

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	54930056FHPW7GIWYY08
NORDEA BANK ABP	529900ODI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHPW7GIWYY08

Total aggregated number of shares purchased according to trading venues / Sammanlagt antal aktier som återköpts på respektive handelsplats / Hankittujen osakkeiden yhteenlaskettu lukumäärä markkinapaikkojen mukaan:

Name of the issuer / Emittentens namn / Liikkeeselaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	30/03/2026	FI4000297767	253,817	14.4467	EUR	3,666,818.05	XHEL	14.5550	14.1950
		Sum:	253,817	14.4467		3,666,818.05		14.5550	14.1950
NORDEA BANK ABP	30/03/2026	FI4000297767	184,119	157.8024	SEK	29,054,420.09	XSTO	159.3000	154.7000
		Sum:	184,119	157.8024		29,054,420.09		159.3000	154.7000
NORDEA BANK ABP	30/03/2026	FI4000297767	23,009	107.9886	DKK	2,484,709.70	XCSE	108.5500	106.2500
		Sum:	23,009	107.9886		2,484,709.70		108.5500	106.2500

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

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / UHFörande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK	30/03/2026	09:00:11.240	FI4000297767	EUR	14.2300		1,737	24,717.51	XHEL	B60401	2001001125
NORDEA BANK	30/03/2026	09:00:11.240	FI4000297767	EUR	14.2300		1,156	16,449.88	XHEL	B60402	2001001125
NORDEA BANK	30/03/2026	09:00:11.240	FI4000297767	EUR	14.2300		493	7,015.39	XHEL	B60403	2001001125
NORDEA BANK	30/03/2026	09:00:38.162	FI4000297767	EUR	14.2000		1,318	18,715.60	XHEL	B66064	2001001125
NORDEA BANK	30/03/2026	09:01:08.054	FI4000297767	EUR	14.2050		976	13,864.08	XHEL	B69942	2001001125
NORDEA BANK	30/03/2026	09:05:13.839	FI4000297767	EUR	14.2150		1,819	25,857.09	XHEL	B91908	2001001125
NORDEA BANK	30/03/2026	09:05:13.839	FI4000297767	EUR	14.2150		1,819	25,857.09	XHEL	B91909	2001001125
NORDEA BANK	30/03/2026	09:05:13.839	FI4000297767	EUR	14.2150		825	11,727.38	XHEL	B91910	2001001125
NORDEA BANK	30/03/2026	09:06:27.762	FI4000297767	EUR	14.1950		941	13,357.50	XHEL	B96826	2001001125
NORDEA BANK	30/03/2026	09:09:27.244	FI4000297767	EUR	14.2400		889	12,659.36	XHEL	B109056	2001001125
NORDEA BANK	30/03/2026	09:10:28.765	FI4000297767	EUR	14.2650		806	11,497.59	XHEL	B113382	2001001125
NORDEA BANK	30/03/2026	09:10:28.765	FI4000297767	EUR	14.2650		322	4,593.33	XHEL	B113383	2001001125
NORDEA BANK	30/03/2026	09:10:28.765	FI4000297767	EUR	14.2650		853	12,168.05	XHEL	B113388	2001001125
NORDEA BANK	30/03/2026	09:10:30.009	FI4000297767	EUR	14.2650		275	3,922.88	XHEL	B113472	2001001125
NORDEA BANK	30/03/2026	09:10:30.009	FI4000297767	EUR	14.2650		683	9,743.00	XHEL	B113473	2001001125
NORDEA BANK	30/03/2026	09:13:02.448	FI4000297767	EUR	14.2550		1,027	14,639.89	XHEL	B122496	2001001125
NORDEA BANK	30/03/2026	09:14:17.703	FI4000297767	EUR	14.2800		1,685	24,061.80	XHEL	B126842	2001001125
NORDEA BANK	30/03/2026	09:17:07.802	FI4000297767	EUR	14.2850		702	10,028.07	XHEL	B136554	2001001125
NORDEA BANK	30/03/2026	09:17:07.802	FI4000297767	EUR	14.2850		920	13,142.20	XHEL	B136555	2001001125
NORDEA BANK	30/03/2026	09:19:32.467	FI4000297767	EUR	14.3100		1,062	15,197.22	XHEL	B143511	2001001125
NORDEA BANK	30/03/2026	09:19:41.079	FI4000297767	EUR	14.3050		1,394	19,941.17	XHEL	B143968	2001001125
NORDEA BANK	30/03/2026	09:22:01.639	FI4000297767	EUR	14.3350		1,433	20,542.06	XHEL	B150499	2001001125
NORDEA BANK	30/03/2026	09:23:05.186	FI4000297767	EUR	14.3300		1,476	21,151.08	XHEL	B153064	2001001125
NORDEA BANK	30/03/2026	09:24:03.991	FI4000297767	EUR	14.3200		1,326	18,988.32	XHEL	B155497	2001001125
NORDEA BANK	30/03/2026	09:26:50.414	FI4000297767	EUR	14.3100		1,279	18,302.49	XHEL	B161841	2001001125
NORDEA BANK	30/03/2026	09:28:52.935	FI4000297767	EUR	14.2800		1,426	20,363.28	XHEL	B166447	2001001125
NORDEA BANK	30/03/2026	09:30:18.805	FI4000297767	EUR	14.3100		58	829.98	XHEL	B170021	2001001125
NORDEA BANK	30/03/2026	09:30:19.510	FI4000297767	EUR	14.3100		538	7,698.78	XHEL	B170074	2001001125
NORDEA BANK	30/03/2026	09:31:04.918	FI4000297767	EUR	14.3000		780	11,154.00	XHEL	B172179	2001001125
NORDEA BANK	30/03/2026	09:31:04.918	FI4000297767	EUR	14.3000		258	3,689.40	XHEL	B172180	2001001125
NORDEA BANK	30/03/2026	09:32:14.431	FI4000297767	EUR	14.3000		530	7,579.00	XHEL	B175079	2001001125
NORDEA BANK	30/03/2026	09:32:14.431	FI4000297767	EUR	14.3000		530	7,579.00	XHEL	B175081	2001001125
NORDEA BANK	30/03/2026	09:32:14.431	FI4000297767	EUR	14.3000		807	11,540.10	XHEL	B175082	2001001125
NORDEA BANK	30/03/2026	09:35:09.207	FI4000297767	EUR	14.3350		1,155	16,556.93	XHEL	B181500	2001001125
NORDEA BANK	30/03/2026	09:37:26.057	FI4000297767	EUR	14.3250		304	4,354.80	XHEL	B186031	2001001125
NORDEA BANK	30/03/2026	09:37:28.767	FI4000297767	EUR	14.3250		107	1,532.78	XHEL	B186155	2001001125
NORDEA BANK	30/03/2026	09:37:28.767	FI4000297767	EUR	14.3250		116	1,661.70	XHEL	B186156	2001001125
NORDEA BANK	30/03/2026	09:37:28.767	FI4000297767	EUR	14.3250		178	2,549.85	XHEL	B186157	2001001125
NORDEA BANK	30/03/2026	09:37:28.785	FI4000297767	EUR	14.3250		678	9,712.35	XHEL	B186167	2001001125
NORDEA BANK	30/03/2026	09:39:23.480	FI4000297767	EUR	14.3200		2,082	29,814.24	XHEL	B190588	2001001125
NORDEA BANK	30/03/2026	09:43:10.488	FI4000297767	EUR	14.3300		1,386	19,861.38	XHEL	B197837	2001001125
NORDEA BANK	30/03/2026	09:44:00.659	FI4000297767	EUR	14.3400		537	7,700.58	XHEL	B199476	2001001125
NORDEA BANK	30/03/2026	09:44:00.659	FI4000297767	EUR	14.3400		260	3,728.40	XHEL	B199477	2001001125
NORDEA BANK	30/03/2026	09:44:00.663	FI4000297767	EUR	14.3400		537	7,700.58	XHEL	B199478	2001001125
NORDEA BANK	30/03/2026	09:44:00.679	FI4000297767	EUR	14.3400		537	7,700.58	XHEL	B199479	2001001125

NORDEA BANK	30/03/2026	09:44:00.683	FI4000297767	EUR	14.3400	537	7,700.58	XHEL	B199480	2001001125
NORDEA BANK	30/03/2026	09:44:00.683	FI4000297767	EUR	14.3400	28	401.52	XHEL	B199481	2001001125
NORDEA BANK	30/03/2026	09:44:00.683	FI4000297767	EUR	14.3400	109	1,563.06	XHEL	B199482	2001001125
NORDEA BANK	30/03/2026	09:48:08.135	FI4000297767	EUR	14.3450	4,140	59,388.30	XHEL	B208295	2001001125
NORDEA BANK	30/03/2026	09:54:53.451	FI4000297767	EUR	14.3550	1,159	16,637.45	XHEL	B222555	2001001125
NORDEA BANK	30/03/2026	09:54:53.451	FI4000297767	EUR	14.3550	377	5,411.84	XHEL	B222556	2001001125
NORDEA BANK	30/03/2026	09:54:53.451	FI4000297767	EUR	14.3550	1,488	21,360.24	XHEL	B222557	2001001125
NORDEA BANK	30/03/2026	10:00:00.858	FI4000297767	EUR	14.3750	535	7,690.63	XHEL	B230941	2001001125
NORDEA BANK	30/03/2026	10:00:00.858	FI4000297767	EUR	14.3750	391	5,620.63	XHEL	B230942	2001001125
NORDEA BANK	30/03/2026	10:00:02.078	FI4000297767	EUR	14.3750	129	1,854.38	XHEL	B231028	2001001125
NORDEA BANK	30/03/2026	10:00:02.078	FI4000297767	EUR	14.3750	104	1,495.00	XHEL	B231029	2001001125
NORDEA BANK	30/03/2026	10:00:02.078	FI4000297767	EUR	14.3750	1,119	16,085.63	XHEL	B231030	2001001125
NORDEA BANK	30/03/2026	10:02:14.058	FI4000297767	EUR	14.3800	607	8,728.66	XHEL	B234811	2001001125
NORDEA BANK	30/03/2026	10:02:14.058	FI4000297767	EUR	14.3800	1,940	27,897.20	XHEL	B234812	2001001125
NORDEA BANK	30/03/2026	10:02:14.058	FI4000297767	EUR	14.3800	649	9,332.62	XHEL	B234813	2001001125
NORDEA BANK	30/03/2026	10:02:14.058	FI4000297767	EUR	14.3800	325	4,673.50	XHEL	B234814	2001001125
NORDEA BANK	30/03/2026	10:05:41.927	FI4000297767	EUR	14.3900	1,524	21,930.36	XHEL	B240873	2001001125
NORDEA BANK	30/03/2026	10:06:51.061	FI4000297767	EUR	14.3750	671	9,645.63	XHEL	B243140	2001001125
NORDEA BANK	30/03/2026	10:06:51.082	FI4000297767	EUR	14.3750	671	9,645.63	XHEL	B243146	2001001125
NORDEA BANK	30/03/2026	10:06:51.469	FI4000297767	EUR	14.3750	248	3,565.00	XHEL	B243163	2001001125
NORDEA BANK	30/03/2026	10:13:09.930	FI4000297767	EUR	14.3900	529	7,612.31	XHEL	B253789	2001001125
NORDEA BANK	30/03/2026	10:13:09.930	FI4000297767	EUR	14.3900	360	5,180.40	XHEL	B253791	2001001125
NORDEA BANK	30/03/2026	10:13:09.930	FI4000297767	EUR	14.3900	169	2,431.91	XHEL	B253792	2001001125
NORDEA BANK	30/03/2026	10:13:09.930	FI4000297767	EUR	14.3900	228	3,280.92	XHEL	B253793	2001001125
NORDEA BANK	30/03/2026	10:13:09.930	FI4000297767	EUR	14.3900	117	1,683.63	XHEL	B253794	2001001125
NORDEA BANK	30/03/2026	10:13:09.930	FI4000297767	EUR	14.3900	412	5,928.68	XHEL	B253795	2001001125
NORDEA BANK	30/03/2026	10:13:09.930	FI4000297767	EUR	14.3900	301	4,331.39	XHEL	B253796	2001001125
NORDEA BANK	30/03/2026	10:13:12.865	FI4000297767	EUR	14.3900	529	7,612.31	XHEL	B253859	2001001125
NORDEA BANK	30/03/2026	10:17:55.328	FI4000297767	EUR	14.4200	515	7,426.30	XHEL	B262064	2001001125
NORDEA BANK	30/03/2026	10:17:55.328	FI4000297767	EUR	14.4200	1,315	18,962.30	XHEL	B262068	2001001125
NORDEA BANK	30/03/2026	10:21:10.230	FI4000297767	EUR	14.4200	1,340	19,322.80	XHEL	B267624	2001001125
NORDEA BANK	30/03/2026	10:22:48.937	FI4000297767	EUR	14.4150	1,008	14,530.32	XHEL	B270557	2001001125
NORDEA BANK	30/03/2026	10:22:48.937	FI4000297767	EUR	14.4150	1,008	14,530.32	XHEL	B270558	2001001125
NORDEA BANK	30/03/2026	10:22:48.952	FI4000297767	EUR	14.4150	1,008	14,530.32	XHEL	B270561	2001001125
NORDEA BANK	30/03/2026	10:22:48.953	FI4000297767	EUR	14.4150	17	245.06	XHEL	B270570	2001001125
NORDEA BANK	30/03/2026	10:28:56.924	FI4000297767	EUR	14.4350	1,423	20,541.01	XHEL	B280504	2001001125
NORDEA BANK	30/03/2026	10:30:31.283	FI4000297767	EUR	14.4300	1,124	16,219.32	XHEL	B282885	2001001125
NORDEA BANK	30/03/2026	10:31:30.153	FI4000297767	EUR	14.4400	967	13,963.48	XHEL	B284891	2001001125
NORDEA BANK	30/03/2026	10:31:30.153	FI4000297767	EUR	14.4400	543	7,840.92	XHEL	B284892	2001001125
NORDEA BANK	30/03/2026	10:35:07.328	FI4000297767	EUR	14.4250	381	5,495.93	XHEL	B292804	2001001125
NORDEA BANK	30/03/2026	10:35:07.328	FI4000297767	EUR	14.4250	785	11,323.63	XHEL	B292805	2001001125
NORDEA BANK	30/03/2026	10:39:56.883	FI4000297767	EUR	14.4400	577	8,331.88	XHEL	B300295	2001001125
NORDEA BANK	30/03/2026	10:39:56.883	FI4000297767	EUR	14.4400	624	9,010.56	XHEL	B300296	2001001125
NORDEA BANK	30/03/2026	10:39:56.883	FI4000297767	EUR	14.4400	1,148	16,577.12	XHEL	B300297	2001001125
NORDEA BANK	30/03/2026	10:43:05.484	FI4000297767	EUR	14.4400	1,181	17,053.64	XHEL	B304914	2001001125
NORDEA BANK	30/03/2026	10:43:05.484	FI4000297767	EUR	14.4400	1,199	17,313.56	XHEL	B304916	2001001125
NORDEA BANK	30/03/2026	10:45:53.579	FI4000297767	EUR	14.4400	626	9,039.44	XHEL	B309344	2001001125
NORDEA BANK	30/03/2026	10:45:53.579	FI4000297767	EUR	14.4400	595	8,591.80	XHEL	B309345	2001001125
NORDEA BANK	30/03/2026	10:50:31.343	FI4000297767	EUR	14.4700	2,349	33,990.03	XHEL	B316745	2001001125
NORDEA BANK	30/03/2026	10:52:20.509	FI4000297767	EUR	14.4750	569	8,236.28	XHEL	B319598	2001001125
NORDEA BANK	30/03/2026	10:52:20.509	FI4000297767	EUR	14.4750	569	8,236.28	XHEL	B319599	2001001125
NORDEA BANK	30/03/2026	10:52:20.509	FI4000297767	EUR	14.4750	569	8,236.28	XHEL	B319600	2001001125
NORDEA BANK	30/03/2026	10:54:40.408	FI4000297767	EUR	14.4700	1,067	15,439.49	XHEL	B322870	2001001125
NORDEA BANK	30/03/2026	10:59:11.614	FI4000297767	EUR	14.4850	1,012	14,658.82	XHEL	B330551	2001001125
NORDEA BANK	30/03/2026	10:59:11.614	FI4000297767	EUR	14.4850	1,045	15,136.83	XHEL	B330556	2001001125
NORDEA BANK	30/03/2026	11:02:03.831	FI4000297767	EUR	14.4900	991	14,359.59	XHEL	B335216	2001001125
NORDEA BANK	30/03/2026	11:08:04.517	FI4000297767	EUR	14.5100	1,465	21,257.15	XHEL	B344871	2001001125
NORDEA BANK	30/03/2026	11:08:39.414	FI4000297767	EUR	14.5000	352	5,104.00	XHEL	B345669	2001001125
NORDEA BANK	30/03/2026	11:08:39.522	FI4000297767	EUR	14.5000	1,089	15,790.50	XHEL	B345670	2001001125
NORDEA BANK	30/03/2026	11:08:39.522	FI4000297767	EUR	14.5000	1,392	20,184.00	XHEL	B345671	2001001125
NORDEA BANK	30/03/2026	11:15:38.519	FI4000297767	EUR	14.4700	2,162	31,284.14	XHEL	B356594	2001001125
NORDEA BANK	30/03/2026	11:17:38.052	FI4000297767	EUR	14.4500	1,042	15,056.90	XHEL	B360879	2001001125
NORDEA BANK	30/03/2026	11:22:48.195	FI4000297767	EUR	14.4750	1,062	15,372.45	XHEL	B369600	2001001125
NORDEA BANK	30/03/2026	11:25:21.758	FI4000297767	EUR	14.4750	1,975	28,588.13	XHEL	B373197	2001001125
NORDEA BANK	30/03/2026	11:29:23.188	FI4000297767	EUR	14.4650	534	7,724.31	XHEL	B377679	2001001125
NORDEA BANK	30/03/2026	11:29:23.558	FI4000297767	EUR	14.4650	534	7,724.31	XHEL	B377696	2001001125
NORDEA BANK	30/03/2026	11:29:24.181	FI4000297767	EUR	14.4650	534	7,724.31	XHEL	B377707	2001001125
NORDEA BANK	30/03/2026	11:32:05.571	FI4000297767	EUR	14.4800	868	12,568.64	XHEL	B381409	2001001125
NORDEA BANK	30/03/2026	11:34:47.255	FI4000297767	EUR	14.4700	1,808	26,161.76	XHEL	B384484	2001001125
NORDEA BANK	30/03/2026	11:39:09.189	FI4000297767	EUR	14.4750	1,074	15,546.15	XHEL	B390079	2001001125
NORDEA BANK	30/03/2026	11:41:43.437	FI4000297767	EUR	14.4800	1,712	24,789.76	XHEL	B393106	2001001125
NORDEA BANK	30/03/2026	11:44:46.888	FI4000297767	EUR	14.4750	777	11,247.08	XHEL	B396941	2001001125
NORDEA BANK	30/03/2026	11:44:46.888	FI4000297767	EUR	14.4750	15	217.13	XHEL	B396942	2001001125
NORDEA BANK	30/03/2026	11:44:47.525	FI4000297767	EUR	14.4750	777	11,247.08	XHEL	B396950	2001001125
NORDEA BANK	30/03/2026	11:44:47.813	FI4000297767	EUR	14.4750	558	8,077.05	XHEL	B396955	2001001125
NORDEA BANK	30/03/2026	11:47:23.174	FI4000297767	EUR	14.4550	1,160	16,767.80	XHEL	B400099	2001001125

NORDEA BANK	30/03/2026	11:53:16.433	FI4000297767	EUR	14.4600	264	3,817.44	XHEL	B407869	2001001125
NORDEA BANK	30/03/2026	11:54:02.603	FI4000297767	EUR	14.4700	1,989	28,780.83	XHEL	B408703	2001001125
NORDEA BANK	30/03/2026	11:57:22.109	FI4000297767	EUR	14.4450	957	13,823.87	XHEL	B412475	2001001125
NORDEA BANK	30/03/2026	12:01:00.517	FI4000297767	EUR	14.4450	901	13,014.95	XHEL	B416859	2001001125
NORDEA BANK	30/03/2026	12:01:00.517	FI4000297767	EUR	14.4450	159	2,296.76	XHEL	B416860	2001001125
NORDEA BANK	30/03/2026	12:05:29.582	FI4000297767	EUR	14.4600	473	6,839.58	XHEL	B422135	2001001125
NORDEA BANK	30/03/2026	12:06:18.395	FI4000297767	EUR	14.4700	539	7,799.33	XHEL	B423246	2001001125
NORDEA BANK	30/03/2026	12:06:18.395	FI4000297767	EUR	14.4700	1,035	14,976.45	XHEL	B423248	2001001125
NORDEA BANK	30/03/2026	12:06:18.395	FI4000297767	EUR	14.4700	539	7,799.33	XHEL	B423249	2001001125
NORDEA BANK	30/03/2026	12:06:18.395	FI4000297767	EUR	14.4700	369	5,339.43	XHEL	B423250	2001001125
NORDEA BANK	30/03/2026	12:11:03.400	FI4000297767	EUR	14.4800	1,100	15,928.00	XHEL	B428313	2001001125
NORDEA BANK	30/03/2026	12:11:14.352	FI4000297767	EUR	14.4750	1,130	16,356.75	XHEL	B428528	2001001125
NORDEA BANK	30/03/2026	12:12:59.078	FI4000297767	EUR	14.4600	1,034	14,951.64	XHEL	B430882	2001001125
NORDEA BANK	30/03/2026	12:18:02.350	FI4000297767	EUR	14.4700	496	7,177.12	XHEL	B436316	2001001125
NORDEA BANK	30/03/2026	12:18:02.367	FI4000297767	EUR	14.4700	496	7,177.12	XHEL	B436317	2001001125
NORDEA BANK	30/03/2026	12:18:02.367	FI4000297767	EUR	14.4700	496	7,177.12	XHEL	B436318	2001001125
NORDEA BANK	30/03/2026	12:18:02.367	FI4000297767	EUR	14.4700	201	2,908.47	XHEL	B436319	2001001125
NORDEA BANK	30/03/2026	12:27:33.385	FI4000297767	EUR	14.4900	885	12,823.65	XHEL	B446080	2001001125
NORDEA BANK	30/03/2026	12:28:14.194	FI4000297767	EUR	14.4850	1,810	26,217.85	XHEL	B446938	2001001125
NORDEA BANK	30/03/2026	12:30:33.157	FI4000297767	EUR	14.4800	865	12,525.20	XHEL	B449043	2001001125
NORDEA BANK	30/03/2026	12:33:12.197	FI4000297767	EUR	14.4850	676	9,791.86	XHEL	B451972	2001001125
NORDEA BANK	30/03/2026	12:37:32.065	FI4000297767	EUR	14.4900	511	7,404.39	XHEL	B455441	2001001125
NORDEA BANK	30/03/2026	12:37:32.065	FI4000297767	EUR	14.4900	2,238	32,428.62	XHEL	B455443	2001001125
NORDEA BANK	30/03/2026	12:43:33.587	FI4000297767	EUR	14.4900	875	12,678.75	XHEL	B461653	2001001125
NORDEA BANK	30/03/2026	12:43:33.587	FI4000297767	EUR	14.4900	808	11,707.92	XHEL	B461654	2001001125
NORDEA BANK	30/03/2026	12:47:28.957	FI4000297767	EUR	14.5000	1,776	25,752.00	XHEL	B465654	2001001125
NORDEA BANK	30/03/2026	12:52:52.278	FI4000297767	EUR	14.4900	497	7,201.53	XHEL	B470854	2001001125
NORDEA BANK	30/03/2026	12:52:52.278	FI4000297767	EUR	14.4900	1,155	16,735.95	XHEL	B470855	2001001125
NORDEA BANK	30/03/2026	12:56:19.306	FI4000297767	EUR	14.4950	1,004	14,552.98	XHEL	B474420	2001001125
NORDEA BANK	30/03/2026	13:00:16.506	FI4000297767	EUR	14.5050	81	1,174.91	XHEL	B478652	2001001125
NORDEA BANK	30/03/2026	13:00:52.442	FI4000297767	EUR	14.5050	792	11,487.96	XHEL	B479793	2001001125
NORDEA BANK	30/03/2026	13:02:02.785	FI4000297767	EUR	14.5050	811	11,763.56	XHEL	B481291	2001001125
NORDEA BANK	30/03/2026	13:02:16.401	FI4000297767	EUR	14.5000	799	11,585.50	XHEL	B481624	2001001125
NORDEA BANK	30/03/2026	13:07:07.300	FI4000297767	EUR	14.4950	830	12,030.85	XHEL	B487081	2001001125
NORDEA BANK	30/03/2026	13:14:10.522	FI4000297767	EUR	14.5050	2,487	36,073.94	XHEL	B495262	2001001125
NORDEA BANK	30/03/2026	13:14:10.562	FI4000297767	EUR	14.5000	494	7,163.00	XHEL	B495287	2001001125
NORDEA BANK	30/03/2026	13:14:10.562	FI4000297767	EUR	14.5000	312	4,524.00	XHEL	B495292	2001001125
NORDEA BANK	30/03/2026	13:20:08.272	FI4000297767	EUR	14.5050	1,618	23,469.09	XHEL	B502197	2001001125
NORDEA BANK	30/03/2026	13:24:27.700	FI4000297767	EUR	14.5100	1,685	24,449.35	XHEL	B506957	2001001125
NORDEA BANK	30/03/2026	13:26:56.480	FI4000297767	EUR	14.5200	960	13,939.20	XHEL	B519981	2001001125
NORDEA BANK	30/03/2026	13:32:46.312	FI4000297767	EUR	14.5000	913	13,238.50	XHEL	B534072	2001001125
NORDEA BANK	30/03/2026	13:37:40.487	FI4000297767	EUR	14.4900	1,057	15,315.93	XHEL	B539463	2001001125
NORDEA BANK	30/03/2026	13:40:13.057	FI4000297767	EUR	14.4950	1,038	15,045.81	XHEL	B541892	2001001125
NORDEA BANK	30/03/2026	13:43:30.039	FI4000297767	EUR	14.4950	1,087	15,756.07	XHEL	B545284	2001001125
NORDEA BANK	30/03/2026	13:48:05.950	FI4000297767	EUR	14.5100	8	116.08	XHEL	B550624	2001001125
NORDEA BANK	30/03/2026	13:48:05.954	FI4000297767	EUR	14.5100	185	2,684.35	XHEL	B550625	2001001125
NORDEA BANK	30/03/2026	13:48:05.954	FI4000297767	EUR	14.5100	248	3,598.48	XHEL	B550626	2001001125
NORDEA BANK	30/03/2026	13:48:08.111	FI4000297767	EUR	14.5100	421	6,108.71	XHEL	B550676	2001001125
NORDEA BANK	30/03/2026	13:48:24.713	FI4000297767	EUR	14.5000	843	12,223.50	XHEL	B551072	2001001125
NORDEA BANK	30/03/2026	13:51:43.541	FI4000297767	EUR	14.5150	828	12,018.42	XHEL	B554865	2001001125
NORDEA BANK	30/03/2026	13:52:48.138	FI4000297767	EUR	14.4950	775	11,233.63	XHEL	B556255	2001001125
NORDEA BANK	30/03/2026	13:55:37.476	FI4000297767	EUR	14.4950	682	9,885.59	XHEL	B559882	2001001125
NORDEA BANK	30/03/2026	13:55:37.476	FI4000297767	EUR	14.4950	269	3,899.16	XHEL	B559883	2001001125
NORDEA BANK	30/03/2026	13:55:38.202	FI4000297767	EUR	14.4900	915	13,258.35	XHEL	B559942	2001001125
NORDEA BANK	30/03/2026	13:57:28.299	FI4000297767	EUR	14.4800	977	14,146.96	XHEL	B562502	2001001125
NORDEA BANK	30/03/2026	14:01:44.445	FI4000297767	EUR	14.4850	1,022	14,803.67	XHEL	B567183	2001001125
NORDEA BANK	30/03/2026	14:01:44.445	FI4000297767	EUR	14.4850	1,013	14,673.31	XHEL	B567184	2001001125
NORDEA BANK	30/03/2026	14:06:08.687	FI4000297767	EUR	14.4850	1,096	15,875.56	XHEL	B572029	2001001125
NORDEA BANK	30/03/2026	14:06:08.687	FI4000297767	EUR	14.4850	1,106	16,020.41	XHEL	B572030	2001001125
NORDEA BANK	30/03/2026	14:12:15.563	FI4000297767	EUR	14.4850	1,031	14,934.04	XHEL	B578652	2001001125
NORDEA BANK	30/03/2026	14:16:48.535	FI4000297767	EUR	14.4900	359	5,201.91	XHEL	B582814	2001001125
NORDEA BANK	30/03/2026	14:16:48.535	FI4000297767	EUR	14.4900	536	7,766.64	XHEL	B582816	2001001125
NORDEA BANK	30/03/2026	14:16:48.535	FI4000297767	EUR	14.4900	536	7,766.64	XHEL	B582818	2001001125
NORDEA BANK	30/03/2026	14:16:48.535	FI4000297767	EUR	14.4900	359	5,201.91	XHEL	B582820	2001001125
NORDEA BANK	30/03/2026	14:16:48.536	FI4000297767	EUR	14.4900	319	4,622.31	XHEL	B582821	2001001125
NORDEA BANK	30/03/2026	14:20:32.838	FI4000297767	EUR	14.5050	899	13,040.00	XHEL	B586978	2001001125
NORDEA BANK	30/03/2026	14:23:33.952	FI4000297767	EUR	14.5050	448	6,498.24	XHEL	B590105	2001001125
NORDEA BANK	30/03/2026	14:23:33.952	FI4000297767	EUR	14.5050	1,352	19,610.76	XHEL	B590106	2001001125
NORDEA BANK	30/03/2026	14:27:04.510	FI4000297767	EUR	14.4900	1,102	15,967.98	XHEL	B593977	2001001125
NORDEA BANK	30/03/2026	14:27:04.528	FI4000297767	EUR	14.4900	1,102	15,967.98	XHEL	B593989	2001001125
NORDEA BANK	30/03/2026	14:27:04.528	FI4000297767	EUR	14.4900	737	10,679.13	XHEL	B593993	2001001125
NORDEA BANK	30/03/2026	14:29:17.156	FI4000297767	EUR	14.4700	892	12,907.24	XHEL	B596991	2001001125
NORDEA BANK	30/03/2026	14:35:56.602	FI4000297767	EUR	14.4850	832	12,051.52	XHEL	B606919	2001001125
NORDEA BANK	30/03/2026	14:35:59.583	FI4000297767	EUR	14.4850	818	11,848.73	XHEL	B606994	2001001125
NORDEA BANK	30/03/2026	14:36:51.985	FI4000297767	EUR	14.4800	869	12,583.12	XHEL	B608305	2001001125
NORDEA BANK	30/03/2026	14:36:52.087	FI4000297767	EUR	14.4750	851	12,318.23	XHEL	B608312	2001001125

NORDEA BANK	30/03/2026	14:44:25.802	FI4000297767	EUR	14.5000	748	10,846.00	XHEL	B617589	2001001125
NORDEA BANK	30/03/2026	14:44:25.802	FI4000297767	EUR	14.5000	923	13,383.50	XHEL	B617591	2001001125
NORDEA BANK	30/03/2026	14:44:25.802	FI4000297767	EUR	14.5000	748	10,846.00	XHEL	B617592	2001001125
NORDEA BANK	30/03/2026	14:44:25.802	FI4000297767	EUR	14.5000	135	1,957.50	XHEL	B617593	2001001125
NORDEA BANK	30/03/2026	14:44:25.802	FI4000297767	EUR	14.5000	17	246.50	XHEL	B617594	2001001125
NORDEA BANK	30/03/2026	14:49:30.128	FI4000297767	EUR	14.4700	1,116	16,148.52	XHEL	B622847	2001001125
NORDEA BANK	30/03/2026	14:53:00.750	FI4000297767	EUR	14.4800	19	275.12	XHEL	B626741	2001001125
NORDEA BANK	30/03/2026	14:53:02.152	FI4000297767	EUR	14.4800	2,896	41,934.08	XHEL	B626768	2001001125
NORDEA BANK	30/03/2026	14:56:06.070	FI4000297767	EUR	14.4700	1,102	15,945.94	XHEL	B630270	2001001125
NORDEA BANK	30/03/2026	14:56:06.070	FI4000297767	EUR	14.4700	106	1,533.82	XHEL	B630271	2001001125
NORDEA BANK	30/03/2026	15:00:37.164	FI4000297767	EUR	14.4750	238	3,445.05	XHEL	B636479	2001001125
NORDEA BANK	30/03/2026	15:00:37.578	FI4000297767	EUR	14.4750	239	3,459.53	XHEL	B636517	2001001125
NORDEA BANK	30/03/2026	15:00:37.578	FI4000297767	EUR	14.4750	308	4,458.30	XHEL	B636520	2001001125
NORDEA BANK	30/03/2026	15:00:37.578	FI4000297767	EUR	14.4750	169	2,446.28	XHEL	B636521	2001001125
NORDEA BANK	30/03/2026	15:00:37.581	FI4000297767	EUR	14.4750	477	6,904.58	XHEL	B636522	2001001125
NORDEA BANK	30/03/2026	15:00:37.581	FI4000297767	EUR	14.4750	306	4,429.35	XHEL	B636523	2001001125
NORDEA BANK	30/03/2026	15:00:40.118	FI4000297767	EUR	14.4750	477	6,904.58	XHEL	B636607	2001001125
NORDEA BANK	30/03/2026	15:00:40.250	FI4000297767	EUR	14.4750	83	1,201.43	XHEL	B636630	2001001125
NORDEA BANK	30/03/2026	15:03:42.274	FI4000297767	EUR	14.4800	974	14,103.52	XHEL	B641343	2001001125
NORDEA BANK	30/03/2026	15:03:43.198	FI4000297767	EUR	14.4750	963	13,939.43	XHEL	B641381	2001001125
NORDEA BANK	30/03/2026	15:08:56.370	FI4000297767	EUR	14.4850	855	12,384.68	XHEL	B649138	2001001125
NORDEA BANK	30/03/2026	15:08:56.370	FI4000297767	EUR	14.4850	873	12,645.41	XHEL	B649139	2001001125
NORDEA BANK	30/03/2026	15:14:55.971	FI4000297767	EUR	14.4900	630	9,128.70	XHEL	B656047	2001001125
NORDEA BANK	30/03/2026	15:14:55.971	FI4000297767	EUR	14.4900	327	4,738.23	XHEL	B656048	2001001125
NORDEA BANK	30/03/2026	15:14:55.971	FI4000297767	EUR	14.4900	981	14,214.69	XHEL	B656049	2001001125
NORDEA BANK	30/03/2026	15:20:07.078	FI4000297767	EUR	14.5050	1,129	16,376.15	XHEL	B662542	2001001125
NORDEA BANK	30/03/2026	15:20:07.078	FI4000297767	EUR	14.5050	2,188	31,736.94	XHEL	B662545	2001001125
NORDEA BANK	30/03/2026	15:23:19.149	FI4000297767	EUR	14.5150	988	14,340.82	XHEL	B667179	2001001125
NORDEA BANK	30/03/2026	15:26:00.292	FI4000297767	EUR	14.5150	1,169	16,968.04	XHEL	B671124	2001001125
NORDEA BANK	30/03/2026	15:29:53.933	FI4000297767	EUR	14.5100	1,204	17,470.04	XHEL	B676488	2001001125
NORDEA BANK	30/03/2026	15:29:53.933	FI4000297767	EUR	14.5100	1,071	15,540.21	XHEL	B676492	2001001125
NORDEA BANK	30/03/2026	15:30:01.807	FI4000297767	EUR	14.5000	1,318	19,111.00	XHEL	B677575	2001001125
NORDEA BANK	30/03/2026	15:32:56.148	FI4000297767	EUR	14.5250	1,449	21,046.73	XHEL	B685850	2001001125
NORDEA BANK	30/03/2026	15:34:02.482	FI4000297767	EUR	14.5250	548	7,959.70	XHEL	B689507	2001001125
NORDEA BANK	30/03/2026	15:34:02.482	FI4000297767	EUR	14.5250	810	11,765.25	XHEL	B689508	2001001125
NORDEA BANK	30/03/2026	15:40:01.864	FI4000297767	EUR	14.5200	1,079	15,667.08	XHEL	B703723	2001001125
NORDEA BANK	30/03/2026	15:40:01.864	FI4000297767	EUR	14.5200	1,063	15,434.76	XHEL	B703724	2001001125
NORDEA BANK	30/03/2026	15:40:01.864	FI4000297767	EUR	14.5200	1,462	21,228.24	XHEL	B703725	2001001125
NORDEA BANK	30/03/2026	15:45:43.249	FI4000297767	EUR	14.5250	1,334	19,376.35	XHEL	B715205	2001001125
NORDEA BANK	30/03/2026	15:48:21.919	FI4000297767	EUR	14.5050	1,496	21,699.48	XHEL	B720470	2001001125
NORDEA BANK	30/03/2026	15:51:27.615	FI4000297767	EUR	14.5050	1,466	21,264.33	XHEL	B726784	2001001125
NORDEA BANK	30/03/2026	15:53:36.356	FI4000297767	EUR	14.5050	825	11,966.63	XHEL	B730526	2001001125
NORDEA BANK	30/03/2026	15:53:36.356	FI4000297767	EUR	14.5050	799	11,589.50	XHEL	B730527	2001001125
NORDEA BANK	30/03/2026	15:54:14.138	FI4000297767	EUR	14.5000	536	7,772.00	XHEL	B731699	2001001125
NORDEA BANK	30/03/2026	15:54:14.138	FI4000297767	EUR	14.5000	2,494	36,163.00	XHEL	B731700	2001001125
NORDEA BANK	30/03/2026	15:59:22.476	FI4000297767	EUR	14.5000	1,727	25,041.50	XHEL	B742585	2001001125
NORDEA BANK	30/03/2026	15:59:22.476	FI4000297767	EUR	14.5000	699	10,135.50	XHEL	B742586	2001001125
NORDEA BANK	30/03/2026	16:03:57.221	FI4000297767	EUR	14.5150	2,748	39,887.22	XHEL	B752032	2001001125
NORDEA BANK	30/03/2026	16:05:22.486	FI4000297767	EUR	14.5150	1,291	18,738.87	XHEL	B754534	2001001125
NORDEA BANK	30/03/2026	16:05:22.486	FI4000297767	EUR	14.5150	1,349	19,580.74	XHEL	B754535	2001001125
NORDEA BANK	30/03/2026	16:12:01.206	FI4000297767	EUR	14.5050	1,988	28,835.94	XHEL	B766805	2001001125
NORDEA BANK	30/03/2026	16:12:01.206	FI4000297767	EUR	14.5050	500	7,252.50	XHEL	B766806	2001001125
NORDEA BANK	30/03/2026	16:13:57.900	FI4000297767	EUR	14.5100	490	7,109.90	XHEL	B770207	2001001125
NORDEA BANK	30/03/2026	16:13:59.081	FI4000297767	EUR	14.5100	648	9,402.48	XHEL	B770225	2001001125
NORDEA BANK	30/03/2026	16:13:59.081	FI4000297767	EUR	14.5100	140	2,031.40	XHEL	B770226	2001001125
NORDEA BANK	30/03/2026	16:17:45.511	FI4000297767	EUR	14.4900	55	796.95	XHEL	B777804	2001001125
NORDEA BANK	30/03/2026	16:19:16.281	FI4000297767	EUR	14.4900	495	7,172.55	XHEL	B780165	2001001125
NORDEA BANK	30/03/2026	16:19:16.281	FI4000297767	EUR	14.4900	385	5,578.65	XHEL	B780170	2001001125
NORDEA BANK	30/03/2026	16:19:16.347	FI4000297767	EUR	14.4900	110	1,593.90	XHEL	B780175	2001001125
NORDEA BANK	30/03/2026	16:19:16.347	FI4000297767	EUR	14.4900	307	4,448.43	XHEL	B780176	2001001125
NORDEA BANK	30/03/2026	16:20:59.767	FI4000297767	EUR	14.5000	492	7,134.00	XHEL	B783490	2001001125
NORDEA BANK	30/03/2026	16:20:59.767	FI4000297767	EUR	14.5000	277	4,016.50	XHEL	B783491	2001001125
NORDEA BANK	30/03/2026	16:20:59.783	FI4000297767	EUR	14.5000	1,254	18,183.00	XHEL	B783500	2001001125
NORDEA BANK	30/03/2026	16:20:59.783	FI4000297767	EUR	14.5000	461	6,684.50	XHEL	B783501	2001001125
NORDEA BANK	30/03/2026	16:24:33.920	FI4000297767	EUR	14.4900	1,085	15,721.65	XHEL	B788714	2001001125
NORDEA BANK	30/03/2026	16:24:33.920	FI4000297767	EUR	14.4900	1,048	15,185.52	XHEL	B788715	2001001125
NORDEA BANK	30/03/2026	16:25:41.506	FI4000297767	EUR	14.5000	515	7,467.50	XHEL	B790209	2001001125
NORDEA BANK	30/03/2026	16:25:41.529	FI4000297767	EUR	14.5000	618	8,961.00	XHEL	B790211	2001001125
NORDEA BANK	30/03/2026	16:29:29.251	FI4000297767	EUR	14.4950	1,116	16,176.42	XHEL	B796454	2001001125
NORDEA BANK	30/03/2026	16:33:41.985	FI4000297767	EUR	14.4950	192	2,783.04	XHEL	B804161	2001001125
NORDEA BANK	30/03/2026	16:33:41.985	FI4000297767	EUR	14.4950	1,013	14,683.44	XHEL	B804162	2001001125
NORDEA BANK	30/03/2026	16:35:44.637	FI4000297767	EUR	14.4900	2,335	33,834.15	XHEL	B807810	2001001125
NORDEA BANK	30/03/2026	16:41:12.274	FI4000297767	EUR	14.4900	1,152	16,692.48	XHEL	B818592	2001001125
NORDEA BANK	30/03/2026	16:42:22.116	FI4000297767	EUR	14.4850	490	7,097.65	XHEL	B820823	2001001125
NORDEA BANK	30/03/2026	16:42:22.187	FI4000297767	EUR	14.4850	490	7,097.65	XHEL	B820831	2001001125
NORDEA BANK	30/03/2026	16:42:22.692	FI4000297767	EUR	14.4850	433	6,272.01	XHEL	B820842	2001001125

NORDEA BANK	30/03/2026	16:43:58.018	FI4000297767	EUR	14.4800	421	6,096.08	XHEL	B824569	2001001125
NORDEA BANK	30/03/2026	16:47:05.665	FI4000297767	EUR	14.4800	1,161	16,811.28	XHEL	B832853	2001001125
NORDEA BANK	30/03/2026	16:47:59.279	FI4000297767	EUR	14.5000	1,294	18,763.00	XHEL	B836459	2001001125
NORDEA BANK	30/03/2026	16:50:29.237	FI4000297767	EUR	14.4850	803	11,631.46	XHEL	B842842	2001001125
NORDEA BANK	30/03/2026	16:50:29.237	FI4000297767	EUR	14.4850	818	11,848.73	XHEL	B842843	2001001125
NORDEA BANK	30/03/2026	16:53:29.351	FI4000297767	EUR	14.5000	482	6,989.00	XHEL	B848278	2001001125
NORDEA BANK	30/03/2026	16:53:29.648	FI4000297767	EUR	14.5000	348	6,989.00	XHEL	B848298	2001001125
NORDEA BANK	30/03/2026	16:53:29.648	FI4000297767	EUR	14.5000	482	5,046.00	XHEL	B848299	2001001125
NORDEA BANK	30/03/2026	16:56:36.483	FI4000297767	EUR	14.5150	120	1,741.80	XHEL	B853253	2001001125
NORDEA BANK	30/03/2026	16:56:36.483	FI4000297767	EUR	14.5150	388	5,631.82	XHEL	B853254	2001001125
NORDEA BANK	30/03/2026	16:56:36.483	FI4000297767	EUR	14.5150	280	4,064.20	XHEL	B853255	2001001125
NORDEA BANK	30/03/2026	16:57:00.125	FI4000297767	EUR	14.5150	831	12,061.97	XHEL	B854037	2001001125
NORDEA BANK	30/03/2026	16:58:36.581	FI4000297767	EUR	14.5350	874	12,703.59	XHEL	B857056	2001001125
NORDEA BANK	30/03/2026	16:59:37.088	FI4000297767	EUR	14.5350	2,918	42,413.13	XHEL	B860848	2001001125
NORDEA BANK	30/03/2026	17:02:08.986	FI4000297767	EUR	14.5500	328	4,772.40	XHEL	B873650	2001001125
NORDEA BANK	30/03/2026	17:02:08.986	FI4000297767	EUR	14.5500	116	1,687.80	XHEL	B873651	2001001125
NORDEA BANK	30/03/2026	17:02:09.609	FI4000297767	EUR	14.5500	193	2,808.15	XHEL	B873678	2001001125
NORDEA BANK	30/03/2026	17:02:09.609	FI4000297767	EUR	14.5500	2,544	37,015.20	XHEL	B873679	2001001125
NORDEA BANK	30/03/2026	17:04:02.060	FI4000297767	EUR	14.5550	1,131	16,461.71	XHEL	B877239	2001001125
NORDEA BANK	30/03/2026	17:05:35.615	FI4000297767	EUR	14.5550	1,586	23,084.23	XHEL	B880064	2001001125
NORDEA BANK	30/03/2026	17:05:46.473	FI4000297767	EUR	14.5550	282	4,104.51	XHEL	B880308	2001001125
NORDEA BANK	30/03/2026	17:06:02.587	FI4000297767	EUR	14.5550	843	12,269.87	XHEL	B880678	2001001125
NORDEA BANK ABP	30/03/2026	09:00:11.221	FI4000297767	SEK	155.2000	540	83,808.00	XSTO	B60389	2001001125
NORDEA BANK ABP	30/03/2026	09:00:11.221	FI4000297767	SEK	155.2000	211	32,747.20	XSTO	B60390	2001001125
NORDEA BANK ABP	30/03/2026	09:00:11.238	FI4000297767	SEK	155.2000	211	32,747.20	XSTO	B60399	2001001125
NORDEA BANK ABP	30/03/2026	09:00:11.240	FI4000297767	SEK	155.1500	1,837	285,010.55	XSTO	B60412	2001001125
NORDEA BANK ABP	30/03/2026	09:00:11.240	FI4000297767	SEK	155.2000	540	83,808.00	XSTO	B60408	2001001125
NORDEA BANK ABP	30/03/2026	09:00:11.240	FI4000297767	SEK	155.2000	286	44,387.20	XSTO	B60411	2001001125
NORDEA BANK ABP	30/03/2026	09:00:11.241	FI4000297767	DKK	106.2500	361	38,356.25	XCSE	B60420	2001001125
NORDEA BANK ABP	30/03/2026	09:00:11.241	FI4000297767	DKK	106.2500	139	14,768.75	XCSE	B60424	2001001125
NORDEA BANK ABP	30/03/2026	09:00:11.441	FI4000297767	DKK	106.2500	69	7,331.25	XCSE	B60575	2001001125
NORDEA BANK ABP	30/03/2026	09:00:11.441	FI4000297767	SEK	154.9500	998	154,640.10	XSTO	B60574	2001001125
NORDEA BANK ABP	30/03/2026	09:00:11.472	FI4000297767	SEK	154.9500	1	154.95	XSTO	B60612	2001001125
NORDEA BANK ABP	30/03/2026	09:01:08.112	FI4000297767	SEK	154.8500	770	119,234.50	XSTO	B69958	2001001125
NORDEA BANK ABP	30/03/2026	09:01:08.112	FI4000297767	SEK	154.8500	6	929.10	XSTO	B69959	2001001125
NORDEA BANK ABP	30/03/2026	09:01:52.307	FI4000297767	SEK	154.7000	647	100,090.90	XSTO	B74675	2001001125
NORDEA BANK ABP	30/03/2026	09:06:27.730	FI4000297767	SEK	154.9500	388	60,120.60	XSTO	B96800	2001001125
NORDEA BANK ABP	30/03/2026	09:06:27.731	FI4000297767	SEK	154.9500	3	464.85	XSTO	B96804	2001001125
NORDEA BANK ABP	30/03/2026	09:06:27.731	FI4000297767	SEK	154.9500	460	71,277.00	XSTO	B96805	2001001125
NORDEA BANK ABP	30/03/2026	09:06:27.735	FI4000297767	SEK	154.9500	205	31,764.75	XSTO	B96812	2001001125
NORDEA BANK ABP	30/03/2026	09:06:27.757	FI4000297767	SEK	154.9000	1,021	158,152.90	XSTO	B96820	2001001125
NORDEA BANK ABP	30/03/2026	09:06:27.757	FI4000297767	SEK	154.9000	644	99,755.60	XSTO	B96821	2001001125
NORDEA BANK ABP	30/03/2026	09:06:27.757	FI4000297767	SEK	154.9000	1,006	155,829.40	XSTO	B96822	2001001125
NORDEA BANK ABP	30/03/2026	09:11:03.317	FI4000297767	DKK	106.4500	605	64,402.25	XCSE	B115439	2001001125
NORDEA BANK ABP	30/03/2026	09:11:03.317	FI4000297767	SEK	155.2000	946	146,819.20	XSTO	B115464	2001001125
NORDEA BANK ABP	30/03/2026	09:11:03.317	FI4000297767	SEK	155.2000	2	310.40	XSTO	B115474	2001001125
NORDEA BANK ABP	30/03/2026	09:11:03.317	FI4000297767	SEK	155.2500	804	124,821.00	XSTO	B115452	2001001125
NORDEA BANK ABP	30/03/2026	09:14:42.191	FI4000297767	SEK	155.6500	1,318	205,146.70	XSTO	B128161	2001001125
NORDEA BANK ABP	30/03/2026	09:15:49.283	FI4000297767	SEK	155.9000	739	115,210.10	XSTO	B132260	2001001125
NORDEA BANK ABP	30/03/2026	09:18:26.433	FI4000297767	SEK	155.9500	748	116,650.60	XSTO	B140671	2001001125
NORDEA BANK ABP	30/03/2026	09:19:20.168	FI4000297767	SEK	156.0500	255	39,792.75	XSTO	B143031	2001001125
NORDEA BANK ABP	30/03/2026	09:19:23.241	FI4000297767	SEK	156.0500	100	15,605.00	XSTO	B143185	2001001125
NORDEA BANK ABP	30/03/2026	09:19:25.122	FI4000297767	SEK	156.0500	104	16,229.20	XSTO	B143254	2001001125
NORDEA BANK ABP	30/03/2026	09:19:25.128	FI4000297767	SEK	156.0500	95	14,824.75	XSTO	B143257	2001001125
NORDEA BANK ABP	30/03/2026	09:19:25.128	FI4000297767	SEK	156.0500	148	23,095.40	XSTO	B143258	2001001125
NORDEA BANK ABP	30/03/2026	09:19:25.128	FI4000297767	SEK	156.0500	95	14,824.75	XSTO	B143259	2001001125
NORDEA BANK ABP	30/03/2026	09:20:20.292	FI4000297767	SEK	156.0500	417	65,072.85	XSTO	B145797	2001001125
NORDEA BANK ABP	30/03/2026	09:20:20.292	FI4000297767	SEK	156.0500	225	35,111.25	XSTO	B145799	2001001125
NORDEA BANK ABP	30/03/2026	09:20:21.747	FI4000297767	SEK	156.0500	98	15,292.90	XSTO	B145832	2001001125
NORDEA BANK ABP	30/03/2026	09:20:21.748	FI4000297767	SEK	156.0500	27	4,213.35	XSTO	B145833	2001001125
NORDEA BANK ABP	30/03/2026	09:22:00.037	FI4000297767	SEK	156.3000	842	131,604.60	XSTO	B150417	2001001125
NORDEA BANK ABP	30/03/2026	09:22:01.747	FI4000297767	DKK	107.1000	546	58,476.60	XCSE	B150502	2001001125
NORDEA BANK ABP	30/03/2026	09:22:03.227	FI4000297767	SEK	156.1500	845	131,946.75	XSTO	B150554	2001001125
NORDEA BANK ABP	30/03/2026	09:24:26.237	FI4000297767	SEK	156.1000	806	125,816.60	XSTO	B156352	2001001125
NORDEA BANK ABP	30/03/2026	09:25:35.365	FI4000297767	SEK	156.3000	876	136,918.80	XSTO	B159151	2001001125
NORDEA BANK ABP	30/03/2026	09:27:13.345	FI4000297767	SEK	155.9000	83	12,939.70	XSTO	B162632	2001001125
NORDEA BANK ABP	30/03/2026	09:27:34.126	FI4000297767	SEK	155.8000	46	7,166.80	XSTO	B163664	2001001125
NORDEA BANK ABP	30/03/2026	09:27:46.116	FI4000297767	SEK	155.8000	6	934.80	XSTO	B164293	2001001125
NORDEA BANK ABP	30/03/2026	09:27:47.330	FI4000297767	SEK	155.8000	10	1,558.00	XSTO	B164326	2001001125
NORDEA BANK ABP	30/03/2026	09:28:07.335	FI4000297767	SEK	155.7500	749	116,656.75	XSTO	B165000	2001001125
NORDEA BANK ABP	30/03/2026	09:30:29.962	FI4000297767	SEK	156.1000	769	120,040.90	XSTO	B170748	2001001125
NORDEA BANK ABP	30/03/2026	09:31:04.936	FI4000297767	DKK	106.8500	648	69,238.00	XCSE	B172186	2001001125
NORDEA BANK ABP	30/03/2026	09:32:14.429	FI4000297767	SEK	156.0000	697	108,732.00	XSTO	B175071	2001001125
NORDEA BANK ABP	30/03/2026	09:32:14.430	FI4000297767	SEK	155.9500	123	19,181.85	XSTO	B175075	2001001125
NORDEA BANK ABP	30/03/2026	09:32:14.430	FI4000297767	SEK	155.9500	79	12,320.05	XSTO	B175076	2001001125
NORDEA BANK ABP	30/03/2026	09:32:14.430	FI4000297767	SEK	155.9500	493	76,883.35	XSTO	B175077	2001001125

NORDEA BANK ABP	30/03/2026	09:34:34.931	FI4000297767	SEK	156.3000	661	103,314.30	XSTO	B180264	2001001125
NORDEA BANK ABP	30/03/2026	09:34:34.950	FI4000297767	SEK	156.3000	661	103,314.30	XSTO	B180268	2001001125
NORDEA BANK ABP	30/03/2026	09:34:34.965	FI4000297767	SEK	156.3000	199	31,103.70	XSTO	B180269	2001001125
NORDEA BANK ABP	30/03/2026	09:38:03.984	FI4000297767	SEK	156.3000	1,374	214,756.20	XSTO	B187894	2001001125
NORDEA BANK ABP	30/03/2026	09:39:23.480	FI4000297767	DKK	107.0000	573	61,311.00	XCSE	B190592	2001001125
NORDEA BANK ABP	30/03/2026	09:40:49.398	FI4000297767	SEK	156.3000	4	625.20	XSTO	B193181	2001001125
NORDEA BANK ABP	30/03/2026	09:42:35.519	FI4000297767	SEK	156.5000	1,166	182,479.00	XSTO	B196641	2001001125
NORDEA BANK ABP	30/03/2026	09:42:35.519	FI4000297767	SEK	156.5000	44	6,886.00	XSTO	B196642	2001001125
NORDEA BANK ABP	30/03/2026	09:42:35.519	FI4000297767	SEK	156.5000	618	96,717.00	XSTO	B196643	2001001125
NORDEA BANK ABP	30/03/2026	09:42:35.519	FI4000297767	SEK	156.5000	662	103,603.00	XSTO	B196644	2001001125
NORDEA BANK ABP	30/03/2026	09:42:35.536	FI4000297767	SEK	156.5000	548	85,762.00	XSTO	B196645	2001001125
NORDEA BANK ABP	30/03/2026	09:42:35.536	FI4000297767	SEK	156.5000	232	36,308.00	XSTO	B196646	2001001125
NORDEA BANK ABP	30/03/2026	09:48:08.135	FI4000297767	SEK	156.6000	321	50,268.60	XSTO	B208296	2001001125
NORDEA BANK ABP	30/03/2026	09:48:08.135	FI4000297767	SEK	156.6000	739	115,727.40	XSTO	B208297	2001001125
NORDEA BANK ABP	30/03/2026	09:49:48.100	FI4000297767	SEK	156.5000	798	124,887.00	XSTO	B211790	2001001125
NORDEA BANK ABP	30/03/2026	09:49:48.100	FI4000297767	SEK	156.5000	89	13,928.50	XSTO	B211791	2001001125
NORDEA BANK ABP	30/03/2026	09:50:45.677	FI4000297767	DKK	107.0500	50	5,352.50	XCSE	B214377	2001001125
NORDEA BANK ABP	30/03/2026	09:51:25.870	FI4000297767	SEK	156.6500	1,066	166,988.90	XSTO	B215864	2001001125
NORDEA BANK ABP	30/03/2026	09:54:06.933	FI4000297767	SEK	156.6000	1,123	175,861.80	XSTO	B221456	2001001125
NORDEA BANK ABP	30/03/2026	09:54:15.004	FI4000297767	DKK	107.2000	648	69,465.60	XCSE	B221646	2001001125
NORDEA BANK ABP	30/03/2026	09:56:50.985	FI4000297767	SEK	156.9000	1,212	190,162.80	XSTO	B225894	2001001125
NORDEA BANK ABP	30/03/2026	10:00:46.925	FI4000297767	SEK	156.9000	2,333	366,047.70	XSTO	B232466	2001001125
NORDEA BANK ABP	30/03/2026	10:04:19.557	FI4000297767	SEK	156.8500	782	122,656.70	XSTO	B238610	2001001125
NORDEA BANK ABP	30/03/2026	10:05:28.590	FI4000297767	SEK	157.0000	777	121,989.00	XSTO	B240402	2001001125
NORDEA BANK ABP	30/03/2026	10:05:28.590	FI4000297767	SEK	157.0000	752	118,064.00	XSTO	B240404	2001001125
NORDEA BANK ABP	30/03/2026	10:05:50.755	FI4000297767	DKK	107.5000	613	65,897.50	XCSE	B241105	2001001125
NORDEA BANK ABP	30/03/2026	10:09:28.190	FI4000297767	SEK	156.9000	959	150,467.10	XSTO	B247801	2001001125
NORDEA BANK ABP	30/03/2026	10:11:15.917	FI4000297767	SEK	157.0500	1,072	168,357.60	XSTO	B250925	2001001125
NORDEA BANK ABP	30/03/2026	10:13:20.340	FI4000297767	DKK	107.5500	424	45,601.20	XCSE	B254126	2001001125
NORDEA BANK ABP	30/03/2026	10:13:20.358	FI4000297767	DKK	107.5500	219	23,553.45	XCSE	B254128	2001001125
NORDEA BANK ABP	30/03/2026	10:13:21.228	FI4000297767	DKK	107.5500	205	22,047.75	XCSE	B254147	2001001125
NORDEA BANK ABP	30/03/2026	10:13:21.244	FI4000297767	DKK	107.5500	424	45,601.20	XCSE	B254148	2001001125
NORDEA BANK ABP	30/03/2026	10:13:21.244	FI4000297767	DKK	107.5500	296	31,834.80	XCSE	B254149	2001001125
NORDEA BANK ABP	30/03/2026	10:14:13.487	FI4000297767	SEK	157.0500	1,098	172,440.90	XSTO	B255740	2001001125
NORDEA BANK ABP	30/03/2026	10:19:23.188	FI4000297767	SEK	157.4000	793	124,818.20	XSTO	B264634	2001001125
NORDEA BANK ABP	30/03/2026	10:19:37.691	FI4000297767	SEK	157.4000	778	122,457.20	XSTO	B265039	2001001125
NORDEA BANK ABP	30/03/2026	10:21:10.265	FI4000297767	SEK	157.4500	313	49,281.85	XSTO	B267655	2001001125
NORDEA BANK ABP	30/03/2026	10:21:10.265	FI4000297767	SEK	157.4500	91	14,327.95	XSTO	B267656	2001001125
NORDEA BANK ABP	30/03/2026	10:21:10.265	FI4000297767	SEK	157.4500	259	40,779.55	XSTO	B267657	2001001125
NORDEA BANK ABP	30/03/2026	10:22:40.504	FI4000297767	SEK	157.5000	918	144,585.00	XSTO	B270327	2001001125
NORDEA BANK ABP	30/03/2026	10:24:56.565	FI4000297767	SEK	157.3500	924	145,391.40	XSTO	B274331	2001001125
NORDEA BANK ABP	30/03/2026	10:28:56.924	FI4000297767	SEK	157.6500	896	141,254.40	XSTO	B280498	2001001125
NORDEA BANK ABP	30/03/2026	10:28:57.697	FI4000297767	SEK	157.6000	940	148,144.00	XSTO	B280574	2001001125
NORDEA BANK ABP	30/03/2026	10:33:13.057	FI4000297767	SEK	157.7000	120	18,924.00	XSTO	B289373	2001001125
NORDEA BANK ABP	30/03/2026	10:33:13.057	FI4000297767	SEK	157.7000	390	61,503.00	XSTO	B289374	2001001125
NORDEA BANK ABP	30/03/2026	10:33:13.057	FI4000297767	SEK	157.7000	329	51,883.30	XSTO	B289375	2001001125
NORDEA BANK ABP	30/03/2026	10:33:13.057	FI4000297767	SEK	157.7000	189	29,805.30	XSTO	B289376	2001001125
NORDEA BANK ABP	30/03/2026	10:33:13.057	FI4000297767	SEK	157.7000	510	80,427.00	XSTO	B289378	2001001125
NORDEA BANK ABP	30/03/2026	10:33:13.057	FI4000297767	SEK	157.7000	26	4,100.20	XSTO	B289379	2001001125
NORDEA BANK ABP	30/03/2026	10:33:13.057	FI4000297767	SEK	157.7000	245	38,636.50	XSTO	B289380	2001001125
NORDEA BANK ABP	30/03/2026	10:33:13.103	FI4000297767	SEK	157.6000	1,006	158,545.60	XSTO	B289398	2001001125
NORDEA BANK ABP	30/03/2026	10:37:46.106	FI4000297767	SEK	157.6500	798	125,804.70	XSTO	B296802	2001001125
NORDEA BANK ABP	30/03/2026	10:41:03.744	FI4000297767	DKK	107.9000	672	72,508.80	XCSE	B302040	2001001125
NORDEA BANK ABP	30/03/2026	10:42:37.408	FI4000297767	SEK	157.7000	766	120,798.20	XSTO	B304345	2001001125
NORDEA BANK ABP	30/03/2026	10:43:05.493	FI4000297767	SEK	157.6500	738	116,345.70	XSTO	B304919	2001001125
NORDEA BANK ABP	30/03/2026	10:43:05.493	FI4000297767	SEK	157.6500	657	103,576.05	XSTO	B304921	2001001125
NORDEA BANK ABP	30/03/2026	10:43:05.493	FI4000297767	SEK	157.6500	637	100,423.05	XSTO	B304922	2001001125
NORDEA BANK ABP	30/03/2026	10:48:27.596	FI4000297767	SEK	157.7000	873	137,672.10	XSTO	B313300	2001001125
NORDEA BANK ABP	30/03/2026	10:50:31.343	FI4000297767	SEK	158.0000	82	12,956.00	XSTO	B316747	2001001125
NORDEA BANK ABP	30/03/2026	10:50:31.343	FI4000297767	SEK	158.0000	25	3,950.00	XSTO	B316748	2001001125
NORDEA BANK ABP	30/03/2026	10:50:31.343	FI4000297767	SEK	158.0000	171	27,018.00	XSTO	B316749	2001001125
NORDEA BANK ABP	30/03/2026	10:50:31.343	FI4000297767	SEK	158.0000	111	17,538.00	XSTO	B316750	2001001125
NORDEA BANK ABP	30/03/2026	10:51:35.604	FI4000297767	SEK	158.1000	1,381	218,336.10	XSTO	B318307	2001001125
NORDEA BANK ABP	30/03/2026	10:54:40.423	FI4000297767	DKK	108.1500	1,158	125,237.70	XCSE	B322877	2001001125
NORDEA BANK ABP	30/03/2026	10:55:40.297	FI4000297767	SEK	158.1500	151	23,880.65	XSTO	B325149	2001001125
NORDEA BANK ABP	30/03/2026	10:55:40.297	FI4000297767	SEK	158.1500	604	95,522.60	XSTO	B325152	2001001125
NORDEA BANK ABP	30/03/2026	10:57:59.235	FI4000297767	SEK	158.3000	150	23,745.00	XSTO	B328697	2001001125
NORDEA BANK ABP	30/03/2026	10:57:59.235	FI4000297767	SEK	158.3000	1,458	230,801.40	XSTO	B328698	2001001125
NORDEA BANK ABP	30/03/2026	11:01:14.647	FI4000297767	SEK	158.3000	166	26,277.80	XSTO	B333480	2001001125
NORDEA BANK ABP	30/03/2026	11:01:14.647	FI4000297767	SEK	158.3000	647	102,420.10	XSTO	B333481	2001001125
NORDEA BANK ABP	30/03/2026	11:03:06.323	FI4000297767	SEK	158.3500	819	129,688.65	XSTO	B337008	2001001125
NORDEA BANK ABP	30/03/2026	11:03:06.323	FI4000297767	SEK	158.3500	755	119,554.25	XSTO	B337009	2001001125
NORDEA BANK ABP	30/03/2026	11:03:06.323	FI4000297767	SEK	158.3500	28	4,433.80	XSTO	B337010	2001001125
NORDEA BANK ABP	30/03/2026	11:05:50.091	FI4000297767	SEK	158.3000	230	36,409.00	XSTO	B341054	2001001125
NORDEA BANK ABP	30/03/2026	11:05:50.091	FI4000297767	SEK	158.3000	474	75,034.20	XSTO	B341055	2001001125
NORDEA BANK ABP	30/03/2026	11:08:02.467	FI4000297767	SEK	158.5000	638	101,123.00	XSTO	B344805	2001001125

NORDEA BANK ABP	30/03/2026	11:12:13.792	FI4000297767	SEK	158.4500	776	122,957.20	XSTO	B350900	2001001125
NORDEA BANK ABP	30/03/2026	11:15:38.302	FI4000297767	DKK	108.1500	399	43,151.85	XCSE	B356575	2001001125
NORDEA BANK ABP	30/03/2026	11:15:38.503	FI4000297767	DKK	108.1500	399	43,151.85	XCSE	B356587	2001001125
NORDEA BANK ABP	30/03/2026	11:15:38.519	FI4000297767	DKK	108.1500	339	36,662.85	XCSE	B356588	2001001125
NORDEA BANK ABP	30/03/2026	11:15:38.550	FI4000297767	SEK	158.1000	603	95,334.30	XSTO	B356604	2001001125
NORDEA BANK ABP	30/03/2026	11:15:38.550	FI4000297767	SEK	158.1000	45	7,114.50	XSTO	B356605	2001001125
NORDEA BANK ABP	30/03/2026	11:15:38.550	FI4000297767	SEK	158.1000	623	98,496.30	XSTO	B356607	2001001125
NORDEA BANK ABP	30/03/2026	11:19:02.566	FI4000297767	SEK	158.1500	694	109,756.10	XSTO	B364517	2001001125
NORDEA BANK ABP	30/03/2026	11:19:02.566	FI4000297767	SEK	158.1500	122	19,294.30	XSTO	B364518	2001001125
NORDEA BANK ABP	30/03/2026	11:24:25.166	FI4000297767	SEK	158.2500	2,193	347,042.25	XSTO	B372117	2001001125
NORDEA BANK ABP	30/03/2026	11:24:26.050	FI4000297767	SEK	158.2000	747	118,175.40	XSTO	B372146	2001001125
NORDEA BANK ABP	30/03/2026	11:25:24.660	FI4000297767	DKK	108.1500	609	65,863.35	XCSE	B373334	2001001125
NORDEA BANK ABP	30/03/2026	11:32:05.591	FI4000297767	SEK	158.2000	212	33,538.40	XSTO	B381414	2001001125
NORDEA BANK ABP	30/03/2026	11:34:04.841	FI4000297767	SEK	158.2500	612	96,849.00	XSTO	B383645	2001001125
NORDEA BANK ABP	30/03/2026	11:34:26.785	FI4000297767	SEK	158.2000	1,528	241,729.60	XSTO	B384043	2001001125
NORDEA BANK ABP	30/03/2026	11:39:30.837	FI4000297767	SEK	158.1500	676	106,909.40	XSTO	B390567	2001001125
NORDEA BANK ABP	30/03/2026	11:39:30.837	FI4000297767	SEK	158.1500	672	106,276.80	XSTO	B390568	2001001125
NORDEA BANK ABP	30/03/2026	11:44:44.500	FI4000297767	SEK	158.1000	48	7,588.80	XSTO	B396891	2001001125
NORDEA BANK ABP	30/03/2026	11:45:46.516	FI4000297767	SEK	158.0000	648	102,384.00	XSTO	B397953	2001001125
NORDEA BANK ABP	30/03/2026	11:46:04.086	FI4000297767	SEK	157.9000	635	100,266.50	XSTO	B398353	2001001125
NORDEA BANK ABP	30/03/2026	11:46:04.086	FI4000297767	SEK	157.9000	627	99,003.30	XSTO	B398354	2001001125
NORDEA BANK ABP	30/03/2026	11:52:58.095	FI4000297767	SEK	158.0000	62	9,796.00	XSTO	B407312	2001001125
NORDEA BANK ABP	30/03/2026	11:52:58.095	FI4000297767	SEK	158.0000	377	59,566.00	XSTO	B407313	2001001125
NORDEA BANK ABP	30/03/2026	11:52:58.095	FI4000297767	SEK	158.0000	801	126,558.00	XSTO	B407315	2001001125
NORDEA BANK ABP	30/03/2026	11:54:32.888	FI4000297767	SEK	157.9500	610	96,349.50	XSTO	B409508	2001001125
NORDEA BANK ABP	30/03/2026	11:54:32.888	FI4000297767	SEK	157.9500	630	99,508.50	XSTO	B409509	2001001125
NORDEA BANK ABP	30/03/2026	12:01:00.500	FI4000297767	SEK	157.6500	146	23,016.90	XSTO	B416856	2001001125
NORDEA BANK ABP	30/03/2026	12:01:00.500	FI4000297767	SEK	157.6500	508	80,086.20	XSTO	B416857	2001001125
NORDEA BANK ABP	30/03/2026	12:01:00.500	FI4000297767	SEK	157.6500	654	103,103.10	XSTO	B416858	2001001125
NORDEA BANK ABP	30/03/2026	12:05:58.876	FI4000297767	DKK	108.2000	613	66,326.60	XCSE	B422864	2001001125
NORDEA BANK ABP	30/03/2026	12:06:18.395	FI4000297767	SEK	157.9000	653	103,108.70	XSTO	B423241	2001001125
NORDEA BANK ABP	30/03/2026	12:10:34.457	FI4000297767	SEK	158.0000	319	50,402.00	XSTO	B427673	2001001125
NORDEA BANK ABP	30/03/2026	12:10:34.457	FI4000297767	SEK	158.0000	193	30,494.00	XSTO	B427674	2001001125
NORDEA BANK ABP	30/03/2026	12:10:34.457	FI4000297767	SEK	158.0000	197	31,126.00	XSTO	B427675	2001001125
NORDEA BANK ABP	30/03/2026	12:11:11.311	FI4000297767	SEK	157.9500	732	115,619.40	XSTO	B428481	2001001125
NORDEA BANK ABP	30/03/2026	12:15:16.086	FI4000297767	SEK	157.9000	1,293	204,164.70	XSTO	B433521	2001001125
NORDEA BANK ABP	30/03/2026	12:15:16.108	FI4000297767	SEK	157.8500	33	5,209.05	XSTO	B433527	2001001125
NORDEA BANK ABP	30/03/2026	12:20:41.891	FI4000297767	DKK	108.2000	384	41,548.80	XCSE	B439277	2001001125
NORDEA BANK ABP	30/03/2026	12:20:41.891	FI4000297767	DKK	108.2000	384	41,548.80	XCSE	B439278	2001001125
NORDEA BANK ABP	30/03/2026	12:20:42.074	FI4000297767	DKK	108.2000	384	41,548.80	XCSE	B439280	2001001125
NORDEA BANK ABP	30/03/2026	12:20:42.074	FI4000297767	DKK	108.2000	69	7,465.80	XCSE	B439281	2001001125
NORDEA BANK ABP	30/03/2026	12:21:10.318	FI4000297767	SEK	158.0000	653	103,174.00	XSTO	B439880	2001001125
NORDEA BANK ABP	30/03/2026	12:21:10.318	FI4000297767	SEK	158.0000	60	9,480.00	XSTO	B439881	2001001125
NORDEA BANK ABP	30/03/2026	12:22:00.687	FI4000297767	SEK	158.0000	50	7,900.00	XSTO	B440673	2001001125
NORDEA BANK ABP	30/03/2026	12:22:00.687	FI4000297767	SEK	158.0000	345	54,510.00	XSTO	B440675	2001001125
NORDEA BANK ABP	30/03/2026	12:22:01.217	FI4000297767	SEK	158.0000	395	62,410.00	XSTO	B440709	2001001125
NORDEA BANK ABP	30/03/2026	12:22:01.217	FI4000297767	SEK	158.0000	395	62,410.00	XSTO	B440710	2001001125
NORDEA BANK ABP	30/03/2026	12:27:39.141	FI4000297767	SEK	158.1500	1,309	207,018.35	XSTO	B446163	2001001125
NORDEA BANK ABP	30/03/2026	12:31:24.296	FI4000297767	SEK	158.1000	655	103,555.50	XSTO	B450049	2001001125
NORDEA BANK ABP	30/03/2026	12:31:51.055	FI4000297767	SEK	158.0000	290	45,820.00	XSTO	B450584	2001001125
NORDEA BANK ABP	30/03/2026	12:31:51.055	FI4000297767	SEK	158.0000	387	61,146.00	XSTO	B450585	2001001125
NORDEA BANK ABP	30/03/2026	12:33:23.200	FI4000297767	SEK	158.1000	710	112,251.00	XSTO	B452157	2001001125
NORDEA BANK ABP	30/03/2026	12:33:23.200	FI4000297767	SEK	158.1000	667	105,452.70	XSTO	B452158	2001001125
NORDEA BANK ABP	30/03/2026	12:37:32.085	FI4000297767	SEK	158.0500	96	15,172.80	XSTO	B455444	2001001125
NORDEA BANK ABP	30/03/2026	12:37:32.085	FI4000297767	SEK	158.0500	84	13,276.20	XSTO	B455445	2001001125
NORDEA BANK ABP	30/03/2026	12:37:32.085	FI4000297767	SEK	158.0500	434	68,593.70	XSTO	B455446	2001001125
NORDEA BANK ABP	30/03/2026	12:44:05.116	FI4000297767	SEK	158.1500	1,000	158,150.00	XSTO	B462435	2001001125
NORDEA BANK ABP	30/03/2026	12:44:05.116	FI4000297767	SEK	158.1500	420	66,423.00	XSTO	B462436	2001001125
NORDEA BANK ABP	30/03/2026	12:44:05.116	FI4000297767	SEK	158.1500	17	2,688.55	XSTO	B462437	2001001125
NORDEA BANK ABP	30/03/2026	12:44:05.118	FI4000297767	SEK	158.1000	631	99,761.10	XSTO	B462445	2001001125
NORDEA BANK ABP	30/03/2026	12:47:33.434	FI4000297767	DKK	108.3000	410	44,403.00	XCSE	B465783	2001001125
NORDEA BANK ABP	30/03/2026	12:47:33.602	FI4000297767	DKK	108.3000	410	44,403.00	XCSE	B465824	2001001125
NORDEA BANK ABP	30/03/2026	12:47:33.617	FI4000297767	DKK	108.3000	354	38,338.20	XCSE	B465825	2001001125
NORDEA BANK ABP	30/03/2026	12:52:34.450	FI4000297767	SEK	158.1000	663	104,820.30	XSTO	B470572	2001001125
NORDEA BANK ABP	30/03/2026	12:56:59.033	FI4000297767	SEK	158.1000	454	71,777.40	XSTO	B474880	2001001125
NORDEA BANK ABP	30/03/2026	12:56:59.033	FI4000297767	SEK	158.1000	792	125,215.20	XSTO	B474882	2001001125
NORDEA BANK ABP	30/03/2026	13:00:50.148	FI4000297767	SEK	158.2500	617	97,640.25	XSTO	B479741	2001001125
NORDEA BANK ABP	30/03/2026	13:00:50.148	FI4000297767	SEK	158.2500	619	97,956.75	XSTO	B479743	2001001125
NORDEA BANK ABP	30/03/2026	13:00:52.444	FI4000297767	SEK	158.2000	634	100,298.80	XSTO	B479795	2001001125
NORDEA BANK ABP	30/03/2026	13:07:24.790	FI4000297767	SEK	158.2000	2	316.40	XSTO	B487286	2001001125
NORDEA BANK ABP	30/03/2026	13:09:47.097	FI4000297767	SEK	158.3000	27	4,274.10	XSTO	B490263	2001001125
NORDEA BANK ABP	30/03/2026	13:09:47.097	FI4000297767	SEK	158.3000	320	50,656.00	XSTO	B490265	2001001125
NORDEA BANK ABP	30/03/2026	13:09:47.097	FI4000297767	SEK	158.3000	90	14,247.00	XSTO	B490266	2001001125
NORDEA BANK ABP	30/03/2026	13:09:47.097	FI4000297767	SEK	158.3000	320	50,656.00	XSTO	B490267	2001001125
NORDEA BANK ABP	30/03/2026	13:09:47.097	FI4000297767	SEK	158.3000	534	84,532.20	XSTO	B490268	2001001125
NORDEA BANK ABP	30/03/2026	13:14:10.525	FI4000297767	SEK	158.3000	626	99,095.80	XSTO	B495273	2001001125

NORDEA BANK ABP	30/03/2026		13:16:44.258	FI4000297767	SEK	158.2000		432	68,342.40	XSTO	B497618	2001001125
NORDEA BANK ABP	30/03/2026		13:16:44.258	FI4000297767	SEK	158.2000		257	40,657.40	XSTO	B497619	2001001125
NORDEA BANK ABP	30/03/2026		13:18:51.122	FI4000297767	SEK	158.2500		156	24,687.00	XSTO	B500903	2001001125
NORDEA BANK ABP	30/03/2026		13:18:51.842	FI4000297767	SEK	158.2500		167	26,427.75	XSTO	B500923	2001001125
NORDEA BANK ABP	30/03/2026		13:18:51.842	FI4000297767	SEK	158.2500		321	50,798.25	XSTO	B500927	2001001125
NORDEA BANK ABP	30/03/2026		13:20:08.635	FI4000297767	SEK	158.2500		1,147	181,512.75	XSTO	B502272	2001001125
NORDEA BANK ABP	30/03/2026		13:21:27.946	FI4000297767	DKK	108.4000		361	39,132.40	XCSE	B503890	2001001125
NORDEA BANK ABP	30/03/2026		13:24:58.483	FI4000297767	SEK	158.2500		287	45,417.75	XSTO	B507489	2001001125
NORDEA BANK ABP	30/03/2026		13:26:52.279	FI4000297767	SEK	158.5500		620	98,301.00	XSTO	B517000	2001001125
NORDEA BANK ABP	30/03/2026		13:26:52.279	FI4000297767	SEK	158.5500		659	104,484.45	XSTO	B517001	2001001125
NORDEA BANK ABP	30/03/2026		13:26:52.279	FI4000297767	SEK	158.6000		653	103,565.80	XSTO	B516992	2001001125
NORDEA BANK ABP	30/03/2026		13:26:57.874	FI4000297767	DKK	108.5000		997	108,174.50	XCSE	B520432	2001001125
NORDEA BANK ABP	30/03/2026		13:36:01.811	FI4000297767	SEK	158.0500		1,040	164,372.00	XSTO	B537653	2001001125
NORDEA BANK ABP	30/03/2026		13:40:04.231	FI4000297767	SEK	158.1000		616	97,389.60	XSTO	B541747	2001001125
NORDEA BANK ABP	30/03/2026		13:40:04.231	FI4000297767	SEK	158.1000		328	51,856.80	XSTO	B541748	2001001125
NORDEA BANK ABP	30/03/2026		13:40:04.250	FI4000297767	SEK	158.1000		292	46,165.20	XSTO	B541751	2001001125
NORDEA BANK ABP	30/03/2026		13:43:30.039	FI4000297767	SEK	158.1500		699	110,546.85	XSTO	B545289	2001001125
NORDEA BANK ABP	30/03/2026		13:48:10.757	FI4000297767	SEK	158.3000		675	106,852.50	XSTO	B550752	2001001125
NORDEA BANK ABP	30/03/2026		13:48:15.768	FI4000297767	SEK	158.2500		643	101,754.75	XSTO	B550860	2001001125
NORDEA BANK ABP	30/03/2026		13:52:48.138	FI4000297767	SEK	158.1500		689	108,965.35	XSTO	B556259	2001001125
NORDEA BANK ABP	30/03/2026		13:52:48.138	FI4000297767	SEK	158.1500		5	790.75	XSTO	B556260	2001001125
NORDEA BANK ABP	30/03/2026		13:55:11.700	FI4000297767	SEK	158.1500		753	119,086.95	XSTO	B559387	2001001125
NORDEA BANK ABP	30/03/2026		13:57:28.230	FI4000297767	DKK	108.2500		308	33,341.00	XCSE	B562497	2001001125
NORDEA BANK ABP	30/03/2026		13:57:28.230	FI4000297767	DKK	108.2500		217	23,490.25	XCSE	B562498	2001001125
NORDEA BANK ABP	30/03/2026		13:57:28.230	FI4000297767	DKK	108.2500		525	56,831.25	XCSE	B562500	2001001125
NORDEA BANK ABP	30/03/2026		13:57:28.230	FI4000297767	DKK	108.2500		100	10,825.00	XCSE	B562501	2001001125
NORDEA BANK ABP	30/03/2026		13:58:38.952	FI4000297767	SEK	158.0000		676	106,808.00	XSTO	B563724	2001001125
NORDEA BANK ABP	30/03/2026		13:58:38.952	FI4000297767	SEK	158.0500		772	122,014.60	XSTO	B563719	2001001125
NORDEA BANK ABP	30/03/2026		13:58:38.952	FI4000297767	SEK	158.0500		767	121,224.35	XSTO	B563721	2001001125
NORDEA BANK ABP	30/03/2026		14:06:08.558	FI4000297767	SEK	158.0500		728	115,060.40	XSTO	B571990	2001001125
NORDEA BANK ABP	30/03/2026		14:06:08.558	FI4000297767	SEK	158.0500		1,393	220,163.65	XSTO	B571992	2001001125
NORDEA BANK ABP	30/03/2026		14:09:39.388	FI4000297767	SEK	158.0500		760	120,118.00	XSTO	B576306	2001001125
NORDEA BANK ABP	30/03/2026		14:09:39.388	FI4000297767	SEK	158.0500		777	122,804.85	XSTO	B576307	2001001125
NORDEA BANK ABP	30/03/2026		14:12:16.994	FI4000297767	SEK	158.0000		380	60,040.00	XSTO	B578673	2001001125
NORDEA BANK ABP	30/03/2026		14:12:16.994	FI4000297767	SEK	158.0000		328	51,824.00	XSTO	B578674	2001001125
NORDEA BANK ABP	30/03/2026		14:16:21.114	FI4000297767	SEK	158.2000		495	78,309.00	XSTO	B582386	2001001125
NORDEA BANK ABP	30/03/2026		14:24:04.412	FI4000297767	SEK	158.2000		891	140,956.20	XSTO	B590681	2001001125
NORDEA BANK ABP	30/03/2026		14:25:02.034	FI4000297767	DKK	108.3500		1,267	137,279.45	XCSE	B591733	2001001125
NORDEA BANK ABP	30/03/2026		14:26:51.675	FI4000297767	SEK	158.1500		427	67,530.05	XSTO	B593760	2001001125
NORDEA BANK ABP	30/03/2026		14:26:51.675	FI4000297767	SEK	158.1500		273	43,174.95	XSTO	B593761	2001001125
NORDEA BANK ABP	30/03/2026		14:26:51.675	FI4000297767	SEK	158.1500		1,048	165,741.20	XSTO	B593762	2001001125
NORDEA BANK ABP	30/03/2026		14:26:51.675	FI4000297767	SEK	158.1500		427	67,530.05	XSTO	B593764	2001001125
NORDEA BANK ABP	30/03/2026		14:26:51.675	FI4000297767	SEK	158.1500		707	111,812.05	XSTO	B593765	2001001125
NORDEA BANK ABP	30/03/2026		14:29:22.105	FI4000297767	SEK	157.7000		690	108,813.00	XSTO	B597138	2001001125
NORDEA BANK ABP	30/03/2026		14:36:29.575	FI4000297767	SEK	158.0500		706	111,583.30	XSTO	B607741	2001001125
NORDEA BANK ABP	30/03/2026		14:39:03.195	FI4000297767	SEK	158.2000		715	113,113.00	XSTO	B611190	2001001125
NORDEA BANK ABP	30/03/2026		14:39:03.196	FI4000297767	SEK	158.2000		729	115,327.80	XSTO	B611191	2001001125
NORDEA BANK ABP	30/03/2026		14:46:01.470	FI4000297767	SEK	158.2000		211	33,380.20	XSTO	B619406	2001001125
NORDEA BANK ABP	30/03/2026		14:46:01.470	FI4000297767	SEK	158.2000		244	38,600.80	XSTO	B619407	2001001125
NORDEA BANK ABP	30/03/2026		14:46:01.470	FI4000297767	SEK	158.2000		388	61,381.60	XSTO	B619410	2001001125
NORDEA BANK ABP	30/03/2026		14:46:01.470	FI4000297767	SEK	158.2000		565	89,383.00	XSTO	B619411	2001001125
NORDEA BANK ABP	30/03/2026		14:47:33.326	FI4000297767	SEK	158.0000		716	113,128.00	XSTO	B620952	2001001125
NORDEA BANK ABP	30/03/2026		14:53:00.723	FI4000297767	SEK	158.0500		997	157,575.85	XSTO	B626740	2001001125
NORDEA BANK ABP	30/03/2026		14:54:25.289	FI4000297767	SEK	158.0000		372	58,776.00	XSTO	B628261	2001001125
NORDEA BANK ABP	30/03/2026		14:54:25.326	FI4000297767	SEK	158.0000		372	58,776.00	XSTO	B628266	2001001125
NORDEA BANK ABP	30/03/2026		14:54:25.327	FI4000297767	SEK	158.0000		189	29,862.00	XSTO	B628267	2001001125
NORDEA BANK ABP	30/03/2026		14:56:05.827	FI4000297767	SEK	158.0000		843	133,194.00	XSTO	B630267	2001001125
NORDEA BANK ABP	30/03/2026		15:01:21.160	FI4000297767	SEK	158.0000		735	116,130.00	XSTO	B638071	2001001125
NORDEA BANK ABP	30/03/2026		15:01:21.160	FI4000297767	SEK	158.0000		742	117,236.00	XSTO	B638073	2001001125
NORDEA BANK ABP	30/03/2026		15:01:58.931	FI4000297767	DKK	108.2000		10	1,082.00	XCSE	B638894	2001001125
NORDEA BANK ABP	30/03/2026		15:01:58.936	FI4000297767	DKK	108.2000		334	36,138.80	XCSE	B638895	2001001125
NORDEA BANK ABP	30/03/2026		15:02:00.924	FI4000297767	DKK	108.2000		203	21,964.60	XCSE	B638951	2001001125
NORDEA BANK ABP	30/03/2026		15:02:03.125	FI4000297767	SEK	158.0500		390	61,639.50	XSTO	B638984	2001001125
NORDEA BANK ABP	30/03/2026		15:03:42.289	FI4000297767	SEK	158.0500		1,017	160,736.85	XSTO	B641354	2001001125
NORDEA BANK ABP	30/03/2026		15:08:54.248	FI4000297767	SEK	158.1500		682	107,858.30	XSTO	B649045	2001001125
NORDEA BANK ABP	30/03/2026		15:08:54.248	FI4000297767	SEK	158.1500		693	109,597.95	XSTO	B649046	2001001125
NORDEA BANK ABP	30/03/2026		15:08:54.248	FI4000297767	SEK	158.1500		673	106,434.95	XSTO	B649047	2001001125
NORDEA BANK ABP	30/03/2026		15:08:56.370	FI4000297767	DKK	108.2500		610	66,032.50	XCSE	B649194	2001001125
NORDEA BANK ABP	30/03/2026		15:17:19.901	FI4000297767	SEK	158.2500		766	121,219.50	XSTO	B659194	2001001125
NORDEA BANK ABP	30/03/2026		15:20:07.078	FI4000297767	SEK	158.3500		765	121,137.75	XSTO	B662537	2001001125
NORDEA BANK ABP	30/03/2026		15:20:07.082	FI4000297767	DKK	108.4000		1,238	134,199.20	XCSE	B662546	2001001125
NORDEA BANK ABP	30/03/2026		15:20:07.082	FI4000297767	DKK	108.4000		39	4,227.60	XCSE	B662547	2001001125
NORDEA BANK ABP	30/03/2026		15:22:23.552	FI4000297767	SEK	158.4000		565	89,496.00	XSTO	B665847	2001001125
NORDEA BANK ABP	30/03/2026		15:22:23.552	FI4000297767	SEK	158.4000		795	125,928.00	XSTO	B665848	2001001125
NORDEA BANK ABP	30/03/2026		15:25:29.144	FI4000297767	SEK	158.4500		134	21,232.30	XSTO	B670477	2001001125
NORDEA BANK ABP	30/03/2026		15:25:29.144	FI4000297767	SEK	158.4500		569	90,158.05	XSTO	B670478	2001001125

NORDEA BANK ABP	30/03/2026	15:26:56.510	FI4000297767	SEK	158.4500	180	28,521.00	XSTO	B672295	2001001125
NORDEA BANK ABP	30/03/2026	15:26:56.510	FI4000297767	SEK	158.4500	535	84,770.75	XSTO	B672296	2001001125
NORDEA BANK ABP	30/03/2026	15:29:53.956	FI4000297767	SEK	158.4500	90	14,260.50	XSTO	B676512	2001001125
NORDEA BANK ABP	30/03/2026	15:29:53.956	FI4000297767	SEK	158.4500	832	131,830.40	XSTO	B676513	2001001125
NORDEA BANK ABP	30/03/2026	15:29:53.956	FI4000297767	SEK	158.4500	894	141,654.30	XSTO	B676514	2001001125
NORDEA BANK ABP	30/03/2026	15:34:12.609	FI4000297767	SEK	158.6500	1,191	188,952.15	XSTO	B690157	2001001125
NORDEA BANK ABP	30/03/2026	15:34:29.300	FI4000297767	SEK	158.6000	143	22,679.80	XSTO	B690661	2001001125
NORDEA BANK ABP	30/03/2026	15:34:29.300	FI4000297767	SEK	158.6000	1,037	164,468.20	XSTO	B690662	2001001125
NORDEA BANK ABP	30/03/2026	15:34:29.300	FI4000297767	SEK	158.6000	1,276	202,373.60	XSTO	B690663	2001001125
NORDEA BANK ABP	30/03/2026	15:39:16.312	FI4000297767	DKK	108.5000	549	59,566.50	XCSE	B702110	2001001125
NORDEA BANK ABP	30/03/2026	15:42:08.757	FI4000297767	SEK	158.8000	432	68,601.60	XSTO	B708561	2001001125
NORDEA BANK ABP	30/03/2026	15:43:20.422	FI4000297767	SEK	158.9500	1,707	271,327.65	XSTO	B710762	2001001125
NORDEA BANK ABP	30/03/2026	15:45:26.727	FI4000297767	SEK	158.9000	262	41,631.80	XSTO	B714792	2001001125
NORDEA BANK ABP	30/03/2026	15:45:26.728	FI4000297767	SEK	158.9000	689	109,482.10	XSTO	B714793	2001001125
NORDEA BANK ABP	30/03/2026	15:45:26.728	FI4000297767	SEK	158.9000	966	153,497.40	XSTO	B714794	2001001125
NORDEA BANK ABP	30/03/2026	15:46:34.096	FI4000297767	DKK	108.5500	585	63,501.75	XCSE	B716771	2001001125
NORDEA BANK ABP	30/03/2026	15:48:20.434	FI4000297767	SEK	158.6500	1,191	188,952.15	XSTO	B720368	2001001125
NORDEA BANK ABP	30/03/2026	15:48:21.928	FI4000297767	SEK	158.6000	1,174	186,196.40	XSTO	B720476	2001001125
NORDEA BANK ABP	30/03/2026	15:54:52.794	FI4000297767	DKK	108.3000	576	62,380.80	XCSE	B733053	2001001125
NORDEA BANK ABP	30/03/2026	15:56:08.493	FI4000297767	SEK	158.5000	2,608	413,368.00	XSTO	B735558	2001001125
NORDEA BANK ABP	30/03/2026	15:59:44.862	FI4000297767	SEK	158.6000	2,889	458,195.40	XSTO	B743482	2001001125
NORDEA BANK ABP	30/03/2026	16:00:59.459	FI4000297767	SEK	158.6500	1,282	203,389.30	XSTO	B746938	2001001125
NORDEA BANK ABP	30/03/2026	16:05:14.452	FI4000297767	DKK	108.5000	2	217.00	XCSE	B754263	2001001125
NORDEA BANK ABP	30/03/2026	16:05:21.474	FI4000297767	DKK	108.5000	1,243	134,865.50	XCSE	B754476	2001001125
NORDEA BANK ABP	30/03/2026	16:05:22.502	FI4000297767	SEK	158.8000	1,543	245,028.40	XSTO	B754549	2001001125
NORDEA BANK ABP	30/03/2026	16:05:23.980	FI4000297767	SEK	158.7500	1,328	210,820.00	XSTO	B754721	2001001125
NORDEA BANK ABP	30/03/2026	16:05:23.980	FI4000297767	SEK	158.7500	127	20,161.25	XSTO	B754722	2001001125
NORDEA BANK ABP	30/03/2026	16:10:44.244	FI4000297767	SEK	158.7500	75	11,906.25	XSTO	B764209	2001001125
NORDEA BANK ABP	30/03/2026	16:10:44.246	FI4000297767	SEK	158.7500	2,049	325,278.75	XSTO	B764210	2001001125
NORDEA BANK ABP	30/03/2026	16:15:13.102	FI4000297767	SEK	158.7000	1,599	253,761.30	XSTO	B772385	2001001125
NORDEA BANK ABP	30/03/2026	16:18:05.213	FI4000297767	SEK	158.6000	842	133,541.20	XSTO	B778523	2001001125
NORDEA BANK ABP	30/03/2026	16:19:29.214	FI4000297767	SEK	158.5000	713	113,010.50	XSTO	B780850	2001001125
NORDEA BANK ABP	30/03/2026	16:19:29.214	FI4000297767	SEK	158.5000	285	45,172.50	XSTO	B780851	2001001125
NORDEA BANK ABP	30/03/2026	16:21:18.847	FI4000297767	DKK	108.3000	758	82,091.40	XCSE	B784052	2001001125
NORDEA BANK ABP	30/03/2026	16:21:53.204	FI4000297767	DKK	108.3000	376	40,720.80	XCSE	B784910	2001001125
NORDEA BANK ABP	30/03/2026	16:22:13.743	FI4000297767	DKK	108.3000	307	33,248.10	XCSE	B785358	2001001125
NORDEA BANK ABP	30/03/2026	16:24:24.390	FI4000297767	SEK	158.7000	873	138,545.10	XSTO	B788451	2001001125
NORDEA BANK ABP	30/03/2026	16:24:24.390	FI4000297767	SEK	158.7000	839	133,149.30	XSTO	B788453	2001001125
NORDEA BANK ABP	30/03/2026	16:28:20.939	FI4000297767	SEK	158.6500	1,420	225,283.00	XSTO	B794499	2001001125
NORDEA BANK ABP	30/03/2026	16:29:34.935	FI4000297767	SEK	158.7000	26	4,126.20	XSTO	B796534	2001001125
NORDEA BANK ABP	30/03/2026	16:29:34.935	FI4000297767	SEK	158.7000	1,939	307,719.30	XSTO	B796535	2001001125
NORDEA BANK ABP	30/03/2026	16:31:45.392	FI4000297767	SEK	158.8000	846	134,344.80	XSTO	B800647	2001001125
NORDEA BANK ABP	30/03/2026	16:31:45.392	FI4000297767	SEK	158.8000	500	79,400.00	XSTO	B800648	2001001125
NORDEA BANK ABP	30/03/2026	16:38:03.062	FI4000297767	SEK	158.8000	2,312	367,145.60	XSTO	B812443	2001001125
NORDEA BANK ABP	30/03/2026	16:43:57.570	FI4000297767	SEK	158.6500	678	107,564.70	XSTO	B824512	2001001125
NORDEA BANK ABP	30/03/2026	16:43:57.570	FI4000297767	SEK	158.6500	321	50,926.65	XSTO	B824513	2001001125
NORDEA BANK ABP	30/03/2026	16:46:51.988	FI4000297767	SEK	158.7000	862	136,799.40	XSTO	B832216	2001001125
NORDEA BANK ABP	30/03/2026	16:48:01.546	FI4000297767	SEK	158.7500	882	140,017.50	XSTO	B836732	2001001125
NORDEA BANK ABP	30/03/2026	16:48:01.546	FI4000297767	SEK	158.7500	1,128	179,070.00	XSTO	B836733	2001001125
NORDEA BANK ABP	30/03/2026	16:51:48.105	FI4000297767	SEK	158.6500	416	65,998.40	XSTO	B845238	2001001125
NORDEA BANK ABP	30/03/2026	16:54:50.191	FI4000297767	SEK	158.8000	548	87,022.40	XSTO	B851116	2001001125
NORDEA BANK ABP	30/03/2026	16:54:50.198	FI4000297767	SEK	158.8000	119	18,897.20	XSTO	B851120	2001001125
NORDEA BANK ABP	30/03/2026	16:54:50.198	FI4000297767	SEK	158.8000	646	102,584.80	XSTO	B851121	2001001125
NORDEA BANK ABP	30/03/2026	16:54:50.198	FI4000297767	SEK	158.8000	642	101,949.60	XSTO	B851123	2001001125
NORDEA BANK ABP	30/03/2026	16:58:38.040	FI4000297767	SEK	159.1500	642	102,174.30	XSTO	B857100	2001001125
NORDEA BANK ABP	30/03/2026	16:59:37.005	FI4000297767	SEK	159.1500	665	105,834.75	XSTO	B860785	2001001125
NORDEA BANK ABP	30/03/2026	16:59:37.005	FI4000297767	SEK	159.1500	677	107,744.55	XSTO	B860788	2001001125
NORDEA BANK ABP	30/03/2026	17:01:25.352	FI4000297767	SEK	159.1500	2,279	362,702.85	XSTO	B871531	2001001125
NORDEA BANK ABP	30/03/2026	17:02:08.986	FI4000297767	SEK	159.2500	1,414	225,179.50	XSTO	B873647	2001001125
NORDEA BANK ABP	30/03/2026	17:05:30.625	FI4000297767	SEK	159.3000	1,214	193,390.20	XSTO	B879810	2001001125
NORDEA BANK ABP	30/03/2026	17:05:30.625	FI4000297767	SEK	159.3000	637	101,474.10	XSTO	B879811	2001001125
NORDEA BANK ABP	30/03/2026	17:06:01.047	FI4000297767	SEK	159.3000	444	70,729.20	XSTO	B880606	2001001125