

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)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	26/03/2026	FI4000297767	256,657	14,2868	EUR	3,666,807.23	XHEL	14,3700	14,1950
		Sum:	256,657	14,2868		3,666,807.23		14,3700	14,1950
NORDEA BANK ABP	26/03/2026	FI4000297767	186,231	154,9204	SEK	28,850,981.01	XSTO	156,0000	153,9500
		Sum:	186,231	154,9204		28,850,981.01		156,0000	153,9500
NORDEA BANK ABP	26/03/2026	FI4000297767	23,270	106,7636	DKK	2,484,388.97	XCSE	107,4000	106,2500
		Sum:	23,270	106,7636		2,484,388.97		107,4000	106,2500

* 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) / Toteutus yrityksessä (algoritmi)
NORDEA BANK	26/03/2026	09:00:29.160	FI4000297767	EUR	14,3650		1,446	20,771.79	XHEL	B49818	2001001125
NORDEA BANK	26/03/2026	09:00:29.160	FI4000297767	EUR	14,3650		1,338	19,220.37	XHEL	B49819	2001001125
NORDEA BANK	26/03/2026	09:00:29.160	FI4000297767	EUR	14,3650		1,295	18,602.68	XHEL	B49821	2001001125
NORDEA BANK	26/03/2026	09:01:03.394	FI4000297767	EUR	14,3600		935	13,426.60	XHEL	B53938	2001001125
NORDEA BANK	26/03/2026	09:02:11.443	FI4000297767	EUR	14,3450		815	11,691.18	XHEL	B61842	2001001125
NORDEA BANK	26/03/2026	09:04:18.666	FI4000297767	EUR	14,3450		1,185	16,998.83	XHEL	B76072	2001001125
NORDEA BANK	26/03/2026	09:04:18.666	FI4000297767	EUR	14,3450		46	659.87	XHEL	B76073	2001001125
NORDEA BANK	26/03/2026	09:04:18.666	FI4000297767	EUR	14,3450		824	11,820.28	XHEL	B76074	2001001125
NORDEA BANK	26/03/2026	09:05:08.350	FI4000297767	EUR	14,3350		901	12,915.84	XHEL	B81236	2001001125
NORDEA BANK	26/03/2026	09:08:14.030	FI4000297767	EUR	14,3700		491	7,055.67	XHEL	B100074	2001001125
NORDEA BANK	26/03/2026	09:08:14.030	FI4000297767	EUR	14,3700		491	7,055.67	XHEL	B100084	2001001125
NORDEA BANK	26/03/2026	09:08:14.030	FI4000297767	EUR	14,3700		491	7,055.67	XHEL	B100085	2001001125
NORDEA BANK	26/03/2026	09:08:14.030	FI4000297767	EUR	14,3700		1,235	17,746.95	XHEL	B100086	2001001125
NORDEA BANK	26/03/2026	09:10:22.885	FI4000297767	EUR	14,3500		1,085	15,569.75	XHEL	B111543	2001001125
NORDEA BANK	26/03/2026	09:10:22.885	FI4000297767	EUR	14,3500		595	8,538.25	XHEL	B111544	2001001125
NORDEA BANK	26/03/2026	09:10:22.885	FI4000297767	EUR	14,3500		595	8,538.25	XHEL	B111545	2001001125
NORDEA BANK	26/03/2026	09:10:22.885	FI4000297767	EUR	14,3500		373	5,352.55	XHEL	B111546	2001001125
NORDEA BANK	26/03/2026	09:10:22.885	FI4000297767	EUR	14,3500		441	6,328.35	XHEL	B111551	2001001125
NORDEA BANK	26/03/2026	09:10:22.894	FI4000297767	EUR	14,3450		1,111	15,937.30	XHEL	B111574	2001001125
NORDEA BANK	26/03/2026	09:13:33.375	FI4000297767	EUR	14,3200		369	5,284.08	XHEL	B128330	2001001125
NORDEA BANK	26/03/2026	09:13:33.375	FI4000297767	EUR	14,3200		954	13,661.28	XHEL	B128332	2001001125
NORDEA BANK	26/03/2026	09:15:43.505	FI4000297767	EUR	14,3000		874	12,498.20	XHEL	B139194	2001001125
NORDEA BANK	26/03/2026	09:15:43.505	FI4000297767	EUR	14,3000		400	5,720.00	XHEL	B139195	2001001125
NORDEA BANK	26/03/2026	09:15:43.578	FI4000297767	EUR	14,2950		1,310	18,726.45	XHEL	B139232	2001001125
NORDEA BANK	26/03/2026	09:15:43.578	FI4000297767	EUR	14,2950		1,273	18,197.54	XHEL	B139233	2001001125
NORDEA BANK	26/03/2026	09:18:07.912	FI4000297767	EUR	14,3100		314	4,493.34	XHEL	B150094	2001001125
NORDEA BANK	26/03/2026	09:18:07.912	FI4000297767	EUR	14,3100		460	6,582.60	XHEL	B150095	2001001125
NORDEA BANK	26/03/2026	09:21:15.622	FI4000297767	EUR	14,3100		151	2,160.81	XHEL	B162845	2001001125
NORDEA BANK	26/03/2026	09:21:15.622	FI4000297767	EUR	14,3100		151	2,160.81	XHEL	B162846	2001001125
NORDEA BANK	26/03/2026	09:21:15.622	FI4000297767	EUR	14,3100		173	2,475.63	XHEL	B162847	2001001125
NORDEA BANK	26/03/2026	09:21:15.623	FI4000297767	EUR	14,3100		360	5,151.60	XHEL	B162850	2001001125
NORDEA BANK	26/03/2026	09:21:26.329	FI4000297767	EUR	14,3050		1,567	22,415.94	XHEL	B163569	2001001125
NORDEA BANK	26/03/2026	09:22:30.049	FI4000297767	EUR	14,2950		1,015	14,509.43	XHEL	B167723	2001001125
NORDEA BANK	26/03/2026	09:22:30.049	FI4000297767	EUR	14,2950		1,223	17,482.79	XHEL	B167724	2001001125
NORDEA BANK	26/03/2026	09:25:15.470	FI4000297767	EUR	14,2950		775	11,078.63	XHEL	B177599	2001001125
NORDEA BANK	26/03/2026	09:25:15.492	FI4000297767	EUR	14,2950		2,276	32,535.42	XHEL	B177607	2001001125
NORDEA BANK	26/03/2026	09:29:30.191	FI4000297767	EUR	14,2950		1,339	19,141.01	XHEL	B191451	2001001125
NORDEA BANK	26/03/2026	09:32:39.196	FI4000297767	EUR	14,3200		37	529.84	XHEL	B201750	2001001125
NORDEA BANK	26/03/2026	09:33:06.370	FI4000297767	EUR	14,3300		527	7,551.91	XHEL	B203003	2001001125
NORDEA BANK	26/03/2026	09:33:06.370	FI4000297767	EUR	14,3300		527	7,551.91	XHEL	B203005	2001001125
NORDEA BANK	26/03/2026	09:33:06.371	FI4000297767	EUR	14,3300		458	6,563.14	XHEL	B203009	2001001125
NORDEA BANK	26/03/2026	09:35:39.352	FI4000297767	EUR	14,3200		623	8,921.36	XHEL	B210554	2001001125
NORDEA BANK	26/03/2026	09:35:39.352	FI4000297767	EUR	14,3200		99	1,417.68	XHEL	B210557	2001001125
NORDEA BANK	26/03/2026	09:35:39.352	FI4000297767	EUR	14,3200		99	1,417.68	XHEL	B210558	2001001125
NORDEA BANK	26/03/2026	09:35:39.352	FI4000297767	EUR	14,3200		425	6,086.00	XHEL	B210559	2001001125

NORDEA BANK	26/03/2026	09:35:39.352	FI4000297767	EUR	14.3200	333	4,768.56	XHEL	B210560	2001001125
NORDEA BANK	26/03/2026	09:35:41.570	FI4000297767	EUR	14.3150	1,105	15,818.08	XHEL	B210650	2001001125
NORDEA BANK	26/03/2026	09:35:41.743	FI4000297767	EUR	14.3150	1,105	15,818.08	XHEL	B210707	2001001125
NORDEA BANK	26/03/2026	09:35:41.764	FI4000297767	EUR	14.3150	826	11,824.19	XHEL	B210708	2001001125
NORDEA BANK	26/03/2026	09:37:49.827	FI4000297767	EUR	14.3000	592	8,465.60	XHEL	B217150	2001001125
NORDEA BANK	26/03/2026	09:37:49.843	FI4000297767	EUR	14.3000	592	8,465.60	XHEL	B217153	2001001125
NORDEA BANK	26/03/2026	09:37:49.843	FI4000297767	EUR	14.3000	259	3,703.70	XHEL	B217154	2001001125
NORDEA BANK	26/03/2026	09:40:09.847	FI4000297767	EUR	14.2950	1,315	18,797.93	XHEL	B223459	2001001125
NORDEA BANK	26/03/2026	09:44:06.910	FI4000297767	EUR	14.2800	1,450	20,706.00	XHEL	B235229	2001001125
NORDEA BANK	26/03/2026	09:44:06.910	FI4000297767	EUR	14.2850	1,542	22,027.47	XHEL	B235190	2001001125
NORDEA BANK	26/03/2026	09:50:04.960	FI4000297767	EUR	14.2550	2,693	38,388.72	XHEL	B252275	2001001125
NORDEA BANK	26/03/2026	09:53:37.126	FI4000297767	EUR	14.2600	211	3,008.86	XHEL	B260514	2001001125
NORDEA BANK	26/03/2026	09:53:37.126	FI4000297767	EUR	14.2600	377	5,376.02	XHEL	B260518	2001001125
NORDEA BANK	26/03/2026	09:53:37.126	FI4000297767	EUR	14.2600	377	5,376.02	XHEL	B260520	2001001125
NORDEA BANK	26/03/2026	09:53:37.126	FI4000297767	EUR	14.2600	211	3,008.86	XHEL	B260523	2001001125
NORDEA BANK	26/03/2026	09:53:37.127	FI4000297767	EUR	14.2600	465	6,630.90	XHEL	B260525	2001001125
NORDEA BANK	26/03/2026	09:53:37.127	FI4000297767	EUR	14.2600	123	1,753.98	XHEL	B260526	2001001125
NORDEA BANK	26/03/2026	09:53:37.127	FI4000297767	EUR	14.2600	490	6,987.40	XHEL	B260527	2001001125
NORDEA BANK	26/03/2026	09:53:37.146	FI4000297767	EUR	14.2600	588	8,384.88	XHEL	B260528	2001001125
NORDEA BANK	26/03/2026	09:53:37.147	FI4000297767	EUR	14.2600	246	3,507.96	XHEL	B260529	2001001125
NORDEA BANK	26/03/2026	09:58:41.862	FI4000297767	EUR	14.2800	475	6,783.00	XHEL	B271129	2001001125
NORDEA BANK	26/03/2026	09:58:42.242	FI4000297767	EUR	14.2800	475	6,783.00	XHEL	B271196	2001001125
NORDEA BANK	26/03/2026	09:58:42.262	FI4000297767	EUR	14.2800	381	5,440.68	XHEL	B271202	2001001125
NORDEA BANK	26/03/2026	10:00:07.064	FI4000297767	EUR	14.2750	1,102	15,731.05	XHEL	B273775	2001001125
NORDEA BANK	26/03/2026	10:01:22.299	FI4000297767	EUR	14.2550	1,504	21,439.52	XHEL	B277370	2001001125
NORDEA BANK	26/03/2026	10:03:44.331	FI4000297767	EUR	14.2450	1,289	18,361.81	XHEL	B282592	2001001125
NORDEA BANK	26/03/2026	10:07:36.906	FI4000297767	EUR	14.2750	1,951	27,850.53	XHEL	B290819	2001001125
NORDEA BANK	26/03/2026	10:10:13.841	FI4000297767	EUR	14.2600	213	3,037.38	XHEL	B296335	2001001125
NORDEA BANK	26/03/2026	10:10:13.841	FI4000297767	EUR	14.2600	310	4,420.60	XHEL	B296336	2001001125
NORDEA BANK	26/03/2026	10:10:13.841	FI4000297767	EUR	14.2600	310	4,420.60	XHEL	B296337	2001001125
NORDEA BANK	26/03/2026	10:10:13.841	FI4000297767	EUR	14.2600	115	1,639.90	XHEL	B296338	2001001125
NORDEA BANK	26/03/2026	10:10:13.841	FI4000297767	EUR	14.2600	98	1,397.48	XHEL	B296339	2001001125
NORDEA BANK	26/03/2026	10:10:13.841	FI4000297767	EUR	14.2600	269	3,835.94	XHEL	B296340	2001001125
NORDEA BANK	26/03/2026	10:12:39.026	FI4000297767	EUR	14.2600	977	13,932.02	XHEL	B300677	2001001125
NORDEA BANK	26/03/2026	10:16:18.081	FI4000297767	EUR	14.2350	1,264	17,993.04	XHEL	B308492	2001001125
NORDEA BANK	26/03/2026	10:17:12.496	FI4000297767	EUR	14.2350	1,346	19,160.31	XHEL	B310149	2001001125
NORDEA BANK	26/03/2026	10:19:29.343	FI4000297767	EUR	14.2350	454	6,462.69	XHEL	B314463	2001001125
NORDEA BANK	26/03/2026	10:19:29.343	FI4000297767	EUR	14.2350	852	12,128.22	XHEL	B314466	2001001125
NORDEA BANK	26/03/2026	10:23:15.316	FI4000297767	EUR	14.2500	712	10,146.00	XHEL	B321325	2001001125
NORDEA BANK	26/03/2026	10:23:15.335	FI4000297767	EUR	14.2500	415	5,913.75	XHEL	B321328	2001001125
NORDEA BANK	26/03/2026	10:24:31.151	FI4000297767	EUR	14.2350	1,449	20,626.52	XHEL	B324196	2001001125
NORDEA BANK	26/03/2026	10:26:03.320	FI4000297767	EUR	14.2300	188	2,675.24	XHEL	B327503	2001001125
NORDEA BANK	26/03/2026	10:27:39.044	FI4000297767	EUR	14.2350	215	3,060.53	XHEL	B330698	2001001125
NORDEA BANK	26/03/2026	10:27:39.044	FI4000297767	EUR	14.2350	241	3,430.64	XHEL	B330699	2001001125
NORDEA BANK	26/03/2026	10:27:39.065	FI4000297767	EUR	14.2350	120	1,708.20	XHEL	B330700	2001001125
NORDEA BANK	26/03/2026	10:27:39.066	FI4000297767	EUR	14.2350	376	5,352.36	XHEL	B330704	2001001125
NORDEA BANK	26/03/2026	10:27:39.066	FI4000297767	EUR	14.2350	200	2,847.00	XHEL	B330705	2001001125
NORDEA BANK	26/03/2026	10:27:39.066	FI4000297767	EUR	14.2350	320	4,555.20	XHEL	B330706	2001001125
NORDEA BANK	26/03/2026	10:28:56.208	FI4000297767	EUR	14.2350	453	6,448.46	XHEL	B333302	2001001125
NORDEA BANK	26/03/2026	10:28:56.208	FI4000297767	EUR	14.2350	115	1,637.03	XHEL	B333303	2001001125
NORDEA BANK	26/03/2026	10:28:56.208	FI4000297767	EUR	14.2350	568	8,085.48	XHEL	B333305	2001001125
NORDEA BANK	26/03/2026	10:28:56.208	FI4000297767	EUR	14.2350	568	8,085.48	XHEL	B333306	2001001125
NORDEA BANK	26/03/2026	10:28:56.210	FI4000297767	EUR	14.2350	568	8,085.48	XHEL	B333307	2001001125
NORDEA BANK	26/03/2026	10:28:56.210	FI4000297767	EUR	14.2350	563	8,014.31	XHEL	B333308	2001001125
NORDEA BANK	26/03/2026	10:36:32.022	FI4000297767	EUR	14.2150	167	2,373.91	XHEL	B351037	2001001125
NORDEA BANK	26/03/2026	10:36:32.040	FI4000297767	EUR	14.2150	208	2,956.72	XHEL	B351038	2001001125
NORDEA BANK	26/03/2026	10:36:32.040	FI4000297767	EUR	14.2150	692	9,836.78	XHEL	B351039	2001001125
NORDEA BANK	26/03/2026	10:36:32.040	FI4000297767	EUR	14.2150	639	9,083.39	XHEL	B351040	2001001125
NORDEA BANK	26/03/2026	10:36:32.040	FI4000297767	EUR	14.2150	437	6,211.96	XHEL	B351041	2001001125
NORDEA BANK	26/03/2026	10:40:07.316	FI4000297767	EUR	14.2250	897	12,759.83	XHEL	B357439	2001001125
NORDEA BANK	26/03/2026	10:40:07.320	FI4000297767	EUR	14.2250	482	6,856.45	XHEL	B357446	2001001125
NORDEA BANK	26/03/2026	10:40:07.320	FI4000297767	EUR	14.2250	482	6,856.45	XHEL	B357453	2001001125
NORDEA BANK	26/03/2026	10:40:07.320	FI4000297767	EUR	14.2250	482	6,856.45	XHEL	B357454	2001001125
NORDEA BANK	26/03/2026	10:40:07.340	FI4000297767	EUR	14.2250	79	1,123.78	XHEL	B357465	2001001125
NORDEA BANK	26/03/2026	10:43:51.132	FI4000297767	EUR	14.2500	1,377	19,622.25	XHEL	B363719	2001001125
NORDEA BANK	26/03/2026	10:46:44.778	FI4000297767	EUR	14.2450	1,100	15,669.50	XHEL	B369014	2001001125
NORDEA BANK	26/03/2026	10:48:09.073	FI4000297767	EUR	14.2550	358	5,103.29	XHEL	B371330	2001001125
NORDEA BANK	26/03/2026	10:48:09.073	FI4000297767	EUR	14.2550	244	3,478.22	XHEL	B371331	2001001125
NORDEA BANK	26/03/2026	10:48:09.073	FI4000297767	EUR	14.2550	692	9,864.46	XHEL	B371332	2001001125
NORDEA BANK	26/03/2026	10:48:09.073	FI4000297767	EUR	14.2550	244	3,478.22	XHEL	B371333	2001001125
NORDEA BANK	26/03/2026	10:48:09.858	FI4000297767	EUR	14.2550	408	5,816.04	XHEL	B371375	2001001125
NORDEA BANK	26/03/2026	10:48:10.210	FI4000297767	EUR	14.2550	45	641.48	XHEL	B371429	2001001125
NORDEA BANK	26/03/2026	10:51:32.514	FI4000297767	EUR	14.2500	1,073	15,290.25	XHEL	B377063	2001001125
NORDEA BANK	26/03/2026	10:53:03.263	FI4000297767	EUR	14.2650	829	11,825.69	XHEL	B379540	2001001125
NORDEA BANK	26/03/2026	10:55:22.178	FI4000297767	EUR	14.2700	425	6,064.75	XHEL	B383119	2001001125
NORDEA BANK	26/03/2026	10:55:22.178	FI4000297767	EUR	14.2700	130	1,855.10	XHEL	B383131	2001001125

NORDEA BANK	26/03/2026	10:55:22.178	FI4000297767	EUR	14.2700	354	5,051.58	XHEL	B383132	2001001125
NORDEA BANK	26/03/2026	10:58:17.136	FI4000297767	EUR	14.2700	554	7,905.58	XHEL	B387621	2001001125
NORDEA BANK	26/03/2026	10:58:17.136	FI4000297767	EUR	14.2700	554	7,905.58	XHEL	B387622	2001001125
NORDEA BANK	26/03/2026	10:58:17.153	FI4000297767	EUR	14.2700	554	7,905.58	XHEL	B387625	2001001125
NORDEA BANK	26/03/2026	10:58:17.153	FI4000297767	EUR	14.2700	280	3,995.60	XHEL	B387626	2001001125
NORDEA BANK	26/03/2026	10:58:17.154	FI4000297767	EUR	14.2700	274	3,909.98	XHEL	B387627	2001001125
NORDEA BANK	26/03/2026	10:58:17.169	FI4000297767	EUR	14.2700	139	1,983.53	XHEL	B387628	2001001125
NORDEA BANK	26/03/2026	11:02:35.416	FI4000297767	EUR	14.2600	1,026	14,630.76	XHEL	B395938	2001001125
NORDEA BANK	26/03/2026	11:05:00.371	FI4000297767	EUR	14.2700	563	8,034.01	XHEL	B399246	2001001125
NORDEA BANK	26/03/2026	11:05:00.371	FI4000297767	EUR	14.2700	563	8,034.01	XHEL	B399247	2001001125
NORDEA BANK	26/03/2026	11:05:00.371	FI4000297767	EUR	14.2700	563	8,034.01	XHEL	B399248	2001001125
NORDEA BANK	26/03/2026	11:05:00.371	FI4000297767	EUR	14.2700	392	5,593.84	XHEL	B399249	2001001125
NORDEA BANK	26/03/2026	11:06:02.085	FI4000297767	EUR	14.2800	608	8,682.24	XHEL	B402094	2001001125
NORDEA BANK	26/03/2026	11:06:02.103	FI4000297767	EUR	14.2800	461	6,583.08	XHEL	B402097	2001001125
NORDEA BANK	26/03/2026	11:11:03.881	FI4000297767	EUR	14.2800	2,004	28,617.12	XHEL	B409633	2001001125
NORDEA BANK	26/03/2026	11:16:32.536	FI4000297767	EUR	14.3050	1,063	15,206.22	XHEL	B418080	2001001125
NORDEA BANK	26/03/2026	11:17:09.693	FI4000297767	EUR	14.3050	249	3,561.95	XHEL	B419355	2001001125
NORDEA BANK	26/03/2026	11:17:09.693	FI4000297767	EUR	14.3050	842	12,044.81	XHEL	B419356	2001001125
NORDEA BANK	26/03/2026	11:20:39.581	FI4000297767	EUR	14.2900	977	13,961.33	XHEL	B424831	2001001125
NORDEA BANK	26/03/2026	11:20:40.771	FI4000297767	EUR	14.2850	1,008	14,399.28	XHEL	B424887	2001001125
NORDEA BANK	26/03/2026	11:29:43.991	FI4000297767	EUR	14.3200	860	12,315.20	XHEL	B438349	2001001125
NORDEA BANK	26/03/2026	11:30:28.038	FI4000297767	EUR	14.3150	50	715.75	XHEL	B439429	2001001125
NORDEA BANK	26/03/2026	11:30:30.097	FI4000297767	EUR	14.3150	642	9,190.23	XHEL	B439492	2001001125
NORDEA BANK	26/03/2026	11:30:30.097	FI4000297767	EUR	14.3150	2,104	30,118.76	XHEL	B439493	2001001125
NORDEA BANK	26/03/2026	11:35:10.149	FI4000297767	EUR	14.3150	178	2,548.07	XHEL	B446325	2001001125
NORDEA BANK	26/03/2026	11:35:10.165	FI4000297767	EUR	14.3150	360	5,153.40	XHEL	B446338	2001001125
NORDEA BANK	26/03/2026	11:35:10.165	FI4000297767	EUR	14.3150	29	415.14	XHEL	B446341	2001001125
NORDEA BANK	26/03/2026	11:35:10.165	FI4000297767	EUR	14.3150	203	2,905.95	XHEL	B446342	2001001125
NORDEA BANK	26/03/2026	11:35:10.167	FI4000297767	EUR	14.3150	306	4,380.39	XHEL	B446343	2001001125
NORDEA BANK	26/03/2026	11:35:10.167	FI4000297767	EUR	14.3150	386	5,525.59	XHEL	B446344	2001001125
NORDEA BANK	26/03/2026	11:35:10.182	FI4000297767	EUR	14.3150	210	3,006.15	XHEL	B446401	2001001125
NORDEA BANK	26/03/2026	11:35:10.182	FI4000297767	EUR	14.3150	197	2,820.06	XHEL	B446402	2001001125
NORDEA BANK	26/03/2026	11:38:18.073	FI4000297767	EUR	14.3000	109	1,558.70	XHEL	B451524	2001001125
NORDEA BANK	26/03/2026	11:38:18.074	FI4000297767	EUR	14.3000	786	11,239.80	XHEL	B451528	2001001125
NORDEA BANK	26/03/2026	11:39:39.328	FI4000297767	EUR	14.3000	903	12,912.90	XHEL	B453560	2001001125
NORDEA BANK	26/03/2026	11:40:01.190	FI4000297767	EUR	14.2800	1,063	15,179.64	XHEL	B456106	2001001125
NORDEA BANK	26/03/2026	11:45:35.334	FI4000297767	EUR	14.2800	1,866	26,646.48	XHEL	B465365	2001001125
NORDEA BANK	26/03/2026	11:52:15.282	FI4000297767	EUR	14.2850	516	7,371.06	XHEL	B475577	2001001125
NORDEA BANK	26/03/2026	11:52:15.282	FI4000297767	EUR	14.2850	516	7,371.06	XHEL	B475578	2001001125
NORDEA BANK	26/03/2026	11:52:15.282	FI4000297767	EUR	14.2850	516	7,371.06	XHEL	B475579	2001001125
NORDEA BANK	26/03/2026	11:52:15.282	FI4000297767	EUR	14.2850	190	2,714.15	XHEL	B475580	2001001125
NORDEA BANK	26/03/2026	11:54:40.075	FI4000297767	EUR	14.2750	787	11,234.43	XHEL	B479270	2001001125
NORDEA BANK	26/03/2026	11:57:43.867	FI4000297767	EUR	14.2600	389	5,547.14	XHEL	B483454	2001001125
NORDEA BANK	26/03/2026	11:57:43.881	FI4000297767	EUR	14.2600	410	5,846.60	XHEL	B483457	2001001125
NORDEA BANK	26/03/2026	12:00:20.439	FI4000297767	EUR	14.2600	364	5,190.64	XHEL	B487595	2001001125
NORDEA BANK	26/03/2026	12:00:40.358	FI4000297767	EUR	14.2600	1,279	18,238.54	XHEL	B487937	2001001125
NORDEA BANK	26/03/2026	12:03:14.097	FI4000297767	EUR	14.2600	1,472	20,990.72	XHEL	B491590	2001001125
NORDEA BANK	26/03/2026	12:06:50.885	FI4000297767	EUR	14.2750	1,009	14,403.48	XHEL	B495992	2001001125
NORDEA BANK	26/03/2026	12:09:42.701	FI4000297767	EUR	14.2900	505	7,216.45	XHEL	B499466	2001001125
NORDEA BANK	26/03/2026	12:09:42.701	FI4000297767	EUR	14.2900	505	7,216.45	XHEL	B499467	2001001125
NORDEA BANK	26/03/2026	12:09:42.701	FI4000297767	EUR	14.2900	341	4,872.89	XHEL	B499468	2001001125
NORDEA BANK	26/03/2026	12:09:42.701	FI4000297767	EUR	14.2900	164	2,343.56	XHEL	B499469	2001001125
NORDEA BANK	26/03/2026	12:09:42.701	FI4000297767	EUR	14.2900	585	8,359.65	XHEL	B499470	2001001125
NORDEA BANK	26/03/2026	12:13:51.083	FI4000297767	EUR	14.2750	8	114.20	XHEL	B505663	2001001125
NORDEA BANK	26/03/2026	12:14:17.075	FI4000297767	EUR	14.2650	231	3,295.22	XHEL	B506360	2001001125
NORDEA BANK	26/03/2026	12:14:26.206	FI4000297767	EUR	14.2650	294	4,193.91	XHEL	B506580	2001001125
NORDEA BANK	26/03/2026	12:14:26.206	FI4000297767	EUR	14.2650	486	6,932.79	XHEL	B506581	2001001125
NORDEA BANK	26/03/2026	12:15:29.560	FI4000297767	EUR	14.2650	293	4,179.65	XHEL	B508168	2001001125
NORDEA BANK	26/03/2026	12:15:29.579	FI4000297767	EUR	14.2650	543	7,745.90	XHEL	B508169	2001001125
NORDEA BANK	26/03/2026	12:15:29.579	FI4000297767	EUR	14.2650	715	10,199.48	XHEL	B508170	2001001125
NORDEA BANK	26/03/2026	12:15:29.579	FI4000297767	EUR	14.2650	96	1,369.44	XHEL	B508171	2001001125
NORDEA BANK	26/03/2026	12:20:21.081	FI4000297767	EUR	14.2600	881	12,563.06	XHEL	B514716	2001001125
NORDEA BANK	26/03/2026	12:24:01.911	FI4000297767	EUR	14.2500	178	2,536.50	XHEL	B519570	2001001125
NORDEA BANK	26/03/2026	12:24:01.912	FI4000297767	EUR	14.2500	615	8,763.75	XHEL	B519576	2001001125
NORDEA BANK	26/03/2026	12:24:01.917	FI4000297767	EUR	14.2500	88	1,254.00	XHEL	B519587	2001001125
NORDEA BANK	26/03/2026	12:24:01.917	FI4000297767	EUR	14.2500	407	5,799.75	XHEL	B519588	2001001125
NORDEA BANK	26/03/2026	12:24:01.935	FI4000297767	EUR	14.2500	474	6,754.50	XHEL	B519614	2001001125
NORDEA BANK	26/03/2026	12:28:25.457	FI4000297767	EUR	14.2400	553	7,874.72	XHEL	B526417	2001001125
NORDEA BANK	26/03/2026	12:28:25.474	FI4000297767	EUR	14.2400	553	7,874.72	XHEL	B526418	2001001125
NORDEA BANK	26/03/2026	12:28:25.474	FI4000297767	EUR	14.2400	274	3,901.76	XHEL	B526419	2001001125
NORDEA BANK	26/03/2026	12:28:25.474	FI4000297767	EUR	14.2400	279	3,972.96	XHEL	B526420	2001001125
NORDEA BANK	26/03/2026	12:28:25.474	FI4000297767	EUR	14.2400	119	1,694.56	XHEL	B526421	2001001125
NORDEA BANK	26/03/2026	12:35:41.384	FI4000297767	EUR	14.2400	47	669.28	XHEL	B536820	2001001125
NORDEA BANK	26/03/2026	12:35:41.384	FI4000297767	EUR	14.2400	521	7,419.04	XHEL	B536821	2001001125
NORDEA BANK	26/03/2026	12:35:41.384	FI4000297767	EUR	14.2400	431	6,137.44	XHEL	B536822	2001001125
NORDEA BANK	26/03/2026	12:35:41.390	FI4000297767	EUR	14.2400	137	1,950.88	XHEL	B536832	2001001125

NORDEA BANK	26/03/2026	12:35:41.390	FI4000297767	EUR	14.2400	137	1,950.88	XHEL	B536833	2001001125
NORDEA BANK	26/03/2026	12:35:41.390	FI4000297767	EUR	14.2400	277	3,944.48	XHEL	B536834	2001001125
NORDEA BANK	26/03/2026	12:35:41.390	FI4000297767	EUR	14.2400	154	2,192.96	XHEL	B536835	2001001125
NORDEA BANK	26/03/2026	12:35:41.390	FI4000297767	EUR	14.2400	125	1,780.00	XHEL	B536836	2001001125
NORDEA BANK	26/03/2026	12:36:51.248	FI4000297767	EUR	14.2350	830	11,815.05	XHEL	B538756	2001001125
NORDEA BANK	26/03/2026	12:37:51.147	FI4000297767	EUR	14.2350	256	3,644.16	XHEL	B540478	2001001125
NORDEA BANK	26/03/2026	12:37:51.152	FI4000297767	EUR	14.2350	238	3,387.93	XHEL	B540479	2001001125
NORDEA BANK	26/03/2026	12:41:50.005	FI4000297767	EUR	14.2350	228	3,245.58	XHEL	B545187	2001001125
NORDEA BANK	26/03/2026	12:41:50.011	FI4000297767	EUR	14.2350	213	3,032.06	XHEL	B545189	2001001125
NORDEA BANK	26/03/2026	12:41:50.672	FI4000297767	EUR	14.2350	231	3,288.29	XHEL	B545221	2001001125
NORDEA BANK	26/03/2026	12:41:50.672	FI4000297767	EUR	14.2350	159	2,263.37	XHEL	B545222	2001001125
NORDEA BANK	26/03/2026	12:43:22.679	FI4000297767	EUR	14.2350	282	4,014.27	XHEL	B547523	2001001125
NORDEA BANK	26/03/2026	12:43:22.680	FI4000297767	EUR	14.2350	189	2,690.42	XHEL	B547524	2001001125
NORDEA BANK	26/03/2026	12:43:22.699	FI4000297767	EUR	14.2350	471	6,704.69	XHEL	B547525	2001001125
NORDEA BANK	26/03/2026	12:43:22.699	FI4000297767	EUR	14.2350	270	3,843.45	XHEL	B547526	2001001125
NORDEA BANK	26/03/2026	12:43:22.699	FI4000297767	EUR	14.2350	201	2,861.24	XHEL	B547527	2001001125
NORDEA BANK	26/03/2026	12:43:22.999	FI4000297767	EUR	14.2350	248	3,530.28	XHEL	B547531	2001001125
NORDEA BANK	26/03/2026	12:43:22.999	FI4000297767	EUR	14.2350	148	2,106.78	XHEL	B547532	2001001125
NORDEA BANK	26/03/2026	12:49:17.731	FI4000297767	EUR	14.2350	883	12,569.51	XHEL	B555086	2001001125
NORDEA BANK	26/03/2026	12:49:17.731	FI4000297767	EUR	14.2350	166	2,363.01	XHEL	B555088	2001001125
NORDEA BANK	26/03/2026	12:49:17.731	FI4000297767	EUR	14.2350	720	10,249.20	XHEL	B555089	2001001125
NORDEA BANK	26/03/2026	12:50:04.415	FI4000297767	EUR	14.2300	469	6,673.87	XHEL	B556272	2001001125
NORDEA BANK	26/03/2026	12:50:04.415	FI4000297767	EUR	14.2300	495	7,043.85	XHEL	B556273	2001001125
NORDEA BANK	26/03/2026	12:56:39.156	FI4000297767	EUR	14.2250	82	1,166.45	XHEL	B565151	2001001125
NORDEA BANK	26/03/2026	12:56:39.156	FI4000297767	EUR	14.2250	788	11,209.30	XHEL	B565152	2001001125
NORDEA BANK	26/03/2026	12:57:16.378	FI4000297767	EUR	14.2250	796	11,323.10	XHEL	B566072	2001001125
NORDEA BANK	26/03/2026	12:57:16.378	FI4000297767	EUR	14.2250	306	4,352.85	XHEL	B566074	2001001125
NORDEA BANK	26/03/2026	12:58:14.679	FI4000297767	EUR	14.2150	837	11,897.96	XHEL	B567426	2001001125
NORDEA BANK	26/03/2026	13:00:35.177	FI4000297767	EUR	14.2050	806	11,449.23	XHEL	B571888	2001001125
NORDEA BANK	26/03/2026	13:03:09.946	FI4000297767	EUR	14.1950	798	11,327.61	XHEL	B576371	2001001125
NORDEA BANK	26/03/2026	13:10:09.609	FI4000297767	EUR	14.2350	990	14,092.65	XHEL	B587026	2001001125
NORDEA BANK	26/03/2026	13:12:13.688	FI4000297767	EUR	14.2450	967	13,774.92	XHEL	B589485	2001001125
NORDEA BANK	26/03/2026	13:15:01.404	FI4000297767	EUR	14.2500	984	14,022.00	XHEL	B592505	2001001125
NORDEA BANK	26/03/2026	13:16:26.986	FI4000297767	EUR	14.2500	401	5,714.25	XHEL	B594120	2001001125
NORDEA BANK	26/03/2026	13:16:27.011	FI4000297767	EUR	14.2500	622	8,863.50	XHEL	B594127	2001001125
NORDEA BANK	26/03/2026	13:18:01.570	FI4000297767	EUR	14.2450	1,037	14,772.07	XHEL	B595844	2001001125
NORDEA BANK	26/03/2026	13:21:28.120	FI4000297767	EUR	14.2400	394	5,610.56	XHEL	B600200	2001001125
NORDEA BANK	26/03/2026	13:21:28.137	FI4000297767	EUR	14.2400	321	4,571.04	XHEL	B600204	2001001125
NORDEA BANK	26/03/2026	13:21:28.137	FI4000297767	EUR	14.2400	272	3,873.28	XHEL	B600205	2001001125
NORDEA BANK	26/03/2026	13:24:27.265	FI4000297767	EUR	14.2400	35	498.40	XHEL	B603241	2001001125
NORDEA BANK	26/03/2026	13:24:31.204	FI4000297767	EUR	14.2400	565	8,045.60	XHEL	B603396	2001001125
NORDEA BANK	26/03/2026	13:24:31.205	FI4000297767	EUR	14.2400	216	3,075.84	XHEL	B603414	2001001125
NORDEA BANK	26/03/2026	13:30:18.773	FI4000297767	EUR	14.2300	537	7,641.51	XHEL	B610742	2001001125
NORDEA BANK	26/03/2026	13:30:18.773	FI4000297767	EUR	14.2300	433	6,161.59	XHEL	B610743	2001001125
NORDEA BANK	26/03/2026	13:30:18.774	FI4000297767	EUR	14.2300	104	1,479.92	XHEL	B610744	2001001125
NORDEA BANK	26/03/2026	13:30:18.774	FI4000297767	EUR	14.2300	670	9,534.10	XHEL	B610745	2001001125
NORDEA BANK	26/03/2026	13:30:18.781	FI4000297767	EUR	14.2300	16	227.68	XHEL	B610762	2001001125
NORDEA BANK	26/03/2026	13:30:18.790	FI4000297767	EUR	14.2300	445	6,332.35	XHEL	B610765	2001001125
NORDEA BANK	26/03/2026	13:30:18.840	FI4000297767	EUR	14.2300	76	1,081.48	XHEL	B610768	2001001125
NORDEA BANK	26/03/2026	13:30:18.840	FI4000297767	EUR	14.2300	508	7,228.84	XHEL	B610769	2001001125
NORDEA BANK	26/03/2026	13:33:41.116	FI4000297767	EUR	14.2200	825	11,731.50	XHEL	B615306	2001001125
NORDEA BANK	26/03/2026	13:36:12.395	FI4000297767	EUR	14.2150	532	7,562.38	XHEL	B618304	2001001125
NORDEA BANK	26/03/2026	13:36:12.395	FI4000297767	EUR	14.2150	1,136	16,148.24	XHEL	B618307	2001001125
NORDEA BANK	26/03/2026	13:37:23.029	FI4000297767	EUR	14.2150	449	6,382.54	XHEL	B619715	2001001125
NORDEA BANK	26/03/2026	13:42:43.803	FI4000297767	EUR	14.2200	277	3,938.94	XHEL	B626524	2001001125
NORDEA BANK	26/03/2026	13:42:43.803	FI4000297767	EUR	14.2200	187	2,659.14	XHEL	B626525	2001001125
NORDEA BANK	26/03/2026	13:43:31.282	FI4000297767	EUR	14.2200	383	5,446.26	XHEL	B627286	2001001125
NORDEA BANK	26/03/2026	13:43:31.282	FI4000297767	EUR	14.2200	1,657	23,562.54	XHEL	B627287	2001001125
NORDEA BANK	26/03/2026	13:48:28.907	FI4000297767	EUR	14.2350	6	85.41	XHEL	B633507	2001001125
NORDEA BANK	26/03/2026	13:48:56.742	FI4000297767	EUR	14.2350	581	8,270.54	XHEL	B633977	2001001125
NORDEA BANK	26/03/2026	13:48:56.742	FI4000297767	EUR	14.2350	248	3,530.28	XHEL	B633978	2001001125
NORDEA BANK	26/03/2026	13:51:23.239	FI4000297767	EUR	14.2300	885	12,593.55	XHEL	B636572	2001001125
NORDEA BANK	26/03/2026	13:51:23.239	FI4000297767	EUR	14.2300	876	12,465.48	XHEL	B636574	2001001125
NORDEA BANK	26/03/2026	13:51:41.573	FI4000297767	EUR	14.2200	931	13,238.82	XHEL	B637067	2001001125
NORDEA BANK	26/03/2026	13:55:32.755	FI4000297767	EUR	14.2300	555	7,897.65	XHEL	B641908	2001001125
NORDEA BANK	26/03/2026	13:55:32.755	FI4000297767	EUR	14.2300	292	4,155.16	XHEL	B641909	2001001125
NORDEA BANK	26/03/2026	14:00:05.675	FI4000297767	EUR	14.2300	533	7,584.59	XHEL	B647300	2001001125
NORDEA BANK	26/03/2026	14:00:05.675	FI4000297767	EUR	14.2300	1,285	18,285.55	XHEL	B647301	2001001125
NORDEA BANK	26/03/2026	14:06:15.047	FI4000297767	EUR	14.2350	955	13,594.43	XHEL	B654786	2001001125
NORDEA BANK	26/03/2026	14:06:15.047	FI4000297767	EUR	14.2350	1,057	15,046.40	XHEL	B654787	2001001125
NORDEA BANK	26/03/2026	14:09:28.798	FI4000297767	EUR	14.2300	1,596	22,711.08	XHEL	B658758	2001001125
NORDEA BANK	26/03/2026	14:13:45.856	FI4000297767	EUR	14.2500	1,007	14,349.75	XHEL	B664935	2001001125
NORDEA BANK	26/03/2026	14:18:05.120	FI4000297767	EUR	14.2650	476	6,790.14	XHEL	B670628	2001001125
NORDEA BANK	26/03/2026	14:18:05.120	FI4000297767	EUR	14.2650	453	6,462.05	XHEL	B670637	2001001125
NORDEA BANK	26/03/2026	14:18:05.120	FI4000297767	EUR	14.2650	23	328.10	XHEL	B670639	2001001125
NORDEA BANK	26/03/2026	14:18:05.120	FI4000297767	EUR	14.2650	439	6,262.34	XHEL	B670640	2001001125

NORDEA BANK	26/03/2026	14:20:39.312	FI4000297767	EUR	14.2750	525	7,494.38	XHEL	B673703	2001001125
NORDEA BANK	26/03/2026	14:20:41.750	FI4000297767	EUR	14.2750	244	3,483.10	XHEL	B673740	2001001125
NORDEA BANK	26/03/2026	14:22:38.242	FI4000297767	EUR	14.2750	808	11,534.20	XHEL	B676170	2001001125
NORDEA BANK	26/03/2026	14:22:38.242	FI4000297767	EUR	14.2750	1,578	22,525.95	XHEL	B676173	2001001125
NORDEA BANK	26/03/2026	14:28:25.651	FI4000297767	EUR	14.2750	244	3,483.10	XHEL	B683379	2001001125
NORDEA BANK	26/03/2026	14:28:25.651	FI4000297767	EUR	14.2750	266	3,797.15	XHEL	B683380	2001001125
NORDEA BANK	26/03/2026	14:28:25.651	FI4000297767	EUR	14.2750	610	8,707.75	XHEL	B683381	2001001125
NORDEA BANK	26/03/2026	14:28:25.651	FI4000297767	EUR	14.2750	222	3,169.05	XHEL	B683382	2001001125
NORDEA BANK	26/03/2026	14:30:23.622	FI4000297767	EUR	14.2850	603	8,613.86	XHEL	B687631	2001001125
NORDEA BANK	26/03/2026	14:30:23.627	FI4000297767	EUR	14.2850	603	8,613.86	XHEL	B687632	2001001125
NORDEA BANK	26/03/2026	14:30:23.627	FI4000297767	EUR	14.2850	155	2,214.18	XHEL	B687633	2001001125
NORDEA BANK	26/03/2026	14:30:23.642	FI4000297767	EUR	14.2850	603	8,613.86	XHEL	B687634	2001001125
NORDEA BANK	26/03/2026	14:30:23.642	FI4000297767	EUR	14.2850	64	914.24	XHEL	B687635	2001001125
NORDEA BANK	26/03/2026	14:35:05.166	FI4000297767	EUR	14.2850	503	7,185.36	XHEL	B698401	2001001125
NORDEA BANK	26/03/2026	14:35:05.184	FI4000297767	EUR	14.2850	503	7,185.36	XHEL	B698402	2001001125
NORDEA BANK	26/03/2026	14:35:05.185	FI4000297767	EUR	14.2850	393	5,614.01	XHEL	B698403	2001001125
NORDEA BANK	26/03/2026	14:38:07.224	FI4000297767	EUR	14.3000	469	6,706.70	XHEL	B703956	2001001125
NORDEA BANK	26/03/2026	14:38:07.224	FI4000297767	EUR	14.3000	1,657	23,695.10	XHEL	B703957	2001001125
NORDEA BANK	26/03/2026	14:40:55.344	FI4000297767	EUR	14.2900	2,273	32,481.17	XHEL	B708633	2001001125
NORDEA BANK	26/03/2026	14:41:45.609	FI4000297767	EUR	14.3000	203	2,902.90	XHEL	B710372	2001001125
NORDEA BANK	26/03/2026	14:41:46.393	FI4000297767	EUR	14.3000	986	14,099.80	XHEL	B710381	2001001125
NORDEA BANK	26/03/2026	14:48:20.871	FI4000297767	EUR	14.3700	590	8,478.30	XHEL	B726009	2001001125
NORDEA BANK	26/03/2026	14:48:20.874	FI4000297767	EUR	14.3700	590	8,478.30	XHEL	B726025	2001001125
NORDEA BANK	26/03/2026	14:48:20.874	FI4000297767	EUR	14.3700	485	6,969.45	XHEL	B726026	2001001125
NORDEA BANK	26/03/2026	14:52:28.813	FI4000297767	EUR	14.3550	1,399	20,082.65	XHEL	B734034	2001001125
NORDEA BANK	26/03/2026	14:52:34.561	FI4000297767	EUR	14.3500	1,518	21,783.30	XHEL	B734425	2001001125
NORDEA BANK	26/03/2026	14:57:44.530	FI4000297767	EUR	14.3350	506	7,253.51	XHEL	B744905	2001001125
NORDEA BANK	26/03/2026	14:57:44.531	FI4000297767	EUR	14.3350	506	7,253.51	XHEL	B744909	2001001125
NORDEA BANK	26/03/2026	14:57:44.537	FI4000297767	EUR	14.3350	132	1,892.22	XHEL	B744923	2001001125
NORDEA BANK	26/03/2026	14:57:44.537	FI4000297767	EUR	14.3350	162	2,322.27	XHEL	B744929	2001001125
NORDEA BANK	26/03/2026	14:57:44.537	FI4000297767	EUR	14.3350	212	3,039.02	XHEL	B744938	2001001125
NORDEA BANK	26/03/2026	14:57:44.537	FI4000297767	EUR	14.3350	148	2,121.58	XHEL	B744939	2001001125
NORDEA BANK	26/03/2026	14:59:51.594	FI4000297767	EUR	14.3500	1,319	18,927.65	XHEL	B751565	2001001125
NORDEA BANK	26/03/2026	15:04:32.170	FI4000297767	EUR	14.3400	261	3,742.74	XHEL	B760838	2001001125
NORDEA BANK	26/03/2026	15:04:32.674	FI4000297767	EUR	14.3400	1,568	22,341.72	XHEL	B760868	2001001125
NORDEA BANK	26/03/2026	15:04:32.674	FI4000297767	EUR	14.3400	526	7,542.84	XHEL	B760869	2001001125
NORDEA BANK	26/03/2026	15:08:32.402	FI4000297767	EUR	14.3400	1,005	14,411.70	XHEL	B768559	2001001125
NORDEA BANK	26/03/2026	15:10:37.499	FI4000297767	EUR	14.3400	3,534	50,677.56	XHEL	B772181	2001001125
NORDEA BANK	26/03/2026	15:15:48.654	FI4000297767	EUR	14.3500	1,507	21,625.45	XHEL	B782096	2001001125
NORDEA BANK	26/03/2026	15:18:35.133	FI4000297767	EUR	14.3450	128	1,836.16	XHEL	B786067	2001001125
NORDEA BANK	26/03/2026	15:19:15.455	FI4000297767	EUR	14.3400	554	7,944.36	XHEL	B786943	2001001125
NORDEA BANK	26/03/2026	15:19:15.516	FI4000297767	EUR	14.3400	221	3,169.14	XHEL	B786959	2001001125
NORDEA BANK	26/03/2026	15:19:15.516	FI4000297767	EUR	14.3400	333	4,775.22	XHEL	B786960	2001001125
NORDEA BANK	26/03/2026	15:19:15.516	FI4000297767	EUR	14.3400	374	5,363.16	XHEL	B786961	2001001125
NORDEA BANK	26/03/2026	15:22:17.685	FI4000297767	EUR	14.3400	830	11,902.20	XHEL	B791441	2001001125
NORDEA BANK	26/03/2026	15:22:17.685	FI4000297767	EUR	14.3400	237	3,398.58	XHEL	B791444	2001001125
NORDEA BANK	26/03/2026	15:22:17.713	FI4000297767	EUR	14.3400	593	8,503.62	XHEL	B791445	2001001125
NORDEA BANK	26/03/2026	15:23:03.740	FI4000297767	EUR	14.3400	917	13,149.78	XHEL	B792756	2001001125
NORDEA BANK	26/03/2026	15:24:41.286	FI4000297767	EUR	14.3350	580	8,314.30	XHEL	B795138	2001001125
NORDEA BANK	26/03/2026	15:24:41.286	FI4000297767	EUR	14.3350	245	3,512.08	XHEL	B795139	2001001125
NORDEA BANK	26/03/2026	15:24:41.286	FI4000297767	EUR	14.3350	580	8,314.30	XHEL	B795141	2001001125
NORDEA BANK	26/03/2026	15:24:41.286	FI4000297767	EUR	14.3350	379	5,432.97	XHEL	B795142	2001001125
NORDEA BANK	26/03/2026	15:29:29.462	FI4000297767	EUR	14.3300	493	7,064.69	XHEL	B802397	2001001125
NORDEA BANK	26/03/2026	15:29:29.462	FI4000297767	EUR	14.3300	905	12,968.65	XHEL	B802399	2001001125
NORDEA BANK	26/03/2026	15:31:04.316	FI4000297767	EUR	14.3300	978	14,014.74	XHEL	B805091	2001001125
NORDEA BANK	26/03/2026	15:31:04.316	FI4000297767	EUR	14.3300	462	6,620.46	XHEL	B805092	2001001125
NORDEA BANK	26/03/2026	15:33:02.796	FI4000297767	EUR	14.3300	1,336	19,144.88	XHEL	B808393	2001001125
NORDEA BANK	26/03/2026	15:36:17.066	FI4000297767	EUR	14.3300	733	10,503.89	XHEL	B813922	2001001125
NORDEA BANK	26/03/2026	15:36:17.066	FI4000297767	EUR	14.3300	1,741	24,948.53	XHEL	B813924	2001001125
NORDEA BANK	26/03/2026	15:39:30.284	FI4000297767	EUR	14.3350	405	5,805.68	XHEL	B819007	2001001125
NORDEA BANK	26/03/2026	15:39:30.284	FI4000297767	EUR	14.3350	2,181	31,264.64	XHEL	B819011	2001001125
NORDEA BANK	26/03/2026	15:40:57.408	FI4000297767	EUR	14.3400	1,181	16,935.54	XHEL	B822917	2001001125
NORDEA BANK	26/03/2026	15:47:58.379	FI4000297767	EUR	14.3000	1,906	27,255.80	XHEL	B840474	2001001125
NORDEA BANK	26/03/2026	15:52:55.970	FI4000297767	EUR	14.3150	485	6,942.78	XHEL	B849063	2001001125
NORDEA BANK	26/03/2026	15:52:55.987	FI4000297767	EUR	14.3150	206	2,948.89	XHEL	B849067	2001001125
NORDEA BANK	26/03/2026	15:52:55.987	FI4000297767	EUR	14.3150	279	3,993.89	XHEL	B849068	2001001125
NORDEA BANK	26/03/2026	15:52:55.987	FI4000297767	EUR	14.3150	428	6,126.82	XHEL	B849069	2001001125
NORDEA BANK	26/03/2026	15:52:55.995	FI4000297767	EUR	14.3150	485	6,942.78	XHEL	B849093	2001001125
NORDEA BANK	26/03/2026	15:52:55.995	FI4000297767	EUR	14.3150	47	672.81	XHEL	B849094	2001001125
NORDEA BANK	26/03/2026	15:54:03.830	FI4000297767	EUR	14.3000	1,123	16,058.90	XHEL	B851429	2001001125
NORDEA BANK	26/03/2026	15:56:36.460	FI4000297767	EUR	14.2950	504	7,204.68	XHEL	B858241	2001001125
NORDEA BANK	26/03/2026	15:56:36.460	FI4000297767	EUR	14.2950	447	6,389.87	XHEL	B858242	2001001125
NORDEA BANK	26/03/2026	15:56:36.460	FI4000297767	EUR	14.2950	88	1,257.96	XHEL	B858243	2001001125
NORDEA BANK	26/03/2026	15:59:30.676	FI4000297767	EUR	14.3000	523	7,478.90	XHEL	B864032	2001001125
NORDEA BANK	26/03/2026	15:59:30.676	FI4000297767	EUR	14.3000	523	7,478.90	XHEL	B864034	2001001125
NORDEA BANK	26/03/2026	15:59:30.676	FI4000297767	EUR	14.3000	236	3,374.80	XHEL	B864035	2001001125

NORDEA BANK	26/03/2026	16:00:56.044	FI4000297767	EUR	14.3000	794	11,354.20	XHEL	B867743	2001001125
NORDEA BANK	26/03/2026	16:00:56.044	FI4000297767	EUR	14.3000	375	5,362.50	XHEL	B867744	2001001125
NORDEA BANK	26/03/2026	16:03:01.647	FI4000297767	EUR	14.2950	1,277	18,254.72	XHEL	B871585	2001001125
NORDEA BANK	26/03/2026	16:04:47.193	FI4000297767	EUR	14.2950	490	7,004.55	XHEL	B874896	2001001125
NORDEA BANK	26/03/2026	16:04:47.193	FI4000297767	EUR	14.2950	842	12,036.39	XHEL	B874897	2001001125
NORDEA BANK	26/03/2026	16:05:25.244	FI4000297767	EUR	14.2950	1,023	14,623.79	XHEL	B876158	2001001125
NORDEA BANK	26/03/2026	16:05:25.244	FI4000297767	EUR	14.2950	1,140	16,296.30	XHEL	B876159	2001001125
NORDEA BANK	26/03/2026	16:12:29.250	FI4000297767	EUR	14.3150	580	8,302.70	XHEL	B888889	2001001125
NORDEA BANK	26/03/2026	16:12:30.664	FI4000297767	EUR	14.3150	580	8,302.70	XHEL	B888946	2001001125
NORDEA BANK	26/03/2026	16:12:30.664	FI4000297767	EUR	14.3150	1,158	16,576.77	XHEL	B888947	2001001125
NORDEA BANK	26/03/2026	16:15:03.884	FI4000297767	EUR	14.3150	1,233	17,650.40	XHEL	B893309	2001001125
NORDEA BANK	26/03/2026	16:16:37.472	FI4000297767	EUR	14.3000	508	7,264.40	XHEL	B896322	2001001125
NORDEA BANK	26/03/2026	16:16:37.474	FI4000297767	EUR	14.3000	508	7,264.40	XHEL	B896325	2001001125
NORDEA BANK	26/03/2026	16:16:37.474	FI4000297767	EUR	14.3000	300	4,290.00	XHEL	B896326	2001001125
NORDEA BANK	26/03/2026	16:20:16.687	FI4000297767	EUR	14.3100	359	5,137.29	XHEL	B903508	2001001125
NORDEA BANK	26/03/2026	16:20:16.687	FI4000297767	EUR	14.3100	264	3,777.84	XHEL	B903509	2001001125
NORDEA BANK	26/03/2026	16:20:16.709	FI4000297767	EUR	14.3100	2,173	31,095.63	XHEL	B903510	2001001125
NORDEA BANK	26/03/2026	16:22:17.981	FI4000297767	EUR	14.3100	1,048	14,996.88	XHEL	B906786	2001001125
NORDEA BANK	26/03/2026	16:27:24.731	FI4000297767	EUR	14.2800	1,143	16,322.04	XHEL	B915304	2001001125
NORDEA BANK	26/03/2026	16:29:32.130	FI4000297767	EUR	14.2750	514	7,337.35	XHEL	B919540	2001001125
NORDEA BANK	26/03/2026	16:29:32.132	FI4000297767	EUR	14.2750	662	9,450.05	XHEL	B919545	2001001125
NORDEA BANK	26/03/2026	16:30:34.201	FI4000297767	EUR	14.2700	1,170	16,695.90	XHEL	B921307	2001001125
NORDEA BANK	26/03/2026	16:31:12.665	FI4000297767	EUR	14.2750	482	6,880.55	XHEL	B922582	2001001125
NORDEA BANK	26/03/2026	16:31:12.667	FI4000297767	EUR	14.2750	482	6,880.55	XHEL	B922584	2001001125
NORDEA BANK	26/03/2026	16:31:12.667	FI4000297767	EUR	14.2750	21	299.78	XHEL	B922585	2001001125
NORDEA BANK	26/03/2026	16:31:12.672	FI4000297767	EUR	14.2750	482	6,880.55	XHEL	B922586	2001001125
NORDEA BANK	26/03/2026	16:31:12.683	FI4000297767	EUR	14.2750	482	6,880.55	XHEL	B922590	2001001125
NORDEA BANK	26/03/2026	16:31:12.683	FI4000297767	EUR	14.2750	374	5,338.85	XHEL	B922591	2001001125
NORDEA BANK	26/03/2026	16:33:38.804	FI4000297767	EUR	14.2750	1,240	17,701.00	XHEL	B927296	2001001125
NORDEA BANK	26/03/2026	16:38:24.218	FI4000297767	EUR	14.2900	704	10,060.16	XHEL	B935192	2001001125
NORDEA BANK	26/03/2026	16:41:17.617	FI4000297767	EUR	14.2750	511	7,294.53	XHEL	B940188	2001001125
NORDEA BANK	26/03/2026	16:41:17.617	FI4000297767	EUR	14.2750	511	7,294.53	XHEL	B940191	2001001125
NORDEA BANK	26/03/2026	16:41:17.617	FI4000297767	EUR	14.2750	511	7,294.53	XHEL	B940192	2001001125
NORDEA BANK	26/03/2026	16:41:17.617	FI4000297767	EUR	14.2750	511	7,294.53	XHEL	B940193	2001001125
NORDEA BANK	26/03/2026	16:41:17.617	FI4000297767	EUR	14.2750	280	3,997.00	XHEL	B940194	2001001125
NORDEA BANK	26/03/2026	16:45:20.840	FI4000297767	EUR	14.2700	545	7,777.15	XHEL	B947007	2001001125
NORDEA BANK	26/03/2026	16:45:50.798	FI4000297767	EUR	14.2750	469	6,694.98	XHEL	B947796	2001001125
NORDEA BANK	26/03/2026	16:45:50.802	FI4000297767	EUR	14.2750	469	6,694.98	XHEL	B947797	2001001125
NORDEA BANK	26/03/2026	16:45:50.802	FI4000297767	EUR	14.2750	3	42.83	XHEL	B947798	2001001125
NORDEA BANK	26/03/2026	16:45:50.814	FI4000297767	EUR	14.2750	469	6,694.98	XHEL	B947799	2001001125
NORDEA BANK	26/03/2026	16:45:50.817	FI4000297767	EUR	14.2750	469	6,694.98	XHEL	B947800	2001001125
NORDEA BANK	26/03/2026	16:45:50.822	FI4000297767	EUR	14.2750	469	6,694.98	XHEL	B947801	2001001125
NORDEA BANK	26/03/2026	16:45:51.401	FI4000297767	EUR	14.2750	469	6,694.98	XHEL	B947807	2001001125
NORDEA BANK	26/03/2026	16:45:51.419	FI4000297767	EUR	14.2750	469	6,694.98	XHEL	B947808	2001001125
NORDEA BANK	26/03/2026	16:45:51.419	FI4000297767	EUR	14.2750	121	1,727.28	XHEL	B947809	2001001125
NORDEA BANK	26/03/2026	16:53:19.728	FI4000297767	EUR	14.3200	511	7,317.52	XHEL	B964650	2001001125
NORDEA BANK	26/03/2026	16:53:19.728	FI4000297767	EUR	14.3200	2,050	29,356.00	XHEL	B964653	2001001125
NORDEA BANK	26/03/2026	16:54:38.887	FI4000297767	EUR	14.3100	939	13,437.09	XHEL	B967295	2001001125
NORDEA BANK	26/03/2026	16:54:38.887	FI4000297767	EUR	14.3100	197	2,819.07	XHEL	B967302	2001001125
NORDEA BANK	26/03/2026	16:54:38.887	FI4000297767	EUR	14.3100	742	10,618.02	XHEL	B967303	2001001125
NORDEA BANK	26/03/2026	16:54:38.887	FI4000297767	EUR	14.3100	670	9,587.70	XHEL	B967304	2001001125
NORDEA BANK	26/03/2026	17:00:56.532	FI4000297767	EUR	14.3250	2,944	42,172.80	XHEL	B985583	2001001125
NORDEA BANK	26/03/2026	17:03:00.787	FI4000297767	EUR	14.3200	2,443	34,983.76	XHEL	B988101	2001001125
NORDEA BANK	26/03/2026	17:04:26.528	FI4000297767	EUR	14.3250	548	7,850.10	XHEL	B990270	2001001125
NORDEA BANK	26/03/2026	17:04:26.528	FI4000297767	EUR	14.3250	1,401	20,069.33	XHEL	B990271	2001001125
NORDEA BANK	26/03/2026	17:05:56.478	FI4000297767	EUR	14.3200	872	12,487.04	XHEL	B993052	2001001125
NORDEA BANK	26/03/2026	17:06:56.765	FI4000297767	EUR	14.3300	486	6,964.38	XHEL	B994620	2001001125
NORDEA BANK	26/03/2026	17:06:56.765	FI4000297767	EUR	14.3300	625	8,956.25	XHEL	B994621	2001001125
NORDEA BANK ABP	26/03/2026	09:00:01.561	FI4000297767	SEK	156.0000	3,279	511,524.00	XSTO	B16176	2001001125
NORDEA BANK ABP	26/03/2026	09:00:01.561	FI4000297767	SEK	156.0000	448	69,888.00	XSTO	B16179	2001001125
NORDEA BANK ABP	26/03/2026	09:00:05.066	FI4000297767	DKK	107.4000	657	70,561.80	XCSE	B44938	2001001125
NORDEA BANK ABP	26/03/2026	09:00:29.241	FI4000297767	SEK	155.5000	311	48,360.50	XSTO	B49845	2001001125
NORDEA BANK ABP	26/03/2026	09:00:29.265	FI4000297767	SEK	155.5000	500	77,750.00	XSTO	B49852	2001001125
NORDEA BANK ABP	26/03/2026	09:00:29.265	FI4000297767	SEK	155.5000	82	12,751.00	XSTO	B49853	2001001125
NORDEA BANK ABP	26/03/2026	09:01:03.356	FI4000297767	SEK	155.5500	619	96,285.45	XSTO	B53865	2001001125
NORDEA BANK ABP	26/03/2026	09:04:17.683	FI4000297767	SEK	155.4000	624	96,969.60	XSTO	B75942	2001001125
NORDEA BANK ABP	26/03/2026	09:04:18.666	FI4000297767	SEK	155.3500	800	124,280.00	XSTO	B76079	2001001125
NORDEA BANK ABP	26/03/2026	09:04:18.666	FI4000297767	SEK	155.3500	198	30,759.30	XSTO	B76080	2001001125
NORDEA BANK ABP	26/03/2026	09:08:10.978	FI4000297767	SEK	155.6500	620	96,503.00	XSTO	B99597	2001001125
NORDEA BANK ABP	26/03/2026	09:08:10.978	FI4000297767	SEK	155.6500	620	96,503.00	XSTO	B99598	2001001125
NORDEA BANK ABP	26/03/2026	09:08:10.978	FI4000297767	SEK	155.6500	177	27,550.05	XSTO	B99599	2001001125
NORDEA BANK ABP	26/03/2026	09:10:22.885	FI4000297767	SEK	155.4000	269	41,802.60	XSTO	B111548	2001001125
NORDEA BANK ABP	26/03/2026	09:10:22.885	FI4000297767	SEK	155.4000	155	24,087.00	XSTO	B111553	2001001125
NORDEA BANK ABP	26/03/2026	09:10:22.885	FI4000297767	SEK	155.4000	155	24,087.00	XSTO	B111554	2001001125
NORDEA BANK ABP	26/03/2026	09:10:22.885	FI4000297767	SEK	155.4000	126	19,580.40	XSTO	B111555	2001001125
NORDEA BANK ABP	26/03/2026	09:10:22.885	FI4000297767	SEK	155.4000	44	6,837.60	XSTO	B111556	2001001125

NORDEA BANK ABP	26/03/2026	09:10:22.886	FI4000297767	SEK	155.4000	380	59,052.00	XSTO	B111557	2001001125
NORDEA BANK ABP	26/03/2026	09:10:22.886	FI4000297767	SEK	155.4000	44	6,837.60	XSTO	B111558	2001001125
NORDEA BANK ABP	26/03/2026	09:10:22.886	FI4000297767	SEK	155.4000	282	43,822.80	XSTO	B111563	2001001125
NORDEA BANK ABP	26/03/2026	09:10:22.894	FI4000297767	SEK	155.3500	623	96,783.05	XSTO	B111580	2001001125
NORDEA BANK ABP	26/03/2026	09:10:22.896	FI4000297767	DKK	107.2000	615	65,928.00	XCSE	B111584	2001001125
NORDEA BANK ABP	26/03/2026	09:12:50.298	FI4000297767	SEK	155.3500	397	61,673.95	XSTO	B124107	2001001125
NORDEA BANK ABP	26/03/2026	09:12:50.419	FI4000297767	SEK	155.3500	397	61,673.95	XSTO	B124115	2001001125
NORDEA BANK ABP	26/03/2026	09:12:50.419	FI4000297767	SEK	155.3500	191	29,671.85	XSTO	B124116	2001001125
NORDEA BANK ABP	26/03/2026	09:13:24.592	FI4000297767	SEK	155.2500	957	148,574.25	XSTO	B127133	2001001125
NORDEA BANK ABP	26/03/2026	09:15:43.504	FI4000297767	SEK	154.9000	911	141,113.90	XSTO	B139185	2001001125
NORDEA BANK ABP	26/03/2026	09:15:44.009	FI4000297767	SEK	154.8000	808	125,078.40	XSTO	B139295	2001001125
NORDEA BANK ABP	26/03/2026	09:16:06.003	FI4000297767	SEK	154.7500	334	51,686.50	XSTO	B141069	2001001125
NORDEA BANK ABP	26/03/2026	09:16:06.003	FI4000297767	SEK	154.7500	424	65,614.00	XSTO	B141070	2001001125
NORDEA BANK ABP	26/03/2026	09:16:06.006	FI4000297767	SEK	154.7500	33	5,106.75	XSTO	B141071	2001001125
NORDEA BANK ABP	26/03/2026	09:16:06.006	FI4000297767	SEK	154.7500	773	119,621.75	XSTO	B141072	2001001125
NORDEA BANK ABP	26/03/2026	09:19:32.342	FI4000297767	SEK	154.9000	794	122,990.60	XSTO	B156101	2001001125
NORDEA BANK ABP	26/03/2026	09:20:31.120	FI4000297767	DKK	106.8000	686	73,264.80	XCSE	B160159	2001001125
NORDEA BANK ABP	26/03/2026	09:21:49.480	FI4000297767	SEK	154.9500	220	34,089.00	XSTO	B165042	2001001125
NORDEA BANK ABP	26/03/2026	09:21:49.480	FI4000297767	SEK	154.9500	447	69,262.65	XSTO	B165044	2001001125
NORDEA BANK ABP	26/03/2026	09:21:49.480	FI4000297767	SEK	154.9500	273	42,301.35	XSTO	B165046	2001001125
NORDEA BANK ABP	26/03/2026	09:24:01.004	FI4000297767	SEK	154.9500	898	139,145.10	XSTO	B173318	2001001125
NORDEA BANK ABP	26/03/2026	09:25:16.355	FI4000297767	SEK	154.9500	844	130,777.80	XSTO	B177706	2001001125
NORDEA BANK ABP	26/03/2026	09:28:29.947	FI4000297767	SEK	155.2500	500	77,625.00	XSTO	B187681	2001001125
NORDEA BANK ABP	26/03/2026	09:28:29.947	FI4000297767	SEK	155.2500	361	56,045.25	XSTO	B187683	2001001125
NORDEA BANK ABP	26/03/2026	09:28:31.439	FI4000297767	SEK	155.2000	497	77,134.40	XSTO	B187779	2001001125
NORDEA BANK ABP	26/03/2026	09:32:28.315	FI4000297767	SEK	155.3000	99	15,374.70	XSTO	B201242	2001001125
NORDEA BANK ABP	26/03/2026	09:32:28.315	FI4000297767	SEK	155.3000	408	63,362.40	XSTO	B201243	2001001125
NORDEA BANK ABP	26/03/2026	09:32:28.315	FI4000297767	SEK	155.3000	132	20,499.60	XSTO	B201244	2001001125
NORDEA BANK ABP	26/03/2026	09:33:10.260	FI4000297767	SEK	155.3500	439	68,198.65	XSTO	B203175	2001001125
NORDEA BANK ABP	26/03/2026	09:33:10.260	FI4000297767	SEK	155.3500	13	2,019.55	XSTO	B203176	2001001125
NORDEA BANK ABP	26/03/2026	09:33:10.260	FI4000297767	SEK	155.3500	439	68,198.65	XSTO	B203177	2001001125
NORDEA BANK ABP	26/03/2026	09:33:10.260	FI4000297767	SEK	155.3500	711	110,453.85	XSTO	B203178	2001001125
NORDEA BANK ABP	26/03/2026	09:33:10.260	FI4000297767	SEK	155.3500	699	108,589.65	XSTO	B203179	2001001125
NORDEA BANK ABP	26/03/2026	09:33:35.122	FI4000297767	DKK	107.0500	587	62,838.35	XCSE	B204327	2001001125
NORDEA BANK ABP	26/03/2026	09:34:35.098	FI4000297767	SEK	155.2500	367	56,976.75	XSTO	B207289	2001001125
NORDEA BANK ABP	26/03/2026	09:34:35.098	FI4000297767	SEK	155.2500	674	104,638.50	XSTO	B207290	2001001125
NORDEA BANK ABP	26/03/2026	09:37:24.374	FI4000297767	SEK	155.1000	432	67,003.20	XSTO	B215389	2001001125
NORDEA BANK ABP	26/03/2026	09:37:24.380	FI4000297767	SEK	155.1000	141	21,869.10	XSTO	B215402	2001001125
NORDEA BANK ABP	26/03/2026	09:37:24.380	FI4000297767	SEK	155.1000	150	23,265.00	XSTO	B215403	2001001125
NORDEA BANK ABP	26/03/2026	09:37:24.389	FI4000297767	SEK	155.1000	141	21,869.10	XSTO	B215420	2001001125
NORDEA BANK ABP	26/03/2026	09:37:24.389	FI4000297767	SEK	155.1000	39	6,048.90	XSTO	B215421	2001001125
NORDEA BANK ABP	26/03/2026	09:37:24.391	FI4000297767	SEK	155.1000	230	35,673.00	XSTO	B215543	2001001125
NORDEA BANK ABP	26/03/2026	09:37:24.391	FI4000297767	SEK	155.1000	71	11,012.10	XSTO	B215544	2001001125
NORDEA BANK ABP	26/03/2026	09:39:36.839	FI4000297767	SEK	155.1500	1,597	247,774.55	XSTO	B221965	2001001125
NORDEA BANK ABP	26/03/2026	09:39:44.665	FI4000297767	DKK	106.9000	625	66,812.50	XCSE	B222295	2001001125
NORDEA BANK ABP	26/03/2026	09:40:09.847	FI4000297767	SEK	155.0000	757	117,335.00	XSTO	B223470	2001001125
NORDEA BANK ABP	26/03/2026	09:40:09.847	FI4000297767	SEK	155.0000	968	150,040.00	XSTO	B223471	2001001125
NORDEA BANK ABP	26/03/2026	09:40:09.847	FI4000297767	SEK	155.0000	851	131,905.00	XSTO	B223481	2001001125
NORDEA BANK ABP	26/03/2026	09:40:09.847	FI4000297767	SEK	155.0000	170	26,350.00	XSTO	B223484	2001001125
NORDEA BANK ABP	26/03/2026	09:40:09.847	FI4000297767	SEK	155.0000	233	36,115.00	XSTO	B223487	2001001125
NORDEA BANK ABP	26/03/2026	09:44:06.946	FI4000297767	SEK	154.8000	1,067	165,171.60	XSTO	B235277	2001001125
NORDEA BANK ABP	26/03/2026	09:47:32.855	FI4000297767	DKK	106.6000	615	65,559.00	XCSE	B245651	2001001125
NORDEA BANK ABP	26/03/2026	09:51:18.463	FI4000297767	SEK	154.6500	297	45,931.05	XSTO	B255242	2001001125
NORDEA BANK ABP	26/03/2026	09:51:18.463	FI4000297767	SEK	154.6500	55	8,505.75	XSTO	B255246	2001001125
NORDEA BANK ABP	26/03/2026	09:51:38.546	FI4000297767	SEK	154.7000	434	67,139.80	XSTO	B256019	2001001125
NORDEA BANK ABP	26/03/2026	09:51:38.548	FI4000297767	SEK	154.7000	67	10,364.90	XSTO	B256021	2001001125
NORDEA BANK ABP	26/03/2026	09:51:44.716	FI4000297767	SEK	154.7000	367	56,774.90	XSTO	B256254	2001001125
NORDEA BANK ABP	26/03/2026	09:51:44.716	FI4000297767	SEK	154.7000	133	20,575.10	XSTO	B256255	2001001125
NORDEA BANK ABP	26/03/2026	09:51:44.918	FI4000297767	SEK	154.7000	381	58,940.70	XSTO	B256263	2001001125
NORDEA BANK ABP	26/03/2026	09:51:44.918	FI4000297767	SEK	154.7000	53	8,199.10	XSTO	B256264	2001001125
NORDEA BANK ABP	26/03/2026	09:51:44.918	FI4000297767	SEK	154.7000	119	18,409.30	XSTO	B256266	2001001125
NORDEA BANK ABP	26/03/2026	09:55:00.060	FI4000297767	SEK	154.6500	1,080	167,022.00	XSTO	B263604	2001001125
NORDEA BANK ABP	26/03/2026	09:59:08.446	FI4000297767	SEK	154.8000	1,488	230,342.40	XSTO	B272078	2001001125
NORDEA BANK ABP	26/03/2026	10:00:28.752	FI4000297767	DKK	106.6500	1,256	133,952.40	XCSE	B274558	2001001125
NORDEA BANK ABP	26/03/2026	10:00:32.875	FI4000297767	SEK	154.7000	1,403	217,044.10	XSTO	B274940	2001001125
NORDEA BANK ABP	26/03/2026	10:00:33.820	FI4000297767	SEK	154.6500	1,051	162,537.15	XSTO	B275060	2001001125
NORDEA BANK ABP	26/03/2026	10:07:36.906	FI4000297767	SEK	154.7500	1,065	164,808.75	XSTO	B290825	2001001125
NORDEA BANK ABP	26/03/2026	10:10:49.514	FI4000297767	SEK	154.5500	200	30,910.00	XSTO	B297213	2001001125
NORDEA BANK ABP	26/03/2026	10:11:31.053	FI4000297767	SEK	154.7000	395	61,106.50	XSTO	B298365	2001001125
NORDEA BANK ABP	26/03/2026	10:11:37.356	FI4000297767	SEK	154.7000	10	1,547.00	XSTO	B298521	2001001125
NORDEA BANK ABP	26/03/2026	10:11:50.169	FI4000297767	SEK	154.7000	385	59,559.50	XSTO	B298918	2001001125
NORDEA BANK ABP	26/03/2026	10:11:50.169	FI4000297767	SEK	154.7000	395	61,106.50	XSTO	B298919	2001001125
NORDEA BANK ABP	26/03/2026	10:11:50.184	FI4000297767	SEK	154.7000	395	61,106.50	XSTO	B298925	2001001125
NORDEA BANK ABP	26/03/2026	10:11:50.184	FI4000297767	SEK	154.7000	84	12,994.80	XSTO	B298926	2001001125
NORDEA BANK ABP	26/03/2026	10:11:50.184	FI4000297767	SEK	154.7000	172	26,608.40	XSTO	B298927	2001001125
NORDEA BANK ABP	26/03/2026	10:14:22.893	FI4000297767	SEK	154.4500	52	8,031.40	XSTO	B304791	2001001125

NORDEA BANK ABP	26/03/2026	10:14:44.792	FI4000297767	SEK	154.4000	324	50,025.60	XSTO	B305392	2001001125
NORDEA BANK ABP	26/03/2026	10:14:44.792	FI4000297767	SEK	154.4000	142	21,924.80	XSTO	B305393	2001001125
NORDEA BANK ABP	26/03/2026	10:14:44.792	FI4000297767	SEK	154.4000	465	71,796.00	XSTO	B305394	2001001125
NORDEA BANK ABP	26/03/2026	10:17:16.151	FI4000297767	SEK	154.3000	877	135,321.10	XSTO	B310299	2001001125
NORDEA BANK ABP	26/03/2026	10:19:37.916	FI4000297767	SEK	154.3500	15	2,315.25	XSTO	B314683	2001001125
NORDEA BANK ABP	26/03/2026	10:19:37.916	FI4000297767	SEK	154.3500	915	141,230.25	XSTO	B314687	2001001125
NORDEA BANK ABP	26/03/2026	10:23:07.862	FI4000297767	SEK	154.5500	673	104,012.15	XSTO	B321112	2001001125
NORDEA BANK ABP	26/03/2026	10:23:15.315	FI4000297767	DKK	106.5000	26	2,769.00	XCSE	B321312	2001001125
NORDEA BANK ABP	26/03/2026	10:23:15.315	FI4000297767	DKK	106.5000	383	40,789.50	XCSE	B321313	2001001125
NORDEA BANK ABP	26/03/2026	10:23:15.315	FI4000297767	DKK	106.5000	245	26,092.50	XCSE	B321319	2001001125
NORDEA BANK ABP	26/03/2026	10:23:15.316	FI4000297767	DKK	106.5000	164	17,466.00	XCSE	B321321	2001001125
NORDEA BANK ABP	26/03/2026	10:23:15.316	FI4000297767	DKK	106.5000	496	52,824.00	XCSE	B321322	2001001125
NORDEA BANK ABP	26/03/2026	10:23:29.090	FI4000297767	SEK	154.4500	962	148,580.90	XSTO	B321732	2001001125
NORDEA BANK ABP	26/03/2026	10:24:22.198	FI4000297767	SEK	154.3500	754	116,379.90	XSTO	B323884	2001001125
NORDEA BANK ABP	26/03/2026	10:24:22.720	FI4000297767	SEK	154.3000	776	119,736.80	XSTO	B323903	2001001125
NORDEA BANK ABP	26/03/2026	10:24:22.720	FI4000297767	SEK	154.3000	154	23,762.20	XSTO	B323904	2001001125
NORDEA BANK ABP	26/03/2026	10:29:03.457	FI4000297767	SEK	154.2500	965	148,851.25	XSTO	B333774	2001001125
NORDEA BANK ABP	26/03/2026	10:29:03.457	FI4000297767	SEK	154.2500	113	17,430.25	XSTO	B333775	2001001125
NORDEA BANK ABP	26/03/2026	10:30:37.294	FI4000297767	SEK	154.0500	495	76,254.75	XSTO	B338468	2001001125
NORDEA BANK ABP	26/03/2026	10:30:37.618	FI4000297767	SEK	154.0500	1	154.05	XSTO	B338476	2001001125
NORDEA BANK ABP	26/03/2026	10:30:43.200	FI4000297767	SEK	154.0500	190	29,269.50	XSTO	B338764	2001001125
NORDEA BANK ABP	26/03/2026	10:30:43.200	FI4000297767	SEK	154.0500	161	24,802.05	XSTO	B338765	2001001125
NORDEA BANK ABP	26/03/2026	10:30:43.200	FI4000297767	SEK	154.0500	9	1,386.45	XSTO	B338766	2001001125
NORDEA BANK ABP	26/03/2026	10:34:54.955	FI4000297767	SEK	154.2000	908	140,013.60	XSTO	B347453	2001001125
NORDEA BANK ABP	26/03/2026	10:36:30.280	FI4000297767	SEK	154.2000	1,051	162,064.20	XSTO	B350983	2001001125
NORDEA BANK ABP	26/03/2026	10:40:07.320	FI4000297767	SEK	154.2500	238	36,711.50	XSTO	B357449	2001001125
NORDEA BANK ABP	26/03/2026	10:40:07.320	FI4000297767	SEK	154.2500	585	90,236.25	XSTO	B357450	2001001125
NORDEA BANK ABP	26/03/2026	10:40:37.292	FI4000297767	SEK	154.2500	859	132,500.75	XSTO	B358528	2001001125
NORDEA BANK ABP	26/03/2026	10:42:09.414	FI4000297767	SEK	154.4500	879	135,761.55	XSTO	B361097	2001001125
NORDEA BANK ABP	26/03/2026	10:46:17.183	FI4000297767	SEK	154.5000	1,038	160,371.00	XSTO	B367909	2001001125
NORDEA BANK ABP	26/03/2026	10:48:43.429	FI4000297767	SEK	154.6000	1,895	292,967.00	XSTO	B372414	2001001125
NORDEA BANK ABP	26/03/2026	10:50:32.674	FI4000297767	DKK	106.4500	1,062	113,049.90	XCSE	B375441	2001001125
NORDEA BANK ABP	26/03/2026	10:51:17.128	FI4000297767	SEK	154.5500	443	68,465.65	XSTO	B376648	2001001125
NORDEA BANK ABP	26/03/2026	10:55:50.709	FI4000297767	SEK	154.7000	1,329	205,598.30	XSTO	B383931	2001001125
NORDEA BANK ABP	26/03/2026	10:58:17.515	FI4000297767	SEK	154.6500	1,598	247,130.70	XSTO	B387659	2001001125
NORDEA BANK ABP	26/03/2026	10:58:17.515	FI4000297767	SEK	154.6500	814	125,885.10	XSTO	B387660	2001001125
NORDEA BANK ABP	26/03/2026	11:00:35.565	FI4000297767	SEK	154.5500	833	128,740.15	XSTO	B391631	2001001125
NORDEA BANK ABP	26/03/2026	11:08:59.282	FI4000297767	SEK	154.7500	151	23,367.25	XSTO	B406291	2001001125
NORDEA BANK ABP	26/03/2026	11:08:59.282	FI4000297767	SEK	154.7500	401	62,054.75	XSTO	B406292	2001001125
NORDEA BANK ABP	26/03/2026	11:08:59.282	FI4000297767	SEK	154.7500	216	33,428.00	XSTO	B406293	2001001125
NORDEA BANK ABP	26/03/2026	11:10:07.269	FI4000297767	SEK	154.7500	2,100	324,975.00	XSTO	B408047	2001001125
NORDEA BANK ABP	26/03/2026	11:10:07.269	FI4000297767	SEK	154.7500	139	21,510.25	XSTO	B408049	2001001125
NORDEA BANK ABP	26/03/2026	11:10:07.269	FI4000297767	SEK	154.7500	87	13,463.25	XSTO	B408051	2001001125
NORDEA BANK ABP	26/03/2026	11:17:09.709	FI4000297767	SEK	154.9500	447	69,262.65	XSTO	B419357	2001001125
NORDEA BANK ABP	26/03/2026	11:17:09.709	FI4000297767	SEK	154.9500	447	69,262.65	XSTO	B419358	2001001125
NORDEA BANK ABP	26/03/2026	11:17:09.709	FI4000297767	SEK	154.9500	447	69,262.65	XSTO	B419363	2001001125
NORDEA BANK ABP	26/03/2026	11:17:09.709	FI4000297767	SEK	154.9500	447	69,262.65	XSTO	B419364	2001001125
NORDEA BANK ABP	26/03/2026	11:17:09.709	FI4000297767	SEK	154.9500	447	69,262.65	XSTO	B419365	2001001125
NORDEA BANK ABP	26/03/2026	11:17:09.710	FI4000297767	SEK	154.9500	208	32,229.60	XSTO	B419366	2001001125
NORDEA BANK ABP	26/03/2026	11:17:45.057	FI4000297767	DKK	106.9000	599	64,033.10	XCSE	B420415	2001001125
NORDEA BANK ABP	26/03/2026	11:20:39.555	FI4000297767	SEK	154.8000	869	134,521.20	XSTO	B424823	2001001125
NORDEA BANK ABP	26/03/2026	11:20:40.782	FI4000297767	DKK	106.7500	363	38,750.25	XCSE	B424891	2001001125
NORDEA BANK ABP	26/03/2026	11:20:40.797	FI4000297767	DKK	106.7500	363	38,750.25	XCSE	B424898	2001001125
NORDEA BANK ABP	26/03/2026	11:30:30.112	FI4000297767	SEK	154.9500	489	75,770.55	XSTO	B439496	2001001125
NORDEA BANK ABP	26/03/2026	11:30:30.112	FI4000297767	SEK	154.9500	911	141,159.45	XSTO	B439497	2001001125
NORDEA BANK ABP	26/03/2026	11:32:48.900	FI4000297767	SEK	154.9500	747	115,747.65	XSTO	B442794	2001001125
NORDEA BANK ABP	26/03/2026	11:35:10.165	FI4000297767	SEK	154.9000	778	120,512.20	XSTO	B446336	2001001125
NORDEA BANK ABP	26/03/2026	11:35:10.165	FI4000297767	SEK	154.9000	1	154.90	XSTO	B446337	2001001125
NORDEA BANK ABP	26/03/2026	11:37:31.347	FI4000297767	SEK	154.8000	665	102,942.00	XSTO	B449977	2001001125
NORDEA BANK ABP	26/03/2026	11:39:32.054	FI4000297767	SEK	154.7500	694	107,396.50	XSTO	B453118	2001001125
NORDEA BANK ABP	26/03/2026	11:39:42.960	FI4000297767	SEK	154.7000	711	109,991.70	XSTO	B454357	2001001125
NORDEA BANK ABP	26/03/2026	11:39:42.960	FI4000297767	SEK	154.7000	651	100,709.70	XSTO	B454358	2001001125
NORDEA BANK ABP	26/03/2026	11:39:44.682	FI4000297767	DKK	106.8000	1,000	106,800.00	XCSE	B454956	2001001125
NORDEA BANK ABP	26/03/2026	11:39:44.682	FI4000297767	DKK	106.8000	105	11,214.00	XCSE	B454957	2001001125
NORDEA BANK ABP	26/03/2026	11:43:54.195	FI4000297767	SEK	154.5000	657	101,506.50	XSTO	B462908	2001001125
NORDEA BANK ABP	26/03/2026	11:43:54.195	FI4000297767	SEK	154.5000	986	152,337.00	XSTO	B462910	2001001125
NORDEA BANK ABP	26/03/2026	11:52:12.083	FI4000297767	SEK	154.6000	524	81,010.40	XSTO	B475476	2001001125
NORDEA BANK ABP	26/03/2026	11:52:12.126	FI4000297767	SEK	154.6000	163	25,199.80	XSTO	B475480	2001001125
NORDEA BANK ABP	26/03/2026	11:53:30.550	FI4000297767	SEK	154.5500	739	114,212.45	XSTO	B477798	2001001125
NORDEA BANK ABP	26/03/2026	11:56:50.294	FI4000297767	SEK	154.4000	200	30,880.00	XSTO	B482341	2001001125
NORDEA BANK ABP	26/03/2026	11:56:53.268	FI4000297767	SEK	154.4000	518	79,979.20	XSTO	B482403	2001001125
NORDEA BANK ABP	26/03/2026	12:00:55.293	FI4000297767	SEK	154.3500	620	95,697.00	XSTO	B488278	2001001125
NORDEA BANK ABP	26/03/2026	12:01:31.441	FI4000297767	SEK	154.3500	823	127,030.05	XSTO	B489053	2001001125
NORDEA BANK ABP	26/03/2026	12:06:49.943	FI4000297767	SEK	154.5500	637	98,448.35	XSTO	B495916	2001001125
NORDEA BANK ABP	26/03/2026	12:06:50.995	FI4000297767	SEK	154.5000	649	100,270.50	XSTO	B496022	2001001125
NORDEA BANK ABP	26/03/2026	12:06:50.995	FI4000297767	SEK	154.5000	633	97,798.50	XSTO	B496023	2001001125

NORDEA BANK ABP	26/03/2026	12:10:58.424	FI4000297767	SEK	154.6000	665	102,809.00	XSTO	B501076	2001001125
NORDEA BANK ABP	26/03/2026	12:10:58.424	FI4000297767	SEK	154.6000	695	107,447.00	XSTO	B501078	2001001125
NORDEA BANK ABP	26/03/2026	12:11:06.495	FI4000297767	DKK	106.7500	391	41,739.25	XCSE	B501352	2001001125
NORDEA BANK ABP	26/03/2026	12:11:06.514	FI4000297767	DKK	106.7500	391	41,739.25	XCSE	B501364	2001001125
NORDEA BANK ABP	26/03/2026	12:11:06.525	FI4000297767	DKK	106.7500	391	41,739.25	XCSE	B501371	2001001125
NORDEA BANK ABP	26/03/2026	12:14:04.952	FI4000297767	SEK	154.4000	742	114,564.80	XSTO	B506005	2001001125
NORDEA BANK ABP	26/03/2026	12:20:33.074	FI4000297767	SEK	154.3500	299	46,150.65	XSTO	B515042	2001001125
NORDEA BANK ABP	26/03/2026	12:20:33.074	FI4000297767	SEK	154.3500	334	51,552.90	XSTO	B515043	2001001125
NORDEA BANK ABP	26/03/2026	12:20:56.791	FI4000297767	SEK	154.2500	198	30,541.50	XSTO	B515857	2001001125
NORDEA BANK ABP	26/03/2026	12:20:56.791	FI4000297767	SEK	154.2500	452	69,721.00	XSTO	B515858	2001001125
NORDEA BANK ABP	26/03/2026	12:24:01.912	FI4000297767	SEK	154.3500	662	102,179.70	XSTO	B519574	2001001125
NORDEA BANK ABP	26/03/2026	12:25:44.330	FI4000297767	SEK	154.3000	636	98,134.80	XSTO	B522048	2001001125
NORDEA BANK ABP	26/03/2026	12:30:31.503	FI4000297767	SEK	154.2500	1,367	210,859.75	XSTO	B529046	2001001125
NORDEA BANK ABP	26/03/2026	12:34:44.513	FI4000297767	SEK	154.2500	1,230	189,727.50	XSTO	B535592	2001001125
NORDEA BANK ABP	26/03/2026	12:36:51.248	FI4000297767	SEK	154.2000	26	4,009.20	XSTO	B538760	2001001125
NORDEA BANK ABP	26/03/2026	12:36:51.248	FI4000297767	SEK	154.2000	129	19,891.80	XSTO	B538761	2001001125
NORDEA BANK ABP	26/03/2026	12:36:51.248	FI4000297767	SEK	154.2000	464	71,548.80	XSTO	B538762	2001001125
NORDEA BANK ABP	26/03/2026	12:41:50.034	FI4000297767	SEK	154.2500	477	73,577.25	XSTO	B545199	2001001125
NORDEA BANK ABP	26/03/2026	12:41:50.690	FI4000297767	SEK	154.2500	477	73,577.25	XSTO	B545242	2001001125
NORDEA BANK ABP	26/03/2026	12:41:50.690	FI4000297767	SEK	154.2500	304	46,892.00	XSTO	B545243	2001001125
NORDEA BANK ABP	26/03/2026	12:46:37.184	FI4000297767	SEK	154.2000	729	112,411.80	XSTO	B551531	2001001125
NORDEA BANK ABP	26/03/2026	12:49:17.746	FI4000297767	SEK	154.2500	766	118,155.50	XSTO	B555095	2001001125
NORDEA BANK ABP	26/03/2026	12:50:05.127	FI4000297767	DKK	106.3500	500	53,175.00	XCSE	B556325	2001001125
NORDEA BANK ABP	26/03/2026	12:50:05.127	FI4000297767	DKK	106.3500	87	9,252.45	XCSE	B556326	2001001125
NORDEA BANK ABP	26/03/2026	12:51:25.345	FI4000297767	SEK	154.2000	709	109,327.80	XSTO	B558173	2001001125
NORDEA BANK ABP	26/03/2026	12:54:48.933	FI4000297767	SEK	154.2000	641	98,842.20	XSTO	B562328	2001001125
NORDEA BANK ABP	26/03/2026	12:54:48.955	FI4000297767	SEK	154.2000	233	35,928.60	XSTO	B562338	2001001125
NORDEA BANK ABP	26/03/2026	12:56:40.912	FI4000297767	SEK	154.1500	199	30,675.85	XSTO	B565255	2001001125
NORDEA BANK ABP	26/03/2026	12:56:40.912	FI4000297767	SEK	154.1500	229	35,300.35	XSTO	B565256	2001001125
NORDEA BANK ABP	26/03/2026	12:56:40.912	FI4000297767	SEK	154.1500	315	48,557.25	XSTO	B565258	2001001125
NORDEA BANK ABP	26/03/2026	12:56:40.912	FI4000297767	SEK	154.1500	385	59,347.75	XSTO	B565259	2001001125
NORDEA BANK ABP	26/03/2026	12:58:14.202	FI4000297767	DKK	106.2500	1,330	141,312.50	XCSE	B567367	2001001125
NORDEA BANK ABP	26/03/2026	12:58:14.202	FI4000297767	DKK	106.2500	63	6,693.75	XCSE	B567368	2001001125
NORDEA BANK ABP	26/03/2026	13:00:33.979	FI4000297767	SEK	154.0000	702	108,108.00	XSTO	B571376	2001001125
NORDEA BANK ABP	26/03/2026	13:00:37.350	FI4000297767	SEK	153.9500	689	106,071.55	XSTO	B571981	2001001125
NORDEA BANK ABP	26/03/2026	13:02:50.954	FI4000297767	SEK	154.0000	686	105,644.00	XSTO	B575745	2001001125
NORDEA BANK ABP	26/03/2026	13:10:23.345	FI4000297767	SEK	154.2500	665	102,576.25	XSTO	B587375	2001001125
NORDEA BANK ABP	26/03/2026	13:16:27.028	FI4000297767	SEK	154.3500	1,530	236,155.50	XSTO	B594130	2001001125
NORDEA BANK ABP	26/03/2026	13:18:01.571	FI4000297767	SEK	154.3000	673	103,843.90	XSTO	B595851	2001001125
NORDEA BANK ABP	26/03/2026	13:23:10.038	FI4000297767	SEK	154.4000	309	47,709.60	XSTO	B601856	2001001125
NORDEA BANK ABP	26/03/2026	13:23:10.038	FI4000297767	SEK	154.4000	96	14,822.40	XSTO	B601857	2001001125
NORDEA BANK ABP	26/03/2026	13:23:22.582	FI4000297767	SEK	154.4000	405	62,532.00	XSTO	B602071	2001001125
NORDEA BANK ABP	26/03/2026	13:23:22.582	FI4000297767	SEK	154.4000	600	92,640.00	XSTO	B602072	2001001125
NORDEA BANK ABP	26/03/2026	13:26:05.915	FI4000297767	SEK	154.3000	436	67,274.80	XSTO	B605969	2001001125
NORDEA BANK ABP	26/03/2026	13:26:05.915	FI4000297767	SEK	154.3000	223	34,408.90	XSTO	B605970	2001001125
NORDEA BANK ABP	26/03/2026	13:27:17.447	FI4000297767	SEK	154.3000	221	34,100.30	XSTO	B607216	2001001125
NORDEA BANK ABP	26/03/2026	13:27:18.507	FI4000297767	SEK	154.3000	608	93,814.40	XSTO	B607243	2001001125
NORDEA BANK ABP	26/03/2026	13:30:15.017	FI4000297767	SEK	154.3000	91	14,041.30	XSTO	B610548	2001001125
NORDEA BANK ABP	26/03/2026	13:30:15.035	FI4000297767	SEK	154.3000	621	95,820.30	XSTO	B610553	2001001125
NORDEA BANK ABP	26/03/2026	13:30:15.035	FI4000297767	SEK	154.3000	648	99,986.40	XSTO	B610555	2001001125
NORDEA BANK ABP	26/03/2026	13:33:38.594	FI4000297767	DKK	106.3000	368	39,118.40	XCSE	B615132	2001001125
NORDEA BANK ABP	26/03/2026	13:33:38.607	FI4000297767	DKK	106.3000	368	39,118.40	XCSE	B615145	2001001125
NORDEA BANK ABP	26/03/2026	13:33:38.700	FI4000297767	DKK	106.3000	368	39,118.40	XCSE	B615150	2001001125
NORDEA BANK ABP	26/03/2026	13:33:41.116	FI4000297767	DKK	106.3000	364	38,693.20	XCSE	B615294	2001001125
NORDEA BANK ABP	26/03/2026	13:33:41.117	FI4000297767	SEK	154.1500	664	102,355.60	XSTO	B615316	2001001125
NORDEA BANK ABP	26/03/2026	13:43:15.541	FI4000297767	SEK	154.1500	463	71,371.45	XSTO	B627018	2001001125
NORDEA BANK ABP	26/03/2026	13:43:15.541	FI4000297767	SEK	154.1500	463	71,371.45	XSTO	B627020	2001001125
NORDEA BANK ABP	26/03/2026	13:43:15.541	FI4000297767	SEK	154.1500	332	51,177.80	XSTO	B627021	2001001125
NORDEA BANK ABP	26/03/2026	13:48:57.816	FI4000297767	SEK	154.3500	191	29,480.85	XSTO	B634027	2001001125
NORDEA BANK ABP	26/03/2026	13:48:57.816	FI4000297767	SEK	154.3500	401	61,894.35	XSTO	B634028	2001001125
NORDEA BANK ABP	26/03/2026	13:48:57.816	FI4000297767	SEK	154.3500	78	12,039.30	XSTO	B634029	2001001125
NORDEA BANK ABP	26/03/2026	13:49:28.297	FI4000297767	SEK	154.3000	2,307	355,970.10	XSTO	B634673	2001001125
NORDEA BANK ABP	26/03/2026	13:51:39.166	FI4000297767	SEK	154.2000	835	128,757.00	XSTO	B636905	2001001125
NORDEA BANK ABP	26/03/2026	13:59:24.560	FI4000297767	SEK	154.3000	73	11,263.90	XSTO	B646426	2001001125
NORDEA BANK ABP	26/03/2026	13:59:24.561	FI4000297767	SEK	154.3000	304	46,907.20	XSTO	B646430	2001001125
NORDEA BANK ABP	26/03/2026	13:59:24.561	FI4000297767	SEK	154.3000	304	46,907.20	XSTO	B646431	2001001125
NORDEA BANK ABP	26/03/2026	13:59:24.561	FI4000297767	SEK	154.3000	377	58,171.10	XSTO	B646432	2001001125
NORDEA BANK ABP	26/03/2026	13:59:24.561	FI4000297767	SEK	154.3000	261	40,272.30	XSTO	B646433	2001001125
NORDEA BANK ABP	26/03/2026	14:04:53.102	FI4000297767	SEK	154.3000	468	72,212.40	XSTO	B652991	2001001125
NORDEA BANK ABP	26/03/2026	14:04:53.102	FI4000297767	SEK	154.3000	852	131,463.60	XSTO	B652992	2001001125
NORDEA BANK ABP	26/03/2026	14:09:28.780	FI4000297767	SEK	154.3000	240	37,032.00	XSTO	B658754	2001001125
NORDEA BANK ABP	26/03/2026	14:09:28.780	FI4000297767	SEK	154.3000	153	23,607.90	XSTO	B658755	2001001125
NORDEA BANK ABP	26/03/2026	14:09:28.796	FI4000297767	SEK	154.3000	240	37,032.00	XSTO	B658756	2001001125
NORDEA BANK ABP	26/03/2026	14:12:25.849	FI4000297767	SEK	154.3000	11	1,697.30	XSTO	B662183	2001001125
NORDEA BANK ABP	26/03/2026	14:13:37.714	FI4000297767	SEK	154.4500	1,509	233,065.05	XSTO	B663662	2001001125
NORDEA BANK ABP	26/03/2026	14:17:57.202	FI4000297767	SEK	154.6500	249	38,507.85	XSTO	B670258	2001001125

NORDEA BANK ABP	26/03/2026	14:19:01.802	FI4000297767	SEK	154.6500	241	37,270.65	XSTO	B671747	2001001125
NORDEA BANK ABP	26/03/2026	14:19:01.807	FI4000297767	SEK	154.6500	456	70,520.40	XSTO	B671755	2001001125
NORDEA BANK ABP	26/03/2026	14:19:01.807	FI4000297767	SEK	154.6500	408	63,097.20	XSTO	B671761	2001001125
NORDEA BANK ABP	26/03/2026	14:19:01.807	FI4000297767	SEK	154.6500	6	927.90	XSTO	B671762	2001001125
NORDEA BANK ABP	26/03/2026	14:19:01.821	FI4000297767	SEK	154.6500	292	45,157.80	XSTO	B671786	2001001125
NORDEA BANK ABP	26/03/2026	14:20:52.279	FI4000297767	DKK	106.6500	654	69,749.10	XCSE	B673909	2001001125
NORDEA BANK ABP	26/03/2026	14:24:06.603	FI4000297767	SEK	154.8000	458	70,898.40	XSTO	B677884	2001001125
NORDEA BANK ABP	26/03/2026	14:24:06.603	FI4000297767	SEK	154.8000	847	131,115.60	XSTO	B677886	2001001125
NORDEA BANK ABP	26/03/2026	14:24:23.878	FI4000297767	DKK	106.6500	394	42,020.10	XCSE	B678553	2001001125
NORDEA BANK ABP	26/03/2026	14:24:23.878	FI4000297767	DKK	106.6500	867	92,465.55	XCSE	B678554	2001001125
NORDEA BANK ABP	26/03/2026	14:27:02.214	FI4000297767	SEK	154.6500	338	52,271.70	XSTO	B681673	2001001125
NORDEA BANK ABP	26/03/2026	14:27:02.215	FI4000297767	SEK	154.6500	1,255	194,085.75	XSTO	B681675	2001001125
NORDEA BANK ABP	26/03/2026	14:31:31.499	FI4000297767	SEK	154.8500	1,067	165,224.95	XSTO	B690532	2001001125
NORDEA BANK ABP	26/03/2026	14:31:31.532	FI4000297767	SEK	154.8000	1,099	170,125.20	XSTO	B690541	2001001125
NORDEA BANK ABP	26/03/2026	14:31:31.532	FI4000297767	SEK	154.8000	901	139,474.80	XSTO	B690542	2001001125
NORDEA BANK ABP	26/03/2026	14:31:31.552	FI4000297767	SEK	154.8000	152	23,529.60	XSTO	B690547	2001001125
NORDEA BANK ABP	26/03/2026	14:31:33.264	FI4000297767	SEK	154.8000	3	464.40	XSTO	B690645	2001001125
NORDEA BANK ABP	26/03/2026	14:39:14.595	FI4000297767	SEK	155.1000	923	143,157.30	XSTO	B705561	2001001125
NORDEA BANK ABP	26/03/2026	14:39:46.496	FI4000297767	SEK	155.0500	899	139,389.95	XSTO	B706489	2001001125
NORDEA BANK ABP	26/03/2026	14:43:30.188	FI4000297767	SEK	155.3500	2,966	460,768.10	XSTO	B713496	2001001125
NORDEA BANK ABP	26/03/2026	14:48:26.109	FI4000297767	DKK	107.3500	1,140	122,379.00	XCSE	B726235	2001001125
NORDEA BANK ABP	26/03/2026	14:52:32.593	FI4000297767	SEK	155.6000	306	47,613.60	XSTO	B734151	2001001125
NORDEA BANK ABP	26/03/2026	14:52:32.593	FI4000297767	SEK	155.6000	91	14,159.60	XSTO	B734152	2001001125
NORDEA BANK ABP	26/03/2026	14:52:32.593	FI4000297767	SEK	155.6000	631	98,183.60	XSTO	B734154	2001001125
NORDEA BANK ABP	26/03/2026	14:52:32.593	FI4000297767	SEK	155.6000	559	86,980.40	XSTO	B734155	2001001125
NORDEA BANK ABP	26/03/2026	14:52:32.593	FI4000297767	SEK	155.6000	287	44,657.20	XSTO	B734158	2001001125
NORDEA BANK ABP	26/03/2026	14:52:32.593	FI4000297767	SEK	155.6000	110	17,116.00	XSTO	B734160	2001001125
NORDEA BANK ABP	26/03/2026	14:52:32.600	FI4000297767	SEK	155.6000	397	61,773.20	XSTO	B734167	2001001125
NORDEA BANK ABP	26/03/2026	14:52:32.608	FI4000297767	SEK	155.6000	93	14,470.80	XSTO	B734181	2001001125
NORDEA BANK ABP	26/03/2026	14:52:32.608	FI4000297767	SEK	155.6000	304	47,302.40	XSTO	B734182	2001001125
NORDEA BANK ABP	26/03/2026	14:52:32.608	FI4000297767	SEK	155.6000	190	29,564.00	XSTO	B734183	2001001125
NORDEA BANK ABP	26/03/2026	14:54:33.958	FI4000297767	SEK	155.6500	1,035	161,097.75	XSTO	B739169	2001001125
NORDEA BANK ABP	26/03/2026	14:58:28.945	FI4000297767	SEK	155.4500	1,111	172,704.95	XSTO	B746319	2001001125
NORDEA BANK ABP	26/03/2026	15:00:04.915	FI4000297767	SEK	155.6000	841	130,859.60	XSTO	B752517	2001001125
NORDEA BANK ABP	26/03/2026	15:00:04.915	FI4000297767	SEK	155.6000	379	58,972.40	XSTO	B752518	2001001125
NORDEA BANK ABP	26/03/2026	15:00:04.915	FI4000297767	SEK	155.6000	424	65,974.40	XSTO	B752519	2001001125
NORDEA BANK ABP	26/03/2026	15:07:11.296	FI4000297767	SEK	155.5500	127	19,754.85	XSTO	B766289	2001001125
NORDEA BANK ABP	26/03/2026	15:07:11.296	FI4000297767	SEK	155.5500	123	19,132.65	XSTO	B766290	2001001125
NORDEA BANK ABP	26/03/2026	15:07:11.315	FI4000297767	SEK	155.5500	1,383	215,125.65	XSTO	B766291	2001001125
NORDEA BANK ABP	26/03/2026	15:08:32.401	FI4000297767	SEK	155.4500	996	154,828.20	XSTO	B768556	2001001125
NORDEA BANK ABP	26/03/2026	15:11:13.450	FI4000297767	DKK	107.1000	378	40,483.80	XCSE	B773091	2001001125
NORDEA BANK ABP	26/03/2026	15:11:13.450	FI4000297767	DKK	107.1000	768	82,252.80	XCSE	B773092	2001001125
NORDEA BANK ABP	26/03/2026	15:13:23.073	FI4000297767	SEK	155.6000	1,083	168,514.80	XSTO	B777318	2001001125
NORDEA BANK ABP	26/03/2026	15:17:58.039	FI4000297767	SEK	155.6500	376	58,524.40	XSTO	B785209	2001001125
NORDEA BANK ABP	26/03/2026	15:17:58.039	FI4000297767	SEK	155.6500	241	37,511.65	XSTO	B785210	2001001125
NORDEA BANK ABP	26/03/2026	15:18:59.647	FI4000297767	SEK	155.6000	1,245	193,722.00	XSTO	B786622	2001001125
NORDEA BANK ABP	26/03/2026	15:18:59.647	FI4000297767	SEK	155.6000	858	133,504.80	XSTO	B786623	2001001125
NORDEA BANK ABP	26/03/2026	15:21:32.081	FI4000297767	SEK	155.5500	805	125,217.75	XSTO	B790517	2001001125
NORDEA BANK ABP	26/03/2026	15:22:50.131	FI4000297767	SEK	155.6500	717	111,601.05	XSTO	B792243	2001001125
NORDEA BANK ABP	26/03/2026	15:24:41.268	FI4000297767	SEK	155.6000	719	111,876.40	XSTO	B795124	2001001125
NORDEA BANK ABP	26/03/2026	15:27:04.073	FI4000297767	SEK	155.6000	691	107,519.60	XSTO	B798691	2001001125
NORDEA BANK ABP	26/03/2026	15:29:26.010	FI4000297767	SEK	155.5000	820	127,510.00	XSTO	B802167	2001001125
NORDEA BANK ABP	26/03/2026	15:29:26.010	FI4000297767	SEK	155.5000	60	9,330.00	XSTO	B802168	2001001125
NORDEA BANK ABP	26/03/2026	15:31:04.316	FI4000297767	DKK	107.1000	979	104,850.90	XCSE	B805094	2001001125
NORDEA BANK ABP	26/03/2026	15:31:04.587	FI4000297767	SEK	155.4000	454	70,551.60	XSTO	B805107	2001001125
NORDEA BANK ABP	26/03/2026	15:31:04.587	FI4000297767	SEK	155.4000	557	86,557.80	XSTO	B805108	2001001125
NORDEA BANK ABP	26/03/2026	15:33:22.851	FI4000297767	SEK	155.3500	844	131,115.40	XSTO	B808888	2001001125
NORDEA BANK ABP	26/03/2026	15:35:44.608	FI4000297767	SEK	155.3500	940	146,029.00	XSTO	B813161	2001001125
NORDEA BANK ABP	26/03/2026	15:39:01.331	FI4000297767	SEK	155.4500	829	128,868.05	XSTO	B818321	2001001125
NORDEA BANK ABP	26/03/2026	15:39:30.284	FI4000297767	SEK	155.4500	753	117,053.85	XSTO	B819018	2001001125
NORDEA BANK ABP	26/03/2026	15:39:30.284	FI4000297767	SEK	155.4500	55	8,549.75	XSTO	B819020	2001001125
NORDEA BANK ABP	26/03/2026	15:41:09.407	FI4000297767	SEK	155.5000	2,008	312,244.00	XSTO	B823426	2001001125
NORDEA BANK ABP	26/03/2026	15:46:44.721	FI4000297767	SEK	155.1500	1,066	165,389.90	XSTO	B837691	2001001125
NORDEA BANK ABP	26/03/2026	15:46:49.576	FI4000297767	DKK	106.8000	101	10,786.80	XCSE	B837871	2001001125
NORDEA BANK ABP	26/03/2026	15:46:50.771	FI4000297767	DKK	106.8000	476	50,836.80	XCSE	B838014	2001001125
NORDEA BANK ABP	26/03/2026	15:51:45.666	FI4000297767	SEK	155.2500	1,842	285,970.50	XSTO	B846995	2001001125
NORDEA BANK ABP	26/03/2026	15:51:45.666	FI4000297767	SEK	155.2500	645	100,136.25	XSTO	B846996	2001001125
NORDEA BANK ABP	26/03/2026	15:55:02.166	FI4000297767	SEK	155.1000	935	145,018.50	XSTO	B854406	2001001125
NORDEA BANK ABP	26/03/2026	15:55:02.166	FI4000297767	SEK	155.1000	890	138,039.00	XSTO	B854407	2001001125
NORDEA BANK ABP	26/03/2026	15:59:48.813	FI4000297767	SEK	155.2000	567	87,998.40	XSTO	B864664	2001001125
NORDEA BANK ABP	26/03/2026	15:59:48.813	FI4000297767	SEK	155.2000	652	101,190.40	XSTO	B864665	2001001125
NORDEA BANK ABP	26/03/2026	16:02:37.707	FI4000297767	SEK	155.2000	82	12,726.40	XSTO	B870879	2001001125
NORDEA BANK ABP	26/03/2026	16:02:37.707	FI4000297767	SEK	155.2000	1,272	197,414.40	XSTO	B870880	2001001125
NORDEA BANK ABP	26/03/2026	16:04:27.575	FI4000297767	DKK	106.8500	1,202	128,433.70	XCSE	B874199	2001001125
NORDEA BANK ABP	26/03/2026	16:04:54.410	FI4000297767	SEK	155.2000	1,950	302,640.00	XSTO	B875072	2001001125
NORDEA BANK ABP	26/03/2026	16:04:54.410	FI4000297767	SEK	155.2000	170	26,384.00	XSTO	B875073	2001001125

NORDEA BANK ABP	26/03/2026	16:10:31.372	FI4000297767	SEK	155.4000	1,055	163,947.00	XSTO	B885750	2001001125
NORDEA BANK ABP	26/03/2026	16:13:36.420	FI4000297767	SEK	155.4000	405	62,937.00	XSTO	B890696	2001001125
NORDEA BANK ABP	26/03/2026	16:13:36.619	FI4000297767	SEK	155.4000	405	62,937.00	XSTO	B890712	2001001125
NORDEA BANK ABP	26/03/2026	16:13:36.619	FI4000297767	SEK	155.4000	405	62,937.00	XSTO	B890715	2001001125
NORDEA BANK ABP	26/03/2026	16:13:36.621	FI4000297767	SEK	155.4000	355	55,167.00	XSTO	B890720	2001001125
NORDEA BANK ABP	26/03/2026	16:13:36.638	FI4000297767	SEK	155.4000	50	7,770.00	XSTO	B890724	2001001125
NORDEA BANK ABP	26/03/2026	16:13:36.653	FI4000297767	SEK	155.4000	221	34,343.40	XSTO	B890727	2001001125
NORDEA BANK ABP	26/03/2026	16:16:37.417	FI4000297767	SEK	155.2500	541	83,990.25	XSTO	B896311	2001001125
NORDEA BANK ABP	26/03/2026	16:16:37.456	FI4000297767	SEK	155.2500	897	139,259.25	XSTO	B896317	2001001125
NORDEA BANK ABP	26/03/2026	16:16:37.456	FI4000297767	SEK	155.2500	5	776.25	XSTO	B896318	2001001125
NORDEA BANK ABP	26/03/2026	16:22:16.634	FI4000297767	SEK	155.3500	429	66,645.15	XSTO	B906740	2001001125
NORDEA BANK ABP	26/03/2026	16:22:16.680	FI4000297767	SEK	155.3500	429	66,645.15	XSTO	B906744	2001001125
NORDEA BANK ABP	26/03/2026	16:22:16.793	FI4000297767	SEK	155.3500	429	66,645.15	XSTO	B906748	2001001125
NORDEA BANK ABP	26/03/2026	16:22:16.810	FI4000297767	SEK	155.3500	429	66,645.15	XSTO	B906749	2001001125
NORDEA BANK ABP	26/03/2026	16:22:16.820	FI4000297767	SEK	155.3500	429	66,645.15	XSTO	B906750	2001001125
NORDEA BANK ABP	26/03/2026	16:22:16.831	FI4000297767	SEK	155.3500	429	66,645.15	XSTO	B906751	2001001125
NORDEA BANK ABP	26/03/2026	16:22:16.842	FI4000297767	SEK	155.3500	281	43,653.35	XSTO	B906752	2001001125
NORDEA BANK ABP	26/03/2026	16:23:09.925	FI4000297767	DKK	106.9000	1,023	109,358.70	XCSE	B908296	2001001125
NORDEA BANK ABP	26/03/2026	16:23:47.158	FI4000297767	DKK	106.8500	216	23,079.60	XCSE	B909589	2001001125
NORDEA BANK ABP	26/03/2026	16:23:47.158	FI4000297767	DKK	106.8500	566	60,477.10	XCSE	B909590	2001001125
NORDEA BANK ABP	26/03/2026	16:24:15.092	FI4000297767	DKK	106.8500	38	4,060.30	XCSE	B910327	2001001125
NORDEA BANK ABP	26/03/2026	16:27:24.027	FI4000297767	SEK	155.0500	711	110,240.55	XSTO	B915281	2001001125
NORDEA BANK ABP	26/03/2026	16:29:31.844	FI4000297767	SEK	154.9500	402	62,289.90	XSTO	B919515	2001001125
NORDEA BANK ABP	26/03/2026	16:29:31.844	FI4000297767	SEK	154.9500	328	50,823.60	XSTO	B919516	2001001125
NORDEA BANK ABP	26/03/2026	16:33:25.957	FI4000297767	SEK	155.0000	1,768	274,040.00	XSTO	B926979	2001001125
NORDEA BANK ABP	26/03/2026	16:34:18.918	FI4000297767	SEK	154.9500	877	135,891.15	XSTO	B928502	2001001125
NORDEA BANK ABP	26/03/2026	16:34:18.918	FI4000297767	SEK	154.9500	661	102,421.95	XSTO	B928503	2001001125
NORDEA BANK ABP	26/03/2026	16:38:46.244	FI4000297767	SEK	155.1500	882	136,842.30	XSTO	B935771	2001001125
NORDEA BANK ABP	26/03/2026	16:41:45.879	FI4000297767	SEK	155.0000	485	75,175.00	XSTO	B940980	2001001125
NORDEA BANK ABP	26/03/2026	16:41:45.879	FI4000297767	SEK	155.0000	682	105,710.00	XSTO	B940981	2001001125
NORDEA BANK ABP	26/03/2026	16:45:51.443	FI4000297767	SEK	155.0500	162	25,118.10	XSTO	B947813	2001001125
NORDEA BANK ABP	26/03/2026	16:45:51.443	FI4000297767	SEK	155.0500	1,086	168,384.30	XSTO	B947814	2001001125
NORDEA BANK ABP	26/03/2026	16:50:35.499	FI4000297767	SEK	155.3000	30	4,659.00	XSTO	B959795	2001001125
NORDEA BANK ABP	26/03/2026	16:51:02.048	FI4000297767	SEK	155.3000	1,029	159,803.70	XSTO	B960510	2001001125
NORDEA BANK ABP	26/03/2026	16:51:02.048	FI4000297767	SEK	155.3000	422	65,536.60	XSTO	B960513	2001001125
NORDEA BANK ABP	26/03/2026	16:51:02.048	FI4000297767	SEK	155.3000	422	65,536.60	XSTO	B960517	2001001125
NORDEA BANK ABP	26/03/2026	16:51:02.048	FI4000297767	SEK	155.3000	268	41,620.40	XSTO	B960518	2001001125
NORDEA BANK ABP	26/03/2026	16:53:58.199	FI4000297767	SEK	155.5000	2,493	387,661.50	XSTO	B965814	2001001125
NORDEA BANK ABP	26/03/2026	16:59:14.235	FI4000297767	SEK	155.4500	1,312	203,950.40	XSTO	B974398	2001001125
NORDEA BANK ABP	26/03/2026	16:59:14.235	FI4000297767	SEK	155.4500	402	62,490.90	XSTO	B974399	2001001125
NORDEA BANK ABP	26/03/2026	17:00:56.532	FI4000297767	SEK	155.5500	665	103,440.75	XSTO	B985580	2001001125
NORDEA BANK ABP	26/03/2026	17:04:26.907	FI4000297767	SEK	155.5000	2,677	416,273.50	XSTO	B990284	2001001125
NORDEA BANK ABP	26/03/2026	17:05:02.170	FI4000297767	SEK	155.5000	694	107,917.00	XSTO	B991111	2001001125
NORDEA BANK ABP	26/03/2026	17:06:57.553	FI4000297767	SEK	155.6500	427	66,462.55	XSTO	B994630	2001001125