

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	09/04/2026	FI4000297767	236,772	15,4867	EUR	3,666,816.93	XHEL	15,6550	15,4150
		Sum:	236,772	15,4867		3,666,816.93		15,6550	15,4150
NORDEA BANK ABP	09/04/2026	FI4000297767	172,028	168,4087	SEK	28,971,011.84	XSTO	169,8500	167,4000
		Sum:	172,028	168,4087		28,971,011.84		169,8500	167,4000
NORDEA BANK ABP	09/04/2026	FI4000297767	21,474	115,7152	DKK	2,484,868.20	XCSE	116,8500	115,4000
		Sum:	21,474	115,7152		2,484,868.20		116,8500	115,4000

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet / Kauppaohjeet:

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	09/04/2026	09:00:10.310	FI4000297767	EUR	15,6550		1,783	27,912.87	XHEL	B47308	2001001125
NORDEA BANK	09/04/2026	09:00:10.310	FI4000297767	EUR	15,6550		1,555	24,343.53	XHEL	B47309	2001001125
NORDEA BANK	09/04/2026	09:00:37.178	FI4000297767	EUR	15,6350		1,021	15,963.34	XHEL	B51215	2001001125
NORDEA BANK	09/04/2026	09:01:07.672	FI4000297767	EUR	15,6100		114	1,779.54	XHEL	B55586	2001001125
NORDEA BANK	09/04/2026	09:01:07.672	FI4000297767	EUR	15,6100		737	11,504.57	XHEL	B55587	2001001125
NORDEA BANK	09/04/2026	09:01:28.723	FI4000297767	EUR	15,5600		831	12,930.36	XHEL	B58135	2001001125
NORDEA BANK	09/04/2026	09:04:45.283	FI4000297767	EUR	15,5800		939	14,629.62	XHEL	B76875	2001001125
NORDEA BANK	09/04/2026	09:06:32.215	FI4000297767	EUR	15,5950		779	12,148.51	XHEL	B85605	2001001125
NORDEA BANK	09/04/2026	09:07:04.562	FI4000297767	EUR	15,5700		472	7,349.04	XHEL	B87807	2001001125
NORDEA BANK	09/04/2026	09:07:04.562	FI4000297767	EUR	15,5700		740	11,521.80	XHEL	B87809	2001001125
NORDEA BANK	09/04/2026	09:09:07.203	FI4000297767	EUR	15,6200		1,287	20,102.94	XHEL	B95716	2001001125
NORDEA BANK	09/04/2026	09:09:07.203	FI4000297767	EUR	15,6200		687	10,730.94	XHEL	B95717	2001001125
NORDEA BANK	09/04/2026	09:09:07.280	FI4000297767	EUR	15,6150		1,009	15,755.54	XHEL	B95779	2001001125
NORDEA BANK	09/04/2026	09:10:31.575	FI4000297767	EUR	15,5900		1,100	17,149.00	XHEL	B101462	2001001125
NORDEA BANK	09/04/2026	09:11:28.583	FI4000297767	EUR	15,5950		801	12,491.60	XHEL	B105399	2001001125
NORDEA BANK	09/04/2026	09:11:44.590	FI4000297767	EUR	15,5800		918	14,302.44	XHEL	B106316	2001001125
NORDEA BANK	09/04/2026	09:15:07.983	FI4000297767	EUR	15,6300		124	1,938.12	XHEL	B119445	2001001125
NORDEA BANK	09/04/2026	09:15:07.983	FI4000297767	EUR	15,6300		3,713	58,034.19	XHEL	B119446	2001001125
NORDEA BANK	09/04/2026	09:15:07.983	FI4000297767	EUR	15,6300		897	14,020.11	XHEL	B119448	2001001125
NORDEA BANK	09/04/2026	09:19:01.181	FI4000297767	EUR	15,5850		765	11,922.53	XHEL	B133822	2001001125
NORDEA BANK	09/04/2026	09:20:09.407	FI4000297767	EUR	15,5650		827	12,872.26	XHEL	B137676	2001001125
NORDEA BANK	09/04/2026	09:20:38.932	FI4000297767	EUR	15,5450		766	11,907.47	XHEL	B139528	2001001125
NORDEA BANK	09/04/2026	09:21:33.126	FI4000297767	EUR	15,5300		812	12,610.36	XHEL	B142756	2001001125
NORDEA BANK	09/04/2026	09:21:33.173	FI4000297767	EUR	15,5250		650	10,091.25	XHEL	B142829	2001001125
NORDEA BANK	09/04/2026	09:21:33.173	FI4000297767	EUR	15,5250		151	2,344.28	XHEL	B142830	2001001125
NORDEA BANK	09/04/2026	09:21:33.187	FI4000297767	EUR	15,5200		827	12,835.04	XHEL	B142855	2001001125
NORDEA BANK	09/04/2026	09:25:11.056	FI4000297767	EUR	15,5250		834	12,947.85	XHEL	B152303	2001001125
NORDEA BANK	09/04/2026	09:25:47.859	FI4000297767	EUR	15,5150		855	13,265.33	XHEL	B153941	2001001125
NORDEA BANK	09/04/2026	09:25:47.880	FI4000297767	EUR	15,5100		871	13,509.21	XHEL	B154008	2001001125
NORDEA BANK	09/04/2026	09:28:24.378	FI4000297767	EUR	15,4950		797	12,349.52	XHEL	B160766	2001001125
NORDEA BANK	09/04/2026	09:28:24.378	FI4000297767	EUR	15,4950		774	11,993.13	XHEL	B160769	2001001125
NORDEA BANK	09/04/2026	09:31:20.078	FI4000297767	EUR	15,4900		880	13,631.20	XHEL	B168387	2001001125
NORDEA BANK	09/04/2026	09:31:30.745	FI4000297767	EUR	15,4750		929	14,378.28	XHEL	B169028	2001001125
NORDEA BANK	09/04/2026	09:34:07.359	FI4000297767	EUR	15,4600		778	12,027.88	XHEL	B176873	2001001125
NORDEA BANK	09/04/2026	09:34:07.359	FI4000297767	EUR	15,4600		273	4,220.58	XHEL	B176874	2001001125
NORDEA BANK	09/04/2026	09:35:37.838	FI4000297767	EUR	15,4750		829	12,828.78	XHEL	B180526	2001001125
NORDEA BANK	09/04/2026	09:35:37.838	FI4000297767	EUR	15,4750		493	7,629.18	XHEL	B180528	2001001125
NORDEA BANK	09/04/2026	09:35:37.838	FI4000297767	EUR	15,4750		362	5,601.95	XHEL	B180529	2001001125
NORDEA BANK	09/04/2026	09:37:49.464	FI4000297767	EUR	15,4800		1,052	16,284.96	XHEL	B185410	2001001125
NORDEA BANK	09/04/2026	09:39:43.612	FI4000297767	EUR	15,4950		787	12,194.57	XHEL	B188903	2001001125
NORDEA BANK	09/04/2026	09:40:03.788	FI4000297767	EUR	15,4850		776	12,016.36	XHEL	B189590	2001001125
NORDEA BANK	09/04/2026	09:40:03.788	FI4000297767	EUR	15,4850		783	12,124.76	XHEL	B189591	2001001125
NORDEA BANK	09/04/2026	09:45:00.056	FI4000297767	EUR	15,4650		887	13,717.46	XHEL	B201527	2001001125
NORDEA BANK	09/04/2026	09:45:00.077	FI4000297767	EUR	15,4600		829	12,816.34	XHEL	B201541	2001001125
NORDEA BANK	09/04/2026	09:45:00.077	FI4000297767	EUR	15,4600		837	12,940.02	XHEL	B201542	2001001125

NORDEA BANK	09/04/2026	09:49:11.663	FI4000297767	EUR	15.4450	505	7,799.73	XHEL	B213767	2001001125
NORDEA BANK	09/04/2026	09:49:11.667	FI4000297767	EUR	15.4450	505	7,799.73	XHEL	B213771	2001001125
NORDEA BANK	09/04/2026	09:49:11.667	FI4000297767	EUR	15.4450	897	13,854.17	XHEL	B213772	2001001125
NORDEA BANK	09/04/2026	09:49:57.374	FI4000297767	EUR	15.4450	843	13,020.14	XHEL	B215325	2001001125
NORDEA BANK	09/04/2026	09:49:57.398	FI4000297767	EUR	15.4400	848	13,093.12	XHEL	B215345	2001001125
NORDEA BANK	09/04/2026	09:49:57.398	FI4000297767	EUR	15.4400	852	13,154.88	XHEL	B215346	2001001125
NORDEA BANK	09/04/2026	09:53:58.544	FI4000297767	EUR	15.4350	1,127	17,395.25	XHEL	B224636	2001001125
NORDEA BANK	09/04/2026	09:58:07.155	FI4000297767	EUR	15.4700	1,110	17,171.70	XHEL	B232686	2001001125
NORDEA BANK	09/04/2026	09:59:27.903	FI4000297767	EUR	15.4600	1,173	18,134.58	XHEL	B235449	2001001125
NORDEA BANK	09/04/2026	10:00:26.902	FI4000297767	EUR	15.4700	496	7,673.12	XHEL	B237667	2001001125
NORDEA BANK	09/04/2026	10:02:28.752	FI4000297767	EUR	15.4450	2,231	34,457.80	XHEL	B242389	2001001125
NORDEA BANK	09/04/2026	10:07:14.548	FI4000297767	EUR	15.4650	1,362	21,063.33	XHEL	B251360	2001001125
NORDEA BANK	09/04/2026	10:07:18.298	FI4000297767	EUR	15.4600	1,329	20,546.34	XHEL	B251551	2001001125
NORDEA BANK	09/04/2026	10:12:33.337	FI4000297767	EUR	15.4700	1,457	22,539.79	XHEL	B263331	2001001125
NORDEA BANK	09/04/2026	10:13:29.514	FI4000297767	EUR	15.4700	500	7,735.00	XHEL	B265061	2001001125
NORDEA BANK	09/04/2026	10:15:00.641	FI4000297767	EUR	15.4750	92	1,423.70	XHEL	B267730	2001001125
NORDEA BANK	09/04/2026	10:15:00.641	FI4000297767	EUR	15.4750	879	13,602.53	XHEL	B267731	2001001125
NORDEA BANK	09/04/2026	10:15:00.641	FI4000297767	EUR	15.4750	1,611	24,930.23	XHEL	B267732	2001001125
NORDEA BANK	09/04/2026	10:19:41.135	FI4000297767	EUR	15.4950	2,361	36,583.70	XHEL	B275069	2001001125
NORDEA BANK	09/04/2026	10:25:14.961	FI4000297767	EUR	15.4750	542	8,387.45	XHEL	B284907	2001001125
NORDEA BANK	09/04/2026	10:25:14.961	FI4000297767	EUR	15.4750	380	5,880.50	XHEL	B284910	2001001125
NORDEA BANK	09/04/2026	10:25:14.961	FI4000297767	EUR	15.4750	542	8,387.45	XHEL	B284911	2001001125
NORDEA BANK	09/04/2026	10:25:14.979	FI4000297767	EUR	15.4750	483	7,474.43	XHEL	B284912	2001001125
NORDEA BANK	09/04/2026	10:27:24.349	FI4000297767	EUR	15.4650	1,159	17,923.94	XHEL	B288409	2001001125
NORDEA BANK	09/04/2026	10:28:51.801	FI4000297767	EUR	15.4550	328	5,069.24	XHEL	B291348	2001001125
NORDEA BANK	09/04/2026	10:31:12.143	FI4000297767	EUR	15.4650	2,406	37,208.79	XHEL	B295601	2001001125
NORDEA BANK	09/04/2026	10:32:47.361	FI4000297767	EUR	15.4650	1,134	17,537.31	XHEL	B298385	2001001125
NORDEA BANK	09/04/2026	10:39:06.013	FI4000297767	EUR	15.4650	1,758	27,187.47	XHEL	B308549	2001001125
NORDEA BANK	09/04/2026	10:39:11.318	FI4000297767	EUR	15.4550	1,019	15,748.65	XHEL	B308732	2001001125
NORDEA BANK	09/04/2026	10:43:26.827	FI4000297767	EUR	15.4600	1,075	16,619.50	XHEL	B314361	2001001125
NORDEA BANK	09/04/2026	10:43:26.827	FI4000297767	EUR	15.4600	765	11,826.90	XHEL	B314362	2001001125
NORDEA BANK	09/04/2026	10:46:20.308	FI4000297767	EUR	15.4650	1,113	17,212.55	XHEL	B318872	2001001125
NORDEA BANK	09/04/2026	10:46:20.308	FI4000297767	EUR	15.4650	96	1,484.64	XHEL	B318873	2001001125
NORDEA BANK	09/04/2026	10:46:20.308	FI4000297767	EUR	15.4650	1,011	15,635.12	XHEL	B318878	2001001125
NORDEA BANK	09/04/2026	10:51:18.909	FI4000297767	EUR	15.4400	980	15,131.20	XHEL	B326452	2001001125
NORDEA BANK	09/04/2026	10:53:14.529	FI4000297767	EUR	15.4450	386	5,961.77	XHEL	B329370	2001001125
NORDEA BANK	09/04/2026	10:54:03.731	FI4000297767	EUR	15.4350	1,693	26,131.46	XHEL	B331348	2001001125
NORDEA BANK	09/04/2026	10:57:12.895	FI4000297767	EUR	15.4350	1,237	19,093.10	XHEL	B335677	2001001125
NORDEA BANK	09/04/2026	10:57:12.895	FI4000297767	EUR	15.4350	855	13,196.93	XHEL	B335678	2001001125
NORDEA BANK	09/04/2026	10:57:12.895	FI4000297767	EUR	15.4350	271	4,182.89	XHEL	B335680	2001001125
NORDEA BANK	09/04/2026	11:01:07.119	FI4000297767	EUR	15.4250	1,275	19,666.88	XHEL	B342389	2001001125
NORDEA BANK	09/04/2026	11:07:02.625	FI4000297767	EUR	15.4400	448	6,917.12	XHEL	B350498	2001001125
NORDEA BANK	09/04/2026	11:09:02.627	FI4000297767	EUR	15.4400	294	4,539.36	XHEL	B353479	2001001125
NORDEA BANK	09/04/2026	11:11:48.855	FI4000297767	EUR	15.4650	795	12,294.68	XHEL	B357547	2001001125
NORDEA BANK	09/04/2026	11:11:52.905	FI4000297767	EUR	15.4600	476	7,358.96	XHEL	B357674	2001001125
NORDEA BANK	09/04/2026	11:11:52.905	FI4000297767	EUR	15.4600	11	170.06	XHEL	B357676	2001001125
NORDEA BANK	09/04/2026	11:12:41.300	FI4000297767	EUR	15.4600	476	7,358.96	XHEL	B358505	2001001125
NORDEA BANK	09/04/2026	11:12:41.301	FI4000297767	EUR	15.4600	476	7,358.96	XHEL	B358509	2001001125
NORDEA BANK	09/04/2026	11:12:41.301	FI4000297767	EUR	15.4600	1,471	22,741.66	XHEL	B358510	2001001125
NORDEA BANK	09/04/2026	11:16:46.847	FI4000297767	EUR	15.4500	874	13,503.30	XHEL	B364787	2001001125
NORDEA BANK	09/04/2026	11:16:46.847	FI4000297767	EUR	15.4500	4	61.80	XHEL	B364788	2001001125
NORDEA BANK	09/04/2026	11:18:43.376	FI4000297767	EUR	15.4650	875	13,531.88	XHEL	B367813	2001001125
NORDEA BANK	09/04/2026	11:18:43.376	FI4000297767	EUR	15.4650	841	13,006.07	XHEL	B367814	2001001125
NORDEA BANK	09/04/2026	11:19:23.218	FI4000297767	EUR	15.4600	916	14,161.36	XHEL	B368899	2001001125
NORDEA BANK	09/04/2026	11:25:14.065	FI4000297767	EUR	15.4400	980	15,131.20	XHEL	B377030	2001001125
NORDEA BANK	09/04/2026	11:27:39.741	FI4000297767	EUR	15.4400	597	9,217.68	XHEL	B379666	2001001125
NORDEA BANK	09/04/2026	11:29:49.370	FI4000297767	EUR	15.4500	2,226	34,391.70	XHEL	B382324	2001001125
NORDEA BANK	09/04/2026	11:34:03.837	FI4000297767	EUR	15.4500	1,187	18,339.15	XHEL	B387388	2001001125
NORDEA BANK	09/04/2026	11:34:06.187	FI4000297767	EUR	15.4450	1,209	18,673.01	XHEL	B387540	2001001125
NORDEA BANK	09/04/2026	11:40:59.173	FI4000297767	EUR	15.4500	8	123.60	XHEL	B396191	2001001125
NORDEA BANK	09/04/2026	11:41:18.582	FI4000297767	EUR	15.4500	1,658	25,616.10	XHEL	B396598	2001001125
NORDEA BANK	09/04/2026	11:44:17.968	FI4000297767	EUR	15.4400	389	6,006.16	XHEL	B400148	2001001125
NORDEA BANK	09/04/2026	11:44:17.968	FI4000297767	EUR	15.4400	1,349	20,828.56	XHEL	B400149	2001001125
NORDEA BANK	09/04/2026	11:48:13.387	FI4000297767	EUR	15.4450	682	10,533.49	XHEL	B405283	2001001125
NORDEA BANK	09/04/2026	11:48:13.387	FI4000297767	EUR	15.4450	1,108	17,113.06	XHEL	B405285	2001001125
NORDEA BANK	09/04/2026	11:50:06.410	FI4000297767	EUR	15.4450	845	13,051.03	XHEL	B407676	2001001125
NORDEA BANK	09/04/2026	11:55:04.064	FI4000297767	EUR	15.4450	105	1,621.73	XHEL	B413857	2001001125
NORDEA BANK	09/04/2026	11:55:04.064	FI4000297767	EUR	15.4450	697	10,765.17	XHEL	B413858	2001001125
NORDEA BANK	09/04/2026	12:01:06.308	FI4000297767	EUR	15.4550	2,642	40,832.11	XHEL	B420659	2001001125
NORDEA BANK	09/04/2026	12:01:06.777	FI4000297767	EUR	15.4500	526	8,126.70	XHEL	B420684	2001001125
NORDEA BANK	09/04/2026	12:01:06.777	FI4000297767	EUR	15.4500	308	4,758.60	XHEL	B420699	2001001125
NORDEA BANK	09/04/2026	12:01:10.545	FI4000297767	EUR	15.4500	16	247.20	XHEL	B420809	2001001125
NORDEA BANK	09/04/2026	12:05:03.071	FI4000297767	EUR	15.4450	950	14,672.75	XHEL	B424637	2001001125
NORDEA BANK	09/04/2026	12:08:59.287	FI4000297767	EUR	15.4700	1,705	26,376.35	XHEL	B429378	2001001125
NORDEA BANK	09/04/2026	12:14:41.428	FI4000297767	EUR	15.4750	1,596	24,698.10	XHEL	B435727	2001001125
NORDEA BANK	09/04/2026	12:17:43.040	FI4000297767	EUR	15.4800	529	8,188.92	XHEL	B439148	2001001125

NORDEA BANK	09/04/2026	12:17:43.040	FI4000297767	EUR	15.4800	382	5,913.36	XHEL	B439149	2001001125
NORDEA BANK	09/04/2026	12:17:43.040	FI4000297767	EUR	15.4800	246	3,808.08	XHEL	B439151	2001001125
NORDEA BANK	09/04/2026	12:17:43.797	FI4000297767	EUR	15.4800	283	4,380.84	XHEL	B439162	2001001125
NORDEA BANK	09/04/2026	12:19:34.768	FI4000297767	EUR	15.4900	807	12,500.43	XHEL	B440943	2001001125
NORDEA BANK	09/04/2026	12:22:29.152	FI4000297767	EUR	15.5000	766	11,873.00	XHEL	B444139	2001001125
NORDEA BANK	09/04/2026	12:25:44.408	FI4000297767	EUR	15.5150	785	12,179.28	XHEL	B447954	2001001125
NORDEA BANK	09/04/2026	12:25:58.244	FI4000297767	EUR	15.5050	845	13,101.73	XHEL	B448307	2001001125
NORDEA BANK	09/04/2026	12:31:30.980	FI4000297767	EUR	15.4950	523	8,103.89	XHEL	B453978	2001001125
NORDEA BANK	09/04/2026	12:31:30.980	FI4000297767	EUR	15.4950	1,048	16,238.76	XHEL	B453979	2001001125
NORDEA BANK	09/04/2026	12:35:59.995	FI4000297767	EUR	15.4900	888	13,755.12	XHEL	B459557	2001001125
NORDEA BANK	09/04/2026	12:40:32.458	FI4000297767	EUR	15.4850	522	8,083.17	XHEL	B463606	2001001125
NORDEA BANK	09/04/2026	12:40:32.458	FI4000297767	EUR	15.4850	522	8,083.17	XHEL	B463607	2001001125
NORDEA BANK	09/04/2026	12:40:32.459	FI4000297767	EUR	15.4850	522	8,083.17	XHEL	B463608	2001001125
NORDEA BANK	09/04/2026	12:40:32.459	FI4000297767	EUR	15.4850	110	1,703.35	XHEL	B463609	2001001125
NORDEA BANK	09/04/2026	12:42:46.808	FI4000297767	EUR	15.4950	960	14,875.20	XHEL	B465776	2001001125
NORDEA BANK	09/04/2026	12:46:19.987	FI4000297767	EUR	15.4900	937	14,514.13	XHEL	B469515	2001001125
NORDEA BANK	09/04/2026	12:46:20.027	FI4000297767	EUR	15.4900	875	13,553.75	XHEL	B469530	2001001125
NORDEA BANK	09/04/2026	12:51:29.303	FI4000297767	EUR	15.4850	825	12,775.13	XHEL	B474288	2001001125
NORDEA BANK	09/04/2026	12:51:29.303	FI4000297767	EUR	15.4850	791	12,248.64	XHEL	B474289	2001001125
NORDEA BANK	09/04/2026	12:57:12.569	FI4000297767	EUR	15.4800	1,580	24,458.40	XHEL	B480230	2001001125
NORDEA BANK	09/04/2026	12:59:54.200	FI4000297767	EUR	15.4750	875	13,540.63	XHEL	B483283	2001001125
NORDEA BANK	09/04/2026	13:02:28.512	FI4000297767	EUR	15.4800	208	3,219.84	XHEL	B486445	2001001125
NORDEA BANK	09/04/2026	13:02:28.512	FI4000297767	EUR	15.4800	604	9,349.92	XHEL	B486446	2001001125
NORDEA BANK	09/04/2026	13:08:45.036	FI4000297767	EUR	15.4700	1,362	21,070.14	XHEL	B493202	2001001125
NORDEA BANK	09/04/2026	13:08:45.036	FI4000297767	EUR	15.4700	508	7,858.76	XHEL	B493203	2001001125
NORDEA BANK	09/04/2026	13:14:53.781	FI4000297767	EUR	15.4600	913	14,114.98	XHEL	B499095	2001001125
NORDEA BANK	09/04/2026	13:14:53.781	FI4000297767	EUR	15.4600	921	14,238.66	XHEL	B499098	2001001125
NORDEA BANK	09/04/2026	13:18:30.650	FI4000297767	EUR	15.4550	948	14,651.34	XHEL	B503530	2001001125
NORDEA BANK	09/04/2026	13:25:02.551	FI4000297767	EUR	15.4650	1,768	27,342.12	XHEL	B510021	2001001125
NORDEA BANK	09/04/2026	13:25:03.213	FI4000297767	EUR	15.4600	788	12,182.48	XHEL	B510123	2001001125
NORDEA BANK	09/04/2026	13:30:44.427	FI4000297767	EUR	15.4700	503	7,781.41	XHEL	B516372	2001001125
NORDEA BANK	09/04/2026	13:36:29.110	FI4000297767	EUR	15.4900	773	11,973.77	XHEL	B521673	2001001125
NORDEA BANK	09/04/2026	13:39:17.295	FI4000297767	EUR	15.5000	341	5,285.50	XHEL	B524928	2001001125
NORDEA BANK	09/04/2026	13:40:44.841	FI4000297767	EUR	15.5150	821	12,737.82	XHEL	B527548	2001001125
NORDEA BANK	09/04/2026	13:40:44.841	FI4000297767	EUR	15.5150	802	12,443.03	XHEL	B527549	2001001125
NORDEA BANK	09/04/2026	13:41:19.789	FI4000297767	EUR	15.5100	913	14,160.63	XHEL	B528356	2001001125
NORDEA BANK	09/04/2026	13:43:06.485	FI4000297767	EUR	15.5100	877	13,602.27	XHEL	B530016	2001001125
NORDEA BANK	09/04/2026	13:43:06.754	FI4000297767	EUR	15.5050	442	6,853.21	XHEL	B530086	2001001125
NORDEA BANK	09/04/2026	13:43:06.755	FI4000297767	EUR	15.5050	419	6,496.60	XHEL	B530088	2001001125
NORDEA BANK	09/04/2026	13:46:14.714	FI4000297767	EUR	15.5250	764	11,861.10	XHEL	B533492	2001001125
NORDEA BANK	09/04/2026	13:51:17.205	FI4000297767	EUR	15.5300	928	14,411.84	XHEL	B539036	2001001125
NORDEA BANK	09/04/2026	13:53:02.741	FI4000297767	EUR	15.5350	919	14,276.67	XHEL	B540858	2001001125
NORDEA BANK	09/04/2026	13:55:59.190	FI4000297767	EUR	15.5400	843	13,100.22	XHEL	B544012	2001001125
NORDEA BANK	09/04/2026	13:59:00.173	FI4000297767	EUR	15.5400	5	77.70	XHEL	B546994	2001001125
NORDEA BANK	09/04/2026	13:59:00.173	FI4000297767	EUR	15.5400	10	155.40	XHEL	B546996	2001001125
NORDEA BANK	09/04/2026	14:00:10.788	FI4000297767	EUR	15.5400	966	15,011.64	XHEL	B548539	2001001125
NORDEA BANK	09/04/2026	14:02:33.102	FI4000297767	EUR	15.5450	1,687	26,224.42	XHEL	B551316	2001001125
NORDEA BANK	09/04/2026	14:02:33.102	FI4000297767	EUR	15.5450	1,013	15,747.09	XHEL	B551318	2001001125
NORDEA BANK	09/04/2026	14:05:59.421	FI4000297767	EUR	15.5300	878	13,635.34	XHEL	B555131	2001001125
NORDEA BANK	09/04/2026	14:09:24.449	FI4000297767	EUR	15.5300	855	13,278.15	XHEL	B559773	2001001125
NORDEA BANK	09/04/2026	14:12:06.932	FI4000297767	EUR	15.5350	837	13,002.80	XHEL	B563803	2001001125
NORDEA BANK	09/04/2026	14:15:01.318	FI4000297767	EUR	15.5300	951	14,769.03	XHEL	B566635	2001001125
NORDEA BANK	09/04/2026	14:18:31.825	FI4000297767	EUR	15.5200	1,889	29,317.28	XHEL	B570425	2001001125
NORDEA BANK	09/04/2026	14:20:25.500	FI4000297767	EUR	15.5200	983	15,256.16	XHEL	B572833	2001001125
NORDEA BANK	09/04/2026	14:22:21.575	FI4000297767	EUR	15.5150	916	14,211.74	XHEL	B574992	2001001125
NORDEA BANK	09/04/2026	14:29:30.043	FI4000297767	EUR	15.5350	950	14,758.25	XHEL	B582932	2001001125
NORDEA BANK	09/04/2026	14:29:30.043	FI4000297767	EUR	15.5350	1,052	16,342.82	XHEL	B582933	2001001125
NORDEA BANK	09/04/2026	14:29:30.043	FI4000297767	EUR	15.5350	1,059	16,451.57	XHEL	B582936	2001001125
NORDEA BANK	09/04/2026	14:35:26.092	FI4000297767	EUR	15.5150	904	14,025.56	XHEL	B590911	2001001125
NORDEA BANK	09/04/2026	14:35:26.092	FI4000297767	EUR	15.5150	904	14,025.56	XHEL	B590912	2001001125
NORDEA BANK	09/04/2026	14:36:37.861	FI4000297767	EUR	15.5250	994	15,431.85	XHEL	B592247	2001001125
NORDEA BANK	09/04/2026	14:42:37.793	FI4000297767	EUR	15.5350	1,704	26,471.64	XHEL	B601751	2001001125
NORDEA BANK	09/04/2026	14:43:02.779	FI4000297767	EUR	15.5250	914	14,189.85	XHEL	B602192	2001001125
NORDEA BANK	09/04/2026	14:50:44.115	FI4000297767	EUR	15.5150	2,013	31,231.70	XHEL	B611211	2001001125
NORDEA BANK	09/04/2026	14:55:18.484	FI4000297767	EUR	15.5050	761	11,799.31	XHEL	B615405	2001001125
NORDEA BANK	09/04/2026	14:59:04.023	FI4000297767	EUR	15.5100	793	12,299.43	XHEL	B619450	2001001125
NORDEA BANK	09/04/2026	14:59:04.023	FI4000297767	EUR	15.5100	36	558.36	XHEL	B619451	2001001125
NORDEA BANK	09/04/2026	14:59:08.612	FI4000297767	EUR	15.5050	501	7,768.01	XHEL	B619524	2001001125
NORDEA BANK	09/04/2026	14:59:08.617	FI4000297767	EUR	15.5050	501	7,768.01	XHEL	B619528	2001001125
NORDEA BANK	09/04/2026	14:59:09.252	FI4000297767	EUR	15.5050	501	7,768.01	XHEL	B619546	2001001125
NORDEA BANK	09/04/2026	15:03:36.107	FI4000297767	EUR	15.5000	1,879	29,124.50	XHEL	B625332	2001001125
NORDEA BANK	09/04/2026	15:03:36.107	FI4000297767	EUR	15.5000	686	10,633.00	XHEL	B625333	2001001125
NORDEA BANK	09/04/2026	15:07:28.661	FI4000297767	EUR	15.5050	1,027	15,923.64	XHEL	B629337	2001001125
NORDEA BANK	09/04/2026	15:12:03.896	FI4000297767	EUR	15.5100	1,646	25,529.46	XHEL	B633573	2001001125
NORDEA BANK	09/04/2026	15:13:27.169	FI4000297767	EUR	15.5100	942	14,610.42	XHEL	B634944	2001001125
NORDEA BANK	09/04/2026	15:16:46.359	FI4000297767	EUR	15.4900	602	9,324.98	XHEL	B638383	2001001125

NORDEA BANK	09/04/2026	15:16:46.359	FI4000297767	EUR	15.4900	164	2,540.36	XHEL	B638384	2001001125
NORDEA BANK	09/04/2026	15:16:46.360	FI4000297767	EUR	15.4900	602	9,324.98	XHEL	B638392	2001001125
NORDEA BANK	09/04/2026	15:16:46.381	FI4000297767	EUR	15.4900	247	3,826.03	XHEL	B638395	2001001125
NORDEA BANK	09/04/2026	15:21:01.783	FI4000297767	EUR	15.4750	896	13,865.60	XHEL	B642304	2001001125
NORDEA BANK	09/04/2026	15:23:18.403	FI4000297767	EUR	15.4700	940	14,541.80	XHEL	B644633	2001001125
NORDEA BANK	09/04/2026	15:26:47.231	FI4000297767	EUR	15.4800	2,193	33,947.64	XHEL	B648516	2001001125
NORDEA BANK	09/04/2026	15:29:16.595	FI4000297767	EUR	15.5000	362	5,611.00	XHEL	B652246	2001001125
NORDEA BANK	09/04/2026	15:30:01.138	FI4000297767	EUR	15.5000	783	12,136.50	XHEL	B653865	2001001125
NORDEA BANK	09/04/2026	15:31:01.937	FI4000297767	EUR	15.4900	1,023	15,846.27	XHEL	B657519	2001001125
NORDEA BANK	09/04/2026	15:31:05.342	FI4000297767	EUR	15.4850	1,091	16,894.14	XHEL	B657691	2001001125
NORDEA BANK	09/04/2026	15:32:03.301	FI4000297767	EUR	15.4950	1,476	22,870.62	XHEL	B660895	2001001125
NORDEA BANK	09/04/2026	15:39:36.189	FI4000297767	EUR	15.4550	1,312	20,276.96	XHEL	B679281	2001001125
NORDEA BANK	09/04/2026	15:40:39.817	FI4000297767	EUR	15.4550	495	7,650.23	XHEL	B681114	2001001125
NORDEA BANK	09/04/2026	15:42:27.255	FI4000297767	EUR	15.4750	1,082	16,743.95	XHEL	B684488	2001001125
NORDEA BANK	09/04/2026	15:42:31.215	FI4000297767	EUR	15.4750	1,082	16,743.95	XHEL	B684591	2001001125
NORDEA BANK	09/04/2026	15:45:13.714	FI4000297767	EUR	15.4750	2,685	41,550.38	XHEL	B689384	2001001125
NORDEA BANK	09/04/2026	15:50:05.378	FI4000297767	EUR	15.4800	566	8,761.68	XHEL	B698772	2001001125
NORDEA BANK	09/04/2026	15:50:05.378	FI4000297767	EUR	15.4800	566	8,761.68	XHEL	B698775	2001001125
NORDEA BANK	09/04/2026	15:50:05.378	FI4000297767	EUR	15.4800	934	14,458.32	XHEL	B698776	2001001125
NORDEA BANK	09/04/2026	15:50:05.379	FI4000297767	EUR	15.4800	566	8,761.68	XHEL	B698780	2001001125
NORDEA BANK	09/04/2026	15:50:05.675	FI4000297767	EUR	15.4800	566	8,761.68	XHEL	B698816	2001001125
NORDEA BANK	09/04/2026	15:50:05.710	FI4000297767	EUR	15.4800	566	8,761.68	XHEL	B698818	2001001125
NORDEA BANK	09/04/2026	15:54:33.326	FI4000297767	EUR	15.4750	579	8,960.03	XHEL	B707769	2001001125
NORDEA BANK	09/04/2026	15:54:33.326	FI4000297767	EUR	15.4750	1,000	15,475.00	XHEL	B707770	2001001125
NORDEA BANK	09/04/2026	15:54:34.623	FI4000297767	EUR	15.4750	579	8,960.03	XHEL	B707846	2001001125
NORDEA BANK	09/04/2026	15:54:34.641	FI4000297767	EUR	15.4750	579	8,960.03	XHEL	B707864	2001001125
NORDEA BANK	09/04/2026	15:54:34.645	FI4000297767	EUR	15.4750	91	1,408.23	XHEL	B707865	2001001125
NORDEA BANK	09/04/2026	15:59:58.558	FI4000297767	EUR	15.4650	1,578	24,403.77	XHEL	B721503	2001001125
NORDEA BANK	09/04/2026	15:59:58.558	FI4000297767	EUR	15.4650	588	9,093.42	XHEL	B721506	2001001125
NORDEA BANK	09/04/2026	16:02:05.124	FI4000297767	EUR	15.4700	1,020	15,779.40	XHEL	B730127	2001001125
NORDEA BANK	09/04/2026	16:02:05.124	FI4000297767	EUR	15.4700	210	3,248.70	XHEL	B730129	2001001125
NORDEA BANK	09/04/2026	16:02:05.124	FI4000297767	EUR	15.4700	1,020	15,779.40	XHEL	B730130	2001001125
NORDEA BANK	09/04/2026	16:02:05.124	FI4000297767	EUR	15.4700	70	1,082.90	XHEL	B730132	2001001125
NORDEA BANK	09/04/2026	16:03:01.117	FI4000297767	EUR	15.4650	1,145	17,707.43	XHEL	B732110	2001001125
NORDEA BANK	09/04/2026	16:08:07.950	FI4000297767	EUR	15.4800	797	12,337.56	XHEL	B744398	2001001125
NORDEA BANK	09/04/2026	16:08:07.950	FI4000297767	EUR	15.4800	1,773	27,446.04	XHEL	B744400	2001001125
NORDEA BANK	09/04/2026	16:10:07.466	FI4000297767	EUR	15.4650	567	8,768.66	XHEL	B749507	2001001125
NORDEA BANK	09/04/2026	16:13:01.753	FI4000297767	EUR	15.4900	1,095	16,961.55	XHEL	B757284	2001001125
NORDEA BANK	09/04/2026	16:14:33.555	FI4000297767	EUR	15.4800	737	11,408.76	XHEL	B760161	2001001125
NORDEA BANK	09/04/2026	16:14:33.575	FI4000297767	EUR	15.4800	737	11,408.76	XHEL	B760176	2001001125
NORDEA BANK	09/04/2026	16:15:17.881	FI4000297767	EUR	15.4800	469	7,260.12	XHEL	B761436	2001001125
NORDEA BANK	09/04/2026	16:15:17.881	FI4000297767	EUR	15.4800	373	5,774.04	XHEL	B761438	2001001125
NORDEA BANK	09/04/2026	16:20:09.129	FI4000297767	EUR	15.4600	898	13,883.08	XHEL	B771538	2001001125
NORDEA BANK	09/04/2026	16:21:54.455	FI4000297767	EUR	15.4500	871	13,456.95	XHEL	B774967	2001001125
NORDEA BANK	09/04/2026	16:21:55.058	FI4000297767	EUR	15.4450	836	12,912.02	XHEL	B775075	2001001125
NORDEA BANK	09/04/2026	16:21:55.058	FI4000297767	EUR	15.4450	809	12,495.01	XHEL	B775076	2001001125
NORDEA BANK	09/04/2026	16:30:00.046	FI4000297767	EUR	15.4150	2,050	31,600.75	XHEL	B791326	2001001125
NORDEA BANK	09/04/2026	16:31:36.233	FI4000297767	EUR	15.4200	2,003	30,886.26	XHEL	B794424	2001001125
NORDEA BANK	09/04/2026	16:36:07.567	FI4000297767	EUR	15.4250	579	8,931.08	XHEL	B802375	2001001125
NORDEA BANK	09/04/2026	16:36:07.567	FI4000297767	EUR	15.4250	2,250	34,706.25	XHEL	B802376	2001001125
NORDEA BANK	09/04/2026	16:42:18.558	FI4000297767	EUR	15.4350	1,211	18,691.79	XHEL	B814359	2001001125
NORDEA BANK	09/04/2026	16:46:42.135	FI4000297767	EUR	15.4550	110	1,700.05	XHEL	B823730	2001001125
NORDEA BANK	09/04/2026	16:46:42.135	FI4000297767	EUR	15.4550	2,389	36,922.00	XHEL	B823731	2001001125
NORDEA BANK	09/04/2026	16:49:14.144	FI4000297767	EUR	15.4400	1	15.44	XHEL	B828587	2001001125
NORDEA BANK	09/04/2026	16:49:14.144	FI4000297767	EUR	15.4400	321	4,956.24	XHEL	B828589	2001001125
NORDEA BANK	09/04/2026	16:49:14.144	FI4000297767	EUR	15.4400	892	13,772.48	XHEL	B828590	2001001125
NORDEA BANK	09/04/2026	16:51:46.796	FI4000297767	EUR	15.4450	2,358	36,419.31	XHEL	B834029	2001001125
NORDEA BANK	09/04/2026	16:51:46.796	FI4000297767	EUR	15.4450	82	1,266.49	XHEL	B834030	2001001125
NORDEA BANK	09/04/2026	16:54:02.983	FI4000297767	EUR	15.4300	138	2,129.34	XHEL	B838618	2001001125
NORDEA BANK	09/04/2026	16:54:27.495	FI4000297767	EUR	15.4250	304	4,689.20	XHEL	B839401	2001001125
NORDEA BANK	09/04/2026	16:54:47.305	FI4000297767	EUR	15.4200	1,144	17,640.48	XHEL	B840127	2001001125
NORDEA BANK	09/04/2026	16:55:34.969	FI4000297767	EUR	15.4300	2,263	34,918.09	XHEL	B842380	2001001125
NORDEA BANK	09/04/2026	16:59:47.235	FI4000297767	EUR	15.4400	606	9,356.64	XHEL	B854307	2001001125
NORDEA BANK	09/04/2026	16:59:47.699	FI4000297767	EUR	15.4400	606	9,356.64	XHEL	B854325	2001001125
NORDEA BANK	09/04/2026	16:59:47.699	FI4000297767	EUR	15.4400	441	6,809.04	XHEL	B854326	2001001125
NORDEA BANK	09/04/2026	16:59:50.384	FI4000297767	EUR	15.4400	606	9,356.64	XHEL	B855238	2001001125
NORDEA BANK	09/04/2026	16:59:50.410	FI4000297767	EUR	15.4400	32	494.08	XHEL	B855239	2001001125
NORDEA BANK	09/04/2026	17:02:11.120	FI4000297767	EUR	15.4300	66	1,018.38	XHEL	B862252	2001001125
NORDEA BANK	09/04/2026	17:02:11.120	FI4000297767	EUR	15.4300	813	12,544.59	XHEL	B862253	2001001125
NORDEA BANK	09/04/2026	17:02:11.120	FI4000297767	EUR	15.4300	866	13,362.38	XHEL	B862255	2001001125
NORDEA BANK	09/04/2026	17:03:54.078	FI4000297767	EUR	15.4250	140	2,159.50	XHEL	B865197	2001001125
NORDEA BANK	09/04/2026	17:03:54.078	FI4000297767	EUR	15.4250	887	13,681.98	XHEL	B865198	2001001125
NORDEA BANK	09/04/2026	17:05:58.147	FI4000297767	EUR	15.4300	402	6,202.86	XHEL	B869140	2001001125
NORDEA BANK	09/04/2026	17:05:58.167	FI4000297767	EUR	15.4300	827	12,760.61	XHEL	B869142	2001001125
NORDEA BANK	09/04/2026	17:06:30.456	FI4000297767	EUR	15.4350	38	586.53	XHEL	B869868	2001001125
NORDEA BANK	09/04/2026	17:06:30.456	FI4000297767	EUR	15.4350	700	10,804.50	XHEL	B869869	2001001125

NORDEA BANK	09/04/2026	17:06:30.456	FI4000297767	EUR	15.4350	263	4,059.41	XHEL	B869870	2001001125
NORDEA BANK	09/04/2026	17:06:30.456	FI4000297767	EUR	15.4350	64	987.84	XHEL	B869871	2001001125
NORDEA BANK ABP	09/04/2026	09:00:37.702	FI4000297767	DKK	116.8500	569	66,487.65	XCSE	B51269	2001001125
NORDEA BANK ABP	09/04/2026	09:00:38.889	FI4000297767	SEK	169.8000	1,575	267,435.00	XSTO	B52095	2001001125
NORDEA BANK ABP	09/04/2026	09:00:38.889	FI4000297767	SEK	169.8000	924	156,895.20	XSTO	B52096	2001001125
NORDEA BANK ABP	09/04/2026	09:00:38.920	FI4000297767	SEK	169.8000	500	84,900.00	XSTO	B52104	2001001125
NORDEA BANK ABP	09/04/2026	09:00:38.920	FI4000297767	SEK	169.8000	424	71,995.20	XSTO	B52106	2001001125
NORDEA BANK ABP	09/04/2026	09:00:38.920	FI4000297767	SEK	169.8000	13	2,207.40	XSTO	B52107	2001001125
NORDEA BANK ABP	09/04/2026	09:00:43.592	FI4000297767	SEK	169.6500	328	55,645.20	XSTO	B52502	2001001125
NORDEA BANK ABP	09/04/2026	09:00:43.592	FI4000297767	SEK	169.6500	522	88,557.30	XSTO	B52504	2001001125
NORDEA BANK ABP	09/04/2026	09:00:43.592	FI4000297767	SEK	169.6500	403	68,368.95	XSTO	B52505	2001001125
NORDEA BANK ABP	09/04/2026	09:04:32.335	FI4000297767	SEK	169.5500	702	119,024.10	XSTO	B75412	2001001125
NORDEA BANK ABP	09/04/2026	09:04:45.263	FI4000297767	SEK	169.3500	1,008	170,704.80	XSTO	B76857	2001001125
NORDEA BANK ABP	09/04/2026	09:06:41.271	FI4000297767	SEK	169.2500	762	128,968.50	XSTO	B86201	2001001125
NORDEA BANK ABP	09/04/2026	09:09:07.203	FI4000297767	SEK	169.7500	933	158,376.75	XSTO	B95720	2001001125
NORDEA BANK ABP	09/04/2026	09:09:07.203	FI4000297767	SEK	169.7500	895	151,926.25	XSTO	B95721	2001001125
NORDEA BANK ABP	09/04/2026	09:10:07.276	FI4000297767	SEK	169.4000	870	147,378.00	XSTO	B100037	2001001125
NORDEA BANK ABP	09/04/2026	09:11:37.429	FI4000297767	SEK	169.4500	779	132,001.55	XSTO	B105850	2001001125
NORDEA BANK ABP	09/04/2026	09:11:37.444	FI4000297767	SEK	169.4000	28	4,743.20	XSTO	B105859	2001001125
NORDEA BANK ABP	09/04/2026	09:11:38.250	FI4000297767	SEK	169.4000	748	126,711.20	XSTO	B105907	2001001125
NORDEA BANK ABP	09/04/2026	09:11:38.250	FI4000297767	SEK	169.4000	559	94,694.60	XSTO	B105908	2001001125
NORDEA BANK ABP	09/04/2026	09:12:01.390	FI4000297767	DKK	116.4000	528	61,459.20	XCSE	B107425	2001001125
NORDEA BANK ABP	09/04/2026	09:15:07.965	FI4000297767	SEK	169.8500	707	120,083.95	XSTO	B119438	2001001125
NORDEA BANK ABP	09/04/2026	09:15:07.983	FI4000297767	SEK	169.8000	728	123,614.40	XSTO	B119451	2001001125
NORDEA BANK ABP	09/04/2026	09:15:38.424	FI4000297767	SEK	169.5000	758	128,481.00	XSTO	B121351	2001001125
NORDEA BANK ABP	09/04/2026	09:18:58.245	FI4000297767	SEK	169.4000	1,990	337,106.00	XSTO	B133658	2001001125
NORDEA BANK ABP	09/04/2026	09:20:38.932	FI4000297767	SEK	168.9500	692	116,913.40	XSTO	B139581	2001001125
NORDEA BANK ABP	09/04/2026	09:21:33.119	FI4000297767	DKK	116.0000	1,031	119,596.00	XCSE	B142658	2001001125
NORDEA BANK ABP	09/04/2026	09:21:33.126	FI4000297767	SEK	168.8000	691	116,640.80	XSTO	B142740	2001001125
NORDEA BANK ABP	09/04/2026	09:25:03.129	FI4000297767	SEK	168.8000	665	112,252.00	XSTO	B151832	2001001125
NORDEA BANK ABP	09/04/2026	09:25:47.880	FI4000297767	SEK	168.6000	726	122,403.60	XSTO	B154015	2001001125
NORDEA BANK ABP	09/04/2026	09:25:47.880	FI4000297767	SEK	168.6000	675	113,805.00	XSTO	B154016	2001001125
NORDEA BANK ABP	09/04/2026	09:29:20.312	FI4000297767	SEK	168.3000	31	5,217.30	XSTO	B162985	2001001125
NORDEA BANK ABP	09/04/2026	09:29:20.312	FI4000297767	SEK	168.3000	683	114,948.90	XSTO	B162986	2001001125
NORDEA BANK ABP	09/04/2026	09:31:20.057	FI4000297767	SEK	168.3000	379	63,785.70	XSTO	B168368	2001001125
NORDEA BANK ABP	09/04/2026	09:31:20.057	FI4000297767	SEK	168.3000	442	74,388.60	XSTO	B168369	2001001125
NORDEA BANK ABP	09/04/2026	09:31:30.745	FI4000297767	SEK	168.1500	765	128,634.75	XSTO	B169040	2001001125
NORDEA BANK ABP	09/04/2026	09:31:30.753	FI4000297767	SEK	168.1000	649	109,096.90	XSTO	B169093	2001001125
NORDEA BANK ABP	09/04/2026	09:35:42.601	FI4000297767	SEK	168.1000	642	107,920.20	XSTO	B180665	2001001125
NORDEA BANK ABP	09/04/2026	09:37:23.225	FI4000297767	SEK	168.2500	522	87,826.50	XSTO	B184581	2001001125
NORDEA BANK ABP	09/04/2026	09:39:43.609	FI4000297767	DKK	115.8000	558	64,616.40	XCSE	B188893	2001001125
NORDEA BANK ABP	09/04/2026	09:39:43.609	FI4000297767	SEK	168.3000	675	113,602.50	XSTO	B188882	2001001125
NORDEA BANK ABP	09/04/2026	09:39:43.609	FI4000297767	SEK	168.3000	649	109,226.70	XSTO	B188885	2001001125
NORDEA BANK ABP	09/04/2026	09:40:03.811	FI4000297767	SEK	168.1000	660	110,946.00	XSTO	B189602	2001001125
NORDEA BANK ABP	09/04/2026	09:40:03.811	FI4000297767	SEK	168.1000	9	1,512.90	XSTO	B189603	2001001125
NORDEA BANK ABP	09/04/2026	09:40:05.977	FI4000297767	DKK	115.6500	564	65,226.60	XCSE	B189748	2001001125
NORDEA BANK ABP	09/04/2026	09:43:10.099	FI4000297767	SEK	167.8500	416	69,825.60	XSTO	B197324	2001001125
NORDEA BANK ABP	09/04/2026	09:43:10.099	FI4000297767	SEK	167.8500	238	39,948.30	XSTO	B197325	2001001125
NORDEA BANK ABP	09/04/2026	09:44:52.286	FI4000297767	SEK	167.8000	358	60,072.40	XSTO	B200494	2001001125
NORDEA BANK ABP	09/04/2026	09:45:00.223	FI4000297767	SEK	167.7500	769	128,999.75	XSTO	B201558	2001001125
NORDEA BANK ABP	09/04/2026	09:47:26.601	FI4000297767	SEK	167.4000	672	112,492.80	XSTO	B209126	2001001125
NORDEA BANK ABP	09/04/2026	09:49:57.398	FI4000297767	SEK	167.5500	711	119,128.05	XSTO	B215355	2001001125
NORDEA BANK ABP	09/04/2026	09:49:57.399	FI4000297767	DKK	115.4000	583	67,278.20	XCSE	B215365	2001001125
NORDEA BANK ABP	09/04/2026	09:52:16.742	FI4000297767	SEK	167.5000	621	104,017.50	XSTO	B221242	2001001125
NORDEA BANK ABP	09/04/2026	09:52:16.760	FI4000297767	SEK	167.5000	71	11,892.50	XSTO	B221244	2001001125
NORDEA BANK ABP	09/04/2026	09:53:43.032	FI4000297767	SEK	167.6000	748	125,364.80	XSTO	B224201	2001001125
NORDEA BANK ABP	09/04/2026	09:56:15.612	FI4000297767	SEK	168.0000	1,511	253,848.00	XSTO	B229142	2001001125
NORDEA BANK ABP	09/04/2026	09:58:34.046	FI4000297767	SEK	167.8000	229	38,426.20	XSTO	B233580	2001001125
NORDEA BANK ABP	09/04/2026	09:58:34.048	FI4000297767	SEK	167.8000	639	107,224.20	XSTO	B233582	2001001125
NORDEA BANK ABP	09/04/2026	10:00:34.828	FI4000297767	SEK	167.9000	221	37,105.90	XSTO	B237984	2001001125
NORDEA BANK ABP	09/04/2026	10:00:34.828	FI4000297767	SEK	167.9000	287	48,187.30	XSTO	B237985	2001001125
NORDEA BANK ABP	09/04/2026	10:00:34.828	FI4000297767	SEK	167.9000	232	38,952.80	XSTO	B237986	2001001125
NORDEA BANK ABP	09/04/2026	10:00:34.828	FI4000297767	SEK	167.9000	13	2,182.70	XSTO	B237987	2001001125
NORDEA BANK ABP	09/04/2026	10:02:06.356	FI4000297767	SEK	167.6500	10	1,676.50	XSTO	B241563	2001001125
NORDEA BANK ABP	09/04/2026	10:03:52.621	FI4000297767	SEK	167.7500	15	2,516.25	XSTO	B245112	2001001125
NORDEA BANK ABP	09/04/2026	10:03:52.621	FI4000297767	SEK	167.7500	500	83,875.00	XSTO	B245113	2001001125
NORDEA BANK ABP	09/04/2026	10:03:52.636	FI4000297767	SEK	167.7500	300	50,325.00	XSTO	B245115	2001001125
NORDEA BANK ABP	09/04/2026	10:04:56.191	FI4000297767	DKK	115.5500	1,262	145,824.10	XCSE	B246909	2001001125
NORDEA BANK ABP	09/04/2026	10:06:26.028	FI4000297767	SEK	167.7000	971	162,836.70	XSTO	B249946	2001001125
NORDEA BANK ABP	09/04/2026	10:06:26.028	FI4000297767	SEK	167.7500	962	161,375.50	XSTO	B249943	2001001125
NORDEA BANK ABP	09/04/2026	10:10:10.577	FI4000297767	SEK	167.8000	754	126,521.20	XSTO	B257760	2001001125
NORDEA BANK ABP	09/04/2026	10:14:22.006	FI4000297767	SEK	168.0000	135	22,680.00	XSTO	B266605	2001001125
NORDEA BANK ABP	09/04/2026	10:14:22.006	FI4000297767	SEK	168.0000	245	41,160.00	XSTO	B266606	2001001125
NORDEA BANK ABP	09/04/2026	10:14:22.006	FI4000297767	SEK	168.0000	295	49,560.00	XSTO	B266607	2001001125
NORDEA BANK ABP	09/04/2026	10:14:37.976	FI4000297767	SEK	167.9500	53	8,901.35	XSTO	B267023	2001001125
NORDEA BANK ABP	09/04/2026	10:14:47.010	FI4000297767	SEK	167.9500	476	79,944.20	XSTO	B267280	2001001125

NORDEA BANK ABP	09/04/2026	10:14:47.010	FI4000297767	SEK	167.9500	1,613	270,903.35	XSTO	B267281	2001001125
NORDEA BANK ABP	09/04/2026	10:20:34.491	FI4000297767	SEK	168.0500	872	146,539.60	XSTO	B276686	2001001125
NORDEA BANK ABP	09/04/2026	10:20:50.170	FI4000297767	SEK	168.0000	858	144,144.00	XSTO	B277211	2001001125
NORDEA BANK ABP	09/04/2026	10:24:27.077	FI4000297767	SEK	167.9000	772	129,618.80	XSTO	B283653	2001001125
NORDEA BANK ABP	09/04/2026	10:27:24.349	FI4000297767	SEK	167.9000	1,846	309,943.40	XSTO	B288413	2001001125
NORDEA BANK ABP	09/04/2026	10:27:24.349	FI4000297767	SEK	167.9000	664	111,485.60	XSTO	B288415	2001001125
NORDEA BANK ABP	09/04/2026	10:27:24.349	FI4000297767	SEK	167.9000	48	8,059.20	XSTO	B288416	2001001125
NORDEA BANK ABP	09/04/2026	10:27:24.349	FI4000297767	SEK	167.9000	34	5,708.60	XSTO	B288417	2001001125
NORDEA BANK ABP	09/04/2026	10:27:24.364	FI4000297767	SEK	167.9000	185	31,061.50	XSTO	B288418	2001001125
NORDEA BANK ABP	09/04/2026	10:32:40.363	FI4000297767	SEK	167.8500	881	147,875.85	XSTO	B298189	2001001125
NORDEA BANK ABP	09/04/2026	10:32:47.475	FI4000297767	DKK	115.5500	1,210	139,815.50	XCSE	B298397	2001001125
NORDEA BANK ABP	09/04/2026	10:37:11.807	FI4000297767	SEK	167.8500	236	39,612.60	XSTO	B305593	2001001125
NORDEA BANK ABP	09/04/2026	10:37:11.808	FI4000297767	SEK	167.8500	815	136,797.75	XSTO	B305598	2001001125
NORDEA BANK ABP	09/04/2026	10:39:55.162	FI4000297767	SEK	167.9000	2,119	355,780.10	XSTO	B309643	2001001125
NORDEA BANK ABP	09/04/2026	10:44:05.326	FI4000297767	SEK	168.0000	776	130,368.00	XSTO	B315215	2001001125
NORDEA BANK ABP	09/04/2026	10:44:45.861	FI4000297767	SEK	168.1000	51	8,573.10	XSTO	B316023	2001001125
NORDEA BANK ABP	09/04/2026	10:46:20.289	FI4000297767	SEK	168.0500	412	69,236.60	XSTO	B318855	2001001125
NORDEA BANK ABP	09/04/2026	10:46:20.308	FI4000297767	SEK	168.0500	412	69,236.60	XSTO	B318885	2001001125
NORDEA BANK ABP	09/04/2026	10:46:20.308	FI4000297767	SEK	168.0500	758	127,381.90	XSTO	B318887	2001001125
NORDEA BANK ABP	09/04/2026	10:54:03.729	FI4000297767	SEK	167.8000	852	142,965.60	XSTO	B331347	2001001125
NORDEA BANK ABP	09/04/2026	10:56:29.586	FI4000297767	SEK	167.9000	861	144,561.90	XSTO	B334649	2001001125
NORDEA BANK ABP	09/04/2026	10:56:34.071	FI4000297767	DKK	115.4000	418	48,237.20	XCSE	B334721	2001001125
NORDEA BANK ABP	09/04/2026	10:56:34.071	FI4000297767	DKK	115.4000	418	48,237.20	XCSE	B334723	2001001125
NORDEA BANK ABP	09/04/2026	10:56:34.071	FI4000297767	DKK	115.4000	418	48,237.20	XCSE	B334724	2001001125
NORDEA BANK ABP	09/04/2026	10:56:34.071	FI4000297767	DKK	115.4000	237	27,349.80	XCSE	B334725	2001001125
NORDEA BANK ABP	09/04/2026	10:57:12.896	FI4000297767	SEK	167.8500	796	133,608.60	XSTO	B335691	2001001125
NORDEA BANK ABP	09/04/2026	10:57:12.896	FI4000297767	SEK	167.8500	1,495	250,935.75	XSTO	B335692	2001001125
NORDEA BANK ABP	09/04/2026	11:01:07.119	FI4000297767	SEK	167.8000	129	21,646.20	XSTO	B342393	2001001125
NORDEA BANK ABP	09/04/2026	11:01:07.119	FI4000297767	SEK	167.8000	569	95,478.20	XSTO	B342394	2001001125
NORDEA BANK ABP	09/04/2026	11:07:15.636	FI4000297767	SEK	167.9000	654	109,806.60	XSTO	B350938	2001001125
NORDEA BANK ABP	09/04/2026	11:07:15.636	FI4000297767	SEK	167.9000	110	18,469.00	XSTO	B350939	2001001125
NORDEA BANK ABP	09/04/2026	11:11:37.533	FI4000297767	SEK	168.2000	327	55,001.40	XSTO	B357248	2001001125
NORDEA BANK ABP	09/04/2026	11:11:37.533	FI4000297767	SEK	168.2000	1,557	261,887.40	XSTO	B357249	2001001125
NORDEA BANK ABP	09/04/2026	11:15:21.091	FI4000297767	SEK	168.2000	1,519	255,495.80	XSTO	B362592	2001001125
NORDEA BANK ABP	09/04/2026	11:15:21.091	FI4000297767	SEK	168.2000	35	5,887.00	XSTO	B362593	2001001125
NORDEA BANK ABP	09/04/2026	11:19:23.136	FI4000297767	SEK	168.2000	663	111,516.60	XSTO	B368871	2001001125
NORDEA BANK ABP	09/04/2026	11:19:23.136	FI4000297767	SEK	168.2000	1,360	228,752.00	XSTO	B368872	2001001125
NORDEA BANK ABP	09/04/2026	11:25:34.791	FI4000297767	SEK	167.9000	737	123,742.30	XSTO	B377500	2001001125
NORDEA BANK ABP	09/04/2026	11:28:51.466	FI4000297767	SEK	167.9500	819	137,551.05	XSTO	B381012	2001001125
NORDEA BANK ABP	09/04/2026	11:30:10.394	FI4000297767	SEK	168.0000	666	111,888.00	XSTO	B382867	2001001125
NORDEA BANK ABP	09/04/2026	11:34:06.187	FI4000297767	SEK	168.0000	707	118,776.00	XSTO	B387537	2001001125
NORDEA BANK ABP	09/04/2026	11:35:02.760	FI4000297767	DKK	115.4000	372	42,928.80	XCSE	B388999	2001001125
NORDEA BANK ABP	09/04/2026	11:35:02.760	FI4000297767	DKK	115.4000	500	57,700.00	XCSE	B389000	2001001125
NORDEA BANK ABP	09/04/2026	11:35:02.760	FI4000297767	DKK	115.4000	285	32,889.00	XCSE	B389002	2001001125
NORDEA BANK ABP	09/04/2026	11:36:55.275	FI4000297767	SEK	167.9500	13	2,183.35	XSTO	B391140	2001001125
NORDEA BANK ABP	09/04/2026	11:36:55.275	FI4000297767	SEK	167.9500	1,269	213,128.55	XSTO	B391143	2001001125
NORDEA BANK ABP	09/04/2026	11:42:33.654	FI4000297767	SEK	168.0500	842	141,498.10	XSTO	B398120	2001001125
NORDEA BANK ABP	09/04/2026	11:42:33.681	FI4000297767	SEK	168.0000	811	136,248.00	XSTO	B398122	2001001125
NORDEA BANK ABP	09/04/2026	11:42:33.681	FI4000297767	SEK	168.0000	805	135,240.00	XSTO	B398123	2001001125
NORDEA BANK ABP	09/04/2026	11:49:56.272	FI4000297767	SEK	168.1500	1,370	230,365.50	XSTO	B407411	2001001125
NORDEA BANK ABP	09/04/2026	11:53:44.702	FI4000297767	SEK	168.1000	712	119,687.20	XSTO	B412364	2001001125
NORDEA BANK ABP	09/04/2026	11:55:04.083	FI4000297767	SEK	168.0500	563	94,612.15	XSTO	B413861	2001001125
NORDEA BANK ABP	09/04/2026	11:55:04.083	FI4000297767	SEK	168.0500	198	33,273.90	XSTO	B413862	2001001125
NORDEA BANK ABP	09/04/2026	12:01:06.777	FI4000297767	SEK	168.1000	696	116,997.60	XSTO	B420693	2001001125
NORDEA BANK ABP	09/04/2026	12:01:06.799	FI4000297767	SEK	168.1000	665	111,786.50	XSTO	B420718	2001001125
NORDEA BANK ABP	09/04/2026	12:03:56.048	FI4000297767	SEK	167.9000	687	115,347.30	XSTO	B423523	2001001125
NORDEA BANK ABP	09/04/2026	12:04:06.651	FI4000297767	DKK	115.4000	1,206	139,172.40	XCSE	B423686	2001001125
NORDEA BANK ABP	09/04/2026	12:08:59.285	FI4000297767	SEK	168.2500	883	148,564.75	XSTO	B429372	2001001125
NORDEA BANK ABP	09/04/2026	12:09:00.029	FI4000297767	SEK	168.2000	856	143,979.20	XSTO	B429417	2001001125
NORDEA BANK ABP	09/04/2026	12:11:22.170	FI4000297767	SEK	168.2500	703	118,279.75	XSTO	B432321	2001001125
NORDEA BANK ABP	09/04/2026	12:17:43.036	FI4000297767	SEK	168.4000	1,532	257,988.80	XSTO	B439146	2001001125
NORDEA BANK ABP	09/04/2026	12:22:29.153	FI4000297767	SEK	168.6000	692	116,671.20	XSTO	B444148	2001001125
NORDEA BANK ABP	09/04/2026	12:22:29.153	FI4000297767	SEK	168.6000	7	1,180.20	XSTO	B444150	2001001125
NORDEA BANK ABP	09/04/2026	12:28:47.743	FI4000297767	SEK	168.7000	770	129,899.00	XSTO	B451504	2001001125
NORDEA BANK ABP	09/04/2026	12:28:47.763	FI4000297767	SEK	168.6500	746	125,812.90	XSTO	B451508	2001001125
NORDEA BANK ABP	09/04/2026	12:36:34.072	FI4000297767	SEK	168.6000	1,694	285,608.40	XSTO	B460160	2001001125
NORDEA BANK ABP	09/04/2026	12:37:34.590	FI4000297767	DKK	115.7000	18	2,082.60	XCSE	B461141	2001001125
NORDEA BANK ABP	09/04/2026	12:38:48.434	FI4000297767	DKK	115.7000	69	7,983.30	XCSE	B462181	2001001125
NORDEA BANK ABP	09/04/2026	12:41:14.799	FI4000297767	DKK	115.7500	68	7,871.00	XCSE	B464339	2001001125
NORDEA BANK ABP	09/04/2026	12:41:17.112	FI4000297767	DKK	115.7500	670	77,552.50	XCSE	B464376	2001001125
NORDEA BANK ABP	09/04/2026	12:42:46.810	FI4000297767	SEK	168.7000	1,464	246,976.80	XSTO	B465780	2001001125
NORDEA BANK ABP	09/04/2026	12:46:19.987	FI4000297767	SEK	168.7000	675	113,872.50	XSTO	B469519	2001001125
NORDEA BANK ABP	09/04/2026	12:46:19.987	FI4000297767	SEK	168.7000	154	25,979.80	XSTO	B469520	2001001125
NORDEA BANK ABP	09/04/2026	12:46:19.987	FI4000297767	SEK	168.7000	490	82,663.00	XSTO	B469521	2001001125
NORDEA BANK ABP	09/04/2026	12:51:29.303	FI4000297767	SEK	168.6500	656	110,634.40	XSTO	B474299	2001001125
NORDEA BANK ABP	09/04/2026	12:51:31.116	FI4000297767	DKK	115.6500	771	89,166.15	XCSE	B474693	2001001125

NORDEA BANK ABP	09/04/2026	12:57:35.140	FI4000297767	SEK	168.6000	686	115,659.60	XSTO	B480534	2001001125
NORDEA BANK ABP	09/04/2026	12:59:32.844	FI4000297767	SEK	168.6000	733	123,583.80	XSTO	B482690	2001001125
NORDEA BANK ABP	09/04/2026	13:03:51.910	FI4000297767	SEK	168.5500	882	148,661.10	XSTO	B488084	2001001125
NORDEA BANK ABP	09/04/2026	13:08:25.110	FI4000297767	SEK	168.5000	949	159,906.50	XSTO	B492887	2001001125
NORDEA BANK ABP	09/04/2026	13:12:05.025	FI4000297767	SEK	168.4000	312	52,540.80	XSTO	B496430	2001001125
NORDEA BANK ABP	09/04/2026	13:15:07.366	FI4000297767	SEK	168.3000	476	80,110.80	XSTO	B499342	2001001125
NORDEA BANK ABP	09/04/2026	13:15:07.366	FI4000297767	SEK	168.3000	324	54,529.20	XSTO	B499343	2001001125
NORDEA BANK ABP	09/04/2026	13:16:07.904	FI4000297767	SEK	168.3000	637	107,207.10	XSTO	B501388	2001001125
NORDEA BANK ABP	09/04/2026	13:16:07.904	FI4000297767	SEK	168.3000	269	45,272.70	XSTO	B501389	2001001125
NORDEA BANK ABP	09/04/2026	13:21:20.126	FI4000297767	SEK	168.3000	1,353	227,709.90	XSTO	B506528	2001001125
NORDEA BANK ABP	09/04/2026	13:25:03.231	FI4000297767	SEK	168.2500	1,327	223,267.75	XSTO	B510136	2001001125
NORDEA BANK ABP	09/04/2026	13:25:03.320	FI4000297767	DKK	115.5000	96	11,088.00	XCSE	B510165	2001001125
NORDEA BANK ABP	09/04/2026	13:25:03.332	FI4000297767	DKK	115.5000	434	50,127.00	XCSE	B510248	2001001125
NORDEA BANK ABP	09/04/2026	13:30:01.245	FI4000297767	SEK	168.3500	643	108,249.05	XSTO	B515484	2001001125
NORDEA BANK ABP	09/04/2026	13:36:43.208	FI4000297767	SEK	168.5500	731	123,210.05	XSTO	B521820	2001001125
NORDEA BANK ABP	09/04/2026	13:40:44.841	FI4000297767	SEK	168.8000	116	19,580.80	XSTO	B527552	2001001125
NORDEA BANK ABP	09/04/2026	13:40:44.841	FI4000297767	SEK	168.8000	179	30,215.20	XSTO	B527553	2001001125
NORDEA BANK ABP	09/04/2026	13:40:44.841	FI4000297767	SEK	168.8000	147	24,813.60	XSTO	B527556	2001001125
NORDEA BANK ABP	09/04/2026	13:40:44.841	FI4000297767	SEK	168.8000	497	83,893.60	XSTO	B527557	2001001125
NORDEA BANK ABP	09/04/2026	13:40:44.841	FI4000297767	SEK	168.8000	147	24,813.60	XSTO	B527558	2001001125
NORDEA BANK ABP	09/04/2026	13:40:45.618	FI4000297767	SEK	168.8000	295	49,796.00	XSTO	B527590	2001001125
NORDEA BANK ABP	09/04/2026	13:41:34.552	FI4000297767	DKK	115.9000	325	37,667.50	XCSE	B528717	2001001125
NORDEA BANK ABP	09/04/2026	13:41:36.803	FI4000297767	DKK	115.9000	325	37,667.50	XCSE	B528745	2001001125
NORDEA BANK ABP	09/04/2026	13:41:36.803	FI4000297767	DKK	115.9000	325	37,667.50	XCSE	B528746	2001001125
NORDEA BANK ABP	09/04/2026	13:41:36.803	FI4000297767	DKK	115.9000	217	25,150.30	XCSE	B528747	2001001125
NORDEA BANK ABP	09/04/2026	13:42:08.786	FI4000297767	SEK	168.7000	3	506.10	XSTO	B529225	2001001125
NORDEA BANK ABP	09/04/2026	13:43:07.141	FI4000297767	SEK	168.7000	1,423	240,060.10	XSTO	B530185	2001001125
NORDEA BANK ABP	09/04/2026	13:49:46.263	FI4000297767	SEK	168.7500	597	100,743.75	XSTO	B537432	2001001125
NORDEA BANK ABP	09/04/2026	13:53:02.741	FI4000297767	SEK	168.8500	483	81,554.55	XSTO	B540861	2001001125
NORDEA BANK ABP	09/04/2026	13:53:02.741	FI4000297767	SEK	168.8500	105	17,729.25	XSTO	B540862	2001001125
NORDEA BANK ABP	09/04/2026	13:53:02.741	FI4000297767	SEK	168.8500	163	27,522.55	XSTO	B540863	2001001125
NORDEA BANK ABP	09/04/2026	13:55:00.724	FI4000297767	SEK	168.8500	805	135,924.25	XSTO	B542950	2001001125
NORDEA BANK ABP	09/04/2026	13:56:02.204	FI4000297767	SEK	168.8500	373	62,981.05	XSTO	B544096	2001001125
NORDEA BANK ABP	09/04/2026	13:56:02.204	FI4000297767	SEK	168.8500	409	69,059.65	XSTO	B544097	2001001125
NORDEA BANK ABP	09/04/2026	14:00:22.828	FI4000297767	SEK	168.9000	695	117,385.50	XSTO	B548750	2001001125
NORDEA BANK ABP	09/04/2026	14:03:16.504	FI4000297767	SEK	168.9000	831	140,355.90	XSTO	B551942	2001001125
NORDEA BANK ABP	09/04/2026	14:04:21.052	FI4000297767	SEK	168.8500	645	108,908.25	XSTO	B552967	2001001125
NORDEA BANK ABP	09/04/2026	14:05:20.131	FI4000297767	SEK	168.8500	717	121,065.45	XSTO	B554440	2001001125
NORDEA BANK ABP	09/04/2026	14:12:15.831	FI4000297767	SEK	168.9500	461	77,885.95	XSTO	B564026	2001001125
NORDEA BANK ABP	09/04/2026	14:12:15.831	FI4000297767	SEK	168.9500	461	77,885.95	XSTO	B564028	2001001125
NORDEA BANK ABP	09/04/2026	14:12:15.831	FI4000297767	SEK	168.9500	4	675.80	XSTO	B564029	2001001125
NORDEA BANK ABP	09/04/2026	14:13:36.975	FI4000297767	SEK	168.9500	404	68,255.80	XSTO	B565387	2001001125
NORDEA BANK ABP	09/04/2026	14:14:00.215	FI4000297767	SEK	168.9500	740	125,023.00	XSTO	B565752	2001001125
NORDEA BANK ABP	09/04/2026	14:15:01.339	FI4000297767	DKK	116.0500	51	5,918.55	XCSE	B566649	2001001125
NORDEA BANK ABP	09/04/2026	14:15:01.344	FI4000297767	DKK	116.0500	287	33,306.35	XCSE	B566650	2001001125
NORDEA BANK ABP	09/04/2026	14:15:01.344	FI4000297767	DKK	116.0500	551	63,943.55	XCSE	B566651	2001001125
NORDEA BANK ABP	09/04/2026	14:15:01.382	FI4000297767	DKK	116.0500	279	32,377.95	XCSE	B566652	2001001125
NORDEA BANK ABP	09/04/2026	14:15:01.382	FI4000297767	DKK	116.0500	59	6,846.95	XCSE	B566653	2001001125
NORDEA BANK ABP	09/04/2026	14:15:01.397	FI4000297767	DKK	116.0500	174	20,192.70	XCSE	B566654	2001001125
NORDEA BANK ABP	09/04/2026	14:20:25.500	FI4000297767	SEK	168.9000	1,566	264,497.40	XSTO	B572819	2001001125
NORDEA BANK ABP	09/04/2026	14:27:19.841	FI4000297767	SEK	169.0000	16	2,704.00	XSTO	B580742	2001001125
NORDEA BANK ABP	09/04/2026	14:27:19.841	FI4000297767	SEK	169.0000	457	77,233.00	XSTO	B580743	2001001125
NORDEA BANK ABP	09/04/2026	14:27:28.641	FI4000297767	SEK	169.0000	473	79,937.00	XSTO	B580888	2001001125
NORDEA BANK ABP	09/04/2026	14:29:30.080	FI4000297767	SEK	169.0500	415	70,155.75	XSTO	B582941	2001001125
NORDEA BANK ABP	09/04/2026	14:30:55.102	FI4000297767	DKK	116.1000	667	77,438.70	XCSE	B584817	2001001125
NORDEA BANK ABP	09/04/2026	14:31:02.246	FI4000297767	SEK	168.9500	160	27,032.00	XSTO	B585112	2001001125
NORDEA BANK ABP	09/04/2026	14:31:02.252	FI4000297767	SEK	168.9500	637	107,621.15	XSTO	B585113	2001001125
NORDEA BANK ABP	09/04/2026	14:31:02.265	FI4000297767	SEK	168.9500	75	12,671.25	XSTO	B585126	2001001125
NORDEA BANK ABP	09/04/2026	14:31:02.265	FI4000297767	SEK	168.9500	44	7,433.80	XSTO	B585127	2001001125
NORDEA BANK ABP	09/04/2026	14:31:02.610	FI4000297767	SEK	168.9500	872	147,324.40	XSTO	B585175	2001001125
NORDEA BANK ABP	09/04/2026	14:31:02.610	FI4000297767	SEK	168.9500	152	25,680.40	XSTO	B585178	2001001125
NORDEA BANK ABP	09/04/2026	14:38:38.961	FI4000297767	SEK	168.9500	500	84,475.00	XSTO	B593951	2001001125
NORDEA BANK ABP	09/04/2026	14:38:38.961	FI4000297767	SEK	168.9500	2	337.90	XSTO	B593953	2001001125
NORDEA BANK ABP	09/04/2026	14:38:38.984	FI4000297767	SEK	168.9500	500	84,475.00	XSTO	B593960	2001001125
NORDEA BANK ABP	09/04/2026	14:38:38.984	FI4000297767	SEK	168.9500	2	337.90	XSTO	B593962	2001001125
NORDEA BANK ABP	09/04/2026	14:38:38.984	FI4000297767	SEK	168.9500	498	84,137.10	XSTO	B593963	2001001125
NORDEA BANK ABP	09/04/2026	14:38:38.984	FI4000297767	SEK	168.9500	265	44,771.75	XSTO	B593964	2001001125
NORDEA BANK ABP	09/04/2026	14:43:02.779	FI4000297767	SEK	169.0000	1,599	270,231.00	XSTO	B602205	2001001125
NORDEA BANK ABP	09/04/2026	14:43:03.801	FI4000297767	DKK	116.0000	562	65,192.00	XCSE	B602261	2001001125
NORDEA BANK ABP	09/04/2026	14:50:44.126	FI4000297767	SEK	168.8000	967	163,229.60	XSTO	B611234	2001001125
NORDEA BANK ABP	09/04/2026	14:50:44.126	FI4000297767	SEK	168.8000	279	47,095.20	XSTO	B611235	2001001125
NORDEA BANK ABP	09/04/2026	14:57:34.629	FI4000297767	SEK	168.7000	325	54,827.50	XSTO	B618069	2001001125
NORDEA BANK ABP	09/04/2026	14:59:02.739	FI4000297767	SEK	168.7000	690	116,403.00	XSTO	B619411	2001001125
NORDEA BANK ABP	09/04/2026	14:59:02.751	FI4000297767	SEK	168.7000	644	108,642.80	XSTO	B619416	2001001125
NORDEA BANK ABP	09/04/2026	15:02:29.740	FI4000297767	SEK	168.7000	693	116,909.10	XSTO	B624375	2001001125
NORDEA BANK ABP	09/04/2026	15:05:43.756	FI4000297767	SEK	168.8000	412	69,545.60	XSTO	B627459	2001001125

NORDEA BANK ABP	09/04/2026	15:05:43.770	FI4000297767	SEK	168.8000	412	69,545.60	XSTO	B627460	2001001125
NORDEA BANK ABP	09/04/2026	15:05:43.795	FI4000297767	SEK	168.8000	412	69,545.60	XSTO	B627461	2001001125
NORDEA BANK ABP	09/04/2026	15:05:43.813	FI4000297767	SEK	168.8000	169	28,527.20	XSTO	B627464	2001001125
NORDEA BANK ABP	09/04/2026	15:06:39.009	FI4000297767	SEK	168.6500	753	126,993.45	XSTO	B628378	2001001125
NORDEA BANK ABP	09/04/2026	15:06:39.009	FI4000297767	SEK	168.6500	747	125,981.55	XSTO	B628379	2001001125
NORDEA BANK ABP	09/04/2026	15:06:39.009	FI4000297767	SEK	168.6500	1	168.65	XSTO	B628380	2001001125
NORDEA BANK ABP	09/04/2026	15:07:29.028	FI4000297767	SEK	168.6500	651	109,791.15	XSTO	B629352	2001001125
NORDEA BANK ABP	09/04/2026	15:14:28.069	FI4000297767	SEK	168.6500	700	118,055.00	XSTO	B635847	2001001125
NORDEA BANK ABP	09/04/2026	15:18:03.680	FI4000297767	SEK	168.4000	679	114,343.60	XSTO	B639439	2001001125
NORDEA BANK ABP	09/04/2026	15:18:53.425	FI4000297767	DKK	115.6500	614	71,009.10	XCSE	B640275	2001001125
NORDEA BANK ABP	09/04/2026	15:19:13.446	FI4000297767	SEK	168.3000	708	119,156.40	XSTO	B640657	2001001125
NORDEA BANK ABP	09/04/2026	15:23:59.418	FI4000297767	SEK	168.3000	1,308	220,136.40	XSTO	B645269	2001001125
NORDEA BANK ABP	09/04/2026	15:29:16.595	FI4000297767	SEK	168.6500	545	91,914.25	XSTO	B652249	2001001125
NORDEA BANK ABP	09/04/2026	15:29:16.595	FI4000297767	SEK	168.6500	292	49,245.80	XSTO	B652250	2001001125
NORDEA BANK ABP	09/04/2026	15:29:16.595	FI4000297767	SEK	168.6500	860	145,039.00	XSTO	B652251	2001001125
NORDEA BANK ABP	09/04/2026	15:30:15.435	FI4000297767	DKK	115.8000	1,148	132,938.40	XCSE	B655513	2001001125
NORDEA BANK ABP	09/04/2026	15:31:05.342	FI4000297767	SEK	168.5000	807	135,979.50	XSTO	B657728	2001001125
NORDEA BANK ABP	09/04/2026	15:31:05.342	FI4000297767	SEK	168.5000	727	122,499.50	XSTO	B657730	2001001125
NORDEA BANK ABP	09/04/2026	15:31:05.342	FI4000297767	SEK	168.5000	6	1,011.00	XSTO	B657731	2001001125
NORDEA BANK ABP	09/04/2026	15:37:08.915	FI4000297767	SEK	168.2500	62	10,431.50	XSTO	B674107	2001001125
NORDEA BANK ABP	09/04/2026	15:37:27.337	FI4000297767	SEK	168.2500	2,060	346,595.00	XSTO	B674618	2001001125
NORDEA BANK ABP	09/04/2026	15:41:04.222	FI4000297767	SEK	168.1500	2,082	350,088.30	XSTO	B681875	2001001125
NORDEA BANK ABP	09/04/2026	15:46:37.803	FI4000297767	SEK	168.3000	1,766	297,217.80	XSTO	B692355	2001001125
NORDEA BANK ABP	09/04/2026	15:47:02.298	FI4000297767	DKK	115.6000	1,189	137,448.40	XCSE	B692939	2001001125
NORDEA BANK ABP	09/04/2026	15:47:33.886	FI4000297767	SEK	168.2500	259	43,576.75	XSTO	B693896	2001001125
NORDEA BANK ABP	09/04/2026	15:47:33.902	FI4000297767	SEK	168.2500	163	27,424.75	XSTO	B693909	2001001125
NORDEA BANK ABP	09/04/2026	15:50:50.883	FI4000297767	SEK	168.3500	1,554	261,615.90	XSTO	B700415	2001001125
NORDEA BANK ABP	09/04/2026	15:50:50.883	FI4000297767	SEK	168.3500	1,000	168,350.00	XSTO	B700416	2001001125
NORDEA BANK ABP	09/04/2026	15:50:50.883	FI4000297767	SEK	168.3500	466	78,451.10	XSTO	B700417	2001001125
NORDEA BANK ABP	09/04/2026	15:56:22.402	FI4000297767	SEK	168.3000	1,377	231,749.10	XSTO	B712894	2001001125
NORDEA BANK ABP	09/04/2026	15:56:22.402	FI4000297767	SEK	168.3000	240	40,392.00	XSTO	B712895	2001001125
NORDEA BANK ABP	09/04/2026	15:57:21.335	FI4000297767	SEK	168.4000	412	69,380.80	XSTO	B715578	2001001125
NORDEA BANK ABP	09/04/2026	15:58:04.776	FI4000297767	SEK	168.3500	2,444	411,447.40	XSTO	B716971	2001001125
NORDEA BANK ABP	09/04/2026	15:58:07.337	FI4000297767	SEK	168.3000	1,205	202,801.50	XSTO	B717055	2001001125
NORDEA BANK ABP	09/04/2026	15:59:59.562	FI4000297767	SEK	168.2500	1,166	196,179.50	XSTO	B722248	2001001125
NORDEA BANK ABP	09/04/2026	16:07:11.948	FI4000297767	SEK	168.4000	1,222	205,784.80	XSTO	B742003	2001001125
NORDEA BANK ABP	09/04/2026	16:07:11.948	FI4000297767	SEK	168.4000	133	22,397.20	XSTO	B742004	2001001125
NORDEA BANK ABP	09/04/2026	16:08:41.231	FI4000297767	SEK	168.3500	381	64,141.35	XSTO	B746081	2001001125
NORDEA BANK ABP	09/04/2026	16:08:41.231	FI4000297767	SEK	168.3500	177	29,797.95	XSTO	B746082	2001001125
NORDEA BANK ABP	09/04/2026	16:08:41.231	FI4000297767	SEK	168.3500	1,823	306,902.05	XSTO	B746083	2001001125
NORDEA BANK ABP	09/04/2026	16:08:41.251	FI4000297767	SEK	168.3500	451	75,925.85	XSTO	B746086	2001001125
NORDEA BANK ABP	09/04/2026	16:09:43.802	FI4000297767	DKK	115.6500	239	27,640.35	XCSE	B748596	2001001125
NORDEA BANK ABP	09/04/2026	16:09:43.802	FI4000297767	DKK	115.6500	328	37,933.20	XCSE	B748598	2001001125
NORDEA BANK ABP	09/04/2026	16:16:06.869	FI4000297767	DKK	115.7000	548	63,403.60	XCSE	B763044	2001001125
NORDEA BANK ABP	09/04/2026	16:17:26.263	FI4000297767	SEK	168.2500	93	15,647.25	XSTO	B765989	2001001125
NORDEA BANK ABP	09/04/2026	16:17:26.263	FI4000297767	SEK	168.2500	2,705	455,116.25	XSTO	B765990	2001001125
NORDEA BANK ABP	09/04/2026	16:21:55.054	FI4000297767	DKK	115.4500	560	64,652.00	XCSE	B775071	2001001125
NORDEA BANK ABP	09/04/2026	16:21:57.752	FI4000297767	DKK	115.4500	138	15,932.10	XCSE	B775355	2001001125
NORDEA BANK ABP	09/04/2026	16:21:57.752	FI4000297767	DKK	115.4500	500	57,725.00	XCSE	B775356	2001001125
NORDEA BANK ABP	09/04/2026	16:21:57.752	FI4000297767	DKK	115.4500	103	11,891.35	XCSE	B775357	2001001125
NORDEA BANK ABP	09/04/2026	16:23:16.457	FI4000297767	SEK	167.9000	26	4,365.40	XSTO	B777940	2001001125
NORDEA BANK ABP	09/04/2026	16:23:17.065	FI4000297767	SEK	167.9000	382	64,137.80	XSTO	B777956	2001001125
NORDEA BANK ABP	09/04/2026	16:23:17.065	FI4000297767	SEK	167.9000	651	109,302.90	XSTO	B777957	2001001125
NORDEA BANK ABP	09/04/2026	16:26:38.266	FI4000297767	SEK	167.7500	1,114	186,873.50	XSTO	B784271	2001001125
NORDEA BANK ABP	09/04/2026	16:31:34.107	FI4000297767	SEK	167.8000	1,254	210,421.20	XSTO	B794375	2001001125
NORDEA BANK ABP	09/04/2026	16:32:33.393	FI4000297767	SEK	167.6500	1,509	252,983.85	XSTO	B796259	2001001125
NORDEA BANK ABP	09/04/2026	16:32:33.393	FI4000297767	SEK	167.6500	12	2,011.80	XSTO	B796260	2001001125
NORDEA BANK ABP	09/04/2026	16:36:15.947	FI4000297767	SEK	167.7500	928	155,672.00	XSTO	B802664	2001001125
NORDEA BANK ABP	09/04/2026	16:36:15.947	FI4000297767	SEK	167.7500	9	1,509.75	XSTO	B802666	2001001125
NORDEA BANK ABP	09/04/2026	16:40:49.702	FI4000297767	SEK	168.1000	420	70,602.00	XSTO	B811425	2001001125
NORDEA BANK ABP	09/04/2026	16:40:49.702	FI4000297767	SEK	168.1000	293	49,253.30	XSTO	B811426	2001001125
NORDEA BANK ABP	09/04/2026	16:41:51.343	FI4000297767	SEK	168.0500	1,327	223,002.35	XSTO	B813305	2001001125
NORDEA BANK ABP	09/04/2026	16:41:51.343	FI4000297767	SEK	168.0500	590	99,149.50	XSTO	B813306	2001001125
NORDEA BANK ABP	09/04/2026	16:43:38.912	FI4000297767	SEK	168.1000	1,118	187,935.80	XSTO	B817338	2001001125
NORDEA BANK ABP	09/04/2026	16:43:38.912	FI4000297767	SEK	168.1000	178	29,921.80	XSTO	B817339	2001001125
NORDEA BANK ABP	09/04/2026	16:47:50.491	FI4000297767	SEK	168.3500	777	130,807.95	XSTO	B826034	2001001125
NORDEA BANK ABP	09/04/2026	16:47:51.664	FI4000297767	SEK	168.3500	223	37,542.05	XSTO	B826069	2001001125
NORDEA BANK ABP	09/04/2026	16:47:51.664	FI4000297767	SEK	168.3500	90	15,151.50	XSTO	B826070	2001001125
NORDEA BANK ABP	09/04/2026	16:49:14.144	FI4000297767	SEK	168.2500	1,094	184,065.50	XSTO	B828583	2001001125
NORDEA BANK ABP	09/04/2026	16:49:14.144	FI4000297767	SEK	168.2500	1,122	188,776.50	XSTO	B828584	2001001125
NORDEA BANK ABP	09/04/2026	16:52:36.156	FI4000297767	SEK	168.3000	1,228	206,672.40	XSTO	B835504	2001001125
NORDEA BANK ABP	09/04/2026	16:57:15.469	FI4000297767	SEK	168.2000	1,728	290,649.60	XSTO	B845415	2001001125
NORDEA BANK ABP	09/04/2026	16:59:50.500	FI4000297767	SEK	168.3500	793	133,501.55	XSTO	B855244	2001001125
NORDEA BANK ABP	09/04/2026	16:59:50.500	FI4000297767	SEK	168.3500	926	155,892.10	XSTO	B855246	2001001125
NORDEA BANK ABP	09/04/2026	17:03:54.078	FI4000297767	SEK	168.2000	2,364	397,624.80	XSTO	B865194	2001001125
NORDEA BANK ABP	09/04/2026	17:06:42.485	FI4000297767	SEK	168.2500	1,265	212,836.25	XSTO	B870175	2001001125