

Name of the issuer / Emittentens namn / Liikkeeselaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeselaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK	529900ODI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08
NORDEA BANK ABP	529900ODI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	07/04/2026	FI4000297767	242,730	15.1066	EUR	3,666,825.02	XHEL	15.2700	14.9100
		Sum:	242,730	15.1066		3,666,825.02		15.2700	14.9100
NORDEA BANK ABP	07/04/2026	FI4000297767	175,534	165.8422	SEK	29,110,944.73	XSTO	167.1000	164.5500
		Sum:	175,534	165.8422		29,110,944.73		167.1000	164.5500
NORDEA BANK ABP	07/04/2026	FI4000297767	21,999	112.9494	DKK	2,484,773.85	XCSE	113.9500	111.3500
		Sum:	21,999	112.9494		2,484,773.85		113.9500	111.3500

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

Individual trade details / Uppgifter om enskilda handelsposter / Kaupakohtaiset 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 viitenumbero	Execution within firm (algorithm) / UHFörande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK	07/04/2026	09:00:27.092	FI4000297767	EUR	15.2450		1,514	23,080.93	XHEL	B63485	2001001125
NORDEA BANK	07/04/2026	09:00:27.092	FI4000297767	EUR	15.2450		1,641	25,017.05	XHEL	B63486	2001001125
NORDEA BANK	07/04/2026	09:00:40.408	FI4000297767	EUR	15.2350		246	3,747.81	XHEL	B65378	2001001125
NORDEA BANK	07/04/2026	09:00:40.417	FI4000297767	EUR	15.2350		1,445	22,014.58	XHEL	B65379	2001001125
NORDEA BANK	07/04/2026	09:01:19.401	FI4000297767	EUR	15.2350		10	152.35	XHEL	B68209	2001001125
NORDEA BANK	07/04/2026	09:01:36.671	FI4000297767	EUR	15.2600		884	13,489.84	XHEL	B70389	2001001125
NORDEA BANK	07/04/2026	09:05:02.961	FI4000297767	EUR	15.1750		263	3,991.03	XHEL	B89905	2001001125
NORDEA BANK	07/04/2026	09:05:39.215	FI4000297767	EUR	15.1600		936	14,189.76	XHEL	B93852	2001001125
NORDEA BANK	07/04/2026	09:06:01.274	FI4000297767	EUR	15.1450		824	12,479.48	XHEL	B96509	2001001125
NORDEA BANK	07/04/2026	09:07:04.015	FI4000297767	EUR	15.1500		1,015	15,377.25	XHEL	B102598	2001001125
NORDEA BANK	07/04/2026	09:07:44.765	FI4000297767	EUR	15.1600		409	6,200.44	XHEL	B106381	2001001125
NORDEA BANK	07/04/2026	09:07:44.765	FI4000297767	EUR	15.1600		509	7,716.44	XHEL	B106382	2001001125
NORDEA BANK	07/04/2026	09:08:38.653	FI4000297767	EUR	15.1700		1,013	15,367.21	XHEL	B110593	2001001125
NORDEA BANK	07/04/2026	09:08:38.726	FI4000297767	EUR	15.1600		969	14,690.04	XHEL	B110628	2001001125
NORDEA BANK	07/04/2026	09:08:38.726	FI4000297767	EUR	15.1600		976	14,796.16	XHEL	B110629	2001001125
NORDEA BANK	07/04/2026	09:08:38.726	FI4000297767	EUR	15.1600		897	13,598.52	XHEL	B110630	2001001125
NORDEA BANK	07/04/2026	09:10:36.188	FI4000297767	EUR	15.1650		802	12,162.33	XHEL	B119701	2001001125
NORDEA BANK	07/04/2026	09:14:02.160	FI4000297767	EUR	15.2300		835	12,717.05	XHEL	B134316	2001001125
NORDEA BANK	07/04/2026	09:14:02.177	FI4000297767	EUR	15.2250		622	9,469.95	XHEL	B134334	2001001125
NORDEA BANK	07/04/2026	09:14:02.177	FI4000297767	EUR	15.2250		1,139	17,341.28	XHEL	B134335	2001001125
NORDEA BANK	07/04/2026	09:16:01.237	FI4000297767	EUR	15.2150		885	13,465.28	XHEL	B142859	2001001125
NORDEA BANK	07/04/2026	09:16:27.322	FI4000297767	EUR	15.2150		958	14,575.97	XHEL	B144646	2001001125
NORDEA BANK	07/04/2026	09:17:40.265	FI4000297767	EUR	15.2050		788	11,981.54	XHEL	B151430	2001001125
NORDEA BANK	07/04/2026	09:17:41.779	FI4000297767	EUR	15.2000		263	3,997.60	XHEL	B151553	2001001125
NORDEA BANK	07/04/2026	09:17:41.779	FI4000297767	EUR	15.2000		550	8,360.00	XHEL	B151554	2001001125
NORDEA BANK	07/04/2026	09:19:39.982	FI4000297767	EUR	15.1750		854	12,959.45	XHEL	B159732	2001001125
NORDEA BANK	07/04/2026	09:20:35.571	FI4000297767	EUR	15.2000		815	12,388.00	XHEL	B163180	2001001125
NORDEA BANK	07/04/2026	09:21:52.274	FI4000297767	EUR	15.1850		789	11,980.97	XHEL	B167400	2001001125
NORDEA BANK	07/04/2026	09:22:57.598	FI4000297767	EUR	15.1600		808	12,249.28	XHEL	B170888	2001001125
NORDEA BANK	07/04/2026	09:24:01.278	FI4000297767	EUR	15.1550		833	12,624.12	XHEL	B174354	2001001125
NORDEA BANK	07/04/2026	09:24:01.483	FI4000297767	EUR	15.1500		17	257.55	XHEL	B174368	2001001125
NORDEA BANK	07/04/2026	09:24:03.959	FI4000297767	EUR	15.1500		792	11,998.80	XHEL	B174556	2001001125
NORDEA BANK	07/04/2026	09:26:00.733	FI4000297767	EUR	15.1600		884	13,401.44	XHEL	B180908	2001001125
NORDEA BANK	07/04/2026	09:27:46.131	FI4000297767	EUR	15.1300		913	13,813.69	XHEL	B187205	2001001125
NORDEA BANK	07/04/2026	09:29:00.155	FI4000297767	EUR	15.1450		806	12,206.87	XHEL	B190651	2001001125
NORDEA BANK	07/04/2026	09:29:53.345	FI4000297767	EUR	15.1400		773	11,703.22	XHEL	B193351	2001001125
NORDEA BANK	07/04/2026	09:30:26.545	FI4000297767	EUR	15.1350		769	11,638.82	XHEL	B195312	2001001125
NORDEA BANK	07/04/2026	09:32:49.030	FI4000297767	EUR	15.1300		772	11,680.36	XHEL	B207230	2001001125
NORDEA BANK	07/04/2026	09:33:51.684	FI4000297767	EUR	15.1250		891	13,476.38	XHEL	B209956	2001001125
NORDEA BANK	07/04/2026	09:34:42.106	FI4000297767	EUR	15.1250		808	12,221.00	XHEL	B211985	2001001125
NORDEA BANK	07/04/2026	09:36:26.603	FI4000297767	EUR	15.1250		1,673	25,304.13	XHEL	B217230	2001001125
NORDEA BANK	07/04/2026	09:38:18.914	FI4000297767	EUR	15.1050		817	12,340.79	XHEL	B226026	2001001125
NORDEA BANK	07/04/2026	09:38:18.914	FI4000297767	EUR	15.1050		818	12,355.89	XHEL	B226027	2001001125
NORDEA BANK	07/04/2026	09:40:03.042	FI4000297767	EUR	15.1000		825	12,457.50	XHEL	B232397	2001001125
NORDEA BANK	07/04/2026	09:40:03.042	FI4000297767	EUR	15.1000		788	11,898.80	XHEL	B232398	2001001125

NORDEA BANK	07/04/2026	09:43:44.684	FI4000297767	EUR	15.1200	972	14,696.64	XHEL	B241376	2001001125
NORDEA BANK	07/04/2026	09:45:53.414	FI4000297767	EUR	15.1300	711	10,757.43	XHEL	B248355	2001001125
NORDEA BANK	07/04/2026	09:45:53.414	FI4000297767	EUR	15.1300	901	13,632.13	XHEL	B248359	2001001125
NORDEA BANK	07/04/2026	09:45:57.928	FI4000297767	EUR	15.1200	829	12,534.48	XHEL	B248514	2001001125
NORDEA BANK	07/04/2026	09:49:42.036	FI4000297767	EUR	15.1050	1,422	21,479.31	XHEL	B257372	2001001125
NORDEA BANK	07/04/2026	09:50:18.570	FI4000297767	EUR	15.0950	787	11,879.77	XHEL	B258760	2001001125
NORDEA BANK	07/04/2026	09:53:15.662	FI4000297767	EUR	15.0750	1,693	25,521.98	XHEL	B267113	2001001125
NORDEA BANK	07/04/2026	09:53:15.699	FI4000297767	EUR	15.0700	878	13,231.46	XHEL	B267124	2001001125
NORDEA BANK	07/04/2026	09:53:15.699	FI4000297767	EUR	15.0700	911	13,728.77	XHEL	B267126	2001001125
NORDEA BANK	07/04/2026	10:00:09.324	FI4000297767	EUR	15.1200	1,016	15,361.92	XHEL	B283543	2001001125
NORDEA BANK	07/04/2026	10:01:31.126	FI4000297767	EUR	15.1250	1,077	16,289.63	XHEL	B286577	2001001125
NORDEA BANK	07/04/2026	10:01:31.129	FI4000297767	EUR	15.1200	1,042	15,755.04	XHEL	B286588	2001001125
NORDEA BANK	07/04/2026	10:02:10.436	FI4000297767	EUR	15.1550	1,120	16,973.60	XHEL	B290368	2001001125
NORDEA BANK	07/04/2026	10:02:30.533	FI4000297767	EUR	15.1650	1,158	17,561.07	XHEL	B292309	2001001125
NORDEA BANK	07/04/2026	10:11:22.373	FI4000297767	EUR	15.1450	809	12,252.31	XHEL	B311992	2001001125
NORDEA BANK	07/04/2026	10:12:01.037	FI4000297767	EUR	15.1550	754	11,426.87	XHEL	B313986	2001001125
NORDEA BANK	07/04/2026	10:12:01.037	FI4000297767	EUR	15.1550	471	7,138.01	XHEL	B313987	2001001125
NORDEA BANK	07/04/2026	10:12:01.037	FI4000297767	EUR	15.1550	1,270	19,246.85	XHEL	B313988	2001001125
NORDEA BANK	07/04/2026	10:14:57.702	FI4000297767	EUR	15.1750	90	1,365.75	XHEL	B320863	2001001125
NORDEA BANK	07/04/2026	10:14:57.702	FI4000297767	EUR	15.1750	1,942	29,469.85	XHEL	B320864	2001001125
NORDEA BANK	07/04/2026	10:17:35.984	FI4000297767	EUR	15.1500	1,926	29,178.90	XHEL	B327504	2001001125
NORDEA BANK	07/04/2026	10:23:00.474	FI4000297767	EUR	15.2100	1,588	24,153.48	XHEL	B340901	2001001125
NORDEA BANK	07/04/2026	10:26:05.109	FI4000297767	EUR	15.2450	2,927	44,622.12	XHEL	B348390	2001001125
NORDEA BANK	07/04/2026	10:30:51.126	FI4000297767	EUR	15.2550	1,242	18,946.71	XHEL	B357534	2001001125
NORDEA BANK	07/04/2026	10:32:55.272	FI4000297767	EUR	15.2700	909	13,880.43	XHEL	B362267	2001001125
NORDEA BANK	07/04/2026	10:34:30.680	FI4000297767	EUR	15.2600	1,989	30,352.14	XHEL	B365600	2001001125
NORDEA BANK	07/04/2026	10:34:30.680	FI4000297767	EUR	15.2550	928	14,156.64	XHEL	B365613	2001001125
NORDEA BANK	07/04/2026	10:40:46.730	FI4000297767	EUR	15.2450	998	15,214.51	XHEL	B378213	2001001125
NORDEA BANK	07/04/2026	10:41:09.742	FI4000297767	EUR	15.2350	1,017	15,494.00	XHEL	B379233	2001001125
NORDEA BANK	07/04/2026	10:41:09.742	FI4000297767	EUR	15.2350	1,042	15,874.87	XHEL	B379234	2001001125
NORDEA BANK	07/04/2026	10:47:11.134	FI4000297767	EUR	15.2150	958	14,575.97	XHEL	B390247	2001001125
NORDEA BANK	07/04/2026	10:50:00.110	FI4000297767	EUR	15.2200	3,381	51,458.82	XHEL	B395103	2001001125
NORDEA BANK	07/04/2026	10:57:24.426	FI4000297767	EUR	15.2250	623	9,485.18	XHEL	B407482	2001001125
NORDEA BANK	07/04/2026	10:57:24.426	FI4000297767	EUR	15.2250	2,063	31,409.18	XHEL	B407483	2001001125
NORDEA BANK	07/04/2026	11:02:23.972	FI4000297767	EUR	15.2350	255	3,884.93	XHEL	B416062	2001001125
NORDEA BANK	07/04/2026	11:02:23.972	FI4000297767	EUR	15.2350	344	5,240.84	XHEL	B416063	2001001125
NORDEA BANK	07/04/2026	11:02:23.972	FI4000297767	EUR	15.2350	751	11,441.49	XHEL	B416064	2001001125
NORDEA BANK	07/04/2026	11:04:31.406	FI4000297767	EUR	15.2300	509	7,752.07	XHEL	B419420	2001001125
NORDEA BANK	07/04/2026	11:04:31.406	FI4000297767	EUR	15.2300	884	13,463.32	XHEL	B419421	2001001125
NORDEA BANK	07/04/2026	11:08:24.182	FI4000297767	EUR	15.2200	532	8,097.04	XHEL	B426295	2001001125
NORDEA BANK	07/04/2026	11:09:01.131	FI4000297767	EUR	15.2300	2,440	37,161.20	XHEL	B427211	2001001125
NORDEA BANK	07/04/2026	11:13:32.522	FI4000297767	EUR	15.2400	823	12,542.52	XHEL	B434863	2001001125
NORDEA BANK	07/04/2026	11:13:32.522	FI4000297767	EUR	15.2400	82	1,249.68	XHEL	B434864	2001001125
NORDEA BANK	07/04/2026	11:17:02.222	FI4000297767	EUR	15.2250	111	1,689.98	XHEL	B440894	2001001125
NORDEA BANK	07/04/2026	11:17:02.222	FI4000297767	EUR	15.2250	2,102	32,002.95	XHEL	B440895	2001001125
NORDEA BANK	07/04/2026	11:22:05.627	FI4000297767	EUR	15.2350	2,063	31,429.81	XHEL	B449553	2001001125
NORDEA BANK	07/04/2026	11:24:56.265	FI4000297767	EUR	15.2350	383	5,835.01	XHEL	B453765	2001001125
NORDEA BANK	07/04/2026	11:24:56.265	FI4000297767	EUR	15.2350	500	7,617.50	XHEL	B453770	2001001125
NORDEA BANK	07/04/2026	11:24:56.265	FI4000297767	EUR	15.2350	336	5,118.96	XHEL	B453772	2001001125
NORDEA BANK	07/04/2026	11:28:04.628	FI4000297767	EUR	15.2300	909	13,844.07	XHEL	B459128	2001001125
NORDEA BANK	07/04/2026	11:28:04.628	FI4000297767	EUR	15.2250	888	13,519.80	XHEL	B459278	2001001125
NORDEA BANK	07/04/2026	11:34:11.450	FI4000297767	EUR	15.2350	485	7,388.98	XHEL	B469832	2001001125
NORDEA BANK	07/04/2026	11:34:42.750	FI4000297767	EUR	15.2350	976	14,869.36	XHEL	B470602	2001001125
NORDEA BANK	07/04/2026	11:35:53.430	FI4000297767	EUR	15.2250	535	8,145.38	XHEL	B472468	2001001125
NORDEA BANK	07/04/2026	11:35:54.130	FI4000297767	EUR	15.2250	184	2,801.40	XHEL	B472477	2001001125
NORDEA BANK	07/04/2026	11:40:20.839	FI4000297767	EUR	15.2250	2,504	38,123.40	XHEL	B478191	2001001125
NORDEA BANK	07/04/2026	11:46:14.826	FI4000297767	EUR	15.2050	838	12,741.79	XHEL	B486984	2001001125
NORDEA BANK	07/04/2026	11:47:42.173	FI4000297767	EUR	15.2100	928	14,114.88	XHEL	B489085	2001001125
NORDEA BANK	07/04/2026	11:52:37.498	FI4000297767	EUR	15.2250	588	8,952.30	XHEL	B495777	2001001125
NORDEA BANK	07/04/2026	11:52:37.498	FI4000297767	EUR	15.2250	470	7,155.75	XHEL	B495780	2001001125
NORDEA BANK	07/04/2026	11:53:25.783	FI4000297767	EUR	15.2250	588	8,952.30	XHEL	B496857	2001001125
NORDEA BANK	07/04/2026	11:53:25.783	FI4000297767	EUR	15.2250	1,305	19,868.63	XHEL	B496859	2001001125
NORDEA BANK	07/04/2026	11:53:25.786	FI4000297767	EUR	15.2250	438	6,668.55	XHEL	B496862	2001001125
NORDEA BANK	07/04/2026	11:58:33.703	FI4000297767	EUR	15.2350	794	12,096.59	XHEL	B503737	2001001125
NORDEA BANK	07/04/2026	12:01:39.721	FI4000297767	EUR	15.2350	1,816	27,666.76	XHEL	B508322	2001001125
NORDEA BANK	07/04/2026	12:03:43.449	FI4000297767	EUR	15.2150	896	13,632.64	XHEL	B511804	2001001125
NORDEA BANK	07/04/2026	12:03:43.449	FI4000297767	EUR	15.2150	916	13,936.94	XHEL	B511805	2001001125
NORDEA BANK	07/04/2026	12:09:24.042	FI4000297767	EUR	15.2200	1,565	23,819.30	XHEL	B519558	2001001125
NORDEA BANK	07/04/2026	12:14:06.529	FI4000297767	EUR	15.2150	803	12,217.65	XHEL	B537925	2001001125
NORDEA BANK	07/04/2026	12:18:23.118	FI4000297767	EUR	15.2050	931	14,155.86	XHEL	B543837	2001001125
NORDEA BANK	07/04/2026	12:18:23.118	FI4000297767	EUR	15.2050	153	2,326.37	XHEL	B543841	2001001125
NORDEA BANK	07/04/2026	12:21:28.842	FI4000297767	EUR	15.2150	949	14,439.04	XHEL	B548147	2001001125
NORDEA BANK	07/04/2026	12:25:12.004	FI4000297767	EUR	15.2150	164	2,495.26	XHEL	B553082	2001001125
NORDEA BANK	07/04/2026	12:25:12.004	FI4000297767	EUR	15.2150	862	13,115.33	XHEL	B553083	2001001125
NORDEA BANK	07/04/2026	12:25:25.324	FI4000297767	EUR	15.2100	1,068	16,244.28	XHEL	B553457	2001001125
NORDEA BANK	07/04/2026	12:25:25.846	FI4000297767	EUR	15.1900	524	7,959.56	XHEL	B554054	2001001125

NORDEA BANK	07/04/2026	12:25:25.846	FI4000297767	EUR	15.1900	512	7,777.28	XHEL	B554055	2001001125
NORDEA BANK	07/04/2026	12:32:51.796	FI4000297767	EUR	15.1450	828	12,540.06	XHEL	B569277	2001001125
NORDEA BANK	07/04/2026	12:35:12.393	FI4000297767	EUR	15.1550	246	3,728.13	XHEL	B572095	2001001125
NORDEA BANK	07/04/2026	12:35:12.393	FI4000297767	EUR	15.1550	650	9,850.75	XHEL	B572096	2001001125
NORDEA BANK	07/04/2026	12:37:12.249	FI4000297767	EUR	15.1550	30	454.65	XHEL	B574527	2001001125
NORDEA BANK	07/04/2026	12:37:12.249	FI4000297767	EUR	15.1550	998	15,124.69	XHEL	B574528	2001001125
NORDEA BANK	07/04/2026	12:37:12.554	FI4000297767	EUR	15.1500	1,024	15,513.60	XHEL	B574592	2001001125
NORDEA BANK	07/04/2026	12:43:54.622	FI4000297767	EUR	15.1350	52	787.02	XHEL	B584029	2001001125
NORDEA BANK	07/04/2026	12:43:54.622	FI4000297767	EUR	15.1350	744	11,260.44	XHEL	B584030	2001001125
NORDEA BANK	07/04/2026	12:43:54.798	FI4000297767	EUR	15.1300	586	8,866.18	XHEL	B584111	2001001125
NORDEA BANK	07/04/2026	12:43:54.798	FI4000297767	EUR	15.1300	205	3,101.65	XHEL	B584112	2001001125
NORDEA BANK	07/04/2026	12:43:54.798	FI4000297767	EUR	15.1300	827	12,512.51	XHEL	B584114	2001001125
NORDEA BANK	07/04/2026	12:50:56.162	FI4000297767	EUR	15.0850	795	11,992.58	XHEL	B598452	2001001125
NORDEA BANK	07/04/2026	12:52:18.031	FI4000297767	EUR	15.0900	777	11,724.93	XHEL	B600216	2001001125
NORDEA BANK	07/04/2026	12:52:18.031	FI4000297767	EUR	15.0900	247	3,727.23	XHEL	B600218	2001001125
NORDEA BANK	07/04/2026	12:55:10.181	FI4000297767	EUR	15.0800	274	4,131.92	XHEL	B605528	2001001125
NORDEA BANK	07/04/2026	12:55:10.181	FI4000297767	EUR	15.0800	840	12,667.20	XHEL	B605529	2001001125
NORDEA BANK	07/04/2026	12:59:31.299	FI4000297767	EUR	15.0800	787	11,867.96	XHEL	B612650	2001001125
NORDEA BANK	07/04/2026	13:01:55.153	FI4000297767	EUR	15.0850	925	13,953.63	XHEL	B615977	2001001125
NORDEA BANK	07/04/2026	13:04:08.300	FI4000297767	EUR	15.0900	809	12,207.81	XHEL	B619313	2001001125
NORDEA BANK	07/04/2026	13:07:27.404	FI4000297767	EUR	15.0800	770	11,611.60	XHEL	B623774	2001001125
NORDEA BANK	07/04/2026	13:08:44.107	FI4000297767	EUR	15.0850	828	12,490.38	XHEL	B625848	2001001125
NORDEA BANK	07/04/2026	13:12:08.696	FI4000297767	EUR	15.0800	930	14,024.40	XHEL	B630200	2001001125
NORDEA BANK	07/04/2026	13:13:06.368	FI4000297767	EUR	15.0750	858	12,934.35	XHEL	B631322	2001001125
NORDEA BANK	07/04/2026	13:13:06.368	FI4000297767	EUR	15.0750	46	693.45	XHEL	B631325	2001001125
NORDEA BANK	07/04/2026	13:17:50.358	FI4000297767	EUR	15.1000	844	12,744.40	XHEL	B638324	2001001125
NORDEA BANK	07/04/2026	13:20:33.947	FI4000297767	EUR	15.1000	309	4,665.90	XHEL	B641612	2001001125
NORDEA BANK	07/04/2026	13:20:33.947	FI4000297767	EUR	15.1000	350	5,285.00	XHEL	B641613	2001001125
NORDEA BANK	07/04/2026	13:20:33.965	FI4000297767	EUR	15.1000	375	5,662.50	XHEL	B641614	2001001125
NORDEA BANK	07/04/2026	13:23:00.208	FI4000297767	EUR	15.1150	1,148	17,352.02	XHEL	B644607	2001001125
NORDEA BANK	07/04/2026	13:23:00.208	FI4000297767	EUR	15.1150	505	7,633.08	XHEL	B644608	2001001125
NORDEA BANK	07/04/2026	13:23:46.522	FI4000297767	EUR	15.1150	397	6,000.66	XHEL	B645591	2001001125
NORDEA BANK	07/04/2026	13:23:46.522	FI4000297767	EUR	15.1150	563	8,509.75	XHEL	B645592	2001001125
NORDEA BANK	07/04/2026	13:31:18.340	FI4000297767	EUR	15.0900	829	12,509.61	XHEL	B655526	2001001125
NORDEA BANK	07/04/2026	13:33:18.376	FI4000297767	EUR	15.0700	1,356	20,434.92	XHEL	B658568	2001001125
NORDEA BANK	07/04/2026	13:37:05.302	FI4000297767	EUR	15.0650	106	1,596.89	XHEL	B664221	2001001125
NORDEA BANK	07/04/2026	13:37:05.302	FI4000297767	EUR	15.0650	705	10,620.83	XHEL	B664222	2001001125
NORDEA BANK	07/04/2026	13:37:41.175	FI4000297767	EUR	15.0900	563	8,495.67	XHEL	B667589	2001001125
NORDEA BANK	07/04/2026	13:37:41.175	FI4000297767	EUR	15.0900	276	4,164.84	XHEL	B667590	2001001125
NORDEA BANK	07/04/2026	13:37:43.596	FI4000297767	EUR	15.0850	906	13,667.01	XHEL	B667787	2001001125
NORDEA BANK	07/04/2026	13:45:22.641	FI4000297767	EUR	15.0900	930	14,033.70	XHEL	B678397	2001001125
NORDEA BANK	07/04/2026	13:48:32.948	FI4000297767	EUR	15.0850	877	13,229.55	XHEL	B682623	2001001125
NORDEA BANK	07/04/2026	13:49:28.858	FI4000297767	EUR	15.0850	790	11,917.15	XHEL	B683723	2001001125
NORDEA BANK	07/04/2026	13:54:08.032	FI4000297767	EUR	15.0950	407	6,143.67	XHEL	B690047	2001001125
NORDEA BANK	07/04/2026	13:54:08.032	FI4000297767	EUR	15.0950	2,250	33,963.75	XHEL	B690048	2001001125
NORDEA BANK	07/04/2026	13:59:32.481	FI4000297767	EUR	15.0950	848	12,800.56	XHEL	B697839	2001001125
NORDEA BANK	07/04/2026	14:03:20.134	FI4000297767	EUR	15.0900	355	5,356.95	XHEL	B702911	2001001125
NORDEA BANK	07/04/2026	14:03:20.134	FI4000297767	EUR	15.0900	532	8,027.88	XHEL	B702913	2001001125
NORDEA BANK	07/04/2026	14:05:41.994	FI4000297767	EUR	15.0900	967	14,592.03	XHEL	B705961	2001001125
NORDEA BANK	07/04/2026	14:06:43.520	FI4000297767	EUR	15.0850	830	12,520.55	XHEL	B710374	2001001125
NORDEA BANK	07/04/2026	14:06:43.722	FI4000297767	EUR	15.0800	562	8,474.96	XHEL	B710506	2001001125
NORDEA BANK	07/04/2026	14:06:43.722	FI4000297767	EUR	15.0800	110	1,658.80	XHEL	B710509	2001001125
NORDEA BANK	07/04/2026	14:06:43.722	FI4000297767	EUR	15.0800	16	241.28	XHEL	B710510	2001001125
NORDEA BANK	07/04/2026	14:06:43.722	FI4000297767	EUR	15.0800	98	1,477.84	XHEL	B710511	2001001125
NORDEA BANK	07/04/2026	14:06:43.794	FI4000297767	EUR	15.0750	467	7,040.03	XHEL	B710714	2001001125
NORDEA BANK	07/04/2026	14:06:43.817	FI4000297767	EUR	15.0750	393	5,924.48	XHEL	B710747	2001001125
NORDEA BANK	07/04/2026	14:14:18.906	FI4000297767	EUR	15.0600	538	8,102.28	XHEL	B727681	2001001125
NORDEA BANK	07/04/2026	14:14:18.906	FI4000297767	EUR	15.0600	409	6,159.54	XHEL	B727682	2001001125
NORDEA BANK	07/04/2026	14:14:18.906	FI4000297767	EUR	15.0600	90	1,355.40	XHEL	B727685	2001001125
NORDEA BANK	07/04/2026	14:14:18.928	FI4000297767	EUR	15.0600	448	6,746.88	XHEL	B727686	2001001125
NORDEA BANK	07/04/2026	14:14:18.928	FI4000297767	EUR	15.0600	343	5,165.58	XHEL	B727687	2001001125
NORDEA BANK	07/04/2026	14:15:34.281	FI4000297767	EUR	15.0550	930	14,001.15	XHEL	B729458	2001001125
NORDEA BANK	07/04/2026	14:22:10.231	FI4000297767	EUR	15.0950	146	2,203.87	XHEL	B739195	2001001125
NORDEA BANK	07/04/2026	14:22:10.231	FI4000297767	EUR	15.0950	371	5,600.25	XHEL	B739197	2001001125
NORDEA BANK	07/04/2026	14:22:10.231	FI4000297767	EUR	15.0950	136	2,052.92	XHEL	B739199	2001001125
NORDEA BANK	07/04/2026	14:22:10.231	FI4000297767	EUR	15.0950	1,093	16,498.84	XHEL	B739200	2001001125
NORDEA BANK	07/04/2026	14:24:08.941	FI4000297767	EUR	15.1050	138	2,084.49	XHEL	B742860	2001001125
NORDEA BANK	07/04/2026	14:24:08.941	FI4000297767	EUR	15.1050	697	10,528.19	XHEL	B742861	2001001125
NORDEA BANK	07/04/2026	14:24:08.941	FI4000297767	EUR	15.1050	858	12,960.09	XHEL	B742862	2001001125
NORDEA BANK	07/04/2026	14:24:09.564	FI4000297767	EUR	15.1000	834	12,593.40	XHEL	B743009	2001001125
NORDEA BANK	07/04/2026	14:31:41.443	FI4000297767	EUR	15.1300	389	5,885.57	XHEL	B752810	2001001125
NORDEA BANK	07/04/2026	14:31:41.443	FI4000297767	EUR	15.1300	502	7,595.26	XHEL	B752811	2001001125
NORDEA BANK	07/04/2026	14:32:06.555	FI4000297767	EUR	15.1250	417	6,307.13	XHEL	B753609	2001001125
NORDEA BANK	07/04/2026	14:32:06.555	FI4000297767	EUR	15.1250	491	7,426.38	XHEL	B753610	2001001125
NORDEA BANK	07/04/2026	14:36:47.331	FI4000297767	EUR	15.1150	2,741	41,430.22	XHEL	B759689	2001001125
NORDEA BANK	07/04/2026	14:42:21.124	FI4000297767	EUR	15.1100	889	13,432.79	XHEL	B767353	2001001125

NORDEA BANK	07/04/2026	14:42:21.124	FI4000297767	EUR	15.1100	1,185	17,905.35	XHEL	B767354	2001001125
NORDEA BANK	07/04/2026	14:44:53.788	FI4000297767	EUR	15.1000	558	8,425.80	XHEL	B770791	2001001125
NORDEA BANK	07/04/2026	14:44:53.788	FI4000297767	EUR	15.1000	454	6,855.40	XHEL	B770792	2001001125
NORDEA BANK	07/04/2026	14:46:18.051	FI4000297767	EUR	15.0950	353	5,328.54	XHEL	B772905	2001001125
NORDEA BANK	07/04/2026	14:48:33.746	FI4000297767	EUR	15.0700	960	14,467.20	XHEL	B776757	2001001125
NORDEA BANK	07/04/2026	14:52:42.165	FI4000297767	EUR	15.0650	58	873.77	XHEL	B783831	2001001125
NORDEA BANK	07/04/2026	14:52:42.166	FI4000297767	EUR	15.0650	2,007	30,235.46	XHEL	B783832	2001001125
NORDEA BANK	07/04/2026	14:55:05.566	FI4000297767	EUR	15.0700	949	14,301.43	XHEL	B787342	2001001125
NORDEA BANK	07/04/2026	14:55:05.566	FI4000297767	EUR	15.0700	979	14,753.53	XHEL	B787344	2001001125
NORDEA BANK	07/04/2026	15:02:37.870	FI4000297767	EUR	15.0750	1,261	19,009.58	XHEL	B803227	2001001125
NORDEA BANK	07/04/2026	15:02:37.870	FI4000297767	EUR	15.0750	145	2,185.88	XHEL	B803228	2001001125
NORDEA BANK	07/04/2026	15:02:38.036	FI4000297767	EUR	15.0750	974	14,683.05	XHEL	B803233	2001001125
NORDEA BANK	07/04/2026	15:02:38.036	FI4000297767	EUR	15.0750	4	60.30	XHEL	B803234	2001001125
NORDEA BANK	07/04/2026	15:07:00.182	FI4000297767	EUR	15.0800	784	11,822.72	XHEL	B808405	2001001125
NORDEA BANK	07/04/2026	15:07:00.182	FI4000297767	EUR	15.0800	18	271.44	XHEL	B808406	2001001125
NORDEA BANK	07/04/2026	15:08:36.130	FI4000297767	EUR	15.0650	781	11,765.77	XHEL	B810583	2001001125
NORDEA BANK	07/04/2026	15:10:06.138	FI4000297767	EUR	15.0500	866	13,033.30	XHEL	B812537	2001001125
NORDEA BANK	07/04/2026	15:12:58.392	FI4000297767	EUR	15.0550	933	14,046.32	XHEL	B816788	2001001125
NORDEA BANK	07/04/2026	15:14:02.442	FI4000297767	EUR	15.0450	1,002	15,075.09	XHEL	B818127	2001001125
NORDEA BANK	07/04/2026	15:14:02.447	FI4000297767	EUR	15.0400	1,006	15,130.24	XHEL	B818353	2001001125
NORDEA BANK	07/04/2026	15:14:09.380	FI4000297767	EUR	15.0450	617	9,282.77	XHEL	B822207	2001001125
NORDEA BANK	07/04/2026	15:14:09.380	FI4000297767	EUR	15.0450	310	4,663.95	XHEL	B822208	2001001125
NORDEA BANK	07/04/2026	15:20:05.108	FI4000297767	EUR	15.0400	518	7,790.72	XHEL	B829312	2001001125
NORDEA BANK	07/04/2026	15:20:05.114	FI4000297767	EUR	15.0400	518	7,790.72	XHEL	B829313	2001001125
NORDEA BANK	07/04/2026	15:20:05.114	FI4000297767	EUR	15.0400	518	7,790.72	XHEL	B829314	2001001125
NORDEA BANK	07/04/2026	15:20:05.114	FI4000297767	EUR	15.0400	449	6,752.96	XHEL	B829315	2001001125
NORDEA BANK	07/04/2026	15:26:02.781	FI4000297767	EUR	15.0350	245	3,683.58	XHEL	B838054	2001001125
NORDEA BANK	07/04/2026	15:26:04.810	FI4000297767	EUR	15.0350	248	3,728.68	XHEL	B838088	2001001125
NORDEA BANK	07/04/2026	15:26:04.810	FI4000297767	EUR	15.0350	493	7,412.26	XHEL	B838089	2001001125
NORDEA BANK	07/04/2026	15:26:04.810	FI4000297767	EUR	15.0350	157	2,360.50	XHEL	B838090	2001001125
NORDEA BANK	07/04/2026	15:26:04.815	FI4000297767	EUR	15.0350	306	4,600.71	XHEL	B838093	2001001125
NORDEA BANK	07/04/2026	15:26:04.815	FI4000297767	EUR	15.0350	187	2,811.55	XHEL	B838094	2001001125
NORDEA BANK	07/04/2026	15:26:04.815	FI4000297767	EUR	15.0350	372	5,593.02	XHEL	B838095	2001001125
NORDEA BANK	07/04/2026	15:29:17.260	FI4000297767	EUR	15.0250	1,024	15,385.60	XHEL	B842945	2001001125
NORDEA BANK	07/04/2026	15:32:05.876	FI4000297767	EUR	15.0150	2,367	35,540.51	XHEL	B853143	2001001125
NORDEA BANK	07/04/2026	15:32:08.943	FI4000297767	EUR	15.0100	1,415	21,239.15	XHEL	B853299	2001001125
NORDEA BANK	07/04/2026	15:39:35.968	FI4000297767	EUR	15.0100	442	6,634.42	XHEL	B872878	2001001125
NORDEA BANK	07/04/2026	15:39:35.968	FI4000297767	EUR	15.0100	67	1,005.67	XHEL	B872879	2001001125
NORDEA BANK	07/04/2026	15:39:36.250	FI4000297767	EUR	15.0100	127	1,906.27	XHEL	B872906	2001001125
NORDEA BANK	07/04/2026	15:39:36.250	FI4000297767	EUR	15.0100	382	5,733.82	XHEL	B872907	2001001125
NORDEA BANK	07/04/2026	15:39:36.272	FI4000297767	EUR	15.0100	509	7,640.09	XHEL	B872908	2001001125
NORDEA BANK	07/04/2026	15:39:36.305	FI4000297767	EUR	15.0100	509	7,640.09	XHEL	B872911	2001001125
NORDEA BANK	07/04/2026	15:42:44.633	FI4000297767	EUR	15.0000	114	1,710.00	XHEL	B880427	2001001125
NORDEA BANK	07/04/2026	15:42:44.633	FI4000297767	EUR	15.0000	157	2,355.00	XHEL	B880428	2001001125
NORDEA BANK	07/04/2026	15:42:44.633	FI4000297767	EUR	15.0000	888	13,320.00	XHEL	B880429	2001001125
NORDEA BANK	07/04/2026	15:42:44.633	FI4000297767	EUR	15.0000	157	2,355.00	XHEL	B880430	2001001125
NORDEA BANK	07/04/2026	15:42:44.633	FI4000297767	EUR	15.0000	281	4,215.00	XHEL	B880431	2001001125
NORDEA BANK	07/04/2026	15:45:00.720	FI4000297767	EUR	14.9950	2,381	35,703.10	XHEL	B884578	2001001125
NORDEA BANK	07/04/2026	15:48:51.244	FI4000297767	EUR	14.9800	1,417	21,226.66	XHEL	B895137	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	503	7,539.97	XHEL	B900330	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	166	2,488.34	XHEL	B900334	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	281	4,212.19	XHEL	B900337	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	56	839.44	XHEL	B900340	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	447	6,700.53	XHEL	B900341	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	56	839.44	XHEL	B900342	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	447	6,700.53	XHEL	B900343	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	56	839.44	XHEL	B900344	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	196	2,938.04	XHEL	B900345	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	503	7,539.97	XHEL	B900346	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	503	7,539.97	XHEL	B900347	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	503	7,539.97	XHEL	B900348	2001001125
NORDEA BANK	07/04/2026	15:50:55.443	FI4000297767	EUR	14.9900	517	7,749.83	XHEL	B900349	2001001125
NORDEA BANK	07/04/2026	15:55:36.352	FI4000297767	EUR	14.9900	678	10,163.22	XHEL	B910030	2001001125
NORDEA BANK	07/04/2026	15:55:36.352	FI4000297767	EUR	14.9900	3,315	49,691.85	XHEL	B910031	2001001125
NORDEA BANK	07/04/2026	16:03:18.403	FI4000297767	EUR	14.9400	1,552	23,186.88	XHEL	B936360	2001001125
NORDEA BANK	07/04/2026	16:04:21.599	FI4000297767	EUR	14.9250	1,537	22,939.73	XHEL	B938927	2001001125
NORDEA BANK	07/04/2026	16:04:21.971	FI4000297767	EUR	14.9200	297	4,431.24	XHEL	B938937	2001001125
NORDEA BANK	07/04/2026	16:07:28.754	FI4000297767	EUR	14.9100	300	4,473.00	XHEL	B949481	2001001125
NORDEA BANK	07/04/2026	16:07:29.464	FI4000297767	EUR	14.9100	2,807	41,852.37	XHEL	B949503	2001001125
NORDEA BANK	07/04/2026	16:11:18.039	FI4000297767	EUR	14.9350	1,366	20,401.21	XHEL	B959567	2001001125
NORDEA BANK	07/04/2026	16:15:12.107	FI4000297767	EUR	14.9350	560	8,363.60	XHEL	B968198	2001001125
NORDEA BANK	07/04/2026	16:15:12.107	FI4000297767	EUR	14.9350	273	4,077.26	XHEL	B968199	2001001125
NORDEA BANK	07/04/2026	16:15:13.099	FI4000297767	EUR	14.9350	560	8,363.60	XHEL	B968266	2001001125
NORDEA BANK	07/04/2026	16:18:01.825	FI4000297767	EUR	14.9500	488	7,295.60	XHEL	B974007	2001001125
NORDEA BANK	07/04/2026	16:18:01.825	FI4000297767	EUR	14.9500	1,309	19,569.55	XHEL	B974008	2001001125
NORDEA BANK	07/04/2026	16:21:43.239	FI4000297767	EUR	14.9700	1,000	14,970.00	XHEL	B981566	2001001125

NORDEA BANK	07/04/2026	16:23:49.190	FI4000297767	EUR	14.9650	1,179	17,643.74	XHEL	B985777	2001001125
NORDEA BANK	07/04/2026	16:26:09.991	FI4000297767	EUR	14.9700	535	8,008.95	XHEL	B990131	2001001125
NORDEA BANK	07/04/2026	16:26:11.568	FI4000297767	EUR	14.9700	144	2,155.68	XHEL	B990168	2001001125
NORDEA BANK	07/04/2026	16:26:11.568	FI4000297767	EUR	14.9700	391	5,853.27	XHEL	B990169	2001001125
NORDEA BANK	07/04/2026	16:26:11.568	FI4000297767	EUR	14.9700	163	2,440.11	XHEL	B990170	2001001125
NORDEA BANK	07/04/2026	16:26:11.568	FI4000297767	EUR	14.9700	466	6,976.02	XHEL	B990171	2001001125
NORDEA BANK	07/04/2026	16:28:15.792	FI4000297767	EUR	14.9650	1,138	17,030.17	XHEL	B993699	2001001125
NORDEA BANK	07/04/2026	16:32:14.600	FI4000297767	EUR	14.9850	2,215	33,191.78	XHEL	B1000672	2001001125
NORDEA BANK	07/04/2026	16:35:22.856	FI4000297767	EUR	14.9900	1,009	15,124.91	XHEL	B1007844	2001001125
NORDEA BANK	07/04/2026	16:35:22.856	FI4000297767	EUR	14.9900	1,543	23,129.57	XHEL	B1007846	2001001125
NORDEA BANK	07/04/2026	16:41:43.101	FI4000297767	EUR	15.0000	2,148	32,220.00	XHEL	B1019352	2001001125
NORDEA BANK	07/04/2026	16:44:46.519	FI4000297767	EUR	15.0100	1,218	18,282.18	XHEL	B1026318	2001001125
NORDEA BANK	07/04/2026	16:44:47.314	FI4000297767	EUR	15.0050	867	13,009.34	XHEL	B1026381	2001001125
NORDEA BANK	07/04/2026	16:44:47.314	FI4000297767	EUR	15.0050	1,136	17,045.68	XHEL	B1026382	2001001125
NORDEA BANK	07/04/2026	16:46:40.119	FI4000297767	EUR	15.0050	1,192	17,885.96	XHEL	B1032909	2001001125
NORDEA BANK	07/04/2026	16:51:44.901	FI4000297767	EUR	14.9700	2,552	38,203.44	XHEL	B1044372	2001001125
NORDEA BANK	07/04/2026	16:56:52.598	FI4000297767	EUR	14.9500	1,676	25,056.20	XHEL	B1057430	2001001125
NORDEA BANK	07/04/2026	16:57:41.479	FI4000297767	EUR	14.9450	1,007	15,049.62	XHEL	B1058713	2001001125
NORDEA BANK	07/04/2026	16:57:41.479	FI4000297767	EUR	14.9450	930	13,898.85	XHEL	B1058714	2001001125
NORDEA BANK	07/04/2026	16:58:40.129	FI4000297767	EUR	14.9450	1,140	17,037.30	XHEL	B1060348	2001001125
NORDEA BANK	07/04/2026	17:00:47.670	FI4000297767	EUR	14.9100	1,172	17,474.52	XHEL	B1075619	2001001125
NORDEA BANK	07/04/2026	17:02:21.933	FI4000297767	EUR	14.9200	1,047	15,621.24	XHEL	B1079339	2001001125
NORDEA BANK	07/04/2026	17:04:14.184	FI4000297767	EUR	14.9150	253	3,773.50	XHEL	B1084827	2001001125
NORDEA BANK	07/04/2026	17:04:14.209	FI4000297767	EUR	14.9150	418	6,234.47	XHEL	B1084834	2001001125
NORDEA BANK	07/04/2026	17:04:14.209	FI4000297767	EUR	14.9150	1,131	16,868.87	XHEL	B1084835	2001001125
NORDEA BANK	07/04/2026	17:05:13.372	FI4000297767	EUR	14.9100	48	715.68	XHEL	B1088175	2001001125
NORDEA BANK	07/04/2026	17:05:14.052	FI4000297767	EUR	14.9100	798	11,898.18	XHEL	B1088283	2001001125
NORDEA BANK	07/04/2026	17:05:36.184	FI4000297767	EUR	14.9200	250	3,730.00	XHEL	B1089336	2001001125
NORDEA BANK	07/04/2026	17:05:54.320	FI4000297767	EUR	14.9200	1,050	15,666.00	XHEL	B1090235	2001001125
NORDEA BANK ABP	07/04/2026	09:01:52.482	FI4000297767	SEK	166.5000	1,759	292,873.50	XSTO	B71647	2001001125
NORDEA BANK ABP	07/04/2026	09:01:52.482	FI4000297767	SEK	166.5000	736	122,544.00	XSTO	B71648	2001001125
NORDEA BANK ABP	07/04/2026	09:02:06.769	FI4000297767	DKK	113.9500	500	56,975.00	XCSE	B72826	2001001125
NORDEA BANK ABP	07/04/2026	09:02:06.769	FI4000297767	DKK	113.9500	151	17,206.45	XCSE	B72827	2001001125
NORDEA BANK ABP	07/04/2026	09:03:12.833	FI4000297767	SEK	166.0500	1,508	250,403.40	XSTO	B79039	2001001125
NORDEA BANK ABP	07/04/2026	09:03:12.833	FI4000297767	SEK	166.0500	1,009	167,544.45	XSTO	B79040	2001001125
NORDEA BANK ABP	07/04/2026	09:06:00.158	FI4000297767	SEK	165.6000	68	11,260.80	XSTO	B95687	2001001125
NORDEA BANK ABP	07/04/2026	09:06:00.542	FI4000297767	SEK	165.6000	842	139,435.20	XSTO	B95805	2001001125
NORDEA BANK ABP	07/04/2026	09:06:01.295	FI4000297767	SEK	165.5000	921	152,425.50	XSTO	B96765	2001001125
NORDEA BANK ABP	07/04/2026	09:06:01.295	FI4000297767	SEK	165.5000	863	142,826.50	XSTO	B96767	2001001125
NORDEA BANK ABP	07/04/2026	09:08:38.674	FI4000297767	SEK	165.7500	1,692	280,449.00	XSTO	B110601	2001001125
NORDEA BANK ABP	07/04/2026	09:08:41.171	FI4000297767	DKK	113.2500	560	63,420.00	XCSE	B110770	2001001125
NORDEA BANK ABP	07/04/2026	09:10:13.992	FI4000297767	SEK	165.9000	147	24,387.30	XSTO	B117939	2001001125
NORDEA BANK ABP	07/04/2026	09:10:16.794	FI4000297767	SEK	165.8500	256	42,457.60	XSTO	B118196	2001001125
NORDEA BANK ABP	07/04/2026	09:10:16.794	FI4000297767	SEK	165.8500	638	105,812.30	XSTO	B118197	2001001125
NORDEA BANK ABP	07/04/2026	09:11:44.846	FI4000297767	SEK	165.7500	711	117,848.25	XSTO	B125047	2001001125
NORDEA BANK ABP	07/04/2026	09:12:55.596	FI4000297767	SEK	165.8000	142	23,543.60	XSTO	B129771	2001001125
NORDEA BANK ABP	07/04/2026	09:13:11.644	FI4000297767	SEK	165.8000	710	117,718.00	XSTO	B130732	2001001125
NORDEA BANK ABP	07/04/2026	09:13:27.940	FI4000297767	SEK	166.0500	667	110,755.35	XSTO	B132122	2001001125
NORDEA BANK ABP	07/04/2026	09:14:27.395	FI4000297767	SEK	166.4000	647	107,660.80	XSTO	B136436	2001001125
NORDEA BANK ABP	07/04/2026	09:14:27.455	FI4000297767	SEK	166.3500	696	115,779.60	XSTO	B136450	2001001125
NORDEA BANK ABP	07/04/2026	09:17:40.265	FI4000297767	SEK	166.2000	833	138,444.60	XSTO	B151432	2001001125
NORDEA BANK ABP	07/04/2026	09:17:41.779	FI4000297767	SEK	166.1500	822	136,575.30	XSTO	B151548	2001001125
NORDEA BANK ABP	07/04/2026	09:20:37.161	FI4000297767	SEK	166.1500	656	108,994.40	XSTO	B163265	2001001125
NORDEA BANK ABP	07/04/2026	09:21:30.758	FI4000297767	SEK	166.0500	359	59,611.95	XSTO	B166144	2001001125
NORDEA BANK ABP	07/04/2026	09:21:30.759	FI4000297767	SEK	166.0500	124	20,590.20	XSTO	B166145	2001001125
NORDEA BANK ABP	07/04/2026	09:21:30.759	FI4000297767	SEK	166.0500	218	36,198.90	XSTO	B166146	2001001125
NORDEA BANK ABP	07/04/2026	09:23:24.705	FI4000297767	DKK	113.2500	24	2,718.00	XCSE	B172378	2001001125
NORDEA BANK ABP	07/04/2026	09:23:24.705	FI4000297767	DKK	113.2500	1,265	143,261.25	XCSE	B172379	2001001125
NORDEA BANK ABP	07/04/2026	09:24:01.293	FI4000297767	SEK	165.7000	661	109,527.70	XSTO	B174356	2001001125
NORDEA BANK ABP	07/04/2026	09:24:07.715	FI4000297767	SEK	165.6500	715	118,439.75	XSTO	B174779	2001001125
NORDEA BANK ABP	07/04/2026	09:26:20.356	FI4000297767	SEK	165.8500	657	108,963.45	XSTO	B181891	2001001125
NORDEA BANK ABP	07/04/2026	09:26:20.356	FI4000297767	SEK	165.8500	24	3,980.40	XSTO	B181892	2001001125
NORDEA BANK ABP	07/04/2026	09:27:19.014	FI4000297767	SEK	165.5500	417	69,034.35	XSTO	B185436	2001001125
NORDEA BANK ABP	07/04/2026	09:29:53.327	FI4000297767	SEK	165.6000	808	133,804.80	XSTO	B193338	2001001125
NORDEA BANK ABP	07/04/2026	09:30:50.082	FI4000297767	SEK	165.4000	690	114,126.00	XSTO	B199606	2001001125
NORDEA BANK ABP	07/04/2026	09:31:44.832	FI4000297767	SEK	165.2500	469	77,502.25	XSTO	B204004	2001001125
NORDEA BANK ABP	07/04/2026	09:31:44.832	FI4000297767	SEK	165.2500	192	31,728.00	XSTO	B204005	2001001125
NORDEA BANK ABP	07/04/2026	09:33:02.965	FI4000297767	SEK	165.5000	867	143,488.50	XSTO	B207782	2001001125
NORDEA BANK ABP	07/04/2026	09:35:28.406	FI4000297767	SEK	165.5500	838	138,730.90	XSTO	B213926	2001001125
NORDEA BANK ABP	07/04/2026	09:35:28.406	FI4000297767	SEK	165.5500	101	16,720.55	XSTO	B213927	2001001125
NORDEA BANK ABP	07/04/2026	09:36:26.624	FI4000297767	SEK	165.5000	1,087	179,898.50	XSTO	B217252	2001001125
NORDEA BANK ABP	07/04/2026	09:40:01.994	FI4000297767	SEK	165.3500	1,399	231,324.65	XSTO	B232337	2001001125
NORDEA BANK ABP	07/04/2026	09:40:03.021	FI4000297767	DKK	112.8500	565	63,760.25	XCSE	B232372	2001001125
NORDEA BANK ABP	07/04/2026	09:44:30.065	FI4000297767	SEK	165.5500	978	161,907.90	XSTO	B243625	2001001125
NORDEA BANK ABP	07/04/2026	09:45:15.761	FI4000297767	SEK	165.5000	693	114,691.50	XSTO	B246749	2001001125
NORDEA BANK ABP	07/04/2026	09:45:57.817	FI4000297767	DKK	113.0000	601	67,913.00	XCSE	B248500	2001001125

NORDEA BANK ABP	07/04/2026	09:47:14.553	FI4000297767	SEK	165.2500	829	136,992.25	XSTO	B251253	2001001125
NORDEA BANK ABP	07/04/2026	09:49:17.579	FI4000297767	SEK	165.4000	770	127,358.00	XSTO	B256508	2001001125
NORDEA BANK ABP	07/04/2026	09:51:55.358	FI4000297767	SEK	165.2000	178	29,405.60	XSTO	B262772	2001001125
NORDEA BANK ABP	07/04/2026	09:51:55.373	FI4000297767	SEK	165.2000	730	120,596.00	XSTO	B262778	2001001125
NORDEA BANK ABP	07/04/2026	09:53:15.699	FI4000297767	SEK	165.0500	139	22,941.95	XSTO	B267130	2001001125
NORDEA BANK ABP	07/04/2026	09:53:15.699	FI4000297767	SEK	165.0500	500	82,525.00	XSTO	B267133	2001001125
NORDEA BANK ABP	07/04/2026	09:53:15.699	FI4000297767	SEK	165.0500	255	42,087.75	XSTO	B267134	2001001125
NORDEA BANK ABP	07/04/2026	09:55:22.996	FI4000297767	SEK	165.0500	433	71,466.65	XSTO	B271817	2001001125
NORDEA BANK ABP	07/04/2026	09:55:35.264	FI4000297767	SEK	165.0500	34	5,611.70	XSTO	B272355	2001001125
NORDEA BANK ABP	07/04/2026	09:57:33.600	FI4000297767	SEK	165.2000	65	10,738.00	XSTO	B276878	2001001125
NORDEA BANK ABP	07/04/2026	09:57:39.239	FI4000297767	SEK	165.2500	1,354	223,748.50	XSTO	B277137	2001001125
NORDEA BANK ABP	07/04/2026	10:00:26.226	FI4000297767	SEK	165.6000	2,746	454,737.60	XSTO	B284258	2001001125
NORDEA BANK ABP	07/04/2026	10:01:32.043	FI4000297767	DKK	113.0000	366	41,358.00	XCSE	B286683	2001001125
NORDEA BANK ABP	07/04/2026	10:01:32.043	FI4000297767	DKK	113.0000	366	41,358.00	XCSE	B286684	2001001125
NORDEA BANK ABP	07/04/2026	10:01:32.109	FI4000297767	DKK	113.0000	366	41,358.00	XCSE	B286707	2001001125
NORDEA BANK ABP	07/04/2026	10:01:32.744	FI4000297767	DKK	113.0000	261	29,493.00	XCSE	B286795	2001001125
NORDEA BANK ABP	07/04/2026	10:02:11.002	FI4000297767	SEK	165.8000	818	135,624.40	XSTO	B290393	2001001125
NORDEA BANK ABP	07/04/2026	10:09:14.700	FI4000297767	SEK	165.5500	1,205	199,487.75	XSTO	B307454	2001001125
NORDEA BANK ABP	07/04/2026	10:12:01.032	FI4000297767	SEK	165.9000	405	67,189.50	XSTO	B313973	2001001125
NORDEA BANK ABP	07/04/2026	10:12:01.032	FI4000297767	SEK	165.9000	668	110,821.20	XSTO	B313975	2001001125
NORDEA BANK ABP	07/04/2026	10:12:01.032	FI4000297767	SEK	165.9000	97	16,092.30	XSTO	B313979	2001001125
NORDEA BANK ABP	07/04/2026	10:14:01.679	FI4000297767	SEK	166.0000	795	131,970.00	XSTO	B318971	2001001125
NORDEA BANK ABP	07/04/2026	10:14:01.679	FI4000297767	SEK	166.0000	785	130,310.00	XSTO	B318972	2001001125
NORDEA BANK ABP	07/04/2026	10:20:24.656	FI4000297767	SEK	166.2500	120	19,950.00	XSTO	B334491	2001001125
NORDEA BANK ABP	07/04/2026	10:20:24.656	FI4000297767	SEK	166.2500	150	24,937.50	XSTO	B334492	2001001125
NORDEA BANK ABP	07/04/2026	10:20:24.656	FI4000297767	SEK	166.2500	138	22,942.50	XSTO	B334494	2001001125
NORDEA BANK ABP	07/04/2026	10:20:24.656	FI4000297767	SEK	166.2500	150	24,937.50	XSTO	B334495	2001001125
NORDEA BANK ABP	07/04/2026	10:20:24.656	FI4000297767	SEK	166.2500	288	47,880.00	XSTO	B334496	2001001125
NORDEA BANK ABP	07/04/2026	10:20:24.673	FI4000297767	SEK	166.2500	408	67,830.00	XSTO	B334499	2001001125
NORDEA BANK ABP	07/04/2026	10:20:24.674	FI4000297767	SEK	166.2500	150	24,937.50	XSTO	B334502	2001001125
NORDEA BANK ABP	07/04/2026	10:23:00.474	FI4000297767	SEK	166.3500	699	116,278.65	XSTO	B340902	2001001125
NORDEA BANK ABP	07/04/2026	10:24:43.154	FI4000297767	SEK	166.8000	624	104,083.20	XSTO	B345786	2001001125
NORDEA BANK ABP	07/04/2026	10:24:43.154	FI4000297767	SEK	166.8000	161	26,854.80	XSTO	B345787	2001001125
NORDEA BANK ABP	07/04/2026	10:25:00.632	FI4000297767	SEK	166.8000	701	116,926.80	XSTO	B346326	2001001125
NORDEA BANK ABP	07/04/2026	10:25:00.632	FI4000297767	SEK	166.8000	848	141,446.40	XSTO	B346327	2001001125
NORDEA BANK ABP	07/04/2026	10:25:00.632	FI4000297767	SEK	166.8000	833	138,944.40	XSTO	B346328	2001001125
NORDEA BANK ABP	07/04/2026	10:25:24.944	FI4000297767	DKK	113.9000	547	62,303.30	XCSE	B347266	2001001125
NORDEA BANK ABP	07/04/2026	10:30:27.255	FI4000297767	SEK	166.9000	808	134,855.20	XSTO	B356782	2001001125
NORDEA BANK ABP	07/04/2026	10:30:27.255	FI4000297767	SEK	166.9000	232	38,720.80	XSTO	B356783	2001001125
NORDEA BANK ABP	07/04/2026	10:30:27.255	FI4000297767	SEK	166.9000	898	149,876.20	XSTO	B356785	2001001125
NORDEA BANK ABP	07/04/2026	10:36:27.628	FI4000297767	SEK	166.9000	105	17,524.50	XSTO	B370021	2001001125
NORDEA BANK ABP	07/04/2026	10:36:27.629	FI4000297767	SEK	166.9000	691	115,327.90	XSTO	B370022	2001001125
NORDEA BANK ABP	07/04/2026	10:36:27.629	FI4000297767	SEK	166.9000	140	23,366.00	XSTO	B370023	2001001125
NORDEA BANK ABP	07/04/2026	10:41:04.819	FI4000297767	DKK	113.8500	373	42,466.05	XCSE	B379062	2001001125
NORDEA BANK ABP	07/04/2026	10:41:10.001	FI4000297767	SEK	166.8000	651	108,586.80	XSTO	B379259	2001001125
NORDEA BANK ABP	07/04/2026	10:41:10.001	FI4000297767	SEK	166.8000	702	117,093.60	XSTO	B379260	2001001125
NORDEA BANK ABP	07/04/2026	10:41:10.001	FI4000297767	SEK	166.8000	671	111,922.80	XSTO	B379261	2001001125
NORDEA BANK ABP	07/04/2026	10:45:46.453	FI4000297767	DKK	113.8500	871	99,163.35	XCSE	B387750	2001001125
NORDEA BANK ABP	07/04/2026	10:46:45.112	FI4000297767	SEK	166.7000	1,310	218,377.00	XSTO	B389316	2001001125
NORDEA BANK ABP	07/04/2026	10:53:45.320	FI4000297767	SEK	166.6000	969	161,435.40	XSTO	B401931	2001001125
NORDEA BANK ABP	07/04/2026	10:57:24.426	FI4000297767	SEK	166.7000	80	13,336.00	XSTO	B407485	2001001125
NORDEA BANK ABP	07/04/2026	10:57:24.426	FI4000297767	SEK	166.7000	1,653	275,555.10	XSTO	B407486	2001001125
NORDEA BANK ABP	07/04/2026	11:00:03.175	FI4000297767	SEK	166.5000	24	3,996.00	XSTO	B412060	2001001125
NORDEA BANK ABP	07/04/2026	11:00:03.175	FI4000297767	SEK	166.5000	711	118,381.50	XSTO	B412061	2001001125
NORDEA BANK ABP	07/04/2026	11:00:41.258	FI4000297767	DKK	113.7500	1,198	136,272.50	XCSE	B413362	2001001125
NORDEA BANK ABP	07/04/2026	11:05:07.380	FI4000297767	SEK	166.7000	88	14,669.60	XSTO	B420538	2001001125
NORDEA BANK ABP	07/04/2026	11:05:10.456	FI4000297767	SEK	166.7000	84	14,002.80	XSTO	B420601	2001001125
NORDEA BANK ABP	07/04/2026	11:05:37.487	FI4000297767	SEK	166.6500	183	30,496.95	XSTO	B421480	2001001125
NORDEA BANK ABP	07/04/2026	11:05:37.487	FI4000297767	SEK	166.6500	239	39,829.35	XSTO	B421481	2001001125
NORDEA BANK ABP	07/04/2026	11:05:37.487	FI4000297767	SEK	166.6500	181	30,163.65	XSTO	B421482	2001001125
NORDEA BANK ABP	07/04/2026	11:05:38.284	FI4000297767	SEK	166.6500	241	40,162.65	XSTO	B421546	2001001125
NORDEA BANK ABP	07/04/2026	11:05:38.340	FI4000297767	SEK	166.6500	412	68,659.80	XSTO	B421560	2001001125
NORDEA BANK ABP	07/04/2026	11:06:41.251	FI4000297767	SEK	166.5500	795	132,407.25	XSTO	B423559	2001001125
NORDEA BANK ABP	07/04/2026	11:11:12.743	FI4000297767	SEK	166.8000	2,018	336,602.40	XSTO	B431138	2001001125
NORDEA BANK ABP	07/04/2026	11:11:12.743	FI4000297767	SEK	166.8000	336	56,044.80	XSTO	B431139	2001001125
NORDEA BANK ABP	07/04/2026	11:17:02.965	FI4000297767	SEK	166.8000	697	116,259.60	XSTO	B440933	2001001125
NORDEA BANK ABP	07/04/2026	11:17:02.965	FI4000297767	SEK	166.8000	729	121,597.20	XSTO	B440934	2001001125
NORDEA BANK ABP	07/04/2026	11:23:28.134	FI4000297767	SEK	167.0000	1,487	248,329.00	XSTO	B451559	2001001125
NORDEA BANK ABP	07/04/2026	11:24:56.265	FI4000297767	SEK	166.9500	760	126,882.00	XSTO	B453737	2001001125
NORDEA BANK ABP	07/04/2026	11:28:04.574	FI4000297767	SEK	167.0000	112	18,704.00	XSTO	B459055	2001001125
NORDEA BANK ABP	07/04/2026	11:28:04.575	FI4000297767	SEK	167.0000	606	101,202.00	XSTO	B459079	2001001125
NORDEA BANK ABP	07/04/2026	11:28:05.087	FI4000297767	DKK	113.7500	1,096	124,670.00	XCSE	B459441	2001001125
NORDEA BANK ABP	07/04/2026	11:35:15.391	FI4000297767	SEK	167.0000	1,053	175,851.00	XSTO	B471454	2001001125
NORDEA BANK ABP	07/04/2026	11:43:35.208	FI4000297767	SEK	166.8500	69	11,512.65	XSTO	B482952	2001001125
NORDEA BANK ABP	07/04/2026	11:43:35.223	FI4000297767	SEK	166.8500	1,945	324,523.25	XSTO	B482953	2001001125
NORDEA BANK ABP	07/04/2026	11:49:16.852	FI4000297767	SEK	166.9000	1,970	328,793.00	XSTO	B491100	2001001125

NORDEA BANK ABP	07/04/2026	11:53:25.801	FI4000297767	DKK	113.7500	155	17,631.25	XCSE	B496877	2001001125
NORDEA BANK ABP	07/04/2026	11:58:33.703	FI4000297767	SEK	167.1000	139	23,226.90	XSTO	B503740	2001001125
NORDEA BANK ABP	07/04/2026	11:58:33.703	FI4000297767	SEK	167.1000	404	67,508.40	XSTO	B503741	2001001125
NORDEA BANK ABP	07/04/2026	11:58:33.703	FI4000297767	SEK	167.1000	120	20,052.00	XSTO	B503742	2001001125
NORDEA BANK ABP	07/04/2026	12:01:39.808	FI4000297767	SEK	167.1000	717	119,810.70	XSTO	B508354	2001001125
NORDEA BANK ABP	07/04/2026	12:01:39.808	FI4000297767	SEK	167.1000	704	117,638.40	XSTO	B508355	2001001125
NORDEA BANK ABP	07/04/2026	12:08:42.874	FI4000297767	SEK	167.0000	667	111,389.00	XSTO	B518871	2001001125
NORDEA BANK ABP	07/04/2026	12:09:22.198	FI4000297767	SEK	167.0500	863	144,164.15	XSTO	B519484	2001001125
NORDEA BANK ABP	07/04/2026	12:09:24.037	FI4000297767	SEK	167.0000	661	110,387.00	XSTO	B519544	2001001125
NORDEA BANK ABP	07/04/2026	12:09:24.065	FI4000297767	DKK	113.7000	365	41,500.50	XCSE	B519613	2001001125
NORDEA BANK ABP	07/04/2026	12:09:24.185	FI4000297767	DKK	113.7000	365	41,500.50	XCSE	B519952	2001001125
NORDEA BANK ABP	07/04/2026	12:09:24.186	FI4000297767	DKK	113.7000	365	41,500.50	XCSE	B519958	2001001125
NORDEA BANK ABP	07/04/2026	12:09:24.186	FI4000297767	DKK	113.7000	365	41,500.50	XCSE	B519960	2001001125
NORDEA BANK ABP	07/04/2026	12:09:24.186	FI4000297767	DKK	113.7000	91	10,346.70	XCSE	B519965	2001001125
NORDEA BANK ABP	07/04/2026	12:19:29.067	FI4000297767	SEK	166.9000	663	110,654.70	XSTO	B545151	2001001125
NORDEA BANK ABP	07/04/2026	12:21:38.020	FI4000297767	SEK	166.9500	720	120,204.00	XSTO	B548286	2001001125
NORDEA BANK ABP	07/04/2026	12:22:50.157	FI4000297767	SEK	166.9000	1,430	238,667.00	XSTO	B550047	2001001125
NORDEA BANK ABP	07/04/2026	12:25:25.542	FI4000297767	SEK	166.9000	728	121,503.20	XSTO	B553650	2001001125
NORDEA BANK ABP	07/04/2026	12:25:26.484	FI4000297767	DKK	113.4000	586	66,452.40	XCSE	B554530	2001001125
NORDEA BANK ABP	07/04/2026	12:32:35.563	FI4000297767	SEK	166.7000	709	118,190.30	XSTO	B568612	2001001125
NORDEA BANK ABP	07/04/2026	12:35:50.255	FI4000297767	SEK	166.6000	217	36,152.20	XSTO	B572857	2001001125
NORDEA BANK ABP	07/04/2026	12:35:50.255	FI4000297767	SEK	166.6000	603	100,459.80	XSTO	B572858	2001001125
NORDEA BANK ABP	07/04/2026	12:39:30.100	FI4000297767	SEK	166.4500	843	140,317.35	XSTO	B578081	2001001125
NORDEA BANK ABP	07/04/2026	12:43:02.621	FI4000297767	SEK	166.5000	132	21,978.00	XSTO	B583129	2001001125
NORDEA BANK ABP	07/04/2026	12:43:54.632	FI4000297767	SEK	166.5500	653	108,757.15	XSTO	B584033	2001001125
NORDEA BANK ABP	07/04/2026	12:43:54.966	FI4000297767	SEK	166.4500	777	129,331.65	XSTO	B584228	2001001125
NORDEA BANK ABP	07/04/2026	12:43:55.098	FI4000297767	SEK	166.4000	778	129,459.20	XSTO	B584319	2001001125
NORDEA BANK ABP	07/04/2026	12:43:55.101	FI4000297767	DKK	112.9500	437	49,359.15	XCSE	B584365	2001001125
NORDEA BANK ABP	07/04/2026	12:43:55.101	FI4000297767	DKK	112.9500	150	16,942.50	XCSE	B584366	2001001125
NORDEA BANK ABP	07/04/2026	12:52:18.031	FI4000297767	SEK	166.1000	663	110,124.30	XSTO	B600209	2001001125
NORDEA BANK ABP	07/04/2026	12:52:18.422	FI4000297767	SEK	166.0500	671	111,419.55	XSTO	B600271	2001001125
NORDEA BANK ABP	07/04/2026	12:57:41.758	FI4000297767	SEK	165.9000	35	5,806.50	XSTO	B609855	2001001125
NORDEA BANK ABP	07/04/2026	12:57:41.758	FI4000297767	SEK	165.9000	644	106,839.60	XSTO	B609856	2001001125
NORDEA BANK ABP	07/04/2026	13:01:04.679	FI4000297767	SEK	165.9000	461	76,479.90	XSTO	B614937	2001001125
NORDEA BANK ABP	07/04/2026	13:01:04.679	FI4000297767	SEK	165.9000	380	63,042.00	XSTO	B614938	2001001125
NORDEA BANK ABP	07/04/2026	13:03:57.427	FI4000297767	SEK	166.0000	775	128,650.00	XSTO	B619090	2001001125
NORDEA BANK ABP	07/04/2026	13:06:45.049	FI4000297767	SEK	166.0000	779	129,314.00	XSTO	B622807	2001001125
NORDEA BANK ABP	07/04/2026	13:10:37.938	FI4000297767	SEK	165.9500	745	123,632.75	XSTO	B628244	2001001125
NORDEA BANK ABP	07/04/2026	13:13:06.385	FI4000297767	SEK	165.8500	1,487	246,618.95	XSTO	B631412	2001001125
NORDEA BANK ABP	07/04/2026	13:18:21.567	FI4000297767	SEK	166.0500	1,400	232,470.00	XSTO	B638904	2001001125
NORDEA BANK ABP	07/04/2026	13:24:13.443	FI4000297767	SEK	166.1500	227	37,716.05	XSTO	B646152	2001001125
NORDEA BANK ABP	07/04/2026	13:24:13.443	FI4000297767	SEK	166.1500	505	83,905.75	XSTO	B646153	2001001125
NORDEA BANK ABP	07/04/2026	13:27:02.497	FI4000297767	SEK	166.1500	537	89,222.55	XSTO	B649669	2001001125
NORDEA BANK ABP	07/04/2026	13:27:02.497	FI4000297767	SEK	166.1500	215	35,722.25	XSTO	B649670	2001001125
NORDEA BANK ABP	07/04/2026	13:27:10.376	FI4000297767	DKK	112.9500	908	102,558.60	XCSE	B649925	2001001125
NORDEA BANK ABP	07/04/2026	13:27:10.376	FI4000297767	DKK	112.9500	499	56,362.05	XCSE	B649926	2001001125
NORDEA BANK ABP	07/04/2026	13:29:25.818	FI4000297767	SEK	165.9000	858	142,342.20	XSTO	B652673	2001001125
NORDEA BANK ABP	07/04/2026	13:33:12.619	FI4000297767	SEK	165.7000	735	121,789.50	XSTO	B658387	2001001125
NORDEA BANK ABP	07/04/2026	13:36:20.787	FI4000297767	SEK	165.7000	1,225	202,982.50	XSTO	B662809	2001001125
NORDEA BANK ABP	07/04/2026	13:37:06.525	FI4000297767	SEK	165.6500	1	165.65	XSTO	B664256	2001001125
NORDEA BANK ABP	07/04/2026	13:42:22.401	FI4000297767	SEK	165.7500	912	151,164.00	XSTO	B674193	2001001125
NORDEA BANK ABP	07/04/2026	13:45:41.861	FI4000297767	SEK	165.8000	2,099	348,014.20	XSTO	B678975	2001001125
NORDEA BANK ABP	07/04/2026	13:54:09.368	FI4000297767	SEK	165.9000	662	109,825.80	XSTO	B690065	2001001125
NORDEA BANK ABP	07/04/2026	13:54:31.159	FI4000297767	SEK	165.8000	693	114,899.40	XSTO	B690625	2001001125
NORDEA BANK ABP	07/04/2026	13:59:31.970	FI4000297767	SEK	165.8500	419	69,491.15	XSTO	B697809	2001001125
NORDEA BANK ABP	07/04/2026	13:59:31.970	FI4000297767	SEK	165.8500	103	17,082.55	XSTO	B697810	2001001125
NORDEA BANK ABP	07/04/2026	14:01:18.007	FI4000297767	SEK	165.7500	2,013	333,654.75	XSTO	B700251	2001001125
NORDEA BANK ABP	07/04/2026	14:04:05.140	FI4000297767	DKK	112.7500	391	44,085.25	XCSE	B703738	2001001125
NORDEA BANK ABP	07/04/2026	14:04:05.140	FI4000297767	DKK	112.7500	391	44,085.25	XCSE	B703739	2001001125
NORDEA BANK ABP	07/04/2026	14:04:05.140	FI4000297767	DKK	112.7500	273	30,780.75	XCSE	B703740	2001001125
NORDEA BANK ABP	07/04/2026	14:06:43.516	FI4000297767	SEK	165.8000	360	59,688.00	XSTO	B710322	2001001125
NORDEA BANK ABP	07/04/2026	14:06:43.517	FI4000297767	SEK	165.8000	232	38,465.60	XSTO	B710344	2001001125
NORDEA BANK ABP	07/04/2026	14:06:43.517	FI4000297767	SEK	165.8000	92	15,253.60	XSTO	B710348	2001001125
NORDEA BANK ABP	07/04/2026	14:06:43.520	FI4000297767	SEK	165.7500	671	111,218.25	XSTO	B710371	2001001125
NORDEA BANK ABP	07/04/2026	14:06:43.721	FI4000297767	DKK	112.7000	584	65,816.80	XCSE	B710471	2001001125
NORDEA BANK ABP	07/04/2026	14:07:02.494	FI4000297767	SEK	165.4000	406	67,152.40	XSTO	B716792	2001001125
NORDEA BANK ABP	07/04/2026	14:07:02.494	FI4000297767	SEK	165.4000	248	41,019.20	XSTO	B716793	2001001125
NORDEA BANK ABP	07/04/2026	14:15:44.581	FI4000297767	SEK	165.5000	1,287	212,998.50	XSTO	B729722	2001001125
NORDEA BANK ABP	07/04/2026	14:19:37.728	FI4000297767	SEK	165.7000	729	120,795.30	XSTO	B735854	2001001125
NORDEA BANK ABP	07/04/2026	14:21:06.886	FI4000297767	SEK	165.7500	547	90,665.25	XSTO	B737878	2001001125
NORDEA BANK ABP	07/04/2026	14:21:06.886	FI4000297767	SEK	165.7500	223	36,962.25	XSTO	B737879	2001001125
NORDEA BANK ABP	07/04/2026	14:24:12.987	FI4000297767	SEK	165.8500	20	3,317.00	XSTO	B743283	2001001125
NORDEA BANK ABP	07/04/2026	14:24:13.003	FI4000297767	SEK	165.8500	472	78,281.20	XSTO	B743286	2001001125
NORDEA BANK ABP	07/04/2026	14:24:13.323	FI4000297767	SEK	165.8500	67	11,111.95	XSTO	B743302	2001001125
NORDEA BANK ABP	07/04/2026	14:24:13.323	FI4000297767	SEK	165.8500	425	70,486.25	XSTO	B743303	2001001125
NORDEA BANK ABP	07/04/2026	14:24:13.323	FI4000297767	SEK	165.8500	35	5,804.75	XSTO	B743304	2001001125

NORDEA BANK ABP	07/04/2026	14:29:27.402	FI4000297767	SEK	166.1500	44	7,310.60	XSTO	B749374	2001001125
NORDEA BANK ABP	07/04/2026	14:29:47.888	FI4000297767	SEK	166.1500	140	23,261.00	XSTO	B749761	2001001125
NORDEA BANK ABP	07/04/2026	14:30:28.124	FI4000297767	SEK	166.1500	518	86,065.70	XSTO	B750764	2001001125
NORDEA BANK ABP	07/04/2026	14:31:52.632	FI4000297767	SEK	166.2500	1,590	264,337.50	XSTO	B753100	2001001125
NORDEA BANK ABP	07/04/2026	14:36:39.291	FI4000297767	SEK	166.2000	256	42,547.20	XSTO	B759572	2001001125
NORDEA BANK ABP	07/04/2026	14:36:39.291	FI4000297767	SEK	166.2000	142	23,600.40	XSTO	B759573	2001001125
NORDEA BANK ABP	07/04/2026	14:36:39.291	FI4000297767	SEK	166.2000	557	92,573.40	XSTO	B759574	2001001125
NORDEA BANK ABP	07/04/2026	14:40:39.625	FI4000297767	SEK	166.2000	35	5,817.00	XSTO	B764773	2001001125
NORDEA BANK ABP	07/04/2026	14:40:47.352	FI4000297767	SEK	166.2000	405	67,311.00	XSTO	B765033	2001001125
NORDEA BANK ABP	07/04/2026	14:41:30.220	FI4000297767	SEK	166.2000	1,639	272,401.80	XSTO	B766124	2001001125
NORDEA BANK ABP	07/04/2026	14:46:11.506	FI4000297767	SEK	166.1000	761	126,402.10	XSTO	B772652	2001001125
NORDEA BANK ABP	07/04/2026	14:46:44.683	FI4000297767	DKK	112.7500	421	47,467.75	XCSE	B773557	2001001125
NORDEA BANK ABP	07/04/2026	14:48:36.588	FI4000297767	SEK	165.8500	678	112,446.30	XSTO	B776884	2001001125
NORDEA BANK ABP	07/04/2026	14:48:38.755	FI4000297767	SEK	165.8000	734	121,697.20	XSTO	B776976	2001001125
NORDEA BANK ABP	07/04/2026	14:55:05.543	FI4000297767	DKK	112.6500	1,401	157,822.65	XCSE	B787309	2001001125
NORDEA BANK ABP	07/04/2026	14:55:05.543	FI4000297767	SEK	165.8000	1,709	283,352.20	XSTO	B787313	2001001125
NORDEA BANK ABP	07/04/2026	15:00:29.311	FI4000297767	SEK	165.8000	812	134,629.60	XSTO	B800366	2001001125
NORDEA BANK ABP	07/04/2026	15:04:12.567	FI4000297767	SEK	165.9000	392	65,032.80	XSTO	B804775	2001001125
NORDEA BANK ABP	07/04/2026	15:04:55.377	FI4000297767	SEK	165.9000	886	146,987.40	XSTO	B805633	2001001125
NORDEA BANK ABP	07/04/2026	15:06:57.696	FI4000297767	SEK	165.9500	691	114,671.45	XSTO	B808304	2001001125
NORDEA BANK ABP	07/04/2026	15:06:58.564	FI4000297767	SEK	165.9000	196	32,516.40	XSTO	B808329	2001001125
NORDEA BANK ABP	07/04/2026	15:10:05.049	FI4000297767	SEK	165.7500	1,259	208,679.25	XSTO	B812480	2001001125
NORDEA BANK ABP	07/04/2026	15:10:05.049	FI4000297767	SEK	165.7500	337	55,857.75	XSTO	B812481	2001001125
NORDEA BANK ABP	07/04/2026	15:10:05.049	FI4000297767	SEK	165.7500	466	77,239.50	XSTO	B812482	2001001125
NORDEA BANK ABP	07/04/2026	15:14:02.445	FI4000297767	SEK	165.6500	763	126,390.95	XSTO	B818221	2001001125
NORDEA BANK ABP	07/04/2026	15:14:02.445	FI4000297767	SEK	165.6500	44	7,288.60	XSTO	B818222	2001001125
NORDEA BANK ABP	07/04/2026	15:14:02.445	FI4000297767	SEK	165.6500	738	122,249.70	XSTO	B818223	2001001125
NORDEA BANK ABP	07/04/2026	15:14:02.633	FI4000297767	DKK	112.3500	565	63,477.75	XCSE	B819634	2001001125
NORDEA BANK ABP	07/04/2026	15:22:10.477	FI4000297767	SEK	165.6500	493	81,665.45	XSTO	B832458	2001001125
NORDEA BANK ABP	07/04/2026	15:22:10.477	FI4000297767	SEK	165.6500	1,656	274,316.40	XSTO	B832459	2001001125
NORDEA BANK ABP	07/04/2026	15:28:17.628	FI4000297767	SEK	165.6500	432	71,560.80	XSTO	B841364	2001001125
NORDEA BANK ABP	07/04/2026	15:29:31.050	FI4000297767	SEK	165.5500	2,626	434,734.30	XSTO	B843195	2001001125
NORDEA BANK ABP	07/04/2026	15:32:49.923	FI4000297767	DKK	112.1500	568	63,701.20	XCSE	B855166	2001001125
NORDEA BANK ABP	07/04/2026	15:35:46.420	FI4000297767	SEK	165.5000	1,445	239,147.50	XSTO	B863513	2001001125
NORDEA BANK ABP	07/04/2026	15:35:46.420	FI4000297767	SEK	165.5000	844	139,682.00	XSTO	B863514	2001001125
NORDEA BANK ABP	07/04/2026	15:40:47.155	FI4000297767	SEK	165.4000	611	101,059.40	XSTO	B875897	2001001125
NORDEA BANK ABP	07/04/2026	15:40:47.155	FI4000297767	SEK	165.4000	1,383	228,748.20	XSTO	B875898	2001001125
NORDEA BANK ABP	07/04/2026	15:42:55.908	FI4000297767	DKK	112.1000	200	22,420.00	XCSE	B880732	2001001125
NORDEA BANK ABP	07/04/2026	15:44:40.717	FI4000297767	SEK	165.4500	984	162,802.80	XSTO	B883984	2001001125
NORDEA BANK ABP	07/04/2026	15:44:40.717	FI4000297767	SEK	165.4500	169	27,961.05	XSTO	B883985	2001001125
NORDEA BANK ABP	07/04/2026	15:45:35.753	FI4000297767	DKK	112.1500	645	72,336.75	XCSE	B886216	2001001125
NORDEA BANK ABP	07/04/2026	15:48:07.598	FI4000297767	SEK	165.2500	94	15,533.50	XSTO	B893538	2001001125
NORDEA BANK ABP	07/04/2026	15:48:10.415	FI4000297767	SEK	165.2500	7	1,156.75	XSTO	B893633	2001001125
NORDEA BANK ABP	07/04/2026	15:48:36.461	FI4000297767	SEK	165.2500	200	33,050.00	XSTO	B894565	2001001125
NORDEA BANK ABP	07/04/2026	15:48:36.461	FI4000297767	SEK	165.2500	130	21,482.50	XSTO	B894566	2001001125
NORDEA BANK ABP	07/04/2026	15:48:36.461	FI4000297767	SEK	165.2500	447	73,866.75	XSTO	B894567	2001001125
NORDEA BANK ABP	07/04/2026	15:50:07.511	FI4000297767	SEK	165.3000	182	30,084.60	XSTO	B898236	2001001125
NORDEA BANK ABP	07/04/2026	15:50:09.857	FI4000297767	SEK	165.3000	528	87,278.40	XSTO	B898373	2001001125
NORDEA BANK ABP	07/04/2026	15:50:09.859	FI4000297767	SEK	165.3000	710	117,363.00	XSTO	B898375	2001001125
NORDEA BANK ABP	07/04/2026	15:50:09.859	FI4000297767	SEK	165.3000	318	52,565.40	XSTO	B898376	2001001125
NORDEA BANK ABP	07/04/2026	15:50:09.859	FI4000297767	SEK	165.3000	522	86,286.60	XSTO	B898377	2001001125
NORDEA BANK ABP	07/04/2026	15:50:56.912	FI4000297767	SEK	165.3000	501	82,815.30	XSTO	B900433	2001001125
NORDEA BANK ABP	07/04/2026	15:50:56.912	FI4000297767	SEK	165.3000	751	124,140.30	XSTO	B900434	2001001125
NORDEA BANK ABP	07/04/2026	15:50:56.912	FI4000297767	SEK	165.3000	1,304	215,551.20	XSTO	B900435	2001001125
NORDEA BANK ABP	07/04/2026	15:55:32.691	FI4000297767	DKK	112.1000	568	63,672.80	XCSE	B909769	2001001125
NORDEA BANK ABP	07/04/2026	15:55:36.418	FI4000297767	SEK	165.3000	892	147,447.60	XSTO	B910064	2001001125
NORDEA BANK ABP	07/04/2026	15:55:36.418	FI4000297767	SEK	165.3000	1,386	229,105.80	XSTO	B910065	2001001125
NORDEA BANK ABP	07/04/2026	15:55:36.483	FI4000297767	SEK	165.3000	5	826.50	XSTO	B910097	2001001125
NORDEA BANK ABP	07/04/2026	15:55:36.608	FI4000297767	SEK	165.3000	348	57,524.40	XSTO	B910113	2001001125
NORDEA BANK ABP	07/04/2026	16:01:51.222	FI4000297767	SEK	164.8000	1,141	188,036.80	XSTO	B932099	2001001125
NORDEA BANK ABP	07/04/2026	16:03:19.260	FI4000297767	SEK	164.9000	442	72,885.80	XSTO	B936396	2001001125
NORDEA BANK ABP	07/04/2026	16:03:19.260	FI4000297767	SEK	164.9000	282	46,501.80	XSTO	B936397	2001001125
NORDEA BANK ABP	07/04/2026	16:03:19.261	FI4000297767	SEK	164.9000	442	72,885.80	XSTO	B936398	2001001125
NORDEA BANK ABP	07/04/2026	16:03:19.261	FI4000297767	SEK	164.9000	442	72,885.80	XSTO	B936399	2001001125
NORDEA BANK ABP	07/04/2026	16:03:19.261	FI4000297767	SEK	164.9000	265	43,698.50	XSTO	B936400	2001001125
NORDEA BANK ABP	07/04/2026	16:03:19.276	FI4000297767	SEK	164.9000	442	72,885.80	XSTO	B936402	2001001125
NORDEA BANK ABP	07/04/2026	16:03:19.276	FI4000297767	SEK	164.9000	266	43,863.40	XSTO	B936403	2001001125
NORDEA BANK ABP	07/04/2026	16:04:32.071	FI4000297767	DKK	111.5500	147	16,397.85	XCSE	B939341	2001001125
NORDEA BANK ABP	07/04/2026	16:06:35.233	FI4000297767	SEK	164.6000	408	67,156.80	XSTO	B945600	2001001125
NORDEA BANK ABP	07/04/2026	16:06:35.233	FI4000297767	SEK	164.6000	849	139,745.40	XSTO	B945603	2001001125
NORDEA BANK ABP	07/04/2026	16:07:05.002	FI4000297767	DKK	111.3500	559	62,244.65	XCSE	B947988	2001001125
NORDEA BANK ABP	07/04/2026	16:08:50.676	FI4000297767	SEK	164.6000	441	72,588.60	XSTO	B953498	2001001125
NORDEA BANK ABP	07/04/2026	16:08:50.676	FI4000297767	SEK	164.6000	167	27,488.20	XSTO	B953499	2001001125
NORDEA BANK ABP	07/04/2026	16:08:50.676	FI4000297767	SEK	164.6000	441	72,588.60	XSTO	B953500	2001001125
NORDEA BANK ABP	07/04/2026	16:08:50.676	FI4000297767	SEK	164.6000	207	34,072.20	XSTO	B953501	2001001125
NORDEA BANK ABP	07/04/2026	16:08:50.676	FI4000297767	SEK	164.6000	441	72,588.60	XSTO	B953503	2001001125

NORDEA BANK ABP	07/04/2026	16:08:50.676	FI4000297767	SEK	164.6000	375	61,725.00	XSTO	B953504	2001001125
NORDEA BANK ABP	07/04/2026	16:08:50.676	FI4000297767	SEK	164.6000	441	72,588.60	XSTO	B953505	2001001125
NORDEA BANK ABP	07/04/2026	16:15:52.587	FI4000297767	SEK	164.9500	455	75,052.25	XSTO	B969524	2001001125
NORDEA BANK ABP	07/04/2026	16:15:52.587	FI4000297767	SEK	164.9500	687	113,320.65	XSTO	B969525	2001001125
NORDEA BANK ABP	07/04/2026	16:16:57.257	FI4000297767	DKK	111.7000	940	104,998.00	XCSE	B971939	2001001125
NORDEA BANK ABP	07/04/2026	16:17:08.343	FI4000297767	DKK	111.7000	358	39,988.60	XCSE	B972270	2001001125
NORDEA BANK ABP	07/04/2026	16:17:08.343	FI4000297767	DKK	111.7000	500	55,850.00	XCSE	B972271	2001001125
NORDEA BANK ABP	07/04/2026	16:17:08.343	FI4000297767	DKK	111.7000	92	10,276.40	XCSE	B972272	2001001125
NORDEA BANK ABP	07/04/2026	16:18:01.867	FI4000297767	SEK	165.2000	779	128,690.80	XSTO	B974015	2001001125
NORDEA BANK ABP	07/04/2026	16:20:21.077	FI4000297767	SEK	165.3500	404	66,801.40	XSTO	B978789	2001001125
NORDEA BANK ABP	07/04/2026	16:20:21.077	FI4000297767	SEK	165.3500	98	16,204.30	XSTO	B978790	2001001125
NORDEA BANK ABP	07/04/2026	16:20:21.077	FI4000297767	SEK	165.3500	351	58,037.85	XSTO	B978791	2001001125
NORDEA BANK ABP	07/04/2026	16:20:21.102	FI4000297767	SEK	165.3500	203	33,566.05	XSTO	B978795	2001001125
NORDEA BANK ABP	07/04/2026	16:20:21.381	FI4000297767	SEK	165.3500	299	49,439.65	XSTO	B978810	2001001125
NORDEA BANK ABP	07/04/2026	16:23:32.164	FI4000297767	SEK	165.3000	1,009	166,787.70	XSTO	B985139	2001001125
NORDEA BANK ABP	07/04/2026	16:26:11.568	FI4000297767	SEK	165.3000	402	66,450.60	XSTO	B990173	2001001125
NORDEA BANK ABP	07/04/2026	16:26:11.568	FI4000297767	SEK	165.3000	1,126	186,127.80	XSTO	B990174	2001001125
NORDEA BANK ABP	07/04/2026	16:26:13.491	FI4000297767	SEK	165.3000	402	66,450.60	XSTO	B990239	2001001125
NORDEA BANK ABP	07/04/2026	16:31:06.371	FI4000297767	SEK	165.3500	500	82,675.00	XSTO	B998812	2001001125
NORDEA BANK ABP	07/04/2026	16:31:06.372	FI4000297767	SEK	165.3500	288	47,620.80	XSTO	B998813	2001001125
NORDEA BANK ABP	07/04/2026	16:32:23.598	FI4000297767	SEK	165.3000	355	58,681.50	XSTO	B1000977	2001001125
NORDEA BANK ABP	07/04/2026	16:32:23.598	FI4000297767	SEK	165.3000	1,274	210,592.20	XSTO	B1000978	2001001125
NORDEA BANK ABP	07/04/2026	16:32:23.598	FI4000297767	SEK	165.3000	28	4,628.40	XSTO	B1000979	2001001125
NORDEA BANK ABP	07/04/2026	16:35:23.376	FI4000297767	SEK	165.3000	1,065	176,044.50	XSTO	B1008050	2001001125
NORDEA BANK ABP	07/04/2026	16:39:00.290	FI4000297767	SEK	165.5000	1,109	183,539.50	XSTO	B1014959	2001001125
NORDEA BANK ABP	07/04/2026	16:41:11.201	FI4000297767	SEK	165.4000	19	3,142.60	XSTO	B1018564	2001001125
NORDEA BANK ABP	07/04/2026	16:41:13.064	FI4000297767	SEK	165.4000	330	54,582.00	XSTO	B1018607	2001001125
NORDEA BANK ABP	07/04/2026	16:42:08.159	FI4000297767	SEK	165.3000	923	152,571.90	XSTO	B1020390	2001001125
NORDEA BANK ABP	07/04/2026	16:43:41.439	FI4000297767	SEK	165.2500	508	83,947.00	XSTO	B1023575	2001001125
NORDEA BANK ABP	07/04/2026	16:43:41.439	FI4000297767	SEK	165.2500	7	1,156.75	XSTO	B1023576	2001001125
NORDEA BANK ABP	07/04/2026	16:43:41.439	FI4000297767	SEK	165.2500	493	81,468.25	XSTO	B1023577	2001001125
NORDEA BANK ABP	07/04/2026	16:43:41.439	FI4000297767	SEK	165.2500	515	85,103.75	XSTO	B1023578	2001001125
NORDEA BANK ABP	07/04/2026	16:43:41.439	FI4000297767	SEK	165.2500	102	16,855.50	XSTO	B1023579	2001001125
NORDEA BANK ABP	07/04/2026	16:43:41.439	FI4000297767	SEK	165.2500	7	1,156.75	XSTO	B1023580	2001001125
NORDEA BANK ABP	07/04/2026	16:43:41.439	FI4000297767	SEK	165.2500	605	99,976.25	XSTO	B1023581	2001001125
NORDEA BANK ABP	07/04/2026	16:44:47.314	FI4000297767	SEK	165.3500	522	86,312.70	XSTO	B1026378	2001001125
NORDEA BANK ABP	07/04/2026	16:44:47.314	FI4000297767	SEK	165.3500	98	16,204.30	XSTO	B1026383	2001001125
NORDEA BANK ABP	07/04/2026	16:49:59.088	FI4000297767	SEK	165.1000	310	51,181.00	XSTO	B1039756	2001001125
NORDEA BANK ABP	07/04/2026	16:49:59.088	FI4000297767	SEK	165.1000	150	24,765.00	XSTO	B1039757	2001001125
NORDEA BANK ABP	07/04/2026	16:49:59.088	FI4000297767	SEK	165.1000	1,585	261,683.50	XSTO	B1039758	2001001125
NORDEA BANK ABP	07/04/2026	16:54:39.376	FI4000297767	SEK	165.0500	325	53,641.25	XSTO	B1051292	2001001125
NORDEA BANK ABP	07/04/2026	16:55:00.161	FI4000297767	SEK	165.0500	350	57,767.50	XSTO	B1052325	2001001125
NORDEA BANK ABP	07/04/2026	16:55:00.161	FI4000297767	SEK	165.0500	290	47,864.50	XSTO	B1052326	2001001125
NORDEA BANK ABP	07/04/2026	16:55:00.344	FI4000297767	SEK	165.0000	564	93,060.00	XSTO	B1052431	2001001125
NORDEA BANK ABP	07/04/2026	16:55:00.344	FI4000297767	SEK	165.0000	278	45,870.00	XSTO	B1052434	2001001125
NORDEA BANK ABP	07/04/2026	16:57:34.273	FI4000297767	SEK	164.8500	151	24,892.35	XSTO	B1058506	2001001125
NORDEA BANK ABP	07/04/2026	16:57:41.281	FI4000297767	SEK	164.8500	1,958	322,776.30	XSTO	B1058637	2001001125
NORDEA BANK ABP	07/04/2026	16:57:41.284	FI4000297767	SEK	164.8000	2	329.60	XSTO	B1058649	2001001125
NORDEA BANK ABP	07/04/2026	16:57:41.476	FI4000297767	SEK	164.8000	831	136,948.80	XSTO	B1058704	2001001125
NORDEA BANK ABP	07/04/2026	16:58:40.127	FI4000297767	SEK	164.7500	794	130,811.50	XSTO	B1060345	2001001125
NORDEA BANK ABP	07/04/2026	17:03:43.691	FI4000297767	SEK	164.5500	98	16,125.90	XSTO	B1083400	2001001125
NORDEA BANK ABP	07/04/2026	17:03:44.050	FI4000297767	SEK	164.5500	1,920	315,936.00	XSTO	B1083434	2001001125
NORDEA BANK ABP	07/04/2026	17:06:51.390	FI4000297767	SEK	164.7000	910	149,877.00	XSTO	B1094587	2001001125
NORDEA BANK ABP	07/04/2026	17:06:51.390	FI4000297767	SEK	164.7000	867	142,794.90	XSTO	B1094588	2001001125
NORDEA BANK ABP	07/04/2026	17:06:53.747	FI4000297767	SEK	164.7000	4	658.80	XSTO	B1094764	2001001125