4000297767	EUR	14.5250	178	2,585.45	XHEL	B577258	2001001125
NORDEA BANK	25/03/2026	13:02:03.133	FI4000297767	EUR	14.5550	276	4,017.18	XHEL	B580960	2001001125
NORDEA BANK	25/03/2026	13:02:03.133	FI4000297767	EUR	14.5550	566	8,238.13	XHEL	B580961	2001001125
NORDEA BANK	25/03/2026	13:03:27.635	FI4000297767	EUR	14.5550	815	11,862.33	XHEL	B582718	2001001125
NORDEA BANK	25/03/2026	13:06:30.333	FI4000297767	EUR	14.5500	1,000	14,550.00	XHEL	B586626	2001001125
NORDEA BANK	25/03/2026	13:09:12.551	FI4000297767	EUR	14.5650	2,100	30,586.50	XHEL	B590898	2001001125
NORDEA BANK	25/03/2026	13:13:38.965	FI4000297767	EUR	14.5500	879	12,789.45	XHEL	B596367	2001001125
NORDEA BANK	25/03/2026	13:13:40.755	FI4000297767	EUR	14.5450	882	12,828.69	XHEL	B596809	2001001125
NORDEA BANK	25/03/2026	13:16:10.517	FI4000297767	EUR	14.5350	943	13,706.51	XHEL	B601403	2001001125
NORDEA BANK	25/03/2026	13:22:32.390	FI4000297767	EUR	14.4950	923	13,378.89	XHEL	B614665	2001001125
NORDEA BANK	25/03/2026	13:23:04.990	FI4000297767	EUR	14.4650	965	13,958.73	XHEL	B616456	2001001125
NORDEA BANK	25/03/2026	13:24:29.714	FI4000297767	EUR	14.4600	963	13,924.98	XHEL	B621332	2001001125
NORDEA BANK	25/03/2026	13:30:28.964	FI4000297767	EUR	14.4400	876	12,649.44	XHEL	B629140	2001001125
NORDEA BANK	25/03/2026	13:32:34.784	FI4000297767	EUR	14.3950	388	5,585.26	XHEL	B634052	2001001125
NORDEA BANK	25/03/2026	13:32:34.784	FI4000297767	EUR	14.3950	425	6,117.88	XHEL	B634054	2001001125
NORDEA BANK	25/03/2026	13:32:34.784	FI4000297767	EUR	14.3950	91	1,309.95	XHEL	B634055	2001001125
NORDEA BANK	25/03/2026	13:35:57.505	FI4000297767	EUR	14.4250	1,012	14,598.10	XHEL	B639851	2001001125
NORDEA BANK	25/03/2026	13:39:40.533	FI4000297767	EUR	14.4650	929	13,437.99	XHEL	B644894	2001001125
NORDEA BANK	25/03/2026	13:41:30.542	FI4000297767	EUR	14.4600	888	12,840.48	XHEL	B647235	2001001125
NORDEA BANK	25/03/2026	13:43:00.340	FI4000297767	EUR	14.4600	734	10,613.64	XHEL	B649018	2001001125
NORDEA BANK	25/03/2026	13:43:00.340	FI4000297767	EUR	14.4600	190	2,747.40	XHEL	B649019	2001001125
NORDEA BANK	25/03/2026	13:46:00.700	FI4000297767	EUR	14.4450	847	12,234.92	XHEL	B652821	2001001125
NORDEA BANK	25/03/2026	13:49:25.397	FI4000297767	EUR	14.4700	814	11,778.58	XHEL	B657610	2001001125
NORDEA BANK	25/03/2026	13:51:00.496	FI4000297767	EUR	14.4700	149	2,156.03	XHEL	B659565	2001001125
NORDEA BANK	25/03/2026	13:51:00.496	FI4000297767	EUR	14.4700	700	10,129.00	XHEL	B659566	2001001125
NORDEA BANK	25/03/2026	13:51:50.684	FI4000297767	EUR	14.4650	485	7,015.53	XHEL	B660552	2001001125
NORDEA BANK	25/03/2026	13:51:50.684	FI4000297767	EUR	14.4650	236	3,413.74	XHEL	B660553	2001001125
NORDEA BANK	25/03/2026	13:51:50.684	FI4000297767	EUR	14.4650	119	1,721.34	XHEL	B660554	2001001125
NORDEA BANK	25/03/2026	13:51:54.721	FI4000297767	EUR	14.4650	721	10,429.27	XHEL	B660602	2001001125
NORDEA BANK	25/03/2026	13:51:54.744	FI4000297767	EUR	14.4650	178	2,574.77	XHEL	B660603	2001001125
NORDEA BANK	25/03/2026	13:58:12.509	FI4000297767	EUR	14.4800	918	13,292.64	XHEL	B668853	2001001125
NORDEA BANK	25/03/2026	14:00:26.637	FI4000297767	EUR	14.4550	939	13,573.25	XHEL	B672746	2001001125
NORDEA BANK	25/03/2026	14:00:27.071	FI4000297767	EUR	14.4500	947	13,684.15	XHEL	B673073	2001001125
NORDEA BANK	25/03/2026	14:05:46.087	FI4000297767	EUR	14.4900	804	11,649.96	XHEL	B681354	2001001125
NORDEA BANK	25/03/2026	14:08:33.293	FI4000297767	EUR	14.4850	879	12,732.32	XHEL	B684773	2001001125
NORDEA BANK	25/03/2026	14:11:31.591	FI4000297767	EUR	14.4850	853	12,355.71	XHEL	B688655	2001001125
NORDEA BANK	25/03/2026	14:12:32.470	FI4000297767	EUR	14.4750	917	13,273.58	XHEL	B689786	2001001125
NORDEA BANK	25/03/2026	14:15:30.991	FI4000297767	EUR	14.4450	855	12,350.48	XHEL	B693861	2001001125
NORDEA BANK	25/03/2026	14:17:23.177	FI4000297767	EUR	14.4500	223	3,222.35	XHEL	B695889	2001001125
NORDEA BANK	25/03/2026	14:19:14.200	FI4000297767	EUR	14.4400	968	13,977.92	XHEL	B698000	2001001125
NORDEA BANK	25/03/2026	14:19:29.089	FI4000297767	EUR	14.4400	659	9,515.96	XHEL	B698442	2001001125

NORDEA BANK	25/03/2026	14:19:29.089	FI4000297767	EUR	14.4400	281	4,057.64	XHEL	B698443	2001001125
NORDEA BANK	25/03/2026	14:24:03.581	FI4000297767	EUR	14.4350	862	12,442.97	XHEL	B704420	2001001125
NORDEA BANK	25/03/2026	14:25:05.749	FI4000297767	EUR	14.4350	847	12,226.45	XHEL	B705670	2001001125
NORDEA BANK	25/03/2026	14:25:05.749	FI4000297767	EUR	14.4350	863	12,457.41	XHEL	B705671	2001001125
NORDEA BANK	25/03/2026	14:30:11.169	FI4000297767	EUR	14.4350	1,267	18,289.15	XHEL	B714861	2001001125
NORDEA BANK	25/03/2026	14:30:38.178	FI4000297767	EUR	14.4350	1,139	16,441.47	XHEL	B716406	2001001125
NORDEA BANK	25/03/2026	14:31:28.969	FI4000297767	EUR	14.4350	1,138	16,427.03	XHEL	B718826	2001001125
NORDEA BANK	25/03/2026	14:36:03.366	FI4000297767	EUR	14.4400	1,944	28,071.36	XHEL	B729017	2001001125
NORDEA BANK	25/03/2026	14:40:51.924	FI4000297767	EUR	14.4350	522	7,535.07	XHEL	B738767	2001001125
NORDEA BANK	25/03/2026	14:42:39.057	FI4000297767	EUR	14.4400	2,939	42,439.16	XHEL	B741970	2001001125
NORDEA BANK	25/03/2026	14:48:55.954	FI4000297767	EUR	14.3950	1,249	17,979.36	XHEL	B754709	2001001125
NORDEA BANK	25/03/2026	14:50:20.459	FI4000297767	EUR	14.3850	2,834	40,767.09	XHEL	B757789	2001001125
NORDEA BANK	25/03/2026	14:54:27.415	FI4000297767	EUR	14.3700	834	11,984.58	XHEL	B766359	2001001125
NORDEA BANK	25/03/2026	14:55:00.570	FI4000297767	EUR	14.3700	731	10,504.47	XHEL	B767475	2001001125
NORDEA BANK	25/03/2026	14:55:00.570	FI4000297767	EUR	14.3700	161	2,313.57	XHEL	B767476	2001001125
NORDEA BANK	25/03/2026	14:57:25.940	FI4000297767	EUR	14.3750	930	13,368.75	XHEL	B771314	2001001125
NORDEA BANK	25/03/2026	14:58:50.296	FI4000297767	EUR	14.3700	957	13,752.09	XHEL	B774396	2001001125
NORDEA BANK	25/03/2026	15:03:49.797	FI4000297767	EUR	14.3600	931	13,369.16	XHEL	B787288	2001001125
NORDEA BANK	25/03/2026	15:04:54.967	FI4000297767	EUR	14.3700	959	13,780.83	XHEL	B789614	2001001125
NORDEA BANK	25/03/2026	15:06:53.216	FI4000297767	EUR	14.3700	903	12,976.11	XHEL	B793581	2001001125
NORDEA BANK	25/03/2026	15:06:53.216	FI4000297767	EUR	14.3700	753	10,820.61	XHEL	B793583	2001001125
NORDEA BANK	25/03/2026	15:11:02.087	FI4000297767	EUR	14.3950	835	12,019.83	XHEL	B801178	2001001125
NORDEA BANK	25/03/2026	15:12:30.264	FI4000297767	EUR	14.4000	393	5,659.20	XHEL	B803678	2001001125
NORDEA BANK	25/03/2026	15:12:30.264	FI4000297767	EUR	14.4000	172	2,476.80	XHEL	B803679	2001001125
NORDEA BANK	25/03/2026	15:12:30.264	FI4000297767	EUR	14.4000	832	11,980.80	XHEL	B803682	2001001125
NORDEA BANK	25/03/2026	15:12:30.264	FI4000297767	EUR	14.4000	565	8,136.00	XHEL	B803685	2001001125
NORDEA BANK	25/03/2026	15:12:30.264	FI4000297767	EUR	14.4000	147	2,116.80	XHEL	B803686	2001001125
NORDEA BANK	25/03/2026	15:17:11.856	FI4000297767	EUR	14.4300	1,169	16,868.67	XHEL	B811911	2001001125
NORDEA BANK	25/03/2026	15:18:32.328	FI4000297767	EUR	14.4300	841	12,135.63	XHEL	B813657	2001001125
NORDEA BANK	25/03/2026	15:22:04.208	FI4000297767	EUR	14.4400	1,014	14,642.16	XHEL	B819330	2001001125
NORDEA BANK	25/03/2026	15:22:04.208	FI4000297767	EUR	14.4400	1,002	14,468.88	XHEL	B819331	2001001125
NORDEA BANK	25/03/2026	15:22:45.762	FI4000297767	EUR	14.4300	1,006	14,516.58	XHEL	B820485	2001001125
NORDEA BANK	25/03/2026	15:23:09.434	FI4000297767	EUR	14.4200	924	13,324.08	XHEL	B821440	2001001125
NORDEA BANK	25/03/2026	15:23:09.434	FI4000297767	EUR	14.4200	1,217	17,549.14	XHEL	B821441	2001001125
NORDEA BANK	25/03/2026	15:30:49.380	FI4000297767	EUR	14.4150	1,166	16,807.89	XHEL	B837329	2001001125
NORDEA BANK	25/03/2026	15:34:05.322	FI4000297767	EUR	14.4350	821	11,851.14	XHEL	B842959	2001001125
NORDEA BANK	25/03/2026	15:34:06.811	FI4000297767	EUR	14.4350	308	4,445.98	XHEL	B843001	2001001125
NORDEA BANK	25/03/2026	15:35:27.787	FI4000297767	EUR	14.4350	1,225	17,682.88	XHEL	B845502	2001001125
NORDEA BANK	25/03/2026	15:35:27.858	FI4000297767	EUR	14.4350	619	8,935.27	XHEL	B845503	2001001125
NORDEA BANK	25/03/2026	15:35:27.859	FI4000297767	EUR	14.4350	606	8,747.61	XHEL	B845504	2001001125
NORDEA BANK	25/03/2026	15:35:27.859	FI4000297767	EUR	14.4350	109	1,573.42	XHEL	B845505	2001001125
NORDEA BANK	25/03/2026	15:40:21.242	FI4000297767	EUR	14.4300	594	8,571.42	XHEL	B852818	2001001125
NORDEA BANK	25/03/2026	15:41:06.931	FI4000297767	EUR	14.4350	1,151	16,614.69	XHEL	B853793	2001001125
NORDEA BANK	25/03/2026	15:43:10.200	FI4000297767	EUR	14.4400	1,171	16,909.24	XHEL	B857131	2001001125
NORDEA BANK	25/03/2026	15:44:04.623	FI4000297767	EUR	14.4300	376	5,425.68	XHEL	B858924	2001001125
NORDEA BANK	25/03/2026	15:44:04.623	FI4000297767	EUR	14.4300	352	5,079.36	XHEL	B858926	2001001125
NORDEA BANK	25/03/2026	15:46:37.488	FI4000297767	EUR	14.4250	759	10,948.58	XHEL	B862383	2001001125
NORDEA BANK	25/03/2026	15:48:15.445	FI4000297767	EUR	14.4300	509	7,344.87	XHEL	B864660	2001001125
NORDEA BANK	25/03/2026	15:51:24.929	FI4000297767	EUR	14.4600	822	11,886.12	XHEL	B870469	2001001125
NORDEA BANK	25/03/2026	15:51:51.456	FI4000297767	EUR	14.4550	288	4,163.04	XHEL	B871248	2001001125
NORDEA BANK	25/03/2026	15:52:11.573	FI4000297767	EUR	14.4550	1,709	24,703.60	XHEL	B871718	2001001125
NORDEA BANK	25/03/2026	15:54:35.722	FI4000297767	EUR	14.4550	224	3,237.92	XHEL	B876551	2001001125
NORDEA BANK	25/03/2026	15:54:35.722	FI4000297767	EUR	14.4550	935	13,515.43	XHEL	B876555	2001001125
NORDEA BANK	25/03/2026	15:55:10.266	FI4000297767	EUR	14.4550	77	1,113.04	XHEL	B877733	2001001125
NORDEA BANK	25/03/2026	15:56:00.017	FI4000297767	EUR	14.4550	269	3,888.40	XHEL	B878923	2001001125
NORDEA BANK	25/03/2026	15:56:01.031	FI4000297767	EUR	14.4550	73	1,055.22	XHEL	B878944	2001001125
NORDEA BANK	25/03/2026	15:58:01.373	FI4000297767	EUR	14.4450	1,988	28,716.66	XHEL	B882726	2001001125
NORDEA BANK	25/03/2026	15:58:01.454	FI4000297767	EUR	14.4400	1,010	14,584.40	XHEL	B882744	2001001125
NORDEA BANK	25/03/2026	16:02:57.329	FI4000297767	EUR	14.4350	985	14,218.48	XHEL	B893209	2001001125
NORDEA BANK	25/03/2026	16:05:20.617	FI4000297767	EUR	14.4450	267	3,856.82	XHEL	B897023	2001001125
NORDEA BANK	25/03/2026	16:05:20.617	FI4000297767	EUR	14.4450	2,213	31,966.79	XHEL	B897028	2001001125
NORDEA BANK	25/03/2026	16:07:05.013	FI4000297767	EUR	14.4100	145	2,089.45	XHEL	B901146	2001001125
NORDEA BANK	25/03/2026	16:09:52.744	FI4000297767	EUR	14.3900	1,212	17,440.68	XHEL	B908039	2001001125
NORDEA BANK	25/03/2026	16:11:45.319	FI4000297767	EUR	14.3850	1,198	17,233.23	XHEL	B912170	2001001125
NORDEA BANK	25/03/2026	16:13:52.471	FI4000297767	EUR	14.3700	265	3,808.05	XHEL	B917508	2001001125
NORDEA BANK	25/03/2026	16:13:52.482	FI4000297767	EUR	14.3700	783	11,251.71	XHEL	B917509	2001001125
NORDEA BANK	25/03/2026	16:13:55.509	FI4000297767	EUR	14.3650	100	1,436.50	XHEL	B917572	2001001125
NORDEA BANK	25/03/2026	16:15:22.864	FI4000297767	EUR	14.3550	81	1,162.76	XHEL	B920614	2001001125
NORDEA BANK	25/03/2026	16:16:23.309	FI4000297767	EUR	14.3600	915	13,139.40	XHEL	B923248	2001001125
NORDEA BANK	25/03/2026	16:16:23.309	FI4000297767	EUR	14.3600	905	12,995.80	XHEL	B923249	2001001125
NORDEA BANK	25/03/2026	16:16:24.671	FI4000297767	EUR	14.3550	881	12,646.76	XHEL	B923663	2001001125
NORDEA BANK	25/03/2026	16:23:00.305	FI4000297767	EUR	14.3800	177	2,545.26	XHEL	B942291	2001001125
NORDEA BANK	25/03/2026	16:23:00.305	FI4000297767	EUR	14.3800	783	11,259.54	XHEL	B942292	2001001125
NORDEA BANK	25/03/2026	16:25:01.191	FI4000297767	EUR	14.4000	1,244	17,913.60	XHEL	B946167	2001001125
NORDEA BANK	25/03/2026	16:26:33.309	FI4000297767	EUR	14.4000	72	1,036.80	XHEL	B949387	2001001125
NORDEA BANK	25/03/2026	16:27:02.699	FI4000297767	EUR	14.4000	106	1,526.40	XHEL	B950419	2001001125

NORDEA BANK	25/03/2026	16:27:28.168	FI4000297767	EUR	14.3950	73	1,050.84	XHEL	B951281	2001001125
NORDEA BANK	25/03/2026	16:27:42.858	FI4000297767	EUR	14.3950	73	1,050.84	XHEL	B951604	2001001125
NORDEA BANK	25/03/2026	16:27:52.654	FI4000297767	EUR	14.3950	73	1,050.84	XHEL	B951847	2001001125
NORDEA BANK	25/03/2026	16:28:10.159	FI4000297767	EUR	14.3950	1,254	18,051.33	XHEL	B952191	2001001125
NORDEA BANK	25/03/2026	16:30:49.102	FI4000297767	EUR	14.4300	141	2,034.63	XHEL	B957780	2001001125
NORDEA BANK	25/03/2026	16:30:49.102	FI4000297767	EUR	14.4300	1,147	16,551.21	XHEL	B957781	2001001125
NORDEA BANK	25/03/2026	16:32:59.249	FI4000297767	EUR	14.4250	1,407	20,295.98	XHEL	B961803	2001001125
NORDEA BANK	25/03/2026	16:34:59.127	FI4000297767	EUR	14.4250	1,213	17,497.53	XHEL	B965211	2001001125
NORDEA BANK	25/03/2026	16:38:17.584	FI4000297767	EUR	14.4050	1,106	15,931.93	XHEL	B970486	2001001125
NORDEA BANK	25/03/2026	16:38:17.584	FI4000297767	EUR	14.4050	1,035	14,909.18	XHEL	B970487	2001001125
NORDEA BANK	25/03/2026	16:38:21.146	FI4000297767	EUR	14.4000	1,083	15,595.20	XHEL	B970678	2001001125
NORDEA BANK	25/03/2026	16:42:50.310	FI4000297767	EUR	14.4000	658	9,475.20	XHEL	B979018	2001001125
NORDEA BANK	25/03/2026	16:42:50.311	FI4000297767	EUR	14.4000	479	6,897.60	XHEL	B979019	2001001125
NORDEA BANK	25/03/2026	16:42:50.311	FI4000297767	EUR	14.4000	179	2,577.60	XHEL	B979020	2001001125
NORDEA BANK	25/03/2026	16:42:50.311	FI4000297767	EUR	14.4000	246	3,542.40	XHEL	B979021	2001001125
NORDEA BANK	25/03/2026	16:44:30.975	FI4000297767	EUR	14.4050	1,116	16,075.98	XHEL	B982464	2001001125
NORDEA BANK	25/03/2026	16:44:30.975	FI4000297767	EUR	14.4100	984	14,179.44	XHEL	B982443	2001001125
NORDEA BANK	25/03/2026	16:45:17.428	FI4000297767	EUR	14.4050	1,410	20,311.05	XHEL	B984646	2001001125
NORDEA BANK	25/03/2026	16:52:04.811	FI4000297767	EUR	14.4050	1,209	17,415.65	XHEL	B998318	2001001125
NORDEA BANK	25/03/2026	16:53:39.003	FI4000297767	EUR	14.4000	564	8,121.60	XHEL	B1001607	2001001125
NORDEA BANK	25/03/2026	16:53:39.003	FI4000297767	EUR	14.4000	1,745	25,128.00	XHEL	B1001608	2001001125
NORDEA BANK	25/03/2026	16:53:39.061	FI4000297767	EUR	14.4000	106	1,526.40	XHEL	B1001614	2001001125
NORDEA BANK	25/03/2026	16:55:42.420	FI4000297767	EUR	14.3950	1,193	17,173.24	XHEL	B1006181	2001001125
NORDEA BANK	25/03/2026	16:57:50.162	FI4000297767	EUR	14.4050	1,131	16,292.06	XHEL	B1010588	2001001125
NORDEA BANK	25/03/2026	16:57:58.006	FI4000297767	EUR	14.4000	818	11,779.20	XHEL	B1010794	2001001125
NORDEA BANK	25/03/2026	17:00:41.293	FI4000297767	EUR	14.4100	99	1,426.59	XHEL	B1023300	2001001125
NORDEA BANK	25/03/2026	17:00:55.473	FI4000297767	EUR	14.4100	713	10,274.33	XHEL	B1023649	2001001125
NORDEA BANK	25/03/2026	17:00:55.473	FI4000297767	EUR	14.4100	136	1,959.76	XHEL	B1023650	2001001125
NORDEA BANK	25/03/2026	17:00:55.473	FI4000297767	EUR	14.4100	224	3,227.84	XHEL	B1023651	2001001125
NORDEA BANK	25/03/2026	17:01:50.034	FI4000297767	EUR	14.4000	1,150	16,560.00	XHEL	B1025278	2001001125
NORDEA BANK	25/03/2026	17:01:50.034	FI4000297767	EUR	14.4000	828	11,923.20	XHEL	B1025279	2001001125
NORDEA BANK	25/03/2026	17:01:50.438	FI4000297767	EUR	14.4000	158	2,275.20	XHEL	B1025319	2001001125
NORDEA BANK	25/03/2026	17:04:47.468	FI4000297767	EUR	14.4050	1,003	14,448.22	XHEL	B1029950	2001001125
NORDEA BANK	25/03/2026	17:08:32.901	FI4000297767	EUR	14.3950	2,402	34,576.79	XHEL	B1035937	2001001125
NORDEA BANK	25/03/2026	17:08:32.901	FI4000297767	EUR	14.3950	9,875	142,150.63	XHEL	B1035938	2001001125
NORDEA BANK	25/03/2026	17:09:28.495	FI4000297767	EUR	14.4050	100	1,440.50	XHEL	B1037598	2001001116
NORDEA BANK	25/03/2026	17:09:42.402	FI4000297767	EUR	14.4050	464	6,683.92	XHEL	B1038063	2001001116
NORDEA BANK	25/03/2026	17:09:42.403	FI4000297767	EUR	14.4050	404	5,819.62	XHEL	B1038064	2001001116
NORDEA BANK	25/03/2026	17:10:53.741	FI4000297767	EUR	14.3950	896	12,897.92	XHEL	B1040735	2001001116
NORDEA BANK	25/03/2026	17:11:22.192	FI4000297767	EUR	14.3950	541	7,787.70	XHEL	B1041616	2001001116
NORDEA BANK	25/03/2026	17:11:22.209	FI4000297767	EUR	14.3950	431	6,204.25	XHEL	B1041617	2001001116
NORDEA BANK ABP	25/03/2026	09:00:01.576	FI4000297767	DKK	107.8500	566	61,043.10	XCSE	B9277	2001001125
NORDEA BANK ABP	25/03/2026	09:00:29.602	FI4000297767	SEK	156.0500	1,641	256,078.05	XSTO	B33786	2001001125
NORDEA BANK ABP	25/03/2026	09:00:29.602	FI4000297767	SEK	156.0500	826	128,897.30	XSTO	B33787	2001001125
NORDEA BANK ABP	25/03/2026	09:00:29.655	FI4000297767	SEK	156.0500	500	78,025.00	XSTO	B33801	2001001125
NORDEA BANK ABP	25/03/2026	09:00:30.490	FI4000297767	SEK	156.0500	326	50,872.30	XSTO	B33903	2001001125
NORDEA BANK ABP	25/03/2026	09:00:30.510	FI4000297767	SEK	156.0500	40	6,242.00	XSTO	B33908	2001001125
NORDEA BANK ABP	25/03/2026	09:00:30.511	FI4000297767	SEK	156.0500	27	4,213.35	XSTO	B33910	2001001125
NORDEA BANK ABP	25/03/2026	09:00:39.272	FI4000297767	SEK	156.0500	1,437	224,243.85	XSTO	B35024	2001001125
NORDEA BANK ABP	25/03/2026	09:01:14.623	FI4000297767	SEK	154.8000	689	106,657.20	XSTO	B41684	2001001125
NORDEA BANK ABP	25/03/2026	09:05:35.634	FI4000297767	SEK	156.3000	696	108,784.80	XSTO	B77969	2001001125
NORDEA BANK ABP	25/03/2026	09:08:07.170	FI4000297767	SEK	156.4000	374	58,493.60	XSTO	B93361	2001001125
NORDEA BANK ABP	25/03/2026	09:08:07.170	FI4000297767	SEK	156.4000	381	59,588.40	XSTO	B93362	2001001125
NORDEA BANK ABP	25/03/2026	09:08:07.170	FI4000297767	SEK	156.4000	1,260	197,064.00	XSTO	B93363	2001001125
NORDEA BANK ABP	25/03/2026	09:08:47.335	FI4000297767	DKK	108.2000	592	64,054.40	XCSE	B97015	2001001125
NORDEA BANK ABP	25/03/2026	09:08:47.336	FI4000297767	SEK	156.4500	732	114,521.40	XSTO	B97048	2001001125
NORDEA BANK ABP	25/03/2026	09:08:47.336	FI4000297767	SEK	156.4500	438	68,525.10	XSTO	B97051	2001001125
NORDEA BANK ABP	25/03/2026	09:10:52.048	FI4000297767	SEK	156.0500	429	66,945.45	XSTO	B107681	2001001125
NORDEA BANK ABP	25/03/2026	09:10:52.048	FI4000297767	SEK	156.0500	261	40,729.05	XSTO	B107682	2001001125
NORDEA BANK ABP	25/03/2026	09:11:12.565	FI4000297767	SEK	156.1500	634	98,999.10	XSTO	B109492	2001001125
NORDEA BANK ABP	25/03/2026	09:11:12.565	FI4000297767	SEK	156.1500	684	106,806.60	XSTO	B109493	2001001125
NORDEA BANK ABP	25/03/2026	09:13:20.449	FI4000297767	SEK	156.4000	653	102,129.20	XSTO	B119074	2001001125
NORDEA BANK ABP	25/03/2026	09:14:23.787	FI4000297767	SEK	156.4500	644	100,753.80	XSTO	B123066	2001001125
NORDEA BANK ABP	25/03/2026	09:15:05.672	FI4000297767	SEK	156.5000	143	22,379.50	XSTO	B126161	2001001125
NORDEA BANK ABP	25/03/2026	09:15:05.672	FI4000297767	SEK	156.5000	467	73,085.50	XSTO	B126162	2001001125
NORDEA BANK ABP	25/03/2026	09:15:55.008	FI4000297767	SEK	156.6500	297	46,525.05	XSTO	B129905	2001001125
NORDEA BANK ABP	25/03/2026	09:15:55.028	FI4000297767	SEK	156.6500	357	55,924.05	XSTO	B129911	2001001125
NORDEA BANK ABP	25/03/2026	09:17:36.547	FI4000297767	DKK	108.4500	1,001	108,558.45	XCSE	B136242	2001001125
NORDEA BANK ABP	25/03/2026	09:17:37.447	FI4000297767	SEK	156.8000	698	109,446.40	XSTO	B136404	2001001125
NORDEA BANK ABP	25/03/2026	09:17:42.163	FI4000297767	SEK	156.7000	678	106,242.60	XSTO	B136827	2001001125
NORDEA BANK ABP	25/03/2026	09:19:13.579	FI4000297767	SEK	157.0500	629	98,784.45	XSTO	B142257	2001001125
NORDEA BANK ABP	25/03/2026	09:19:53.466	FI4000297767	SEK	156.9500	447	70,156.65	XSTO	B144491	2001001125
NORDEA BANK ABP	25/03/2026	09:19:53.466	FI4000297767	SEK	156.9500	254	39,865.30	XSTO	B144492	2001001125
NORDEA BANK ABP	25/03/2026	09:21:13.611	FI4000297767	SEK	157.2000	753	118,371.60	XSTO	B149378	2001001125
NORDEA BANK ABP	25/03/2026	09:22:32.771	FI4000297767	SEK	157.0000	229	35,953.00	XSTO	B153780	2001001125
NORDEA BANK ABP	25/03/2026	09:22:36.147	FI4000297767	SEK	156.9500	465	72,981.75	XSTO	B153962	2001001125

NORDEA BANK ABP	25/03/2026	09:23:41.176	FI4000297767	SEK	156.7500	636	99,693.00	XSTO	B158249	2001001125
NORDEA BANK ABP	25/03/2026	09:23:41.176	FI4000297767	SEK	156.7500	63	9,875.25	XSTO	B158250	2001001125
NORDEA BANK ABP	25/03/2026	09:25:03.737	FI4000297767	SEK	156.8500	294	46,113.90	XSTO	B162960	2001001125
NORDEA BANK ABP	25/03/2026	09:25:03.742	FI4000297767	SEK	156.8500	344	53,956.40	XSTO	B162962	2001001125
NORDEA BANK ABP	25/03/2026	09:26:51.314	FI4000297767	SEK	156.8500	500	78,425.00	XSTO	B168511	2001001125
NORDEA BANK ABP	25/03/2026	09:26:51.314	FI4000297767	SEK	156.8500	222	34,820.70	XSTO	B168512	2001001125
NORDEA BANK ABP	25/03/2026	09:27:16.107	FI4000297767	SEK	156.7000	648	101,541.60	XSTO	B169869	2001001125
NORDEA BANK ABP	25/03/2026	09:28:59.054	FI4000297767	SEK	156.7500	756	118,503.00	XSTO	B174397	2001001125
NORDEA BANK ABP	25/03/2026	09:30:19.089	FI4000297767	SEK	156.6500	269	42,138.85	XSTO	B179190	2001001125
NORDEA BANK ABP	25/03/2026	09:30:19.089	FI4000297767	SEK	156.6500	347	54,357.55	XSTO	B179192	2001001125
NORDEA BANK ABP	25/03/2026	09:31:34.140	FI4000297767	SEK	156.7500	602	94,363.50	XSTO	B182574	2001001125
NORDEA BANK ABP	25/03/2026	09:31:34.141	FI4000297767	SEK	156.7500	122	19,123.50	XSTO	B182577	2001001125
NORDEA BANK ABP	25/03/2026	09:33:16.197	FI4000297767	SEK	156.8000	10	1,568.00	XSTO	B187269	2001001125
NORDEA BANK ABP	25/03/2026	09:33:16.197	FI4000297767	SEK	156.8000	263	41,238.40	XSTO	B187270	2001001125
NORDEA BANK ABP	25/03/2026	09:33:16.197	FI4000297767	SEK	156.8000	40	6,272.00	XSTO	B187272	2001001125
NORDEA BANK ABP	25/03/2026	09:33:16.197	FI4000297767	SEK	156.8000	160	25,088.00	XSTO	B187273	2001001125
NORDEA BANK ABP	25/03/2026	09:33:16.197	FI4000297767	SEK	156.8000	154	24,147.20	XSTO	B187274	2001001125
NORDEA BANK ABP	25/03/2026	09:33:18.070	FI4000297767	SEK	156.7500	680	106,590.00	XSTO	B187452	2001001125
NORDEA BANK ABP	25/03/2026	09:33:18.070	FI4000297767	SEK	156.7500	7	1,097.25	XSTO	B187453	2001001125
NORDEA BANK ABP	25/03/2026	09:35:02.979	FI4000297767	SEK	156.8000	648	101,606.40	XSTO	B192691	2001001125
NORDEA BANK ABP	25/03/2026	09:35:02.995	FI4000297767	DKK	108.5000	590	64,015.00	XCSE	B192721	2001001125
NORDEA BANK ABP	25/03/2026	09:36:30.710	FI4000297767	SEK	156.9500	154	24,170.30	XSTO	B197435	2001001125
NORDEA BANK ABP	25/03/2026	09:36:30.720	FI4000297767	SEK	156.9500	456	71,569.20	XSTO	B197467	2001001125
NORDEA BANK ABP	25/03/2026	09:36:33.300	FI4000297767	DKK	108.3500	695	75,303.25	XCSE	B199096	2001001125
NORDEA BANK ABP	25/03/2026	09:37:53.982	FI4000297767	SEK	156.6500	292	45,741.80	XSTO	B204379	2001001125
NORDEA BANK ABP	25/03/2026	09:37:53.982	FI4000297767	SEK	156.6500	409	64,069.85	XSTO	B204383	2001001125
NORDEA BANK ABP	25/03/2026	09:38:51.754	FI4000297767	SEK	156.5000	322	50,393.00	XSTO	B207319	2001001125
NORDEA BANK ABP	25/03/2026	09:38:51.754	FI4000297767	SEK	156.5000	172	26,918.00	XSTO	B207322	2001001125
NORDEA BANK ABP	25/03/2026	09:40:11.127	FI4000297767	SEK	156.5500	500	78,275.00	XSTO	B211023	2001001125
NORDEA BANK ABP	25/03/2026	09:40:11.127	FI4000297767	SEK	156.5500	133	20,821.15	XSTO	B211024	2001001125
NORDEA BANK ABP	25/03/2026	09:41:33.776	FI4000297767	SEK	156.6500	494	77,385.10	XSTO	B214887	2001001125
NORDEA BANK ABP	25/03/2026	09:41:33.795	FI4000297767	SEK	156.6500	178	27,883.70	XSTO	B214889	2001001125
NORDEA BANK ABP	25/03/2026	09:43:17.379	FI4000297767	SEK	156.5500	27	4,226.85	XSTO	B219377	2001001125
NORDEA BANK ABP	25/03/2026	09:43:17.379	FI4000297767	SEK	156.5500	107	16,750.85	XSTO	B219378	2001001125
NORDEA BANK ABP	25/03/2026	09:43:17.398	FI4000297767	SEK	156.5500	556	87,041.80	XSTO	B219381	2001001125
NORDEA BANK ABP	25/03/2026	09:44:28.959	FI4000297767	SEK	156.5500	546	85,476.30	XSTO	B222221	2001001125
NORDEA BANK ABP	25/03/2026	09:44:28.959	FI4000297767	SEK	156.5500	109	17,063.95	XSTO	B222226	2001001125
NORDEA BANK ABP	25/03/2026	09:45:03.218	FI4000297767	SEK	156.5000	532	83,258.00	XSTO	B224118	2001001125
NORDEA BANK ABP	25/03/2026	09:45:03.218	FI4000297767	SEK	156.5000	111	17,371.50	XSTO	B224119	2001001125
NORDEA BANK ABP	25/03/2026	09:47:34.469	FI4000297767	SEK	156.7000	548	85,871.60	XSTO	B231315	2001001125
NORDEA BANK ABP	25/03/2026	09:47:34.469	FI4000297767	SEK	156.7000	219	34,317.30	XSTO	B231316	2001001125
NORDEA BANK ABP	25/03/2026	09:49:49.789	FI4000297767	SEK	156.6500	682	106,835.30	XSTO	B237379	2001001125
NORDEA BANK ABP	25/03/2026	09:51:22.330	FI4000297767	SEK	156.6000	172	26,935.20	XSTO	B240937	2001001125
NORDEA BANK ABP	25/03/2026	09:51:22.330	FI4000297767	SEK	156.6000	440	68,904.00	XSTO	B240939	2001001125
NORDEA BANK ABP	25/03/2026	09:51:22.331	FI4000297767	SEK	156.6000	18	2,818.80	XSTO	B240940	2001001125
NORDEA BANK ABP	25/03/2026	09:52:05.641	FI4000297767	SEK	156.5500	692	108,332.60	XSTO	B243320	2001001125
NORDEA BANK ABP	25/03/2026	09:52:05.641	FI4000297767	SEK	156.5500	694	108,645.70	XSTO	B243321	2001001125
NORDEA BANK ABP	25/03/2026	09:52:05.657	FI4000297767	DKK	108.3500	603	65,335.05	XCSE	B243359	2001001125
NORDEA BANK ABP	25/03/2026	09:55:53.612	FI4000297767	SEK	156.5000	22	3,443.00	XSTO	B252545	2001001125
NORDEA BANK ABP	25/03/2026	09:56:00.650	FI4000297767	SEK	156.5500	553	86,572.15	XSTO	B252765	2001001125
NORDEA BANK ABP	25/03/2026	09:56:00.650	FI4000297767	SEK	156.5500	122	19,099.10	XSTO	B252767	2001001125
NORDEA BANK ABP	25/03/2026	09:56:04.846	FI4000297767	SEK	156.5500	487	76,239.85	XSTO	B252868	2001001125
NORDEA BANK ABP	25/03/2026	09:56:04.846	FI4000297767	SEK	156.5500	146	22,856.30	XSTO	B252870	2001001125
NORDEA BANK ABP	25/03/2026	09:57:07.246	FI4000297767	SEK	156.4000	691	108,072.40	XSTO	B255558	2001001125
NORDEA BANK ABP	25/03/2026	10:00:04.859	FI4000297767	SEK	156.4500	455	71,184.75	XSTO	B261467	2001001125
NORDEA BANK ABP	25/03/2026	10:00:06.034	FI4000297767	SEK	156.4500	7	1,095.15	XSTO	B261539	2001001125
NORDEA BANK ABP	25/03/2026	10:00:06.049	FI4000297767	SEK	156.4500	104	16,270.80	XSTO	B261547	2001001125
NORDEA BANK ABP	25/03/2026	10:00:06.049	FI4000297767	SEK	156.4500	358	56,009.10	XSTO	B261549	2001001125
NORDEA BANK ABP	25/03/2026	10:00:06.051	FI4000297767	SEK	156.4500	290	45,370.50	XSTO	B261554	2001001125
NORDEA BANK ABP	25/03/2026	10:00:08.017	FI4000297767	SEK	156.4500	3	469.35	XSTO	B261637	2001001125
NORDEA BANK ABP	25/03/2026	10:00:51.428	FI4000297767	SEK	156.3000	675	105,502.50	XSTO	B263302	2001001125
NORDEA BANK ABP	25/03/2026	10:04:00.732	FI4000297767	SEK	156.6000	671	105,078.60	XSTO	B270842	2001001125
NORDEA BANK ABP	25/03/2026	10:04:01.021	FI4000297767	SEK	156.6000	10	1,566.00	XSTO	B270873	2001001125
NORDEA BANK ABP	25/03/2026	10:04:01.021	FI4000297767	SEK	156.6000	3	469.80	XSTO	B270874	2001001125
NORDEA BANK ABP	25/03/2026	10:07:27.905	FI4000297767	SEK	156.8500	653	102,423.05	XSTO	B278756	2001001125
NORDEA BANK ABP	25/03/2026	10:08:56.498	FI4000297767	SEK	156.8500	500	78,425.00	XSTO	B281522	2001001125
NORDEA BANK ABP	25/03/2026	10:10:10.280	FI4000297767	SEK	156.9000	639	100,259.10	XSTO	B284060	2001001125
NORDEA BANK ABP	25/03/2026	10:10:28.853	FI4000297767	DKK	108.6000	500	54,300.00	XCSE	B284684	2001001125
NORDEA BANK ABP	25/03/2026	10:10:28.853	FI4000297767	DKK	108.6000	104	11,294.40	XCSE	B284689	2001001125
NORDEA BANK ABP	25/03/2026	10:10:28.853	FI4000297767	DKK	108.6000	74	8,036.40	XCSE	B284690	2001001125
NORDEA BANK ABP	25/03/2026	10:12:20.864	FI4000297767	SEK	157.1500	459	72,131.85	XSTO	B288654	2001001125
NORDEA BANK ABP	25/03/2026	10:12:20.882	FI4000297767	SEK	157.1500	194	30,487.10	XSTO	B288655	2001001125
NORDEA BANK ABP	25/03/2026	10:14:01.265	FI4000297767	SEK	157.1500	626	98,375.90	XSTO	B292232	2001001125
NORDEA BANK ABP	25/03/2026	10:15:24.479	FI4000297767	DKK	108.7000	858	93,264.60	XCSE	B295312	2001001125
NORDEA BANK ABP	25/03/2026	10:15:47.507	FI4000297767	SEK	157.0000	610	95,770.00	XSTO	B296225	2001001125
NORDEA BANK ABP	25/03/2026	10:16:00.539	FI4000297767	SEK	157.0000	725	113,825.00	XSTO	B296701	2001001125

NORDEA BANK ABP	25/03/2026	10:19:21.254	FI4000297767	SEK	156.6000	560	87,696.00	XSTO	B303609	2001001125
NORDEA BANK ABP	25/03/2026	10:19:21.254	FI4000297767	SEK	156.6000	93	14,563.80	XSTO	B303610	2001001125
NORDEA BANK ABP	25/03/2026	10:19:21.254	FI4000297767	SEK	156.6000	1,259	197,159.40	XSTO	B303623	2001001125
NORDEA BANK ABP	25/03/2026	10:23:45.184	FI4000297767	SEK	156.5500	230	36,006.50	XSTO	B313003	2001001125
NORDEA BANK ABP	25/03/2026	10:23:45.202	FI4000297767	SEK	156.5500	403	63,089.65	XSTO	B313004	2001001125
NORDEA BANK ABP	25/03/2026	10:23:55.015	FI4000297767	SEK	156.4500	656	102,631.20	XSTO	B313422	2001001125
NORDEA BANK ABP	25/03/2026	10:23:55.015	FI4000297767	SEK	156.4500	636	99,502.20	XSTO	B313423	2001001125
NORDEA BANK ABP	25/03/2026	10:26:51.311	FI4000297767	SEK	155.9500	736	114,779.20	XSTO	B321413	2001001125
NORDEA BANK ABP	25/03/2026	10:29:41.308	FI4000297767	DKK	107.8500	582	62,768.70	XCSE	B327100	2001001125
NORDEA BANK ABP	25/03/2026	10:29:41.308	FI4000297767	SEK	155.9000	1,553	242,112.70	XSTO	B327094	2001001125
NORDEA BANK ABP	25/03/2026	10:29:41.309	FI4000297767	DKK	107.8500	32	3,451.20	XCSE	B327127	2001001125
NORDEA BANK ABP	25/03/2026	10:32:46.188	FI4000297767	SEK	156.4000	799	124,963.60	XSTO	B332952	2001001125
NORDEA BANK ABP	25/03/2026	10:36:32.203	FI4000297767	SEK	156.5500	648	101,444.40	XSTO	B340153	2001001125
NORDEA BANK ABP	25/03/2026	10:36:32.203	FI4000297767	SEK	156.5500	6	939.30	XSTO	B340154	2001001125
NORDEA BANK ABP	25/03/2026	10:38:32.158	FI4000297767	SEK	156.2500	208	32,500.00	XSTO	B343882	2001001125
NORDEA BANK ABP	25/03/2026	10:38:32.158	FI4000297767	SEK	156.2500	500	78,125.00	XSTO	B343883	2001001125
NORDEA BANK ABP	25/03/2026	10:38:32.158	FI4000297767	SEK	156.2500	15	2,343.75	XSTO	B343884	2001001125
NORDEA BANK ABP	25/03/2026	10:39:40.495	FI4000297767	SEK	156.3500	612	95,686.20	XSTO	B346011	2001001125
NORDEA BANK ABP	25/03/2026	10:40:46.645	FI4000297767	SEK	156.5500	29	4,539.95	XSTO	B347982	2001001125
NORDEA BANK ABP	25/03/2026	10:40:46.645	FI4000297767	SEK	156.5500	600	93,930.00	XSTO	B347983	2001001125
NORDEA BANK ABP	25/03/2026	10:42:27.340	FI4000297767	DKK	108.1000	703	75,994.30	XCSE	B350747	2001001125
NORDEA BANK ABP	25/03/2026	10:44:44.113	FI4000297767	SEK	156.3500	732	114,448.20	XSTO	B355257	2001001125
NORDEA BANK ABP	25/03/2026	10:46:20.181	FI4000297767	SEK	156.2000	727	113,557.40	XSTO	B358702	2001001125
NORDEA BANK ABP	25/03/2026	10:46:20.235	FI4000297767	SEK	156.1500	782	122,109.30	XSTO	B358741	2001001125
NORDEA BANK ABP	25/03/2026	10:51:34.242	FI4000297767	SEK	156.2500	1,228	191,875.00	XSTO	B368944	2001001125
NORDEA BANK ABP	25/03/2026	10:53:12.551	FI4000297767	SEK	156.3000	768	120,038.40	XSTO	B371534	2001001125
NORDEA BANK ABP	25/03/2026	10:58:20.272	FI4000297767	SEK	156.3500	210	32,833.50	XSTO	B379600	2001001125
NORDEA BANK ABP	25/03/2026	10:58:44.868	FI4000297767	SEK	156.3500	139	21,732.65	XSTO	B380135	2001001125
NORDEA BANK ABP	25/03/2026	10:58:52.867	FI4000297767	SEK	156.5000	693	108,454.50	XSTO	B381660	2001001125
NORDEA BANK ABP	25/03/2026	10:59:17.270	FI4000297767	SEK	156.7000	685	107,339.50	XSTO	B385539	2001001125
NORDEA BANK ABP	25/03/2026	11:02:33.983	FI4000297767	SEK	156.8000	407	63,817.60	XSTO	B392025	2001001125
NORDEA BANK ABP	25/03/2026	11:02:33.983	FI4000297767	SEK	156.8000	216	33,868.80	XSTO	B392026	2001001125
NORDEA BANK ABP	25/03/2026	11:04:07.777	FI4000297767	DKK	108.2500	356	38,537.00	XCSE	B395324	2001001125
NORDEA BANK ABP	25/03/2026	11:04:07.792	FI4000297767	DKK	108.2500	356	38,537.00	XCSE	B395326	2001001125
NORDEA BANK ABP	25/03/2026	11:04:49.144	FI4000297767	SEK	156.6000	698	109,306.80	XSTO	B396419	2001001125
NORDEA BANK ABP	25/03/2026	11:06:27.813	FI4000297767	SEK	156.4500	671	104,977.95	XSTO	B399343	2001001125
NORDEA BANK ABP	25/03/2026	11:08:55.090	FI4000297767	SEK	156.5000	688	107,672.00	XSTO	B402812	2001001125
NORDEA BANK ABP	25/03/2026	11:08:55.090	FI4000297767	SEK	156.5000	22	3,443.00	XSTO	B402814	2001001125
NORDEA BANK ABP	25/03/2026	11:11:42.135	FI4000297767	SEK	156.4500	645	100,910.25	XSTO	B406932	2001001125
NORDEA BANK ABP	25/03/2026	11:13:14.143	FI4000297767	SEK	156.5000	669	104,698.50	XSTO	B409296	2001001125
NORDEA BANK ABP	25/03/2026	11:16:13.713	FI4000297767	SEK	156.4500	621	97,155.45	XSTO	B413999	2001001125
NORDEA BANK ABP	25/03/2026	11:18:02.073	FI4000297767	SEK	156.4500	424	66,334.80	XSTO	B416981	2001001125
NORDEA BANK ABP	25/03/2026	11:18:02.073	FI4000297767	SEK	156.4500	215	33,636.75	XSTO	B416983	2001001125
NORDEA BANK ABP	25/03/2026	11:18:58.160	FI4000297767	SEK	156.4000	637	99,628.80	XSTO	B418389	2001001125
NORDEA BANK ABP	25/03/2026	11:19:51.545	FI4000297767	DKK	108.1500	566	61,212.90	XCSE	B419845	2001001125
NORDEA BANK ABP	25/03/2026	11:22:20.838	FI4000297767	SEK	156.4500	100	15,645.00	XSTO	B423851	2001001125
NORDEA BANK ABP	25/03/2026	11:22:20.838	FI4000297767	SEK	156.4500	318	49,751.10	XSTO	B423852	2001001125
NORDEA BANK ABP	25/03/2026	11:22:20.838	FI4000297767	SEK	156.4500	418	65,396.10	XSTO	B423856	2001001125
NORDEA BANK ABP	25/03/2026	11:22:20.838	FI4000297767	SEK	156.4500	84	13,141.80	XSTO	B423857	2001001125
NORDEA BANK ABP	25/03/2026	11:22:20.838	FI4000297767	SEK	156.4500	176	27,535.20	XSTO	B423858	2001001125
NORDEA BANK ABP	25/03/2026	11:22:20.854	FI4000297767	SEK	156.4500	418	65,396.10	XSTO	B423859	2001001125
NORDEA BANK ABP	25/03/2026	11:22:20.877	FI4000297767	SEK	156.4500	418	65,396.10	XSTO	B423862	2001001125
NORDEA BANK ABP	25/03/2026	11:22:20.901	FI4000297767	SEK	156.4500	418	65,396.10	XSTO	B423863	2001001125
NORDEA BANK ABP	25/03/2026	11:22:20.912	FI4000297767	SEK	156.4500	164	25,657.80	XSTO	B423865	2001001125
NORDEA BANK ABP	25/03/2026	11:25:12.546	FI4000297767	DKK	108.0000	849	91,692.00	XCSE	B429126	2001001125
NORDEA BANK ABP	25/03/2026	11:29:39.125	FI4000297767	SEK	156.2500	728	113,750.00	XSTO	B436646	2001001125
NORDEA BANK ABP	25/03/2026	11:29:39.125	FI4000297767	SEK	156.2500	1	156.25	XSTO	B436647	2001001125
NORDEA BANK ABP	25/03/2026	11:31:32.316	FI4000297767	SEK	156.1500	64	9,993.60	XSTO	B439456	2001001125
NORDEA BANK ABP	25/03/2026	11:31:33.184	FI4000297767	SEK	156.1500	340	53,091.00	XSTO	B439497	2001001125
NORDEA BANK ABP	25/03/2026	11:31:33.184	FI4000297767	SEK	156.1500	404	63,084.60	XSTO	B439500	2001001125
NORDEA BANK ABP	25/03/2026	11:31:33.184	FI4000297767	SEK	156.1500	6	936.90	XSTO	B439501	2001001125
NORDEA BANK ABP	25/03/2026	11:31:33.184	FI4000297767	SEK	156.1500	87	13,585.05	XSTO	B439502	2001001125
NORDEA BANK ABP	25/03/2026	11:31:33.184	FI4000297767	SEK	156.1500	404	63,084.60	XSTO	B439503	2001001125
NORDEA BANK ABP	25/03/2026	11:31:33.184	FI4000297767	SEK	156.1500	400	62,460.00	XSTO	B439505	2001001125
NORDEA BANK ABP	25/03/2026	11:31:33.184	FI4000297767	SEK	156.1500	4	624.60	XSTO	B439506	2001001125
NORDEA BANK ABP	25/03/2026	11:31:33.184	FI4000297767	SEK	156.1500	360	56,214.00	XSTO	B439508	2001001125
NORDEA BANK ABP	25/03/2026	11:38:25.088	FI4000297767	SEK	156.4000	681	106,508.40	XSTO	B449946	2001001125
NORDEA BANK ABP	25/03/2026	11:42:59.594	FI4000297767	SEK	156.2500	790	123,437.50	XSTO	B457973	2001001125
NORDEA BANK ABP	25/03/2026	11:43:01.527	FI4000297767	SEK	156.2500	1,587	247,968.75	XSTO	B458029	2001001125
NORDEA BANK ABP	25/03/2026	11:51:14.733	FI4000297767	SEK	156.4000	644	100,721.60	XSTO	B472137	2001001125
NORDEA BANK ABP	25/03/2026	11:53:59.247	FI4000297767	SEK	156.6500	656	102,762.40	XSTO	B476744	2001001125
NORDEA BANK ABP	25/03/2026	11:54:58.401	FI4000297767	DKK	108.4500	334	36,222.30	XCSE	B478890	2001001125
NORDEA BANK ABP	25/03/2026	11:54:58.401	FI4000297767	DKK	108.4500	674	73,095.30	XCSE	B478891	2001001125
NORDEA BANK ABP	25/03/2026	11:56:40.914	FI4000297767	SEK	156.8500	14	2,195.90	XSTO	B481527	2001001125
NORDEA BANK ABP	25/03/2026	11:56:52.383	FI4000297767	SEK	156.8500	390	61,171.50	XSTO	B481812	2001001125
NORDEA BANK ABP	25/03/2026	11:56:52.383	FI4000297767	SEK	156.8500	340	53,329.00	XSTO	B481820	2001001125

NORDEA BANK ABP	25/03/2026	11:56:52.383	FI4000297767	SEK	156.8500	603	94,580.55	XSTO	B481821	2001001125
NORDEA BANK ABP	25/03/2026	12:00:44.648	FI4000297767	SEK	156.9000	783	122,852.70	XSTO	B488440	2001001125
NORDEA BANK ABP	25/03/2026	12:01:21.682	FI4000297767	SEK	156.7500	589	92,325.75	XSTO	B489517	2001001125
NORDEA BANK ABP	25/03/2026	12:01:47.050	FI4000297767	SEK	156.7500	1,393	218,352.75	XSTO	B490275	2001001125
NORDEA BANK ABP	25/03/2026	12:08:28.884	FI4000297767	SEK	156.9000	671	105,279.90	XSTO	B500763	2001001125
NORDEA BANK ABP	25/03/2026	12:08:28.884	FI4000297767	SEK	156.9000	619	97,121.10	XSTO	B500764	2001001125
NORDEA BANK ABP	25/03/2026	12:12:37.508	FI4000297767	SEK	156.7500	1,204	188,727.00	XSTO	B507443	2001001125
NORDEA BANK ABP	25/03/2026	12:18:12.335	FI4000297767	DKK	108.5000	262	28,427.00	XCSE	B514837	2001001125
NORDEA BANK ABP	25/03/2026	12:20:27.464	FI4000297767	SEK	156.8000	607	95,177.60	XSTO	B517496	2001001125
NORDEA BANK ABP	25/03/2026	12:24:24.552	FI4000297767	SEK	157.0000	706	110,842.00	XSTO	B523384	2001001125
NORDEA BANK ABP	25/03/2026	12:25:06.451	FI4000297767	SEK	157.0000	616	96,712.00	XSTO	B524735	2001001125
NORDEA BANK ABP	25/03/2026	12:25:19.355	FI4000297767	SEK	156.9500	18	2,825.10	XSTO	B525138	2001001125
NORDEA BANK ABP	25/03/2026	12:26:59.575	FI4000297767	SEK	156.9500	640	100,448.00	XSTO	B527507	2001001125
NORDEA BANK ABP	25/03/2026	12:26:59.617	FI4000297767	SEK	156.9000	659	103,397.10	XSTO	B527542	2001001125
NORDEA BANK ABP	25/03/2026	12:26:59.617	FI4000297767	SEK	156.9000	659	103,397.10	XSTO	B527543	2001001125
NORDEA BANK ABP	25/03/2026	12:32:35.543	FI4000297767	DKK	108.6500	120	13,038.00	XCSE	B535021	2001001125
NORDEA BANK ABP	25/03/2026	12:32:43.191	FI4000297767	SEK	156.8500	654	102,579.90	XSTO	B535238	2001001125
NORDEA BANK ABP	25/03/2026	12:32:43.191	FI4000297767	SEK	156.8500	675	105,873.75	XSTO	B535239	2001001125
NORDEA BANK ABP	25/03/2026	12:36:46.195	FI4000297767	DKK	108.7000	643	69,894.10	XCSE	B540486	2001001125
NORDEA BANK ABP	25/03/2026	12:40:12.582	FI4000297767	SEK	156.9000	1,273	199,733.70	XSTO	B545578	2001001125
NORDEA BANK ABP	25/03/2026	12:45:03.363	FI4000297767	SEK	156.8500	342	53,642.70	XSTO	B552162	2001001125
NORDEA BANK ABP	25/03/2026	12:45:03.363	FI4000297767	SEK	156.8500	307	48,152.95	XSTO	B552163	2001001125
NORDEA BANK ABP	25/03/2026	12:46:27.471	FI4000297767	SEK	156.8500	620	97,247.00	XSTO	B553887	2001001125
NORDEA BANK ABP	25/03/2026	12:47:38.109	FI4000297767	SEK	156.8000	661	103,644.80	XSTO	B555758	2001001125
NORDEA BANK ABP	25/03/2026	12:47:38.109	FI4000297767	SEK	156.8000	668	104,742.40	XSTO	B555759	2001001125
NORDEA BANK ABP	25/03/2026	12:47:38.575	FI4000297767	DKK	108.6500	360	39,114.00	XCSE	B556085	2001001125
NORDEA BANK ABP	25/03/2026	12:47:38.589	FI4000297767	DKK	108.6500	360	39,114.00	XCSE	B556115	2001001125
NORDEA BANK ABP	25/03/2026	12:47:38.591	FI4000297767	DKK	108.6500	360	39,114.00	XCSE	B556133	2001001125
NORDEA BANK ABP	25/03/2026	12:47:38.604	FI4000297767	DKK	108.6500	310	33,681.50	XCSE	B556141	2001001125
NORDEA BANK ABP	25/03/2026	12:52:50.717	FI4000297767	SEK	156.3500	737	115,229.95	XSTO	B568778	2001001125
NORDEA BANK ABP	25/03/2026	12:59:34.977	FI4000297767	SEK	156.5000	626	97,969.00	XSTO	B577250	2001001125
NORDEA BANK ABP	25/03/2026	13:02:53.008	FI4000297767	SEK	156.8000	741	116,188.80	XSTO	B581917	2001001125
NORDEA BANK ABP	25/03/2026	13:05:43.104	FI4000297767	SEK	156.7000	622	97,467.40	XSTO	B585587	2001001125
NORDEA BANK ABP	25/03/2026	13:05:43.104	FI4000297767	SEK	156.7000	35	5,484.50	XSTO	B585588	2001001125
NORDEA BANK ABP	25/03/2026	13:09:50.087	FI4000297767	SEK	156.8000	662	103,801.60	XSTO	B591540	2001001125
NORDEA BANK ABP	25/03/2026	13:12:26.465	FI4000297767	SEK	156.7000	1,316	206,217.20	XSTO	B594658	2001001125
NORDEA BANK ABP	25/03/2026	13:13:38.946	FI4000297767	SEK	156.7000	654	102,481.80	XSTO	B596343	2001001125
NORDEA BANK ABP	25/03/2026	13:15:27.977	FI4000297767	SEK	156.7000	624	97,780.80	XSTO	B600148	2001001125
NORDEA BANK ABP	25/03/2026	13:16:57.507	FI4000297767	SEK	156.3000	608	95,030.40	XSTO	B603404	2001001125
NORDEA BANK ABP	25/03/2026	13:23:04.745	FI4000297767	DKK	108.1500	761	82,302.15	XCSE	B616046	2001001125
NORDEA BANK ABP	25/03/2026	13:23:05.157	FI4000297767	SEK	156.0000	768	119,808.00	XSTO	B616692	2001001125
NORDEA BANK ABP	25/03/2026	13:23:05.375	FI4000297767	DKK	108.0500	500	54,025.00	XCSE	B617110	2001001125
NORDEA BANK ABP	25/03/2026	13:23:05.375	FI4000297767	DKK	108.0500	243	26,256.15	XCSE	B617111	2001001125
NORDEA BANK ABP	25/03/2026	13:23:05.375	FI4000297767	SEK	155.9500	747	116,494.65	XSTO	B617104	2001001125
NORDEA BANK ABP	25/03/2026	13:23:05.375	FI4000297767	SEK	155.9500	5	779.75	XSTO	B617107	2001001125
NORDEA BANK ABP	25/03/2026	13:23:05.974	FI4000297767	SEK	155.9000	480	74,832.00	XSTO	B617569	2001001125
NORDEA BANK ABP	25/03/2026	13:23:05.974	FI4000297767	SEK	155.9000	181	28,217.90	XSTO	B617570	2001001125
NORDEA BANK ABP	25/03/2026	13:23:05.974	FI4000297767	SEK	155.9000	99	15,434.10	XSTO	B617571	2001001125
NORDEA BANK ABP	25/03/2026	13:31:26.451	FI4000297767	SEK	155.6000	643	100,050.80	XSTO	B631256	2001001125
NORDEA BANK ABP	25/03/2026	13:35:57.505	FI4000297767	SEK	155.5500	483	75,130.65	XSTO	B639858	2001001125
NORDEA BANK ABP	25/03/2026	13:38:20.143	FI4000297767	SEK	155.7500	608	94,696.00	XSTO	B643452	2001001125
NORDEA BANK ABP	25/03/2026	13:40:42.579	FI4000297767	SEK	155.8500	648	100,990.80	XSTO	B646179	2001001125
NORDEA BANK ABP	25/03/2026	13:40:42.597	FI4000297767	SEK	155.8000	773	120,433.40	XSTO	B646211	2001001125
NORDEA BANK ABP	25/03/2026	13:45:10.491	FI4000297767	SEK	155.6500	114	17,744.10	XSTO	B651702	2001001125
NORDEA BANK ABP	25/03/2026	13:45:10.491	FI4000297767	SEK	155.6500	297	46,228.05	XSTO	B651703	2001001125
NORDEA BANK ABP	25/03/2026	13:45:10.491	FI4000297767	SEK	155.6500	422	65,684.30	XSTO	B651704	2001001125
NORDEA BANK ABP	25/03/2026	13:48:19.465	FI4000297767	SEK	156.0000	100	15,600.00	XSTO	B656282	2001001125
NORDEA BANK ABP	25/03/2026	13:49:25.377	FI4000297767	SEK	156.0000	172	26,832.00	XSTO	B657604	2001001125
NORDEA BANK ABP	25/03/2026	13:49:25.377	FI4000297767	SEK	156.0000	461	71,916.00	XSTO	B657605	2001001125
NORDEA BANK ABP	25/03/2026	13:51:02.343	FI4000297767	SEK	155.9500	827	128,970.65	XSTO	B659625	2001001125
NORDEA BANK ABP	25/03/2026	13:53:12.606	FI4000297767	SEK	155.9000	757	118,016.30	XSTO	B662128	2001001125
NORDEA BANK ABP	25/03/2026	13:56:36.749	FI4000297767	SEK	156.0000	849	132,444.00	XSTO	B666677	2001001125
NORDEA BANK ABP	25/03/2026	13:58:47.917	FI4000297767	SEK	155.9000	381	59,397.90	XSTO	B669834	2001001125
NORDEA BANK ABP	25/03/2026	14:00:22.437	FI4000297767	SEK	155.9500	632	98,560.40	XSTO	B671731	2001001125
NORDEA BANK ABP	25/03/2026	14:00:25.916	FI4000297767	SEK	155.9000	965	150,443.50	XSTO	B672432	2001001125
NORDEA BANK ABP	25/03/2026	14:00:26.636	FI4000297767	DKK	108.0500	756	81,685.80	XCSE	B672733	2001001125
NORDEA BANK ABP	25/03/2026	14:00:26.636	FI4000297767	DKK	108.0500	288	31,118.40	XCSE	B672737	2001001125
NORDEA BANK ABP	25/03/2026	14:07:32.483	FI4000297767	SEK	156.0500	651	101,588.55	XSTO	B683594	2001001125
NORDEA BANK ABP	25/03/2026	14:09:05.241	FI4000297767	SEK	156.0000	373	58,188.00	XSTO	B685600	2001001125
NORDEA BANK ABP	25/03/2026	14:09:05.241	FI4000297767	SEK	156.0000	373	58,188.00	XSTO	B685602	2001001125
NORDEA BANK ABP	25/03/2026	14:09:06.169	FI4000297767	SEK	156.0000	180	28,080.00	XSTO	B685613	2001001125
NORDEA BANK ABP	25/03/2026	14:09:06.169	FI4000297767	SEK	156.0000	193	30,108.00	XSTO	B685614	2001001125
NORDEA BANK ABP	25/03/2026	14:09:06.169	FI4000297767	SEK	156.0000	220	34,320.00	XSTO	B685615	2001001125
NORDEA BANK ABP	25/03/2026	14:15:05.696	FI4000297767	SEK	155.7500	39	6,074.25	XSTO	B693353	2001001125
NORDEA BANK ABP	25/03/2026	14:15:05.696	FI4000297767	SEK	155.7500	710	110,582.50	XSTO	B693354	2001001125
NORDEA BANK ABP	25/03/2026	14:15:31.006	FI4000297767	SEK	155.6500	701	109,110.65	XSTO	B693877	2001001125

NORDEA BANK ABP	25/03/2026	14:19:14.249	FI4000297767	SEK	155.6000	779	121,212.40	XSTO	B698033	2001001125
NORDEA BANK ABP	25/03/2026	14:19:14.249	FI4000297767	SEK	155.6000	722	112,343.20	XSTO	B698035	2001001125
NORDEA BANK ABP	25/03/2026	14:25:24.310	FI4000297767	DKK	107.9000	620	66,898.00	XCSE	B706067	2001001125
NORDEA BANK ABP	25/03/2026	14:27:46.085	FI4000297767	SEK	155.6000	345	53,682.00	XSTO	B709240	2001001125
NORDEA BANK ABP	25/03/2026	14:27:46.085	FI4000297767	SEK	155.6000	392	60,995.20	XSTO	B709241	2001001125
NORDEA BANK ABP	25/03/2026	14:28:32.371	FI4000297767	SEK	155.6000	779	121,212.40	XSTO	B710203	2001001125
NORDEA BANK ABP	25/03/2026	14:28:47.886	FI4000297767	SEK	155.5500	831	129,262.05	XSTO	B710533	2001001125
NORDEA BANK ABP	25/03/2026	14:30:39.728	FI4000297767	SEK	155.5500	882	137,195.10	XSTO	B716642	2001001125
NORDEA BANK ABP	25/03/2026	14:30:39.728	FI4000297767	SEK	155.5500	570	88,663.50	XSTO	B716643	2001001125
NORDEA BANK ABP	25/03/2026	14:30:39.728	FI4000297767	SEK	155.5500	1,277	198,637.35	XSTO	B716644	2001001125
NORDEA BANK ABP	25/03/2026	14:36:04.070	FI4000297767	SEK	155.7000	52	8,096.40	XSTO	B729099	2001001125
NORDEA BANK ABP	25/03/2026	14:36:04.070	FI4000297767	SEK	155.7000	410	63,837.00	XSTO	B729101	2001001125
NORDEA BANK ABP	25/03/2026	14:36:04.070	FI4000297767	SEK	155.7000	318	49,512.60	XSTO	B729102	2001001125
NORDEA BANK ABP	25/03/2026	14:36:04.070	FI4000297767	SEK	155.7000	410	63,837.00	XSTO	B729108	2001001125
NORDEA BANK ABP	25/03/2026	14:36:04.070	FI4000297767	SEK	155.7000	52	8,096.40	XSTO	B729109	2001001125
NORDEA BANK ABP	25/03/2026	14:36:04.070	FI4000297767	SEK	155.7000	358	55,740.60	XSTO	B729110	2001001125
NORDEA BANK ABP	25/03/2026	14:36:04.070	FI4000297767	SEK	155.7000	52	8,096.40	XSTO	B729111	2001001125
NORDEA BANK ABP	25/03/2026	14:36:04.072	FI4000297767	SEK	155.7000	267	41,571.90	XSTO	B729119	2001001125
NORDEA BANK ABP	25/03/2026	14:39:43.673	FI4000297767	DKK	107.9000	903	97,433.70	XCSE	B736560	2001001125
NORDEA BANK ABP	25/03/2026	14:42:49.234	FI4000297767	SEK	155.7000	104	16,192.80	XSTO	B742284	2001001125
NORDEA BANK ABP	25/03/2026	14:42:49.932	FI4000297767	SEK	155.7000	783	121,913.10	XSTO	B742303	2001001125
NORDEA BANK ABP	25/03/2026	14:45:20.851	FI4000297767	SEK	155.5000	1,011	157,210.50	XSTO	B747403	2001001125
NORDEA BANK ABP	25/03/2026	14:48:45.399	FI4000297767	SEK	155.4500	154	23,939.30	XSTO	B754320	2001001125
NORDEA BANK ABP	25/03/2026	14:48:45.399	FI4000297767	SEK	155.4500	265	41,194.25	XSTO	B754321	2001001125
NORDEA BANK ABP	25/03/2026	14:48:45.399	FI4000297767	SEK	155.4500	463	71,973.35	XSTO	B754322	2001001125
NORDEA BANK ABP	25/03/2026	14:48:45.435	FI4000297767	SEK	155.4500	113	17,565.85	XSTO	B754335	2001001125
NORDEA BANK ABP	25/03/2026	14:48:45.450	FI4000297767	SEK	155.4500	143	22,229.35	XSTO	B754339	2001001125
NORDEA BANK ABP	25/03/2026	14:50:20.459	FI4000297767	SEK	155.3000	392	60,877.60	XSTO	B757793	2001001125
NORDEA BANK ABP	25/03/2026	14:50:20.460	FI4000297767	SEK	155.3000	459	71,282.70	XSTO	B757796	2001001125
NORDEA BANK ABP	25/03/2026	14:53:47.897	FI4000297767	SEK	155.2500	1,099	170,619.75	XSTO	B764916	2001001125
NORDEA BANK ABP	25/03/2026	14:55:51.398	FI4000297767	SEK	155.1000	1,310	203,181.00	XSTO	B768904	2001001125
NORDEA BANK ABP	25/03/2026	14:58:36.007	FI4000297767	DKK	107.5000	182	19,565.00	XCSE	B773190	2001001125
NORDEA BANK ABP	25/03/2026	14:58:48.990	FI4000297767	SEK	155.1500	958	148,633.70	XSTO	B773777	2001001125
NORDEA BANK ABP	25/03/2026	14:58:49.282	FI4000297767	DKK	107.4500	399	42,872.55	XCSE	B774080	2001001125
NORDEA BANK ABP	25/03/2026	14:58:49.290	FI4000297767	DKK	107.4500	399	42,872.55	XCSE	B774090	2001001125
NORDEA BANK ABP	25/03/2026	14:58:49.292	FI4000297767	DKK	107.4500	399	42,872.55	XCSE	B774105	2001001125
NORDEA BANK ABP	25/03/2026	14:58:49.292	FI4000297767	DKK	107.4500	72	7,736.40	XCSE	B774106	2001001125
NORDEA BANK ABP	25/03/2026	14:58:50.296	FI4000297767	SEK	155.0500	922	142,956.10	XSTO	B774406	2001001125
NORDEA BANK ABP	25/03/2026	15:03:55.176	FI4000297767	SEK	155.0500	447	69,307.35	XSTO	B787521	2001001125
NORDEA BANK ABP	25/03/2026	15:03:55.176	FI4000297767	SEK	155.0500	649	100,627.45	XSTO	B787523	2001001125
NORDEA BANK ABP	25/03/2026	15:06:36.864	FI4000297767	SEK	155.1000	993	154,014.30	XSTO	B793101	2001001125
NORDEA BANK ABP	25/03/2026	15:06:36.864	FI4000297767	SEK	155.1000	41	6,359.10	XSTO	B793102	2001001125
NORDEA BANK ABP	25/03/2026	15:08:10.173	FI4000297767	SEK	155.0000	320	49,600.00	XSTO	B796548	2001001125
NORDEA BANK ABP	25/03/2026	15:09:03.042	FI4000297767	SEK	155.0500	674	104,503.70	XSTO	B798042	2001001125
NORDEA BANK ABP	25/03/2026	15:09:03.042	FI4000297767	SEK	155.0500	5	775.25	XSTO	B798043	2001001125
NORDEA BANK ABP	25/03/2026	15:11:06.567	FI4000297767	SEK	155.3000	386	59,945.80	XSTO	B801406	2001001125
NORDEA BANK ABP	25/03/2026	15:11:39.471	FI4000297767	SEK	155.2500	964	149,661.00	XSTO	B802182	2001001125
NORDEA BANK ABP	25/03/2026	15:14:16.692	FI4000297767	SEK	155.3500	990	153,796.50	XSTO	B806793	2001001125
NORDEA BANK ABP	25/03/2026	15:19:23.444	FI4000297767	SEK	155.7000	90	14,013.00	XSTO	B814895	2001001125
NORDEA BANK ABP	25/03/2026	15:19:23.444	FI4000297767	SEK	155.7000	446	69,442.20	XSTO	B814896	2001001125
NORDEA BANK ABP	25/03/2026	15:19:23.444	FI4000297767	SEK	155.7000	175	27,247.50	XSTO	B814897	2001001125
NORDEA BANK ABP	25/03/2026	15:19:31.415	FI4000297767	SEK	155.6500	476	74,089.40	XSTO	B815084	2001001125
NORDEA BANK ABP	25/03/2026	15:19:31.432	FI4000297767	SEK	155.6500	476	74,089.40	XSTO	B815087	2001001125
NORDEA BANK ABP	25/03/2026	15:19:31.450	FI4000297767	SEK	155.6500	476	74,089.40	XSTO	B815088	2001001125
NORDEA BANK ABP	25/03/2026	15:19:31.465	FI4000297767	SEK	155.6500	176	27,394.40	XSTO	B815089	2001001125
NORDEA BANK ABP	25/03/2026	15:22:04.208	FI4000297767	SEK	155.7000	724	112,726.80	XSTO	B819329	2001001125
NORDEA BANK ABP	25/03/2026	15:22:45.762	FI4000297767	SEK	155.6500	705	109,733.25	XSTO	B820476	2001001125
NORDEA BANK ABP	25/03/2026	15:22:45.780	FI4000297767	SEK	155.6000	739	114,988.40	XSTO	B820494	2001001125
NORDEA BANK ABP	25/03/2026	15:22:45.780	FI4000297767	SEK	155.6000	730	113,588.00	XSTO	B820495	2001001125
NORDEA BANK ABP	25/03/2026	15:23:09.150	FI4000297767	DKK	107.8000	92	9,917.60	XCSE	B821376	2001001125
NORDEA BANK ABP	25/03/2026	15:23:09.431	FI4000297767	DKK	107.8000	661	71,255.80	XCSE	B821430	2001001125
NORDEA BANK ABP	25/03/2026	15:30:26.435	FI4000297767	SEK	155.4000	229	35,586.60	XSTO	B836666	2001001125
NORDEA BANK ABP	25/03/2026	15:30:26.435	FI4000297767	SEK	155.4000	442	68,686.80	XSTO	B836667	2001001125
NORDEA BANK ABP	25/03/2026	15:31:59.597	FI4000297767	SEK	155.4500	84	13,057.80	XSTO	B839376	2001001125
NORDEA BANK ABP	25/03/2026	15:32:28.401	FI4000297767	SEK	155.5000	627	97,498.50	XSTO	B840157	2001001125
NORDEA BANK ABP	25/03/2026	15:35:17.135	FI4000297767	SEK	155.6500	657	102,262.05	XSTO	B845232	2001001125
NORDEA BANK ABP	25/03/2026	15:35:29.114	FI4000297767	SEK	155.6000	730	113,588.00	XSTO	B845587	2001001125
NORDEA BANK ABP	25/03/2026	15:38:02.113	FI4000297767	SEK	155.7000	1,081	168,311.70	XSTO	B849334	2001001125
NORDEA BANK ABP	25/03/2026	15:41:28.196	FI4000297767	SEK	155.7000	602	93,731.40	XSTO	B854285	2001001125
NORDEA BANK ABP	25/03/2026	15:41:28.196	FI4000297767	SEK	155.7000	213	33,164.10	XSTO	B854287	2001001125
NORDEA BANK ABP	25/03/2026	15:41:52.368	FI4000297767	SEK	155.7000	103	16,037.10	XSTO	B855088	2001001125
NORDEA BANK ABP	25/03/2026	15:43:14.595	FI4000297767	DKK	107.9000	250	26,975.00	XCSE	B857301	2001001125
NORDEA BANK ABP	25/03/2026	15:43:14.595	FI4000297767	DKK	107.9000	329	35,499.10	XCSE	B857302	2001001125
NORDEA BANK ABP	25/03/2026	15:43:14.622	FI4000297767	SEK	155.6500	776	120,784.40	XSTO	B857304	2001001125
NORDEA BANK ABP	25/03/2026	15:43:14.622	FI4000297767	SEK	155.6500	666	103,662.90	XSTO	B857306	2001001125
NORDEA BANK ABP	25/03/2026	15:43:14.622	FI4000297767	SEK	155.6500	103	16,031.95	XSTO	B857307	2001001125

NORDEA BANK ABP	25/03/2026	15:48:08.070	FI4000297767	SEK	155.5500	100	15,555.00	XSTO	B864475	2001001125
NORDEA BANK ABP	25/03/2026	15:50:12.746	FI4000297767	SEK	155.7500	185	28,813.75	XSTO	B868037	2001001125
NORDEA BANK ABP	25/03/2026	15:51:17.093	FI4000297767	SEK	155.9000	714	111,312.60	XSTO	B870300	2001001125
NORDEA BANK ABP	25/03/2026	15:51:26.419	FI4000297767	SEK	155.8500	1,200	187,020.00	XSTO	B870544	2001001125
NORDEA BANK ABP	25/03/2026	15:53:16.406	FI4000297767	SEK	155.8000	677	105,476.60	XSTO	B874081	2001001125
NORDEA BANK ABP	25/03/2026	15:53:16.406	FI4000297767	SEK	155.8000	261	40,663.80	XSTO	B874086	2001001125
NORDEA BANK ABP	25/03/2026	15:53:16.406	FI4000297767	SEK	155.8000	123	19,163.40	XSTO	B874087	2001001125
NORDEA BANK ABP	25/03/2026	15:53:16.406	FI4000297767	SEK	155.8000	1,197	186,492.60	XSTO	B874088	2001001125
NORDEA BANK ABP	25/03/2026	15:53:16.406	FI4000297767	SEK	155.8000	123	19,163.40	XSTO	B874091	2001001125
NORDEA BANK ABP	25/03/2026	15:53:16.456	FI4000297767	SEK	155.8000	261	40,663.80	XSTO	B874101	2001001125
NORDEA BANK ABP	25/03/2026	15:53:16.482	FI4000297767	SEK	155.8000	73	11,373.40	XSTO	B874104	2001001125
NORDEA BANK ABP	25/03/2026	15:53:25.318	FI4000297767	DKK	108.0000	92	9,936.00	XCSE	B874318	2001001125
NORDEA BANK ABP	25/03/2026	15:53:25.318	FI4000297767	DKK	108.0000	665	71,820.00	XCSE	B874319	2001001125
NORDEA BANK ABP	25/03/2026	15:53:25.318	FI4000297767	DKK	108.0000	603	65,124.00	XCSE	B874320	2001001125
NORDEA BANK ABP	25/03/2026	15:58:01.454	FI4000297767	SEK	155.6500	872	135,726.80	XSTO	B882760	2001001125
NORDEA BANK ABP	25/03/2026	15:58:01.454	FI4000297767	SEK	155.6500	9	1,400.85	XSTO	B882762	2001001125
NORDEA BANK ABP	25/03/2026	15:58:01.454	FI4000297767	SEK	155.7000	1,808	281,505.60	XSTO	B882736	2001001125
NORDEA BANK ABP	25/03/2026	15:58:01.976	FI4000297767	SEK	155.6500	247	38,445.55	XSTO	B882802	2001001125
NORDEA BANK ABP	25/03/2026	16:04:57.792	FI4000297767	SEK	155.8500	2,886	449,783.10	XSTO	B896443	2001001125
NORDEA BANK ABP	25/03/2026	16:09:49.345	FI4000297767	DKK	107.6000	1,374	147,842.40	XCSE	B907780	2001001125
NORDEA BANK ABP	25/03/2026	16:09:56.838	FI4000297767	DKK	107.5500	765	82,275.75	XCSE	B908486	2001001125
NORDEA BANK ABP	25/03/2026	16:10:57.302	FI4000297767	DKK	107.5500	178	19,143.90	XCSE	B910727	2001001125
NORDEA BANK ABP	25/03/2026	16:11:13.111	FI4000297767	SEK	155.2500	285	44,246.25	XSTO	B911165	2001001125
NORDEA BANK ABP	25/03/2026	16:12:12.643	FI4000297767	SEK	155.2000	664	103,052.80	XSTO	B913541	2001001125
NORDEA BANK ABP	25/03/2026	16:13:43.079	FI4000297767	SEK	155.1500	879	136,376.85	XSTO	B917195	2001001125
NORDEA BANK ABP	25/03/2026	16:15:59.043	FI4000297767	SEK	155.1000	3,082	478,018.20	XSTO	B922061	2001001125
NORDEA BANK ABP	25/03/2026	16:24:27.422	FI4000297767	SEK	155.5000	130	20,215.00	XSTO	B945109	2001001125
NORDEA BANK ABP	25/03/2026	16:24:27.422	FI4000297767	SEK	155.5000	436	67,798.00	XSTO	B945111	2001001125
NORDEA BANK ABP	25/03/2026	16:24:27.422	FI4000297767	SEK	155.5000	186	28,923.00	XSTO	B945112	2001001125
NORDEA BANK ABP	25/03/2026	16:27:06.370	FI4000297767	SEK	155.4500	463	71,973.35	XSTO	B950573	2001001125
NORDEA BANK ABP	25/03/2026	16:27:06.372	FI4000297767	SEK	155.4500	368	57,205.60	XSTO	B950596	2001001125
NORDEA BANK ABP	25/03/2026	16:30:42.646	FI4000297767	SEK	155.8000	444	69,175.20	XSTO	B957510	2001001125
NORDEA BANK ABP	25/03/2026	16:30:42.663	FI4000297767	SEK	155.8000	444	69,175.20	XSTO	B957513	2001001125
NORDEA BANK ABP	25/03/2026	16:30:42.663	FI4000297767	SEK	155.8000	1,002	156,111.60	XSTO	B957514	2001001125
NORDEA BANK ABP	25/03/2026	16:35:04.212	FI4000297767	SEK	155.8000	986	153,618.80	XSTO	B965381	2001001125
NORDEA BANK ABP	25/03/2026	16:36:59.757	FI4000297767	SEK	155.7000	882	137,327.40	XSTO	B968239	2001001125
NORDEA BANK ABP	25/03/2026	16:38:58.146	FI4000297767	SEK	155.4500	831	129,178.95	XSTO	B972203	2001001125
NORDEA BANK ABP	25/03/2026	16:41:15.772	FI4000297767	SEK	155.5500	184	28,621.20	XSTO	B976558	2001001125
NORDEA BANK ABP	25/03/2026	16:41:15.772	FI4000297767	SEK	155.5500	760	118,218.00	XSTO	B976559	2001001125
NORDEA BANK ABP	25/03/2026	16:43:53.585	FI4000297767	SEK	155.6500	990	154,093.50	XSTO	B980563	2001001125
NORDEA BANK ABP	25/03/2026	16:44:40.019	FI4000297767	SEK	155.7000	1,001	155,855.70	XSTO	B983175	2001001125
NORDEA BANK ABP	25/03/2026	16:44:40.019	FI4000297767	SEK	155.7000	1,070	166,599.00	XSTO	B983176	2001001125
NORDEA BANK ABP	25/03/2026	16:45:17.428	FI4000297767	SEK	155.6500	1,198	186,468.70	XSTO	B984664	2001001125
NORDEA BANK ABP	25/03/2026	16:52:12.705	FI4000297767	SEK	155.6500	883	137,438.95	XSTO	B998588	2001001125
NORDEA BANK ABP	25/03/2026	16:54:05.065	FI4000297767	SEK	155.6500	925	143,976.25	XSTO	B1002601	2001001125
NORDEA BANK ABP	25/03/2026	16:54:17.645	FI4000297767	SEK	155.6000	897	139,573.20	XSTO	B1003052	2001001125
NORDEA BANK ABP	25/03/2026	16:55:42.426	FI4000297767	SEK	155.6500	891	138,684.15	XSTO	B1006193	2001001125
NORDEA BANK ABP	25/03/2026	17:00:22.655	FI4000297767	SEK	155.8000	834	129,937.20	XSTO	B1022946	2001001125
NORDEA BANK ABP	25/03/2026	17:00:55.473	FI4000297767	SEK	155.8000	868	135,234.40	XSTO	B1023648	2001001125
NORDEA BANK ABP	25/03/2026	17:01:50.438	FI4000297767	SEK	155.7000	662	103,073.40	XSTO	B1025320	2001001125
NORDEA BANK ABP	25/03/2026	17:01:50.438	FI4000297767	SEK	155.7000	103	16,037.10	XSTO	B1025321	2001001125
NORDEA BANK ABP	25/03/2026	17:05:09.647	FI4000297767	SEK	155.7000	745	115,996.50	XSTO	B1030674	2001001125
NORDEA BANK ABP	25/03/2026	17:05:18.270	FI4000297767	SEK	155.6500	429	66,773.85	XSTO	B1031104	2001001125
NORDEA BANK ABP	25/03/2026	17:06:24.339	FI4000297767	SEK	155.6000	1,377	214,261.20	XSTO	B1032722	2001001125
NORDEA BANK ABP	25/03/2026	17:08:00.490	FI4000297767	SEK	155.6500	19	2,957.35	XSTO	B1035222	2001001116
NORDEA BANK ABP	25/03/2026	17:08:00.490	FI4000297767	SEK	155.6500	9	1,400.85	XSTO	B1035223	2001001116
NORDEA BANK ABP	25/03/2026	17:08:20.012	FI4000297767	SEK	155.6500	1	155.65	XSTO	B1035661	2001001116
NORDEA BANK ABP	25/03/2026	17:08:39.348	FI4000297767	SEK	155.6500	511	79,537.15	XSTO	B1036127	2001001116
NORDEA BANK ABP	25/03/2026	17:08:39.348	FI4000297767	SEK	155.6500	158	24,592.70	XSTO	B1036128	2001001116
NORDEA BANK ABP	25/03/2026	17:09:10.543	FI4000297767	SEK	155.7000	228	35,499.60	XSTO	B1037155	2001001116
NORDEA BANK ABP	25/03/2026	17:09:10.543	FI4000297767	SEK	155.7000	397	61,812.90	XSTO	B1037156	2001001116
NORDEA BANK ABP	25/03/2026	17:09:27.585	FI4000297767	SEK	155.7500	496	77,252.00	XSTO	B1037577	2001001116
NORDEA BANK ABP	25/03/2026	17:09:27.585	FI4000297767	SEK	155.7500	135	21,026.25	XSTO	B1037578	2001001116
NORDEA BANK ABP	25/03/2026	17:09:28.563	FI4000297767	SEK	155.7000	630	98,091.00	XSTO	B1037622	2001001116
NORDEA BANK ABP	25/03/2026	17:09:42.256	FI4000297767	SEK	155.7500	646	100,614.50	XSTO	B1038058	2001001116
NORDEA BANK ABP	25/03/2026	17:10:49.636	FI4000297767	SEK	155.6500	664	103,351.60	XSTO	B1040607	2001001116
NORDEA BANK ABP	25/03/2026	17:11:35.126	FI4000297767	SEK	155.6500	79	12,296.35	XSTO	B1042112	2001001116
NORDEA BANK ABP	25/03/2026	17:11:48.993	FI4000297767	SEK	155.7000	470	73,179.00	XSTO	B1042562	2001001116
NORDEA BANK ABP	25/03/2026	17:11:48.993	FI4000297767	SEK	155.7000	202	31,451.40	XSTO	B1042563	2001001116