

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	54930056FHW7GIWYY08
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	01/04/2026	FI4000297767	242,846	15.0994	EUR	3,666,828.89	XHEL	15.1750	15.0100
		Sum:	242,846	15.0994		3,666,828.89		15.1750	15.0100
NORDEA BANK ABP	01/04/2026	FI4000297767	176,418	164.5204	SEK	29,024,359.93	XSTO	165.3500	163.4500
		Sum:	176,418	164.5204		29,024,359.93		165.3500	163.4500
NORDEA BANK ABP	01/04/2026	FI4000297767	22,019	112.8461	DKK	2,484,758.28	XCSE	113.2500	112.3000
		Sum:	22,019	112.8461		2,484,758.28		113.2500	112.3000

* 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	01/04/2026	09:08:37.370	FI4000297767	EUR	15.0600		776	11,686.56	XHEL	B106188	2001001125
NORDEA BANK	01/04/2026	09:08:57.827	FI4000297767	EUR	15.0600		536	8,072.16	XHEL	B108101	2001001125
NORDEA BANK	01/04/2026	09:09:04.931	FI4000297767	EUR	15.0600		467	7,033.02	XHEL	B108774	2001001125
NORDEA BANK	01/04/2026	09:10:34.632	FI4000297767	EUR	15.0900		1,855	27,991.95	XHEL	B117606	2001001125
NORDEA BANK	01/04/2026	09:10:44.126	FI4000297767	EUR	15.0850		922	13,908.37	XHEL	B118849	2001001125
NORDEA BANK	01/04/2026	09:11:23.786	FI4000297767	EUR	15.0750		1,001	15,090.08	XHEL	B122569	2001001125
NORDEA BANK	01/04/2026	09:11:23.786	FI4000297767	EUR	15.0750		981	14,788.58	XHEL	B122570	2001001125
NORDEA BANK	01/04/2026	09:12:42.890	FI4000297767	EUR	15.0400		858	12,904.32	XHEL	B130317	2001001125
NORDEA BANK	01/04/2026	09:12:42.890	FI4000297767	EUR	15.0400		147	2,210.88	XHEL	B130318	2001001125
NORDEA BANK	01/04/2026	09:14:11.905	FI4000297767	EUR	15.0100		839	12,593.39	XHEL	B138192	2001001125
NORDEA BANK	01/04/2026	09:14:11.905	FI4000297767	EUR	15.0100		915	13,734.15	XHEL	B138193	2001001125
NORDEA BANK	01/04/2026	09:16:24.519	FI4000297767	EUR	15.0400		1,677	25,222.08	XHEL	B149614	2001001125
NORDEA BANK	01/04/2026	09:18:29.602	FI4000297767	EUR	15.0600		1,722	25,933.32	XHEL	B160167	2001001125
NORDEA BANK	01/04/2026	09:19:33.283	FI4000297767	EUR	15.0500		925	13,921.25	XHEL	B165048	2001001125
NORDEA BANK	01/04/2026	09:21:12.908	FI4000297767	EUR	15.0500		780	11,739.00	XHEL	B172409	2001001125
NORDEA BANK	01/04/2026	09:22:07.081	FI4000297767	EUR	15.0450		853	12,833.39	XHEL	B176041	2001001125
NORDEA BANK	01/04/2026	09:23:32.476	FI4000297767	EUR	15.0650		1,690	25,459.85	XHEL	B181911	2001001125
NORDEA BANK	01/04/2026	09:23:53.285	FI4000297767	EUR	15.0550		950	14,302.25	XHEL	B183148	2001001125
NORDEA BANK	01/04/2026	09:25:10.133	FI4000297767	EUR	15.0550		916	13,790.38	XHEL	B187765	2001001125
NORDEA BANK	01/04/2026	09:25:12.110	FI4000297767	EUR	15.0500		801	12,055.05	XHEL	B188003	2001001125
NORDEA BANK	01/04/2026	09:29:15.573	FI4000297767	EUR	15.0400		527	7,926.08	XHEL	B202014	2001001125
NORDEA BANK	01/04/2026	09:29:15.573	FI4000297767	EUR	15.0400		516	7,760.64	XHEL	B202015	2001001125
NORDEA BANK	01/04/2026	09:29:15.574	FI4000297767	EUR	15.0400		527	7,926.08	XHEL	B202016	2001001125
NORDEA BANK	01/04/2026	09:29:15.574	FI4000297767	EUR	15.0400		527	7,926.08	XHEL	B202017	2001001125
NORDEA BANK	01/04/2026	09:29:15.593	FI4000297767	EUR	15.0400		493	7,414.72	XHEL	B202020	2001001125
NORDEA BANK	01/04/2026	09:33:11.386	FI4000297767	EUR	15.0500		1,215	18,285.75	XHEL	B217576	2001001125
NORDEA BANK	01/04/2026	09:33:45.894	FI4000297767	EUR	15.0550		1,202	18,096.11	XHEL	B219613	2001001125
NORDEA BANK	01/04/2026	09:36:42.188	FI4000297767	EUR	15.0800		962	14,506.96	XHEL	B230417	2001001125
NORDEA BANK	01/04/2026	09:38:37.095	FI4000297767	EUR	15.1150		510	7,708.65	XHEL	B238162	2001001125
NORDEA BANK	01/04/2026	09:38:37.095	FI4000297767	EUR	15.1150		510	7,708.65	XHEL	B238167	2001001125
NORDEA BANK	01/04/2026	09:38:37.095	FI4000297767	EUR	15.1150		510	7,708.65	XHEL	B238168	2001001125
NORDEA BANK	01/04/2026	09:38:37.095	FI4000297767	EUR	15.1150		370	5,592.55	XHEL	B238169	2001001125
NORDEA BANK	01/04/2026	09:40:01.872	FI4000297767	EUR	15.1050		929	14,032.55	XHEL	B242843	2001001125
NORDEA BANK	01/04/2026	09:40:01.872	FI4000297767	EUR	15.1050		964	14,561.22	XHEL	B242844	2001001125
NORDEA BANK	01/04/2026	09:43:32.007	FI4000297767	EUR	15.1100		1,104	16,681.44	XHEL	B254278	2001001125
NORDEA BANK	01/04/2026	09:43:44.584	FI4000297767	EUR	15.1050		264	3,987.72	XHEL	B254820	2001001125
NORDEA BANK	01/04/2026	09:43:44.584	FI4000297767	EUR	15.1050		754	11,389.17	XHEL	B254821	2001001125
NORDEA BANK	01/04/2026	09:45:41.738	FI4000297767	EUR	15.1150		1,119	16,913.69	XHEL	B260596	2001001125
NORDEA BANK	01/04/2026	09:47:11.576	FI4000297767	EUR	15.1100		1,000	15,110.00	XHEL	B265166	2001001125
NORDEA BANK	01/04/2026	09:47:11.576	FI4000297767	EUR	15.1100		2,018	30,491.98	XHEL	B265167	2001001125
NORDEA BANK	01/04/2026	09:50:47.312	FI4000297767	EUR	15.0700		1,203	18,129.21	XHEL	B276874	2001001125
NORDEA BANK	01/04/2026	09:50:47.312	FI4000297767	EUR	15.0700		1,253	18,882.71	XHEL	B276877	2001001125
NORDEA BANK	01/04/2026	09:55:20.705	FI4000297767	EUR	15.0450		1,371	20,626.70	XHEL	B290536	2001001125
NORDEA BANK	01/04/2026	09:57:00.322	FI4000297767	EUR	15.0700		629	9,479.03	XHEL	B294947	2001001125
NORDEA BANK	01/04/2026	09:57:00.322	FI4000297767	EUR	15.0700		587	8,846.09	XHEL	B294948	2001001125

NORDEA BANK	01/04/2026	09:57:02.368	FI4000297767	EUR	15.0650	1,176	17,716.44	XHEL	B295060	2001001125
NORDEA BANK	01/04/2026	10:02:52.451	FI4000297767	EUR	15.0500	1,121	16,871.05	XHEL	B311563	2001001125
NORDEA BANK	01/04/2026	10:02:54.165	FI4000297767	EUR	15.0450	1,087	16,353.92	XHEL	B311670	2001001125
NORDEA BANK	01/04/2026	10:02:54.165	FI4000297767	EUR	15.0450	1,039	15,631.76	XHEL	B311671	2001001125
NORDEA BANK	01/04/2026	10:06:56.725	FI4000297767	EUR	15.0500	790	11,889.50	XHEL	B323430	2001001125
NORDEA BANK	01/04/2026	10:09:06.854	FI4000297767	EUR	15.0550	1,006	15,145.33	XHEL	B329018	2001001125
NORDEA BANK	01/04/2026	10:09:57.815	FI4000297767	EUR	15.0550	945	14,226.98	XHEL	B330989	2001001125
NORDEA BANK	01/04/2026	10:11:50.004	FI4000297767	EUR	15.0450	977	14,698.97	XHEL	B336435	2001001125
NORDEA BANK	01/04/2026	10:13:29.676	FI4000297767	EUR	15.0550	995	14,979.73	XHEL	B339940	2001001125
NORDEA BANK	01/04/2026	10:15:18.751	FI4000297767	EUR	15.0500	251	3,777.55	XHEL	B344033	2001001125
NORDEA BANK	01/04/2026	10:15:18.751	FI4000297767	EUR	15.0500	1,350	20,317.50	XHEL	B344034	2001001125
NORDEA BANK	01/04/2026	10:18:11.258	FI4000297767	EUR	15.0700	1,505	22,680.35	XHEL	B350691	2001001125
NORDEA BANK	01/04/2026	10:22:31.874	FI4000297767	EUR	15.1000	917	13,846.70	XHEL	B359911	2001001125
NORDEA BANK	01/04/2026	10:23:31.108	FI4000297767	EUR	15.1100	836	12,631.96	XHEL	B361898	2001001125
NORDEA BANK	01/04/2026	10:24:51.864	FI4000297767	EUR	15.1150	836	12,636.14	XHEL	B364501	2001001125
NORDEA BANK	01/04/2026	10:26:19.174	FI4000297767	EUR	15.1250	841	12,720.13	XHEL	B367929	2001001125
NORDEA BANK	01/04/2026	10:27:44.786	FI4000297767	EUR	15.1100	779	11,770.69	XHEL	B370732	2001001125
NORDEA BANK	01/04/2026	10:28:39.934	FI4000297767	EUR	15.1050	815	12,310.58	XHEL	B372699	2001001125
NORDEA BANK	01/04/2026	10:28:40.215	FI4000297767	EUR	15.1000	781	11,793.10	XHEL	B372798	2001001125
NORDEA BANK	01/04/2026	10:28:40.215	FI4000297767	EUR	15.1000	806	12,170.60	XHEL	B372799	2001001125
NORDEA BANK	01/04/2026	10:33:27.686	FI4000297767	EUR	15.1050	914	13,805.97	XHEL	B382967	2001001125
NORDEA BANK	01/04/2026	10:33:42.908	FI4000297767	EUR	15.1050	939	14,163.60	XHEL	B383458	2001001125
NORDEA BANK	01/04/2026	10:35:44.030	FI4000297767	EUR	15.1050	936	14,138.28	XHEL	B387609	2001001125
NORDEA BANK	01/04/2026	10:35:57.790	FI4000297767	EUR	15.0950	880	13,283.60	XHEL	B388242	2001001125
NORDEA BANK	01/04/2026	10:35:57.790	FI4000297767	EUR	15.0950	771	11,638.25	XHEL	B388243	2001001125
NORDEA BANK	01/04/2026	10:41:41.186	FI4000297767	EUR	15.1200	2,601	39,327.12	XHEL	B399073	2001001125
NORDEA BANK	01/04/2026	10:43:04.969	FI4000297767	EUR	15.0950	445	6,717.28	XHEL	B402155	2001001125
NORDEA BANK	01/04/2026	10:43:07.213	FI4000297767	EUR	15.0950	1,071	16,166.75	XHEL	B402371	2001001125
NORDEA BANK	01/04/2026	10:49:57.903	FI4000297767	EUR	15.0950	535	8,075.83	XHEL	B415689	2001001125
NORDEA BANK	01/04/2026	10:49:57.903	FI4000297767	EUR	15.0950	379	5,721.01	XHEL	B415690	2001001125
NORDEA BANK	01/04/2026	10:49:57.905	FI4000297767	EUR	15.0950	535	8,075.83	XHEL	B415691	2001001125
NORDEA BANK	01/04/2026	10:49:57.905	FI4000297767	EUR	15.0950	332	5,011.54	XHEL	B415692	2001001125
NORDEA BANK	01/04/2026	10:51:30.225	FI4000297767	EUR	15.0900	984	14,848.56	XHEL	B418410	2001001125
NORDEA BANK	01/04/2026	10:54:15.722	FI4000297767	EUR	15.1000	1,045	15,779.50	XHEL	B423704	2001001125
NORDEA BANK	01/04/2026	10:54:15.722	FI4000297767	EUR	15.1000	1,237	18,678.70	XHEL	B423706	2001001125
NORDEA BANK	01/04/2026	10:54:15.722	FI4000297767	EUR	15.1000	2	30.20	XHEL	B423707	2001001125
NORDEA BANK	01/04/2026	11:00:26.909	FI4000297767	EUR	15.0900	1,297	19,571.73	XHEL	B440040	2001001125
NORDEA BANK	01/04/2026	11:00:27.087	FI4000297767	EUR	15.0850	1,337	20,168.65	XHEL	B440095	2001001125
NORDEA BANK	01/04/2026	11:06:09.301	FI4000297767	EUR	15.0850	1,291	19,474.74	XHEL	B450865	2001001125
NORDEA BANK	01/04/2026	11:08:00.852	FI4000297767	EUR	15.0800	217	3,272.36	XHEL	B455040	2001001125
NORDEA BANK	01/04/2026	11:08:00.852	FI4000297767	EUR	15.0800	793	11,958.44	XHEL	B455041	2001001125
NORDEA BANK	01/04/2026	11:09:20.684	FI4000297767	EUR	15.0750	288	4,341.60	XHEL	B458341	2001001125
NORDEA BANK	01/04/2026	11:09:20.684	FI4000297767	EUR	15.0750	666	10,039.95	XHEL	B458342	2001001125
NORDEA BANK	01/04/2026	11:11:44.725	FI4000297767	EUR	15.0600	397	5,978.82	XHEL	B463310	2001001125
NORDEA BANK	01/04/2026	11:11:44.725	FI4000297767	EUR	15.0600	561	8,448.66	XHEL	B463311	2001001125
NORDEA BANK	01/04/2026	11:11:44.725	FI4000297767	EUR	15.0600	983	14,803.98	XHEL	B463312	2001001125
NORDEA BANK	01/04/2026	11:16:01.587	FI4000297767	EUR	15.0600	241	3,629.46	XHEL	B471982	2001001125
NORDEA BANK	01/04/2026	11:16:01.684	FI4000297767	EUR	15.0600	563	8,478.78	XHEL	B471983	2001001125
NORDEA BANK	01/04/2026	11:16:01.684	FI4000297767	EUR	15.0600	854	12,861.24	XHEL	B471984	2001001125
NORDEA BANK	01/04/2026	11:19:33.809	FI4000297767	EUR	15.0400	534	8,031.36	XHEL	B479394	2001001125
NORDEA BANK	01/04/2026	11:19:33.980	FI4000297767	EUR	15.0400	253	3,805.12	XHEL	B479414	2001001125
NORDEA BANK	01/04/2026	11:22:12.700	FI4000297767	EUR	15.0200	801	12,031.02	XHEL	B485429	2001001125
NORDEA BANK	01/04/2026	11:24:34.595	FI4000297767	EUR	15.0200	781	11,730.62	XHEL	B490040	2001001125
NORDEA BANK	01/04/2026	11:25:55.327	FI4000297767	EUR	15.0300	1,652	24,829.56	XHEL	B493519	2001001125
NORDEA BANK	01/04/2026	11:28:01.404	FI4000297767	EUR	15.0300	776	11,663.28	XHEL	B497346	2001001125
NORDEA BANK	01/04/2026	11:29:28.400	FI4000297767	EUR	15.0350	395	5,938.83	XHEL	B500179	2001001125
NORDEA BANK	01/04/2026	11:29:28.400	FI4000297767	EUR	15.0350	196	2,946.86	XHEL	B500181	2001001125
NORDEA BANK	01/04/2026	11:29:28.400	FI4000297767	EUR	15.0350	591	8,885.69	XHEL	B500182	2001001125
NORDEA BANK	01/04/2026	11:29:28.400	FI4000297767	EUR	15.0350	269	4,044.42	XHEL	B500183	2001001125
NORDEA BANK	01/04/2026	11:36:28.292	FI4000297767	EUR	15.0700	1,606	24,202.42	XHEL	B512395	2001001125
NORDEA BANK	01/04/2026	11:39:35.741	FI4000297767	EUR	15.0550	785	11,818.18	XHEL	B517329	2001001125
NORDEA BANK	01/04/2026	11:39:35.741	FI4000297767	EUR	15.0550	810	12,194.55	XHEL	B517330	2001001125
NORDEA BANK	01/04/2026	11:43:39.926	FI4000297767	EUR	15.0550	484	7,286.62	XHEL	B523290	2001001125
NORDEA BANK	01/04/2026	11:43:39.926	FI4000297767	EUR	15.0550	914	13,760.27	XHEL	B523294	2001001125
NORDEA BANK	01/04/2026	11:45:43.133	FI4000297767	EUR	15.0550	241	3,628.26	XHEL	B526707	2001001125
NORDEA BANK	01/04/2026	11:45:43.133	FI4000297767	EUR	15.0550	271	4,079.91	XHEL	B526708	2001001125
NORDEA BANK	01/04/2026	11:45:43.133	FI4000297767	EUR	15.0550	603	9,078.17	XHEL	B526709	2001001125
NORDEA BANK	01/04/2026	11:45:43.133	FI4000297767	EUR	15.0550	925	13,925.88	XHEL	B526711	2001001125
NORDEA BANK	01/04/2026	11:45:43.134	FI4000297767	EUR	15.0550	394	5,931.67	XHEL	B526714	2001001125
NORDEA BANK	01/04/2026	11:45:43.146	FI4000297767	EUR	15.0550	225	3,387.38	XHEL	B526716	2001001125
NORDEA BANK	01/04/2026	11:52:19.310	FI4000297767	EUR	15.0850	2,809	42,373.77	XHEL	B537092	2001001125
NORDEA BANK	01/04/2026	11:55:16.376	FI4000297767	EUR	15.0750	45	678.38	XHEL	B541864	2001001125
NORDEA BANK	01/04/2026	11:55:16.376	FI4000297767	EUR	15.0750	149	2,246.18	XHEL	B541865	2001001125
NORDEA BANK	01/04/2026	11:55:16.376	FI4000297767	EUR	15.0750	578	8,713.35	XHEL	B541866	2001001125
NORDEA BANK	01/04/2026	11:58:11.231	FI4000297767	EUR	15.0600	1,142	17,198.52	XHEL	B546466	2001001125
NORDEA BANK	01/04/2026	12:04:03.866	FI4000297767	EUR	15.0600	2,352	35,421.12	XHEL	B554369	2001001125

NORDEA BANK	01/04/2026	12:09:36.534	FI4000297767	EUR	15.0250	614	9,225.35	XHEL	B562387	2001001125
NORDEA BANK	01/04/2026	12:09:36.534	FI4000297767	EUR	15.0250	1,342	20,163.55	XHEL	B562388	2001001125
NORDEA BANK	01/04/2026	12:13:50.803	FI4000297767	EUR	15.0200	499	7,494.98	XHEL	B569106	2001001125
NORDEA BANK	01/04/2026	12:13:50.803	FI4000297767	EUR	15.0200	159	2,388.18	XHEL	B569108	2001001125
NORDEA BANK	01/04/2026	12:13:50.804	FI4000297767	EUR	15.0200	340	5,106.80	XHEL	B569109	2001001125
NORDEA BANK	01/04/2026	12:13:50.804	FI4000297767	EUR	15.0200	159	2,388.18	XHEL	B569110	2001001125
NORDEA BANK	01/04/2026	12:13:50.804	FI4000297767	EUR	15.0200	340	5,106.80	XHEL	B569111	2001001125
NORDEA BANK	01/04/2026	12:13:50.804	FI4000297767	EUR	15.0200	159	2,388.18	XHEL	B569112	2001001125
NORDEA BANK	01/04/2026	12:13:50.804	FI4000297767	EUR	15.0200	159	2,388.18	XHEL	B569113	2001001125
NORDEA BANK	01/04/2026	12:13:50.804	FI4000297767	EUR	15.0200	176	2,643.52	XHEL	B569114	2001001125
NORDEA BANK	01/04/2026	12:19:03.735	FI4000297767	EUR	15.0300	446	6,703.38	XHEL	B575853	2001001125
NORDEA BANK	01/04/2026	12:19:03.735	FI4000297767	EUR	15.0300	1,265	19,012.95	XHEL	B575854	2001001125
NORDEA BANK	01/04/2026	12:24:53.819	FI4000297767	EUR	15.0700	1,652	24,895.64	XHEL	B583700	2001001125
NORDEA BANK	01/04/2026	12:25:30.337	FI4000297767	EUR	15.0600	453	6,822.18	XHEL	B584480	2001001125
NORDEA BANK	01/04/2026	12:25:30.340	FI4000297767	EUR	15.0600	382	5,752.92	XHEL	B584481	2001001125
NORDEA BANK	01/04/2026	12:26:03.234	FI4000297767	EUR	15.0400	32	481.28	XHEL	B586251	2001001125
NORDEA BANK	01/04/2026	12:26:03.234	FI4000297767	EUR	15.0400	815	12,257.60	XHEL	B586252	2001001125
NORDEA BANK	01/04/2026	12:31:55.981	FI4000297767	EUR	15.0600	935	14,081.10	XHEL	B594030	2001001125
NORDEA BANK	01/04/2026	12:32:35.108	FI4000297767	EUR	15.0500	1,077	16,208.85	XHEL	B594740	2001001125
NORDEA BANK	01/04/2026	12:37:14.947	FI4000297767	EUR	15.0400	519	7,805.76	XHEL	B600786	2001001125
NORDEA BANK	01/04/2026	12:37:14.949	FI4000297767	EUR	15.0400	519	7,805.76	XHEL	B600788	2001001125
NORDEA BANK	01/04/2026	12:37:14.949	FI4000297767	EUR	15.0400	519	7,805.76	XHEL	B600789	2001001125
NORDEA BANK	01/04/2026	12:37:14.953	FI4000297767	EUR	15.0400	94	1,413.76	XHEL	B600790	2001001125
NORDEA BANK	01/04/2026	12:40:38.615	FI4000297767	EUR	15.0650	827	12,458.76	XHEL	B605088	2001001125
NORDEA BANK	01/04/2026	12:40:38.615	FI4000297767	EUR	15.0650	100	1,506.50	XHEL	B605089	2001001125
NORDEA BANK	01/04/2026	12:46:54.571	FI4000297767	EUR	15.0750	804	12,120.30	XHEL	B613266	2001001125
NORDEA BANK	01/04/2026	12:46:54.571	FI4000297767	EUR	15.0750	111	1,673.33	XHEL	B613267	2001001125
NORDEA BANK	01/04/2026	12:46:54.571	FI4000297767	EUR	15.0750	935	14,095.13	XHEL	B613268	2001001125
NORDEA BANK	01/04/2026	12:51:57.630	FI4000297767	EUR	15.0950	544	8,211.68	XHEL	B620331	2001001125
NORDEA BANK	01/04/2026	12:52:03.468	FI4000297767	EUR	15.0950	544	8,211.68	XHEL	B620493	2001001125
NORDEA BANK	01/04/2026	12:52:03.470	FI4000297767	EUR	15.0950	544	8,211.68	XHEL	B620495	2001001125
NORDEA BANK	01/04/2026	12:52:03.470	FI4000297767	EUR	15.0950	40	603.80	XHEL	B620496	2001001125
NORDEA BANK	01/04/2026	12:58:37.168	FI4000297767	EUR	15.1050	1,000	15,105.00	XHEL	B629171	2001001125
NORDEA BANK	01/04/2026	13:00:25.977	FI4000297767	EUR	15.1100	2,010	30,371.10	XHEL	B631932	2001001125
NORDEA BANK	01/04/2026	13:03:17.178	FI4000297767	EUR	15.1050	467	7,054.04	XHEL	B635408	2001001125
NORDEA BANK	01/04/2026	13:09:05.766	FI4000297767	EUR	15.1100	750	11,332.50	XHEL	B642268	2001001125
NORDEA BANK	01/04/2026	13:09:05.766	FI4000297767	EUR	15.1100	99	1,495.89	XHEL	B642269	2001001125
NORDEA BANK	01/04/2026	13:09:46.126	FI4000297767	EUR	15.1050	705	10,649.03	XHEL	B642989	2001001125
NORDEA BANK	01/04/2026	13:09:46.126	FI4000297767	EUR	15.1050	705	10,649.03	XHEL	B642992	2001001125
NORDEA BANK	01/04/2026	13:09:46.126	FI4000297767	EUR	15.1050	717	10,830.29	XHEL	B642993	2001001125
NORDEA BANK	01/04/2026	13:12:46.915	FI4000297767	EUR	15.0950	794	11,985.43	XHEL	B646665	2001001125
NORDEA BANK	01/04/2026	13:16:00.192	FI4000297767	EUR	15.1050	850	12,839.25	XHEL	B650716	2001001125
NORDEA BANK	01/04/2026	13:18:09.134	FI4000297767	EUR	15.1000	971	14,662.10	XHEL	B653011	2001001125
NORDEA BANK	01/04/2026	13:20:42.867	FI4000297767	EUR	15.1000	898	13,559.80	XHEL	B656542	2001001125
NORDEA BANK	01/04/2026	13:22:03.861	FI4000297767	EUR	15.0950	245	3,698.28	XHEL	B658088	2001001125
NORDEA BANK	01/04/2026	13:22:03.861	FI4000297767	EUR	15.0950	699	10,551.41	XHEL	B658089	2001001125
NORDEA BANK	01/04/2026	13:27:20.706	FI4000297767	EUR	15.0950	770	11,623.15	XHEL	B665422	2001001125
NORDEA BANK	01/04/2026	13:27:20.706	FI4000297767	EUR	15.0950	770	11,623.15	XHEL	B665425	2001001125
NORDEA BANK	01/04/2026	13:28:47.115	FI4000297767	EUR	15.0900	841	12,690.69	XHEL	B667125	2001001125
NORDEA BANK	01/04/2026	13:35:45.863	FI4000297767	EUR	15.1250	5	75.63	XHEL	B676273	2001001125
NORDEA BANK	01/04/2026	13:35:45.863	FI4000297767	EUR	15.1250	1,417	21,432.13	XHEL	B676274	2001001125
NORDEA BANK	01/04/2026	13:39:39.277	FI4000297767	EUR	15.1300	101	1,528.13	XHEL	B681588	2001001125
NORDEA BANK	01/04/2026	13:39:39.277	FI4000297767	EUR	15.1300	416	6,294.08	XHEL	B681589	2001001125
NORDEA BANK	01/04/2026	13:39:39.277	FI4000297767	EUR	15.1300	116	1,755.08	XHEL	B681590	2001001125
NORDEA BANK	01/04/2026	13:39:39.277	FI4000297767	EUR	15.1300	416	6,294.08	XHEL	B681591	2001001125
NORDEA BANK	01/04/2026	13:41:29.444	FI4000297767	EUR	15.1250	488	7,381.00	XHEL	B684275	2001001125
NORDEA BANK	01/04/2026	13:41:30.222	FI4000297767	EUR	15.1250	488	7,381.00	XHEL	B684295	2001001125
NORDEA BANK	01/04/2026	13:41:30.262	FI4000297767	EUR	15.1250	488	7,381.00	XHEL	B684296	2001001125
NORDEA BANK	01/04/2026	13:41:31.355	FI4000297767	EUR	15.1250	228	3,448.50	XHEL	B684360	2001001125
NORDEA BANK	01/04/2026	13:45:16.991	FI4000297767	EUR	15.1200	412	6,229.44	XHEL	B689708	2001001125
NORDEA BANK	01/04/2026	13:45:16.991	FI4000297767	EUR	15.1200	1,188	17,962.56	XHEL	B689709	2001001125
NORDEA BANK	01/04/2026	13:52:25.972	FI4000297767	EUR	15.1300	781	11,816.53	XHEL	B698190	2001001125
NORDEA BANK	01/04/2026	13:53:12.121	FI4000297767	EUR	15.1300	1,166	17,641.58	XHEL	B699249	2001001125
NORDEA BANK	01/04/2026	13:53:12.121	FI4000297767	EUR	15.1300	1,128	17,066.64	XHEL	B699250	2001001125
NORDEA BANK	01/04/2026	13:58:34.026	FI4000297767	EUR	15.1400	73	1,105.22	XHEL	B705958	2001001125
NORDEA BANK	01/04/2026	13:58:34.026	FI4000297767	EUR	15.1400	961	14,549.54	XHEL	B705959	2001001125
NORDEA BANK	01/04/2026	13:59:07.683	FI4000297767	EUR	15.1300	586	8,866.18	XHEL	B706766	2001001125
NORDEA BANK	01/04/2026	13:59:07.683	FI4000297767	EUR	15.1300	422	6,384.86	XHEL	B706767	2001001125
NORDEA BANK	01/04/2026	14:02:19.043	FI4000297767	EUR	15.1200	702	10,614.24	XHEL	B711516	2001001125
NORDEA BANK	01/04/2026	14:02:19.043	FI4000297767	EUR	15.1200	114	1,723.68	XHEL	B711517	2001001125
NORDEA BANK	01/04/2026	14:02:19.043	FI4000297767	EUR	15.1200	36	544.32	XHEL	B711518	2001001125
NORDEA BANK	01/04/2026	14:07:02.275	FI4000297767	EUR	15.1200	1,429	21,606.48	XHEL	B718248	2001001125
NORDEA BANK	01/04/2026	14:14:25.561	FI4000297767	EUR	15.1100	2,770	41,854.70	XHEL	B726755	2001001125
NORDEA BANK	01/04/2026	14:14:25.561	FI4000297767	EUR	15.1100	858	12,964.38	XHEL	B726756	2001001125
NORDEA BANK	01/04/2026	14:15:45.925	FI4000297767	EUR	15.1200	26	393.12	XHEL	B728479	2001001125
NORDEA BANK	01/04/2026	14:15:45.925	FI4000297767	EUR	15.1200	938	14,182.56	XHEL	B728480	2001001125

NORDEA BANK	01/04/2026	14:20:27.901	FI4000297767	EUR	15.1350	360	5,448.60	XHEL	B734212	2001001125
NORDEA BANK	01/04/2026	14:21:44.378	FI4000297767	EUR	15.1200	1,654	25,008.48	XHEL	B736636	2001001125
NORDEA BANK	01/04/2026	14:25:01.263	FI4000297767	EUR	15.1150	941	14,223.22	XHEL	B740770	2001001125
NORDEA BANK	01/04/2026	14:30:15.650	FI4000297767	EUR	15.1250	1,658	25,077.25	XHEL	B746772	2001001125
NORDEA BANK	01/04/2026	14:30:15.650	FI4000297767	EUR	15.1250	14	211.75	XHEL	B746773	2001001125
NORDEA BANK	01/04/2026	14:30:22.109	FI4000297767	EUR	15.1200	313	4,732.56	XHEL	B746903	2001001125
NORDEA BANK	01/04/2026	14:30:22.109	FI4000297767	EUR	15.1200	141	2,131.92	XHEL	B746904	2001001125
NORDEA BANK	01/04/2026	14:30:22.109	FI4000297767	EUR	15.1200	625	9,450.00	XHEL	B746905	2001001125
NORDEA BANK	01/04/2026	14:31:40.023	FI4000297767	EUR	15.1150	997	15,069.66	XHEL	B748517	2001001125
NORDEA BANK	01/04/2026	14:37:08.858	FI4000297767	EUR	15.1150	581	8,781.82	XHEL	B756590	2001001125
NORDEA BANK	01/04/2026	14:37:08.858	FI4000297767	EUR	15.1150	1,114	16,838.11	XHEL	B756591	2001001125
NORDEA BANK	01/04/2026	14:41:46.076	FI4000297767	EUR	15.1300	1,090	16,491.70	XHEL	B762218	2001001125
NORDEA BANK	01/04/2026	14:44:52.682	FI4000297767	EUR	15.1350	123	1,861.61	XHEL	B765801	2001001125
NORDEA BANK	01/04/2026	14:44:52.682	FI4000297767	EUR	15.1350	1,907	28,862.45	XHEL	B765802	2001001125
NORDEA BANK	01/04/2026	14:44:52.888	FI4000297767	EUR	15.1300	1,008	15,251.04	XHEL	B765938	2001001125
NORDEA BANK	01/04/2026	14:53:34.265	FI4000297767	EUR	15.0950	122	1,841.59	XHEL	B794521	2001001125
NORDEA BANK	01/04/2026	14:53:34.266	FI4000297767	EUR	15.0950	213	3,215.24	XHEL	B794522	2001001125
NORDEA BANK	01/04/2026	14:53:34.288	FI4000297767	EUR	15.0950	1,114	16,815.83	XHEL	B794523	2001001125
NORDEA BANK	01/04/2026	14:56:50.693	FI4000297767	EUR	15.0850	1,986	29,958.81	XHEL	B799551	2001001125
NORDEA BANK	01/04/2026	15:00:25.136	FI4000297767	EUR	15.0750	1,036	15,617.70	XHEL	B804818	2001001125
NORDEA BANK	01/04/2026	15:02:24.567	FI4000297767	EUR	15.0700	1,271	19,153.97	XHEL	B807621	2001001125
NORDEA BANK	01/04/2026	15:04:40.509	FI4000297767	EUR	15.0700	823	12,402.61	XHEL	B811016	2001001125
NORDEA BANK	01/04/2026	15:07:48.016	FI4000297767	EUR	15.0750	608	9,165.60	XHEL	B814912	2001001125
NORDEA BANK	01/04/2026	15:07:48.016	FI4000297767	EUR	15.0750	842	12,693.15	XHEL	B814913	2001001125
NORDEA BANK	01/04/2026	15:10:26.314	FI4000297767	EUR	15.0750	995	14,999.63	XHEL	B818928	2001001125
NORDEA BANK	01/04/2026	15:14:30.324	FI4000297767	EUR	15.1000	898	13,559.80	XHEL	B824227	2001001125
NORDEA BANK	01/04/2026	15:15:36.058	FI4000297767	EUR	15.1100	803	12,133.33	XHEL	B825340	2001001125
NORDEA BANK	01/04/2026	15:17:54.321	FI4000297767	EUR	15.1250	556	8,409.50	XHEL	B827959	2001001125
NORDEA BANK	01/04/2026	15:17:54.321	FI4000297767	EUR	15.1250	56	847.00	XHEL	B827961	2001001125
NORDEA BANK	01/04/2026	15:17:54.321	FI4000297767	EUR	15.1250	639	9,664.88	XHEL	B827962	2001001125
NORDEA BANK	01/04/2026	15:17:54.321	FI4000297767	EUR	15.1250	639	9,664.88	XHEL	B827963	2001001125
NORDEA BANK	01/04/2026	15:17:54.324	FI4000297767	EUR	15.1250	59	892.38	XHEL	B827964	2001001125
NORDEA BANK	01/04/2026	15:21:40.533	FI4000297767	EUR	15.1200	1,105	16,707.60	XHEL	B835599	2001001125
NORDEA BANK	01/04/2026	15:22:21.426	FI4000297767	EUR	15.1150	1,081	16,339.32	XHEL	B835053	2001001125
NORDEA BANK	01/04/2026	15:26:36.785	FI4000297767	EUR	15.1200	1,997	30,194.64	XHEL	B839829	2001001125
NORDEA BANK	01/04/2026	15:30:01.298	FI4000297767	EUR	15.1250	557	8,424.63	XHEL	B844696	2001001125
NORDEA BANK	01/04/2026	15:30:01.300	FI4000297767	EUR	15.1250	67	1,013.38	XHEL	B844697	2001001125
NORDEA BANK	01/04/2026	15:30:01.316	FI4000297767	EUR	15.1250	490	7,411.25	XHEL	B844704	2001001125
NORDEA BANK	01/04/2026	15:30:01.410	FI4000297767	EUR	15.1250	175	2,646.88	XHEL	B844721	2001001125
NORDEA BANK	01/04/2026	15:31:49.425	FI4000297767	EUR	15.1300	137	2,072.81	XHEL	B850824	2001001125
NORDEA BANK	01/04/2026	15:31:49.425	FI4000297767	EUR	15.1300	2,193	33,180.09	XHEL	B850825	2001001125
NORDEA BANK	01/04/2026	15:37:45.366	FI4000297767	EUR	15.1500	433	6,559.95	XHEL	B864492	2001001125
NORDEA BANK	01/04/2026	15:37:45.367	FI4000297767	EUR	15.1500	96	1,454.40	XHEL	B864494	2001001125
NORDEA BANK	01/04/2026	15:37:45.367	FI4000297767	EUR	15.1500	114	1,727.10	XHEL	B864495	2001001125
NORDEA BANK	01/04/2026	15:37:45.367	FI4000297767	EUR	15.1500	127	1,924.05	XHEL	B864496	2001001125
NORDEA BANK	01/04/2026	15:37:45.367	FI4000297767	EUR	15.1500	119	1,802.85	XHEL	B864497	2001001125
NORDEA BANK	01/04/2026	15:39:00.230	FI4000297767	EUR	15.1650	505	7,658.33	XHEL	B867224	2001001125
NORDEA BANK	01/04/2026	15:39:28.911	FI4000297767	EUR	15.1600	290	4,396.40	XHEL	B868037	2001001125
NORDEA BANK	01/04/2026	15:39:28.911	FI4000297767	EUR	15.1600	882	13,371.12	XHEL	B868038	2001001125
NORDEA BANK	01/04/2026	15:39:29.456	FI4000297767	EUR	15.1600	1,172	17,767.52	XHEL	B868101	2001001125
NORDEA BANK	01/04/2026	15:39:29.456	FI4000297767	EUR	15.1600	371	5,624.36	XHEL	B868102	2001001125
NORDEA BANK	01/04/2026	15:42:22.927	FI4000297767	EUR	15.1350	531	8,036.69	XHEL	B873827	2001001125
NORDEA BANK	01/04/2026	15:42:22.927	FI4000297767	EUR	15.1350	434	6,568.59	XHEL	B873841	2001001125
NORDEA BANK	01/04/2026	15:42:22.928	FI4000297767	EUR	15.1350	97	1,468.10	XHEL	B873847	2001001125
NORDEA BANK	01/04/2026	15:42:22.928	FI4000297767	EUR	15.1350	97	1,468.10	XHEL	B873848	2001001125
NORDEA BANK	01/04/2026	15:42:22.948	FI4000297767	EUR	15.1350	119	1,801.07	XHEL	B873898	2001001125
NORDEA BANK	01/04/2026	15:42:22.948	FI4000297767	EUR	15.1350	238	3,602.13	XHEL	B873899	2001001125
NORDEA BANK	01/04/2026	15:42:23.175	FI4000297767	EUR	15.1300	279	4,221.27	XHEL	B874173	2001001125
NORDEA BANK	01/04/2026	15:42:23.175	FI4000297767	EUR	15.1300	1,225	18,534.25	XHEL	B874174	2001001125
NORDEA BANK	01/04/2026	15:47:00.723	FI4000297767	EUR	15.1050	222	3,353.31	XHEL	B885126	2001001125
NORDEA BANK	01/04/2026	15:47:00.891	FI4000297767	EUR	15.1050	256	3,866.88	XHEL	B885171	2001001125
NORDEA BANK	01/04/2026	15:48:05.424	FI4000297767	EUR	15.0850	471	7,105.04	XHEL	B888250	2001001125
NORDEA BANK	01/04/2026	15:48:05.424	FI4000297767	EUR	15.0850	471	7,105.04	XHEL	B888251	2001001125
NORDEA BANK	01/04/2026	15:48:05.424	FI4000297767	EUR	15.0850	471	7,105.04	XHEL	B888252	2001001125
NORDEA BANK	01/04/2026	15:48:05.444	FI4000297767	EUR	15.0850	116	1,749.86	XHEL	B888285	2001001125
NORDEA BANK	01/04/2026	15:51:52.652	FI4000297767	EUR	15.1100	674	10,184.14	XHEL	B897377	2001001125
NORDEA BANK	01/04/2026	15:51:52.783	FI4000297767	EUR	15.1100	376	5,681.36	XHEL	B897390	2001001125
NORDEA BANK	01/04/2026	15:51:52.784	FI4000297767	EUR	15.1100	294	4,442.34	XHEL	B897397	2001001125
NORDEA BANK	01/04/2026	15:52:21.249	FI4000297767	EUR	15.1050	522	7,884.81	XHEL	B898354	2001001125
NORDEA BANK	01/04/2026	15:52:21.249	FI4000297767	EUR	15.1050	807	12,189.74	XHEL	B898355	2001001125
NORDEA BANK	01/04/2026	15:55:59.463	FI4000297767	EUR	15.1300	562	8,503.06	XHEL	B906517	2001001125
NORDEA BANK	01/04/2026	15:55:59.463	FI4000297767	EUR	15.1300	562	8,503.06	XHEL	B906519	2001001125
NORDEA BANK	01/04/2026	15:55:59.481	FI4000297767	EUR	15.1300	338	5,113.94	XHEL	B906520	2001001125
NORDEA BANK	01/04/2026	15:56:49.565	FI4000297767	EUR	15.1100	71	1,072.81	XHEL	B908382	2001001125
NORDEA BANK	01/04/2026	15:57:46.573	FI4000297767	EUR	15.1300	1	15.13	XHEL	B910071	2001001125
NORDEA BANK	01/04/2026	15:59:00.035	FI4000297767	EUR	15.1300	403	6,097.39	XHEL	B912823	2001001125

NORDEA BANK	01/04/2026	15:59:30.732	FI4000297767	EUR	15.1350	1,053	15,937.16	XHEL	B914383	2001001125
NORDEA BANK	01/04/2026	15:59:49.325	FI4000297767	EUR	15.1350	1,491	22,566.29	XHEL	B918163	2001001125
NORDEA BANK	01/04/2026	16:02:28.200	FI4000297767	EUR	15.1350	226	3,420.51	XHEL	B926185	2001001125
NORDEA BANK	01/04/2026	16:02:28.200	FI4000297767	EUR	15.1350	110	1,664.85	XHEL	B926186	2001001125
NORDEA BANK	01/04/2026	16:02:28.200	FI4000297767	EUR	15.1350	176	2,663.76	XHEL	B926187	2001001125
NORDEA BANK	01/04/2026	16:02:28.200	FI4000297767	EUR	15.1350	110	1,664.85	XHEL	B926189	2001001125
NORDEA BANK	01/04/2026	16:02:28.200	FI4000297767	EUR	15.1350	336	5,085.36	XHEL	B926190	2001001125
NORDEA BANK	01/04/2026	16:02:28.200	FI4000297767	EUR	15.1350	116	1,755.66	XHEL	B926191	2001001125
NORDEA BANK	01/04/2026	16:04:44.803	FI4000297767	EUR	15.1400	144	2,180.16	XHEL	B930994	2001001125
NORDEA BANK	01/04/2026	16:05:04.707	FI4000297767	EUR	15.1450	257	3,892.27	XHEL	B931558	2001001125
NORDEA BANK	01/04/2026	16:05:04.707	FI4000297767	EUR	15.1450	633	9,586.79	XHEL	B931559	2001001125
NORDEA BANK	01/04/2026	16:05:04.707	FI4000297767	EUR	15.1450	317	4,800.97	XHEL	B931560	2001001125
NORDEA BANK	01/04/2026	16:05:04.707	FI4000297767	EUR	15.1450	131	1,984.00	XHEL	B931561	2001001125
NORDEA BANK	01/04/2026	16:05:04.707	FI4000297767	EUR	15.1450	44	666.38	XHEL	B931562	2001001125
NORDEA BANK	01/04/2026	16:05:04.707	FI4000297767	EUR	15.1450	622	9,420.19	XHEL	B931563	2001001125
NORDEA BANK	01/04/2026	16:05:04.707	FI4000297767	EUR	15.1450	175	2,650.38	XHEL	B931564	2001001125
NORDEA BANK	01/04/2026	16:05:04.707	FI4000297767	EUR	15.1450	176	2,665.52	XHEL	B931565	2001001125
NORDEA BANK	01/04/2026	16:05:04.726	FI4000297767	EUR	15.1450	257	3,892.27	XHEL	B931566	2001001125
NORDEA BANK	01/04/2026	16:09:08.685	FI4000297767	EUR	15.1550	896	13,578.88	XHEL	B939211	2001001125
NORDEA BANK	01/04/2026	16:09:21.935	FI4000297767	EUR	15.1500	603	9,135.45	XHEL	B939543	2001001125
NORDEA BANK	01/04/2026	16:09:21.935	FI4000297767	EUR	15.1500	257	3,893.55	XHEL	B939545	2001001125
NORDEA BANK	01/04/2026	16:09:21.935	FI4000297767	EUR	15.1500	604	9,150.60	XHEL	B939546	2001001125
NORDEA BANK	01/04/2026	16:09:21.935	FI4000297767	EUR	15.1500	293	4,438.95	XHEL	B939547	2001001125
NORDEA BANK	01/04/2026	16:09:37.134	FI4000297767	EUR	15.1500	102	1,545.30	XHEL	B939941	2001001125
NORDEA BANK	01/04/2026	16:09:37.134	FI4000297767	EUR	15.1500	574	8,696.10	XHEL	B939942	2001001125
NORDEA BANK	01/04/2026	16:09:37.151	FI4000297767	EUR	15.1500	522	7,908.30	XHEL	B939949	2001001125
NORDEA BANK	01/04/2026	16:15:08.447	FI4000297767	EUR	15.1450	129	1,953.71	XHEL	B948899	2001001125
NORDEA BANK	01/04/2026	16:15:08.447	FI4000297767	EUR	15.1450	743	11,252.74	XHEL	B948900	2001001125
NORDEA BANK	01/04/2026	16:15:23.244	FI4000297767	EUR	15.1400	1,889	28,599.46	XHEL	B949559	2001001125
NORDEA BANK	01/04/2026	16:15:23.244	FI4000297767	EUR	15.1400	1,191	18,031.74	XHEL	B949560	2001001125
NORDEA BANK	01/04/2026	16:19:49.710	FI4000297767	EUR	15.1500	42	636.30	XHEL	B956938	2001001125
NORDEA BANK	01/04/2026	16:19:49.710	FI4000297767	EUR	15.1500	489	7,408.35	XHEL	B956939	2001001125
NORDEA BANK	01/04/2026	16:20:58.066	FI4000297767	EUR	15.1450	552	8,360.04	XHEL	B958955	2001001125
NORDEA BANK	01/04/2026	16:22:32.441	FI4000297767	EUR	15.1650	218	3,305.97	XHEL	B962044	2001001125
NORDEA BANK	01/04/2026	16:22:32.441	FI4000297767	EUR	15.1650	906	13,739.49	XHEL	B962045	2001001125
NORDEA BANK	01/04/2026	16:24:42.374	FI4000297767	EUR	15.1400	1,500	22,710.00	XHEL	B966214	2001001125
NORDEA BANK	01/04/2026	16:24:42.374	FI4000297767	EUR	15.1400	208	3,149.12	XHEL	B966215	2001001125
NORDEA BANK	01/04/2026	16:28:44.076	FI4000297767	EUR	15.1250	1,151	17,408.88	XHEL	B972422	2001001125
NORDEA BANK	01/04/2026	16:30:22.145	FI4000297767	EUR	15.1200	1,202	18,174.24	XHEL	B975049	2001001125
NORDEA BANK	01/04/2026	16:33:24.883	FI4000297767	EUR	15.1350	363	5,494.01	XHEL	B981372	2001001125
NORDEA BANK	01/04/2026	16:34:45.883	FI4000297767	EUR	15.1300	59	892.67	XHEL	B984243	2001001125
NORDEA BANK	01/04/2026	16:34:45.883	FI4000297767	EUR	15.1300	2,010	30,411.30	XHEL	B984244	2001001125
NORDEA BANK	01/04/2026	16:38:39.682	FI4000297767	EUR	15.1450	408	6,179.16	XHEL	B992174	2001001125
NORDEA BANK	01/04/2026	16:38:39.682	FI4000297767	EUR	15.1450	1,621	24,550.05	XHEL	B992176	2001001125
NORDEA BANK	01/04/2026	16:43:04.706	FI4000297767	EUR	15.1600	1,396	21,163.36	XHEL	B1005121	2001001125
NORDEA BANK	01/04/2026	16:45:32.477	FI4000297767	EUR	15.1600	1,354	20,526.64	XHEL	B1009623	2001001125
NORDEA BANK	01/04/2026	16:47:44.107	FI4000297767	EUR	15.1650	1,855	28,131.08	XHEL	B1013566	2001001125
NORDEA BANK	01/04/2026	16:51:07.992	FI4000297767	EUR	15.1700	2,012	30,522.04	XHEL	B1020696	2001001125
NORDEA BANK	01/04/2026	16:51:07.992	FI4000297767	EUR	15.1700	561	8,510.37	XHEL	B1020697	2001001125
NORDEA BANK	01/04/2026	16:51:07.992	FI4000297767	EUR	15.1700	561	8,510.37	XHEL	B1020698	2001001125
NORDEA BANK	01/04/2026	16:51:07.992	FI4000297767	EUR	15.1700	319	4,839.23	XHEL	B1020699	2001001125
NORDEA BANK	01/04/2026	16:51:07.992	FI4000297767	EUR	15.1700	242	3,671.14	XHEL	B1020700	2001001125
NORDEA BANK	01/04/2026	16:51:07.992	FI4000297767	EUR	15.1700	908	13,774.36	XHEL	B1020701	2001001125
NORDEA BANK	01/04/2026	16:55:35.094	FI4000297767	EUR	15.1750	989	15,008.08	XHEL	B1030133	2001001125
NORDEA BANK	01/04/2026	16:55:35.094	FI4000297767	EUR	15.1750	637	9,666.48	XHEL	B1030134	2001001125
NORDEA BANK	01/04/2026	16:59:40.208	FI4000297767	EUR	15.1700	293	4,444.81	XHEL	B1038724	2001001125
NORDEA BANK	01/04/2026	16:59:40.208	FI4000297767	EUR	15.1700	2,882	43,719.94	XHEL	B1038725	2001001125
NORDEA BANK	01/04/2026	17:02:40.848	FI4000297767	EUR	15.1700	279	4,232.43	XHEL	B1050058	2001001125
NORDEA BANK	01/04/2026	17:02:40.848	FI4000297767	EUR	15.1700	237	3,595.29	XHEL	B1050059	2001001125
NORDEA BANK	01/04/2026	17:02:40.848	FI4000297767	EUR	15.1700	458	6,947.86	XHEL	B1050060	2001001125
NORDEA BANK	01/04/2026	17:02:40.866	FI4000297767	EUR	15.1700	267	4,050.39	XHEL	B1050063	2001001125
NORDEA BANK	01/04/2026	17:02:40.873	FI4000297767	EUR	15.1700	249	3,777.33	XHEL	B1050064	2001001125
NORDEA BANK	01/04/2026	17:02:40.873	FI4000297767	EUR	15.1700	267	4,050.39	XHEL	B1050065	2001001125
NORDEA BANK	01/04/2026	17:02:40.891	FI4000297767	EUR	15.1700	516	7,827.72	XHEL	B1050067	2001001125
NORDEA BANK	01/04/2026	17:02:40.907	FI4000297767	EUR	15.1700	204	3,094.68	XHEL	B1050068	2001001125
NORDEA BANK	01/04/2026	17:04:28.773	FI4000297767	EUR	15.1750	944	14,325.20	XHEL	B1054129	2001001125
NORDEA BANK	01/04/2026	17:06:30.167	FI4000297767	EUR	15.1750	1,266	19,211.55	XHEL	B1057997	2001001125
NORDEA BANK	01/04/2026	17:06:35.734	FI4000297767	EUR	15.1750	39	591.83	XHEL	B1058173	2001001125
NORDEA BANK	01/04/2026	17:06:35.734	FI4000297767	EUR	15.1750	1,120	16,996.00	XHEL	B1058174	2001001125
NORDEA BANK ABP	01/04/2026	09:00:37.877	FI4000297767	DKK	113.0000	500	56,500.00	XCSE	B45621	2001001125
NORDEA BANK ABP	01/04/2026	09:00:37.877	FI4000297767	DKK	113.0000	139	15,707.00	XCSE	B45626	2001001125
NORDEA BANK ABP	01/04/2026	09:11:46.740	FI4000297767	DKK	112.5500	544	61,227.20	XCSE	B124747	2001001125
NORDEA BANK ABP	01/04/2026	09:20:56.854	FI4000297767	SEK	163.9500	448	73,449.60	XSTO	B171509	2001001125
NORDEA BANK ABP	01/04/2026	09:20:56.854	FI4000297767	SEK	163.9500	172	28,199.40	XSTO	B171510	2001001125
NORDEA BANK ABP	01/04/2026	09:20:56.854	FI4000297767	SEK	163.9500	33	5,410.35	XSTO	B171512	2001001125
NORDEA BANK ABP	01/04/2026	09:22:07.081	FI4000297767	SEK	163.8500	675	110,598.75	XSTO	B176044	2001001125

NORDEA BANK ABP	01/04/2026	09:22:07.081	FI4000297767	SEK	163.8500	84	13,763.40	XSTO	B176045	2001001125
NORDEA BANK ABP	01/04/2026	09:22:08.809	FI4000297767	DKK	112.4500	560	62,972.00	XCSE	B176137	2001001125
NORDEA BANK ABP	01/04/2026	09:23:52.869	FI4000297767	SEK	164.0000	515	84,460.00	XSTO	B183113	2001001125
NORDEA BANK ABP	01/04/2026	09:23:52.869	FI4000297767	SEK	164.0000	153	25,092.00	XSTO	B183114	2001001125
NORDEA BANK ABP	01/04/2026	09:25:10.073	FI4000297767	SEK	164.0000	850	139,400.00	XSTO	B187754	2001001125
NORDEA BANK ABP	01/04/2026	09:25:10.096	FI4000297767	SEK	163.9500	56	9,181.20	XSTO	B187757	2001001125
NORDEA BANK ABP	01/04/2026	09:25:10.114	FI4000297767	SEK	163.9500	754	123,618.30	XSTO	B187759	2001001125
NORDEA BANK ABP	01/04/2026	09:25:10.114	FI4000297767	SEK	163.9500	874	143,292.30	XSTO	B187760	2001001125
NORDEA BANK ABP	01/04/2026	09:26:23.035	FI4000297767	SEK	163.7500	88	14,410.00	XSTO	B192375	2001001125
NORDEA BANK ABP	01/04/2026	09:26:23.035	FI4000297767	SEK	163.7500	578	94,647.50	XSTO	B192376	2001001125
NORDEA BANK ABP	01/04/2026	09:31:01.832	FI4000297767	SEK	163.9000	902	147,837.80	XSTO	B209666	2001001125
NORDEA BANK ABP	01/04/2026	09:31:02.500	FI4000297767	SEK	163.9000	1,200	196,680.00	XSTO	B209737	2001001125
NORDEA BANK ABP	01/04/2026	09:31:02.508	FI4000297767	SEK	163.9000	500	81,950.00	XSTO	B209740	2001001125
NORDEA BANK ABP	01/04/2026	09:31:02.511	FI4000297767	SEK	163.9000	35	5,736.50	XSTO	B209741	2001001125
NORDEA BANK ABP	01/04/2026	09:31:44.078	FI4000297767	DKK	112.4500	620	69,719.00	XCSE	B212267	2001001125
NORDEA BANK ABP	01/04/2026	09:35:50.217	FI4000297767	SEK	163.9500	706	115,748.70	XSTO	B226982	2001001125
NORDEA BANK ABP	01/04/2026	09:38:28.082	FI4000297767	SEK	164.5000	1,862	306,299.00	XSTO	B237587	2001001125
NORDEA BANK ABP	01/04/2026	09:38:48.263	FI4000297767	DKK	112.9500	181	20,443.95	XCSE	B238750	2001001125
NORDEA BANK ABP	01/04/2026	09:38:48.263	FI4000297767	DKK	112.9500	401	45,292.95	XCSE	B238754	2001001125
NORDEA BANK ABP	01/04/2026	09:40:05.460	FI4000297767	SEK	164.3000	762	125,196.60	XSTO	B243167	2001001125
NORDEA BANK ABP	01/04/2026	09:43:12.032	FI4000297767	SEK	164.5500	724	119,134.20	XSTO	B253363	2001001125
NORDEA BANK ABP	01/04/2026	09:43:12.050	FI4000297767	SEK	164.5000	744	122,388.00	XSTO	B253370	2001001125
NORDEA BANK ABP	01/04/2026	09:43:12.050	FI4000297767	SEK	164.5000	718	118,111.00	XSTO	B253371	2001001125
NORDEA BANK ABP	01/04/2026	09:48:22.529	FI4000297767	SEK	164.5500	16	2,632.80	XSTO	B268357	2001001125
NORDEA BANK ABP	01/04/2026	09:48:27.932	FI4000297767	SEK	164.5500	2,512	413,349.60	XSTO	B268673	2001001125
NORDEA BANK ABP	01/04/2026	09:48:27.932	FI4000297767	SEK	164.5500	410	67,465.50	XSTO	B268674	2001001125
NORDEA BANK ABP	01/04/2026	09:48:40.824	FI4000297767	DKK	112.9000	898	101,384.20	XCSE	B269466	2001001125
NORDEA BANK ABP	01/04/2026	09:48:40.824	FI4000297767	DKK	112.9000	304	34,321.60	XCSE	B269467	2001001125
NORDEA BANK ABP	01/04/2026	09:50:09.361	FI4000297767	SEK	164.3000	1,214	199,460.20	XSTO	B274529	2001001125
NORDEA BANK ABP	01/04/2026	09:54:52.111	FI4000297767	SEK	164.1000	124	20,348.40	XSTO	B289140	2001001125
NORDEA BANK ABP	01/04/2026	09:54:52.112	FI4000297767	SEK	164.1000	332	54,481.20	XSTO	B289141	2001001125
NORDEA BANK ABP	01/04/2026	09:58:00.701	FI4000297767	SEK	164.2000	822	134,972.40	XSTO	B297348	2001001125
NORDEA BANK ABP	01/04/2026	09:58:00.701	FI4000297767	SEK	164.2000	637	104,595.40	XSTO	B297350	2001001125
NORDEA BANK ABP	01/04/2026	09:59:19.696	FI4000297767	SEK	164.1500	1,440	236,376.00	XSTO	B301056	2001001125
NORDEA BANK ABP	01/04/2026	10:02:54.165	FI4000297767	SEK	164.1000	1,342	220,222.20	XSTO	B311687	2001001125
NORDEA BANK ABP	01/04/2026	10:02:54.193	FI4000297767	SEK	164.1000	55	9,025.50	XSTO	B311697	2001001125
NORDEA BANK ABP	01/04/2026	10:05:41.920	FI4000297767	SEK	164.2000	98	16,091.60	XSTO	B319622	2001001125
NORDEA BANK ABP	01/04/2026	10:05:41.920	FI4000297767	SEK	164.2000	1,378	226,267.60	XSTO	B319624	2001001125
NORDEA BANK ABP	01/04/2026	10:06:32.896	FI4000297767	DKK	112.5000	584	65,700.00	XCSE	B322295	2001001125
NORDEA BANK ABP	01/04/2026	10:06:32.902	FI4000297767	SEK	164.1500	909	149,212.35	XSTO	B322297	2001001125
NORDEA BANK ABP	01/04/2026	10:06:32.902	FI4000297767	SEK	164.1500	943	154,793.45	XSTO	B322298	2001001125
NORDEA BANK ABP	01/04/2026	10:14:19.689	FI4000297767	SEK	164.0500	784	128,615.20	XSTO	B341797	2001001125
NORDEA BANK ABP	01/04/2026	10:15:34.399	FI4000297767	SEK	164.0500	815	133,700.75	XSTO	B344780	2001001125
NORDEA BANK ABP	01/04/2026	10:18:25.178	FI4000297767	SEK	164.1000	737	120,941.70	XSTO	B351107	2001001125
NORDEA BANK ABP	01/04/2026	10:19:57.896	FI4000297767	SEK	164.1500	150	24,622.50	XSTO	B354709	2001001125
NORDEA BANK ABP	01/04/2026	10:20:51.053	FI4000297767	SEK	164.2000	759	124,627.80	XSTO	B356548	2001001125
NORDEA BANK ABP	01/04/2026	10:23:20.619	FI4000297767	SEK	164.5000	737	121,236.50	XSTO	B361543	2001001125
NORDEA BANK ABP	01/04/2026	10:24:45.073	FI4000297767	DKK	112.8500	37	4,175.45	XCSE	B364242	2001001125
NORDEA BANK ABP	01/04/2026	10:25:56.603	FI4000297767	SEK	164.6500	244	40,174.60	XSTO	B367109	2001001125
NORDEA BANK ABP	01/04/2026	10:25:56.603	FI4000297767	SEK	164.6500	461	75,903.65	XSTO	B367114	2001001125
NORDEA BANK ABP	01/04/2026	10:25:56.603	FI4000297767	SEK	164.6500	647	106,528.55	XSTO	B367116	2001001125
NORDEA BANK ABP	01/04/2026	10:26:19.174	FI4000297767	SEK	164.6500	688	113,279.20	XSTO	B367934	2001001125
NORDEA BANK ABP	01/04/2026	10:26:24.075	FI4000297767	DKK	113.0000	331	37,403.00	XCSE	B368080	2001001125
NORDEA BANK ABP	01/04/2026	10:26:57.569	FI4000297767	DKK	112.9500	619	69,916.05	XCSE	B369299	2001001125
NORDEA BANK ABP	01/04/2026	10:28:13.530	FI4000297767	SEK	164.4000	707	116,230.80	XSTO	B371773	2001001125
NORDEA BANK ABP	01/04/2026	10:31:26.839	FI4000297767	SEK	164.3000	434	71,306.20	XSTO	B378949	2001001125
NORDEA BANK ABP	01/04/2026	10:31:26.839	FI4000297767	SEK	164.3000	92	15,115.60	XSTO	B378951	2001001125
NORDEA BANK ABP	01/04/2026	10:31:26.839	FI4000297767	SEK	164.3000	318	52,247.40	XSTO	B378952	2001001125
NORDEA BANK ABP	01/04/2026	10:31:26.839	FI4000297767	SEK	164.3000	116	19,058.80	XSTO	B378953	2001001125
NORDEA BANK ABP	01/04/2026	10:31:26.839	FI4000297767	SEK	164.3000	318	52,247.40	XSTO	B378954	2001001125
NORDEA BANK ABP	01/04/2026	10:31:26.839	FI4000297767	SEK	164.3000	116	19,058.80	XSTO	B378955	2001001125
NORDEA BANK ABP	01/04/2026	10:31:26.854	FI4000297767	SEK	164.3000	269	44,196.70	XSTO	B378956	2001001125
NORDEA BANK ABP	01/04/2026	10:32:32.557	FI4000297767	SEK	164.3000	740	121,582.00	XSTO	B380982	2001001125
NORDEA BANK ABP	01/04/2026	10:35:57.048	FI4000297767	SEK	164.3000	1,642	269,780.60	XSTO	B388153	2001001125
NORDEA BANK ABP	01/04/2026	10:40:34.439	FI4000297767	SEK	164.4500	1,317	216,580.65	XSTO	B397009	2001001125
NORDEA BANK ABP	01/04/2026	10:40:34.439	FI4000297767	SEK	164.4500	1,353	222,500.85	XSTO	B397010	2001001125
NORDEA BANK ABP	01/04/2026	10:42:00.732	FI4000297767	DKK	112.9500	403	45,518.85	XCSE	B399895	2001001125
NORDEA BANK ABP	01/04/2026	10:42:00.732	FI4000297767	DKK	112.9500	403	45,518.85	XCSE	B399897	2001001125
NORDEA BANK ABP	01/04/2026	10:42:00.732	FI4000297767	DKK	112.9500	403	45,518.85	XCSE	B399898	2001001125
NORDEA BANK ABP	01/04/2026	10:42:00.737	FI4000297767	DKK	112.9500	168	18,975.60	XCSE	B399899	2001001125
NORDEA BANK ABP	01/04/2026	10:49:57.902	FI4000297767	SEK	164.2000	1,736	285,051.20	XSTO	B415683	2001001125
NORDEA BANK ABP	01/04/2026	10:52:01.329	FI4000297767	SEK	164.0500	121	19,850.05	XSTO	B419559	2001001125
NORDEA BANK ABP	01/04/2026	10:52:01.329	FI4000297767	SEK	164.0500	2,031	333,185.55	XSTO	B419560	2001001125
NORDEA BANK ABP	01/04/2026	10:54:15.726	FI4000297767	SEK	164.2000	1,095	179,799.00	XSTO	B423739	2001001125
NORDEA BANK ABP	01/04/2026	10:54:15.786	FI4000297767	DKK	112.8000	769	86,743.20	XCSE	B423939	2001001125
NORDEA BANK ABP	01/04/2026	11:00:26.909	FI4000297767	SEK	164.0500	261	42,817.05	XSTO	B440044	2001001125

NORDEA BANK ABP	01/04/2026	11:00:27.087	FI4000297767	SEK	164.0500	54	8,858.70	XSTO	B440098	2001001125
NORDEA BANK ABP	01/04/2026	11:00:27.087	FI4000297767	SEK	164.0500	500	82,025.00	XSTO	B440099	2001001125
NORDEA BANK ABP	01/04/2026	11:00:27.108	FI4000297767	SEK	164.0500	213	34,942.65	XSTO	B440105	2001001125
NORDEA BANK ABP	01/04/2026	11:02:09.203	FI4000297767	SEK	164.0500	500	82,025.00	XSTO	B443755	2001001125
NORDEA BANK ABP	01/04/2026	11:04:45.331	FI4000297767	SEK	164.0000	338	55,432.00	XSTO	B448235	2001001125
NORDEA BANK ABP	01/04/2026	11:04:45.331	FI4000297767	SEK	164.0000	39	6,396.00	XSTO	B448237	2001001125
NORDEA BANK ABP	01/04/2026	11:04:45.333	FI4000297767	SEK	164.0000	621	101,844.00	XSTO	B448238	2001001125
NORDEA BANK ABP	01/04/2026	11:07:50.174	FI4000297767	SEK	163.8500	31	5,079.35	XSTO	B454682	2001001125
NORDEA BANK ABP	01/04/2026	11:08:00.852	FI4000297767	SEK	163.9000	447	73,263.30	XSTO	B455029	2001001125
NORDEA BANK ABP	01/04/2026	11:08:00.852	FI4000297767	SEK	163.9000	647	106,043.30	XSTO	B455031	2001001125
NORDEA BANK ABP	01/04/2026	11:10:36.917	FI4000297767	SEK	163.8000	393	64,373.40	XSTO	B460945	2001001125
NORDEA BANK ABP	01/04/2026	11:10:37.386	FI4000297767	SEK	163.8000	447	73,218.60	XSTO	B460977	2001001125
NORDEA BANK ABP	01/04/2026	11:14:15.851	FI4000297767	SEK	163.9000	111	18,192.90	XSTO	B468518	2001001125
NORDEA BANK ABP	01/04/2026	11:14:15.869	FI4000297767	SEK	163.9000	1,416	232,082.40	XSTO	B468520	2001001125
NORDEA BANK ABP	01/04/2026	11:16:45.621	FI4000297767	SEK	163.8000	402	65,847.60	XSTO	B473312	2001001125
NORDEA BANK ABP	01/04/2026	11:16:45.621	FI4000297767	SEK	163.8000	1,196	195,904.80	XSTO	B473313	2001001125
NORDEA BANK ABP	01/04/2026	11:16:46.764	FI4000297767	SEK	163.7500	262	42,902.50	XSTO	B473378	2001001125
NORDEA BANK ABP	01/04/2026	11:16:47.650	FI4000297767	SEK	163.7500	492	80,565.00	XSTO	B473445	2001001125
NORDEA BANK ABP	01/04/2026	11:16:47.650	FI4000297767	SEK	163.7500	14	2,292.50	XSTO	B473447	2001001125
NORDEA BANK ABP	01/04/2026	11:16:47.650	FI4000297767	SEK	163.7500	94	15,392.50	XSTO	B473448	2001001125
NORDEA BANK ABP	01/04/2026	11:23:49.063	FI4000297767	SEK	163.4500	671	109,674.95	XSTO	B488587	2001001125
NORDEA BANK ABP	01/04/2026	11:25:55.327	FI4000297767	SEK	163.6000	498	81,472.80	XSTO	B493525	2001001125
NORDEA BANK ABP	01/04/2026	11:25:55.327	FI4000297767	SEK	163.6000	143	23,394.80	XSTO	B493527	2001001125
NORDEA BANK ABP	01/04/2026	11:25:55.327	FI4000297767	SEK	163.6000	41	6,707.60	XSTO	B493528	2001001125
NORDEA BANK ABP	01/04/2026	11:26:30.704	FI4000297767	SEK	163.5500	505	82,592.75	XSTO	B494742	2001001125
NORDEA BANK ABP	01/04/2026	11:26:30.955	FI4000297767	SEK	163.5500	152	24,859.60	XSTO	B494750	2001001125
NORDEA BANK ABP	01/04/2026	11:26:48.331	FI4000297767	DKK	112.3000	606	68,053.80	XCSE	B495452	2001001125
NORDEA BANK ABP	01/04/2026	11:30:18.448	FI4000297767	SEK	163.7000	70	11,459.00	XSTO	B501915	2001001125
NORDEA BANK ABP	01/04/2026	11:30:36.006	FI4000297767	SEK	163.7500	411	67,301.25	XSTO	B502333	2001001125
NORDEA BANK ABP	01/04/2026	11:30:36.006	FI4000297767	SEK	163.7500	539	88,261.25	XSTO	B502334	2001001125
NORDEA BANK ABP	01/04/2026	11:32:44.177	FI4000297767	SEK	163.9500	67	10,984.65	XSTO	B506433	2001001125
NORDEA BANK ABP	01/04/2026	11:33:48.798	FI4000297767	SEK	164.0500	2,065	338,763.25	XSTO	B508080	2001001125
NORDEA BANK ABP	01/04/2026	11:36:40.126	FI4000297767	SEK	164.0000	644	105,616.00	XSTO	B512696	2001001125
NORDEA BANK ABP	01/04/2026	11:43:21.350	FI4000297767	SEK	163.9500	36	5,902.20	XSTO	B522787	2001001125
NORDEA BANK ABP	01/04/2026	11:44:33.206	FI4000297767	SEK	164.0000	465	76,260.00	XSTO	B524588	2001001125
NORDEA BANK ABP	01/04/2026	11:44:33.206	FI4000297767	SEK	164.0000	236	38,704.00	XSTO	B524589	2001001125
NORDEA BANK ABP	01/04/2026	11:44:43.079	FI4000297767	SEK	163.9000	1,470	240,933.00	XSTO	B525235	2001001125
NORDEA BANK ABP	01/04/2026	11:49:01.570	FI4000297767	SEK	164.0500	125	20,506.25	XSTO	B532385	2001001125
NORDEA BANK ABP	01/04/2026	11:49:01.570	FI4000297767	SEK	164.0500	265	43,473.25	XSTO	B532386	2001001125
NORDEA BANK ABP	01/04/2026	11:49:01.570	FI4000297767	SEK	164.0500	1,907	312,843.35	XSTO	B532387	2001001125
NORDEA BANK ABP	01/04/2026	11:53:04.707	FI4000297767	DKK	112.7000	583	65,704.10	XCSE	B538308	2001001125
NORDEA BANK ABP	01/04/2026	11:56:04.644	FI4000297767	DKK	112.6000	332	37,383.20	XCSE	B543036	2001001125
NORDEA BANK ABP	01/04/2026	11:56:04.644	FI4000297767	DKK	112.6000	332	37,383.20	XCSE	B543038	2001001125
NORDEA BANK ABP	01/04/2026	11:58:08.466	FI4000297767	SEK	164.2000	1,909	313,457.80	XSTO	B546261	2001001125
NORDEA BANK ABP	01/04/2026	12:04:03.846	FI4000297767	SEK	164.2000	494	81,114.80	XSTO	B554359	2001001125
NORDEA BANK ABP	01/04/2026	12:04:03.846	FI4000297767	SEK	164.2000	1,156	189,815.20	XSTO	B554362	2001001125
NORDEA BANK ABP	01/04/2026	12:04:03.846	FI4000297767	SEK	164.2000	469	77,009.80	XSTO	B554364	2001001125
NORDEA BANK ABP	01/04/2026	12:06:44.010	FI4000297767	SEK	163.9000	658	107,846.20	XSTO	B558488	2001001125
NORDEA BANK ABP	01/04/2026	12:13:50.802	FI4000297767	SEK	163.8500	1,456	238,565.60	XSTO	B569095	2001001125
NORDEA BANK ABP	01/04/2026	12:20:03.596	FI4000297767	SEK	163.9000	169	27,699.10	XSTO	B577101	2001001125
NORDEA BANK ABP	01/04/2026	12:20:03.597	FI4000297767	SEK	163.9000	251	41,138.90	XSTO	B577102	2001001125
NORDEA BANK ABP	01/04/2026	12:21:51.819	FI4000297767	SEK	164.1500	622	102,101.30	XSTO	B579498	2001001125
NORDEA BANK ABP	01/04/2026	12:21:51.820	FI4000297767	SEK	164.1500	145	23,801.75	XSTO	B579499	2001001125
NORDEA BANK ABP	01/04/2026	12:22:16.730	FI4000297767	DKK	112.5000	550	61,875.00	XCSE	B580140	2001001125
NORDEA BANK ABP	01/04/2026	12:24:53.819	FI4000297767	SEK	164.3500	934	153,502.90	XSTO	B583706	2001001125
NORDEA BANK ABP	01/04/2026	12:25:57.427	FI4000297767	SEK	164.2000	819	134,479.80	XSTO	B585382	2001001125
NORDEA BANK ABP	01/04/2026	12:26:03.094	FI4000297767	SEK	164.1000	810	132,921.00	XSTO	B585812	2001001125
NORDEA BANK ABP	01/04/2026	12:26:03.111	FI4000297767	DKK	112.4500	431	48,465.95	XCSE	B585851	2001001125
NORDEA BANK ABP	01/04/2026	12:26:03.111	FI4000297767	DKK	112.4500	505	56,787.25	XCSE	B585852	2001001125
NORDEA BANK ABP	01/04/2026	12:26:03.117	FI4000297767	DKK	112.4500	107	12,032.15	XCSE	B585870	2001001125
NORDEA BANK ABP	01/04/2026	12:26:47.194	FI4000297767	SEK	164.1000	232	38,071.20	XSTO	B587754	2001001125
NORDEA BANK ABP	01/04/2026	12:26:47.194	FI4000297767	SEK	164.1000	451	74,009.10	XSTO	B587755	2001001125
NORDEA BANK ABP	01/04/2026	12:32:35.129	FI4000297767	SEK	164.0500	690	113,194.50	XSTO	B594747	2001001125
NORDEA BANK ABP	01/04/2026	12:32:37.077	FI4000297767	SEK	164.0000	701	114,964.00	XSTO	B594851	2001001125
NORDEA BANK ABP	01/04/2026	12:40:51.158	FI4000297767	SEK	164.2000	854	140,226.80	XSTO	B605473	2001001125
NORDEA BANK ABP	01/04/2026	12:40:52.121	FI4000297767	SEK	164.1500	868	142,482.20	XSTO	B605489	2001001125
NORDEA BANK ABP	01/04/2026	12:44:18.092	FI4000297767	SEK	164.2500	193	31,700.25	XSTO	B609799	2001001125
NORDEA BANK ABP	01/04/2026	12:44:18.092	FI4000297767	SEK	164.2500	289	47,468.25	XSTO	B609801	2001001125
NORDEA BANK ABP	01/04/2026	12:44:18.092	FI4000297767	SEK	164.2500	168	27,594.00	XSTO	B609802	2001001125
NORDEA BANK ABP	01/04/2026	12:44:18.092	FI4000297767	SEK	164.2500	289	47,468.25	XSTO	B609803	2001001125
NORDEA BANK ABP	01/04/2026	12:44:18.092	FI4000297767	SEK	164.2500	289	47,468.25	XSTO	B609804	2001001125
NORDEA BANK ABP	01/04/2026	12:44:19.369	FI4000297767	SEK	164.2500	193	31,700.25	XSTO	B609820	2001001125
NORDEA BANK ABP	01/04/2026	12:55:19.594	FI4000297767	SEK	164.5000	669	110,050.50	XSTO	B625069	2001001125
NORDEA BANK ABP	01/04/2026	12:55:49.916	FI4000297767	SEK	164.4500	1,347	221,514.15	XSTO	B625655	2001001125
NORDEA BANK ABP	01/04/2026	13:00:25.977	FI4000297767	SEK	164.7000	1,418	233,544.60	XSTO	B631938	2001001125
NORDEA BANK ABP	01/04/2026	13:04:54.264	FI4000297767	DKK	112.8500	150	16,927.50	XCSE	B637270	2001001125

NORDEA BANK ABP	01/04/2026	13:06:59.810	FI4000297767	SEK	164.7000	693	114,137.10	XSTO	B639748	2001001125
NORDEA BANK ABP	01/04/2026	13:09:46.126	FI4000297767	SEK	164.7000	28	4,611.60	XSTO	B642985	2001001125
NORDEA BANK ABP	01/04/2026	13:09:46.126	FI4000297767	SEK	164.7000	1,326	218,392.20	XSTO	B642986	2001001125
NORDEA BANK ABP	01/04/2026	13:11:13.913	FI4000297767	DKK	112.8500	643	72,562.55	XCSE	B644923	2001001125
NORDEA BANK ABP	01/04/2026	13:13:17.808	FI4000297767	SEK	164.6500	432	71,128.80	XSTO	B647172	2001001125
NORDEA BANK ABP	01/04/2026	13:13:17.808	FI4000297767	SEK	164.6500	432	71,128.80	XSTO	B647174	2001001125
NORDEA BANK ABP	01/04/2026	13:13:17.808	FI4000297767	SEK	164.6500	432	71,128.80	XSTO	B647175	2001001125
NORDEA BANK ABP	01/04/2026	13:13:17.808	FI4000297767	SEK	164.6500	104	17,123.60	XSTO	B647176	2001001125
NORDEA BANK ABP	01/04/2026	13:18:19.130	FI4000297767	SEK	164.6500	217	35,729.05	XSTO	B653393	2001001125
NORDEA BANK ABP	01/04/2026	13:18:19.130	FI4000297767	SEK	164.6500	517	85,124.05	XSTO	B653394	2001001125
NORDEA BANK ABP	01/04/2026	13:22:06.391	FI4000297767	SEK	164.6000	284	46,746.40	XSTO	B658184	2001001125
NORDEA BANK ABP	01/04/2026	13:22:06.391	FI4000297767	SEK	164.6000	453	74,563.80	XSTO	B658185	2001001125
NORDEA BANK ABP	01/04/2026	13:22:06.391	FI4000297767	SEK	164.6000	746	122,791.60	XSTO	B658186	2001001125
NORDEA BANK ABP	01/04/2026	13:27:20.707	FI4000297767	SEK	164.4500	50	8,222.50	XSTO	B665432	2001001125
NORDEA BANK ABP	01/04/2026	13:27:20.707	FI4000297767	SEK	164.4500	130	21,378.50	XSTO	B665433	2001001125
NORDEA BANK ABP	01/04/2026	13:28:33.244	FI4000297767	SEK	164.4500	669	110,017.05	XSTO	B666822	2001001125
NORDEA BANK ABP	01/04/2026	13:30:20.767	FI4000297767	DKK	112.8500	582	65,678.70	XCSE	B668963	2001001125
NORDEA BANK ABP	01/04/2026	13:33:53.310	FI4000297767	SEK	164.7000	1,624	267,472.80	XSTO	B673911	2001001125
NORDEA BANK ABP	01/04/2026	13:35:33.409	FI4000297767	SEK	164.8000	772	127,225.60	XSTO	B676053	2001001125
NORDEA BANK ABP	01/04/2026	13:39:15.375	FI4000297767	SEK	164.8500	1,527	251,725.95	XSTO	B681124	2001001125
NORDEA BANK ABP	01/04/2026	13:42:26.066	FI4000297767	SEK	164.8000	691	113,876.80	XSTO	B685757	2001001125
NORDEA BANK ABP	01/04/2026	13:42:26.114	FI4000297767	DKK	113.0000	419	47,347.00	XCSE	B685868	2001001125
NORDEA BANK ABP	01/04/2026	13:42:26.114	FI4000297767	DKK	113.0000	604	68,252.00	XCSE	B685869	2001001125
NORDEA BANK ABP	01/04/2026	13:42:26.123	FI4000297767	DKK	113.0000	419	47,347.00	XCSE	B685899	2001001125
NORDEA BANK ABP	01/04/2026	13:42:26.123	FI4000297767	DKK	113.0000	143	16,159.00	XCSE	B685900	2001001125
NORDEA BANK ABP	01/04/2026	13:51:46.793	FI4000297767	SEK	164.8000	236	38,892.80	XSTO	B697422	2001001125
NORDEA BANK ABP	01/04/2026	13:51:46.793	FI4000297767	SEK	164.8000	531	87,508.80	XSTO	B697423	2001001125
NORDEA BANK ABP	01/04/2026	13:52:40.027	FI4000297767	SEK	164.7500	1,087	179,083.25	XSTO	B698497	2001001125
NORDEA BANK ABP	01/04/2026	13:52:40.027	FI4000297767	SEK	164.7500	157	25,865.75	XSTO	B698498	2001001125
NORDEA BANK ABP	01/04/2026	13:54:27.343	FI4000297767	SEK	164.7500	695	114,501.25	XSTO	B700893	2001001125
NORDEA BANK ABP	01/04/2026	13:58:42.935	FI4000297767	SEK	164.8500	440	72,534.00	XSTO	B706131	2001001125
NORDEA BANK ABP	01/04/2026	13:58:42.935	FI4000297767	SEK	164.8500	227	37,420.95	XSTO	B706132	2001001125
NORDEA BANK ABP	01/04/2026	13:58:44.956	FI4000297767	SEK	164.8000	708	116,678.40	XSTO	B706183	2001001125
NORDEA BANK ABP	01/04/2026	13:58:44.956	FI4000297767	SEK	164.8000	671	110,580.80	XSTO	B706184	2001001125
NORDEA BANK ABP	01/04/2026	14:05:46.498	FI4000297767	SEK	164.6000	310	51,026.00	XSTO	B716945	2001001125
NORDEA BANK ABP	01/04/2026	14:05:46.498	FI4000297767	SEK	164.6000	402	66,169.20	XSTO	B716946	2001001125
NORDEA BANK ABP	01/04/2026	14:08:27.149	FI4000297767	SEK	164.5000	509	83,730.50	XSTO	B719962	2001001125
NORDEA BANK ABP	01/04/2026	14:08:27.150	FI4000297767	SEK	164.5000	1,128	185,556.00	XSTO	B719965	2001001125
NORDEA BANK ABP	01/04/2026	14:14:16.301	FI4000297767	SEK	164.6000	1,635	269,121.00	XSTO	B726619	2001001125
NORDEA BANK ABP	01/04/2026	14:21:24.381	FI4000297767	SEK	164.8000	713	117,502.40	XSTO	B735926	2001001125
NORDEA BANK ABP	01/04/2026	14:21:24.381	FI4000297767	SEK	164.8000	928	152,934.40	XSTO	B735930	2001001125
NORDEA BANK ABP	01/04/2026	14:21:24.381	FI4000297767	SEK	164.8000	70	11,536.00	XSTO	B735931	2001001125
NORDEA BANK ABP	01/04/2026	14:21:24.381	FI4000297767	SEK	164.8000	861	141,892.80	XSTO	B735932	2001001125
NORDEA BANK ABP	01/04/2026	14:26:04.633	FI4000297767	SEK	164.7500	704	115,984.00	XSTO	B741797	2001001125
NORDEA BANK ABP	01/04/2026	14:27:50.217	FI4000297767	DKK	112.9500	373	42,130.35	XCSE	B744036	2001001125
NORDEA BANK ABP	01/04/2026	14:29:18.170	FI4000297767	SEK	164.8500	433	71,380.05	XSTO	B745618	2001001125
NORDEA BANK ABP	01/04/2026	14:29:18.170	FI4000297767	SEK	164.8500	495	81,600.75	XSTO	B745619	2001001125
NORDEA BANK ABP	01/04/2026	14:30:22.316	FI4000297767	SEK	164.8000	1,116	183,916.80	XSTO	B746939	2001001125
NORDEA BANK ABP	01/04/2026	14:34:16.500	FI4000297767	DKK	112.9500	10	1,129.50	XCSE	B752613	2001001125
NORDEA BANK ABP	01/04/2026	14:37:08.858	FI4000297767	DKK	112.9500	142	16,038.90	XCSE	B756597	2001001125
NORDEA BANK ABP	01/04/2026	14:37:08.858	FI4000297767	DKK	112.9500	603	68,108.85	XCSE	B756598	2001001125
NORDEA BANK ABP	01/04/2026	14:37:08.858	FI4000297767	SEK	164.7000	223	36,728.10	XSTO	B756594	2001001125
NORDEA BANK ABP	01/04/2026	14:37:08.858	FI4000297767	SEK	164.7000	2,249	370,410.30	XSTO	B756595	2001001125
NORDEA BANK ABP	01/04/2026	14:44:50.678	FI4000297767	SEK	164.9000	729	120,212.10	XSTO	B765764	2001001125
NORDEA BANK ABP	01/04/2026	14:44:52.687	FI4000297767	SEK	164.8500	723	119,186.55	XSTO	B765841	2001001125
NORDEA BANK ABP	01/04/2026	14:44:52.687	FI4000297767	SEK	164.8500	813	134,023.05	XSTO	B765842	2001001125
NORDEA BANK ABP	01/04/2026	14:44:53.954	FI4000297767	DKK	113.0000	671	75,823.00	XCSE	B766300	2001001125
NORDEA BANK ABP	01/04/2026	14:44:53.954	FI4000297767	DKK	113.0000	412	46,556.00	XCSE	B766301	2001001125
NORDEA BANK ABP	01/04/2026	14:53:26.449	FI4000297767	SEK	164.5000	651	107,089.50	XSTO	B794319	2001001125
NORDEA BANK ABP	01/04/2026	14:55:28.879	FI4000297767	SEK	164.4000	712	117,052.80	XSTO	B797664	2001001125
NORDEA BANK ABP	01/04/2026	14:58:27.245	FI4000297767	SEK	164.3500	668	109,785.80	XSTO	B801822	2001001125
NORDEA BANK ABP	01/04/2026	14:59:58.627	FI4000297767	SEK	164.3000	677	111,231.10	XSTO	B804034	2001001125
NORDEA BANK ABP	01/04/2026	15:00:29.106	FI4000297767	SEK	164.2000	91	14,942.20	XSTO	B804906	2001001125
NORDEA BANK ABP	01/04/2026	15:00:29.106	FI4000297767	SEK	164.2000	261	42,856.20	XSTO	B804907	2001001125
NORDEA BANK ABP	01/04/2026	15:00:29.106	FI4000297767	SEK	164.2000	342	56,156.40	XSTO	B804908	2001001125
NORDEA BANK ABP	01/04/2026	15:04:10.900	FI4000297767	SEK	164.4000	808	132,835.20	XSTO	B810230	2001001125
NORDEA BANK ABP	01/04/2026	15:07:00.244	FI4000297767	SEK	164.2500	754	123,844.50	XSTO	B813877	2001001125
NORDEA BANK ABP	01/04/2026	15:09:24.903	FI4000297767	SEK	164.2500	715	117,438.75	XSTO	B816803	2001001125
NORDEA BANK ABP	01/04/2026	15:12:16.079	FI4000297767	SEK	164.4500	634	104,261.30	XSTO	B821383	2001001125
NORDEA BANK ABP	01/04/2026	15:12:16.079	FI4000297767	SEK	164.4500	138	22,694.10	XSTO	B821384	2001001125
NORDEA BANK ABP	01/04/2026	15:13:50.220	FI4000297767	SEK	164.5000	680	111,860.00	XSTO	B823398	2001001125
NORDEA BANK ABP	01/04/2026	15:15:24.101	FI4000297767	SEK	164.6000	673	110,775.80	XSTO	B825130	2001001125
NORDEA BANK ABP	01/04/2026	15:17:54.321	FI4000297767	SEK	164.8000	737	121,457.60	XSTO	B827957	2001001125
NORDEA BANK ABP	01/04/2026	15:20:25.080	FI4000297767	SEK	164.7500	1,452	239,217.00	XSTO	B831453	2001001125
NORDEA BANK ABP	01/04/2026	15:20:25.082	FI4000297767	SEK	164.7000	802	132,089.40	XSTO	B831463	2001001125
NORDEA BANK ABP	01/04/2026	15:20:25.082	FI4000297767	SEK	164.7000	1	164.70	XSTO	B831465	2001001125

NORDEA BANK ABP	01/04/2026	15:20:25.082	FI4000297767	SEK	164.7000	831	136,865.70	XSTO	B831466	2001001125
NORDEA BANK ABP	01/04/2026	15:22:03.355	FI4000297767	SEK	164.5500	283	46,567.65	XSTO	B834484	2001001125
NORDEA BANK ABP	01/04/2026	15:22:03.356	FI4000297767	SEK	164.5500	628	103,337.40	XSTO	B834486	2001001125
NORDEA BANK ABP	01/04/2026	15:22:03.381	FI4000297767	DKK	112.9000	684	77,223.60	XCSE	B834535	2001001125
NORDEA BANK ABP	01/04/2026	15:28:01.835	FI4000297767	DKK	113.0000	365	41,245.00	XCSE	B841697	2001001125
NORDEA BANK ABP	01/04/2026	15:28:01.835	FI4000297767	DKK	113.0000	985	111,305.00	XCSE	B841698	2001001125
NORDEA BANK ABP	01/04/2026	15:29:22.350	FI4000297767	SEK	164.7000	1,009	166,182.30	XSTO	B843378	2001001125
NORDEA BANK ABP	01/04/2026	15:32:13.224	FI4000297767	SEK	164.8500	577	95,118.45	XSTO	B852036	2001001125
NORDEA BANK ABP	01/04/2026	15:32:13.246	FI4000297767	SEK	164.8500	267	44,014.95	XSTO	B852043	2001001125
NORDEA BANK ABP	01/04/2026	15:34:16.762	FI4000297767	SEK	164.8000	1,050	173,040.00	XSTO	B857289	2001001125
NORDEA BANK ABP	01/04/2026	15:34:16.762	FI4000297767	SEK	164.8000	688	113,382.40	XSTO	B857290	2001001125
NORDEA BANK ABP	01/04/2026	15:34:16.762	FI4000297767	SEK	164.8000	266	43,836.80	XSTO	B857291	2001001125
NORDEA BANK ABP	01/04/2026	15:34:16.762	FI4000297767	SEK	164.8000	1,192	196,441.60	XSTO	B857294	2001001125
NORDEA BANK ABP	01/04/2026	15:40:32.938	FI4000297767	SEK	164.7000	1,027	169,146.90	XSTO	B870381	2001001125
NORDEA BANK ABP	01/04/2026	15:42:23.157	FI4000297767	SEK	164.7000	938	154,488.60	XSTO	B874136	2001001125
NORDEA BANK ABP	01/04/2026	15:42:23.157	FI4000297767	SEK	164.7000	7	1,152.90	XSTO	B874137	2001001125
NORDEA BANK ABP	01/04/2026	15:42:23.157	FI4000297767	SEK	164.7000	877	144,441.90	XSTO	B874138	2001001125
NORDEA BANK ABP	01/04/2026	15:42:23.175	FI4000297767	SEK	164.6500	864	142,257.60	XSTO	B874176	2001001125
NORDEA BANK ABP	01/04/2026	15:42:28.440	FI4000297767	DKK	113.0000	662	74,806.00	XCSE	B874709	2001001125
NORDEA BANK ABP	01/04/2026	15:43:12.363	FI4000297767	SEK	164.4500	636	104,590.20	XSTO	B877224	2001001125
NORDEA BANK ABP	01/04/2026	15:43:12.363	FI4000297767	SEK	164.4500	455	74,824.75	XSTO	B877225	2001001125
NORDEA BANK ABP	01/04/2026	15:51:52.784	FI4000297767	SEK	164.6000	1,644	270,602.40	XSTO	B897400	2001001125
NORDEA BANK ABP	01/04/2026	15:52:21.246	FI4000297767	SEK	164.5500	1,697	279,241.35	XSTO	B898344	2001001125
NORDEA BANK ABP	01/04/2026	15:54:14.598	FI4000297767	SEK	164.7500	1,055	173,811.25	XSTO	B902639	2001001125
NORDEA BANK ABP	01/04/2026	15:54:14.598	FI4000297767	SEK	164.7500	237	39,045.75	XSTO	B902641	2001001125
NORDEA BANK ABP	01/04/2026	15:58:19.049	FI4000297767	SEK	164.8500	764	125,945.40	XSTO	B911237	2001001125
NORDEA BANK ABP	01/04/2026	15:58:19.049	FI4000297767	SEK	164.8500	366	60,335.10	XSTO	B911238	2001001125
NORDEA BANK ABP	01/04/2026	15:59:29.840	FI4000297767	SEK	165.0000	461	76,065.00	XSTO	B914216	2001001125
NORDEA BANK ABP	01/04/2026	15:59:29.858	FI4000297767	SEK	165.0000	461	76,065.00	XSTO	B914227	2001001125
NORDEA BANK ABP	01/04/2026	15:59:29.860	FI4000297767	SEK	165.0000	461	76,065.00	XSTO	B914229	2001001125
NORDEA BANK ABP	01/04/2026	15:59:29.860	FI4000297767	SEK	165.0000	461	76,065.00	XSTO	B914231	2001001125
NORDEA BANK ABP	01/04/2026	15:59:29.865	FI4000297767	SEK	165.0000	423	69,795.00	XSTO	B914233	2001001125
NORDEA BANK ABP	01/04/2026	15:59:49.325	FI4000297767	DKK	113.1000	684	77,360.40	XCSE	B918160	2001001125
NORDEA BANK ABP	01/04/2026	16:04:19.583	FI4000297767	SEK	165.0500	1,385	228,594.25	XSTO	B930219	2001001125
NORDEA BANK ABP	01/04/2026	16:06:07.814	FI4000297767	SEK	165.0500	1,096	180,894.80	XSTO	B933670	2001001125
NORDEA BANK ABP	01/04/2026	16:08:18.730	FI4000297767	SEK	165.2000	1,124	185,684.80	XSTO	B938022	2001001125
NORDEA BANK ABP	01/04/2026	16:10:17.363	FI4000297767	SEK	165.2000	1,206	199,231.20	XSTO	B940707	2001001125
NORDEA BANK ABP	01/04/2026	16:10:27.328	FI4000297767	SEK	165.0500	1,045	172,477.25	XSTO	B941158	2001001125
NORDEA BANK ABP	01/04/2026	16:13:03.537	FI4000297767	DKK	113.0500	570	64,438.50	XCSE	B945730	2001001125
NORDEA BANK ABP	01/04/2026	16:15:23.276	FI4000297767	SEK	165.0500	114	18,815.70	XSTO	B949565	2001001125
NORDEA BANK ABP	01/04/2026	16:16:02.585	FI4000297767	SEK	165.0000	1,024	168,960.00	XSTO	B950682	2001001125
NORDEA BANK ABP	01/04/2026	16:16:59.105	FI4000297767	SEK	165.0500	1,151	189,972.55	XSTO	B952342	2001001125
NORDEA BANK ABP	01/04/2026	16:19:49.293	FI4000297767	SEK	165.1500	699	115,439.85	XSTO	B956926	2001001125
NORDEA BANK ABP	01/04/2026	16:19:49.293	FI4000297767	SEK	165.1500	223	36,828.45	XSTO	B956927	2001001125
NORDEA BANK ABP	01/04/2026	16:23:15.407	FI4000297767	SEK	165.2000	399	65,914.80	XSTO	B963430	2001001125
NORDEA BANK ABP	01/04/2026	16:23:15.407	FI4000297767	SEK	165.2000	442	73,018.40	XSTO	B963431	2001001125
NORDEA BANK ABP	01/04/2026	16:24:05.390	FI4000297767	DKK	113.2500	608	68,856.00	XCSE	B964795	2001001125
NORDEA BANK ABP	01/04/2026	16:24:05.407	FI4000297767	SEK	165.1500	856	141,368.40	XSTO	B964802	2001001125
NORDEA BANK ABP	01/04/2026	16:24:05.562	FI4000297767	SEK	165.1500	69	11,395.35	XSTO	B964815	2001001125
NORDEA BANK ABP	01/04/2026	16:24:05.563	FI4000297767	SEK	165.1500	925	152,763.75	XSTO	B964816	2001001125
NORDEA BANK ABP	01/04/2026	16:24:05.563	FI4000297767	SEK	165.1500	472	77,950.80	XSTO	B964817	2001001125
NORDEA BANK ABP	01/04/2026	16:30:02.976	FI4000297767	SEK	164.7500	1,093	180,071.75	XSTO	B974319	2001001125
NORDEA BANK ABP	01/04/2026	16:30:02.976	FI4000297767	SEK	164.7500	1,073	176,776.75	XSTO	B974320	2001001125
NORDEA BANK ABP	01/04/2026	16:30:02.976	FI4000297767	SEK	164.8000	1,133	186,718.40	XSTO	B974316	2001001125
NORDEA BANK ABP	01/04/2026	16:30:03.071	FI4000297767	DKK	113.0000	607	68,591.00	XCSE	B974339	2001001125
NORDEA BANK ABP	01/04/2026	16:30:23.657	FI4000297767	DKK	113.0000	373	42,149.00	XCSE	B975103	2001001125
NORDEA BANK ABP	01/04/2026	16:33:49.826	FI4000297767	SEK	164.8500	806	132,869.10	XSTO	B982425	2001001125
NORDEA BANK ABP	01/04/2026	16:33:49.826	FI4000297767	SEK	164.8500	578	95,283.30	XSTO	B982427	2001001125
NORDEA BANK ABP	01/04/2026	16:33:49.826	FI4000297767	SEK	164.8500	1,382	227,822.70	XSTO	B982428	2001001125
NORDEA BANK ABP	01/04/2026	16:35:33.117	FI4000297767	SEK	164.7000	986	162,394.20	XSTO	B985687	2001001125
NORDEA BANK ABP	01/04/2026	16:42:07.502	FI4000297767	SEK	165.1500	914	150,947.10	XSTO	B1002200	2001001125
NORDEA BANK ABP	01/04/2026	16:46:37.146	FI4000297767	SEK	165.3000	65	10,744.50	XSTO	B1011374	2001001125
NORDEA BANK ABP	01/04/2026	16:46:37.146	FI4000297767	SEK	165.3000	1,674	276,712.20	XSTO	B1011375	2001001125
NORDEA BANK ABP	01/04/2026	16:49:56.631	FI4000297767	SEK	165.3500	489	80,856.15	XSTO	B1018175	2001001125
NORDEA BANK ABP	01/04/2026	16:50:50.851	FI4000297767	SEK	165.3500	9	1,488.15	XSTO	B1019795	2001001125
NORDEA BANK ABP	01/04/2026	16:50:50.910	FI4000297767	SEK	165.3500	932	154,106.20	XSTO	B1019800	2001001125
NORDEA BANK ABP	01/04/2026	16:51:50.393	FI4000297767	SEK	165.3000	863	142,653.90	XSTO	B1022052	2001001125
NORDEA BANK ABP	01/04/2026	16:54:24.976	FI4000297767	SEK	165.3500	406	67,132.10	XSTO	B1027920	2001001125
NORDEA BANK ABP	01/04/2026	16:54:24.976	FI4000297767	SEK	165.3500	906	149,807.10	XSTO	B1027921	2001001125
NORDEA BANK ABP	01/04/2026	16:54:24.994	FI4000297767	SEK	165.3500	406	67,132.10	XSTO	B1027926	2001001125
NORDEA BANK ABP	01/04/2026	16:54:25.500	FI4000297767	SEK	165.3500	189	31,251.15	XSTO	B1027990	2001001125
NORDEA BANK ABP	01/04/2026	16:58:10.000	FI4000297767	SEK	165.2500	1,137	187,889.25	XSTO	B1034291	2001001125
NORDEA BANK ABP	01/04/2026	16:59:03.347	FI4000297767	SEK	165.2500	7	1,156.75	XSTO	B1035443	2001001125
NORDEA BANK ABP	01/04/2026	16:59:50.988	FI4000297767	SEK	165.2500	2,406	397,591.50	XSTO	B1042352	2001001125
NORDEA BANK ABP	01/04/2026	17:00:55.545	FI4000297767	SEK	165.2000	816	134,803.20	XSTO	B1046809	2001001125
NORDEA BANK ABP	01/04/2026	17:02:40.866	FI4000297767	SEK	165.2500	1,388	229,367.00	XSTO	B1050062	2001001125

NORDEA BANK ABP	01/04/2026	17:05:29.519	FI4000297767	SEK	165.2500		1.324	218,791.00	XSTO	B1056171	2001001125
NORDEA BANK ABP	01/04/2026	17:06:33.762	FI4000297767	SEK	165.2500		866	143,106.50	XSTO	B1058109	2001001125
NORDEA BANK ABP	01/04/2026	17:06:52.543	FI4000297767	SEK	165.2000		527	87,060.40	XSTO	B1059578	2001001125
NORDEA BANK ABP	01/04/2026	17:06:52.543	FI4000297767	SEK	165.2000		49	8,094.80	XSTO	B1059579	2001001125