

Name of the issuer / Emittentens namn / Liikkeeselaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeselaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHPW7GIWYY08
NORDEA BANK ABP	529900DI3047E2LIV03	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	31/03/2026	FI4000297767	248,249	14.7707	EUR	3,666,811.50	XHEL	14.8600	14.6000
		Sum:	248,249	14.7707		3,666,811.50		14.8600	14.6000
NORDEA BANK ABP	31/03/2026	FI4000297767	180,754	161.8673	SEK	29,258,161.94	XSTO	162.7000	160.1500
		Sum:	180,754	161.8673		29,258,161.94		162.7000	160.1500
NORDEA BANK ABP	31/03/2026	FI4000297767	22,518	110.3453	DKK	2,484,755.47	XCSE	111.0500	109.1500
		Sum:	22,518	110.3453		2,484,755.47		111.0500	109.1500

* 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	31/03/2026	09:00:20.476	FI4000297767	EUR	14.6550		1,618	23,711.79	XHEL	B41179	2001001125
NORDEA BANK	31/03/2026	09:00:20.476	FI4000297767	EUR	14.6550		1,222	17,908.41	XHEL	B41180	2001001125
NORDEA BANK	31/03/2026	09:00:20.476	FI4000297767	EUR	14.6550		263	3,854.27	XHEL	B41181	2001001125
NORDEA BANK	31/03/2026	09:00:35.688	FI4000297767	EUR	14.6450		1,108	16,226.66	XHEL	B43428	2001001125
NORDEA BANK	31/03/2026	09:01:10.367	FI4000297767	EUR	14.6400		1,022	14,962.08	XHEL	B47692	2001001125
NORDEA BANK	31/03/2026	09:05:42.170	FI4000297767	EUR	14.7150		879	12,934.49	XHEL	B74970	2001001125
NORDEA BANK	31/03/2026	09:05:42.170	FI4000297767	EUR	14.7150		846	12,448.89	XHEL	B74971	2001001125
NORDEA BANK	31/03/2026	09:06:22.550	FI4000297767	EUR	14.6950		862	12,667.09	XHEL	B78261	2001001125
NORDEA BANK	31/03/2026	09:07:47.971	FI4000297767	EUR	14.6700		1,241	18,205.47	XHEL	B84144	2001001125
NORDEA BANK	31/03/2026	09:08:56.112	FI4000297767	EUR	14.6750		1,237	18,152.98	XHEL	B88968	2001001125
NORDEA BANK	31/03/2026	09:09:17.935	FI4000297767	EUR	14.6750		1,265	18,563.88	XHEL	B90422	2001001125
NORDEA BANK	31/03/2026	09:09:17.935	FI4000297767	EUR	14.6750		299	4,387.83	XHEL	B90423	2001001125
NORDEA BANK	31/03/2026	09:09:17.935	FI4000297767	EUR	14.6750		215	3,155.13	XHEL	B90424	2001001125
NORDEA BANK	31/03/2026	09:09:21.469	FI4000297767	EUR	14.6750		350	5,136.25	XHEL	B90577	2001001125
NORDEA BANK	31/03/2026	09:10:45.123	FI4000297767	EUR	14.6850		1,588	23,319.78	XHEL	B95452	2001001125
NORDEA BANK	31/03/2026	09:10:47.395	FI4000297767	EUR	14.6800		788	11,567.84	XHEL	B95582	2001001125
NORDEA BANK	31/03/2026	09:10:47.396	FI4000297767	EUR	14.6800		11	161.48	XHEL	B95584	2001001125
NORDEA BANK	31/03/2026	09:13:49.644	FI4000297767	EUR	14.6250		817	11,948.63	XHEL	B108100	2001001125
NORDEA BANK	31/03/2026	09:14:54.232	FI4000297767	EUR	14.6400		174	2,547.36	XHEL	B111641	2001001125
NORDEA BANK	31/03/2026	09:14:54.871	FI4000297767	EUR	14.6400		108	1,581.12	XHEL	B111676	2001001125
NORDEA BANK	31/03/2026	09:14:54.871	FI4000297767	EUR	14.6400		115	1,683.60	XHEL	B111677	2001001125
NORDEA BANK	31/03/2026	09:14:54.871	FI4000297767	EUR	14.6400		326	4,772.64	XHEL	B111678	2001001125
NORDEA BANK	31/03/2026	09:14:54.892	FI4000297767	EUR	14.6400		172	2,518.08	XHEL	B111682	2001001125
NORDEA BANK	31/03/2026	09:14:54.892	FI4000297767	EUR	14.6400		93	1,361.52	XHEL	B111683	2001001125
NORDEA BANK	31/03/2026	09:16:03.026	FI4000297767	EUR	14.6500		957	14,020.05	XHEL	B115716	2001001125
NORDEA BANK	31/03/2026	09:17:24.442	FI4000297767	EUR	14.6550		15	219.83	XHEL	B119723	2001001125
NORDEA BANK	31/03/2026	09:17:24.442	FI4000297767	EUR	14.6550		3,207	46,998.59	XHEL	B119724	2001001125
NORDEA BANK	31/03/2026	09:21:50.667	FI4000297767	EUR	14.6250		500	7,312.50	XHEL	B132871	2001001125
NORDEA BANK	31/03/2026	09:21:50.667	FI4000297767	EUR	14.6250		471	6,888.38	XHEL	B132873	2001001125
NORDEA BANK	31/03/2026	09:22:36.229	FI4000297767	EUR	14.6100		1,136	16,596.96	XHEL	B135023	2001001125
NORDEA BANK	31/03/2026	09:24:33.161	FI4000297767	EUR	14.6100		491	7,173.51	XHEL	B140883	2001001125
NORDEA BANK	31/03/2026	09:24:33.161	FI4000297767	EUR	14.6100		220	3,214.20	XHEL	B140888	2001001125
NORDEA BANK	31/03/2026	09:24:33.161	FI4000297767	EUR	14.6100		271	3,959.31	XHEL	B140893	2001001125
NORDEA BANK	31/03/2026	09:24:33.161	FI4000297767	EUR	14.6100		220	3,214.20	XHEL	B140894	2001001125
NORDEA BANK	31/03/2026	09:24:33.161	FI4000297767	EUR	14.6100		487	7,115.07	XHEL	B140895	2001001125
NORDEA BANK	31/03/2026	09:25:25.713	FI4000297767	EUR	14.6000		184	2,686.40	XHEL	B144186	2001001125
NORDEA BANK	31/03/2026	09:25:25.713	FI4000297767	EUR	14.6000		419	6,117.40	XHEL	B144187	2001001125
NORDEA BANK	31/03/2026	09:25:25.713	FI4000297767	EUR	14.6000		25	365.00	XHEL	B144188	2001001125
NORDEA BANK	31/03/2026	09:25:25.713	FI4000297767	EUR	14.6000		419	6,117.40	XHEL	B144190	2001001125
NORDEA BANK	31/03/2026	09:25:25.735	FI4000297767	EUR	14.6000		603	8,803.80	XHEL	B144191	2001001125
NORDEA BANK	31/03/2026	09:25:25.738	FI4000297767	EUR	14.6000		44	642.40	XHEL	B144192	2001001125
NORDEA BANK	31/03/2026	09:31:00.873	FI4000297767	EUR	14.6750		4,074	59,785.95	XHEL	B158185	2001001125
NORDEA BANK	31/03/2026	09:35:38.528	FI4000297767	EUR	14.7000		2,523	37,088.10	XHEL	B169617	2001001125
NORDEA BANK	31/03/2026	09:37:51.600	FI4000297767	EUR	14.7250		1,255	18,479.88	XHEL	B174956	2001001125
NORDEA BANK	31/03/2026	09:39:14.181	FI4000297767	EUR	14.7200		1,343	19,768.96	XHEL	B178896	2001001125

NORDEA BANK	31/03/2026	09:41:00.823	FI4000297767	EUR	14.7300	3,606	53,116.38	XHEL	B182795	2001001125
NORDEA BANK	31/03/2026	09:45:03.612	FI4000297767	EUR	14.7450	2,778	40,961.61	XHEL	B192555	2001001125
NORDEA BANK	31/03/2026	09:48:36.085	FI4000297767	EUR	14.7650	579	8,548.94	XHEL	B201365	2001001125
NORDEA BANK	31/03/2026	09:48:36.085	FI4000297767	EUR	14.7650	579	8,548.94	XHEL	B201367	2001001125
NORDEA BANK	31/03/2026	09:48:36.085	FI4000297767	EUR	14.7650	579	8,548.94	XHEL	B201368	2001001125
NORDEA BANK	31/03/2026	09:48:36.085	FI4000297767	EUR	14.7650	579	8,548.94	XHEL	B201369	2001001125
NORDEA BANK	31/03/2026	09:48:36.102	FI4000297767	EUR	14.7650	579	8,548.94	XHEL	B201372	2001001125
NORDEA BANK	31/03/2026	09:48:36.106	FI4000297767	EUR	14.7650	442	6,526.13	XHEL	B201374	2001001125
NORDEA BANK	31/03/2026	09:48:36.106	FI4000297767	EUR	14.7650	53	782.55	XHEL	B201375	2001001125
NORDEA BANK	31/03/2026	09:53:53.790	FI4000297767	EUR	14.7650	730	10,778.45	XHEL	B214156	2001001125
NORDEA BANK	31/03/2026	09:55:24.212	FI4000297767	EUR	14.7750	688	10,165.20	XHEL	B217073	2001001125
NORDEA BANK	31/03/2026	09:55:24.212	FI4000297767	EUR	14.7750	583	8,613.83	XHEL	B217074	2001001125
NORDEA BANK	31/03/2026	09:55:30.578	FI4000297767	EUR	14.7700	1,174	17,339.98	XHEL	B217317	2001001125
NORDEA BANK	31/03/2026	09:55:53.870	FI4000297767	EUR	14.7600	1,267	18,700.92	XHEL	B219288	2001001125
NORDEA BANK	31/03/2026	10:00:46.210	FI4000297767	EUR	14.7850	288	4,258.08	XHEL	B231128	2001001125
NORDEA BANK	31/03/2026	10:00:46.210	FI4000297767	EUR	14.7850	988	14,607.58	XHEL	B231130	2001001125
NORDEA BANK	31/03/2026	10:02:09.861	FI4000297767	EUR	14.7700	2,126	31,401.02	XHEL	B234024	2001001125
NORDEA BANK	31/03/2026	10:07:33.559	FI4000297767	EUR	14.7850	1,425	21,068.63	XHEL	B246974	2001001125
NORDEA BANK	31/03/2026	10:07:34.567	FI4000297767	EUR	14.7850	1,058	15,642.53	XHEL	B247041	2001001125
NORDEA BANK	31/03/2026	10:11:32.203	FI4000297767	EUR	14.7750	2,084	30,791.10	XHEL	B255357	2001001125
NORDEA BANK	31/03/2026	10:11:32.275	FI4000297767	EUR	14.7700	416	6,144.32	XHEL	B255423	2001001125
NORDEA BANK	31/03/2026	10:11:32.275	FI4000297767	EUR	14.7700	662	9,777.74	XHEL	B255425	2001001125
NORDEA BANK	31/03/2026	10:14:12.328	FI4000297767	EUR	14.7650	945	13,952.93	XHEL	B261199	2001001125
NORDEA BANK	31/03/2026	10:18:17.808	FI4000297767	EUR	14.7800	954	14,100.12	XHEL	B270521	2001001125
NORDEA BANK	31/03/2026	10:18:19.177	FI4000297767	EUR	14.7750	1,036	15,306.90	XHEL	B270757	2001001125
NORDEA BANK	31/03/2026	10:18:19.177	FI4000297767	EUR	14.7750	1,045	15,439.88	XHEL	B270758	2001001125
NORDEA BANK	31/03/2026	10:21:59.220	FI4000297767	EUR	14.7800	1,224	18,090.72	XHEL	B277943	2001001125
NORDEA BANK	31/03/2026	10:25:35.768	FI4000297767	EUR	14.7550	2,107	31,088.79	XHEL	B285649	2001001125
NORDEA BANK	31/03/2026	10:30:22.213	FI4000297767	EUR	14.7600	1,348	19,896.48	XHEL	B294275	2001001125
NORDEA BANK	31/03/2026	10:32:51.959	FI4000297767	EUR	14.7550	263	3,880.57	XHEL	B299080	2001001125
NORDEA BANK	31/03/2026	10:32:51.959	FI4000297767	EUR	14.7550	236	3,482.18	XHEL	B299081	2001001125
NORDEA BANK	31/03/2026	10:32:51.959	FI4000297767	EUR	14.7550	265	3,910.08	XHEL	B299083	2001001125
NORDEA BANK	31/03/2026	10:32:51.959	FI4000297767	EUR	14.7550	114	1,682.07	XHEL	B299084	2001001125
NORDEA BANK	31/03/2026	10:32:51.959	FI4000297767	EUR	14.7550	385	5,680.68	XHEL	B299086	2001001125
NORDEA BANK	31/03/2026	10:32:51.959	FI4000297767	EUR	14.7550	51	752.51	XHEL	B299087	2001001125
NORDEA BANK	31/03/2026	10:37:42.949	FI4000297767	EUR	14.7500	2,583	38,099.25	XHEL	B307087	2001001125
NORDEA BANK	31/03/2026	10:39:09.199	FI4000297767	EUR	14.7550	1,808	26,677.04	XHEL	B309479	2001001125
NORDEA BANK	31/03/2026	10:43:05.821	FI4000297767	EUR	14.7450	2,220	32,733.90	XHEL	B317577	2001001125
NORDEA BANK	31/03/2026	10:45:33.004	FI4000297767	EUR	14.7350	1,077	15,869.60	XHEL	B322084	2001001125
NORDEA BANK	31/03/2026	10:51:56.585	FI4000297767	EUR	14.7700	886	13,086.22	XHEL	B332388	2001001125
NORDEA BANK	31/03/2026	10:51:56.585	FI4000297767	EUR	14.7700	866	12,790.82	XHEL	B332390	2001001125
NORDEA BANK	31/03/2026	10:52:14.071	FI4000297767	EUR	14.7550	1,190	17,558.45	XHEL	B333265	2001001125
NORDEA BANK	31/03/2026	10:54:02.470	FI4000297767	EUR	14.7400	880	12,971.20	XHEL	B338717	2001001125
NORDEA BANK	31/03/2026	11:00:30.787	FI4000297767	EUR	14.7550	1,680	24,788.40	XHEL	B348031	2001001125
NORDEA BANK	31/03/2026	11:00:32.662	FI4000297767	EUR	14.7500	817	12,050.75	XHEL	B348176	2001001125
NORDEA BANK	31/03/2026	11:04:08.266	FI4000297767	EUR	14.7650	1,032	15,237.48	XHEL	B354355	2001001125
NORDEA BANK	31/03/2026	11:09:54.086	FI4000297767	EUR	14.7750	1,194	17,641.35	XHEL	B364347	2001001125
NORDEA BANK	31/03/2026	11:11:35.185	FI4000297767	EUR	14.7700	1,110	16,394.70	XHEL	B367285	2001001125
NORDEA BANK	31/03/2026	11:16:02.538	FI4000297767	EUR	14.7800	111	1,640.58	XHEL	B373789	2001001125
NORDEA BANK	31/03/2026	11:16:02.539	FI4000297767	EUR	14.7800	1,871	27,653.38	XHEL	B373790	2001001125
NORDEA BANK	31/03/2026	11:19:26.192	FI4000297767	EUR	14.7650	837	12,358.31	XHEL	B379424	2001001125
NORDEA BANK	31/03/2026	11:21:01.178	FI4000297767	EUR	14.7650	1,048	15,473.72	XHEL	B381812	2001001125
NORDEA BANK	31/03/2026	11:21:58.410	FI4000297767	EUR	14.7600	1,294	19,099.44	XHEL	B383273	2001001125
NORDEA BANK	31/03/2026	11:23:54.176	FI4000297767	EUR	14.7750	175	2,585.63	XHEL	B386490	2001001125
NORDEA BANK	31/03/2026	11:23:54.176	FI4000297767	EUR	14.7750	129	1,905.98	XHEL	B386492	2001001125
NORDEA BANK	31/03/2026	11:27:58.255	FI4000297767	EUR	14.7650	83	1,225.50	XHEL	B392903	2001001125
NORDEA BANK	31/03/2026	11:28:30.924	FI4000297767	EUR	14.7650	63	930.20	XHEL	B393649	2001001125
NORDEA BANK	31/03/2026	11:28:53.970	FI4000297767	EUR	14.7650	2,429	35,864.19	XHEL	B394126	2001001125
NORDEA BANK	31/03/2026	11:34:34.732	FI4000297767	EUR	14.7550	38	560.69	XHEL	B403408	2001001125
NORDEA BANK	31/03/2026	11:35:20.767	FI4000297767	EUR	14.7550	2,589	38,200.70	XHEL	B404626	2001001125
NORDEA BANK	31/03/2026	11:38:51.091	FI4000297767	EUR	14.7700	884	13,056.68	XHEL	B410026	2001001125
NORDEA BANK	31/03/2026	11:38:53.626	FI4000297767	EUR	14.7700	58	856.66	XHEL	B410089	2001001125
NORDEA BANK	31/03/2026	11:38:53.626	FI4000297767	EUR	14.7700	26	384.02	XHEL	B410090	2001001125
NORDEA BANK	31/03/2026	11:41:49.161	FI4000297767	EUR	14.7700	547	8,079.19	XHEL	B414586	2001001125
NORDEA BANK	31/03/2026	11:41:49.161	FI4000297767	EUR	14.7700	547	8,079.19	XHEL	B414587	2001001125
NORDEA BANK	31/03/2026	11:41:49.498	FI4000297767	EUR	14.7700	547	8,079.19	XHEL	B414599	2001001125
NORDEA BANK	31/03/2026	11:41:50.658	FI4000297767	EUR	14.7700	107	1,580.39	XHEL	B414638	2001001125
NORDEA BANK	31/03/2026	11:41:50.658	FI4000297767	EUR	14.7700	44	649.88	XHEL	B414639	2001001125
NORDEA BANK	31/03/2026	11:45:52.979	FI4000297767	EUR	14.7700	961	14,193.97	XHEL	B420065	2001001125
NORDEA BANK	31/03/2026	11:47:41.457	FI4000297767	EUR	14.7600	273	4,029.48	XHEL	B422638	2001001125
NORDEA BANK	31/03/2026	11:47:41.481	FI4000297767	EUR	14.7600	749	11,055.24	XHEL	B422650	2001001125
NORDEA BANK	31/03/2026	11:53:02.394	FI4000297767	EUR	14.7750	873	12,898.58	XHEL	B430222	2001001125
NORDEA BANK	31/03/2026	11:53:36.804	FI4000297767	EUR	14.7650	554	8,179.81	XHEL	B431326	2001001125
NORDEA BANK	31/03/2026	11:53:36.804	FI4000297767	EUR	14.7650	356	5,256.34	XHEL	B431327	2001001125
NORDEA BANK	31/03/2026	11:56:06.239	FI4000297767	EUR	14.7600	891	13,151.16	XHEL	B435221	2001001125
NORDEA BANK	31/03/2026	11:59:12.246	FI4000297767	EUR	14.7700	485	7,163.45	XHEL	B438993	2001001125

NORDEA BANK	31/03/2026	11:59:12.246	FI4000297767	EUR	14.7700	485	7,163.45	XHEL	B438995	2001001125
NORDEA BANK	31/03/2026	11:59:12.246	FI4000297767	EUR	14.7700	485	7,163.45	XHEL	B438996	2001001125
NORDEA BANK	31/03/2026	11:59:12.246	FI4000297767	EUR	14.7700	165	2,437.05	XHEL	B438997	2001001125
NORDEA BANK	31/03/2026	12:02:37.550	FI4000297767	EUR	14.7700	862	12,731.74	XHEL	B443809	2001001125
NORDEA BANK	31/03/2026	12:02:37.551	FI4000297767	EUR	14.7700	693	10,235.61	XHEL	B443810	2001001125
NORDEA BANK	31/03/2026	12:05:45.093	FI4000297767	EUR	14.7750	1,078	15,927.45	XHEL	B448104	2001001125
NORDEA BANK	31/03/2026	12:11:23.649	FI4000297767	EUR	14.7550	977	14,415.64	XHEL	B455220	2001001125
NORDEA BANK	31/03/2026	12:11:23.649	FI4000297767	EUR	14.7550	939	13,854.95	XHEL	B455221	2001001125
NORDEA BANK	31/03/2026	12:13:29.299	FI4000297767	EUR	14.7400	350	5,159.00	XHEL	B457716	2001001125
NORDEA BANK	31/03/2026	12:13:29.299	FI4000297767	EUR	14.7400	496	7,311.04	XHEL	B457718	2001001125
NORDEA BANK	31/03/2026	12:13:29.299	FI4000297767	EUR	14.7400	1,090	16,066.60	XHEL	B457719	2001001125
NORDEA BANK	31/03/2026	12:16:56.948	FI4000297767	EUR	14.7350	917	13,512.00	XHEL	B462187	2001001125
NORDEA BANK	31/03/2026	12:22:09.331	FI4000297767	EUR	14.7250	886	13,046.35	XHEL	B468735	2001001125
NORDEA BANK	31/03/2026	12:22:09.331	FI4000297767	EUR	14.7300	920	13,551.60	XHEL	B468715	2001001125
NORDEA BANK	31/03/2026	12:27:16.156	FI4000297767	EUR	14.7350	220	3,241.70	XHEL	B474675	2001001125
NORDEA BANK	31/03/2026	12:27:16.156	FI4000297767	EUR	14.7350	585	8,619.98	XHEL	B474676	2001001125
NORDEA BANK	31/03/2026	12:31:43.844	FI4000297767	EUR	14.7500	533	7,861.75	XHEL	B479869	2001001125
NORDEA BANK	31/03/2026	12:31:43.844	FI4000297767	EUR	14.7500	533	7,861.75	XHEL	B479872	2001001125
NORDEA BANK	31/03/2026	12:31:43.844	FI4000297767	EUR	14.7500	378	5,575.50	XHEL	B479874	2001001125
NORDEA BANK	31/03/2026	12:31:43.844	FI4000297767	EUR	14.7500	533	7,861.75	XHEL	B479875	2001001125
NORDEA BANK	31/03/2026	12:31:43.844	FI4000297767	EUR	14.7500	527	7,773.25	XHEL	B479876	2001001125
NORDEA BANK	31/03/2026	12:34:35.858	FI4000297767	EUR	14.7150	804	11,830.86	XHEL	B484816	2001001125
NORDEA BANK	31/03/2026	12:36:31.144	FI4000297767	EUR	14.7050	835	12,278.68	XHEL	B487375	2001001125
NORDEA BANK	31/03/2026	12:41:33.176	FI4000297767	EUR	14.6950	909	13,357.76	XHEL	B496957	2001001125
NORDEA BANK	31/03/2026	12:41:33.176	FI4000297767	EUR	14.6950	860	12,637.70	XHEL	B496958	2001001125
NORDEA BANK	31/03/2026	12:46:54.140	FI4000297767	EUR	14.6850	817	11,997.65	XHEL	B504013	2001001125
NORDEA BANK	31/03/2026	12:51:09.769	FI4000297767	EUR	14.7050	562	8,264.21	XHEL	B509593	2001001125
NORDEA BANK	31/03/2026	12:51:09.769	FI4000297767	EUR	14.7050	562	8,264.21	XHEL	B509597	2001001125
NORDEA BANK	31/03/2026	12:51:12.275	FI4000297767	EUR	14.7050	426	6,264.33	XHEL	B509633	2001001125
NORDEA BANK	31/03/2026	12:58:05.307	FI4000297767	EUR	14.7300	916	13,492.68	XHEL	B517507	2001001125
NORDEA BANK	31/03/2026	12:58:05.307	FI4000297767	EUR	14.7300	845	12,446.85	XHEL	B517508	2001001125
NORDEA BANK	31/03/2026	12:59:57.150	FI4000297767	EUR	14.7300	951	14,008.23	XHEL	B519764	2001001125
NORDEA BANK	31/03/2026	12:59:57.150	FI4000297767	EUR	14.7300	665	9,795.45	XHEL	B519765	2001001125
NORDEA BANK	31/03/2026	13:03:07.968	FI4000297767	EUR	14.7150	816	12,007.44	XHEL	B524412	2001001125
NORDEA BANK	31/03/2026	13:07:07.280	FI4000297767	EUR	14.7150	552	8,122.68	XHEL	B529463	2001001125
NORDEA BANK	31/03/2026	13:07:07.280	FI4000297767	EUR	14.7150	1,405	20,674.58	XHEL	B529464	2001001125
NORDEA BANK	31/03/2026	13:07:07.341	FI4000297767	EUR	14.7150	206	3,031.29	XHEL	B529466	2001001125
NORDEA BANK	31/03/2026	13:11:22.763	FI4000297767	EUR	14.7550	621	9,162.86	XHEL	B542752	2001001125
NORDEA BANK	31/03/2026	13:11:22.763	FI4000297767	EUR	14.7550	182	2,685.41	XHEL	B542754	2001001125
NORDEA BANK	31/03/2026	13:18:46.209	FI4000297767	EUR	14.7950	975	14,425.13	XHEL	B556682	2001001125
NORDEA BANK	31/03/2026	13:19:57.363	FI4000297767	EUR	14.7850	1,089	16,100.87	XHEL	B558895	2001001125
NORDEA BANK	31/03/2026	13:19:57.363	FI4000297767	EUR	14.7850	1,095	16,189.58	XHEL	B558896	2001001125
NORDEA BANK	31/03/2026	13:27:18.951	FI4000297767	EUR	14.8000	1,078	15,954.40	XHEL	B570702	2001001125
NORDEA BANK	31/03/2026	13:31:09.240	FI4000297767	EUR	14.7800	479	7,079.62	XHEL	B576491	2001001125
NORDEA BANK	31/03/2026	13:31:09.240	FI4000297767	EUR	14.7800	302	4,463.56	XHEL	B576492	2001001125
NORDEA BANK	31/03/2026	13:35:05.504	FI4000297767	EUR	14.7700	358	5,287.66	XHEL	B582574	2001001125
NORDEA BANK	31/03/2026	13:35:05.504	FI4000297767	EUR	14.7700	213	3,146.01	XHEL	B582576	2001001125
NORDEA BANK	31/03/2026	13:35:05.504	FI4000297767	EUR	14.7700	193	2,850.61	XHEL	B582577	2001001125
NORDEA BANK	31/03/2026	13:35:42.132	FI4000297767	EUR	14.7700	1,221	18,034.17	XHEL	B583727	2001001125
NORDEA BANK	31/03/2026	13:40:20.519	FI4000297767	EUR	14.7850	1,981	29,289.09	XHEL	B589764	2001001125
NORDEA BANK	31/03/2026	13:44:45.092	FI4000297767	EUR	14.7900	825	12,201.75	XHEL	B595929	2001001125
NORDEA BANK	31/03/2026	13:46:09.208	FI4000297767	EUR	14.7700	787	11,623.99	XHEL	B597727	2001001125
NORDEA BANK	31/03/2026	13:49:37.358	FI4000297767	EUR	14.7650	529	7,810.69	XHEL	B602890	2001001125
NORDEA BANK	31/03/2026	13:49:37.418	FI4000297767	EUR	14.7650	529	7,810.69	XHEL	B602916	2001001125
NORDEA BANK	31/03/2026	13:49:37.419	FI4000297767	EUR	14.7650	450	6,644.25	XHEL	B602917	2001001125
NORDEA BANK	31/03/2026	13:49:37.419	FI4000297767	EUR	14.7650	78	1,151.67	XHEL	B602918	2001001125
NORDEA BANK	31/03/2026	13:49:37.777	FI4000297767	EUR	14.7600	484	7,143.84	XHEL	B602971	2001001125
NORDEA BANK	31/03/2026	13:49:37.777	FI4000297767	EUR	14.7600	322	4,752.72	XHEL	B602977	2001001125
NORDEA BANK	31/03/2026	13:57:21.848	FI4000297767	EUR	14.8000	815	12,062.00	XHEL	B612890	2001001125
NORDEA BANK	31/03/2026	13:59:45.466	FI4000297767	EUR	14.8100	1,070	15,846.70	XHEL	B615472	2001001125
NORDEA BANK	31/03/2026	14:01:35.551	FI4000297767	EUR	14.8050	1,194	17,677.17	XHEL	B618241	2001001125
NORDEA BANK	31/03/2026	14:03:17.056	FI4000297767	EUR	14.8150	851	12,607.57	XHEL	B620456	2001001125
NORDEA BANK	31/03/2026	14:09:10.022	FI4000297767	EUR	14.8150	458	6,785.27	XHEL	B628199	2001001125
NORDEA BANK	31/03/2026	14:10:01.881	FI4000297767	EUR	14.8250	772	11,444.90	XHEL	B630065	2001001125
NORDEA BANK	31/03/2026	14:10:27.382	FI4000297767	EUR	14.8000	821	12,150.80	XHEL	B631056	2001001125
NORDEA BANK	31/03/2026	14:10:28.548	FI4000297767	EUR	14.7950	791	11,702.85	XHEL	B631186	2001001125
NORDEA BANK	31/03/2026	14:18:27.266	FI4000297767	EUR	14.7850	615	9,092.78	XHEL	B644353	2001001125
NORDEA BANK	31/03/2026	14:18:27.266	FI4000297767	EUR	14.7850	978	14,459.73	XHEL	B644354	2001001125
NORDEA BANK	31/03/2026	14:21:47.980	FI4000297767	EUR	14.8050	872	12,909.96	XHEL	B649653	2001001125
NORDEA BANK	31/03/2026	14:26:57.630	FI4000297767	EUR	14.8250	5	74.13	XHEL	B655831	2001001125
NORDEA BANK	31/03/2026	14:26:57.630	FI4000297767	EUR	14.8250	225	3,335.63	XHEL	B655832	2001001125
NORDEA BANK	31/03/2026	14:26:57.630	FI4000297767	EUR	14.8250	210	3,113.25	XHEL	B655833	2001001125
NORDEA BANK	31/03/2026	14:26:57.842	FI4000297767	EUR	14.8250	759	11,252.18	XHEL	B655834	2001001125
NORDEA BANK	31/03/2026	14:26:57.842	FI4000297767	EUR	14.8250	46	681.95	XHEL	B655835	2001001125
NORDEA BANK	31/03/2026	14:27:14.008	FI4000297767	EUR	14.8200	248	3,675.36	XHEL	B656081	2001001125
NORDEA BANK	31/03/2026	14:27:14.008	FI4000297767	EUR	14.8200	323	4,786.86	XHEL	B656082	2001001125

NORDEA BANK	31/03/2026	14:27:14.009	FI4000297767	EUR	14.8200	571	8,462.22	XHEL	B656084	2001001125
NORDEA BANK	31/03/2026	14:27:14.009	FI4000297767	EUR	14.8200	686	10,166.52	XHEL	B656085	2001001125
NORDEA BANK	31/03/2026	14:30:07.824	FI4000297767	EUR	14.8400	1,956	29,027.04	XHEL	B662609	2001001125
NORDEA BANK	31/03/2026	14:34:43.161	FI4000297767	EUR	14.8600	2,468	36,674.48	XHEL	B668906	2001001125
NORDEA BANK	31/03/2026	14:40:54.904	FI4000297767	EUR	14.8350	254	3,768.09	XHEL	B677462	2001001125
NORDEA BANK	31/03/2026	14:40:54.904	FI4000297767	EUR	14.8350	246	3,649.41	XHEL	B677463	2001001125
NORDEA BANK	31/03/2026	14:40:54.904	FI4000297767	EUR	14.8350	455	6,749.93	XHEL	B677464	2001001125
NORDEA BANK	31/03/2026	14:40:54.904	FI4000297767	EUR	14.8350	423	6,275.21	XHEL	B677465	2001001125
NORDEA BANK	31/03/2026	14:40:54.904	FI4000297767	EUR	14.8350	77	1,142.30	XHEL	B677466	2001001125
NORDEA BANK	31/03/2026	14:43:27.271	FI4000297767	EUR	14.8450	487	7,229.52	XHEL	B680767	2001001125
NORDEA BANK	31/03/2026	14:43:27.271	FI4000297767	EUR	14.8450	1,896	28,146.12	XHEL	B680771	2001001125
NORDEA BANK	31/03/2026	14:46:49.477	FI4000297767	EUR	14.8400	1,135	16,843.40	XHEL	B685725	2001001125
NORDEA BANK	31/03/2026	14:50:29.477	FI4000297767	EUR	14.8350	1,090	16,170.15	XHEL	B690669	2001001125
NORDEA BANK	31/03/2026	14:50:29.477	FI4000297767	EUR	14.8350	1,301	19,300.34	XHEL	B690671	2001001125
NORDEA BANK	31/03/2026	14:54:36.216	FI4000297767	EUR	14.8500	479	7,113.15	XHEL	B696741	2001001125
NORDEA BANK	31/03/2026	14:54:36.216	FI4000297767	EUR	14.8500	48	712.80	XHEL	B696742	2001001125
NORDEA BANK	31/03/2026	14:55:54.479	FI4000297767	EUR	14.8450	1,017	15,097.37	XHEL	B698625	2001001125
NORDEA BANK	31/03/2026	14:55:54.479	FI4000297767	EUR	14.8450	1,403	20,827.54	XHEL	B698626	2001001125
NORDEA BANK	31/03/2026	15:01:14.213	FI4000297767	EUR	14.8500	1,038	15,414.30	XHEL	B706503	2001001125
NORDEA BANK	31/03/2026	15:03:01.639	FI4000297767	EUR	14.8450	6	89.07	XHEL	B709057	2001001125
NORDEA BANK	31/03/2026	15:03:56.677	FI4000297767	EUR	14.8400	1,073	15,923.32	XHEL	B710415	2001001125
NORDEA BANK	31/03/2026	15:03:56.677	FI4000297767	EUR	14.8400	972	14,424.48	XHEL	B710417	2001001125
NORDEA BANK	31/03/2026	15:11:18.265	FI4000297767	EUR	14.8550	884	13,131.82	XHEL	B722714	2001001125
NORDEA BANK	31/03/2026	15:12:09.154	FI4000297767	EUR	14.8500	849	12,607.65	XHEL	B724144	2001001125
NORDEA BANK	31/03/2026	15:17:05.155	FI4000297767	EUR	14.8450	965	14,325.43	XHEL	B730924	2001001125
NORDEA BANK	31/03/2026	15:17:14.246	FI4000297767	EUR	14.8400	884	13,118.56	XHEL	B731066	2001001125
NORDEA BANK	31/03/2026	15:17:35.641	FI4000297767	EUR	14.8400	414	6,143.76	XHEL	B731441	2001001125
NORDEA BANK	31/03/2026	15:17:35.645	FI4000297767	EUR	14.8400	340	5,045.60	XHEL	B731451	2001001125
NORDEA BANK	31/03/2026	15:17:35.645	FI4000297767	EUR	14.8400	246	3,650.64	XHEL	B731452	2001001125
NORDEA BANK	31/03/2026	15:17:59.132	FI4000297767	EUR	14.8350	1,005	14,909.18	XHEL	B732042	2001001125
NORDEA BANK	31/03/2026	15:23:15.878	FI4000297767	EUR	14.8450	920	13,657.40	XHEL	B739140	2001001125
NORDEA BANK	31/03/2026	15:25:48.162	FI4000297767	EUR	14.8300	202	2,995.66	XHEL	B742508	2001001125
NORDEA BANK	31/03/2026	15:26:34.603	FI4000297767	EUR	14.8300	1,896	28,117.68	XHEL	B743342	2001001125
NORDEA BANK	31/03/2026	15:26:34.603	FI4000297767	EUR	14.8300	875	12,976.25	XHEL	B743344	2001001125
NORDEA BANK	31/03/2026	15:30:13.010	FI4000297767	EUR	14.8450	149	2,211.91	XHEL	B750332	2001001125
NORDEA BANK	31/03/2026	15:30:13.010	FI4000297767	EUR	14.8450	1,319	19,580.56	XHEL	B750334	2001001125
NORDEA BANK	31/03/2026	15:32:23.975	FI4000297767	EUR	14.8150	444	6,577.86	XHEL	B756172	2001001125
NORDEA BANK	31/03/2026	15:32:23.975	FI4000297767	EUR	14.8150	1,100	16,296.50	XHEL	B756173	2001001125
NORDEA BANK	31/03/2026	15:35:09.892	FI4000297767	EUR	14.8200	528	7,824.96	XHEL	B762961	2001001125
NORDEA BANK	31/03/2026	15:35:09.892	FI4000297767	EUR	14.8200	528	7,824.96	XHEL	B762962	2001001125
NORDEA BANK	31/03/2026	15:35:09.892	FI4000297767	EUR	14.8200	390	5,779.80	XHEL	B762963	2001001125
NORDEA BANK	31/03/2026	15:35:09.892	FI4000297767	EUR	14.8200	237	3,512.34	XHEL	B762964	2001001125
NORDEA BANK	31/03/2026	15:38:58.955	FI4000297767	EUR	14.8200	554	8,210.28	XHEL	B770885	2001001125
NORDEA BANK	31/03/2026	15:38:58.955	FI4000297767	EUR	14.8200	554	8,210.28	XHEL	B770888	2001001125
NORDEA BANK	31/03/2026	15:38:58.955	FI4000297767	EUR	14.8200	375	5,557.50	XHEL	B770889	2001001125
NORDEA BANK	31/03/2026	15:41:47.918	FI4000297767	EUR	14.8250	516	7,649.70	XHEL	B775549	2001001125
NORDEA BANK	31/03/2026	15:41:47.918	FI4000297767	EUR	14.8250	516	7,649.70	XHEL	B775550	2001001125
NORDEA BANK	31/03/2026	15:41:47.918	FI4000297767	EUR	14.8250	516	7,649.70	XHEL	B775551	2001001125
NORDEA BANK	31/03/2026	15:41:47.918	FI4000297767	EUR	14.8250	516	7,649.70	XHEL	B775552	2001001125
NORDEA BANK	31/03/2026	15:41:47.919	FI4000297767	EUR	14.8250	516	7,649.70	XHEL	B775553	2001001125
NORDEA BANK	31/03/2026	15:41:47.919	FI4000297767	EUR	14.8250	516	7,649.70	XHEL	B775554	2001001125
NORDEA BANK	31/03/2026	15:41:47.925	FI4000297767	EUR	14.8250	516	7,649.70	XHEL	B775556	2001001125
NORDEA BANK	31/03/2026	15:41:47.925	FI4000297767	EUR	14.8250	613	9,087.73	XHEL	B775558	2001001125
NORDEA BANK	31/03/2026	15:46:32.631	FI4000297767	EUR	14.7850	2,650	39,180.25	XHEL	B784685	2001001125
NORDEA BANK	31/03/2026	15:52:41.353	FI4000297767	EUR	14.8350	1,333	19,775.06	XHEL	B800587	2001001125
NORDEA BANK	31/03/2026	15:53:50.267	FI4000297767	EUR	14.8500	1,765	26,210.25	XHEL	B803509	2001001125
NORDEA BANK	31/03/2026	15:55:06.206	FI4000297767	EUR	14.8550	583	8,660.47	XHEL	B807507	2001001125
NORDEA BANK	31/03/2026	15:55:06.206	FI4000297767	EUR	14.8550	583	8,660.47	XHEL	B807508	2001001125
NORDEA BANK	31/03/2026	15:55:06.206	FI4000297767	EUR	14.8550	583	8,660.47	XHEL	B807509	2001001125
NORDEA BANK	31/03/2026	15:56:17.293	FI4000297767	EUR	14.8550	596	8,853.58	XHEL	B811080	2001001125
NORDEA BANK	31/03/2026	15:56:17.295	FI4000297767	EUR	14.8550	596	8,853.58	XHEL	B811087	2001001125
NORDEA BANK	31/03/2026	15:56:17.295	FI4000297767	EUR	14.8550	357	5,303.24	XHEL	B811089	2001001125
NORDEA BANK	31/03/2026	15:58:10.659	FI4000297767	EUR	14.8500	534	7,929.90	XHEL	B816124	2001001125
NORDEA BANK	31/03/2026	15:58:10.659	FI4000297767	EUR	14.8500	1,467	21,784.95	XHEL	B816125	2001001125
NORDEA BANK	31/03/2026	15:58:10.659	FI4000297767	EUR	14.8500	534	7,929.90	XHEL	B816126	2001001125
NORDEA BANK	31/03/2026	15:58:10.659	FI4000297767	EUR	14.8500	534	7,929.90	XHEL	B816127	2001001125
NORDEA BANK	31/03/2026	15:58:10.659	FI4000297767	EUR	14.8500	53	787.05	XHEL	B816128	2001001125
NORDEA BANK	31/03/2026	15:58:10.678	FI4000297767	EUR	14.8500	248	3,682.80	XHEL	B816129	2001001125
NORDEA BANK	31/03/2026	16:01:00.882	FI4000297767	EUR	14.8550	50	742.75	XHEL	B827320	2001001125
NORDEA BANK	31/03/2026	16:01:01.367	FI4000297767	EUR	14.8550	1,143	16,979.27	XHEL	B827342	2001001125
NORDEA BANK	31/03/2026	16:03:07.297	FI4000297767	EUR	14.8500	859	12,756.15	XHEL	B832460	2001001125
NORDEA BANK	31/03/2026	16:05:01.503	FI4000297767	EUR	14.8550	519	7,709.75	XHEL	B837129	2001001125
NORDEA BANK	31/03/2026	16:05:02.172	FI4000297767	EUR	14.8550	193	2,867.02	XHEL	B837175	2001001125
NORDEA BANK	31/03/2026	16:05:02.172	FI4000297767	EUR	14.8550	229	3,401.80	XHEL	B837176	2001001125
NORDEA BANK	31/03/2026	16:05:02.172	FI4000297767	EUR	14.8550	97	1,440.94	XHEL	B837177	2001001125
NORDEA BANK	31/03/2026	16:05:02.172	FI4000297767	EUR	14.8550	229	3,401.80	XHEL	B837178	2001001125

NORDEA BANK	31/03/2026	16:05:02.189	FI4000297767	EUR	14.8550	519	7,709.75	XHEL	B837179	2001001125
NORDEA BANK	31/03/2026	16:05:02.191	FI4000297767	EUR	14.8550	326	4,842.73	XHEL	B837180	2001001125
NORDEA BANK	31/03/2026	16:05:02.191	FI4000297767	EUR	14.8550	193	2,867.02	XHEL	B837181	2001001125
NORDEA BANK	31/03/2026	16:05:02.191	FI4000297767	EUR	14.8550	508	7,546.34	XHEL	B837182	2001001125
NORDEA BANK	31/03/2026	16:05:02.191	FI4000297767	EUR	14.8550	109	1,619.20	XHEL	B837183	2001001125
NORDEA BANK	31/03/2026	16:06:25.072	FI4000297767	EUR	14.8350	895	13,277.33	XHEL	B839948	2001001125
NORDEA BANK	31/03/2026	16:08:23.899	FI4000297767	EUR	14.8200	107	1,585.74	XHEL	B843942	2001001125
NORDEA BANK	31/03/2026	16:08:23.899	FI4000297767	EUR	14.8200	208	3,082.56	XHEL	B843943	2001001125
NORDEA BANK	31/03/2026	16:08:23.899	FI4000297767	EUR	14.8200	730	10,818.60	XHEL	B843944	2001001125
NORDEA BANK	31/03/2026	16:10:27.541	FI4000297767	EUR	14.8200	837	12,404.34	XHEL	B847805	2001001125
NORDEA BANK	31/03/2026	16:12:02.191	FI4000297767	EUR	14.8150	805	11,926.08	XHEL	B851380	2001001125
NORDEA BANK	31/03/2026	16:16:23.196	FI4000297767	EUR	14.8000	879	13,009.20	XHEL	B859043	2001001125
NORDEA BANK	31/03/2026	16:19:39.326	FI4000297767	EUR	14.8100	16	236.96	XHEL	B865129	2001001125
NORDEA BANK	31/03/2026	16:20:27.883	FI4000297767	EUR	14.8100	1,753	25,961.93	XHEL	B866747	2001001125
NORDEA BANK	31/03/2026	16:22:00.770	FI4000297767	EUR	14.8100	606	8,974.86	XHEL	B869935	2001001125
NORDEA BANK	31/03/2026	16:24:44.397	FI4000297767	EUR	14.8150	1,034	15,318.71	XHEL	B874264	2001001125
NORDEA BANK	31/03/2026	16:25:28.452	FI4000297767	EUR	14.8150	141	2,088.92	XHEL	B875700	2001001125
NORDEA BANK	31/03/2026	16:25:28.452	FI4000297767	EUR	14.8150	1,446	21,422.49	XHEL	B875702	2001001125
NORDEA BANK	31/03/2026	16:28:40.357	FI4000297767	EUR	14.8150	1,175	17,407.63	XHEL	B880395	2001001125
NORDEA BANK	31/03/2026	16:30:24.358	FI4000297767	EUR	14.8200	1,188	17,606.16	XHEL	B883499	2001001125
NORDEA BANK	31/03/2026	16:33:14.126	FI4000297767	EUR	14.8200	1,217	18,035.94	XHEL	B889393	2001001125
NORDEA BANK	31/03/2026	16:36:56.955	FI4000297767	EUR	14.8300	1,985	29,437.55	XHEL	B897115	2001001125
NORDEA BANK	31/03/2026	16:40:47.584	FI4000297767	EUR	14.8200	1,129	16,731.78	XHEL	B906804	2001001125
NORDEA BANK	31/03/2026	16:42:16.965	FI4000297767	EUR	14.8050	993	14,701.37	XHEL	B910175	2001001125
NORDEA BANK	31/03/2026	16:42:16.965	FI4000297767	EUR	14.8050	93	1,376.87	XHEL	B910176	2001001125
NORDEA BANK	31/03/2026	16:46:46.016	FI4000297767	EUR	14.8200	2,856	42,325.92	XHEL	B920373	2001001125
NORDEA BANK	31/03/2026	16:46:46.016	FI4000297767	EUR	14.8200	447	6,624.54	XHEL	B920374	2001001125
NORDEA BANK	31/03/2026	16:50:49.397	FI4000297767	EUR	14.7950	437	6,465.42	XHEL	B930511	2001001125
NORDEA BANK	31/03/2026	16:50:49.397	FI4000297767	EUR	14.7950	1,786	26,423.87	XHEL	B930512	2001001125
NORDEA BANK	31/03/2026	16:53:03.100	FI4000297767	EUR	14.7900	2,082	30,792.78	XHEL	B935926	2001001125
NORDEA BANK	31/03/2026	16:55:00.296	FI4000297767	EUR	14.7750	2,554	37,735.35	XHEL	B940888	2001001125
NORDEA BANK	31/03/2026	16:59:25.810	FI4000297767	EUR	14.7650	1,236	18,249.54	XHEL	B949431	2001001125
NORDEA BANK	31/03/2026	17:00:05.979	FI4000297767	EUR	14.7650	2,490	36,764.85	XHEL	B959749	2001001125
NORDEA BANK	31/03/2026	17:02:10.445	FI4000297767	EUR	14.7650	914	13,495.21	XHEL	B964217	2001001125
NORDEA BANK	31/03/2026	17:02:10.445	FI4000297767	EUR	14.7650	207	3,056.36	XHEL	B964218	2001001125
NORDEA BANK	31/03/2026	17:04:54.947	FI4000297767	EUR	14.7750	196	2,895.90	XHEL	B969236	2001001125
NORDEA BANK	31/03/2026	17:04:54.971	FI4000297767	EUR	14.7750	115	1,699.13	XHEL	B969237	2001001125
NORDEA BANK	31/03/2026	17:04:55.718	FI4000297767	EUR	14.7750	55	812.63	XHEL	B969274	2001001125
NORDEA BANK	31/03/2026	17:05:29.325	FI4000297767	EUR	14.7700	356	5,258.12	XHEL	B970297	2001001125
NORDEA BANK	31/03/2026	17:05:29.328	FI4000297767	EUR	14.7700	1,184	17,487.68	XHEL	B970299	2001001125
NORDEA BANK	31/03/2026	17:05:54.633	FI4000297767	EUR	14.7650	840	12,402.60	XHEL	B970918	2001001125
NORDEA BANK	31/03/2026	17:07:00.118	FI4000297767	EUR	14.7650	806	11,900.59	XHEL	B973353	2001001125
NORDEA BANK	31/03/2026	17:07:01.293	FI4000297767	EUR	14.7650	839	12,387.84	XHEL	B973400	2001001125
NORDEA BANK ABP	31/03/2026	09:02:53.547	FI4000297767	DKK	109.6000	346	37,921.60	XCSE	B59947	2001001125
NORDEA BANK ABP	31/03/2026	09:02:54.151	FI4000297767	DKK	109.6000	346	37,921.60	XCSE	B60035	2001001125
NORDEA BANK ABP	31/03/2026	09:02:54.313	FI4000297767	DKK	109.6000	340	37,264.00	XCSE	B60073	2001001125
NORDEA BANK ABP	31/03/2026	09:02:54.313	FI4000297767	DKK	109.6000	6	657.60	XCSE	B60074	2001001125
NORDEA BANK ABP	31/03/2026	09:02:54.313	FI4000297767	SEK	160.8500	481	77,368.85	XSTO	B60066	2001001125
NORDEA BANK ABP	31/03/2026	09:02:54.313	FI4000297767	SEK	160.8500	444	71,417.40	XSTO	B60067	2001001125
NORDEA BANK ABP	31/03/2026	09:02:54.313	FI4000297767	SEK	160.8500	223	35,869.55	XSTO	B60068	2001001125
NORDEA BANK ABP	31/03/2026	09:02:54.329	FI4000297767	DKK	109.6000	122	13,371.20	XCSE	B60077	2001001125
NORDEA BANK ABP	31/03/2026	09:03:49.628	FI4000297767	SEK	160.8000	1,051	169,000.80	XSTO	B65399	2001001125
NORDEA BANK ABP	31/03/2026	09:05:38.291	FI4000297767	SEK	161.4000	378	61,009.20	XSTO	B74645	2001001125
NORDEA BANK ABP	31/03/2026	09:05:42.170	FI4000297767	SEK	161.4000	378	61,009.20	XSTO	B74972	2001001125
NORDEA BANK ABP	31/03/2026	09:05:42.170	FI4000297767	SEK	161.4000	202	32,602.80	XSTO	B74974	2001001125
NORDEA BANK ABP	31/03/2026	09:06:11.862	FI4000297767	SEK	161.2000	908	146,369.60	XSTO	B77317	2001001125
NORDEA BANK ABP	31/03/2026	09:06:11.887	FI4000297767	SEK	161.1500	947	152,609.05	XSTO	B77328	2001001125
NORDEA BANK ABP	31/03/2026	09:08:32.042	FI4000297767	SEK	160.8500	882	141,869.70	XSTO	B87250	2001001125
NORDEA BANK ABP	31/03/2026	09:09:17.935	FI4000297767	SEK	161.0000	936	150,696.00	XSTO	B90420	2001001125
NORDEA BANK ABP	31/03/2026	09:10:45.123	FI4000297767	SEK	161.0500	1,227	197,608.35	XSTO	B95440	2001001125
NORDEA BANK ABP	31/03/2026	09:12:15.146	FI4000297767	SEK	160.7000	663	106,544.10	XSTO	B101543	2001001125
NORDEA BANK ABP	31/03/2026	09:13:49.511	FI4000297767	SEK	160.4500	733	117,609.85	XSTO	B108088	2001001125
NORDEA BANK ABP	31/03/2026	09:14:54.892	FI4000297767	SEK	160.6000	641	102,944.60	XSTO	B111681	2001001125
NORDEA BANK ABP	31/03/2026	09:15:40.687	FI4000297767	SEK	160.6500	277	44,500.05	XSTO	B114428	2001001125
NORDEA BANK ABP	31/03/2026	09:15:40.687	FI4000297767	SEK	160.6500	497	79,843.05	XSTO	B114431	2001001125
NORDEA BANK ABP	31/03/2026	09:17:24.442	FI4000297767	SEK	160.8500	67	10,776.95	XSTO	B119715	2001001125
NORDEA BANK ABP	31/03/2026	09:17:24.442	FI4000297767	SEK	160.8500	556	89,432.60	XSTO	B119716	2001001125
NORDEA BANK ABP	31/03/2026	09:17:24.961	FI4000297767	SEK	160.8000	865	139,092.00	XSTO	B119787	2001001125
NORDEA BANK ABP	31/03/2026	09:19:33.224	FI4000297767	SEK	160.4000	711	114,044.40	XSTO	B126901	2001001125
NORDEA BANK ABP	31/03/2026	09:21:32.597	FI4000297767	SEK	160.4500	464	74,448.80	XSTO	B132154	2001001125
NORDEA BANK ABP	31/03/2026	09:21:50.769	FI4000297767	SEK	160.4000	938	150,455.20	XSTO	B132921	2001001125
NORDEA BANK ABP	31/03/2026	09:22:35.646	FI4000297767	SEK	160.3000	781	125,194.30	XSTO	B134954	2001001125
NORDEA BANK ABP	31/03/2026	09:25:21.618	FI4000297767	DKK	109.1500	799	87,210.85	XCSE	B144001	2001001125
NORDEA BANK ABP	31/03/2026	09:25:29.429	FI4000297767	SEK	160.1500	840	134,526.00	XSTO	B144300	2001001125
NORDEA BANK ABP	31/03/2026	09:28:33.736	FI4000297767	SEK	160.5000	939	150,709.50	XSTO	B151739	2001001125
NORDEA BANK ABP	31/03/2026	09:30:38.904	FI4000297767	SEK	160.8500	885	142,352.25	XSTO	B157019	2001001125

NORDEA BANK ABP	31/03/2026	09:32:46.198	FI4000297767	SEK	160.9500	387	62,287.65	XSTO	B162364	2001001125
NORDEA BANK ABP	31/03/2026	09:32:46.198	FI4000297767	SEK	160.9500	387	62,287.65	XSTO	B162366	2001001125
NORDEA BANK ABP	31/03/2026	09:32:46.198	FI4000297767	SEK	160.9500	282	45,387.90	XSTO	B162367	2001001125
NORDEA BANK ABP	31/03/2026	09:35:38.530	FI4000297767	SEK	161.1000	1,140	183,654.00	XSTO	B169622	2001001125
NORDEA BANK ABP	31/03/2026	09:37:51.600	FI4000297767	SEK	161.3500	990	159,736.50	XSTO	B174965	2001001125
NORDEA BANK ABP	31/03/2026	09:37:59.615	FI4000297767	DKK	110.0000	74	8,140.00	XCSE	B175225	2001001125
NORDEA BANK ABP	31/03/2026	09:38:00.870	FI4000297767	DKK	110.0000	531	58,410.00	XCSE	B175355	2001001125
NORDEA BANK ABP	31/03/2026	09:39:22.835	FI4000297767	SEK	161.2500	1,074	173,182.50	XSTO	B179196	2001001125
NORDEA BANK ABP	31/03/2026	09:41:00.824	FI4000297767	SEK	161.4000	327	52,777.80	XSTO	B182805	2001001125
NORDEA BANK ABP	31/03/2026	09:41:00.824	FI4000297767	SEK	161.4000	686	110,720.40	XSTO	B182807	2001001125
NORDEA BANK ABP	31/03/2026	09:45:03.612	FI4000297767	SEK	161.6000	1,844	297,990.40	XSTO	B192557	2001001125
NORDEA BANK ABP	31/03/2026	09:46:25.051	FI4000297767	SEK	161.6000	513	82,900.80	XSTO	B196060	2001001125
NORDEA BANK ABP	31/03/2026	09:46:25.051	FI4000297767	SEK	161.6000	1,370	221,392.00	XSTO	B196061	2001001125
NORDEA BANK ABP	31/03/2026	09:47:07.417	FI4000297767	DKK	110.3000	564	62,209.20	XCSE	B197873	2001001125
NORDEA BANK ABP	31/03/2026	09:52:55.119	FI4000297767	SEK	161.8000	511	82,679.80	XSTO	B212050	2001001125
NORDEA BANK ABP	31/03/2026	09:54:28.686	FI4000297767	DKK	110.3000	175	19,302.50	XCSE	B215285	2001001125
NORDEA BANK ABP	31/03/2026	09:55:24.212	FI4000297767	SEK	161.9000	1,768	286,239.20	XSTO	B217076	2001001125
NORDEA BANK ABP	31/03/2026	09:55:54.964	FI4000297767	DKK	110.2500	299	32,964.75	XCSE	B219448	2001001125
NORDEA BANK ABP	31/03/2026	09:55:54.964	FI4000297767	SEK	161.7000	862	139,385.40	XSTO	B219447	2001001125
NORDEA BANK ABP	31/03/2026	10:00:05.984	FI4000297767	SEK	161.9500	110	17,814.50	XSTO	B229231	2001001125
NORDEA BANK ABP	31/03/2026	10:00:09.014	FI4000297767	SEK	161.9500	1,430	231,588.50	XSTO	B229406	2001001125
NORDEA BANK ABP	31/03/2026	10:01:06.187	FI4000297767	DKK	110.4000	666	73,526.40	XCSE	B231845	2001001125
NORDEA BANK ABP	31/03/2026	10:01:06.187	FI4000297767	DKK	110.4000	149	16,449.60	XCSE	B231846	2001001125
NORDEA BANK ABP	31/03/2026	10:03:40.212	FI4000297767	SEK	162.0000	887	143,694.00	XSTO	B237745	2001001125
NORDEA BANK ABP	31/03/2026	10:03:40.212	FI4000297767	SEK	162.0000	597	96,714.00	XSTO	B237748	2001001125
NORDEA BANK ABP	31/03/2026	10:11:24.832	FI4000297767	SEK	161.9000	1,689	273,449.10	XSTO	B255014	2001001125
NORDEA BANK ABP	31/03/2026	10:17:16.656	FI4000297767	DKK	110.4000	147	16,228.80	XCSE	B268726	2001001125
NORDEA BANK ABP	31/03/2026	10:17:22.634	FI4000297767	SEK	161.9000	759	122,882.10	XSTO	B268907	2001001125
NORDEA BANK ABP	31/03/2026	10:20:55.694	FI4000297767	SEK	162.0000	640	103,680.00	XSTO	B275497	2001001125
NORDEA BANK ABP	31/03/2026	10:20:55.695	FI4000297767	SEK	162.0000	228	36,936.00	XSTO	B275499	2001001125
NORDEA BANK ABP	31/03/2026	10:21:59.231	FI4000297767	DKK	110.4500	386	42,633.70	XCSE	B277945	2001001125
NORDEA BANK ABP	31/03/2026	10:22:20.548	FI4000297767	SEK	161.9000	1,015	164,328.50	XSTO	B278641	2001001125
NORDEA BANK ABP	31/03/2026	10:24:34.646	FI4000297767	DKK	110.3000	514	56,694.20	XCSE	B283981	2001001125
NORDEA BANK ABP	31/03/2026	10:24:34.646	FI4000297767	DKK	110.3000	167	18,420.10	XCSE	B283982	2001001125
NORDEA BANK ABP	31/03/2026	10:25:34.035	FI4000297767	SEK	161.7500	451	72,949.25	XSTO	B285568	2001001125
NORDEA BANK ABP	31/03/2026	10:25:34.035	FI4000297767	SEK	161.7500	511	82,654.25	XSTO	B285569	2001001125
NORDEA BANK ABP	31/03/2026	10:29:36.347	FI4000297767	SEK	161.8500	673	108,925.05	XSTO	B292549	2001001125
NORDEA BANK ABP	31/03/2026	10:29:36.347	FI4000297767	SEK	161.8500	61	9,872.85	XSTO	B292550	2001001125
NORDEA BANK ABP	31/03/2026	10:29:39.440	FI4000297767	SEK	161.7500	1,851	299,399.25	XSTO	B292689	2001001125
NORDEA BANK ABP	31/03/2026	10:29:39.440	FI4000297767	SEK	161.7500	293	47,392.75	XSTO	B292690	2001001125
NORDEA BANK ABP	31/03/2026	10:35:34.973	FI4000297767	SEK	161.5000	110	17,765.00	XSTO	B303851	2001001125
NORDEA BANK ABP	31/03/2026	10:35:34.973	FI4000297767	SEK	161.5000	1,772	286,178.00	XSTO	B303852	2001001125
NORDEA BANK ABP	31/03/2026	10:35:34.973	FI4000297767	SEK	161.5000	428	69,122.00	XSTO	B303853	2001001125
NORDEA BANK ABP	31/03/2026	10:37:12.708	FI4000297767	DKK	110.2500	553	60,968.25	XCSE	B306324	2001001125
NORDEA BANK ABP	31/03/2026	10:40:36.940	FI4000297767	SEK	161.3500	1,556	251,060.60	XSTO	B312567	2001001125
NORDEA BANK ABP	31/03/2026	10:45:32.420	FI4000297767	SEK	161.3500	62	10,003.70	XSTO	B321852	2001001125
NORDEA BANK ABP	31/03/2026	10:45:32.421	FI4000297767	SEK	161.3500	644	103,909.40	XSTO	B321875	2001001125
NORDEA BANK ABP	31/03/2026	10:45:32.421	FI4000297767	SEK	161.3500	699	112,783.65	XSTO	B321876	2001001125
NORDEA BANK ABP	31/03/2026	10:49:19.419	FI4000297767	SEK	161.5000	881	142,281.50	XSTO	B328286	2001001125
NORDEA BANK ABP	31/03/2026	10:49:19.419	FI4000297767	SEK	161.5000	614	99,161.00	XSTO	B328287	2001001125
NORDEA BANK ABP	31/03/2026	10:52:03.963	FI4000297767	DKK	110.3500	399	44,029.65	XCSE	B332715	2001001125
NORDEA BANK ABP	31/03/2026	10:52:14.039	FI4000297767	SEK	161.4500	1,340	216,343.00	XSTO	B333229	2001001125
NORDEA BANK ABP	31/03/2026	10:52:14.938	FI4000297767	SEK	161.3500	664	107,136.40	XSTO	B333650	2001001125
NORDEA BANK ABP	31/03/2026	10:52:19.140	FI4000297767	DKK	110.1000	201	22,130.10	XCSE	B335054	2001001125
NORDEA BANK ABP	31/03/2026	10:52:19.140	FI4000297767	DKK	110.1000	365	40,186.50	XCSE	B335055	2001001125
NORDEA BANK ABP	31/03/2026	10:52:19.140	FI4000297767	DKK	110.1000	632	69,583.20	XCSE	B335056	2001001125
NORDEA BANK ABP	31/03/2026	10:54:02.539	FI4000297767	SEK	161.3000	708	114,200.40	XSTO	B338818	2001001125
NORDEA BANK ABP	31/03/2026	10:59:40.595	FI4000297767	SEK	161.4500	1,390	224,415.50	XSTO	B346618	2001001125
NORDEA BANK ABP	31/03/2026	11:08:48.141	FI4000297767	SEK	161.7500	669	108,210.75	XSTO	B362721	2001001125
NORDEA BANK ABP	31/03/2026	11:10:57.345	FI4000297767	SEK	161.8500	311	50,335.35	XSTO	B366365	2001001125
NORDEA BANK ABP	31/03/2026	11:10:57.345	FI4000297767	SEK	161.8500	200	32,370.00	XSTO	B366366	2001001125
NORDEA BANK ABP	31/03/2026	11:10:57.345	FI4000297767	SEK	161.8500	200	32,370.00	XSTO	B366367	2001001125
NORDEA BANK ABP	31/03/2026	11:10:57.345	FI4000297767	SEK	161.8500	15	2,427.75	XSTO	B366368	2001001125
NORDEA BANK ABP	31/03/2026	11:11:35.089	FI4000297767	SEK	161.7500	1,983	320,750.25	XSTO	B367266	2001001125
NORDEA BANK ABP	31/03/2026	11:16:53.778	FI4000297767	SEK	161.7000	43	6,953.10	XSTO	B375263	2001001125
NORDEA BANK ABP	31/03/2026	11:16:53.778	FI4000297767	SEK	161.7000	689	111,411.30	XSTO	B375264	2001001125
NORDEA BANK ABP	31/03/2026	11:19:27.136	FI4000297767	SEK	161.7500	383	61,950.25	XSTO	B379460	2001001125
NORDEA BANK ABP	31/03/2026	11:19:27.156	FI4000297767	SEK	161.7500	383	61,950.25	XSTO	B379463	2001001125
NORDEA BANK ABP	31/03/2026	11:19:27.156	FI4000297767	SEK	161.7500	613	99,152.75	XSTO	B379464	2001001125
NORDEA BANK ABP	31/03/2026	11:19:27.245	FI4000297767	SEK	161.7500	82	13,263.50	XSTO	B379466	2001001125
NORDEA BANK ABP	31/03/2026	11:25:20.846	FI4000297767	SEK	161.7500	754	121,959.50	XSTO	B388321	2001001125
NORDEA BANK ABP	31/03/2026	11:26:43.948	FI4000297767	SEK	161.7500	111	17,954.25	XSTO	B390892	2001001125
NORDEA BANK ABP	31/03/2026	11:26:43.948	FI4000297767	SEK	161.7500	281	45,451.75	XSTO	B390893	2001001125
NORDEA BANK ABP	31/03/2026	11:26:43.948	FI4000297767	SEK	161.7500	125	20,218.75	XSTO	B390894	2001001125
NORDEA BANK ABP	31/03/2026	11:26:43.948	FI4000297767	SEK	161.7500	267	43,187.25	XSTO	B390895	2001001125
NORDEA BANK ABP	31/03/2026	11:26:43.948	FI4000297767	SEK	161.7500	344	55,642.00	XSTO	B390896	2001001125

NORDEA BANK ABP	31/03/2026	11:26:43.986	FI4000297767	SEK	161.7500	392	63,406.00	XSTO	B390915	2001001125
NORDEA BANK ABP	31/03/2026	11:26:43.988	FI4000297767	SEK	161.7500	35	5,661.25	XSTO	B390916	2001001125
NORDEA BANK ABP	31/03/2026	11:29:33.135	FI4000297767	DKK	110.3000	642	70,812.60	XCSE	B395134	2001001125
NORDEA BANK ABP	31/03/2026	11:30:31.067	FI4000297767	SEK	161.6000	786	127,017.60	XSTO	B396990	2001001125
NORDEA BANK ABP	31/03/2026	11:33:24.478	FI4000297767	SEK	161.7000	369	59,667.30	XSTO	B401807	2001001125
NORDEA BANK ABP	31/03/2026	11:33:24.478	FI4000297767	SEK	161.7000	295	47,701.50	XSTO	B401808	2001001125
NORDEA BANK ABP	31/03/2026	11:34:15.078	FI4000297767	SEK	161.7000	1,160	187,572.00	XSTO	B403008	2001001125
NORDEA BANK ABP	31/03/2026	11:34:15.079	FI4000297767	SEK	161.7000	972	157,172.40	XSTO	B403009	2001001125
NORDEA BANK ABP	31/03/2026	11:36:16.160	FI4000297767	SEK	161.8000	609	98,536.20	XSTO	B405950	2001001125
NORDEA BANK ABP	31/03/2026	11:41:52.261	FI4000297767	DKK	110.3500	401	44,250.35	XCSE	B414836	2001001125
NORDEA BANK ABP	31/03/2026	11:41:52.261	FI4000297767	SEK	161.7500	723	116,945.25	XSTO	B414829	2001001125
NORDEA BANK ABP	31/03/2026	11:41:52.261	FI4000297767	SEK	161.7500	701	113,386.75	XSTO	B414830	2001001125
NORDEA BANK ABP	31/03/2026	11:41:52.261	FI4000297767	SEK	161.7500	1	161.75	XSTO	B414831	2001001125
NORDEA BANK ABP	31/03/2026	11:41:52.262	FI4000297767	DKK	110.3500	401	44,250.35	XCSE	B414846	2001001125
NORDEA BANK ABP	31/03/2026	11:41:52.262	FI4000297767	DKK	110.3500	340	37,519.00	XCSE	B414847	2001001125
NORDEA BANK ABP	31/03/2026	11:44:26.026	FI4000297767	SEK	161.8000	127	20,548.60	XSTO	B418286	2001001125
NORDEA BANK ABP	31/03/2026	11:44:26.026	FI4000297767	SEK	161.8000	135	21,843.00	XSTO	B418287	2001001125
NORDEA BANK ABP	31/03/2026	11:44:26.026	FI4000297767	SEK	161.8000	238	38,508.40	XSTO	B418289	2001001125
NORDEA BANK ABP	31/03/2026	11:44:26.201	FI4000297767	SEK	161.8000	129	20,872.20	XSTO	B418358	2001001125
NORDEA BANK ABP	31/03/2026	11:47:35.505	FI4000297767	SEK	161.7500	907	146,707.25	XSTO	B422470	2001001125
NORDEA BANK ABP	31/03/2026	11:52:36.388	FI4000297767	SEK	161.9000	1,031	166,918.90	XSTO	B429740	2001001125
NORDEA BANK ABP	31/03/2026	11:56:42.844	FI4000297767	SEK	161.7000	689	111,411.30	XSTO	B436005	2001001125
NORDEA BANK ABP	31/03/2026	11:56:42.852	FI4000297767	SEK	161.7000	215	34,765.50	XSTO	B436006	2001001125
NORDEA BANK ABP	31/03/2026	11:56:42.852	FI4000297767	SEK	161.7000	549	88,773.30	XSTO	B436007	2001001125
NORDEA BANK ABP	31/03/2026	12:01:02.129	FI4000297767	SEK	161.9000	634	102,644.60	XSTO	B441922	2001001125
NORDEA BANK ABP	31/03/2026	12:01:02.414	FI4000297767	SEK	161.9000	125	20,237.50	XSTO	B441934	2001001125
NORDEA BANK ABP	31/03/2026	12:07:06.613	FI4000297767	SEK	162.0000	787	127,494.00	XSTO	B449768	2001001125
NORDEA BANK ABP	31/03/2026	12:07:08.136	FI4000297767	SEK	161.9500	758	122,758.10	XSTO	B449794	2001001125
NORDEA BANK ABP	31/03/2026	12:07:08.136	FI4000297767	SEK	161.9500	704	114,012.80	XSTO	B449795	2001001125
NORDEA BANK ABP	31/03/2026	12:13:29.299	FI4000297767	DKK	110.1500	996	109,709.40	XCSE	B457694	2001001125
NORDEA BANK ABP	31/03/2026	12:13:29.299	FI4000297767	SEK	161.6000	786	127,017.60	XSTO	B457702	2001001125
NORDEA BANK ABP	31/03/2026	12:13:29.299	FI4000297767	SEK	161.6000	822	132,835.20	XSTO	B457703	2001001125
NORDEA BANK ABP	31/03/2026	12:19:39.075	FI4000297767	SEK	161.6000	1,397	225,755.20	XSTO	B465345	2001001125
NORDEA BANK ABP	31/03/2026	12:22:09.331	FI4000297767	SEK	161.5000	785	126,777.50	XSTO	B468765	2001001125
NORDEA BANK ABP	31/03/2026	12:22:09.331	FI4000297767	SEK	161.5000	612	98,838.00	XSTO	B468766	2001001125
NORDEA BANK ABP	31/03/2026	12:22:09.332	FI4000297767	SEK	161.5000	5	807.50	XSTO	B468770	2001001125
NORDEA BANK ABP	31/03/2026	12:22:09.349	FI4000297767	DKK	110.0500	597	65,699.85	XCSE	B468783	2001001125
NORDEA BANK ABP	31/03/2026	12:29:08.072	FI4000297767	SEK	161.5500	129	20,839.95	XSTO	B476691	2001001125
NORDEA BANK ABP	31/03/2026	12:31:49.653	FI4000297767	SEK	161.6500	267	43,160.55	XSTO	B480247	2001001125
NORDEA BANK ABP	31/03/2026	12:31:49.653	FI4000297767	SEK	161.6500	164	26,510.60	XSTO	B480248	2001001125
NORDEA BANK ABP	31/03/2026	12:31:49.653	FI4000297767	SEK	161.6500	164	26,510.60	XSTO	B480249	2001001125
NORDEA BANK ABP	31/03/2026	12:31:49.653	FI4000297767	SEK	161.6500	164	26,510.60	XSTO	B480250	2001001125
NORDEA BANK ABP	31/03/2026	12:31:49.653	FI4000297767	SEK	161.6500	431	69,671.15	XSTO	B480251	2001001125
NORDEA BANK ABP	31/03/2026	12:31:49.653	FI4000297767	SEK	161.6500	240	38,796.00	XSTO	B480252	2001001125
NORDEA BANK ABP	31/03/2026	12:34:35.858	FI4000297767	DKK	110.0000	665	73,150.00	XCSE	B484846	2001001125
NORDEA BANK ABP	31/03/2026	12:34:35.858	FI4000297767	SEK	161.4500	648	104,619.60	XSTO	B484829	2001001125
NORDEA BANK ABP	31/03/2026	12:34:35.858	FI4000297767	SEK	161.4500	655	105,749.75	XSTO	B484830	2001001125
NORDEA BANK ABP	31/03/2026	12:41:33.176	FI4000297767	SEK	161.3000	647	104,361.10	XSTO	B496962	2001001125
NORDEA BANK ABP	31/03/2026	12:41:33.176	FI4000297767	SEK	161.3000	627	101,135.10	XSTO	B496963	2001001125
NORDEA BANK ABP	31/03/2026	12:45:36.588	FI4000297767	SEK	161.2000	628	101,233.60	XSTO	B502478	2001001125
NORDEA BANK ABP	31/03/2026	12:48:36.589	FI4000297767	SEK	161.2500	754	121,582.50	XSTO	B506471	2001001125
NORDEA BANK ABP	31/03/2026	12:53:44.649	FI4000297767	SEK	161.5500	348	56,219.40	XSTO	B512397	2001001125
NORDEA BANK ABP	31/03/2026	12:53:44.649	FI4000297767	SEK	161.5500	1,075	173,666.25	XSTO	B512398	2001001125
NORDEA BANK ABP	31/03/2026	12:56:33.234	FI4000297767	SEK	161.6500	427	69,024.55	XSTO	B515775	2001001125
NORDEA BANK ABP	31/03/2026	12:56:33.234	FI4000297767	SEK	161.6500	1,022	165,206.30	XSTO	B515776	2001001125
NORDEA BANK ABP	31/03/2026	12:56:33.251	FI4000297767	SEK	161.6500	427	69,024.55	XSTO	B515778	2001001125
NORDEA BANK ABP	31/03/2026	12:56:33.252	FI4000297767	SEK	161.6500	137	22,146.05	XSTO	B515779	2001001125
NORDEA BANK ABP	31/03/2026	13:05:03.908	FI4000297767	SEK	161.6000	630	101,808.00	XSTO	B527137	2001001125
NORDEA BANK ABP	31/03/2026	13:05:09.288	FI4000297767	SEK	161.5500	647	104,522.85	XSTO	B527311	2001001125
NORDEA BANK ABP	31/03/2026	13:10:09.833	FI4000297767	DKK	109.9500	1,206	132,599.70	XCSE	B532904	2001001125
NORDEA BANK ABP	31/03/2026	13:11:20.851	FI4000297767	SEK	162.0000	1,327	214,974.00	XSTO	B541192	2001001125
NORDEA BANK ABP	31/03/2026	13:11:21.086	FI4000297767	SEK	161.9000	651	105,396.90	XSTO	B541545	2001001125
NORDEA BANK ABP	31/03/2026	13:14:34.299	FI4000297767	SEK	161.6000	744	120,230.40	XSTO	B550305	2001001125
NORDEA BANK ABP	31/03/2026	13:19:35.966	FI4000297767	SEK	162.0000	677	109,674.00	XSTO	B558061	2001001125
NORDEA BANK ABP	31/03/2026	13:19:57.363	FI4000297767	SEK	162.0500	681	110,356.05	XSTO	B558879	2001001125
NORDEA BANK ABP	31/03/2026	13:19:57.368	FI4000297767	DKK	110.4000	260	28,704.00	XCSE	B559101	2001001125
NORDEA BANK ABP	31/03/2026	13:19:57.592	FI4000297767	DKK	110.4000	345	38,088.00	XCSE	B559537	2001001125
NORDEA BANK ABP	31/03/2026	13:27:41.549	FI4000297767	SEK	162.0000	675	109,350.00	XSTO	B571417	2001001125
NORDEA BANK ABP	31/03/2026	13:27:42.222	FI4000297767	SEK	161.9500	740	119,843.00	XSTO	B571510	2001001125
NORDEA BANK ABP	31/03/2026	13:27:42.222	FI4000297767	SEK	161.9500	745	120,652.75	XSTO	B571511	2001001125
NORDEA BANK ABP	31/03/2026	13:38:00.975	FI4000297767	SEK	161.8000	821	132,837.80	XSTO	B586523	2001001125
NORDEA BANK ABP	31/03/2026	13:40:34.032	FI4000297767	SEK	162.0000	460	74,520.00	XSTO	B590209	2001001125
NORDEA BANK ABP	31/03/2026	13:41:01.696	FI4000297767	SEK	161.9500	397	64,294.15	XSTO	B590749	2001001125
NORDEA BANK ABP	31/03/2026	13:44:39.171	FI4000297767	SEK	162.0000	357	57,834.00	XSTO	B595743	2001001125
NORDEA BANK ABP	31/03/2026	13:44:39.171	FI4000297767	SEK	162.0000	379	61,398.00	XSTO	B595744	2001001125
NORDEA BANK ABP	31/03/2026	13:44:41.074	FI4000297767	SEK	161.9500	459	74,335.05	XSTO	B595802	2001001125

NORDEA BANK ABP	31/03/2026	13:44:41.861	FI4000297767	SEK	161.9500	459	74,335.05	XSTO	B595828	2001001125
NORDEA BANK ABP	31/03/2026	13:49:37.777	FI4000297767	SEK	161.6500	672	108,628.80	XSTO	B602969	2001001125
NORDEA BANK ABP	31/03/2026	13:49:37.848	FI4000297767	SEK	161.6000	685	110,696.00	XSTO	B603081	2001001125
NORDEA BANK ABP	31/03/2026	13:50:34.838	FI4000297767	DKK	110.3500	564	62,237.40	XCSE	B604463	2001001125
NORDEA BANK ABP	31/03/2026	13:50:35.223	FI4000297767	SEK	161.6500	444	71,772.60	XSTO	B604522	2001001125
NORDEA BANK ABP	31/03/2026	13:50:35.223	FI4000297767	SEK	161.6500	307	49,626.55	XSTO	B604523	2001001125
NORDEA BANK ABP	31/03/2026	13:50:36.241	FI4000297767	DKK	110.3500	184	20,304.40	XCSE	B604635	2001001125
NORDEA BANK ABP	31/03/2026	13:50:36.241	FI4000297767	DKK	110.3500	380	41,933.00	XCSE	B604639	2001001125
NORDEA BANK ABP	31/03/2026	13:50:36.241	FI4000297767	DKK	110.3500	37	4,082.95	XCSE	B604641	2001001125
NORDEA BANK ABP	31/03/2026	13:50:36.242	FI4000297767	SEK	161.6000	718	116,028.80	XSTO	B604660	2001001125
NORDEA BANK ABP	31/03/2026	13:59:45.484	FI4000297767	SEK	162.1000	596	96,611.60	XSTO	B615492	2001001125
NORDEA BANK ABP	31/03/2026	13:59:45.484	FI4000297767	SEK	162.1000	123	19,938.30	XSTO	B615493	2001001125
NORDEA BANK ABP	31/03/2026	14:01:14.964	FI4000297767	SEK	162.0000	742	120,204.00	XSTO	B617859	2001001125
NORDEA BANK ABP	31/03/2026	14:04:28.967	FI4000297767	SEK	162.0500	861	139,525.05	XSTO	B621849	2001001125
NORDEA BANK ABP	31/03/2026	14:07:59.871	FI4000297767	SEK	162.1000	331	53,655.10	XSTO	B626622	2001001125
NORDEA BANK ABP	31/03/2026	14:08:01.132	FI4000297767	SEK	162.1000	94	15,237.40	XSTO	B626680	2001001125
NORDEA BANK ABP	31/03/2026	14:08:01.132	FI4000297767	SEK	162.1000	97	15,723.70	XSTO	B626681	2001001125
NORDEA BANK ABP	31/03/2026	14:08:01.132	FI4000297767	SEK	162.1000	147	23,828.70	XSTO	B626682	2001001125
NORDEA BANK ABP	31/03/2026	14:08:01.132	FI4000297767	SEK	162.1000	97	15,723.70	XSTO	B626683	2001001125
NORDEA BANK ABP	31/03/2026	14:10:19.786	FI4000297767	SEK	162.2000	523	84,830.60	XSTO	B630526	2001001125
NORDEA BANK ABP	31/03/2026	14:10:19.786	FI4000297767	SEK	162.2000	335	54,337.00	XSTO	B630527	2001001125
NORDEA BANK ABP	31/03/2026	14:10:25.471	FI4000297767	SEK	162.0500	890	144,224.50	XSTO	B630772	2001001125
NORDEA BANK ABP	31/03/2026	14:18:26.822	FI4000297767	SEK	162.1000	1,255	203,435.50	XSTO	B644343	2001001125
NORDEA BANK ABP	31/03/2026	14:22:29.756	FI4000297767	SEK	162.2500	88	14,278.00	XSTO	B650542	2001001125
NORDEA BANK ABP	31/03/2026	14:22:29.756	FI4000297767	SEK	162.2500	649	105,300.25	XSTO	B650543	2001001125
NORDEA BANK ABP	31/03/2026	14:26:24.196	FI4000297767	SEK	162.3000	644	104,521.20	XSTO	B655062	2001001125
NORDEA BANK ABP	31/03/2026	14:28:12.517	FI4000297767	SEK	162.3500	467	75,817.45	XSTO	B658748	2001001125
NORDEA BANK ABP	31/03/2026	14:28:12.517	FI4000297767	SEK	162.3500	169	27,437.15	XSTO	B658749	2001001125
NORDEA BANK ABP	31/03/2026	14:28:12.919	FI4000297767	DKK	110.7500	1,089	120,606.75	XCSE	B658816	2001001125
NORDEA BANK ABP	31/03/2026	14:28:12.919	FI4000297767	SEK	162.3000	652	105,819.60	XSTO	B658819	2001001125
NORDEA BANK ABP	31/03/2026	14:33:24.236	FI4000297767	SEK	162.6000	147	23,902.20	XSTO	B667212	2001001125
NORDEA BANK ABP	31/03/2026	14:34:43.179	FI4000297767	SEK	162.7000	1,757	285,863.90	XSTO	B668907	2001001125
NORDEA BANK ABP	31/03/2026	14:36:58.625	FI4000297767	SEK	162.5000	687	111,637.50	XSTO	B672537	2001001125
NORDEA BANK ABP	31/03/2026	14:42:27.946	FI4000297767	SEK	162.4500	667	108,354.15	XSTO	B679364	2001001125
NORDEA BANK ABP	31/03/2026	14:42:27.946	FI4000297767	SEK	162.4500	1,164	189,091.80	XSTO	B679365	2001001125
NORDEA BANK ABP	31/03/2026	14:45:36.987	FI4000297767	SEK	162.4000	586	95,166.40	XSTO	B683918	2001001125
NORDEA BANK ABP	31/03/2026	14:45:36.987	FI4000297767	SEK	162.4000	102	16,564.80	XSTO	B683919	2001001125
NORDEA BANK ABP	31/03/2026	14:48:16.244	FI4000297767	SEK	162.4000	476	77,302.40	XSTO	B687599	2001001125
NORDEA BANK ABP	31/03/2026	14:48:16.249	FI4000297767	SEK	162.4000	476	77,302.40	XSTO	B687601	2001001125
NORDEA BANK ABP	31/03/2026	14:50:29.479	FI4000297767	DKK	110.8500	555	61,521.75	XCSE	B690673	2001001125
NORDEA BANK ABP	31/03/2026	14:50:29.479	FI4000297767	DKK	110.8500	593	65,734.05	XCSE	B690674	2001001125
NORDEA BANK ABP	31/03/2026	14:50:29.515	FI4000297767	SEK	162.2500	709	115,035.25	XSTO	B690679	2001001125
NORDEA BANK ABP	31/03/2026	14:50:29.515	FI4000297767	SEK	162.2500	100	16,225.00	XSTO	B690683	2001001125
NORDEA BANK ABP	31/03/2026	14:55:52.408	FI4000297767	SEK	162.4500	665	108,029.25	XSTO	B698536	2001001125
NORDEA BANK ABP	31/03/2026	14:56:50.326	FI4000297767	SEK	162.4500	130	21,118.50	XSTO	B700098	2001001125
NORDEA BANK ABP	31/03/2026	14:56:50.326	FI4000297767	SEK	162.4500	497	80,737.65	XSTO	B700100	2001001125
NORDEA BANK ABP	31/03/2026	14:58:40.986	FI4000297767	SEK	162.4000	1,231	199,914.40	XSTO	B702830	2001001125
NORDEA BANK ABP	31/03/2026	15:01:17.777	FI4000297767	SEK	162.4000	1,153	187,247.20	XSTO	B706603	2001001125
NORDEA BANK ABP	31/03/2026	15:03:59.083	FI4000297767	DKK	110.8500	125	13,856.25	XCSE	B710529	2001001125
NORDEA BANK ABP	31/03/2026	15:03:59.104	FI4000297767	DKK	110.8500	6	665.10	XCSE	B710530	2001001125
NORDEA BANK ABP	31/03/2026	15:03:59.104	FI4000297767	DKK	110.8500	12	1,330.20	XCSE	B710531	2001001125
NORDEA BANK ABP	31/03/2026	15:03:59.104	FI4000297767	DKK	110.8500	18	1,995.30	XCSE	B710532	2001001125
NORDEA BANK ABP	31/03/2026	15:03:59.105	FI4000297767	DKK	110.8500	18	1,995.30	XCSE	B710533	2001001125
NORDEA BANK ABP	31/03/2026	15:03:59.977	FI4000297767	SEK	162.3000	743	120,588.90	XSTO	B710566	2001001125
NORDEA BANK ABP	31/03/2026	15:04:00.592	FI4000297767	DKK	110.8500	423	46,889.55	XCSE	B710623	2001001125
NORDEA BANK ABP	31/03/2026	15:11:41.290	FI4000297767	SEK	162.5000	24	3,900.00	XSTO	B723420	2001001125
NORDEA BANK ABP	31/03/2026	15:12:08.035	FI4000297767	SEK	162.5000	368	59,800.00	XSTO	B724106	2001001125
NORDEA BANK ABP	31/03/2026	15:12:08.834	FI4000297767	SEK	162.5000	232	37,700.00	XSTO	B724138	2001001125
NORDEA BANK ABP	31/03/2026	15:12:08.834	FI4000297767	SEK	162.5000	1,264	205,400.00	XSTO	B724140	2001001125
NORDEA BANK ABP	31/03/2026	15:15:16.504	FI4000297767	SEK	162.3000	387	62,810.10	XSTO	B728744	2001001125
NORDEA BANK ABP	31/03/2026	15:15:16.504	FI4000297767	SEK	162.3000	352	57,129.60	XSTO	B728745	2001001125
NORDEA BANK ABP	31/03/2026	15:15:17.129	FI4000297767	SEK	162.3000	387	62,810.10	XSTO	B728753	2001001125
NORDEA BANK ABP	31/03/2026	15:15:17.464	FI4000297767	SEK	162.3000	140	22,722.00	XSTO	B728761	2001001125
NORDEA BANK ABP	31/03/2026	15:20:49.902	FI4000297767	SEK	162.4000	703	114,167.20	XSTO	B735935	2001001125
NORDEA BANK ABP	31/03/2026	15:22:03.634	FI4000297767	SEK	162.3000	43	6,978.90	XSTO	B737526	2001001125
NORDEA BANK ABP	31/03/2026	15:22:04.137	FI4000297767	SEK	162.3000	343	55,668.90	XSTO	B737555	2001001125
NORDEA BANK ABP	31/03/2026	15:22:04.137	FI4000297767	SEK	162.3000	372	60,375.60	XSTO	B737556	2001001125
NORDEA BANK ABP	31/03/2026	15:23:26.597	FI4000297767	SEK	162.3500	385	62,504.75	XSTO	B739347	2001001125
NORDEA BANK ABP	31/03/2026	15:23:26.598	FI4000297767	SEK	162.3500	385	62,504.75	XSTO	B739349	2001001125
NORDEA BANK ABP	31/03/2026	15:23:26.598	FI4000297767	SEK	162.3500	201	32,632.35	XSTO	B739350	2001001125
NORDEA BANK ABP	31/03/2026	15:27:39.272	FI4000297767	SEK	162.3500	439	71,271.65	XSTO	B744631	2001001125
NORDEA BANK ABP	31/03/2026	15:27:39.272	FI4000297767	SEK	162.3500	1,086	176,312.10	XSTO	B744634	2001001125
NORDEA BANK ABP	31/03/2026	15:30:06.181	FI4000297767	SEK	162.5500	687	111,671.85	XSTO	B749696	2001001125
NORDEA BANK ABP	31/03/2026	15:30:06.549	FI4000297767	SEK	162.5500	101	16,417.55	XSTO	B749771	2001001125
NORDEA BANK ABP	31/03/2026	15:30:06.549	FI4000297767	SEK	162.5500	146	23,732.30	XSTO	B749772	2001001125
NORDEA BANK ABP	31/03/2026	15:30:55.047	FI4000297767	SEK	162.5000	2,484	403,650.00	XSTO	B751801	2001001125

NORDEA BANK ABP	31/03/2026	15:31:59.918	FI4000297767	DKK	110.7500	6	664.50	XCSE	B754713	2001001125
NORDEA BANK ABP	31/03/2026	15:32:26.151	FI4000297767	DKK	110.7000	768	85,017.60	XCSE	B756317	2001001125
NORDEA BANK ABP	31/03/2026	15:37:56.066	FI4000297767	SEK	162.3500	4,104	666,284.40	XSTO	B768589	2001001125
NORDEA BANK ABP	31/03/2026	15:44:35.830	FI4000297767	DKK	110.5500	5	552.75	XCSE	B780365	2001001125
NORDEA BANK ABP	31/03/2026	15:44:35.830	FI4000297767	DKK	110.5500	1	110.55	XCSE	B780367	2001001125
NORDEA BANK ABP	31/03/2026	15:44:51.952	FI4000297767	SEK	162.1500	1,052	170,581.80	XSTO	B781039	2001001125
NORDEA BANK ABP	31/03/2026	15:46:00.656	FI4000297767	DKK	110.5500	500	55,275.00	XCSE	B783358	2001001125
NORDEA BANK ABP	31/03/2026	15:46:00.709	FI4000297767	DKK	110.5500	139	15,366.45	XCSE	B783390	2001001125
NORDEA BANK ABP	31/03/2026	15:49:13.088	FI4000297767	SEK	162.2000	1,304	211,508.80	XSTO	B791383	2001001125
NORDEA BANK ABP	31/03/2026	15:50:21.410	FI4000297767	SEK	162.3500	1,376	223,393.60	XSTO	B795628	2001001125
NORDEA BANK ABP	31/03/2026	15:52:56.829	FI4000297767	SEK	162.5000	149	24,212.50	XSTO	B801180	2001001125
NORDEA BANK ABP	31/03/2026	15:53:20.218	FI4000297767	SEK	162.5000	2,789	453,212.50	XSTO	B802060	2001001125
NORDEA BANK ABP	31/03/2026	15:56:02.637	FI4000297767	SEK	162.6500	1,350	219,577.50	XSTO	B810352	2001001125
NORDEA BANK ABP	31/03/2026	15:56:07.907	FI4000297767	DKK	111.0500	672	74,625.60	XCSE	B810660	2001001125
NORDEA BANK ABP	31/03/2026	15:59:41.193	FI4000297767	SEK	162.5500	806	131,015.30	XSTO	B821058	2001001125
NORDEA BANK ABP	31/03/2026	15:59:41.193	FI4000297767	SEK	162.5500	806	131,015.30	XSTO	B821066	2001001125
NORDEA BANK ABP	31/03/2026	15:59:56.547	FI4000297767	SEK	162.5500	1,262	205,138.10	XSTO	B823073	2001001125
NORDEA BANK ABP	31/03/2026	16:00:07.047	FI4000297767	SEK	162.4500	1,031	167,485.95	XSTO	B825292	2001001125
NORDEA BANK ABP	31/03/2026	16:02:02.909	FI4000297767	SEK	162.3500	1,334	216,574.90	XSTO	B829825	2001001125
NORDEA BANK ABP	31/03/2026	16:04:38.908	FI4000297767	DKK	111.0500	594	65,963.70	XCSE	B836362	2001001125
NORDEA BANK ABP	31/03/2026	16:05:40.453	FI4000297767	SEK	162.5000	441	71,662.50	XSTO	B838370	2001001125
NORDEA BANK ABP	31/03/2026	16:05:40.453	FI4000297767	SEK	162.5000	441	71,662.50	XSTO	B838375	2001001125
NORDEA BANK ABP	31/03/2026	16:05:40.453	FI4000297767	SEK	162.5000	353	57,362.50	XSTO	B838376	2001001125
NORDEA BANK ABP	31/03/2026	16:08:55.480	FI4000297767	SEK	162.3000	5	811.50	XSTO	B845104	2001001125
NORDEA BANK ABP	31/03/2026	16:09:16.023	FI4000297767	SEK	162.3500	5	811.75	XSTO	B846068	2001001125
NORDEA BANK ABP	31/03/2026	16:09:16.189	FI4000297767	SEK	162.3500	449	72,895.15	XSTO	B846094	2001001125
NORDEA BANK ABP	31/03/2026	16:09:16.190	FI4000297767	SEK	162.3500	454	73,706.90	XSTO	B846097	2001001125
NORDEA BANK ABP	31/03/2026	16:10:47.522	FI4000297767	SEK	162.4000	436	70,806.40	XSTO	B848488	2001001125
NORDEA BANK ABP	31/03/2026	16:10:47.522	FI4000297767	SEK	162.4000	180	29,232.00	XSTO	B848489	2001001125
NORDEA BANK ABP	31/03/2026	16:10:47.522	FI4000297767	SEK	162.4000	1,081	175,554.40	XSTO	B848492	2001001125
NORDEA BANK ABP	31/03/2026	16:13:00.409	FI4000297767	SEK	162.3500	722	117,216.70	XSTO	B852859	2001001125
NORDEA BANK ABP	31/03/2026	16:13:00.409	FI4000297767	SEK	162.3500	1,019	165,434.65	XSTO	B852860	2001001125
NORDEA BANK ABP	31/03/2026	16:13:35.196	FI4000297767	SEK	162.3500	733	119,002.55	XSTO	B853789	2001001125
NORDEA BANK ABP	31/03/2026	16:15:38.636	FI4000297767	DKK	110.7000	220	24,354.00	XCSE	B857312	2001001125
NORDEA BANK ABP	31/03/2026	16:15:38.636	FI4000297767	DKK	110.7000	489	54,132.30	XCSE	B857314	2001001125
NORDEA BANK ABP	31/03/2026	16:19:34.166	FI4000297767	SEK	162.2500	719	116,657.75	XSTO	B864950	2001001125
NORDEA BANK ABP	31/03/2026	16:21:06.201	FI4000297767	SEK	162.2000	688	111,593.60	XSTO	B867961	2001001125
NORDEA BANK ABP	31/03/2026	16:21:06.201	FI4000297767	SEK	162.2000	1,419	230,161.80	XSTO	B867962	2001001125
NORDEA BANK ABP	31/03/2026	16:25:16.060	FI4000297767	SEK	162.3000	446	72,385.80	XSTO	B875333	2001001125
NORDEA BANK ABP	31/03/2026	16:25:16.218	FI4000297767	SEK	162.3000	446	72,385.80	XSTO	B875362	2001001125
NORDEA BANK ABP	31/03/2026	16:25:16.414	FI4000297767	SEK	162.3000	158	25,643.40	XSTO	B875364	2001001125
NORDEA BANK ABP	31/03/2026	16:25:16.414	FI4000297767	SEK	162.3000	288	46,742.40	XSTO	B875365	2001001125
NORDEA BANK ABP	31/03/2026	16:25:16.414	FI4000297767	SEK	162.3000	562	91,212.60	XSTO	B875366	2001001125
NORDEA BANK ABP	31/03/2026	16:25:16.414	FI4000297767	SEK	162.3000	96	15,580.80	XSTO	B875367	2001001125
NORDEA BANK ABP	31/03/2026	16:25:17.873	FI4000297767	DKK	110.7000	8	885.60	XCSE	B875424	2001001125
NORDEA BANK ABP	31/03/2026	16:25:17.873	FI4000297767	DKK	110.7000	812	89,888.40	XCSE	B875425	2001001125
NORDEA BANK ABP	31/03/2026	16:27:53.967	FI4000297767	DKK	110.7500	372	41,199.00	XCSE	B878984	2001001125
NORDEA BANK ABP	31/03/2026	16:27:53.967	FI4000297767	DKK	110.7500	294	32,560.50	XCSE	B878985	2001001125
NORDEA BANK ABP	31/03/2026	16:31:04.443	FI4000297767	SEK	162.3500	749	121,600.15	XSTO	B884691	2001001125
NORDEA BANK ABP	31/03/2026	16:31:52.219	FI4000297767	SEK	162.3000	11	1,785.30	XSTO	B886218	2001001125
NORDEA BANK ABP	31/03/2026	16:31:53.398	FI4000297767	SEK	162.3000	91	14,769.30	XSTO	B886291	2001001125
NORDEA BANK ABP	31/03/2026	16:31:53.398	FI4000297767	SEK	162.3000	234	37,978.20	XSTO	B886292	2001001125
NORDEA BANK ABP	31/03/2026	16:31:53.398	FI4000297767	SEK	162.3000	109	17,690.70	XSTO	B886293	2001001125
NORDEA BANK ABP	31/03/2026	16:31:53.398	FI4000297767	SEK	162.3000	234	37,978.20	XSTO	B886294	2001001125
NORDEA BANK ABP	31/03/2026	16:32:59.330	FI4000297767	SEK	162.3500	870	141,244.50	XSTO	B888914	2001001125
NORDEA BANK ABP	31/03/2026	16:36:56.922	FI4000297767	SEK	162.5000	878	142,675.00	XSTO	B897109	2001001125
NORDEA BANK ABP	31/03/2026	16:36:56.922	FI4000297767	SEK	162.5000	863	140,237.50	XSTO	B897110	2001001125
NORDEA BANK ABP	31/03/2026	16:39:57.146	FI4000297767	SEK	162.3000	170	27,591.00	XSTO	B903883	2001001125
NORDEA BANK ABP	31/03/2026	16:39:57.146	FI4000297767	SEK	162.3000	295	47,878.50	XSTO	B903884	2001001125
NORDEA BANK ABP	31/03/2026	16:39:57.146	FI4000297767	SEK	162.3000	143	23,208.90	XSTO	B903885	2001001125
NORDEA BANK ABP	31/03/2026	16:39:57.146	FI4000297767	SEK	162.3000	306	49,663.80	XSTO	B903886	2001001125
NORDEA BANK ABP	31/03/2026	16:42:17.430	FI4000297767	SEK	162.2000	413	66,988.60	XSTO	B910223	2001001125
NORDEA BANK ABP	31/03/2026	16:42:17.432	FI4000297767	SEK	162.2000	456	73,963.20	XSTO	B910226	2001001125
NORDEA BANK ABP	31/03/2026	16:42:17.432	FI4000297767	SEK	162.2000	756	122,623.20	XSTO	B910227	2001001125
NORDEA BANK ABP	31/03/2026	16:46:36.466	FI4000297767	SEK	162.3000	13	2,109.90	XSTO	B920030	2001001125
NORDEA BANK ABP	31/03/2026	16:46:46.009	FI4000297767	SEK	162.3000	1,229	199,466.70	XSTO	B920357	2001001125
NORDEA BANK ABP	31/03/2026	16:49:00.607	FI4000297767	SEK	161.9500	430	69,638.50	XSTO	B926234	2001001125
NORDEA BANK ABP	31/03/2026	16:50:21.089	FI4000297767	SEK	162.0000	1,076	174,312.00	XSTO	B929506	2001001125
NORDEA BANK ABP	31/03/2026	16:52:24.337	FI4000297767	SEK	162.0500	1,242	201,266.10	XSTO	B934511	2001001125
NORDEA BANK ABP	31/03/2026	16:54:42.123	FI4000297767	SEK	162.0500	926	150,058.30	XSTO	B940069	2001001125
NORDEA BANK ABP	31/03/2026	16:54:42.123	FI4000297767	SEK	162.0500	926	150,058.30	XSTO	B940071	2001001125
NORDEA BANK ABP	31/03/2026	16:54:42.123	FI4000297767	SEK	162.0500	649	105,170.45	XSTO	B940072	2001001125
NORDEA BANK ABP	31/03/2026	16:58:05.080	FI4000297767	SEK	162.0000	1,050	170,100.00	XSTO	B947021	2001001125
NORDEA BANK ABP	31/03/2026	16:58:42.943	FI4000297767	SEK	162.1000	909	147,348.90	XSTO	B948169	2001001125
NORDEA BANK ABP	31/03/2026	17:00:05.992	FI4000297767	SEK	162.1000	1,045	169,394.50	XSTO	B959754	2001001125
NORDEA BANK ABP	31/03/2026	17:01:32.801	FI4000297767	SEK	162.1000	786	127,410.60	XSTO	B962658	2001001125

NORDEA BANK ABP	31/03/2026	17:02:44.224	FI4000297767	SEK	162.0500		1,038	168,207.90	XSTO	B965268	2001001125
NORDEA BANK ABP	31/03/2026	17:02:44.224	FI4000297767	SEK	162.0500		7	1,134.35	XSTO	B965269	2001001125
NORDEA BANK ABP	31/03/2026	17:04:06.146	FI4000297767	SEK	162.1000		1,425	230,992.50	XSTO	B967910	2001001125
NORDEA BANK ABP	31/03/2026	17:05:29.316	FI4000297767	SEK	162.1000		408	66,136.80	XSTO	B970288	2001001125
NORDEA BANK ABP	31/03/2026	17:05:29.326	FI4000297767	SEK	162.1000		408	66,136.80	XSTO	B970298	2001001125
NORDEA BANK ABP	31/03/2026	17:05:29.328	FI4000297767	SEK	162.1000		400	64,840.00	XSTO	B970301	2001001125
NORDEA BANK ABP	31/03/2026	17:05:29.332	FI4000297767	SEK	162.1000		8	1,296.80	XSTO	B970303	2001001125
NORDEA BANK ABP	31/03/2026	17:05:29.332	FI4000297767	SEK	162.1000		408	66,136.80	XSTO	B970306	2001001125
NORDEA BANK ABP	31/03/2026	17:05:29.332	FI4000297767	SEK	162.1000		375	60,787.50	XSTO	B970307	2001001125
NORDEA BANK ABP	31/03/2026	17:05:32.167	FI4000297767	SEK	162.1000		657	106,499.70	XSTO	B970378	2001001125