

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 (valuuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	27/03/2026	FI4000297767	257,091	14.2627	EUR	3,666,811.81	XHEL	14.3800	14.1700
		Sum:	257,091	14.2627		3,666,811.81		14.3800	14.1700
NORDEA BANK ABP	27/03/2026	FI4000297767	186,876	155.0782	SEK	28,980,393.70	XSTO	156.6500	153.9500
		Sum:	186,876	155.0782		28,980,393.70		156.6500	153.9500
NORDEA BANK ABP	27/03/2026	FI4000297767	23,322	106.5306	DKK	2,484,506.65	XCSE	107.1500	106.0500
		Sum:	23,322	106.5306		2,484,506.65		107.1500	106.0500

* 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 (valuuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number / of the transaction / Transaktionsnummer / referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algorithm)
NORDEA BANK	27/03/2026	09:00:02.467	FI4000297767	EUR	14.3000		1,430	20,448.00	XHEL	B18199	2001001125
NORDEA BANK	27/03/2026	09:00:02.467	FI4000297767	EUR	14.3000		1,533	21,921.90	XHEL	B18200	2001001125
NORDEA BANK	27/03/2026	09:02:09.892	FI4000297767	EUR	14.3450		999	14,330.66	XHEL	B54489	2001001125
NORDEA BANK	27/03/2026	09:02:09.892	FI4000297767	EUR	14.3450		1,752	25,132.44	XHEL	B54490	2001001125
NORDEA BANK	27/03/2026	09:05:45.908	FI4000297767	EUR	14.2850		833	11,899.41	XHEL	B76370	2001001125
NORDEA BANK	27/03/2026	09:06:39.242	FI4000297767	EUR	14.3050		1,185	16,951.43	XHEL	B79835	2001001125
NORDEA BANK	27/03/2026	09:08:22.884	FI4000297767	EUR	14.3100		1,126	16,113.06	XHEL	B86664	2001001125
NORDEA BANK	27/03/2026	09:08:22.884	FI4000297767	EUR	14.3100		1,168	16,714.08	XHEL	B86665	2001001125
NORDEA BANK	27/03/2026	09:08:37.605	FI4000297767	EUR	14.3000		456	6,520.80	XHEL	B87619	2001001125
NORDEA BANK	27/03/2026	09:08:37.634	FI4000297767	EUR	14.3000		87	1,244.10	XHEL	B87621	2001001125
NORDEA BANK	27/03/2026	09:08:37.634	FI4000297767	EUR	14.3000		179	2,559.70	XHEL	B87622	2001001125
NORDEA BANK	27/03/2026	09:08:37.634	FI4000297767	EUR	14.3000		364	5,205.20	XHEL	B87623	2001001125
NORDEA BANK	27/03/2026	09:08:37.634	FI4000297767	EUR	14.3000		45	643.50	XHEL	B87624	2001001125
NORDEA BANK	27/03/2026	09:08:37.634	FI4000297767	EUR	14.3000		364	5,205.20	XHEL	B87625	2001001125
NORDEA BANK	27/03/2026	09:08:37.634	FI4000297767	EUR	14.3000		126	1,801.80	XHEL	B87626	2001001125
NORDEA BANK	27/03/2026	09:08:37.634	FI4000297767	EUR	14.3000		53	757.90	XHEL	B87627	2001001125
NORDEA BANK	27/03/2026	09:08:37.634	FI4000297767	EUR	14.3000		126	1,801.80	XHEL	B87628	2001001125
NORDEA BANK	27/03/2026	09:08:37.634	FI4000297767	EUR	14.3000		543	7,764.90	XHEL	B87629	2001001125
NORDEA BANK	27/03/2026	09:08:37.634	FI4000297767	EUR	14.3000		65	929.50	XHEL	B87630	2001001125
NORDEA BANK	27/03/2026	09:10:58.924	FI4000297767	EUR	14.3000		135	1,930.50	XHEL	B96353	2001001125
NORDEA BANK	27/03/2026	09:10:58.943	FI4000297767	EUR	14.3000		920	13,156.00	XHEL	B96354	2001001125
NORDEA BANK	27/03/2026	09:12:08.519	FI4000297767	EUR	14.3150		97	1,388.56	XHEL	B101271	2001001125
NORDEA BANK	27/03/2026	09:12:15.092	FI4000297767	EUR	14.3150		396	5,668.74	XHEL	B101856	2001001125
NORDEA BANK	27/03/2026	09:12:15.092	FI4000297767	EUR	14.3150		493	7,057.30	XHEL	B101857	2001001125
NORDEA BANK	27/03/2026	09:12:15.092	FI4000297767	EUR	14.3150		493	7,057.30	XHEL	B101858	2001001125
NORDEA BANK	27/03/2026	09:13:39.112	FI4000297767	EUR	14.3300		936	13,412.88	XHEL	B106449	2001001125
NORDEA BANK	27/03/2026	09:14:27.988	FI4000297767	EUR	14.3250		1,934	27,704.55	XHEL	B108873	2001001125
NORDEA BANK	27/03/2026	09:14:29.292	FI4000297767	EUR	14.3200		1,078	15,436.96	XHEL	B108955	2001001125
NORDEA BANK	27/03/2026	09:17:48.569	FI4000297767	EUR	14.2950		998	14,266.41	XHEL	B120804	2001001125
NORDEA BANK	27/03/2026	09:17:48.569	FI4000297767	EUR	14.2950		73	1,043.54	XHEL	B120805	2001001125
NORDEA BANK	27/03/2026	09:17:48.569	FI4000297767	EUR	14.2950		998	14,266.41	XHEL	B120809	2001001125
NORDEA BANK	27/03/2026	09:17:48.581	FI4000297767	EUR	14.2950		103	1,472.39	XHEL	B120824	2001001125
NORDEA BANK	27/03/2026	09:17:58.882	FI4000297767	EUR	14.2800		1,154	16,479.12	XHEL	B121662	2001001125
NORDEA BANK	27/03/2026	09:19:21.765	FI4000297767	EUR	14.2600		1,018	14,516.68	XHEL	B126824	2001001125
NORDEA BANK	27/03/2026	09:22:10.066	FI4000297767	EUR	14.2600		519	7,400.94	XHEL	B136076	2001001125
NORDEA BANK	27/03/2026	09:23:15.171	FI4000297767	EUR	14.2550		966	13,770.33	XHEL	B139178	2001001125
NORDEA BANK	27/03/2026	09:24:08.201	FI4000297767	EUR	14.2500		574	8,179.50	XHEL	B141503	2001001125
NORDEA BANK	27/03/2026	09:24:14.120	FI4000297767	EUR	14.2550		1,070	15,252.85	XHEL	B141778	2001001125
NORDEA BANK	27/03/2026	09:25:04.915	FI4000297767	EUR	14.2450		946	13,475.77	XHEL	B144229	2001001125
NORDEA BANK	27/03/2026	09:25:29.681	FI4000297767	EUR	14.2400		809	11,520.16	XHEL	B145637	2001001125
NORDEA BANK	27/03/2026	09:25:29.681	FI4000297767	EUR	14.2400		155	2,207.20	XHEL	B145638	2001001125
NORDEA BANK	27/03/2026	09:27:14.480	FI4000297767	EUR	14.2200		932	13,253.04	XHEL	B150629	2001001125
NORDEA BANK	27/03/2026	09:28:12.665	FI4000297767	EUR	14.2050		971	13,793.06	XHEL	B153449	2001001125
NORDEA BANK	27/03/2026	09:30:19.710	FI4000297767	EUR	14.2200		1,150	16,353.00	XHEL	B159436	2001001125
NORDEA BANK	27/03/2026	09:33:49.529	FI4000297767	EUR	14.2400		989	14,083.36	XHEL	B169214	2001001125

NORDEA BANK	27/03/2026	09:33:49.529	FI4000297767	EUR	14.2400	79	1,124.96	XHEL	B169215	2001001125
NORDEA BANK	27/03/2026	09:35:01.115	FI4000297767	EUR	14.2450	1,067	15,199.42	XHEL	B171515	2001001125
NORDEA BANK	27/03/2026	09:37:01.320	FI4000297767	EUR	14.2450	105	1,495.73	XHEL	B177025	2001001125
NORDEA BANK	27/03/2026	09:37:01.320	FI4000297767	EUR	14.2450	1,160	16,524.20	XHEL	B177026	2001001125
NORDEA BANK	27/03/2026	09:37:35.691	FI4000297767	EUR	14.2350	1,259	17,921.87	XHEL	B178605	2001001125
NORDEA BANK	27/03/2026	09:40:37.337	FI4000297767	EUR	14.2150	922	13,106.23	XHEL	B186903	2001001125
NORDEA BANK	27/03/2026	09:40:37.337	FI4000297767	EUR	14.2150	316	4,491.94	XHEL	B186904	2001001125
NORDEA BANK	27/03/2026	09:42:21.596	FI4000297767	EUR	14.2200	132	1,877.04	XHEL	B191057	2001001125
NORDEA BANK	27/03/2026	09:42:21.596	FI4000297767	EUR	14.2200	246	3,498.12	XHEL	B191058	2001001125
NORDEA BANK	27/03/2026	09:42:21.596	FI4000297767	EUR	14.2200	1,997	28,397.34	XHEL	B191059	2001001125
NORDEA BANK	27/03/2026	09:46:05.006	FI4000297767	EUR	14.2450	446	6,353.27	XHEL	B199888	2001001125
NORDEA BANK	27/03/2026	09:46:05.006	FI4000297767	EUR	14.2450	2,002	28,518.49	XHEL	B199889	2001001125
NORDEA BANK	27/03/2026	09:50:33.876	FI4000297767	EUR	14.2500	1,309	18,653.25	XHEL	B210757	2001001125
NORDEA BANK	27/03/2026	09:50:40.219	FI4000297767	EUR	14.2450	470	6,695.15	XHEL	B210910	2001001125
NORDEA BANK	27/03/2026	09:50:40.219	FI4000297767	EUR	14.2450	5	71.23	XHEL	B210911	2001001125
NORDEA BANK	27/03/2026	09:50:40.219	FI4000297767	EUR	14.2450	91	1,296.30	XHEL	B210912	2001001125
NORDEA BANK	27/03/2026	09:50:40.219	FI4000297767	EUR	14.2450	475	6,766.38	XHEL	B210913	2001001125
NORDEA BANK	27/03/2026	09:50:40.219	FI4000297767	EUR	14.2450	207	2,948.72	XHEL	B210914	2001001125
NORDEA BANK	27/03/2026	09:52:38.151	FI4000297767	EUR	14.2200	1,246	17,718.12	XHEL	B215012	2001001125
NORDEA BANK	27/03/2026	09:53:04.283	FI4000297767	EUR	14.2100	705	10,018.05	XHEL	B216014	2001001125
NORDEA BANK	27/03/2026	09:53:04.283	FI4000297767	EUR	14.2100	525	7,460.25	XHEL	B216015	2001001125
NORDEA BANK	27/03/2026	09:53:04.668	FI4000297767	EUR	14.2050	1,061	15,071.51	XHEL	B216174	2001001125
NORDEA BANK	27/03/2026	09:58:25.674	FI4000297767	EUR	14.2400	573	8,159.52	XHEL	B227180	2001001125
NORDEA BANK	27/03/2026	09:58:25.674	FI4000297767	EUR	14.2400	573	8,159.52	XHEL	B227181	2001001125
NORDEA BANK	27/03/2026	09:58:25.674	FI4000297767	EUR	14.2400	394	5,610.56	XHEL	B227182	2001001125
NORDEA BANK	27/03/2026	09:58:25.731	FI4000297767	EUR	14.2350	585	8,327.48	XHEL	B227187	2001001125
NORDEA BANK	27/03/2026	09:58:25.751	FI4000297767	EUR	14.2350	585	8,327.48	XHEL	B227189	2001001125
NORDEA BANK	27/03/2026	10:01:59.094	FI4000297767	EUR	14.2150	1,133	16,105.60	XHEL	B234904	2001001125
NORDEA BANK	27/03/2026	10:01:59.094	FI4000297767	EUR	14.2150	1,064	15,124.76	XHEL	B234905	2001001125
NORDEA BANK	27/03/2026	10:04:30.167	FI4000297767	EUR	14.2000	1,089	15,463.80	XHEL	B240815	2001001125
NORDEA BANK	27/03/2026	10:04:30.167	FI4000297767	EUR	14.2000	57	809.40	XHEL	B240817	2001001125
NORDEA BANK	27/03/2026	10:04:30.167	FI4000297767	EUR	14.2000	1,029	14,611.80	XHEL	B240819	2001001125
NORDEA BANK	27/03/2026	10:08:34.833	FI4000297767	EUR	14.1750	1,061	15,039.68	XHEL	B252347	2001001125
NORDEA BANK	27/03/2026	10:12:39.550	FI4000297767	EUR	14.1950	556	7,892.42	XHEL	B262150	2001001125
NORDEA BANK	27/03/2026	10:12:39.550	FI4000297767	EUR	14.1950	144	2,044.08	XHEL	B262151	2001001125
NORDEA BANK	27/03/2026	10:12:39.550	FI4000297767	EUR	14.1950	574	8,147.93	XHEL	B262152	2001001125
NORDEA BANK	27/03/2026	10:13:13.059	FI4000297767	EUR	14.1900	1,290	18,305.10	XHEL	B263276	2001001125
NORDEA BANK	27/03/2026	10:16:01.011	FI4000297767	EUR	14.2000	1,137	16,145.40	XHEL	B268723	2001001125
NORDEA BANK	27/03/2026	10:19:57.742	FI4000297767	EUR	14.2150	2,276	32,353.34	XHEL	B276093	2001001125
NORDEA BANK	27/03/2026	10:21:35.075	FI4000297767	EUR	14.2300	2,487	35,390.01	XHEL	B279286	2001001125
NORDEA BANK	27/03/2026	10:28:36.762	FI4000297767	EUR	14.2450	1,159	16,509.96	XHEL	B293084	2001001125
NORDEA BANK	27/03/2026	10:30:19.403	FI4000297767	EUR	14.2450	1,030	14,672.35	XHEL	B296663	2001001125
NORDEA BANK	27/03/2026	10:31:20.894	FI4000297767	EUR	14.2300	826	11,753.98	XHEL	B298747	2001001125
NORDEA BANK	27/03/2026	10:31:20.894	FI4000297767	EUR	14.2300	284	4,041.32	XHEL	B298748	2001001125
NORDEA BANK	27/03/2026	10:33:02.611	FI4000297767	EUR	14.2500	1,002	14,278.50	XHEL	B302012	2001001125
NORDEA BANK	27/03/2026	10:36:31.456	FI4000297767	EUR	14.2400	473	6,735.52	XHEL	B307243	2001001125
NORDEA BANK	27/03/2026	10:36:31.456	FI4000297767	EUR	14.2400	136	1,936.64	XHEL	B307244	2001001125
NORDEA BANK	27/03/2026	10:36:31.457	FI4000297767	EUR	14.2400	473	6,735.52	XHEL	B307245	2001001125
NORDEA BANK	27/03/2026	10:36:31.457	FI4000297767	EUR	14.2400	193	2,748.32	XHEL	B307246	2001001125
NORDEA BANK	27/03/2026	10:36:31.485	FI4000297767	EUR	14.2400	331	4,713.44	XHEL	B307247	2001001125
NORDEA BANK	27/03/2026	10:36:31.486	FI4000297767	EUR	14.2400	142	2,022.08	XHEL	B307248	2001001125
NORDEA BANK	27/03/2026	10:36:31.486	FI4000297767	EUR	14.2400	189	2,691.36	XHEL	B307249	2001001125
NORDEA BANK	27/03/2026	10:36:31.512	FI4000297767	EUR	14.2400	331	4,713.44	XHEL	B307250	2001001125
NORDEA BANK	27/03/2026	10:36:31.514	FI4000297767	EUR	14.2400	127	1,808.48	XHEL	B307251	2001001125
NORDEA BANK	27/03/2026	10:38:25.665	FI4000297767	EUR	14.2300	1,039	14,784.97	XHEL	B310036	2001001125
NORDEA BANK	27/03/2026	10:40:09.724	FI4000297767	EUR	14.2150	572	8,130.98	XHEL	B312701	2001001125
NORDEA BANK	27/03/2026	10:40:09.724	FI4000297767	EUR	14.2150	1,549	22,019.04	XHEL	B312702	2001001125
NORDEA BANK	27/03/2026	10:44:30.330	FI4000297767	EUR	14.2300	542	7,712.66	XHEL	B319994	2001001125
NORDEA BANK	27/03/2026	10:44:30.331	FI4000297767	EUR	14.2300	542	7,712.66	XHEL	B319996	2001001125
NORDEA BANK	27/03/2026	10:44:30.331	FI4000297767	EUR	14.2300	542	7,712.66	XHEL	B319997	2001001125
NORDEA BANK	27/03/2026	10:44:30.331	FI4000297767	EUR	14.2300	542	7,712.66	XHEL	B319998	2001001125
NORDEA BANK	27/03/2026	10:44:30.331	FI4000297767	EUR	14.2300	360	5,122.80	XHEL	B319999	2001001125
NORDEA BANK	27/03/2026	10:51:23.280	FI4000297767	EUR	14.2200	18	255.96	XHEL	B331151	2001001125
NORDEA BANK	27/03/2026	10:51:23.280	FI4000297767	EUR	14.2200	818	11,631.96	XHEL	B331156	2001001125
NORDEA BANK	27/03/2026	10:51:23.280	FI4000297767	EUR	14.2200	857	12,186.54	XHEL	B331158	2001001125
NORDEA BANK	27/03/2026	10:54:12.271	FI4000297767	EUR	14.2200	914	12,997.08	XHEL	B335535	2001001125
NORDEA BANK	27/03/2026	10:55:59.773	FI4000297767	EUR	14.2100	1,023	14,536.83	XHEL	B337663	2001001125
NORDEA BANK	27/03/2026	10:58:42.374	FI4000297767	EUR	14.2100	861	12,234.81	XHEL	B341487	2001001125
NORDEA BANK	27/03/2026	10:58:42.951	FI4000297767	EUR	14.2050	31	440.36	XHEL	B341518	2001001125
NORDEA BANK	27/03/2026	10:58:43.131	FI4000297767	EUR	14.2050	857	12,173.69	XHEL	B341530	2001001125
NORDEA BANK	27/03/2026	10:58:43.131	FI4000297767	EUR	14.2050	802	11,392.41	XHEL	B341531	2001001125
NORDEA BANK	27/03/2026	11:01:30.380	FI4000297767	EUR	14.1800	952	13,499.36	XHEL	B346600	2001001125
NORDEA BANK	27/03/2026	11:02:17.748	FI4000297767	EUR	14.1850	190	2,695.15	XHEL	B347613	2001001125
NORDEA BANK	27/03/2026	11:04:03.393	FI4000297767	EUR	14.1900	293	4,157.67	XHEL	B350211	2001001125
NORDEA BANK	27/03/2026	11:04:03.393	FI4000297767	EUR	14.1900	826	11,720.94	XHEL	B350212	2001001125
NORDEA BANK	27/03/2026	11:09:25.632	FI4000297767	EUR	14.2300	1,950	27,748.50	XHEL	B358470	2001001125

NORDEA BANK	27/03/2026	11:13:25.998	FI4000297767	EUR	14.2500	2,141	30,509.25	XHEL	B363746	2001001125
NORDEA BANK	27/03/2026	11:18:40.860	FI4000297767	EUR	14.2400	897	12,773.28	XHEL	B370128	2001001125
NORDEA BANK	27/03/2026	11:18:40.860	FI4000297767	EUR	14.2400	795	11,320.80	XHEL	B370129	2001001125
NORDEA BANK	27/03/2026	11:18:40.863	FI4000297767	EUR	14.2400	90	1,281.60	XHEL	B370136	2001001125
NORDEA BANK	27/03/2026	11:26:05.583	FI4000297767	EUR	14.2550	248	3,535.24	XHEL	B379760	2001001125
NORDEA BANK	27/03/2026	11:26:05.583	FI4000297767	EUR	14.2550	274	3,905.87	XHEL	B379761	2001001125
NORDEA BANK	27/03/2026	11:26:05.583	FI4000297767	EUR	14.2550	381	5,431.16	XHEL	B379762	2001001125
NORDEA BANK	27/03/2026	11:27:32.403	FI4000297767	EUR	14.2700	2,750	39,242.50	XHEL	B382207	2001001125
NORDEA BANK	27/03/2026	11:32:15.876	FI4000297767	EUR	14.2750	589	8,407.98	XHEL	B388460	2001001125
NORDEA BANK	27/03/2026	11:32:15.876	FI4000297767	EUR	14.2750	589	8,407.98	XHEL	B388461	2001001125
NORDEA BANK	27/03/2026	11:32:15.876	FI4000297767	EUR	14.2750	96	1,370.40	XHEL	B388462	2001001125
NORDEA BANK	27/03/2026	11:32:15.876	FI4000297767	EUR	14.2750	359	5,124.73	XHEL	B388463	2001001125
NORDEA BANK	27/03/2026	11:32:15.876	FI4000297767	EUR	14.2750	75	1,070.63	XHEL	B388464	2001001125
NORDEA BANK	27/03/2026	11:35:41.262	FI4000297767	EUR	14.2600	208	2,966.08	XHEL	B393190	2001001125
NORDEA BANK	27/03/2026	11:35:41.262	FI4000297767	EUR	14.2600	1,826	26,038.76	XHEL	B393191	2001001125
NORDEA BANK	27/03/2026	11:39:49.343	FI4000297767	EUR	14.2550	993	14,155.22	XHEL	B399665	2001001125
NORDEA BANK	27/03/2026	11:42:03.044	FI4000297767	EUR	14.2450	216	3,076.92	XHEL	B402996	2001001125
NORDEA BANK	27/03/2026	11:42:03.063	FI4000297767	EUR	14.2450	708	10,085.46	XHEL	B403011	2001001125
NORDEA BANK	27/03/2026	11:44:53.829	FI4000297767	EUR	14.2450	605	8,618.23	XHEL	B407273	2001001125
NORDEA BANK	27/03/2026	11:45:54.148	FI4000297767	EUR	14.2400	502	7,148.48	XHEL	B409063	2001001125
NORDEA BANK	27/03/2026	11:47:10.344	FI4000297767	EUR	14.2450	489	6,965.81	XHEL	B411128	2001001125
NORDEA BANK	27/03/2026	11:47:10.889	FI4000297767	EUR	14.2450	489	6,965.81	XHEL	B411189	2001001125
NORDEA BANK	27/03/2026	11:47:10.889	FI4000297767	EUR	14.2450	527	7,507.12	XHEL	B411190	2001001125
NORDEA BANK	27/03/2026	11:47:20.000	FI4000297767	EUR	14.2400	206	2,933.44	XHEL	B411434	2001001125
NORDEA BANK	27/03/2026	11:49:54.988	FI4000297767	EUR	14.2400	161	2,292.64	XHEL	B415286	2001001125
NORDEA BANK	27/03/2026	11:49:55.178	FI4000297767	EUR	14.2400	503	7,162.72	XHEL	B415287	2001001125
NORDEA BANK	27/03/2026	11:50:01.885	FI4000297767	EUR	14.2350	1,140	16,227.90	XHEL	B415522	2001001125
NORDEA BANK	27/03/2026	11:53:00.511	FI4000297767	EUR	14.2200	540	7,678.80	XHEL	B420317	2001001125
NORDEA BANK	27/03/2026	11:53:00.511	FI4000297767	EUR	14.2200	400	5,688.00	XHEL	B420318	2001001125
NORDEA BANK	27/03/2026	11:56:07.342	FI4000297767	EUR	14.2100	845	12,007.45	XHEL	B425655	2001001125
NORDEA BANK	27/03/2026	12:00:30.911	FI4000297767	EUR	14.1950	762	10,816.59	XHEL	B434288	2001001125
NORDEA BANK	27/03/2026	12:00:30.911	FI4000297767	EUR	14.1950	236	3,350.02	XHEL	B434289	2001001125
NORDEA BANK	27/03/2026	12:01:19.405	FI4000297767	EUR	14.1750	957	13,565.48	XHEL	B437561	2001001125
NORDEA BANK	27/03/2026	12:05:36.634	FI4000297767	EUR	14.2100	823	11,694.83	XHEL	B444292	2001001125
NORDEA BANK	27/03/2026	12:05:36.634	FI4000297767	EUR	14.2100	321	4,561.41	XHEL	B444294	2001001125
NORDEA BANK	27/03/2026	12:08:30.234	FI4000297767	EUR	14.1900	1,141	16,190.79	XHEL	B450147	2001001125
NORDEA BANK	27/03/2026	12:08:30.966	FI4000297767	EUR	14.1850	142	2,014.27	XHEL	B450167	2001001125
NORDEA BANK	27/03/2026	12:08:30.967	FI4000297767	EUR	14.1850	1,024	14,525.44	XHEL	B450168	2001001125
NORDEA BANK	27/03/2026	12:11:50.358	FI4000297767	EUR	14.1950	843	11,966.39	XHEL	B455612	2001001125
NORDEA BANK	27/03/2026	12:16:36.779	FI4000297767	EUR	14.1850	324	4,595.94	XHEL	B461978	2001001125
NORDEA BANK	27/03/2026	12:16:36.789	FI4000297767	EUR	14.1850	502	7,120.87	XHEL	B461980	2001001125
NORDEA BANK	27/03/2026	12:17:39.452	FI4000297767	EUR	14.1800	495	7,019.10	XHEL	B463239	2001001125
NORDEA BANK	27/03/2026	12:17:39.452	FI4000297767	EUR	14.1800	495	7,019.10	XHEL	B463240	2001001125
NORDEA BANK	27/03/2026	12:17:39.452	FI4000297767	EUR	14.1800	495	7,019.10	XHEL	B463241	2001001125
NORDEA BANK	27/03/2026	12:17:39.469	FI4000297767	EUR	14.1800	89	1,262.02	XHEL	B463242	2001001125
NORDEA BANK	27/03/2026	12:18:15.934	FI4000297767	EUR	14.1700	488	6,914.96	XHEL	B463995	2001001125
NORDEA BANK	27/03/2026	12:18:15.935	FI4000297767	EUR	14.1700	317	4,491.89	XHEL	B464025	2001001125
NORDEA BANK	27/03/2026	12:25:12.066	FI4000297767	EUR	14.1800	772	10,946.96	XHEL	B473566	2001001125
NORDEA BANK	27/03/2026	12:25:12.066	FI4000297767	EUR	14.1800	1,033	14,647.94	XHEL	B473567	2001001125
NORDEA BANK	27/03/2026	12:31:32.396	FI4000297767	EUR	14.2200	1,802	25,624.44	XHEL	B482249	2001001125
NORDEA BANK	27/03/2026	12:33:48.254	FI4000297767	EUR	14.2250	126	1,792.35	XHEL	B485645	2001001125
NORDEA BANK	27/03/2026	12:34:04.711	FI4000297767	EUR	14.2250	287	4,082.58	XHEL	B486051	2001001125
NORDEA BANK	27/03/2026	12:34:04.711	FI4000297767	EUR	14.2250	618	8,791.05	XHEL	B486052	2001001125
NORDEA BANK	27/03/2026	12:35:58.203	FI4000297767	EUR	14.2300	912	12,977.76	XHEL	B488653	2001001125
NORDEA BANK	27/03/2026	12:35:58.617	FI4000297767	EUR	14.2250	549	7,809.53	XHEL	B488745	2001001125
NORDEA BANK	27/03/2026	12:42:31.182	FI4000297767	EUR	14.2400	561	7,988.64	XHEL	B496918	2001001125
NORDEA BANK	27/03/2026	12:42:31.182	FI4000297767	EUR	14.2400	561	7,988.64	XHEL	B496927	2001001125
NORDEA BANK	27/03/2026	12:42:31.182	FI4000297767	EUR	14.2400	348	4,955.52	XHEL	B496929	2001001125
NORDEA BANK	27/03/2026	12:42:31.182	FI4000297767	EUR	14.2400	186	2,648.64	XHEL	B496930	2001001125
NORDEA BANK	27/03/2026	12:47:00.983	FI4000297767	EUR	14.2450	489	6,965.81	XHEL	B502414	2001001125
NORDEA BANK	27/03/2026	12:47:00.984	FI4000297767	EUR	14.2450	489	6,965.81	XHEL	B502415	2001001125
NORDEA BANK	27/03/2026	12:47:00.984	FI4000297767	EUR	14.2450	367	5,227.92	XHEL	B502416	2001001125
NORDEA BANK	27/03/2026	12:47:00.984	FI4000297767	EUR	14.2450	122	1,737.89	XHEL	B502417	2001001125
NORDEA BANK	27/03/2026	12:47:00.984	FI4000297767	EUR	14.2450	189	2,692.31	XHEL	B502418	2001001125
NORDEA BANK	27/03/2026	12:49:31.924	FI4000297767	EUR	14.2400	803	11,434.72	XHEL	B505385	2001001125
NORDEA BANK	27/03/2026	12:51:32.350	FI4000297767	EUR	14.2350	808	11,501.88	XHEL	B508124	2001001125
NORDEA BANK	27/03/2026	12:53:36.767	FI4000297767	EUR	14.2400	793	11,292.32	XHEL	B510828	2001001125
NORDEA BANK	27/03/2026	12:53:41.774	FI4000297767	EUR	14.2350	498	7,089.03	XHEL	B511022	2001001125
NORDEA BANK	27/03/2026	12:53:41.774	FI4000297767	EUR	14.2350	426	6,064.11	XHEL	B511023	2001001125
NORDEA BANK	27/03/2026	12:53:41.774	FI4000297767	EUR	14.2350	812	11,558.82	XHEL	B511024	2001001125
NORDEA BANK	27/03/2026	12:56:38.652	FI4000297767	EUR	14.2450	177	2,521.37	XHEL	B515293	2001001125
NORDEA BANK	27/03/2026	13:00:27.476	FI4000297767	EUR	14.2400	885	12,602.40	XHEL	B519672	2001001125
NORDEA BANK	27/03/2026	13:02:42.157	FI4000297767	EUR	14.2350	416	5,921.76	XHEL	B522624	2001001125
NORDEA BANK	27/03/2026	13:03:14.688	FI4000297767	EUR	14.2400	150	2,136.00	XHEL	B523214	2001001125
NORDEA BANK	27/03/2026	13:03:14.690	FI4000297767	EUR	14.2400	160	2,278.40	XHEL	B523219	2001001125
NORDEA BANK	27/03/2026	13:03:14.690	FI4000297767	EUR	14.2400	163	2,321.12	XHEL	B523220	2001001125

NORDEA BANK	27/03/2026	13:03:14.690	FI4000297767	EUR	14.2400	22	313.28	XHEL	B523221	2001001125
NORDEA BANK	27/03/2026	13:03:14.690	FI4000297767	EUR	14.2400	737	10,494.88	XHEL	B523224	2001001125
NORDEA BANK	27/03/2026	13:06:12.177	FI4000297767	EUR	14.2350	739	10,519.67	XHEL	B526622	2001001125
NORDEA BANK	27/03/2026	13:08:28.097	FI4000297767	EUR	14.2400	539	7,675.36	XHEL	B529638	2001001125
NORDEA BANK	27/03/2026	13:09:30.307	FI4000297767	EUR	14.2400	203	2,890.72	XHEL	B530892	2001001125
NORDEA BANK	27/03/2026	13:09:30.307	FI4000297767	EUR	14.2400	673	9,583.52	XHEL	B530893	2001001125
NORDEA BANK	27/03/2026	13:11:19.555	FI4000297767	EUR	14.2400	954	13,584.96	XHEL	B533070	2001001125
NORDEA BANK	27/03/2026	13:15:39.839	FI4000297767	EUR	14.2450	1,203	17,136.74	XHEL	B537679	2001001125
NORDEA BANK	27/03/2026	13:15:39.839	FI4000297767	EUR	14.2450	515	7,336.18	XHEL	B537680	2001001125
NORDEA BANK	27/03/2026	13:21:44.099	FI4000297767	EUR	14.2450	433	6,168.09	XHEL	B546050	2001001125
NORDEA BANK	27/03/2026	13:21:44.099	FI4000297767	EUR	14.2450	443	6,310.54	XHEL	B546051	2001001125
NORDEA BANK	27/03/2026	13:23:37.101	FI4000297767	EUR	14.2450	124	1,766.38	XHEL	B548219	2001001125
NORDEA BANK	27/03/2026	13:23:37.101	FI4000297767	EUR	14.2450	425	6,054.13	XHEL	B548220	2001001125
NORDEA BANK	27/03/2026	13:24:43.317	FI4000297767	EUR	14.2450	600	8,547.00	XHEL	B549285	2001001125
NORDEA BANK	27/03/2026	13:26:10.150	FI4000297767	EUR	14.2500	35	498.75	XHEL	B551116	2001001125
NORDEA BANK	27/03/2026	13:26:12.468	FI4000297767	EUR	14.2500	439	6,255.75	XHEL	B551238	2001001125
NORDEA BANK	27/03/2026	13:26:12.470	FI4000297767	EUR	14.2500	537	7,652.25	XHEL	B551239	2001001125
NORDEA BANK	27/03/2026	13:26:12.470	FI4000297767	EUR	14.2500	370	5,272.50	XHEL	B551240	2001001125
NORDEA BANK	27/03/2026	13:26:12.470	FI4000297767	EUR	14.2500	608	8,664.00	XHEL	B551241	2001001125
NORDEA BANK	27/03/2026	13:31:12.983	FI4000297767	EUR	14.2500	445	6,341.25	XHEL	B556728	2001001125
NORDEA BANK	27/03/2026	13:31:12.983	FI4000297767	EUR	14.2500	442	6,298.50	XHEL	B556729	2001001125
NORDEA BANK	27/03/2026	13:34:32.425	FI4000297767	EUR	14.2600	1,783	25,425.58	XHEL	B560271	2001001125
NORDEA BANK	27/03/2026	13:42:39.483	FI4000297767	EUR	14.2800	710	10,138.80	XHEL	B570525	2001001125
NORDEA BANK	27/03/2026	13:42:39.483	FI4000297767	EUR	14.2800	81	1,156.68	XHEL	B570526	2001001125
NORDEA BANK	27/03/2026	13:43:37.158	FI4000297767	EUR	14.2750	563	8,036.83	XHEL	B571659	2001001125
NORDEA BANK	27/03/2026	13:43:37.158	FI4000297767	EUR	14.2750	164	2,341.10	XHEL	B571667	2001001125
NORDEA BANK	27/03/2026	13:43:37.158	FI4000297767	EUR	14.2750	399	5,695.73	XHEL	B571668	2001001125
NORDEA BANK	27/03/2026	13:43:37.158	FI4000297767	EUR	14.2750	625	8,921.88	XHEL	B571670	2001001125
NORDEA BANK	27/03/2026	13:45:41.852	FI4000297767	EUR	14.2750	657	9,378.68	XHEL	B574251	2001001125
NORDEA BANK	27/03/2026	13:47:24.664	FI4000297767	EUR	14.2750	437	6,238.18	XHEL	B576048	2001001125
NORDEA BANK	27/03/2026	13:47:24.667	FI4000297767	EUR	14.2750	505	7,208.88	XHEL	B576049	2001001125
NORDEA BANK	27/03/2026	13:48:38.075	FI4000297767	EUR	14.2750	1,267	18,086.43	XHEL	B577465	2001001125
NORDEA BANK	27/03/2026	13:56:25.389	FI4000297767	EUR	14.2800	655	9,353.40	XHEL	B586485	2001001125
NORDEA BANK	27/03/2026	13:56:25.389	FI4000297767	EUR	14.2800	1,572	22,448.16	XHEL	B586486	2001001125
NORDEA BANK	27/03/2026	13:58:42.243	FI4000297767	EUR	14.2700	645	9,204.15	XHEL	B588867	2001001125
NORDEA BANK	27/03/2026	13:58:42.243	FI4000297767	EUR	14.2700	561	8,005.47	XHEL	B588868	2001001125
NORDEA BANK	27/03/2026	14:01:13.718	FI4000297767	EUR	14.2650	578	8,245.17	XHEL	B591996	2001001125
NORDEA BANK	27/03/2026	14:01:13.718	FI4000297767	EUR	14.2650	611	8,715.92	XHEL	B591997	2001001125
NORDEA BANK	27/03/2026	14:03:24.748	FI4000297767	EUR	14.2450	1	14.25	XHEL	B594993	2001001125
NORDEA BANK	27/03/2026	14:03:25.935	FI4000297767	EUR	14.2450	957	13,632.47	XHEL	B595195	2001001125
NORDEA BANK	27/03/2026	14:03:25.935	FI4000297767	EUR	14.2450	225	3,205.13	XHEL	B595197	2001001125
NORDEA BANK	27/03/2026	14:08:24.207	FI4000297767	EUR	14.2350	581	8,270.54	XHEL	B602188	2001001125
NORDEA BANK	27/03/2026	14:08:24.207	FI4000297767	EUR	14.2350	272	3,871.92	XHEL	B602189	2001001125
NORDEA BANK	27/03/2026	14:09:01.418	FI4000297767	EUR	14.2300	939	13,361.97	XHEL	B603121	2001001125
NORDEA BANK	27/03/2026	14:11:09.547	FI4000297767	EUR	14.2000	2,050	29,110.00	XHEL	B606780	2001001125
NORDEA BANK	27/03/2026	14:18:21.346	FI4000297767	EUR	14.2100	867	12,320.07	XHEL	B615981	2001001125
NORDEA BANK	27/03/2026	14:21:06.689	FI4000297767	EUR	14.2200	942	13,395.24	XHEL	B619305	2001001125
NORDEA BANK	27/03/2026	14:22:46.276	FI4000297767	EUR	14.2150	978	13,902.27	XHEL	B621460	2001001125
NORDEA BANK	27/03/2026	14:25:25.950	FI4000297767	EUR	14.2350	1,479	21,053.57	XHEL	B625167	2001001125
NORDEA BANK	27/03/2026	14:25:25.950	FI4000297767	EUR	14.2350	673	9,580.16	XHEL	B625168	2001001125
NORDEA BANK	27/03/2026	14:30:00.368	FI4000297767	EUR	14.2350	208	2,960.88	XHEL	B631564	2001001125
NORDEA BANK	27/03/2026	14:30:00.368	FI4000297767	EUR	14.2350	787	11,202.95	XHEL	B631565	2001001125
NORDEA BANK	27/03/2026	14:31:46.790	FI4000297767	EUR	14.2200	799	11,361.78	XHEL	B636424	2001001125
NORDEA BANK	27/03/2026	14:31:46.790	FI4000297767	EUR	14.2200	979	13,921.38	XHEL	B636428	2001001125
NORDEA BANK	27/03/2026	14:34:33.199	FI4000297767	EUR	14.2050	839	11,918.00	XHEL	B641869	2001001125
NORDEA BANK	27/03/2026	14:34:35.376	FI4000297767	EUR	14.2050	210	2,983.05	XHEL	B641894	2001001125
NORDEA BANK	27/03/2026	14:35:48.905	FI4000297767	EUR	14.1900	701	9,947.19	XHEL	B644007	2001001125
NORDEA BANK	27/03/2026	14:35:48.905	FI4000297767	EUR	14.1900	338	4,796.22	XHEL	B644009	2001001125
NORDEA BANK	27/03/2026	14:40:08.112	FI4000297767	EUR	14.2050	2	28.41	XHEL	B652036	2001001125
NORDEA BANK	27/03/2026	14:40:12.114	FI4000297767	EUR	14.2050	84	1,193.22	XHEL	B652229	2001001125
NORDEA BANK	27/03/2026	14:40:15.827	FI4000297767	EUR	14.2100	182	2,586.22	XHEL	B652334	2001001125
NORDEA BANK	27/03/2026	14:40:15.827	FI4000297767	EUR	14.2100	908	12,902.68	XHEL	B652335	2001001125
NORDEA BANK	27/03/2026	14:40:16.728	FI4000297767	EUR	14.2050	84	1,193.22	XHEL	B652379	2001001125
NORDEA BANK	27/03/2026	14:40:16.745	FI4000297767	EUR	14.2050	1,178	16,733.49	XHEL	B652380	2001001125
NORDEA BANK	27/03/2026	14:44:28.429	FI4000297767	EUR	14.2300	1,212	17,246.76	XHEL	B660958	2001001125
NORDEA BANK	27/03/2026	14:44:29.217	FI4000297767	EUR	14.2300	84	1,195.32	XHEL	B660962	2001001125
NORDEA BANK	27/03/2026	14:46:03.169	FI4000297767	EUR	14.2400	1,115	15,877.60	XHEL	B663753	2001001125
NORDEA BANK	27/03/2026	14:46:03.169	FI4000297767	EUR	14.2400	939	13,371.36	XHEL	B663754	2001001125
NORDEA BANK	27/03/2026	14:50:48.205	FI4000297767	EUR	14.2400	1,817	25,874.08	XHEL	B671928	2001001125
NORDEA BANK	27/03/2026	14:54:34.493	FI4000297767	EUR	14.2200	1,149	16,338.78	XHEL	B679198	2001001125
NORDEA BANK	27/03/2026	14:54:34.493	FI4000297767	EUR	14.2200	157	2,232.54	XHEL	B679199	2001001125
NORDEA BANK	27/03/2026	14:56:19.806	FI4000297767	EUR	14.2200	1,251	17,789.22	XHEL	B682929	2001001125
NORDEA BANK	27/03/2026	15:00:39.111	FI4000297767	EUR	14.2200	1,124	15,983.28	XHEL	B693037	2001001125
NORDEA BANK	27/03/2026	15:00:39.111	FI4000297767	EUR	14.2250	1,165	16,572.13	XHEL	B693026	2001001125
NORDEA BANK	27/03/2026	15:00:39.111	FI4000297767	EUR	14.2300	1,166	16,592.18	XHEL	B693020	2001001125
NORDEA BANK	27/03/2026	15:06:42.127	FI4000297767	EUR	14.2550	2,201	31,375.26	XHEL	B704918	2001001125

NORDEA BANK	27/03/2026	15:08:41.544	FI4000297767	EUR	14.2450	294	4,188.03	XHEL	B708359	2001001125
NORDEA BANK	27/03/2026	15:08:41.544	FI4000297767	EUR	14.2450	236	3,361.82	XHEL	B708361	2001001125
NORDEA BANK	27/03/2026	15:08:41.544	FI4000297767	EUR	14.2450	1,762	25,099.69	XHEL	B708362	2001001125
NORDEA BANK	27/03/2026	15:09:34.094	FI4000297767	EUR	14.2300	484	6,887.32	XHEL	B709743	2001001125
NORDEA BANK	27/03/2026	15:09:34.094	FI4000297767	EUR	14.2300	600	8,538.00	XHEL	B709744	2001001125
NORDEA BANK	27/03/2026	15:15:48.636	FI4000297767	EUR	14.2700	1,545	22,047.15	XHEL	B719895	2001001125
NORDEA BANK	27/03/2026	15:18:32.141	FI4000297767	EUR	14.2900	1,511	21,592.19	XHEL	B724322	2001001125
NORDEA BANK	27/03/2026	15:20:46.513	FI4000297767	EUR	14.2900	525	7,502.25	XHEL	B727521	2001001125
NORDEA BANK	27/03/2026	15:20:46.530	FI4000297767	EUR	14.2900	525	7,502.25	XHEL	B727523	2001001125
NORDEA BANK	27/03/2026	15:20:46.530	FI4000297767	EUR	14.2900	525	7,502.25	XHEL	B727524	2001001125
NORDEA BANK	27/03/2026	15:20:46.532	FI4000297767	EUR	14.2900	264	3,772.56	XHEL	B727525	2001001125
NORDEA BANK	27/03/2026	15:26:17.682	FI4000297767	EUR	14.2800	2,092	29,873.76	XHEL	B735879	2001001125
NORDEA BANK	27/03/2026	15:29:59.484	FI4000297767	EUR	14.2750	330	4,710.75	XHEL	B741425	2001001125
NORDEA BANK	27/03/2026	15:29:59.484	FI4000297767	EUR	14.2750	202	2,883.55	XHEL	B741426	2001001125
NORDEA BANK	27/03/2026	15:29:59.484	FI4000297767	EUR	14.2750	299	4,268.23	XHEL	B741428	2001001125
NORDEA BANK	27/03/2026	15:30:00.078	FI4000297767	EUR	14.2750	777	11,091.68	XHEL	B741451	2001001125
NORDEA BANK	27/03/2026	15:30:00.293	FI4000297767	EUR	14.2750	664	9,478.60	XHEL	B741509	2001001125
NORDEA BANK	27/03/2026	15:32:06.095	FI4000297767	EUR	14.2850	2,125	30,355.63	XHEL	B744788	2001001125
NORDEA BANK	27/03/2026	15:36:06.664	FI4000297767	EUR	14.3050	1,378	19,712.29	XHEL	B750778	2001001125
NORDEA BANK	27/03/2026	15:36:41.800	FI4000297767	EUR	14.3050	376	5,378.68	XHEL	B751477	2001001125
NORDEA BANK	27/03/2026	15:38:31.670	FI4000297767	EUR	14.3050	520	7,438.60	XHEL	B754130	2001001125
NORDEA BANK	27/03/2026	15:38:31.670	FI4000297767	EUR	14.3050	520	7,438.60	XHEL	B754131	2001001125
NORDEA BANK	27/03/2026	15:38:31.670	FI4000297767	EUR	14.3050	520	7,438.60	XHEL	B754132	2001001125
NORDEA BANK	27/03/2026	15:38:31.670	FI4000297767	EUR	14.3050	68	972.74	XHEL	B754133	2001001125
NORDEA BANK	27/03/2026	15:41:45.886	FI4000297767	EUR	14.3000	2,117	30,273.10	XHEL	B760026	2001001125
NORDEA BANK	27/03/2026	15:46:26.968	FI4000297767	EUR	14.3000	478	6,835.40	XHEL	B767818	2001001125
NORDEA BANK	27/03/2026	15:46:26.968	FI4000297767	EUR	14.3000	1,106	15,815.80	XHEL	B767819	2001001125
NORDEA BANK	27/03/2026	15:46:26.988	FI4000297767	EUR	14.3000	478	6,835.40	XHEL	B767844	2001001125
NORDEA BANK	27/03/2026	15:46:26.996	FI4000297767	EUR	14.3000	478	6,835.40	XHEL	B767846	2001001125
NORDEA BANK	27/03/2026	15:46:27.013	FI4000297767	EUR	14.3000	478	6,835.40	XHEL	B767852	2001001125
NORDEA BANK	27/03/2026	15:46:27.015	FI4000297767	EUR	14.3000	478	6,835.40	XHEL	B767866	2001001125
NORDEA BANK	27/03/2026	15:46:27.031	FI4000297767	EUR	14.3000	214	3,060.20	XHEL	B767879	2001001125
NORDEA BANK	27/03/2026	15:51:20.727	FI4000297767	EUR	14.3150	932	13,341.58	XHEL	B776171	2001001125
NORDEA BANK	27/03/2026	15:52:00.076	FI4000297767	EUR	14.3100	569	8,142.39	XHEL	B777103	2001001125
NORDEA BANK	27/03/2026	15:52:00.076	FI4000297767	EUR	14.3100	209	2,990.79	XHEL	B777105	2001001125
NORDEA BANK	27/03/2026	15:52:00.076	FI4000297767	EUR	14.3100	506	7,240.86	XHEL	B777106	2001001125
NORDEA BANK	27/03/2026	15:52:00.076	FI4000297767	EUR	14.3100	30	429.30	XHEL	B777107	2001001125
NORDEA BANK	27/03/2026	15:55:18.412	FI4000297767	EUR	14.2950	1,114	15,924.63	XHEL	B783567	2001001125
NORDEA BANK	27/03/2026	15:55:57.405	FI4000297767	EUR	14.3000	2,041	29,186.30	XHEL	B784425	2001001125
NORDEA BANK	27/03/2026	15:57:08.230	FI4000297767	EUR	14.3000	1,219	17,431.70	XHEL	B786394	2001001125
NORDEA BANK	27/03/2026	16:00:09.183	FI4000297767	EUR	14.3150	1,520	21,758.80	XHEL	B793757	2001001125
NORDEA BANK	27/03/2026	16:05:21.853	FI4000297767	EUR	14.3200	1,196	17,126.72	XHEL	B803612	2001001125
NORDEA BANK	27/03/2026	16:10:10.436	FI4000297767	EUR	14.3200	573	8,205.36	XHEL	B812983	2001001125
NORDEA BANK	27/03/2026	16:10:10.437	FI4000297767	EUR	14.3200	573	8,205.36	XHEL	B812990	2001001125
NORDEA BANK	27/03/2026	16:10:11.127	FI4000297767	EUR	14.3200	319	4,568.08	XHEL	B813012	2001001125
NORDEA BANK	27/03/2026	16:10:11.127	FI4000297767	EUR	14.3200	254	3,637.28	XHEL	B813013	2001001125
NORDEA BANK	27/03/2026	16:10:11.127	FI4000297767	EUR	14.3200	458	6,558.56	XHEL	B813014	2001001125
NORDEA BANK	27/03/2026	16:13:07.342	FI4000297767	EUR	14.3100	142	2,032.02	XHEL	B817595	2001001125
NORDEA BANK	27/03/2026	16:13:07.342	FI4000297767	EUR	14.3100	267	3,820.77	XHEL	B817597	2001001125
NORDEA BANK	27/03/2026	16:13:07.342	FI4000297767	EUR	14.3100	97	1,388.07	XHEL	B817598	2001001125
NORDEA BANK	27/03/2026	16:13:07.342	FI4000297767	EUR	14.3100	267	3,820.77	XHEL	B817599	2001001125
NORDEA BANK	27/03/2026	16:13:07.342	FI4000297767	EUR	14.3100	97	1,388.07	XHEL	B817600	2001001125
NORDEA BANK	27/03/2026	16:13:07.359	FI4000297767	EUR	14.3100	409	5,852.79	XHEL	B817601	2001001125
NORDEA BANK	27/03/2026	16:13:07.502	FI4000297767	EUR	14.3100	146	2,089.26	XHEL	B817611	2001001125
NORDEA BANK	27/03/2026	16:13:07.599	FI4000297767	EUR	14.3050	1,385	19,812.43	XHEL	B817630	2001001125
NORDEA BANK	27/03/2026	16:13:07.599	FI4000297767	EUR	14.3050	1,190	17,022.95	XHEL	B817631	2001001125
NORDEA BANK	27/03/2026	16:17:39.477	FI4000297767	EUR	14.2950	1,333	19,055.24	XHEL	B826012	2001001125
NORDEA BANK	27/03/2026	16:17:39.477	FI4000297767	EUR	14.2950	1,353	19,341.14	XHEL	B826013	2001001125
NORDEA BANK	27/03/2026	16:25:15.124	FI4000297767	EUR	14.3450	1,179	16,912.76	XHEL	B846328	2001001125
NORDEA BANK	27/03/2026	16:25:16.782	FI4000297767	EUR	14.3400	145	2,079.30	XHEL	B846429	2001001125
NORDEA BANK	27/03/2026	16:25:16.782	FI4000297767	EUR	14.3400	363	5,205.42	XHEL	B846430	2001001125
NORDEA BANK	27/03/2026	16:25:17.137	FI4000297767	EUR	14.3400	181	2,595.54	XHEL	B846444	2001001125
NORDEA BANK	27/03/2026	16:27:09.344	FI4000297767	EUR	14.3450	451	6,469.60	XHEL	B849922	2001001125
NORDEA BANK	27/03/2026	16:27:09.344	FI4000297767	EUR	14.3450	309	4,432.61	XHEL	B849923	2001001125
NORDEA BANK	27/03/2026	16:30:47.743	FI4000297767	EUR	14.3500	272	3,903.20	XHEL	B856266	2001001125
NORDEA BANK	27/03/2026	16:30:47.743	FI4000297767	EUR	14.3500	1,038	14,895.30	XHEL	B856267	2001001125
NORDEA BANK	27/03/2026	16:32:54.718	FI4000297767	EUR	14.3800	2,559	36,798.42	XHEL	B860583	2001001125
NORDEA BANK	27/03/2026	16:37:27.619	FI4000297767	EUR	14.3800	221	3,177.98	XHEL	B868135	2001001125
NORDEA BANK	27/03/2026	16:37:27.619	FI4000297767	EUR	14.3800	234	3,364.92	XHEL	B868136	2001001125
NORDEA BANK	27/03/2026	16:37:27.619	FI4000297767	EUR	14.3800	843	12,122.34	XHEL	B868137	2001001125
NORDEA BANK	27/03/2026	16:37:27.619	FI4000297767	EUR	14.3800	1,274	18,320.12	XHEL	B868138	2001001125
NORDEA BANK	27/03/2026	16:41:37.047	FI4000297767	EUR	14.3550	1,104	15,847.92	XHEL	B875276	2001001125
NORDEA BANK	27/03/2026	16:44:32.218	FI4000297767	EUR	14.3600	624	8,960.64	XHEL	B880314	2001001125
NORDEA BANK	27/03/2026	16:44:32.218	FI4000297767	EUR	14.3600	232	3,331.52	XHEL	B880315	2001001125
NORDEA BANK	27/03/2026	16:46:25.839	FI4000297767	EUR	14.3750	539	7,748.13	XHEL	B883488	2001001125
NORDEA BANK	27/03/2026	16:46:25.840	FI4000297767	EUR	14.3750	539	7,748.13	XHEL	B883489	2001001125

NORDEA BANK	27/03/2026	16:46:25.840	FI4000297767	EUR	14.3750	177	2,544.38	XHEL	B883490	2001001125
NORDEA BANK	27/03/2026	16:46:25.840	FI4000297767	EUR	14.3750	107	1,538.13	XHEL	B883491	2001001125
NORDEA BANK	27/03/2026	16:46:25.840	FI4000297767	EUR	14.3750	269	3,866.88	XHEL	B883492	2001001125
NORDEA BANK	27/03/2026	16:46:25.840	FI4000297767	EUR	14.3750	163	2,343.13	XHEL	B883493	2001001125
NORDEA BANK	27/03/2026	16:46:25.840	FI4000297767	EUR	14.3750	269	3,866.88	XHEL	B883494	2001001125
NORDEA BANK	27/03/2026	16:46:25.840	FI4000297767	EUR	14.3750	539	7,748.13	XHEL	B883495	2001001125
NORDEA BANK	27/03/2026	16:46:25.840	FI4000297767	EUR	14.3750	539	7,748.13	XHEL	B883496	2001001125
NORDEA BANK	27/03/2026	16:46:25.840	FI4000297767	EUR	14.3750	529	7,604.38	XHEL	B883497	2001001125
NORDEA BANK	27/03/2026	16:52:48.002	FI4000297767	EUR	14.3800	3,517	50,574.46	XHEL	B894978	2001001125
NORDEA BANK	27/03/2026	16:55:35.110	FI4000297767	EUR	14.3700	1,220	17,531.40	XHEL	B901113	2001001125
NORDEA BANK	27/03/2026	16:55:35.110	FI4000297767	EUR	14.3700	1,540	22,129.80	XHEL	B901114	2001001125
NORDEA BANK	27/03/2026	16:56:45.424	FI4000297767	EUR	14.3600	1,169	16,786.84	XHEL	B903121	2001001125
NORDEA BANK	27/03/2026	16:57:53.260	FI4000297767	EUR	14.3450	1,179	16,912.76	XHEL	B904823	2001001125
NORDEA BANK	27/03/2026	17:03:39.039	FI4000297767	EUR	14.3350	1,196	17,144.66	XHEL	B923249	2001001125
NORDEA BANK	27/03/2026	17:03:39.043	FI4000297767	EUR	14.3350	1,025	14,693.38	XHEL	B923250	2001001125
NORDEA BANK	27/03/2026	17:04:07.611	FI4000297767	EUR	14.3300	1,908	27,341.64	XHEL	B923810	2001001125
NORDEA BANK	27/03/2026	17:05:53.770	FI4000297767	EUR	14.3150	1,025	14,672.88	XHEL	B926410	2001001125
NORDEA BANK	27/03/2026	17:05:55.753	FI4000297767	EUR	14.3150	233	3,335.40	XHEL	B926438	2001001125
NORDEA BANK	27/03/2026	17:05:55.753	FI4000297767	EUR	14.3150	1,123	16,075.75	XHEL	B926439	2001001125
NORDEA BANK ABP	27/03/2026	09:00:02.467	FI4000297767	DKK	106.9500	462	49,410.90	XCSE	B18314	2001001125
NORDEA BANK ABP	27/03/2026	09:00:02.467	FI4000297767	DKK	106.9500	189	20,213.55	XCSE	B18321	2001001125
NORDEA BANK ABP	27/03/2026	09:02:09.300	FI4000297767	SEK	156.0000	1,490	232,440.00	XSTO	B54407	2001001125
NORDEA BANK ABP	27/03/2026	09:02:09.301	FI4000297767	SEK	155.9500	1,477	230,338.15	XSTO	B54415	2001001125
NORDEA BANK ABP	27/03/2026	09:02:09.301	FI4000297767	SEK	155.9500	1,460	227,687.00	XSTO	B54417	2001001125
NORDEA BANK ABP	27/03/2026	09:06:16.596	FI4000297767	SEK	155.6000	317	49,325.20	XSTO	B78428	2001001125
NORDEA BANK ABP	27/03/2026	09:06:16.596	FI4000297767	SEK	155.6000	500	77,800.00	XSTO	B78429	2001001125
NORDEA BANK ABP	27/03/2026	09:06:16.596	FI4000297767	SEK	155.6000	31	4,823.60	XSTO	B78430	2001001125
NORDEA BANK ABP	27/03/2026	09:06:16.596	FI4000297767	SEK	155.6000	108	16,804.80	XSTO	B78431	2001001125
NORDEA BANK ABP	27/03/2026	09:07:23.375	FI4000297767	SEK	155.6500	424	65,995.60	XSTO	B82909	2001001125
NORDEA BANK ABP	27/03/2026	09:07:23.375	FI4000297767	SEK	155.6500	424	65,995.60	XSTO	B82910	2001001125
NORDEA BANK ABP	27/03/2026	09:07:23.375	FI4000297767	SEK	155.6500	133	20,701.45	XSTO	B82911	2001001125
NORDEA BANK ABP	27/03/2026	09:07:23.375	FI4000297767	SEK	155.6500	102	15,876.30	XSTO	B82912	2001001125
NORDEA BANK ABP	27/03/2026	09:08:22.884	FI4000297767	SEK	155.6000	941	146,419.60	XSTO	B86663	2001001125
NORDEA BANK ABP	27/03/2026	09:08:23.534	FI4000297767	SEK	155.5500	972	151,194.60	XSTO	B86712	2001001125
NORDEA BANK ABP	27/03/2026	09:08:23.534	FI4000297767	SEK	155.5500	22	3,422.10	XSTO	B86713	2001001125
NORDEA BANK ABP	27/03/2026	09:08:23.534	FI4000297767	SEK	155.5500	506	78,708.30	XSTO	B86718	2001001125
NORDEA BANK ABP	27/03/2026	09:08:23.555	FI4000297767	SEK	155.5500	445	69,219.75	XSTO	B86719	2001001125
NORDEA BANK ABP	27/03/2026	09:11:44.641	FI4000297767	SEK	155.6500	906	141,018.90	XSTO	B99265	2001001125
NORDEA BANK ABP	27/03/2026	09:12:35.827	FI4000297767	DKK	106.9500	655	70,052.25	XCSE	B102934	2001001125
NORDEA BANK ABP	27/03/2026	09:12:36.631	FI4000297767	DKK	106.9500	5	534.75	XCSE	B103016	2001001125
NORDEA BANK ABP	27/03/2026	09:12:57.505	FI4000297767	SEK	155.5500	500	77,775.00	XSTO	B104390	2001001125
NORDEA BANK ABP	27/03/2026	09:12:57.505	FI4000297767	SEK	155.5500	240	37,332.00	XSTO	B104391	2001001125
NORDEA BANK ABP	27/03/2026	09:14:10.064	FI4000297767	SEK	155.7500	820	127,715.00	XSTO	B107968	2001001125
NORDEA BANK ABP	27/03/2026	09:14:10.064	FI4000297767	SEK	155.7500	91	14,173.25	XSTO	B107969	2001001125
NORDEA BANK ABP	27/03/2026	09:15:38.292	FI4000297767	SEK	155.4500	500	77,725.00	XSTO	B113465	2001001125
NORDEA BANK ABP	27/03/2026	09:15:38.546	FI4000297767	SEK	155.4500	371	57,671.95	XSTO	B113475	2001001125
NORDEA BANK ABP	27/03/2026	09:17:28.813	FI4000297767	SEK	155.4500	217	33,732.65	XSTO	B119281	2001001125
NORDEA BANK ABP	27/03/2026	09:17:28.813	FI4000297767	SEK	155.4500	694	107,882.30	XSTO	B119282	2001001125
NORDEA BANK ABP	27/03/2026	09:17:58.866	FI4000297767	SEK	155.2500	815	126,528.75	XSTO	B121622	2001001125
NORDEA BANK ABP	27/03/2026	09:17:58.866	FI4000297767	SEK	155.2500	822	127,615.50	XSTO	B121623	2001001125
NORDEA BANK ABP	27/03/2026	09:21:17.125	FI4000297767	SEK	154.8500	797	123,415.45	XSTO	B133393	2001001125
NORDEA BANK ABP	27/03/2026	09:21:17.125	FI4000297767	SEK	154.8500	1	154.85	XSTO	B133394	2001001125
NORDEA BANK ABP	27/03/2026	09:21:41.215	FI4000297767	DKK	106.5000	572	60,918.00	XCSE	B134755	2001001125
NORDEA BANK ABP	27/03/2026	09:22:22.721	FI4000297767	SEK	155.0500	500	77,525.00	XSTO	B136779	2001001125
NORDEA BANK ABP	27/03/2026	09:22:22.721	FI4000297767	SEK	155.0500	337	52,251.85	XSTO	B136780	2001001125
NORDEA BANK ABP	27/03/2026	09:24:14.118	FI4000297767	SEK	154.9000	778	120,512.20	XSTO	B141770	2001001125
NORDEA BANK ABP	27/03/2026	09:25:22.803	FI4000297767	SEK	154.7500	2	309.50	XSTO	B145247	2001001125
NORDEA BANK ABP	27/03/2026	09:25:26.504	FI4000297767	SEK	154.7500	881	136,334.75	XSTO	B145467	2001001125
NORDEA BANK ABP	27/03/2026	09:25:41.387	FI4000297767	SEK	154.6000	861	133,110.60	XSTO	B146270	2001001125
NORDEA BANK ABP	27/03/2026	09:27:14.480	FI4000297767	SEK	154.5000	789	121,900.50	XSTO	B150638	2001001125
NORDEA BANK ABP	27/03/2026	09:29:50.453	FI4000297767	SEK	154.5500	360	55,638.00	XSTO	B158024	2001001125
NORDEA BANK ABP	27/03/2026	09:30:10.417	FI4000297767	SEK	154.4500	212	32,743.40	XSTO	B158946	2001001125
NORDEA BANK ABP	27/03/2026	09:30:10.417	FI4000297767	SEK	154.4500	563	86,955.35	XSTO	B158947	2001001125
NORDEA BANK ABP	27/03/2026	09:31:47.928	FI4000297767	SEK	154.4000	500	77,200.00	XSTO	B163668	2001001125
NORDEA BANK ABP	27/03/2026	09:31:47.928	FI4000297767	SEK	154.4000	271	41,842.40	XSTO	B163669	2001001125
NORDEA BANK ABP	27/03/2026	09:33:10.850	FI4000297767	SEK	154.8000	824	127,555.20	XSTO	B167452	2001001125
NORDEA BANK ABP	27/03/2026	09:35:01.115	FI4000297767	SEK	154.8000	405	62,694.00	XSTO	B171521	2001001125
NORDEA BANK ABP	27/03/2026	09:35:01.115	FI4000297767	SEK	154.8000	408	63,158.40	XSTO	B171522	2001001125
NORDEA BANK ABP	27/03/2026	09:35:38.293	FI4000297767	DKK	106.4500	612	65,147.40	XCSE	B173352	2001001125
NORDEA BANK ABP	27/03/2026	09:36:19.318	FI4000297767	SEK	154.7000	10	1,547.00	XSTO	B175206	2001001125
NORDEA BANK ABP	27/03/2026	09:36:19.318	FI4000297767	SEK	154.7000	798	123,450.60	XSTO	B175208	2001001125
NORDEA BANK ABP	27/03/2026	09:36:19.318	FI4000297767	SEK	154.7000	14	2,165.80	XSTO	B175209	2001001125
NORDEA BANK ABP	27/03/2026	09:38:10.006	FI4000297767	SEK	154.6000	810	125,226.00	XSTO	B180364	2001001125
NORDEA BANK ABP	27/03/2026	09:38:10.006	FI4000297767	SEK	154.6000	7	1,062.20	XSTO	B180365	2001001125
NORDEA BANK ABP	27/03/2026	09:39:26.509	FI4000297767	SEK	154.5500	703	108,648.65	XSTO	B183779	2001001125
NORDEA BANK ABP	27/03/2026	09:39:26.509	FI4000297767	SEK	154.5500	145	22,409.75	XSTO	B183780	2001001125

NORDEA BANK ABP	27/03/2026	09:40:39.132	FI4000297767	DKK	106.2000	500	53,100.00	XCSE	B186996	2001001125
NORDEA BANK ABP	27/03/2026	09:41:15.984	FI4000297767	SEK	154.4500	449	69,348.05	XSTO	B188307	2001001125
NORDEA BANK ABP	27/03/2026	09:41:15.984	FI4000297767	SEK	154.4500	345	53,285.25	XSTO	B188308	2001001125
NORDEA BANK ABP	27/03/2026	09:42:21.596	FI4000297767	SEK	154.5500	822	127,040.10	XSTO	B191049	2001001125
NORDEA BANK ABP	27/03/2026	09:45:14.406	FI4000297767	SEK	154.7500	909	140,667.75	XSTO	B198028	2001001125
NORDEA BANK ABP	27/03/2026	09:46:16.901	FI4000297767	DKK	106.4000	600	63,840.00	XCSE	B200633	2001001125
NORDEA BANK ABP	27/03/2026	09:46:27.617	FI4000297767	SEK	154.7000	825	127,627.50	XSTO	B201041	2001001125
NORDEA BANK ABP	27/03/2026	09:46:27.731	FI4000297767	SEK	154.6500	316	48,869.40	XSTO	B201086	2001001125
NORDEA BANK ABP	27/03/2026	09:46:27.731	FI4000297767	SEK	154.6500	548	84,748.20	XSTO	B201088	2001001125
NORDEA BANK ABP	27/03/2026	09:46:27.731	FI4000297767	SEK	154.6500	636	98,357.40	XSTO	B201089	2001001125
NORDEA BANK ABP	27/03/2026	09:46:27.731	FI4000297767	SEK	154.6500	293	45,312.45	XSTO	B201090	2001001125
NORDEA BANK ABP	27/03/2026	09:51:51.035	FI4000297767	SEK	154.6500	904	139,803.60	XSTO	B213170	2001001125
NORDEA BANK ABP	27/03/2026	09:53:03.358	FI4000297767	SEK	154.4500	750	115,837.50	XSTO	B215945	2001001125
NORDEA BANK ABP	27/03/2026	09:53:04.283	FI4000297767	SEK	154.4500	90	13,900.50	XSTO	B216016	2001001125
NORDEA BANK ABP	27/03/2026	09:53:04.283	FI4000297767	SEK	154.4500	7	1,081.15	XSTO	B216017	2001001125
NORDEA BANK ABP	27/03/2026	09:53:04.668	FI4000297767	SEK	154.4000	204	31,497.60	XSTO	B216178	2001001125
NORDEA BANK ABP	27/03/2026	09:53:04.668	FI4000297767	SEK	154.4000	705	108,852.00	XSTO	B216179	2001001125
NORDEA BANK ABP	27/03/2026	09:53:04.668	FI4000297767	SEK	154.4000	859	132,629.60	XSTO	B216180	2001001125
NORDEA BANK ABP	27/03/2026	10:00:41.995	FI4000297767	SEK	154.6500	891	137,793.15	XSTO	B231722	2001001125
NORDEA BANK ABP	27/03/2026	10:01:58.014	FI4000297767	SEK	154.5000	902	139,359.00	XSTO	B234313	2001001125
NORDEA BANK ABP	27/03/2026	10:01:58.014	FI4000297767	SEK	154.5000	819	126,535.50	XSTO	B234314	2001001125
NORDEA BANK ABP	27/03/2026	10:01:58.014	FI4000297767	SEK	154.5000	38	5,871.00	XSTO	B234324	2001001125
NORDEA BANK ABP	27/03/2026	10:01:59.094	FI4000297767	DKK	106.2000	500	53,100.00	XCSE	B234910	2001001125
NORDEA BANK ABP	27/03/2026	10:01:59.094	FI4000297767	SEK	154.4500	881	136,070.45	XSTO	B234909	2001001125
NORDEA BANK ABP	27/03/2026	10:04:28.629	FI4000297767	DKK	106.1500	671	71,226.65	XCSE	B240571	2001001125
NORDEA BANK ABP	27/03/2026	10:08:42.335	FI4000297767	SEK	154.0500	58	8,934.90	XSTO	B252974	2001001125
NORDEA BANK ABP	27/03/2026	10:08:42.335	FI4000297767	SEK	154.0500	900	138,645.00	XSTO	B252975	2001001125
NORDEA BANK ABP	27/03/2026	10:11:16.914	FI4000297767	SEK	154.1000	830	127,903.00	XSTO	B258777	2001001125
NORDEA BANK ABP	27/03/2026	10:13:13.060	FI4000297767	SEK	154.2000	494	76,174.80	XSTO	B263279	2001001125
NORDEA BANK ABP	27/03/2026	10:13:13.060	FI4000297767	SEK	154.2000	417	64,301.40	XSTO	B263281	2001001125
NORDEA BANK ABP	27/03/2026	10:17:10.540	FI4000297767	SEK	154.3500	1,500	231,525.00	XSTO	B270627	2001001125
NORDEA BANK ABP	27/03/2026	10:19:16.202	FI4000297767	SEK	154.4500	940	145,183.00	XSTO	B274591	2001001125
NORDEA BANK ABP	27/03/2026	10:19:16.202	FI4000297767	SEK	154.4500	1	154.45	XSTO	B274592	2001001125
NORDEA BANK ABP	27/03/2026	10:21:52.597	FI4000297767	SEK	154.6500	225	34,796.25	XSTO	B280078	2001001125
NORDEA BANK ABP	27/03/2026	10:21:52.597	FI4000297767	SEK	154.6500	354	54,746.10	XSTO	B280079	2001001125
NORDEA BANK ABP	27/03/2026	10:21:52.597	FI4000297767	SEK	154.6500	386	59,694.90	XSTO	B280080	2001001125
NORDEA BANK ABP	27/03/2026	10:21:52.597	FI4000297767	SEK	154.6500	354	54,746.10	XSTO	B280081	2001001125
NORDEA BANK ABP	27/03/2026	10:21:52.597	FI4000297767	SEK	154.6500	545	84,284.25	XSTO	B280082	2001001125
NORDEA BANK ABP	27/03/2026	10:21:52.597	FI4000297767	SEK	154.6500	124	19,176.60	XSTO	B280083	2001001125
NORDEA BANK ABP	27/03/2026	10:25:25.798	FI4000297767	SEK	154.6500	469	72,530.85	XSTO	B286960	2001001125
NORDEA BANK ABP	27/03/2026	10:25:25.799	FI4000297767	SEK	154.6500	491	75,933.15	XSTO	B286962	2001001125
NORDEA BANK ABP	27/03/2026	10:26:03.189	FI4000297767	SEK	154.7000	500	77,350.00	XSTO	B288179	2001001125
NORDEA BANK ABP	27/03/2026	10:26:03.222	FI4000297767	SEK	154.7000	392	60,642.40	XSTO	B288184	2001001125
NORDEA BANK ABP	27/03/2026	10:28:10.471	FI4000297767	SEK	154.9000	867	134,298.30	XSTO	B292184	2001001125
NORDEA BANK ABP	27/03/2026	10:30:20.686	FI4000297767	DKK	106.4500	672	71,534.40	XCSE	B296755	2001001125
NORDEA BANK ABP	27/03/2026	10:30:20.686	FI4000297767	DKK	106.4500	568	60,483.60	XCSE	B296756	2001001125
NORDEA BANK ABP	27/03/2026	10:32:54.615	FI4000297767	SEK	154.9500	910	141,004.50	XSTO	B301720	2001001125
NORDEA BANK ABP	27/03/2026	10:35:40.667	FI4000297767	SEK	154.7000	726	112,312.20	XSTO	B305652	2001001125
NORDEA BANK ABP	27/03/2026	10:35:40.667	FI4000297767	SEK	154.7000	178	27,536.60	XSTO	B305656	2001001125
NORDEA BANK ABP	27/03/2026	10:36:27.000	FI4000297767	SEK	154.7000	839	129,793.30	XSTO	B307004	2001001125
NORDEA BANK ABP	27/03/2026	10:38:51.628	FI4000297767	SEK	154.5500	823	127,194.65	XSTO	B310648	2001001125
NORDEA BANK ABP	27/03/2026	10:38:51.628	FI4000297767	SEK	154.5500	1,385	214,051.75	XSTO	B310651	2001001125
NORDEA BANK ABP	27/03/2026	10:43:52.308	FI4000297767	SEK	154.7000	268	41,459.60	XSTO	B318862	2001001125
NORDEA BANK ABP	27/03/2026	10:43:52.308	FI4000297767	SEK	154.7000	451	69,769.70	XSTO	B318870	2001001125
NORDEA BANK ABP	27/03/2026	10:48:22.831	FI4000297767	SEK	154.7000	58	8,972.60	XSTO	B326438	2001001125
NORDEA BANK ABP	27/03/2026	10:48:22.831	FI4000297767	SEK	154.7000	1,841	284,802.70	XSTO	B326439	2001001125
NORDEA BANK ABP	27/03/2026	10:48:38.827	FI4000297767	DKK	106.3000	622	66,118.60	XCSE	B326970	2001001125
NORDEA BANK ABP	27/03/2026	10:49:22.555	FI4000297767	SEK	154.7000	609	94,212.30	XSTO	B328001	2001001125
NORDEA BANK ABP	27/03/2026	10:54:12.271	FI4000297767	SEK	154.6500	477	73,768.05	XSTO	B335536	2001001125
NORDEA BANK ABP	27/03/2026	10:54:12.271	FI4000297767	SEK	154.6500	493	76,242.45	XSTO	B335537	2001001125
NORDEA BANK ABP	27/03/2026	10:54:12.271	FI4000297767	SEK	154.6500	477	73,768.05	XSTO	B335538	2001001125
NORDEA BANK ABP	27/03/2026	10:54:12.271	FI4000297767	SEK	154.6500	364	56,292.60	XSTO	B335539	2001001125
NORDEA BANK ABP	27/03/2026	10:56:26.752	FI4000297767	DKK	106.2000	1,500	159,300.00	XCSE	B338352	2001001125
NORDEA BANK ABP	27/03/2026	10:58:39.953	FI4000297767	SEK	154.5000	908	140,286.00	XSTO	B341413	2001001125
NORDEA BANK ABP	27/03/2026	11:00:46.064	FI4000297767	SEK	154.2000	1,118	172,395.60	XSTO	B345705	2001001125
NORDEA BANK ABP	27/03/2026	11:00:46.064	FI4000297767	SEK	154.2000	3	462.60	XSTO	B345706	2001001125
NORDEA BANK ABP	27/03/2026	11:02:29.499	FI4000297767	SEK	154.1500	390	60,118.50	XSTO	B347866	2001001125
NORDEA BANK ABP	27/03/2026	11:02:29.499	FI4000297767	SEK	154.1500	295	45,474.25	XSTO	B347867	2001001125
NORDEA BANK ABP	27/03/2026	11:02:29.499	FI4000297767	SEK	154.1500	993	153,070.95	XSTO	B347868	2001001125
NORDEA BANK ABP	27/03/2026	11:08:58.715	FI4000297767	SEK	154.6000	1,267	195,878.20	XSTO	B357631	2001001125
NORDEA BANK ABP	27/03/2026	11:13:51.661	FI4000297767	SEK	154.7500	787	121,788.25	XSTO	B364349	2001001125
NORDEA BANK ABP	27/03/2026	11:17:44.360	FI4000297767	SEK	154.7500	367	56,793.25	XSTO	B369092	2001001125
NORDEA BANK ABP	27/03/2026	11:18:04.860	FI4000297767	SEK	154.7500	22	3,404.50	XSTO	B369447	2001001125
NORDEA BANK ABP	27/03/2026	11:18:40.845	FI4000297767	SEK	154.7500	32	4,952.00	XSTO	B370119	2001001125
NORDEA BANK ABP	27/03/2026	11:18:40.860	FI4000297767	SEK	154.7500	593	91,766.75	XSTO	B370130	2001001125
NORDEA BANK ABP	27/03/2026	11:18:40.860	FI4000297767	SEK	154.7500	751	116,217.25	XSTO	B370131	2001001125

NORDEA BANK ABP	27/03/2026	11:18:40.861	FI4000297767	SEK	154.7000	120	18,564.00	XSTO	B370135	2001001125
NORDEA BANK ABP	27/03/2026	11:22:19.346	FI4000297767	SEK	154.6500	658	101,759.70	XSTO	B374760	2001001125
NORDEA BANK ABP	27/03/2026	11:27:31.445	FI4000297767	SEK	155.0500	35	5,426.75	XSTO	B382136	2001001125
NORDEA BANK ABP	27/03/2026	11:27:31.445	FI4000297767	SEK	155.0500	497	77,059.85	XSTO	B382137	2001001125
NORDEA BANK ABP	27/03/2026	11:27:31.445	FI4000297767	SEK	155.0500	186	28,839.30	XSTO	B382138	2001001125
NORDEA BANK ABP	27/03/2026	11:27:32.403	FI4000297767	SEK	155.0000	667	103,385.00	XSTO	B382201	2001001125
NORDEA BANK ABP	27/03/2026	11:27:32.403	FI4000297767	SEK	155.0000	698	108,190.00	XSTO	B382203	2001001125
NORDEA BANK ABP	27/03/2026	11:27:32.405	FI4000297767	SEK	154.9500	500	77,475.00	XSTO	B382213	2001001125
NORDEA BANK ABP	27/03/2026	11:27:32.405	FI4000297767	SEK	154.9500	167	25,876.65	XSTO	B382214	2001001125
NORDEA BANK ABP	27/03/2026	11:32:02.264	FI4000297767	SEK	155.0000	691	107,105.00	XSTO	B388161	2001001125
NORDEA BANK ABP	27/03/2026	11:32:02.264	FI4000297767	SEK	155.0000	1,190	184,450.00	XSTO	B388162	2001001125
NORDEA BANK ABP	27/03/2026	11:38:41.043	FI4000297767	SEK	154.9500	757	117,297.15	XSTO	B397738	2001001125
NORDEA BANK ABP	27/03/2026	11:39:47.162	FI4000297767	DKK	106.5500	1	106.55	XCSE	B399547	2001001125
NORDEA BANK ABP	27/03/2026	11:39:49.343	FI4000297767	DKK	106.5500	500	53,275.00	XCSE	B399671	2001001125
NORDEA BANK ABP	27/03/2026	11:39:49.343	FI4000297767	DKK	106.5500	68	7,245.40	XCSE	B399672	2001001125
NORDEA BANK ABP	27/03/2026	11:41:09.420	FI4000297767	SEK	154.8500	496	76,805.60	XSTO	B401690	2001001125
NORDEA BANK ABP	27/03/2026	11:41:09.420	FI4000297767	SEK	154.8500	194	30,040.90	XSTO	B401691	2001001125
NORDEA BANK ABP	27/03/2026	11:41:09.420	FI4000297767	SEK	154.8500	5	774.25	XSTO	B401692	2001001125
NORDEA BANK ABP	27/03/2026	11:42:42.771	FI4000297767	SEK	154.8000	16	2,476.80	XSTO	B404062	2001001125
NORDEA BANK ABP	27/03/2026	11:43:30.181	FI4000297767	SEK	154.8000	280	43,344.00	XSTO	B405097	2001001125
NORDEA BANK ABP	27/03/2026	11:44:34.661	FI4000297767	SEK	154.8500	437	67,669.45	XSTO	B406746	2001001125
NORDEA BANK ABP	27/03/2026	11:44:34.661	FI4000297767	SEK	154.8500	128	19,820.80	XSTO	B406752	2001001125
NORDEA BANK ABP	27/03/2026	11:44:34.661	FI4000297767	SEK	154.8500	180	27,873.00	XSTO	B406759	2001001125
NORDEA BANK ABP	27/03/2026	11:44:34.663	FI4000297767	SEK	154.8500	28	4,335.80	XSTO	B406761	2001001125
NORDEA BANK ABP	27/03/2026	11:45:26.789	FI4000297767	DKK	106.4500	376	40,025.20	XCSE	B408268	2001001125
NORDEA BANK ABP	27/03/2026	11:45:26.789	FI4000297767	DKK	106.4500	500	53,225.00	XCSE	B408272	2001001125
NORDEA BANK ABP	27/03/2026	11:45:26.789	FI4000297767	DKK	106.4500	334	35,554.30	XCSE	B408279	2001001125
NORDEA BANK ABP	27/03/2026	11:48:31.280	FI4000297767	SEK	154.7000	10	1,547.00	XSTO	B412981	2001001125
NORDEA BANK ABP	27/03/2026	11:48:50.669	FI4000297767	SEK	154.6500	641	99,130.65	XSTO	B413701	2001001125
NORDEA BANK ABP	27/03/2026	11:50:01.885	FI4000297767	SEK	154.7000	2,096	324,251.20	XSTO	B415520	2001001125
NORDEA BANK ABP	27/03/2026	11:56:03.705	FI4000297767	SEK	154.5000	602	93,009.00	XSTO	B425514	2001001125
NORDEA BANK ABP	27/03/2026	11:56:03.705	FI4000297767	SEK	154.5000	80	12,360.00	XSTO	B425515	2001001125
NORDEA BANK ABP	27/03/2026	12:00:03.785	FI4000297767	SEK	154.3000	417	64,343.10	XSTO	B433281	2001001125
NORDEA BANK ABP	27/03/2026	12:00:03.785	FI4000297767	SEK	154.3000	59	9,103.70	XSTO	B433282	2001001125
NORDEA BANK ABP	27/03/2026	12:00:03.785	FI4000297767	SEK	154.3000	231	35,643.30	XSTO	B433283	2001001125
NORDEA BANK ABP	27/03/2026	12:00:03.785	FI4000297767	SEK	154.3000	417	64,343.10	XSTO	B433284	2001001125
NORDEA BANK ABP	27/03/2026	12:00:03.785	FI4000297767	SEK	154.3000	366	56,473.80	XSTO	B433285	2001001125
NORDEA BANK ABP	27/03/2026	12:05:45.113	FI4000297767	SEK	154.4000	639	98,661.60	XSTO	B444627	2001001125
NORDEA BANK ABP	27/03/2026	12:07:11.388	FI4000297767	SEK	154.3000	641	98,906.30	XSTO	B447657	2001001125
NORDEA BANK ABP	27/03/2026	12:08:30.235	FI4000297767	SEK	154.2000	1,314	202,618.80	XSTO	B450161	2001001125
NORDEA BANK ABP	27/03/2026	12:13:54.968	FI4000297767	SEK	154.1500	171	26,359.65	XSTO	B458339	2001001125
NORDEA BANK ABP	27/03/2026	12:14:02.069	FI4000297767	DKK	106.0500	816	86,536.80	XCSE	B458632	2001001125
NORDEA BANK ABP	27/03/2026	12:14:40.407	FI4000297767	SEK	154.0500	500	77,025.00	XSTO	B459425	2001001125
NORDEA BANK ABP	27/03/2026	12:16:09.088	FI4000297767	SEK	154.0500	656	101,056.80	XSTO	B461374	2001001125
NORDEA BANK ABP	27/03/2026	12:17:58.760	FI4000297767	SEK	153.9500	140	21,553.00	XSTO	B463689	2001001125
NORDEA BANK ABP	27/03/2026	12:19:14.908	FI4000297767	SEK	154.0000	296	45,584.00	XSTO	B465399	2001001125
NORDEA BANK ABP	27/03/2026	12:19:14.908	FI4000297767	SEK	154.0000	144	22,176.00	XSTO	B465400	2001001125
NORDEA BANK ABP	27/03/2026	12:19:14.908	FI4000297767	SEK	154.0000	1,264	194,656.00	XSTO	B465401	2001001125
NORDEA BANK ABP	27/03/2026	12:19:14.908	FI4000297767	SEK	154.0000	147	22,638.00	XSTO	B465402	2001001125
NORDEA BANK ABP	27/03/2026	12:19:14.908	FI4000297767	SEK	154.0000	53	8,162.00	XSTO	B465404	2001001125
NORDEA BANK ABP	27/03/2026	12:19:14.908	FI4000297767	SEK	154.0000	91	14,014.00	XSTO	B465406	2001001125
NORDEA BANK ABP	27/03/2026	12:29:49.633	FI4000297767	SEK	154.4500	411	63,478.95	XSTO	B479944	2001001125
NORDEA BANK ABP	27/03/2026	12:29:49.633	FI4000297767	SEK	154.4500	254	39,230.30	XSTO	B479945	2001001125
NORDEA BANK ABP	27/03/2026	12:31:18.090	FI4000297767	SEK	154.5500	490	75,729.50	XSTO	B482015	2001001125
NORDEA BANK ABP	27/03/2026	12:31:18.090	FI4000297767	SEK	154.5500	194	29,982.70	XSTO	B482016	2001001125
NORDEA BANK ABP	27/03/2026	12:31:32.378	FI4000297767	SEK	154.5000	465	71,842.50	XSTO	B482239	2001001125
NORDEA BANK ABP	27/03/2026	12:31:32.378	FI4000297767	SEK	154.5000	76	11,742.00	XSTO	B482242	2001001125
NORDEA BANK ABP	27/03/2026	12:31:32.378	FI4000297767	SEK	154.5000	162	25,029.00	XSTO	B482244	2001001125
NORDEA BANK ABP	27/03/2026	12:31:32.378	FI4000297767	SEK	154.5000	227	35,071.50	XSTO	B482245	2001001125
NORDEA BANK ABP	27/03/2026	12:31:32.378	FI4000297767	SEK	154.5000	472	72,924.00	XSTO	B482246	2001001125
NORDEA BANK ABP	27/03/2026	12:35:49.736	FI4000297767	DKK	106.3000	172	18,283.60	XCSE	B488411	2001001125
NORDEA BANK ABP	27/03/2026	12:35:59.412	FI4000297767	SEK	154.5500	632	97,675.60	XSTO	B488797	2001001125
NORDEA BANK ABP	27/03/2026	12:35:59.412	FI4000297767	SEK	154.5500	2	309.10	XSTO	B488798	2001001125
NORDEA BANK ABP	27/03/2026	12:42:31.182	FI4000297767	SEK	154.7000	539	83,383.30	XSTO	B496922	2001001125
NORDEA BANK ABP	27/03/2026	12:42:31.182	FI4000297767	SEK	154.7000	147	22,740.90	XSTO	B496923	2001001125
NORDEA BANK ABP	27/03/2026	12:42:31.182	FI4000297767	SEK	154.7000	634	98,079.80	XSTO	B496926	2001001125
NORDEA BANK ABP	27/03/2026	12:46:55.365	FI4000297767	SEK	154.8000	682	105,573.60	XSTO	B502330	2001001125
NORDEA BANK ABP	27/03/2026	12:46:55.365	FI4000297767	SEK	154.8000	1,918	296,906.40	XSTO	B502331	2001001125
NORDEA BANK ABP	27/03/2026	12:51:32.350	FI4000297767	DKK	106.4000	657	69,904.80	XCSE	B508119	2001001125
NORDEA BANK ABP	27/03/2026	12:51:32.350	FI4000297767	DKK	106.4000	648	68,947.20	XCSE	B508120	2001001125
NORDEA BANK ABP	27/03/2026	12:53:36.767	FI4000297767	SEK	154.7500	1,247	192,973.25	XSTO	B510824	2001001125
NORDEA BANK ABP	27/03/2026	12:58:31.266	FI4000297767	SEK	154.8000	683	105,728.40	XSTO	B517467	2001001125
NORDEA BANK ABP	27/03/2026	13:03:14.690	FI4000297767	SEK	154.8000	1,387	214,707.60	XSTO	B523217	2001001125
NORDEA BANK ABP	27/03/2026	13:03:14.690	FI4000297767	SEK	154.8000	642	99,381.60	XSTO	B523218	2001001125
NORDEA BANK ABP	27/03/2026	13:09:30.307	FI4000297767	SEK	154.8500	674	104,368.90	XSTO	B530891	2001001125
NORDEA BANK ABP	27/03/2026	13:10:01.062	FI4000297767	SEK	154.8000	669	103,561.20	XSTO	B531421	2001001125

NORDEA BANK ABP	27/03/2026	13:13:30.776	FI4000297767	SEK	154.9000	725	112,302.50	XSTO	B535246	2001001125
NORDEA BANK ABP	27/03/2026	13:18:31.848	FI4000297767	SEK	155.1000	403	62,505.30	XSTO	B541821	2001001125
NORDEA BANK ABP	27/03/2026	13:18:31.863	FI4000297767	SEK	155.1000	403	62,505.30	XSTO	B541822	2001001125
NORDEA BANK ABP	27/03/2026	13:18:31.863	FI4000297767	SEK	155.1000	376	58,317.60	XSTO	B541823	2001001125
NORDEA BANK ABP	27/03/2026	13:20:55.854	FI4000297767	DKK	106.5000	110	11,715.00	XCSE	B545128	2001001125
NORDEA BANK ABP	27/03/2026	13:20:55.854	FI4000297767	DKK	106.5000	327	34,825.50	XCSE	B545129	2001001125
NORDEA BANK ABP	27/03/2026	13:20:55.854	FI4000297767	DKK	106.5000	180	19,170.00	XCSE	B545130	2001001125
NORDEA BANK ABP	27/03/2026	13:20:55.854	FI4000297767	DKK	106.5000	24	2,556.00	XCSE	B545132	2001001125
NORDEA BANK ABP	27/03/2026	13:20:55.854	FI4000297767	DKK	106.5000	327	34,825.50	XCSE	B545133	2001001125
NORDEA BANK ABP	27/03/2026	13:20:55.854	FI4000297767	DKK	106.5000	86	9,159.00	XCSE	B545134	2001001125
NORDEA BANK ABP	27/03/2026	13:20:55.854	FI4000297767	DKK	106.5000	104	11,076.00	XCSE	B545135	2001001125
NORDEA BANK ABP	27/03/2026	13:21:57.958	FI4000297767	SEK	154.9500	261	40,441.95	XSTO	B546334	2001001125
NORDEA BANK ABP	27/03/2026	13:21:57.958	FI4000297767	SEK	154.9500	536	83,053.20	XSTO	B546335	2001001125
NORDEA BANK ABP	27/03/2026	13:28:13.086	FI4000297767	SEK	155.0500	763	118,303.15	XSTO	B553393	2001001125
NORDEA BANK ABP	27/03/2026	13:31:09.835	FI4000297767	SEK	155.0500	1,474	228,543.70	XSTO	B556599	2001001125
NORDEA BANK ABP	27/03/2026	13:35:40.376	FI4000297767	SEK	155.2000	957	148,526.40	XSTO	B561672	2001001125
NORDEA BANK ABP	27/03/2026	13:35:40.376	FI4000297767	SEK	155.2000	610	94,672.00	XSTO	B561677	2001001125
NORDEA BANK ABP	27/03/2026	13:42:40.836	FI4000297767	SEK	155.2500	373	57,908.25	XSTO	B570633	2001001125
NORDEA BANK ABP	27/03/2026	13:43:05.093	FI4000297767	SEK	155.2500	251	38,967.75	XSTO	B571129	2001001125
NORDEA BANK ABP	27/03/2026	13:43:05.093	FI4000297767	SEK	155.2500	1,200	186,300.00	XSTO	B571130	2001001125
NORDEA BANK ABP	27/03/2026	13:46:56.429	FI4000297767	SEK	155.3500	755	117,289.25	XSTO	B575593	2001001125
NORDEA BANK ABP	27/03/2026	13:48:38.060	FI4000297767	SEK	155.2500	736	114,264.00	XSTO	B577459	2001001125
NORDEA BANK ABP	27/03/2026	13:53:59.675	FI4000297767	SEK	155.3500	2,221	345,032.35	XSTO	B584120	2001001125
NORDEA BANK ABP	27/03/2026	13:56:44.103	FI4000297767	DKK	106.7000	380	40,546.00	XCSE	B586803	2001001125
NORDEA BANK ABP	27/03/2026	13:56:44.103	FI4000297767	DKK	106.7000	300	32,010.00	XCSE	B586805	2001001125
NORDEA BANK ABP	27/03/2026	14:00:32.933	FI4000297767	SEK	155.2000	755	117,176.00	XSTO	B590943	2001001125
NORDEA BANK ABP	27/03/2026	14:00:34.075	FI4000297767	DKK	106.6000	2	213.20	XCSE	B591010	2001001125
NORDEA BANK ABP	27/03/2026	14:02:05.820	FI4000297767	SEK	155.1000	769	119,271.90	XSTO	B593022	2001001125
NORDEA BANK ABP	27/03/2026	14:03:02.573	FI4000297767	DKK	106.5500	499	53,168.45	XCSE	B594192	2001001125
NORDEA BANK ABP	27/03/2026	14:03:02.573	FI4000297767	DKK	106.5500	783	83,428.65	XCSE	B594193	2001001125
NORDEA BANK ABP	27/03/2026	14:05:11.037	FI4000297767	SEK	155.0000	429	66,495.00	XSTO	B598209	2001001125
NORDEA BANK ABP	27/03/2026	14:05:11.037	FI4000297767	SEK	155.0000	429	66,495.00	XSTO	B598210	2001001125
NORDEA BANK ABP	27/03/2026	14:05:11.037	FI4000297767	SEK	155.0000	429	66,495.00	XSTO	B598211	2001001125
NORDEA BANK ABP	27/03/2026	14:05:11.037	FI4000297767	SEK	155.0000	212	32,860.00	XSTO	B598212	2001001125
NORDEA BANK ABP	27/03/2026	14:09:01.400	FI4000297767	SEK	154.8500	56	8,671.60	XSTO	B603107	2001001125
NORDEA BANK ABP	27/03/2026	14:09:01.400	FI4000297767	SEK	154.8500	686	106,227.10	XSTO	B603108	2001001125
NORDEA BANK ABP	27/03/2026	14:11:09.544	FI4000297767	SEK	154.5500	657	101,539.35	XSTO	B606753	2001001125
NORDEA BANK ABP	27/03/2026	14:11:09.544	FI4000297767	SEK	154.5500	615	95,048.25	XSTO	B606754	2001001125
NORDEA BANK ABP	27/03/2026	14:15:09.656	FI4000297767	SEK	154.4500	1,451	224,106.95	XSTO	B611363	2001001125
NORDEA BANK ABP	27/03/2026	14:15:09.656	FI4000297767	SEK	154.4500	47	7,259.15	XSTO	B611364	2001001125
NORDEA BANK ABP	27/03/2026	14:24:51.948	FI4000297767	SEK	154.7500	80	12,380.00	XSTO	B624134	2001001125
NORDEA BANK ABP	27/03/2026	14:25:36.146	FI4000297767	SEK	154.8500	1,506	233,204.10	XSTO	B625475	2001001125
NORDEA BANK ABP	27/03/2026	14:25:36.146	FI4000297767	SEK	154.8500	697	107,930.45	XSTO	B625477	2001001125
NORDEA BANK ABP	27/03/2026	14:25:36.146	FI4000297767	SEK	154.8500	105	16,259.25	XSTO	B625478	2001001125
NORDEA BANK ABP	27/03/2026	14:25:36.146	FI4000297767	SEK	154.8500	124	19,201.40	XSTO	B625479	2001001125
NORDEA BANK ABP	27/03/2026	14:30:00.368	FI4000297767	SEK	154.8500	887	137,351.95	XSTO	B631559	2001001125
NORDEA BANK ABP	27/03/2026	14:30:30.033	FI4000297767	DKK	106.4000	582	61,924.80	XCSE	B633873	2001001125
NORDEA BANK ABP	27/03/2026	14:33:52.106	FI4000297767	SEK	154.6000	406	62,767.60	XSTO	B640641	2001001125
NORDEA BANK ABP	27/03/2026	14:33:52.131	FI4000297767	SEK	154.6000	462	71,425.20	XSTO	B640648	2001001125
NORDEA BANK ABP	27/03/2026	14:34:00.016	FI4000297767	SEK	154.6000	1,178	182,118.80	XSTO	B640907	2001001125
NORDEA BANK ABP	27/03/2026	14:39:24.467	FI4000297767	SEK	154.5500	69	10,663.95	XSTO	B650547	2001001125
NORDEA BANK ABP	27/03/2026	14:39:31.704	FI4000297767	SEK	154.5500	899	138,940.45	XSTO	B650709	2001001125
NORDEA BANK ABP	27/03/2026	14:40:54.892	FI4000297767	SEK	154.5500	1,450	224,097.50	XSTO	B654341	2001001125
NORDEA BANK ABP	27/03/2026	14:44:04.211	FI4000297767	SEK	154.6000	84	12,986.40	XSTO	B660451	2001001125
NORDEA BANK ABP	27/03/2026	14:44:07.209	FI4000297767	SEK	154.6000	84	12,986.40	XSTO	B660503	2001001125
NORDEA BANK ABP	27/03/2026	14:44:10.212	FI4000297767	SEK	154.6000	84	12,986.40	XSTO	B660561	2001001125
NORDEA BANK ABP	27/03/2026	14:44:21.214	FI4000297767	SEK	154.6000	60	9,276.00	XSTO	B660822	2001001125
NORDEA BANK ABP	27/03/2026	14:44:23.215	FI4000297767	SEK	154.6000	84	12,986.40	XSTO	B660869	2001001125
NORDEA BANK ABP	27/03/2026	14:44:26.216	FI4000297767	SEK	154.6000	84	12,986.40	XSTO	B660922	2001001125
NORDEA BANK ABP	27/03/2026	14:44:28.429	FI4000297767	SEK	154.6000	500	77,300.00	XSTO	B660959	2001001125
NORDEA BANK ABP	27/03/2026	14:45:16.262	FI4000297767	DKK	106.3500	32	3,403.20	XCSE	B662296	2001001125
NORDEA BANK ABP	27/03/2026	14:46:03.169	FI4000297767	SEK	154.6500	824	127,431.60	XSTO	B663763	2001001125
NORDEA BANK ABP	27/03/2026	14:46:03.169	FI4000297767	SEK	154.6500	187	28,919.55	XSTO	B663764	2001001125
NORDEA BANK ABP	27/03/2026	14:48:08.613	FI4000297767	DKK	106.4500	500	53,225.00	XCSE	B667213	2001001125
NORDEA BANK ABP	27/03/2026	14:48:08.613	FI4000297767	DKK	106.4500	120	12,774.00	XCSE	B667214	2001001125
NORDEA BANK ABP	27/03/2026	14:49:24.701	FI4000297767	SEK	154.8500	950	147,107.50	XSTO	B669315	2001001125
NORDEA BANK ABP	27/03/2026	14:51:09.723	FI4000297767	SEK	154.6000	1,090	168,514.00	XSTO	B672938	2001001125
NORDEA BANK ABP	27/03/2026	14:54:00.780	FI4000297767	SEK	154.5500	1,038	160,422.90	XSTO	B678188	2001001125
NORDEA BANK ABP	27/03/2026	14:54:00.781	FI4000297767	DKK	106.3000	605	64,311.50	XCSE	B678191	2001001125
NORDEA BANK ABP	27/03/2026	14:54:34.491	FI4000297767	SEK	154.5000	426	65,817.00	XSTO	B679192	2001001125
NORDEA BANK ABP	27/03/2026	14:54:34.493	FI4000297767	SEK	154.5000	426	65,817.00	XSTO	B679200	2001001125
NORDEA BANK ABP	27/03/2026	14:54:34.493	FI4000297767	SEK	154.5000	197	30,436.50	XSTO	B679201	2001001125
NORDEA BANK ABP	27/03/2026	15:00:00.090	FI4000297767	SEK	154.6000	482	74,517.20	XSTO	B691709	2001001125
NORDEA BANK ABP	27/03/2026	15:00:00.090	FI4000297767	SEK	154.6000	658	101,726.80	XSTO	B691713	2001001125
NORDEA BANK ABP	27/03/2026	15:00:39.111	FI4000297767	SEK	154.6000	1,257	194,332.20	XSTO	B693047	2001001125
NORDEA BANK ABP	27/03/2026	15:00:39.111	FI4000297767	SEK	154.6000	1,173	181,345.80	XSTO	B693048	2001001125

NORDEA BANK ABP	27/03/2026	15:00:39.133	FI4000297767	SEK	154.5500	971	150,068.05	XSTO	B693066	2001001125
NORDEA BANK ABP	27/03/2026	15:06:39.200	FI4000297767	SEK	154.8500	403	62,404.55	XSTO	B704796	2001001125
NORDEA BANK ABP	27/03/2026	15:06:39.200	FI4000297767	SEK	154.8500	640	99,104.00	XSTO	B704797	2001001125
NORDEA BANK ABP	27/03/2026	15:08:24.898	FI4000297767	DKK	106.5000	644	68,586.00	XCSE	B707513	2001001125
NORDEA BANK ABP	27/03/2026	15:09:34.094	FI4000297767	SEK	154.6000	1,008	155,836.80	XSTO	B709750	2001001125
NORDEA BANK ABP	27/03/2026	15:09:34.094	FI4000297767	SEK	154.6000	3	463.80	XSTO	B709751	2001001125
NORDEA BANK ABP	27/03/2026	15:14:01.390	FI4000297767	SEK	154.7000	197	30,475.90	XSTO	B716950	2001001125
NORDEA BANK ABP	27/03/2026	15:14:01.390	FI4000297767	SEK	154.7000	676	104,577.20	XSTO	B716954	2001001125
NORDEA BANK ABP	27/03/2026	15:16:04.543	FI4000297767	SEK	155.0500	39	6,046.95	XSTO	B720198	2001001125
NORDEA BANK ABP	27/03/2026	15:17:14.145	FI4000297767	SEK	155.2500	875	135,843.75	XSTO	B722288	2001001125
NORDEA BANK ABP	27/03/2026	15:17:14.145	FI4000297767	SEK	155.2500	623	96,720.75	XSTO	B722289	2001001125
NORDEA BANK ABP	27/03/2026	15:17:14.145	FI4000297767	SEK	155.2500	219	33,999.75	XSTO	B722291	2001001125
NORDEA BANK ABP	27/03/2026	15:20:12.419	FI4000297767	SEK	155.2000	115	17,848.00	XSTO	B726692	2001001125
NORDEA BANK ABP	27/03/2026	15:20:48.252	FI4000297767	SEK	155.2000	878	136,265.60	XSTO	B727557	2001001125
NORDEA BANK ABP	27/03/2026	15:21:25.158	FI4000297767	SEK	155.2000	196	30,419.20	XSTO	B728505	2001001125
NORDEA BANK ABP	27/03/2026	15:21:25.158	FI4000297767	SEK	155.2000	658	102,121.60	XSTO	B728506	2001001125
NORDEA BANK ABP	27/03/2026	15:22:24.030	FI4000297767	DKK	106.7500	602	64,263.50	XCSE	B729894	2001001125
NORDEA BANK ABP	27/03/2026	15:24:28.772	FI4000297767	SEK	155.1500	343	53,216.45	XSTO	B733209	2001001125
NORDEA BANK ABP	27/03/2026	15:25:50.783	FI4000297767	SEK	155.2500	172	26,703.00	XSTO	B735376	2001001125
NORDEA BANK ABP	27/03/2026	15:25:50.783	FI4000297767	SEK	155.2500	216	33,534.00	XSTO	B735377	2001001125
NORDEA BANK ABP	27/03/2026	15:25:50.783	FI4000297767	SEK	155.2500	1,352	209,898.00	XSTO	B735378	2001001125
NORDEA BANK ABP	27/03/2026	15:25:50.802	FI4000297767	SEK	155.2500	225	34,931.25	XSTO	B735380	2001001125
NORDEA BANK ABP	27/03/2026	15:25:50.802	FI4000297767	SEK	155.2500	140	21,735.00	XSTO	B735381	2001001125
NORDEA BANK ABP	27/03/2026	15:25:50.802	FI4000297767	SEK	155.2500	23	3,570.75	XSTO	B735382	2001001125
NORDEA BANK ABP	27/03/2026	15:25:50.802	FI4000297767	SEK	155.2500	388	60,237.00	XSTO	B735383	2001001125
NORDEA BANK ABP	27/03/2026	15:25:50.803	FI4000297767	SEK	155.2500	388	60,237.00	XSTO	B735384	2001001125
NORDEA BANK ABP	27/03/2026	15:26:21.298	FI4000297767	SEK	155.1500	500	77,575.00	XSTO	B736033	2001001125
NORDEA BANK ABP	27/03/2026	15:32:04.084	FI4000297767	DKK	106.8000	557	59,487.60	XCSE	B744736	2001001125
NORDEA BANK ABP	27/03/2026	15:32:04.099	FI4000297767	DKK	106.8000	557	59,487.60	XCSE	B744737	2001001125
NORDEA BANK ABP	27/03/2026	15:32:05.767	FI4000297767	DKK	106.8000	557	59,487.60	XCSE	B744767	2001001125
NORDEA BANK ABP	27/03/2026	15:32:05.782	FI4000297767	DKK	106.8000	129	13,777.20	XCSE	B744779	2001001125
NORDEA BANK ABP	27/03/2026	15:32:24.699	FI4000297767	SEK	155.3000	2,014	312,774.20	XSTO	B745195	2001001125
NORDEA BANK ABP	27/03/2026	15:36:41.800	FI4000297767	SEK	155.5500	282	43,865.10	XSTO	B751474	2001001125
NORDEA BANK ABP	27/03/2026	15:36:41.800	FI4000297767	SEK	155.5500	500	77,775.00	XSTO	B751475	2001001125
NORDEA BANK ABP	27/03/2026	15:36:41.800	FI4000297767	SEK	155.5500	48	7,466.40	XSTO	B751476	2001001125
NORDEA BANK ABP	27/03/2026	15:41:30.398	FI4000297767	SEK	155.6500	1,059	164,833.35	XSTO	B759677	2001001125
NORDEA BANK ABP	27/03/2026	15:43:05.478	FI4000297767	SEK	155.6500	929	144,598.85	XSTO	B762371	2001001125
NORDEA BANK ABP	27/03/2026	15:45:22.576	FI4000297767	SEK	155.6500	895	139,306.75	XSTO	B766103	2001001125
NORDEA BANK ABP	27/03/2026	15:50:38.304	FI4000297767	SEK	155.7000	690	107,433.00	XSTO	B774974	2001001125
NORDEA BANK ABP	27/03/2026	15:52:00.050	FI4000297767	SEK	155.7000	125	19,462.50	XSTO	B777073	2001001125
NORDEA BANK ABP	27/03/2026	15:52:00.050	FI4000297767	SEK	155.7000	2,337	363,870.90	XSTO	B777074	2001001125
NORDEA BANK ABP	27/03/2026	15:54:37.196	FI4000297767	SEK	155.6000	2,103	327,226.80	XSTO	B781443	2001001125
NORDEA BANK ABP	27/03/2026	15:59:59.142	FI4000297767	SEK	155.6000	923	143,618.80	XSTO	B792709	2001001125
NORDEA BANK ABP	27/03/2026	15:59:59.142	FI4000297767	SEK	155.6000	465	72,354.00	XSTO	B792710	2001001125
NORDEA BANK ABP	27/03/2026	15:59:59.146	FI4000297767	SEK	155.6000	465	72,354.00	XSTO	B792723	2001001125
NORDEA BANK ABP	27/03/2026	15:59:59.146	FI4000297767	SEK	155.6000	295	45,902.00	XSTO	B792724	2001001125
NORDEA BANK ABP	27/03/2026	16:04:49.808	FI4000297767	SEK	155.7500	390	60,742.50	XSTO	B802661	2001001125
NORDEA BANK ABP	27/03/2026	16:05:21.853	FI4000297767	SEK	155.7500	2,316	360,717.00	XSTO	B803614	2001001125
NORDEA BANK ABP	27/03/2026	16:06:27.170	FI4000297767	DKK	107.1500	684	73,290.60	XCSE	B805907	2001001125
NORDEA BANK ABP	27/03/2026	16:11:12.907	FI4000297767	SEK	155.8500	1,023	159,434.55	XSTO	B814516	2001001125
NORDEA BANK ABP	27/03/2026	16:13:07.596	FI4000297767	SEK	155.7500	1,009	157,151.75	XSTO	B817625	2001001125
NORDEA BANK ABP	27/03/2026	16:14:21.113	FI4000297767	SEK	155.8500	1,104	172,058.40	XSTO	B819798	2001001125
NORDEA BANK ABP	27/03/2026	16:16:03.887	FI4000297767	DKK	106.8500	155	16,561.75	XCSE	B825565	2001001125
NORDEA BANK ABP	27/03/2026	16:17:35.368	FI4000297767	SEK	155.8500	1,115	173,772.75	XSTO	B825088	2001001125
NORDEA BANK ABP	27/03/2026	16:17:35.368	FI4000297767	SEK	155.8500	13	2,026.05	XSTO	B825089	2001001125
NORDEA BANK ABP	27/03/2026	16:17:39.468	FI4000297767	DKK	106.8500	1,009	107,811.65	XCSE	B825948	2001001125
NORDEA BANK ABP	27/03/2026	16:17:39.496	FI4000297767	SEK	155.7500	908	141,421.00	XSTO	B826084	2001001125
NORDEA BANK ABP	27/03/2026	16:17:39.552	FI4000297767	DKK	106.8000	619	66,109.20	XCSE	B826191	2001001125
NORDEA BANK ABP	27/03/2026	16:17:39.557	FI4000297767	SEK	155.7000	863	134,369.10	XSTO	B826202	2001001125
NORDEA BANK ABP	27/03/2026	16:17:44.464	FI4000297767	DKK	106.7500	152	16,226.00	XCSE	B827669	2001001125
NORDEA BANK ABP	27/03/2026	16:20:40.876	FI4000297767	DKK	106.9000	496	53,022.40	XCSE	B833392	2001001125
NORDEA BANK ABP	27/03/2026	16:25:38.424	FI4000297767	SEK	156.2500	38	5,937.50	XSTO	B847303	2001001125
NORDEA BANK ABP	27/03/2026	16:25:47.241	FI4000297767	SEK	156.2500	490	76,562.50	XSTO	B847739	2001001125
NORDEA BANK ABP	27/03/2026	16:25:47.241	FI4000297767	SEK	156.2500	278	43,437.50	XSTO	B847742	2001001125
NORDEA BANK ABP	27/03/2026	16:25:47.241	FI4000297767	SEK	156.2500	41	6,406.25	XSTO	B847745	2001001125
NORDEA BANK ABP	27/03/2026	16:28:01.721	FI4000297767	SEK	156.3000	889	138,950.70	XSTO	B851475	2001001125
NORDEA BANK ABP	27/03/2026	16:28:01.998	FI4000297767	SEK	156.2500	907	141,718.75	XSTO	B851521	2001001125
NORDEA BANK ABP	27/03/2026	16:28:01.998	FI4000297767	SEK	156.2500	753	117,656.25	XSTO	B851522	2001001125
NORDEA BANK ABP	27/03/2026	16:36:22.441	FI4000297767	SEK	156.5500	664	103,949.20	XSTO	B866047	2001001125
NORDEA BANK ABP	27/03/2026	16:36:57.778	FI4000297767	SEK	156.5000	634	99,221.00	XSTO	B867063	2001001125
NORDEA BANK ABP	27/03/2026	16:36:57.778	FI4000297767	SEK	156.5000	606	94,839.00	XSTO	B867068	2001001125
NORDEA BANK ABP	27/03/2026	16:39:24.160	FI4000297767	SEK	156.3000	437	68,303.10	XSTO	B871665	2001001125
NORDEA BANK ABP	27/03/2026	16:41:10.083	FI4000297767	SEK	156.3000	912	142,545.60	XSTO	B874582	2001001125
NORDEA BANK ABP	27/03/2026	16:43:40.336	FI4000297767	SEK	156.3000	378	59,081.40	XSTO	B878995	2001001125
NORDEA BANK ABP	27/03/2026	16:43:40.336	FI4000297767	SEK	156.3000	11	1,719.30	XSTO	B878996	2001001125
NORDEA BANK ABP	27/03/2026	16:43:40.336	FI4000297767	SEK	156.3000	396	61,894.80	XSTO	B878997	2001001125

NORDEA BANK ABP	27/03/2026	16:43:40.336	FI4000297767	SEK	156.3000		407	63,614.10	XSTO	B878998	2001001125
NORDEA BANK ABP	27/03/2026	16:43:40.336	FI4000297767	SEK	156.3000		11	1,719.30	XSTO	B878999	2001001125
NORDEA BANK ABP	27/03/2026	16:47:42.500	FI4000297767	SEK	156.4000		17	2,658.80	XSTO	B885818	2001001125
NORDEA BANK ABP	27/03/2026	16:47:42.500	FI4000297767	SEK	156.4000		681	106,508.40	XSTO	B885819	2001001125
NORDEA BANK ABP	27/03/2026	16:50:12.699	FI4000297767	SEK	156.5500		653	102,227.15	XSTO	B889779	2001001125
NORDEA BANK ABP	27/03/2026	16:50:45.702	FI4000297767	SEK	156.6500		607	95,086.55	XSTO	B890731	2001001125
NORDEA BANK ABP	27/03/2026	16:51:05.919	FI4000297767	SEK	156.6500		4,113	644,301.45	XSTO	B891346	2001001125
NORDEA BANK ABP	27/03/2026	16:56:39.745	FI4000297767	SEK	156.5500		741	116,003.55	XSTO	B902921	2001001125
NORDEA BANK ABP	27/03/2026	16:57:41.532	FI4000297767	SEK	156.4000		741	115,892.40	XSTO	B904598	2001001125
NORDEA BANK ABP	27/03/2026	17:00:35.304	FI4000297767	SEK	156.2000		827	129,177.40	XSTO	B917566	2001001125
NORDEA BANK ABP	27/03/2026	17:00:35.304	FI4000297767	SEK	156.2000		815	127,303.00	XSTO	B917567	2001001125
NORDEA BANK ABP	27/03/2026	17:01:30.350	FI4000297767	SEK	156.2000		885	138,237.00	XSTO	B919539	2001001125
NORDEA BANK ABP	27/03/2026	17:04:12.319	FI4000297767	SEK	156.1500		733	114,457.95	XSTO	B923970	2001001125
NORDEA BANK ABP	27/03/2026	17:06:35.274	FI4000297767	SEK	155.9500		863	134,584.85	XSTO	B927721	2001001125
NORDEA BANK ABP	27/03/2026	17:06:35.274	FI4000297767	SEK	155.9500		806	125,695.70	XSTO	B927722	2001001125
NORDEA BANK ABP	27/03/2026	17:06:35.885	FI4000297767	SEK	155.9500		12	1,871.40	XSTO	B927731	2001001125