

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	13/04/2026	FI4000297767	232,652	15.7610	EUR	3,666,828.17	XHEL	15.9000	15.6000
		Sum:	232,652	15.7610		3,666,828.17		15.9000	15.6000
NORDEA BANK ABP	13/04/2026	FI4000297767	169,450	171.3628	SEK	29,037,426.46	XSTO	172.0500	169.7500
		Sum:	169,450	171.3628		29,037,426.46		172.0500	169.7500
NORDEA BANK ABP	13/04/2026	FI4000297767	21,103	117.7471	DKK	2,484,817.05	XCSE	118.4500	116.6000
		Sum:	21,103	117.7471		2,484,817.05		118.4500	116.6000

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

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number / of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK	13/04/2026	09:00:04.467	FI4000297767	EUR	15.6150		1,673	26,123.90	XHEL	B59040	2001001125
NORDEA BANK	13/04/2026	09:00:04.467	FI4000297767	EUR	15.6150		1,791	27,966.47	XHEL	B59041	2001001125
NORDEA BANK	13/04/2026	09:00:39.691	FI4000297767	EUR	15.6000		1,024	15,974.40	XHEL	B69778	2001001125
NORDEA BANK	13/04/2026	09:02:05.956	FI4000297767	EUR	15.6100		853	13,315.33	XHEL	B80936	2001001125
NORDEA BANK	13/04/2026	09:05:13.046	FI4000297767	EUR	15.6300		1,383	21,616.29	XHEL	B99816	2001001125
NORDEA BANK	13/04/2026	09:06:14.810	FI4000297767	EUR	15.6200		998	15,588.76	XHEL	B104686	2001001125
NORDEA BANK	13/04/2026	09:06:14.810	FI4000297767	EUR	15.6200		1,089	17,010.18	XHEL	B104687	2001001125
NORDEA BANK	13/04/2026	09:06:14.810	FI4000297767	EUR	15.6200		568	8,872.16	XHEL	B104688	2001001125
NORDEA BANK	13/04/2026	09:08:31.691	FI4000297767	EUR	15.6350		1,824	28,518.24	XHEL	B115135	2001001125
NORDEA BANK	13/04/2026	09:09:22.105	FI4000297767	EUR	15.6250		855	13,359.38	XHEL	B118160	2001001125
NORDEA BANK	13/04/2026	09:10:18.756	FI4000297767	EUR	15.6200		783	12,230.46	XHEL	B122266	2001001125
NORDEA BANK	13/04/2026	09:11:40.442	FI4000297767	EUR	15.6250		1,668	26,062.50	XHEL	B126533	2001001125
NORDEA BANK	13/04/2026	09:13:35.966	FI4000297767	EUR	15.6250		981	15,328.13	XHEL	B132489	2001001125
NORDEA BANK	13/04/2026	09:15:13.381	FI4000297767	EUR	15.6300		1,124	17,568.12	XHEL	B137923	2001001125
NORDEA BANK	13/04/2026	09:16:48.910	FI4000297767	EUR	15.6400		1,206	18,861.84	XHEL	B143650	2001001125
NORDEA BANK	13/04/2026	09:16:48.910	FI4000297767	EUR	15.6400		1,173	18,345.72	XHEL	B143652	2001001125
NORDEA BANK	13/04/2026	09:18:50.435	FI4000297767	EUR	15.6500		123	1,924.95	XHEL	B149018	2001001125
NORDEA BANK	13/04/2026	09:18:50.435	FI4000297767	EUR	15.6500		432	6,760.80	XHEL	B149019	2001001125
NORDEA BANK	13/04/2026	09:18:50.435	FI4000297767	EUR	15.6500		214	3,349.10	XHEL	B149020	2001001125
NORDEA BANK	13/04/2026	09:18:50.435	FI4000297767	EUR	15.6500		432	6,760.80	XHEL	B149021	2001001125
NORDEA BANK	13/04/2026	09:18:50.435	FI4000297767	EUR	15.6500		132	2,065.80	XHEL	B149022	2001001125
NORDEA BANK	13/04/2026	09:18:50.435	FI4000297767	EUR	15.6500		141	2,206.65	XHEL	B149023	2001001125
NORDEA BANK	13/04/2026	09:18:50.465	FI4000297767	EUR	15.6500		282	4,413.30	XHEL	B149024	2001001125
NORDEA BANK	13/04/2026	09:18:50.465	FI4000297767	EUR	15.6500		555	8,685.75	XHEL	B149025	2001001125
NORDEA BANK	13/04/2026	09:18:50.465	FI4000297767	EUR	15.6500		254	3,975.10	XHEL	B149026	2001001125
NORDEA BANK	13/04/2026	09:22:39.633	FI4000297767	EUR	15.6350		349	5,456.62	XHEL	B159600	2001001125
NORDEA BANK	13/04/2026	09:23:26.025	FI4000297767	EUR	15.6350		509	7,958.22	XHEL	B162139	2001001125
NORDEA BANK	13/04/2026	09:23:26.025	FI4000297767	EUR	15.6350		141	2,204.54	XHEL	B162140	2001001125
NORDEA BANK	13/04/2026	09:23:26.025	FI4000297767	EUR	15.6350		368	5,753.68	XHEL	B162141	2001001125
NORDEA BANK	13/04/2026	09:23:26.025	FI4000297767	EUR	15.6350		434	6,785.59	XHEL	B162142	2001001125
NORDEA BANK	13/04/2026	09:23:26.025	FI4000297767	EUR	15.6350		75	1,172.63	XHEL	B162145	2001001125
NORDEA BANK	13/04/2026	09:23:26.025	FI4000297767	EUR	15.6350		131	2,048.19	XHEL	B162146	2001001125
NORDEA BANK	13/04/2026	09:23:26.025	FI4000297767	EUR	15.6350		1,572	24,578.22	XHEL	B162147	2001001125
NORDEA BANK	13/04/2026	09:23:26.025	FI4000297767	EUR	15.6350		75	1,172.63	XHEL	B162148	2001001125
NORDEA BANK	13/04/2026	09:23:26.025	FI4000297767	EUR	15.6350		162	2,532.87	XHEL	B162149	2001001125
NORDEA BANK	13/04/2026	09:23:26.031	FI4000297767	EUR	15.6350		272	4,252.72	XHEL	B162150	2001001125
NORDEA BANK	13/04/2026	09:23:26.031	FI4000297767	EUR	15.6350		181	2,829.94	XHEL	B162151	2001001125
NORDEA BANK	13/04/2026	09:28:26.005	FI4000297767	EUR	15.6600		671	10,507.86	XHEL	B175440	2001001125
NORDEA BANK	13/04/2026	09:28:26.006	FI4000297767	EUR	15.6600		1,731	27,107.46	XHEL	B175441	2001001125
NORDEA BANK	13/04/2026	09:28:28.687	FI4000297767	EUR	15.6550		760	11,897.80	XHEL	B175755	2001001125
NORDEA BANK	13/04/2026	09:28:28.706	FI4000297767	EUR	15.6550		191	2,990.11	XHEL	B175784	2001001125
NORDEA BANK	13/04/2026	09:28:28.706	FI4000297767	EUR	15.6550		139	2,176.05	XHEL	B175785	2001001125
NORDEA BANK	13/04/2026	09:35:13.567	FI4000297767	EUR	15.6550		551	8,625.91	XHEL	B194031	2001001125
NORDEA BANK	13/04/2026	09:35:13.567	FI4000297767	EUR	15.6550		1,898	29,713.19	XHEL	B194034	2001001125
NORDEA BANK	13/04/2026	09:35:13.587	FI4000297767	EUR	15.6550		551	8,625.91	XHEL	B194036	2001001125

NORDEA BANK	13/04/2026	09:35:13.587	FI4000297767	EUR	15.6550	670	10,488.85	XHEL	B194038	2001001125
NORDEA BANK	13/04/2026	09:37:24.881	FI4000297767	EUR	15.6550	1,616	25,298.48	XHEL	B199015	2001001125
NORDEA BANK	13/04/2026	09:43:07.636	FI4000297767	EUR	15.7150	362	5,688.83	XHEL	B210275	2001001125
NORDEA BANK	13/04/2026	09:43:15.209	FI4000297767	EUR	15.7150	173	2,718.70	XHEL	B210681	2001001125
NORDEA BANK	13/04/2026	09:43:15.209	FI4000297767	EUR	15.7150	2,872	45,133.48	XHEL	B210685	2001001125
NORDEA BANK	13/04/2026	09:48:33.886	FI4000297767	EUR	15.7300	504	7,927.92	XHEL	B221921	2001001125
NORDEA BANK	13/04/2026	09:48:34.568	FI4000297767	EUR	15.7300	250	3,932.50	XHEL	B222116	2001001125
NORDEA BANK	13/04/2026	09:50:07.591	FI4000297767	EUR	15.7300	294	4,624.62	XHEL	B225205	2001001125
NORDEA BANK	13/04/2026	09:50:07.591	FI4000297767	EUR	15.7300	1,132	17,806.36	XHEL	B225208	2001001125
NORDEA BANK	13/04/2026	09:51:10.223	FI4000297767	EUR	15.7300	2,581	40,599.13	XHEL	B227252	2001001125
NORDEA BANK	13/04/2026	09:51:10.223	FI4000297767	EUR	15.7300	690	10,853.70	XHEL	B227253	2001001125
NORDEA BANK	13/04/2026	09:55:00.884	FI4000297767	EUR	15.7150	821	12,902.02	XHEL	B234048	2001001125
NORDEA BANK	13/04/2026	09:56:55.354	FI4000297767	EUR	15.7100	1,058	16,621.18	XHEL	B237028	2001001125
NORDEA BANK	13/04/2026	09:59:27.155	FI4000297767	EUR	15.7150	1,261	19,816.62	XHEL	B240948	2001001125
NORDEA BANK	13/04/2026	10:01:31.577	FI4000297767	EUR	15.7050	2,365	37,142.33	XHEL	B245115	2001001125
NORDEA BANK	13/04/2026	10:01:31.577	FI4000297767	EUR	15.7050	1,424	22,363.92	XHEL	B245117	2001001125
NORDEA BANK	13/04/2026	10:08:15.125	FI4000297767	EUR	15.7050	861	13,522.01	XHEL	B257230	2001001125
NORDEA BANK	13/04/2026	10:08:15.125	FI4000297767	EUR	15.7050	2,442	38,351.61	XHEL	B257231	2001001125
NORDEA BANK	13/04/2026	10:10:00.602	FI4000297767	EUR	15.7000	1,249	19,609.30	XHEL	B260428	2001001125
NORDEA BANK	13/04/2026	10:14:57.095	FI4000297767	EUR	15.6900	1,349	21,165.81	XHEL	B268479	2001001125
NORDEA BANK	13/04/2026	10:20:02.000	FI4000297767	EUR	15.7050	875	13,741.88	XHEL	B276016	2001001125
NORDEA BANK	13/04/2026	10:20:03.321	FI4000297767	EUR	15.7050	380	5,967.90	XHEL	B276080	2001001125
NORDEA BANK	13/04/2026	10:20:03.321	FI4000297767	EUR	15.7050	1,259	19,772.60	XHEL	B276082	2001001125
NORDEA BANK	13/04/2026	10:20:47.099	FI4000297767	EUR	15.7000	1,133	17,788.10	XHEL	B277143	2001001125
NORDEA BANK	13/04/2026	10:26:02.319	FI4000297767	EUR	15.7200	1,099	17,276.28	XHEL	B284522	2001001125
NORDEA BANK	13/04/2026	10:28:53.110	FI4000297767	EUR	15.7250	573	9,010.43	XHEL	B289624	2001001125
NORDEA BANK	13/04/2026	10:28:53.110	FI4000297767	EUR	15.7250	485	7,626.63	XHEL	B289625	2001001125
NORDEA BANK	13/04/2026	10:28:53.110	FI4000297767	EUR	15.7250	88	1,383.80	XHEL	B289626	2001001125
NORDEA BANK	13/04/2026	10:28:53.127	FI4000297767	EUR	15.7250	573	9,010.43	XHEL	B289631	2001001125
NORDEA BANK	13/04/2026	10:28:53.130	FI4000297767	EUR	15.7250	573	9,010.43	XHEL	B289637	2001001125
NORDEA BANK	13/04/2026	10:28:53.131	FI4000297767	EUR	15.7250	573	9,010.43	XHEL	B289638	2001001125
NORDEA BANK	13/04/2026	10:28:53.131	FI4000297767	EUR	15.7250	230	3,616.75	XHEL	B289639	2001001125
NORDEA BANK	13/04/2026	10:34:49.801	FI4000297767	EUR	15.7350	335	5,271.23	XHEL	B298660	2001001125
NORDEA BANK	13/04/2026	10:35:21.011	FI4000297767	EUR	15.7350	429	6,750.32	XHEL	B299814	2001001125
NORDEA BANK	13/04/2026	10:35:48.565	FI4000297767	EUR	15.7400	1,125	17,707.50	XHEL	B300563	2001001125
NORDEA BANK	13/04/2026	10:36:08.779	FI4000297767	EUR	15.7350	524	8,245.14	XHEL	B301263	2001001125
NORDEA BANK	13/04/2026	10:36:08.779	FI4000297767	EUR	15.7350	555	8,732.93	XHEL	B301264	2001001125
NORDEA BANK	13/04/2026	10:38:36.471	FI4000297767	EUR	15.7300	783	12,316.59	XHEL	B305079	2001001125
NORDEA BANK	13/04/2026	10:38:36.471	FI4000297767	EUR	15.7300	267	4,199.91	XHEL	B305080	2001001125
NORDEA BANK	13/04/2026	10:40:43.253	FI4000297767	EUR	15.7150	1,208	18,983.72	XHEL	B308470	2001001125
NORDEA BANK	13/04/2026	10:42:16.417	FI4000297767	EUR	15.7050	1,057	16,600.19	XHEL	B311503	2001001125
NORDEA BANK	13/04/2026	10:46:59.511	FI4000297767	EUR	15.7000	509	7,991.30	XHEL	B318973	2001001125
NORDEA BANK	13/04/2026	10:48:28.142	FI4000297767	EUR	15.7000	1,245	19,546.50	XHEL	B321267	2001001125
NORDEA BANK	13/04/2026	10:51:00.011	FI4000297767	EUR	15.7050	1,091	17,134.16	XHEL	B324380	2001001125
NORDEA BANK	13/04/2026	10:53:04.809	FI4000297767	EUR	15.7150	173	2,718.70	XHEL	B327357	2001001125
NORDEA BANK	13/04/2026	10:53:08.099	FI4000297767	EUR	15.7150	1,299	20,413.79	XHEL	B327418	2001001125
NORDEA BANK	13/04/2026	10:54:03.132	FI4000297767	EUR	15.7100	768	12,065.28	XHEL	B329309	2001001125
NORDEA BANK	13/04/2026	10:56:25.511	FI4000297767	EUR	15.7150	138	2,168.67	XHEL	B332579	2001001125
NORDEA BANK	13/04/2026	10:56:25.511	FI4000297767	EUR	15.7150	826	12,980.59	XHEL	B332580	2001001125
NORDEA BANK	13/04/2026	10:57:15.711	FI4000297767	EUR	15.7150	1,041	16,359.32	XHEL	B334200	2001001125
NORDEA BANK	13/04/2026	11:01:35.208	FI4000297767	EUR	15.7450	752	11,840.24	XHEL	B341230	2001001125
NORDEA BANK	13/04/2026	11:06:55.933	FI4000297767	EUR	15.7600	482	7,596.32	XHEL	B349499	2001001125
NORDEA BANK	13/04/2026	11:06:55.933	FI4000297767	EUR	15.7600	482	7,596.32	XHEL	B349509	2001001125
NORDEA BANK	13/04/2026	11:06:55.933	FI4000297767	EUR	15.7600	1,163	18,328.88	XHEL	B349510	2001001125
NORDEA BANK	13/04/2026	11:06:55.933	FI4000297767	EUR	15.7600	718	11,315.68	XHEL	B349511	2001001125
NORDEA BANK	13/04/2026	11:10:17.820	FI4000297767	EUR	15.7550	152	2,394.76	XHEL	B354488	2001001125
NORDEA BANK	13/04/2026	11:10:29.506	FI4000297767	EUR	15.7550	477	7,515.14	XHEL	B354743	2001001125
NORDEA BANK	13/04/2026	11:10:29.526	FI4000297767	EUR	15.7550	416	6,554.08	XHEL	B354747	2001001125
NORDEA BANK	13/04/2026	11:13:18.889	FI4000297767	EUR	15.7650	1,141	17,987.87	XHEL	B357970	2001001125
NORDEA BANK	13/04/2026	11:17:13.600	FI4000297767	EUR	15.7800	1,205	19,014.90	XHEL	B363026	2001001125
NORDEA BANK	13/04/2026	11:18:02.502	FI4000297767	EUR	15.7850	1,206	19,036.71	XHEL	B363801	2001001125
NORDEA BANK	13/04/2026	11:20:26.094	FI4000297767	EUR	15.7900	849	13,405.71	XHEL	B366540	2001001125
NORDEA BANK	13/04/2026	11:24:10.354	FI4000297767	EUR	15.7900	849	13,405.71	XHEL	B371497	2001001125
NORDEA BANK	13/04/2026	11:24:10.354	FI4000297767	EUR	15.7900	231	3,647.49	XHEL	B371498	2001001125
NORDEA BANK	13/04/2026	11:26:21.385	FI4000297767	EUR	15.7850	274	4,325.09	XHEL	B374121	2001001125
NORDEA BANK	13/04/2026	11:26:21.385	FI4000297767	EUR	15.7850	738	11,649.33	XHEL	B374122	2001001125
NORDEA BANK	13/04/2026	11:28:11.957	FI4000297767	EUR	15.7900	1,102	17,400.58	XHEL	B376295	2001001125
NORDEA BANK	13/04/2026	11:28:55.146	FI4000297767	EUR	15.7850	1,047	16,526.90	XHEL	B377047	2001001125
NORDEA BANK	13/04/2026	11:33:55.393	FI4000297767	EUR	15.7750	806	12,714.65	XHEL	B383828	2001001125
NORDEA BANK	13/04/2026	11:33:55.393	FI4000297767	EUR	15.7750	227	3,580.93	XHEL	B383829	2001001125
NORDEA BANK	13/04/2026	11:33:55.393	FI4000297767	EUR	15.7750	767	12,099.43	XHEL	B383830	2001001125
NORDEA BANK	13/04/2026	11:36:30.038	FI4000297767	EUR	15.7650	1,072	16,900.08	XHEL	B387299	2001001125
NORDEA BANK	13/04/2026	11:40:00.181	FI4000297767	EUR	15.7650	1,038	16,364.07	XHEL	B391286	2001001125
NORDEA BANK	13/04/2026	11:42:42.691	FI4000297767	EUR	15.7600	838	13,206.88	XHEL	B394471	2001001125
NORDEA BANK	13/04/2026	11:42:42.691	FI4000297767	EUR	15.7600	127	2,001.52	XHEL	B394472	2001001125
NORDEA BANK	13/04/2026	11:44:52.395	FI4000297767	EUR	15.7550	934	14,715.17	XHEL	B397055	2001001125

NORDEA BANK	13/04/2026	11:47:57.038	FI4000297767	EUR	15.7450	1,037	16,327.57	XHEL	B400896	2001001125
NORDEA BANK	13/04/2026	11:50:08.077	FI4000297767	EUR	15.7450	881	13,871.35	XHEL	B403413	2001001125
NORDEA BANK	13/04/2026	11:56:37.210	FI4000297767	EUR	15.7600	852	13,427.52	XHEL	B411555	2001001125
NORDEA BANK	13/04/2026	11:56:37.210	FI4000297767	EUR	15.7600	828	13,049.28	XHEL	B411558	2001001125
NORDEA BANK	13/04/2026	11:56:37.210	FI4000297767	EUR	15.7600	852	13,427.52	XHEL	B411559	2001001125
NORDEA BANK	13/04/2026	11:58:55.152	FI4000297767	EUR	15.7550	828	13,045.14	XHEL	B414007	2001001125
NORDEA BANK	13/04/2026	12:03:33.700	FI4000297767	EUR	15.7750	799	12,604.23	XHEL	B419461	2001001125
NORDEA BANK	13/04/2026	12:05:06.448	FI4000297767	EUR	15.7750	846	13,345.65	XHEL	B421086	2001001125
NORDEA BANK	13/04/2026	12:05:28.028	FI4000297767	EUR	15.7700	786	12,395.22	XHEL	B421431	2001001125
NORDEA BANK	13/04/2026	12:07:28.208	FI4000297767	EUR	15.7600	823	12,970.48	XHEL	B423343	2001001125
NORDEA BANK	13/04/2026	12:15:01.223	FI4000297767	EUR	15.7850	1,735	27,386.98	XHEL	B431035	2001001125
NORDEA BANK	13/04/2026	12:15:01.223	FI4000297767	EUR	15.7850	819	12,927.92	XHEL	B431036	2001001125
NORDEA BANK	13/04/2026	12:18:59.477	FI4000297767	EUR	15.7950	788	12,446.46	XHEL	B435941	2001001125
NORDEA BANK	13/04/2026	12:21:54.914	FI4000297767	EUR	15.7950	762	12,035.79	XHEL	B439206	2001001125
NORDEA BANK	13/04/2026	12:23:47.228	FI4000297767	EUR	15.7950	828	13,078.26	XHEL	B441211	2001001125
NORDEA BANK	13/04/2026	12:25:29.845	FI4000297767	EUR	15.7950	530	8,371.35	XHEL	B442845	2001001125
NORDEA BANK	13/04/2026	12:25:29.846	FI4000297767	EUR	15.7950	307	4,849.07	XHEL	B442854	2001001125
NORDEA BANK	13/04/2026	12:29:06.414	FI4000297767	EUR	15.7900	801	12,647.79	XHEL	B446237	2001001125
NORDEA BANK	13/04/2026	12:29:59.838	FI4000297767	EUR	15.7950	803	12,683.39	XHEL	B446996	2001001125
NORDEA BANK	13/04/2026	12:35:43.027	FI4000297767	EUR	15.7850	585	9,234.23	XHEL	B452460	2001001125
NORDEA BANK	13/04/2026	12:36:15.815	FI4000297767	EUR	15.7850	585	9,234.23	XHEL	B452989	2001001125
NORDEA BANK	13/04/2026	12:36:15.815	FI4000297767	EUR	15.7850	522	8,239.77	XHEL	B452991	2001001125
NORDEA BANK	13/04/2026	12:36:15.835	FI4000297767	EUR	15.7850	89	1,404.87	XHEL	B452992	2001001125
NORDEA BANK	13/04/2026	12:39:22.054	FI4000297767	EUR	15.7800	836	13,192.08	XHEL	B456750	2001001125
NORDEA BANK	13/04/2026	12:39:22.054	FI4000297767	EUR	15.7800	254	4,008.12	XHEL	B456751	2001001125
NORDEA BANK	13/04/2026	12:39:22.054	FI4000297767	EUR	15.7800	512	8,079.36	XHEL	B456752	2001001125
NORDEA BANK	13/04/2026	12:43:11.245	FI4000297767	EUR	15.7800	806	12,718.68	XHEL	B460582	2001001125
NORDEA BANK	13/04/2026	12:43:29.720	FI4000297767	EUR	15.7750	878	13,850.45	XHEL	B461308	2001001125
NORDEA BANK	13/04/2026	12:47:52.287	FI4000297767	EUR	15.7850	863	13,622.46	XHEL	B465813	2001001125
NORDEA BANK	13/04/2026	12:50:16.939	FI4000297767	EUR	15.7800	975	15,385.50	XHEL	B469103	2001001125
NORDEA BANK	13/04/2026	12:54:11.081	FI4000297767	EUR	15.7800	149	2,351.22	XHEL	B473107	2001001125
NORDEA BANK	13/04/2026	12:54:11.081	FI4000297767	EUR	15.7800	551	8,694.78	XHEL	B473108	2001001125
NORDEA BANK	13/04/2026	12:54:11.081	FI4000297767	EUR	15.7800	115	1,814.70	XHEL	B473109	2001001125
NORDEA BANK	13/04/2026	12:54:35.674	FI4000297767	EUR	15.7800	828	13,065.84	XHEL	B473891	2001001125
NORDEA BANK	13/04/2026	12:58:25.120	FI4000297767	EUR	15.7900	784	12,379.36	XHEL	B477889	2001001125
NORDEA BANK	13/04/2026	13:00:14.133	FI4000297767	EUR	15.8050	901	14,240.31	XHEL	B481599	2001001125
NORDEA BANK	13/04/2026	13:06:21.941	FI4000297767	EUR	15.7900	700	11,053.00	XHEL	B487892	2001001125
NORDEA BANK	13/04/2026	13:06:21.941	FI4000297767	EUR	15.7900	1,057	16,690.03	XHEL	B487893	2001001125
NORDEA BANK	13/04/2026	13:14:56.552	FI4000297767	EUR	15.7900	239	3,773.81	XHEL	B497129	2001001125
NORDEA BANK	13/04/2026	13:14:56.552	FI4000297767	EUR	15.7900	227	3,584.33	XHEL	B497130	2001001125
NORDEA BANK	13/04/2026	13:14:56.552	FI4000297767	EUR	15.7900	419	6,616.01	XHEL	B497131	2001001125
NORDEA BANK	13/04/2026	13:14:56.552	FI4000297767	EUR	15.7900	227	3,584.33	XHEL	B497132	2001001125
NORDEA BANK	13/04/2026	13:17:57.012	FI4000297767	EUR	15.7900	25	394.75	XHEL	B500340	2001001125
NORDEA BANK	13/04/2026	13:17:57.012	FI4000297767	EUR	15.7900	879	13,879.41	XHEL	B500341	2001001125
NORDEA BANK	13/04/2026	13:17:57.012	FI4000297767	EUR	15.7900	913	14,416.27	XHEL	B500342	2001001125
NORDEA BANK	13/04/2026	13:21:26.185	FI4000297767	EUR	15.7900	275	4,342.25	XHEL	B504011	2001001125
NORDEA BANK	13/04/2026	13:22:41.577	FI4000297767	EUR	15.7850	788	12,438.58	XHEL	B505556	2001001125
NORDEA BANK	13/04/2026	13:24:47.562	FI4000297767	EUR	15.7850	864	13,638.24	XHEL	B507366	2001001125
NORDEA BANK	13/04/2026	13:24:50.690	FI4000297767	EUR	15.7800	820	12,939.60	XHEL	B507627	2001001125
NORDEA BANK	13/04/2026	13:26:33.857	FI4000297767	EUR	15.7700	821	12,947.17	XHEL	B509824	2001001125
NORDEA BANK	13/04/2026	13:31:11.704	FI4000297767	EUR	15.7750	705	11,121.38	XHEL	B515626	2001001125
NORDEA BANK	13/04/2026	13:35:01.891	FI4000297767	EUR	15.7650	373	5,880.35	XHEL	B519826	2001001125
NORDEA BANK	13/04/2026	13:35:01.891	FI4000297767	EUR	15.7650	629	9,916.19	XHEL	B519827	2001001125
NORDEA BANK	13/04/2026	13:35:32.416	FI4000297767	EUR	15.7550	890	14,021.95	XHEL	B520558	2001001125
NORDEA BANK	13/04/2026	13:40:09.432	FI4000297767	EUR	15.7550	802	12,635.51	XHEL	B526310	2001001125
NORDEA BANK	13/04/2026	13:40:45.111	FI4000297767	EUR	15.7450	185	2,912.83	XHEL	B526837	2001001125
NORDEA BANK	13/04/2026	13:40:45.111	FI4000297767	EUR	15.7450	647	10,187.02	XHEL	B526838	2001001125
NORDEA BANK	13/04/2026	13:45:59.328	FI4000297767	EUR	15.7650	717	11,303.51	XHEL	B533838	2001001125
NORDEA BANK	13/04/2026	13:45:59.328	FI4000297767	EUR	15.7650	56	882.84	XHEL	B533839	2001001125
NORDEA BANK	13/04/2026	13:46:02.421	FI4000297767	EUR	15.7550	1,023	16,117.37	XHEL	B534124	2001001125
NORDEA BANK	13/04/2026	13:54:11.349	FI4000297767	EUR	15.7300	1,653	26,001.69	XHEL	B542635	2001001125
NORDEA BANK	13/04/2026	13:56:16.096	FI4000297767	EUR	15.7350	875	13,768.13	XHEL	B544845	2001001125
NORDEA BANK	13/04/2026	13:58:37.847	FI4000297767	EUR	15.7400	739	11,631.86	XHEL	B547918	2001001125
NORDEA BANK	13/04/2026	13:58:37.847	FI4000297767	EUR	15.7400	877	13,803.98	XHEL	B547919	2001001125
NORDEA BANK	13/04/2026	14:02:25.193	FI4000297767	EUR	15.7300	1,610	25,325.30	XHEL	B554164	2001001125
NORDEA BANK	13/04/2026	14:10:20.381	FI4000297767	EUR	15.7550	666	10,492.83	XHEL	B562117	2001001125
NORDEA BANK	13/04/2026	14:10:20.381	FI4000297767	EUR	15.7550	666	10,492.83	XHEL	B562118	2001001125
NORDEA BANK	13/04/2026	14:10:20.381	FI4000297767	EUR	15.7550	104	1,638.52	XHEL	B562119	2001001125
NORDEA BANK	13/04/2026	14:10:20.382	FI4000297767	EUR	15.7550	666	10,492.83	XHEL	B562120	2001001125
NORDEA BANK	13/04/2026	14:10:20.382	FI4000297767	EUR	15.7550	666	10,492.83	XHEL	B562121	2001001125
NORDEA BANK	13/04/2026	14:10:20.382	FI4000297767	EUR	15.7550	296	4,663.48	XHEL	B562122	2001001125
NORDEA BANK	13/04/2026	14:15:35.755	FI4000297767	EUR	15.7600	524	8,258.24	XHEL	B567661	2001001125
NORDEA BANK	13/04/2026	14:15:35.755	FI4000297767	EUR	15.7600	321	5,058.96	XHEL	B567663	2001001125
NORDEA BANK	13/04/2026	14:15:35.775	FI4000297767	EUR	15.7600	107	1,686.32	XHEL	B567664	2001001125
NORDEA BANK	13/04/2026	14:19:40.153	FI4000297767	EUR	15.7600	408	6,430.08	XHEL	B571383	2001001125
NORDEA BANK	13/04/2026	14:19:40.153	FI4000297767	EUR	15.7600	66	1,040.16	XHEL	B571384	2001001125

NORDEA BANK	13/04/2026	14:19:40.153	FI4000297767	EUR	15.7600	825	13,002.00	XHEL	B571386	2001001125
NORDEA BANK	13/04/2026	14:23:36.606	FI4000297767	EUR	15.7650	625	9,853.13	XHEL	B574639	2001001125
NORDEA BANK	13/04/2026	14:23:56.100	FI4000297767	EUR	15.7650	1,264	19,926.96	XHEL	B574963	2001001125
NORDEA BANK	13/04/2026	14:29:43.155	FI4000297767	EUR	15.7600	2,063	32,512.88	XHEL	B581102	2001001125
NORDEA BANK	13/04/2026	14:33:51.965	FI4000297767	EUR	15.7650	135	2,128.28	XHEL	B586100	2001001125
NORDEA BANK	13/04/2026	14:33:51.965	FI4000297767	EUR	15.7650	418	6,589.77	XHEL	B586102	2001001125
NORDEA BANK	13/04/2026	14:33:51.983	FI4000297767	EUR	15.7650	553	8,718.05	XHEL	B586104	2001001125
NORDEA BANK	13/04/2026	14:33:51.983	FI4000297767	EUR	15.7650	393	6,195.65	XHEL	B586105	2001001125
NORDEA BANK	13/04/2026	14:33:51.983	FI4000297767	EUR	15.7650	160	2,522.40	XHEL	B586106	2001001125
NORDEA BANK	13/04/2026	14:33:51.983	FI4000297767	EUR	15.7650	381	6,006.47	XHEL	B586107	2001001125
NORDEA BANK	13/04/2026	14:36:39.170	FI4000297767	EUR	15.7600	981	15,460.56	XHEL	B589187	2001001125
NORDEA BANK	13/04/2026	14:41:26.255	FI4000297767	EUR	15.7600	976	15,381.76	XHEL	B594302	2001001125
NORDEA BANK	13/04/2026	14:41:26.255	FI4000297767	EUR	15.7600	1,023	16,122.48	XHEL	B594304	2001001125
NORDEA BANK	13/04/2026	14:46:34.181	FI4000297767	EUR	15.7600	2,104	33,159.04	XHEL	B600021	2001001125
NORDEA BANK	13/04/2026	14:49:59.237	FI4000297767	EUR	15.7550	857	13,502.04	XHEL	B603997	2001001125
NORDEA BANK	13/04/2026	14:50:06.661	FI4000297767	EUR	15.7550	7	110.29	XHEL	B604137	2001001125
NORDEA BANK	13/04/2026	14:52:20.266	FI4000297767	EUR	15.7700	512	8,074.24	XHEL	B606572	2001001125
NORDEA BANK	13/04/2026	14:52:20.266	FI4000297767	EUR	15.7700	512	8,074.24	XHEL	B606573	2001001125
NORDEA BANK	13/04/2026	14:52:20.267	FI4000297767	EUR	15.7700	512	8,074.24	XHEL	B606574	2001001125
NORDEA BANK	13/04/2026	14:52:20.267	FI4000297767	EUR	15.7700	488	7,695.76	XHEL	B606575	2001001125
NORDEA BANK	13/04/2026	14:56:08.959	FI4000297767	EUR	15.7750	851	13,424.53	XHEL	B610945	2001001125
NORDEA BANK	13/04/2026	14:56:08.959	FI4000297767	EUR	15.7750	44	694.10	XHEL	B610946	2001001125
NORDEA BANK	13/04/2026	15:00:30.247	FI4000297767	EUR	15.7900	921	14,542.59	XHEL	B615940	2001001125
NORDEA BANK	13/04/2026	15:00:30.247	FI4000297767	EUR	15.7900	878	13,863.62	XHEL	B615944	2001001125
NORDEA BANK	13/04/2026	15:03:30.538	FI4000297767	EUR	15.7950	937	14,799.92	XHEL	B618877	2001001125
NORDEA BANK	13/04/2026	15:05:22.420	FI4000297767	EUR	15.7950	562	8,876.79	XHEL	B620714	2001001125
NORDEA BANK	13/04/2026	15:05:22.586	FI4000297767	EUR	15.7950	225	3,553.88	XHEL	B620718	2001001125
NORDEA BANK	13/04/2026	15:09:09.555	FI4000297767	EUR	15.7900	1,798	28,390.42	XHEL	B624281	2001001125
NORDEA BANK	13/04/2026	15:10:43.087	FI4000297767	EUR	15.7850	600	9,471.00	XHEL	B625470	2001001125
NORDEA BANK	13/04/2026	15:18:11.845	FI4000297767	EUR	15.7950	257	4,059.32	XHEL	B633582	2001001125
NORDEA BANK	13/04/2026	15:18:11.845	FI4000297767	EUR	15.7950	2,345	37,039.28	XHEL	B633583	2001001125
NORDEA BANK	13/04/2026	15:18:11.845	FI4000297767	EUR	15.7950	551	8,703.05	XHEL	B633584	2001001125
NORDEA BANK	13/04/2026	15:18:11.845	FI4000297767	EUR	15.7950	291	4,596.35	XHEL	B633585	2001001125
NORDEA BANK	13/04/2026	15:18:11.845	FI4000297767	EUR	15.7950	16	252.72	XHEL	B633586	2001001125
NORDEA BANK	13/04/2026	15:21:18.551	FI4000297767	EUR	15.7900	949	14,984.71	XHEL	B637471	2001001125
NORDEA BANK	13/04/2026	15:21:18.551	FI4000297767	EUR	15.7900	936	14,779.44	XHEL	B637472	2001001125
NORDEA BANK	13/04/2026	15:26:30.564	FI4000297767	EUR	15.8000	962	15,199.60	XHEL	B642890	2001001125
NORDEA BANK	13/04/2026	15:26:46.999	FI4000297767	EUR	15.7950	993	15,684.44	XHEL	B643184	2001001125
NORDEA BANK	13/04/2026	15:30:05.079	FI4000297767	EUR	15.7900	2,584	40,801.36	XHEL	B648739	2001001125
NORDEA BANK	13/04/2026	15:32:54.027	FI4000297767	EUR	15.7750	1,372	21,643.30	XHEL	B656507	2001001125
NORDEA BANK	13/04/2026	15:36:06.710	FI4000297767	EUR	15.7750	1,331	20,996.53	XHEL	B663703	2001001125
NORDEA BANK	13/04/2026	15:40:03.000	FI4000297767	EUR	15.7750	1,555	24,530.13	XHEL	B672391	2001001125
NORDEA BANK	13/04/2026	15:40:03.000	FI4000297767	EUR	15.7750	1,427	22,510.93	XHEL	B672392	2001001125
NORDEA BANK	13/04/2026	15:45:37.650	FI4000297767	EUR	15.8000	2,472	39,057.60	XHEL	B682069	2001001125
NORDEA BANK	13/04/2026	15:48:16.250	FI4000297767	EUR	15.8100	508	8,031.48	XHEL	B686767	2001001125
NORDEA BANK	13/04/2026	15:48:16.250	FI4000297767	EUR	15.8100	904	14,292.24	XHEL	B686771	2001001125
NORDEA BANK	13/04/2026	15:54:46.877	FI4000297767	EUR	15.8450	1,381	21,881.95	XHEL	B707826	2001001125
NORDEA BANK	13/04/2026	15:55:20.605	FI4000297767	EUR	15.8400	1,393	22,065.12	XHEL	B709016	2001001125
NORDEA BANK	13/04/2026	15:59:59.403	FI4000297767	EUR	15.8650	505	8,011.83	XHEL	B719168	2001001125
NORDEA BANK	13/04/2026	15:59:59.403	FI4000297767	EUR	15.8650	392	6,219.08	XHEL	B719169	2001001125
NORDEA BANK	13/04/2026	15:59:59.422	FI4000297767	EUR	15.8650	505	8,011.83	XHEL	B719210	2001001125
NORDEA BANK	13/04/2026	16:00:00.140	FI4000297767	EUR	15.8650	5	79.33	XHEL	B719471	2001001125
NORDEA BANK	13/04/2026	16:00:00.140	FI4000297767	EUR	15.8650	500	7,932.50	XHEL	B719472	2001001125
NORDEA BANK	13/04/2026	16:00:00.140	FI4000297767	EUR	15.8650	429	6,806.09	XHEL	B719473	2001001125
NORDEA BANK	13/04/2026	16:00:00.140	FI4000297767	EUR	15.8650	76	1,205.74	XHEL	B719474	2001001125
NORDEA BANK	13/04/2026	16:00:00.140	FI4000297767	EUR	15.8650	220	3,490.30	XHEL	B719475	2001001125
NORDEA BANK	13/04/2026	16:00:00.140	FI4000297767	EUR	15.8650	285	4,521.53	XHEL	B719476	2001001125
NORDEA BANK	13/04/2026	16:00:00.140	FI4000297767	EUR	15.8650	196	3,109.54	XHEL	B719477	2001001125
NORDEA BANK	13/04/2026	16:00:00.140	FI4000297767	EUR	15.8650	309	4,902.29	XHEL	B719478	2001001125
NORDEA BANK	13/04/2026	16:00:00.159	FI4000297767	EUR	15.8650	505	8,011.83	XHEL	B719496	2001001125
NORDEA BANK	13/04/2026	16:00:00.159	FI4000297767	EUR	15.8650	423	6,710.90	XHEL	B719498	2001001125
NORDEA BANK	13/04/2026	16:00:10.612	FI4000297767	EUR	15.8550	802	12,715.71	XHEL	B720238	2001001125
NORDEA BANK	13/04/2026	16:00:10.612	FI4000297767	EUR	15.8550	135	2,140.43	XHEL	B720239	2001001125
NORDEA BANK	13/04/2026	16:00:10.612	FI4000297767	EUR	15.8550	676	10,717.98	XHEL	B720240	2001001125
NORDEA BANK	13/04/2026	16:03:03.976	FI4000297767	EUR	15.8400	474	7,508.16	XHEL	B727311	2001001125
NORDEA BANK	13/04/2026	16:03:03.976	FI4000297767	EUR	15.8400	474	7,508.16	XHEL	B727313	2001001125
NORDEA BANK	13/04/2026	16:03:03.976	FI4000297767	EUR	15.8400	497	7,872.48	XHEL	B727314	2001001125
NORDEA BANK	13/04/2026	16:04:32.946	FI4000297767	EUR	15.8400	1,240	19,641.60	XHEL	B730758	2001001125
NORDEA BANK	13/04/2026	16:11:04.896	FI4000297767	EUR	15.8400	993	15,729.12	XHEL	B742737	2001001125
NORDEA BANK	13/04/2026	16:11:04.896	FI4000297767	EUR	15.8400	1,285	20,354.40	XHEL	B742738	2001001125
NORDEA BANK	13/04/2026	16:15:33.973	FI4000297767	EUR	15.8500	45	713.25	XHEL	B750103	2001001125
NORDEA BANK	13/04/2026	16:15:33.973	FI4000297767	EUR	15.8500	1,216	19,273.60	XHEL	B750104	2001001125
NORDEA BANK	13/04/2026	16:16:30.567	FI4000297767	EUR	15.8400	1,343	21,273.12	XHEL	B751754	2001001125
NORDEA BANK	13/04/2026	16:21:06.778	FI4000297767	EUR	15.8600	842	13,354.12	XHEL	B760217	2001001125
NORDEA BANK	13/04/2026	16:21:06.778	FI4000297767	EUR	15.8600	2,233	35,415.38	XHEL	B760218	2001001125
NORDEA BANK	13/04/2026	16:23:24.224	FI4000297767	EUR	15.8500	961	15,231.85	XHEL	B765192	2001001125

NORDEA BANK	13/04/2026	16:28:50.668	FI4000297767	EUR	15.8650	832	13,199.68	XHEL	B776471	2001001125
NORDEA BANK	13/04/2026	16:28:52.173	FI4000297767	EUR	15.8650	262	4,156.63	XHEL	B776571	2001001125
NORDEA BANK	13/04/2026	16:30:40.357	FI4000297767	EUR	15.8700	726	11,521.62	XHEL	B780277	2001001125
NORDEA BANK	13/04/2026	16:30:40.357	FI4000297767	EUR	15.8700	256	4,062.72	XHEL	B780278	2001001125
NORDEA BANK	13/04/2026	16:34:55.544	FI4000297767	EUR	15.8850	1,961	31,150.49	XHEL	B790039	2001001125
NORDEA BANK	13/04/2026	16:37:05.247	FI4000297767	EUR	15.8850	1,189	18,887.27	XHEL	B795243	2001001125
NORDEA BANK	13/04/2026	16:37:05.247	FI4000297767	EUR	15.8850	232	3,685.32	XHEL	B795247	2001001125
NORDEA BANK	13/04/2026	16:37:05.247	FI4000297767	EUR	15.8850	1,051	16,695.14	XHEL	B795248	2001001125
NORDEA BANK	13/04/2026	16:44:13.179	FI4000297767	EUR	15.9000	2,257	35,886.30	XHEL	B810050	2001001125
NORDEA BANK	13/04/2026	16:44:13.179	FI4000297767	EUR	15.9000	919	14,612.10	XHEL	B810051	2001001125
NORDEA BANK	13/04/2026	16:47:58.265	FI4000297767	EUR	15.8900	1,054	16,748.06	XHEL	B818288	2001001125
NORDEA BANK	13/04/2026	16:50:12.869	FI4000297767	EUR	15.8850	1,955	31,055.18	XHEL	B823666	2001001125
NORDEA BANK	13/04/2026	16:54:15.916	FI4000297767	EUR	15.8850	479	7,608.92	XHEL	B833135	2001001125
NORDEA BANK	13/04/2026	16:55:21.745	FI4000297767	EUR	15.8900	436	6,928.04	XHEL	B835372	2001001125
NORDEA BANK	13/04/2026	16:55:21.745	FI4000297767	EUR	15.8900	2,276	36,165.64	XHEL	B835373	2001001125
NORDEA BANK	13/04/2026	16:56:45.052	FI4000297767	EUR	15.8850	300	4,765.50	XHEL	B838245	2001001125
NORDEA BANK	13/04/2026	16:56:45.052	FI4000297767	EUR	15.8850	819	13,009.82	XHEL	B838246	2001001125
NORDEA BANK	13/04/2026	16:58:53.968	FI4000297767	EUR	15.8950	1,001	15,910.90	XHEL	B841743	2001001125
NORDEA BANK	13/04/2026	17:00:24.803	FI4000297767	EUR	15.8950	985	15,656.58	XHEL	B851983	2001001125
NORDEA BANK	13/04/2026	17:01:57.909	FI4000297767	EUR	15.8950	20	317.90	XHEL	B856237	2001001125
NORDEA BANK	13/04/2026	17:01:57.934	FI4000297767	EUR	15.8950	60	953.70	XHEL	B856238	2001001125
NORDEA BANK	13/04/2026	17:02:18.833	FI4000297767	EUR	15.8950	980	15,577.10	XHEL	B856622	2001001125
NORDEA BANK	13/04/2026	17:02:18.833	FI4000297767	EUR	15.8950	20	317.90	XHEL	B856623	2001001125
NORDEA BANK	13/04/2026	17:02:18.833	FI4000297767	EUR	15.8950	848	13,478.96	XHEL	B856625	2001001125
NORDEA BANK	13/04/2026	17:04:02.129	FI4000297767	EUR	15.8850	989	15,710.27	XHEL	B859079	2001001125
NORDEA BANK	13/04/2026	17:05:24.274	FI4000297767	EUR	15.9000	822	13,069.80	XHEL	B861254	2001001125
NORDEA BANK	13/04/2026	17:05:51.486	FI4000297767	EUR	15.9000	1,262	20,065.80	XHEL	B862149	2001001125
NORDEA BANK ABP	13/04/2026	09:00:07.949	FI4000297767	SEK	169.8500	786	133,502.10	XSTO	B64205	2001001125
NORDEA BANK ABP	13/04/2026	09:00:07.949	FI4000297767	SEK	169.8500	1,563	265,475.55	XSTO	B64206	2001001125
NORDEA BANK ABP	13/04/2026	09:00:07.949	FI4000297767	SEK	169.8500	678	115,158.30	XSTO	B64207	2001001125
NORDEA BANK ABP	13/04/2026	09:00:07.949	FI4000297767	SEK	169.8500	108	18,343.80	XSTO	B64208	2001001125
NORDEA BANK ABP	13/04/2026	09:00:07.949	FI4000297767	SEK	169.8500	24	4,076.40	XSTO	B64209	2001001125
NORDEA BANK ABP	13/04/2026	09:00:39.830	FI4000297767	SEK	169.7500	1,548	262,773.00	XSTO	B69818	2001001125
NORDEA BANK ABP	13/04/2026	09:02:05.997	FI4000297767	DKK	116.6000	691	80,570.60	XCSE	B81171	2001001125
NORDEA BANK ABP	13/04/2026	09:02:06.018	FI4000297767	SEK	169.8000	675	114,615.00	XSTO	B81175	2001001125
NORDEA BANK ABP	13/04/2026	09:06:32.354	FI4000297767	SEK	169.9000	198	33,640.20	XSTO	B105907	2001001125
NORDEA BANK ABP	13/04/2026	09:06:32.371	FI4000297767	SEK	169.9000	998	169,560.20	XSTO	B105911	2001001125
NORDEA BANK ABP	13/04/2026	09:07:53.946	FI4000297767	SEK	170.0500	429	72,951.45	XSTO	B112741	2001001125
NORDEA BANK ABP	13/04/2026	09:07:53.946	FI4000297767	SEK	170.0500	482	81,964.10	XSTO	B112743	2001001125
NORDEA BANK ABP	13/04/2026	09:07:53.948	FI4000297767	SEK	170.0500	214	36,390.70	XSTO	B112768	2001001125
NORDEA BANK ABP	13/04/2026	09:08:49.788	FI4000297767	SEK	170.1500	105	17,865.75	XSTO	B116069	2001001125
NORDEA BANK ABP	13/04/2026	09:08:50.015	FI4000297767	SEK	170.1500	196	33,349.40	XSTO	B116080	2001001125
NORDEA BANK ABP	13/04/2026	09:08:50.615	FI4000297767	SEK	170.1500	224	38,113.60	XSTO	B116123	2001001125
NORDEA BANK ABP	13/04/2026	09:09:07.346	FI4000297767	SEK	170.1500	1,079	183,591.85	XSTO	B117233	2001001125
NORDEA BANK ABP	13/04/2026	09:09:48.319	FI4000297767	SEK	170.0000	666	113,220.00	XSTO	B119818	2001001125
NORDEA BANK ABP	13/04/2026	09:09:48.319	FI4000297767	SEK	170.0000	669	113,730.00	XSTO	B119819	2001001125
NORDEA BANK ABP	13/04/2026	09:09:48.319	FI4000297767	SEK	170.0000	157	26,690.00	XSTO	B119820	2001001125
NORDEA BANK ABP	13/04/2026	09:09:48.319	FI4000297767	SEK	170.0000	537	91,290.00	XSTO	B119822	2001001125
NORDEA BANK ABP	13/04/2026	09:14:02.127	FI4000297767	SEK	170.2000	854	145,350.80	XSTO	B134285	2001001125
NORDEA BANK ABP	13/04/2026	09:16:27.602	FI4000297767	SEK	170.3000	25	4,257.50	XSTO	B142482	2001001125
NORDEA BANK ABP	13/04/2026	09:16:38.853	FI4000297767	SEK	170.3000	500	85,150.00	XSTO	B143223	2001001125
NORDEA BANK ABP	13/04/2026	09:16:38.853	FI4000297767	SEK	170.3000	271	46,151.30	XSTO	B143224	2001001125
NORDEA BANK ABP	13/04/2026	09:18:26.715	FI4000297767	SEK	170.2000	1,084	184,496.80	XSTO	B147989	2001001125
NORDEA BANK ABP	13/04/2026	09:18:53.077	FI4000297767	SEK	170.2500	30	5,107.50	XSTO	B149164	2001001125
NORDEA BANK ABP	13/04/2026	09:20:01.389	FI4000297767	SEK	170.3000	449	76,464.70	XSTO	B152230	2001001125
NORDEA BANK ABP	13/04/2026	09:20:01.409	FI4000297767	SEK	170.3000	449	76,464.70	XSTO	B152237	2001001125
NORDEA BANK ABP	13/04/2026	09:20:01.409	FI4000297767	SEK	170.3000	398	67,779.40	XSTO	B152238	2001001125
NORDEA BANK ABP	13/04/2026	09:20:01.478	FI4000297767	SEK	170.3000	51	8,685.30	XSTO	B152253	2001001125
NORDEA BANK ABP	13/04/2026	09:20:27.975	FI4000297767	DKK	116.9000	551	64,411.90	XCSE	B153847	2001001125
NORDEA BANK ABP	13/04/2026	09:21:33.064	FI4000297767	SEK	170.1500	136	23,140.40	XSTO	B156883	2001001125
NORDEA BANK ABP	13/04/2026	09:21:35.838	FI4000297767	SEK	170.1500	180	30,627.00	XSTO	B157045	2001001125
NORDEA BANK ABP	13/04/2026	09:21:58.252	FI4000297767	SEK	170.1000	256	43,545.60	XSTO	B157965	2001001125
NORDEA BANK ABP	13/04/2026	09:22:39.633	FI4000297767	SEK	170.1500	439	74,695.85	XSTO	B159601	2001001125
NORDEA BANK ABP	13/04/2026	09:23:26.025	FI4000297767	SEK	170.1000	57	9,695.70	XSTO	B162144	2001001125
NORDEA BANK ABP	13/04/2026	09:23:30.827	FI4000297767	SEK	170.1000	51	8,675.10	XSTO	B162354	2001001125
NORDEA BANK ABP	13/04/2026	09:23:36.620	FI4000297767	SEK	170.1000	51	8,675.10	XSTO	B162706	2001001125
NORDEA BANK ABP	13/04/2026	09:23:36.620	FI4000297767	SEK	170.1000	25	4,252.50	XSTO	B162712	2001001125
NORDEA BANK ABP	13/04/2026	09:23:36.620	FI4000297767	SEK	170.1000	76	12,927.60	XSTO	B162715	2001001125
NORDEA BANK ABP	13/04/2026	09:23:39.301	FI4000297767	SEK	170.1000	14	2,381.40	XSTO	B162841	2001001125
NORDEA BANK ABP	13/04/2026	09:23:54.316	FI4000297767	SEK	170.1500	298	50,704.70	XSTO	B163334	2001001125
NORDEA BANK ABP	13/04/2026	09:25:32.422	FI4000297767	SEK	170.2000	809	137,691.80	XSTO	B168038	2001001125
NORDEA BANK ABP	13/04/2026	09:26:53.345	FI4000297767	SEK	170.2500	86	14,641.50	XSTO	B171645	2001001125
NORDEA BANK ABP	13/04/2026	09:26:53.353	FI4000297767	SEK	170.2500	51	8,682.75	XSTO	B171658	2001001125
NORDEA BANK ABP	13/04/2026	09:26:53.363	FI4000297767	SEK	170.2500	534	90,913.50	XSTO	B171673	2001001125
NORDEA BANK ABP	13/04/2026	09:26:53.367	FI4000297767	SEK	170.2500	25	4,256.25	XSTO	B171675	2001001125
NORDEA BANK ABP	13/04/2026	09:26:53.420	FI4000297767	SEK	170.2500	51	8,682.75	XSTO	B171803	2001001125

NORDEA BANK ABP	13/04/2026	09:26:53.427	FI4000297767	SEK	170.2500	51	8,682.75	XSTO	B171806	2001001125
NORDEA BANK ABP	13/04/2026	09:26:53.429	FI4000297767	SEK	170.2500	25	4,256.25	XSTO	B171807	2001001125
NORDEA BANK ABP	13/04/2026	09:26:53.430	FI4000297767	SEK	170.2500	8	1,362.00	XSTO	B171808	2001001125
NORDEA BANK ABP	13/04/2026	09:29:03.723	FI4000297767	SEK	170.3500	1,087	185,170.45	XSTO	B177892	2001001125
NORDEA BANK ABP	13/04/2026	09:30:16.724	FI4000297767	SEK	170.4000	480	81,792.00	XSTO	B181415	2001001125
NORDEA BANK ABP	13/04/2026	09:30:16.727	FI4000297767	SEK	170.4000	25	4,260.00	XSTO	B181417	2001001125
NORDEA BANK ABP	13/04/2026	09:30:16.751	FI4000297767	SEK	170.4000	76	12,950.40	XSTO	B181490	2001001125
NORDEA BANK ABP	13/04/2026	09:30:16.768	FI4000297767	SEK	170.4000	51	8,690.40	XSTO	B181522	2001001125
NORDEA BANK ABP	13/04/2026	09:30:16.768	FI4000297767	SEK	170.4000	25	4,260.00	XSTO	B181523	2001001125
NORDEA BANK ABP	13/04/2026	09:30:16.789	FI4000297767	SEK	170.4000	76	12,950.40	XSTO	B181559	2001001125
NORDEA BANK ABP	13/04/2026	09:30:16.802	FI4000297767	SEK	170.4000	51	8,690.40	XSTO	B181574	2001001125
NORDEA BANK ABP	13/04/2026	09:30:16.809	FI4000297767	SEK	170.4000	14	2,385.60	XSTO	B181581	2001001125
NORDEA BANK ABP	13/04/2026	09:31:15.132	FI4000297767	DKK	117.0500	793	92,820.65	XCSE	B183851	2001001125
NORDEA BANK ABP	13/04/2026	09:32:05.651	FI4000297767	SEK	170.4000	132	22,492.80	XSTO	B185676	2001001125
NORDEA BANK ABP	13/04/2026	09:32:05.654	FI4000297767	SEK	170.4000	767	130,015.20	XSTO	B185692	2001001125
NORDEA BANK ABP	13/04/2026	09:32:05.654	FI4000297767	SEK	170.4000	387	65,944.80	XSTO	B185693	2001001125
NORDEA BANK ABP	13/04/2026	09:34:13.327	FI4000297767	SEK	170.3000	371	63,181.30	XSTO	B190951	2001001125
NORDEA BANK ABP	13/04/2026	09:34:13.328	FI4000297767	SEK	170.3000	76	12,942.80	XSTO	B190958	2001001125
NORDEA BANK ABP	13/04/2026	09:34:13.351	FI4000297767	SEK	170.3000	153	26,055.90	XSTO	B191030	2001001125
NORDEA BANK ABP	13/04/2026	09:36:23.498	FI4000297767	SEK	170.4500	490	83,520.50	XSTO	B196685	2001001125
NORDEA BANK ABP	13/04/2026	09:36:23.498	FI4000297767	SEK	170.4500	470	80,111.50	XSTO	B196686	2001001125
NORDEA BANK ABP	13/04/2026	09:36:23.498	FI4000297767	SEK	170.4500	1,077	183,574.65	XSTO	B196687	2001001125
NORDEA BANK ABP	13/04/2026	09:36:23.504	FI4000297767	SEK	170.4500	200	34,090.00	XSTO	B196689	2001001125
NORDEA BANK ABP	13/04/2026	09:36:23.504	FI4000297767	SEK	170.4500	200	34,090.00	XSTO	B196690	2001001125
NORDEA BANK ABP	13/04/2026	09:36:23.513	FI4000297767	SEK	170.4500	90	15,340.50	XSTO	B196691	2001001125
NORDEA BANK ABP	13/04/2026	09:36:23.514	FI4000297767	SEK	170.4500	468	79,770.60	XSTO	B196693	2001001125
NORDEA BANK ABP	13/04/2026	09:36:23.531	FI4000297767	SEK	170.4500	22	3,749.90	XSTO	B196696	2001001125
NORDEA BANK ABP	13/04/2026	09:36:23.531	FI4000297767	SEK	170.4500	152	25,908.40	XSTO	B196697	2001001125
NORDEA BANK ABP	13/04/2026	09:37:24.881	FI4000297767	DKK	116.9500	342	39,996.90	XCSE	B199029	2001001125
NORDEA BANK ABP	13/04/2026	09:37:24.881	FI4000297767	DKK	116.9500	525	61,398.75	XCSE	B199030	2001001125
NORDEA BANK ABP	13/04/2026	09:37:24.881	FI4000297767	DKK	116.9500	105	12,279.75	XCSE	B199031	2001001125
NORDEA BANK ABP	13/04/2026	09:43:05.045	FI4000297767	SEK	171.0000	938	160,398.00	XSTO	B210147	2001001125
NORDEA BANK ABP	13/04/2026	09:45:43.958	FI4000297767	SEK	170.9500	931	159,154.45	XSTO	B216302	2001001125
NORDEA BANK ABP	13/04/2026	09:45:43.958	FI4000297767	SEK	170.9500	152	25,984.40	XSTO	B216303	2001001125
NORDEA BANK ABP	13/04/2026	09:48:33.855	FI4000297767	SEK	171.1000	203	34,733.30	XSTO	B221856	2001001125
NORDEA BANK ABP	13/04/2026	09:48:33.865	FI4000297767	SEK	171.1000	661	113,097.10	XSTO	B221887	2001001125
NORDEA BANK ABP	13/04/2026	09:48:33.891	FI4000297767	SEK	171.1000	76	13,003.60	XSTO	B221936	2001001125
NORDEA BANK ABP	13/04/2026	09:48:33.898	FI4000297767	SEK	171.1000	2	342.20	XSTO	B221938	2001001125
NORDEA BANK ABP	13/04/2026	09:51:08.243	FI4000297767	SEK	171.1500	70	11,980.50	XSTO	B227224	2001001125
NORDEA BANK ABP	13/04/2026	09:51:27.958	FI4000297767	SEK	171.1500	1,101	188,436.15	XSTO	B227653	2001001125
NORDEA BANK ABP	13/04/2026	09:51:28.000	FI4000297767	SEK	171.1500	1,056	180,734.40	XSTO	B227654	2001001125
NORDEA BANK ABP	13/04/2026	09:52:33.208	FI4000297767	SEK	171.1500	2,108	360,784.20	XSTO	B229273	2001001125
NORDEA BANK ABP	13/04/2026	09:53:15.154	FI4000297767	DKK	117.4500	373	43,808.85	XCSE	B230770	2001001125
NORDEA BANK ABP	13/04/2026	09:53:15.154	FI4000297767	DKK	117.4500	373	43,808.85	XCSE	B230771	2001001125
NORDEA BANK ABP	13/04/2026	09:53:15.165	FI4000297767	DKK	117.4500	373	43,808.85	XCSE	B230778	2001001125
NORDEA BANK ABP	13/04/2026	09:53:15.165	FI4000297767	DKK	117.4500	72	8,456.40	XCSE	B230779	2001001125
NORDEA BANK ABP	13/04/2026	10:01:31.540	FI4000297767	SEK	171.0000	766	130,986.00	XSTO	B245027	2001001125
NORDEA BANK ABP	13/04/2026	10:01:31.540	FI4000297767	SEK	171.0000	509	87,039.00	XSTO	B245028	2001001125
NORDEA BANK ABP	13/04/2026	10:01:31.577	FI4000297767	SEK	171.0000	543	92,853.00	XSTO	B245116	2001001125
NORDEA BANK ABP	13/04/2026	10:01:31.594	FI4000297767	SEK	171.0000	223	38,133.00	XSTO	B245183	2001001125
NORDEA BANK ABP	13/04/2026	10:01:31.594	FI4000297767	SEK	171.0000	16	2,736.00	XSTO	B245184	2001001125
NORDEA BANK ABP	13/04/2026	10:03:48.678	FI4000297767	SEK	171.0000	555	94,905.00	XSTO	B249863	2001001125
NORDEA BANK ABP	13/04/2026	10:03:48.678	FI4000297767	SEK	171.0000	25	4,275.00	XSTO	B249864	2001001125
NORDEA BANK ABP	13/04/2026	10:03:48.679	FI4000297767	SEK	171.0000	25	4,275.00	XSTO	B249876	2001001125
NORDEA BANK ABP	13/04/2026	10:03:48.705	FI4000297767	SEK	171.0000	203	34,713.00	XSTO	B249942	2001001125
NORDEA BANK ABP	13/04/2026	10:06:12.151	FI4000297767	SEK	171.0000	840	143,640.00	XSTO	B253935	2001001125
NORDEA BANK ABP	13/04/2026	10:08:17.184	FI4000297767	SEK	170.9500	922	157,615.90	XSTO	B257367	2001001125
NORDEA BANK ABP	13/04/2026	10:08:17.184	FI4000297767	SEK	170.9500	873	149,239.35	XSTO	B257368	2001001125
NORDEA BANK ABP	13/04/2026	10:10:36.445	FI4000297767	SEK	170.8500	837	143,001.45	XSTO	B261598	2001001125
NORDEA BANK ABP	13/04/2026	10:15:34.604	FI4000297767	SEK	170.9500	729	124,622.55	XSTO	B269457	2001001125
NORDEA BANK ABP	13/04/2026	10:18:46.966	FI4000297767	SEK	171.1500	676	115,697.40	XSTO	B274158	2001001125
NORDEA BANK ABP	13/04/2026	10:19:08.810	FI4000297767	SEK	171.1500	689	117,922.35	XSTO	B274956	2001001125
NORDEA BANK ABP	13/04/2026	10:23:25.368	FI4000297767	SEK	171.1000	1,162	198,818.20	XSTO	B280575	2001001125
NORDEA BANK ABP	13/04/2026	10:25:02.782	FI4000297767	DKK	117.4500	320	37,584.00	XCSE	B282856	2001001125
NORDEA BANK ABP	13/04/2026	10:25:12.505	FI4000297767	SEK	171.1000	620	106,082.00	XSTO	B283142	2001001125
NORDEA BANK ABP	13/04/2026	10:26:05.997	FI4000297767	SEK	171.1500	714	122,201.10	XSTO	B284667	2001001125
NORDEA BANK ABP	13/04/2026	10:26:05.997	FI4000297767	SEK	171.1500	852	145,819.80	XSTO	B284668	2001001125
NORDEA BANK ABP	13/04/2026	10:27:39.942	FI4000297767	DKK	117.5000	608	71,440.00	XCSE	B287766	2001001125
NORDEA BANK ABP	13/04/2026	10:32:59.541	FI4000297767	SEK	171.4500	1,085	186,023.25	XSTO	B296470	2001001125
NORDEA BANK ABP	13/04/2026	10:33:12.378	FI4000297767	DKK	117.5500	354	41,612.70	XCSE	B296934	2001001125
NORDEA BANK ABP	13/04/2026	10:33:19.321	FI4000297767	DKK	117.5500	354	41,612.70	XCSE	B297029	2001001125
NORDEA BANK ABP	13/04/2026	10:35:07.588	FI4000297767	SEK	171.4000	205	35,137.00	XSTO	B299193	2001001125
NORDEA BANK ABP	13/04/2026	10:35:07.589	FI4000297767	SEK	171.4000	51	8,741.40	XSTO	B299195	2001001125
NORDEA BANK ABP	13/04/2026	10:35:07.593	FI4000297767	SEK	171.4000	25	4,265.00	XSTO	B299204	2001001125
NORDEA BANK ABP	13/04/2026	10:35:07.594	FI4000297767	SEK	171.4000	490	83,986.00	XSTO	B299208	2001001125
NORDEA BANK ABP	13/04/2026	10:35:07.682	FI4000297767	SEK	171.4000	16	2,742.40	XSTO	B299413	2001001125

NORDEA BANK ABP	13/04/2026	10:35:07.682	FI4000297767	SEK	171.4000	25	4,285.00	XSTO	B299416	2001001125
NORDEA BANK ABP	13/04/2026	10:35:07.682	FI4000297767	SEK	171.4000	25	4,285.00	XSTO	B299417	2001001125
NORDEA BANK ABP	13/04/2026	10:35:48.489	FI4000297767	SEK	171.4500	136	23,317.20	XSTO	B300551	2001001125
NORDEA BANK ABP	13/04/2026	10:35:48.489	FI4000297767	SEK	171.4500	291	49,891.95	XSTO	B300552	2001001125
NORDEA BANK ABP	13/04/2026	10:36:08.795	FI4000297767	SEK	171.4000	1,258	215,621.20	XSTO	B301276	2001001125
NORDEA BANK ABP	13/04/2026	10:41:25.578	FI4000297767	SEK	171.0000	756	129,276.00	XSTO	B309847	2001001125
NORDEA BANK ABP	13/04/2026	10:44:17.341	FI4000297767	SEK	171.0000	57	9,747.00	XSTO	B314886	2001001125
NORDEA BANK ABP	13/04/2026	10:44:17.341	FI4000297767	SEK	171.0000	1,284	219,564.00	XSTO	B314887	2001001125
NORDEA BANK ABP	13/04/2026	10:46:59.521	FI4000297767	SEK	171.0000	297	50,787.00	XSTO	B319043	2001001125
NORDEA BANK ABP	13/04/2026	10:46:59.524	FI4000297767	SEK	171.0000	51	8,721.00	XSTO	B319047	2001001125
NORDEA BANK ABP	13/04/2026	10:46:59.524	FI4000297767	SEK	171.0000	25	4,275.00	XSTO	B319048	2001001125
NORDEA BANK ABP	13/04/2026	10:46:59.525	FI4000297767	SEK	171.0000	25	4,275.00	XSTO	B319056	2001001125
NORDEA BANK ABP	13/04/2026	10:46:59.528	FI4000297767	SEK	171.0000	76	12,996.00	XSTO	B319064	2001001125
NORDEA BANK ABP	13/04/2026	10:46:59.533	FI4000297767	SEK	171.0000	25	4,275.00	XSTO	B319120	2001001125
NORDEA BANK ABP	13/04/2026	10:53:29.037	FI4000297767	SEK	171.1500	459	78,557.85	XSTO	B327867	2001001125
NORDEA BANK ABP	13/04/2026	10:53:29.037	FI4000297767	SEK	171.1500	127	21,736.05	XSTO	B327868	2001001125
NORDEA BANK ABP	13/04/2026	10:53:29.037	FI4000297767	SEK	171.1500	118	20,195.70	XSTO	B327869	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.657	FI4000297767	SEK	171.1000	51	8,726.10	XSTO	B328216	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.664	FI4000297767	SEK	171.1000	25	4,277.50	XSTO	B328233	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.674	FI4000297767	SEK	171.1000	25	4,277.50	XSTO	B328262	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.683	FI4000297767	SEK	171.1000	25	4,277.50	XSTO	B328287	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.689	FI4000297767	SEK	171.1000	102	17,452.20	XSTO	B328301	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.690	FI4000297767	SEK	171.1000	25	4,277.50	XSTO	B328302	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.695	FI4000297767	SEK	171.1000	466	79,732.60	XSTO	B328317	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.705	FI4000297767	SEK	171.1000	150	25,665.00	XSTO	B328343	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.706	FI4000297767	SEK	171.1000	76	13,003.60	XSTO	B328350	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.714	FI4000297767	SEK	171.1000	51	8,726.10	XSTO	B328373	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.715	FI4000297767	SEK	171.1000	229	39,181.90	XSTO	B328379	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.716	FI4000297767	SEK	171.1000	102	17,452.20	XSTO	B328380	2001001125
NORDEA BANK ABP	13/04/2026	10:53:35.722	FI4000297767	SEK	171.1000	76	13,003.60	XSTO	B328397	2001001125
NORDEA BANK ABP	13/04/2026	10:54:03.316	FI4000297767	DKK	117.4000	533	62,574.20	XCSE	B329324	2001001125
NORDEA BANK ABP	13/04/2026	10:56:00.427	FI4000297767	SEK	171.1000	214	36,615.40	XSTO	B331754	2001001125
NORDEA BANK ABP	13/04/2026	10:56:00.427	FI4000297767	SEK	171.1000	352	60,227.20	XSTO	B331755	2001001125
NORDEA BANK ABP	13/04/2026	10:56:00.446	FI4000297767	SEK	171.1000	214	36,615.40	XSTO	B331756	2001001125
NORDEA BANK ABP	13/04/2026	10:57:15.694	FI4000297767	SEK	171.1000	370	63,307.00	XSTO	B334195	2001001125
NORDEA BANK ABP	13/04/2026	10:57:15.694	FI4000297767	SEK	171.1000	246	42,090.60	XSTO	B334196	2001001125
NORDEA BANK ABP	13/04/2026	10:57:15.694	FI4000297767	SEK	171.1000	786	134,484.60	XSTO	B334197	2001001125
NORDEA BANK ABP	13/04/2026	11:04:11.247	FI4000297767	SEK	171.4000	100	17,140.00	XSTO	B345116	2001001125
NORDEA BANK ABP	13/04/2026	11:04:11.247	FI4000297767	SEK	171.4000	127	21,767.80	XSTO	B345120	2001001125
NORDEA BANK ABP	13/04/2026	11:04:11.247	FI4000297767	SEK	171.4000	232	39,764.80	XSTO	B345121	2001001125
NORDEA BANK ABP	13/04/2026	11:04:11.247	FI4000297767	SEK	171.4000	294	50,391.60	XSTO	B345128	2001001125
NORDEA BANK ABP	13/04/2026	11:04:11.262	FI4000297767	SEK	171.4000	840	143,976.00	XSTO	B345143	2001001125
NORDEA BANK ABP	13/04/2026	11:07:18.087	FI4000297767	SEK	171.5000	433	74,259.50	XSTO	B350098	2001001125
NORDEA BANK ABP	13/04/2026	11:07:18.163	FI4000297767	SEK	171.5000	25	4,287.50	XSTO	B350238	2001001125
NORDEA BANK ABP	13/04/2026	11:07:18.166	FI4000297767	SEK	171.5000	280	48,020.00	XSTO	B350239	2001001125
NORDEA BANK ABP	13/04/2026	11:07:18.171	FI4000297767	SEK	171.5000	25	4,287.50	XSTO	B350243	2001001125
NORDEA BANK ABP	13/04/2026	11:07:18.177	FI4000297767	SEK	171.5000	2	343.00	XSTO	B350257	2001001125
NORDEA BANK ABP	13/04/2026	11:10:11.413	FI4000297767	DKK	117.7500	548	64,527.00	XCSE	B354034	2001001125
NORDEA BANK ABP	13/04/2026	11:10:11.417	FI4000297767	SEK	171.5000	384	65,856.00	XSTO	B354044	2001001125
NORDEA BANK ABP	13/04/2026	11:10:11.426	FI4000297767	SEK	171.5000	25	4,287.50	XSTO	B354070	2001001125
NORDEA BANK ABP	13/04/2026	11:10:11.493	FI4000297767	SEK	171.5000	25	4,287.50	XSTO	B354146	2001001125
NORDEA BANK ABP	13/04/2026	11:10:11.502	FI4000297767	SEK	171.5000	25	4,287.50	XSTO	B354171	2001001125
NORDEA BANK ABP	13/04/2026	11:10:11.523	FI4000297767	SEK	171.5000	25	4,287.50	XSTO	B354210	2001001125
NORDEA BANK ABP	13/04/2026	11:10:11.523	FI4000297767	SEK	171.5000	25	4,287.50	XSTO	B354211	2001001125
NORDEA BANK ABP	13/04/2026	11:10:11.526	FI4000297767	SEK	171.5000	25	4,287.50	XSTO	B354219	2001001125
NORDEA BANK ABP	13/04/2026	11:10:11.535	FI4000297767	SEK	171.5000	76	13,034.00	XSTO	B354231	2001001125
NORDEA BANK ABP	13/04/2026	11:10:11.543	FI4000297767	SEK	171.5000	51	8,746.50	XSTO	B354255	2001001125
NORDEA BANK ABP	13/04/2026	11:10:11.553	FI4000297767	SEK	171.5000	76	13,034.00	XSTO	B354273	2001001125
NORDEA BANK ABP	13/04/2026	11:10:14.029	FI4000297767	SEK	171.5000	196	33,614.00	XSTO	B354354	2001001125
NORDEA BANK ABP	13/04/2026	11:15:56.634	FI4000297767	SEK	171.7500	333	57,192.75	XSTO	B360914	2001001125
NORDEA BANK ABP	13/04/2026	11:15:56.634	FI4000297767	SEK	171.7500	150	25,762.50	XSTO	B360915	2001001125
NORDEA BANK ABP	13/04/2026	11:15:56.634	FI4000297767	SEK	171.7500	126	21,640.50	XSTO	B360917	2001001125
NORDEA BANK ABP	13/04/2026	11:15:56.634	FI4000297767	SEK	171.7500	480	82,440.00	XSTO	B360919	2001001125
NORDEA BANK ABP	13/04/2026	11:20:00.943	FI4000297767	SEK	171.9500	408	70,155.60	XSTO	B366009	2001001125
NORDEA BANK ABP	13/04/2026	11:20:00.958	FI4000297767	SEK	171.9500	408	70,155.60	XSTO	B366011	2001001125
NORDEA BANK ABP	13/04/2026	11:20:00.974	FI4000297767	SEK	171.9500	408	70,155.60	XSTO	B366012	2001001125
NORDEA BANK ABP	13/04/2026	11:20:01.040	FI4000297767	SEK	171.9500	109	18,742.55	XSTO	B366013	2001001125
NORDEA BANK ABP	13/04/2026	11:20:01.040	FI4000297767	SEK	171.9500	299	51,413.05	XSTO	B366014	2001001125
NORDEA BANK ABP	13/04/2026	11:20:01.040	FI4000297767	SEK	171.9500	376	64,653.20	XSTO	B366015	2001001125
NORDEA BANK ABP	13/04/2026	11:20:01.040	FI4000297767	SEK	171.9500	190	32,670.50	XSTO	B366016	2001001125
NORDEA BANK ABP	13/04/2026	11:20:01.040	FI4000297767	SEK	171.9500	145	24,932.75	XSTO	B366017	2001001125
NORDEA BANK ABP	13/04/2026	11:24:05.262	FI4000297767	SEK	171.9000	98	16,846.20	XSTO	B371395	2001001125
NORDEA BANK ABP	13/04/2026	11:24:05.262	FI4000297767	SEK	171.9000	827	142,161.30	XSTO	B371396	2001001125
NORDEA BANK ABP	13/04/2026	11:24:11.776	FI4000297767	DKK	118.0000	547	64,546.00	XCSE	B371538	2001001125
NORDEA BANK ABP	13/04/2026	11:28:54.804	FI4000297767	SEK	171.8500	737	126,653.45	XSTO	B377010	2001001125
NORDEA BANK ABP	13/04/2026	11:30:03.398	FI4000297767	DKK	117.9500	375	44,231.25	XCSE	B378700	2001001125

NORDEA BANK ABP	13/04/2026	11:30:03.398	FI4000297767	DKK	117.9500	375	44,231.25	XCSE	B378708	2001001125
NORDEA BANK ABP	13/04/2026	11:30:03.398	FI4000297767	DKK	117.9500	397	46,826.15	XCSE	B378709	2001001125
NORDEA BANK ABP	13/04/2026	11:30:09.560	FI4000297767	SEK	171.7500	25	4,293.75	XSTO	B379088	2001001125
NORDEA BANK ABP	13/04/2026	11:30:09.563	FI4000297767	SEK	171.7500	407	69,902.25	XSTO	B379092	2001001125
NORDEA BANK ABP	13/04/2026	11:30:09.563	FI4000297767	SEK	171.7500	25	4,293.75	XSTO	B379093	2001001125
NORDEA BANK ABP	13/04/2026	11:30:09.564	FI4000297767	SEK	171.7500	178	30,571.50	XSTO	B379105	2001001125
NORDEA BANK ABP	13/04/2026	11:30:09.573	FI4000297767	SEK	171.7500	121	20,781.75	XSTO	B379156	2001001125
NORDEA BANK ABP	13/04/2026	11:30:09.573	FI4000297767	SEK	171.7500	515	88,451.25	XSTO	B379157	2001001125
NORDEA BANK ABP	13/04/2026	11:30:09.637	FI4000297767	SEK	171.7500	178	30,571.50	XSTO	B379334	2001001125
NORDEA BANK ABP	13/04/2026	11:30:09.645	FI4000297767	SEK	171.7500	45	7,728.75	XSTO	B379343	2001001125
NORDEA BANK ABP	13/04/2026	11:35:30.050	FI4000297767	SEK	171.8000	300	51,540.00	XSTO	B385756	2001001125
NORDEA BANK ABP	13/04/2026	11:35:44.503	FI4000297767	SEK	171.8000	217	37,280.60	XSTO	B385994	2001001125
NORDEA BANK ABP	13/04/2026	11:35:44.503	FI4000297767	SEK	171.8000	758	130,224.40	XSTO	B385995	2001001125
NORDEA BANK ABP	13/04/2026	11:38:39.107	FI4000297767	SEK	171.6500	151	25,919.15	XSTO	B389566	2001001125
NORDEA BANK ABP	13/04/2026	11:38:39.134	FI4000297767	SEK	171.6500	147	25,232.55	XSTO	B389570	2001001125
NORDEA BANK ABP	13/04/2026	11:42:03.199	FI4000297767	SEK	171.6500	350	60,077.50	XSTO	B393615	2001001125
NORDEA BANK ABP	13/04/2026	11:42:03.199	FI4000297767	SEK	171.6500	290	49,778.50	XSTO	B393616	2001001125
NORDEA BANK ABP	13/04/2026	11:42:03.199	FI4000297767	SEK	171.6500	650	111,572.50	XSTO	B393617	2001001125
NORDEA BANK ABP	13/04/2026	11:44:52.395	FI4000297767	SEK	171.5500	151	25,904.05	XSTO	B397057	2001001125
NORDEA BANK ABP	13/04/2026	11:44:52.395	FI4000297767	SEK	171.5500	593	101,729.15	XSTO	B397058	2001001125
NORDEA BANK ABP	13/04/2026	11:48:18.911	FI4000297767	SEK	171.4500	751	128,758.95	XSTO	B401247	2001001125
NORDEA BANK ABP	13/04/2026	11:54:04.382	FI4000297767	SEK	171.5500	728	124,888.40	XSTO	B408022	2001001125
NORDEA BANK ABP	13/04/2026	11:54:04.382	FI4000297767	SEK	171.5500	740	126,947.00	XSTO	B408024	2001001125
NORDEA BANK ABP	13/04/2026	11:56:37.210	FI4000297767	SEK	171.5500	453	77,712.15	XSTO	B411561	2001001125
NORDEA BANK ABP	13/04/2026	11:56:37.402	FI4000297767	SEK	171.5500	269	46,146.95	XSTO	B411571	2001001125
NORDEA BANK ABP	13/04/2026	11:57:01.445	FI4000297767	SEK	171.5000	211	36,186.50	XSTO	B412070	2001001125
NORDEA BANK ABP	13/04/2026	11:57:01.445	FI4000297767	SEK	171.5000	442	75,803.00	XSTO	B412071	2001001125
NORDEA BANK ABP	13/04/2026	12:04:42.837	FI4000297767	SEK	171.7000	306	52,540.20	XSTO	B420707	2001001125
NORDEA BANK ABP	13/04/2026	12:05:06.448	FI4000297767	DKK	117.8500	592	69,767.20	XCSE	B421096	2001001125
NORDEA BANK ABP	13/04/2026	12:05:06.448	FI4000297767	SEK	171.7000	121	20,775.70	XSTO	B421087	2001001125
NORDEA BANK ABP	13/04/2026	12:05:06.448	FI4000297767	SEK	171.7000	427	73,315.90	XSTO	B421091	2001001125
NORDEA BANK ABP	13/04/2026	12:05:06.448	FI4000297767	SEK	171.7000	150	25,755.00	XSTO	B421092	2001001125
NORDEA BANK ABP	13/04/2026	12:05:06.448	FI4000297767	SEK	171.7000	150	25,755.00	XSTO	B421093	2001001125
NORDEA BANK ABP	13/04/2026	12:05:06.448	FI4000297767	SEK	171.7000	123	21,119.10	XSTO	B421094	2001001125
NORDEA BANK ABP	13/04/2026	12:06:10.937	FI4000297767	SEK	171.6500	399	68,488.35	XSTO	B422080	2001001125
NORDEA BANK ABP	13/04/2026	12:06:10.937	FI4000297767	SEK	171.6500	989	169,761.85	XSTO	B422081	2001001125
NORDEA BANK ABP	13/04/2026	12:06:26.609	FI4000297767	DKK	117.8000	1,160	136,648.00	XCSE	B422333	2001001125
NORDEA BANK ABP	13/04/2026	12:15:14.736	FI4000297767	SEK	171.8500	1,428	245,401.80	XSTO	B431395	2001001125
NORDEA BANK ABP	13/04/2026	12:19:56.907	FI4000297767	SEK	172.0500	145	24,947.25	XSTO	B437109	2001001125
NORDEA BANK ABP	13/04/2026	12:19:56.907	FI4000297767	SEK	172.0500	547	94,111.35	XSTO	B437111	2001001125
NORDEA BANK ABP	13/04/2026	12:21:54.914	FI4000297767	SEK	172.0500	117	20,129.85	XSTO	B439198	2001001125
NORDEA BANK ABP	13/04/2026	12:21:54.914	FI4000297767	SEK	172.0500	1,137	195,620.85	XSTO	B439199	2001001125
NORDEA BANK ABP	13/04/2026	12:23:47.228	FI4000297767	SEK	172.0500	648	111,488.40	XSTO	B441217	2001001125
NORDEA BANK ABP	13/04/2026	12:31:20.127	FI4000297767	SEK	171.9500	795	136,700.25	XSTO	B448405	2001001125
NORDEA BANK ABP	13/04/2026	12:31:20.127	FI4000297767	SEK	171.9500	775	133,261.25	XSTO	B448406	2001001125
NORDEA BANK ABP	13/04/2026	12:39:12.790	FI4000297767	SEK	171.8500	9	1,546.65	XSTO	B456131	2001001125
NORDEA BANK ABP	13/04/2026	12:39:12.790	FI4000297767	SEK	171.8500	679	116,686.15	XSTO	B456133	2001001125
NORDEA BANK ABP	13/04/2026	12:39:12.790	FI4000297767	SEK	171.8500	211	36,260.35	XSTO	B456134	2001001125
NORDEA BANK ABP	13/04/2026	12:39:12.790	FI4000297767	SEK	171.8500	461	79,222.85	XSTO	B456136	2001001125
NORDEA BANK ABP	13/04/2026	12:40:26.397	FI4000297767	SEK	171.9000	312	53,632.80	XSTO	B457956	2001001125
NORDEA BANK ABP	13/04/2026	12:40:27.532	FI4000297767	SEK	171.9000	366	62,915.40	XSTO	B457972	2001001125
NORDEA BANK ABP	13/04/2026	12:43:27.431	FI4000297767	SEK	171.8000	136	23,364.80	XSTO	B461134	2001001125
NORDEA BANK ABP	13/04/2026	12:43:27.431	FI4000297767	SEK	171.8000	509	87,446.20	XSTO	B461135	2001001125
NORDEA BANK ABP	13/04/2026	12:49:22.747	FI4000297767	SEK	171.9000	642	110,359.80	XSTO	B467149	2001001125
NORDEA BANK ABP	13/04/2026	12:50:01.206	FI4000297767	DKK	117.9500	658	77,611.10	XCSE	B468436	2001001125
NORDEA BANK ABP	13/04/2026	12:50:01.304	FI4000297767	SEK	171.8500	55	9,451.75	XSTO	B468667	2001001125
NORDEA BANK ABP	13/04/2026	12:50:01.304	FI4000297767	SEK	171.8500	642	110,327.70	XSTO	B468668	2001001125
NORDEA BANK ABP	13/04/2026	12:55:09.660	FI4000297767	SEK	171.8000	651	111,841.80	XSTO	B474509	2001001125
NORDEA BANK ABP	13/04/2026	12:58:10.391	FI4000297767	SEK	171.9500	657	112,971.15	XSTO	B477643	2001001125
NORDEA BANK ABP	13/04/2026	12:58:56.370	FI4000297767	SEK	172.0000	467	80,324.00	XSTO	B478538	2001001125
NORDEA BANK ABP	13/04/2026	12:58:56.503	FI4000297767	SEK	172.0000	218	37,496.00	XSTO	B478540	2001001125
NORDEA BANK ABP	13/04/2026	13:05:00.058	FI4000297767	SEK	171.9000	1,334	229,314.60	XSTO	B486505	2001001125
NORDEA BANK ABP	13/04/2026	13:07:53.593	FI4000297767	SEK	171.6500	661	113,460.65	XSTO	B489715	2001001125
NORDEA BANK ABP	13/04/2026	13:14:56.429	FI4000297767	SEK	171.7500	25	4,293.75	XSTO	B496840	2001001125
NORDEA BANK ABP	13/04/2026	13:14:56.429	FI4000297767	SEK	171.7500	102	17,518.50	XSTO	B496842	2001001125
NORDEA BANK ABP	13/04/2026	13:14:56.439	FI4000297767	SEK	171.7500	51	8,759.25	XSTO	B496900	2001001125
NORDEA BANK ABP	13/04/2026	13:14:56.455	FI4000297767	SEK	171.7500	102	17,518.50	XSTO	B496934	2001001125
NORDEA BANK ABP	13/04/2026	13:14:56.492	FI4000297767	SEK	171.7500	127	21,812.25	XSTO	B497000	2001001125
NORDEA BANK ABP	13/04/2026	13:14:56.567	FI4000297767	SEK	171.7500	303	52,040.25	XSTO	B497173	2001001125
NORDEA BANK ABP	13/04/2026	13:16:26.143	FI4000297767	DKK	117.9500	127	14,979.65	XCSE	B499017	2001001125
NORDEA BANK ABP	13/04/2026	13:17:51.183	FI4000297767	DKK	117.9500	200	23,590.00	XCSE	B500261	2001001125
NORDEA BANK ABP	13/04/2026	13:18:18.356	FI4000297767	SEK	171.8000	38	6,528.40	XSTO	B500752	2001001125
NORDEA BANK ABP	13/04/2026	13:18:18.356	FI4000297767	SEK	171.8000	1,302	223,683.60	XSTO	B500753	2001001125
NORDEA BANK ABP	13/04/2026	13:24:50.662	FI4000297767	SEK	171.7000	676	116,069.20	XSTO	B507597	2001001125
NORDEA BANK ABP	13/04/2026	13:24:50.662	FI4000297767	SEK	171.7000	643	110,403.10	XSTO	B507600	2001001125
NORDEA BANK ABP	13/04/2026	13:24:50.749	FI4000297767	DKK	117.9000	221	26,055.90	XCSE	B507658	2001001125

NORDEA BANK ABP	13/04/2026	13:24:51.238	FI4000297767	DKK	117.9000	823	97,031.70	XCSE	B507687	2001001125
NORDEA BANK ABP	13/04/2026	13:24:51.255	FI4000297767	SEK	171.6500	668	114,662.20	XSTO	B507689	2001001125
NORDEA BANK ABP	13/04/2026	13:32:00.291	FI4000297767	SEK	171.5500	757	129,863.35	XSTO	B516616	2001001125
NORDEA BANK ABP	13/04/2026	13:33:39.454	FI4000297767	SEK	171.5000	658	112,847.00	XSTO	B518412	2001001125
NORDEA BANK ABP	13/04/2026	13:33:39.511	FI4000297767	SEK	171.5000	51	8,746.50	XSTO	B518520	2001001125
NORDEA BANK ABP	13/04/2026	13:33:39.513	FI4000297767	SEK	171.5000	25	4,287.50	XSTO	B518527	2001001125
NORDEA BANK ABP	13/04/2026	13:33:39.527	FI4000297767	SEK	171.5000	1	171.50	XSTO	B518546	2001001125
NORDEA BANK ABP	13/04/2026	13:35:31.530	FI4000297767	SEK	171.5000	709	121,593.50	XSTO	B520393	2001001125
NORDEA BANK ABP	13/04/2026	13:40:23.608	FI4000297767	SEK	171.5000	688	117,992.00	XSTO	B526475	2001001125
NORDEA BANK ABP	13/04/2026	13:41:29.382	FI4000297767	SEK	171.4000	748	128,207.20	XSTO	B528965	2001001125
NORDEA BANK ABP	13/04/2026	13:50:10.381	FI4000297767	SEK	171.5000	413	70,829.50	XSTO	B537984	2001001125
NORDEA BANK ABP	13/04/2026	13:50:10.381	FI4000297767	SEK	171.5000	1,347	231,010.50	XSTO	B537986	2001001125
NORDEA BANK ABP	13/04/2026	13:50:10.381	FI4000297767	SEK	171.5000	287	49,220.50	XSTO	B537988	2001001125
NORDEA BANK ABP	13/04/2026	13:51:07.105	FI4000297767	DKK	117.6500	1,099	129,297.35	XCSE	B539166	2001001125
NORDEA BANK ABP	13/04/2026	13:56:30.141	FI4000297767	SEK	171.3000	172	29,463.60	XSTO	B545117	2001001125
NORDEA BANK ABP	13/04/2026	13:56:30.141	FI4000297767	SEK	171.3000	970	166,161.00	XSTO	B545118	2001001125
NORDEA BANK ABP	13/04/2026	13:59:01.325	FI4000297767	SEK	171.3000	692	118,539.60	XSTO	B548813	2001001125
NORDEA BANK ABP	13/04/2026	13:59:01.325	FI4000297767	SEK	171.3000	697	119,396.10	XSTO	B548814	2001001125
NORDEA BANK ABP	13/04/2026	14:10:19.679	FI4000297767	SEK	171.6000	1,520	260,832.00	XSTO	B562106	2001001125
NORDEA BANK ABP	13/04/2026	14:13:54.934	FI4000297767	SEK	171.7000	780	133,926.00	XSTO	B565863	2001001125
NORDEA BANK ABP	13/04/2026	14:15:44.816	FI4000297767	SEK	171.6500	663	113,803.95	XSTO	B567823	2001001125
NORDEA BANK ABP	13/04/2026	14:17:13.942	FI4000297767	SEK	171.6000	669	114,800.40	XSTO	B569227	2001001125
NORDEA BANK ABP	13/04/2026	14:17:13.942	FI4000297767	SEK	171.6000	3	514.80	XSTO	B569229	2001001125
NORDEA BANK ABP	13/04/2026	14:23:59.298	FI4000297767	SEK	171.7000	1,353	232,310.10	XSTO	B575040	2001001125
NORDEA BANK ABP	13/04/2026	14:28:02.910	FI4000297767	DKK	117.8000	500	58,900.00	XCSE	B579258	2001001125
NORDEA BANK ABP	13/04/2026	14:29:09.667	FI4000297767	SEK	171.7500	725	124,518.75	XSTO	B580541	2001001125
NORDEA BANK ABP	13/04/2026	14:29:33.499	FI4000297767	SEK	171.6500	1,398	239,966.70	XSTO	B580958	2001001125
NORDEA BANK ABP	13/04/2026	14:30:00.101	FI4000297767	SEK	171.6500	5	858.25	XSTO	B581461	2001001125
NORDEA BANK ABP	13/04/2026	14:31:28.864	FI4000297767	SEK	171.6500	682	117,065.30	XSTO	B583412	2001001125
NORDEA BANK ABP	13/04/2026	14:36:39.169	FI4000297767	SEK	171.6500	1,951	334,889.15	XSTO	B589182	2001001125
NORDEA BANK ABP	13/04/2026	14:36:48.032	FI4000297767	DKK	117.7500	1,016	119,634.00	XCSE	B589386	2001001125
NORDEA BANK ABP	13/04/2026	14:36:48.032	FI4000297767	DKK	117.7500	34	4,003.50	XCSE	B589387	2001001125
NORDEA BANK ABP	13/04/2026	14:38:09.568	FI4000297767	SEK	171.6000	694	119,090.40	XSTO	B590987	2001001125
NORDEA BANK ABP	13/04/2026	14:44:48.933	FI4000297767	SEK	171.5000	436	74,774.00	XSTO	B597871	2001001125
NORDEA BANK ABP	13/04/2026	14:47:54.263	FI4000297767	SEK	171.6000	15	2,574.00	XSTO	B601731	2001001125
NORDEA BANK ABP	13/04/2026	14:47:54.263	FI4000297767	SEK	171.6000	686	117,717.60	XSTO	B601732	2001001125
NORDEA BANK ABP	13/04/2026	14:47:54.263	FI4000297767	SEK	171.6000	1,375	235,950.00	XSTO	B601733	2001001125
NORDEA BANK ABP	13/04/2026	15:00:05.474	FI4000297767	SEK	172.0000	684	117,648.00	XSTO	B615212	2001001125
NORDEA BANK ABP	13/04/2026	15:00:31.081	FI4000297767	SEK	171.9500	764	131,369.80	XSTO	B615982	2001001125
NORDEA BANK ABP	13/04/2026	15:00:31.318	FI4000297767	SEK	171.9500	1,524	262,051.80	XSTO	B615984	2001001125
NORDEA BANK ABP	13/04/2026	15:00:32.449	FI4000297767	SEK	171.9500	1,755	301,772.25	XSTO	B616080	2001001125
NORDEA BANK ABP	13/04/2026	15:06:39.306	FI4000297767	DKK	118.0000	997	117,646.00	XCSE	B622035	2001001125
NORDEA BANK ABP	13/04/2026	15:13:23.109	FI4000297767	SEK	171.8000	1,462	251,171.60	XSTO	B628296	2001001125
NORDEA BANK ABP	13/04/2026	15:13:23.109	FI4000297767	SEK	171.8000	633	108,749.40	XSTO	B628298	2001001125
NORDEA BANK ABP	13/04/2026	15:21:13.482	FI4000297767	SEK	171.8000	1,467	252,030.60	XSTO	B637250	2001001125
NORDEA BANK ABP	13/04/2026	15:21:18.551	FI4000297767	SEK	171.7500	25	4,293.75	XSTO	B637466	2001001125
NORDEA BANK ABP	13/04/2026	15:21:18.551	FI4000297767	SEK	171.7500	759	130,358.25	XSTO	B637467	2001001125
NORDEA BANK ABP	13/04/2026	15:27:13.725	FI4000297767	SEK	171.8000	661	113,559.80	XSTO	B643813	2001001125
NORDEA BANK ABP	13/04/2026	15:27:13.725	FI4000297767	SEK	171.8000	18	3,092.40	XSTO	B643814	2001001125
NORDEA BANK ABP	13/04/2026	15:27:13.725	FI4000297767	SEK	171.8000	694	119,229.20	XSTO	B643815	2001001125
NORDEA BANK ABP	13/04/2026	15:27:13.766	FI4000297767	DKK	118.0000	932	109,976.00	XCSE	B643827	2001001125
NORDEA BANK ABP	13/04/2026	15:29:58.943	FI4000297767	SEK	171.7000	987	169,467.90	XSTO	B647964	2001001125
NORDEA BANK ABP	13/04/2026	15:30:53.538	FI4000297767	SEK	171.5500	97	16,640.35	XSTO	B651129	2001001125
NORDEA BANK ABP	13/04/2026	15:32:25.381	FI4000297767	SEK	171.5500	1,049	179,955.95	XSTO	B655373	2001001125
NORDEA BANK ABP	13/04/2026	15:32:45.257	FI4000297767	DKK	117.9000	584	68,853.60	XCSE	B656133	2001001125
NORDEA BANK ABP	13/04/2026	15:36:06.691	FI4000297767	SEK	171.4000	920	157,688.00	XSTO	B663695	2001001125
NORDEA BANK ABP	13/04/2026	15:36:06.801	FI4000297767	SEK	171.3500	923	158,156.05	XSTO	B663706	2001001125
NORDEA BANK ABP	13/04/2026	15:36:06.801	FI4000297767	SEK	171.3500	895	153,358.25	XSTO	B663707	2001001125
NORDEA BANK ABP	13/04/2026	15:40:03.000	FI4000297767	SEK	171.4000	733	125,636.20	XSTO	B672396	2001001125
NORDEA BANK ABP	13/04/2026	15:43:36.935	FI4000297767	SEK	171.5500	29	4,974.95	XSTO	B678314	2001001125
NORDEA BANK ABP	13/04/2026	15:45:35.753	FI4000297767	SEK	171.5500	1,755	301,070.25	XSTO	B681994	2001001125
NORDEA BANK ABP	13/04/2026	15:45:35.753	FI4000297767	SEK	171.5500	617	105,846.35	XSTO	B681995	2001001125
NORDEA BANK ABP	13/04/2026	15:47:32.571	FI4000297767	DKK	118.1500	544	64,273.60	XCSE	B685674	2001001125
NORDEA BANK ABP	13/04/2026	15:50:09.858	FI4000297767	SEK	172.0000	84	14,448.00	XSTO	B694617	2001001125
NORDEA BANK ABP	13/04/2026	15:50:09.858	FI4000297767	SEK	172.0000	165	28,380.00	XSTO	B694618	2001001125
NORDEA BANK ABP	13/04/2026	15:50:10.178	FI4000297767	SEK	172.0000	229	39,388.00	XSTO	B694639	2001001125
NORDEA BANK ABP	13/04/2026	15:50:10.714	FI4000297767	SEK	172.0000	1,996	343,312.00	XSTO	B694664	2001001125
NORDEA BANK ABP	13/04/2026	15:56:49.068	FI4000297767	SEK	171.9000	1,660	285,354.00	XSTO	B711690	2001001125
NORDEA BANK ABP	13/04/2026	15:56:51.602	FI4000297767	DKK	118.3500	565	66,867.75	XCSE	B711813	2001001125
NORDEA BANK ABP	13/04/2026	15:57:59.801	FI4000297767	SEK	171.8500	399	68,568.15	XSTO	B714275	2001001125
NORDEA BANK ABP	13/04/2026	16:00:08.900	FI4000297767	SEK	172.0000	3,330	572,760.00	XSTO	B719973	2001001125
NORDEA BANK ABP	13/04/2026	16:03:03.135	FI4000297767	SEK	171.7500	1,082	185,833.50	XSTO	B727290	2001001125
NORDEA BANK ABP	13/04/2026	16:03:03.135	FI4000297767	SEK	171.7500	1,891	324,779.25	XSTO	B727291	2001001125
NORDEA BANK ABP	13/04/2026	16:05:45.268	FI4000297767	DKK	118.3500	526	62,252.10	XCSE	B733028	2001001125
NORDEA BANK ABP	13/04/2026	16:08:02.516	FI4000297767	SEK	171.7000	1,872	321,422.40	XSTO	B737824	2001001125
NORDEA BANK ABP	13/04/2026	16:11:31.248	FI4000297767	SEK	171.7000	601	103,191.70	XSTO	B743411	2001001125

NORDEA BANK ABP	13/04/2026	16:11:31.248	FI4000297767	SEK	171.7000	104	17,856.80	XSTO	B743412	2001001125
NORDEA BANK ABP	13/04/2026	16:11:31.248	FI4000297767	SEK	171.7000	705	121,048.50	XSTO	B743415	2001001125
NORDEA BANK ABP	13/04/2026	16:11:31.250	FI4000297767	SEK	171.7000	376	64,559.20	XSTO	B743416	2001001125
NORDEA BANK ABP	13/04/2026	16:16:11.798	FI4000297767	DKK	118.4000	668	79,091.20	XCSE	B751220	2001001125
NORDEA BANK ABP	13/04/2026	16:17:34.503	FI4000297767	SEK	171.6000	1,136	194,937.60	XSTO	B753283	2001001125
NORDEA BANK ABP	13/04/2026	16:20:37.475	FI4000297767	SEK	171.6500	548	94,064.20	XSTO	B759358	2001001125
NORDEA BANK ABP	13/04/2026	16:20:37.475	FI4000297767	SEK	171.6500	254	43,599.10	XSTO	B759359	2001001125
NORDEA BANK ABP	13/04/2026	16:20:37.492	FI4000297767	SEK	171.6500	294	50,465.10	XSTO	B759360	2001001125
NORDEA BANK ABP	13/04/2026	16:20:37.492	FI4000297767	SEK	171.6500	195	33,471.75	XSTO	B759361	2001001125
NORDEA BANK ABP	13/04/2026	16:23:23.855	FI4000297767	DKK	118.4500	555	65,739.75	XCSE	B765006	2001001125
NORDEA BANK ABP	13/04/2026	16:23:24.810	FI4000297767	SEK	171.5500	304	52,151.20	XSTO	B765401	2001001125
NORDEA BANK ABP	13/04/2026	16:23:24.817	FI4000297767	SEK	171.5500	1,216	208,604.80	XSTO	B765419	2001001125
NORDEA BANK ABP	13/04/2026	16:23:24.817	FI4000297767	SEK	171.5500	756	129,691.80	XSTO	B765420	2001001125
NORDEA BANK ABP	13/04/2026	16:23:27.480	FI4000297767	DKK	118.4000	675	79,920.00	XCSE	B766655	2001001125
NORDEA BANK ABP	13/04/2026	16:23:27.480	FI4000297767	DKK	118.4000	18	2,131.20	XCSE	B766656	2001001125
NORDEA BANK ABP	13/04/2026	16:32:58.750	FI4000297767	SEK	171.6500	170	29,180.50	XSTO	B785823	2001001125
NORDEA BANK ABP	13/04/2026	16:33:04.627	FI4000297767	SEK	171.7000	394	67,649.80	XSTO	B786026	2001001125
NORDEA BANK ABP	13/04/2026	16:33:04.645	FI4000297767	SEK	171.7000	394	67,649.80	XSTO	B786028	2001001125
NORDEA BANK ABP	13/04/2026	16:33:04.662	FI4000297767	SEK	171.7000	394	67,649.80	XSTO	B786029	2001001125
NORDEA BANK ABP	13/04/2026	16:33:04.680	FI4000297767	SEK	171.7000	394	67,649.80	XSTO	B786031	2001001125
NORDEA BANK ABP	13/04/2026	16:33:04.697	FI4000297767	SEK	171.7000	394	67,649.80	XSTO	B786032	2001001125
NORDEA BANK ABP	13/04/2026	16:33:04.714	FI4000297767	SEK	171.7000	394	67,649.80	XSTO	B786039	2001001125
NORDEA BANK ABP	13/04/2026	16:33:04.732	FI4000297767	SEK	171.7000	394	67,649.80	XSTO	B786040	2001001125
NORDEA BANK ABP	13/04/2026	16:33:05.562	FI4000297767	SEK	171.7000	258	44,298.60	XSTO	B786056	2001001125
NORDEA BANK ABP	13/04/2026	16:37:50.110	FI4000297767	SEK	171.7500	928	159,384.00	XSTO	B796908	2001001125
NORDEA BANK ABP	13/04/2026	16:39:29.658	FI4000297767	SEK	171.7500	950	163,162.50	XSTO	B800426	2001001125
NORDEA BANK ABP	13/04/2026	16:39:29.658	FI4000297767	SEK	171.7500	9	1,545.75	XSTO	B800427	2001001125
NORDEA BANK ABP	13/04/2026	16:44:53.894	FI4000297767	SEK	171.7500	1,059	181,883.25	XSTO	B811232	2001001125
NORDEA BANK ABP	13/04/2026	16:44:54.865	FI4000297767	SEK	171.7500	120	20,610.00	XSTO	B811278	2001001125
NORDEA BANK ABP	13/04/2026	16:44:54.865	FI4000297767	SEK	171.7500	410	70,417.50	XSTO	B811280	2001001125
NORDEA BANK ABP	13/04/2026	16:44:54.865	FI4000297767	SEK	171.7500	753	129,327.75	XSTO	B811281	2001001125
NORDEA BANK ABP	13/04/2026	16:47:58.265	FI4000297767	SEK	171.5000	750	128,625.00	XSTO	B818295	2001001125
NORDEA BANK ABP	13/04/2026	16:47:58.265	FI4000297767	SEK	171.5000	511	87,636.50	XSTO	B818296	2001001125
NORDEA BANK ABP	13/04/2026	16:47:58.265	FI4000297767	SEK	171.5000	321	55,051.50	XSTO	B818297	2001001125
NORDEA BANK ABP	13/04/2026	16:47:58.265	FI4000297767	SEK	171.5000	68	11,662.00	XSTO	B818298	2001001125
NORDEA BANK ABP	13/04/2026	16:51:15.030	FI4000297767	SEK	171.2500	166	28,427.50	XSTO	B826207	2001001125
NORDEA BANK ABP	13/04/2026	16:51:15.519	FI4000297767	SEK	171.2500	9	1,541.25	XSTO	B826254	2001001125
NORDEA BANK ABP	13/04/2026	16:53:01.472	FI4000297767	SEK	171.3500	605	103,666.75	XSTO	B829851	2001001125
NORDEA BANK ABP	13/04/2026	16:53:01.472	FI4000297767	SEK	171.3500	203	34,784.05	XSTO	B829852	2001001125
NORDEA BANK ABP	13/04/2026	16:55:52.241	FI4000297767	SEK	171.5500	432	74,109.60	XSTO	B836370	2001001125
NORDEA BANK ABP	13/04/2026	16:55:52.241	FI4000297767	SEK	171.5500	1,979	339,497.45	XSTO	B836372	2001001125
NORDEA BANK ABP	13/04/2026	16:58:05.707	FI4000297767	SEK	171.6000	54	9,266.40	XSTO	B840151	2001001125
NORDEA BANK ABP	13/04/2026	17:00:19.835	FI4000297767	SEK	171.7000	426	73,144.20	XSTO	B851770	2001001125
NORDEA BANK ABP	13/04/2026	17:00:19.835	FI4000297767	SEK	171.7000	1,957	336,016.90	XSTO	B851771	2001001125
NORDEA BANK ABP	13/04/2026	17:00:46.739	FI4000297767	SEK	171.5500	843	144,616.65	XSTO	B853566	2001001125
NORDEA BANK ABP	13/04/2026	17:05:24.274	FI4000297767	SEK	171.7500	422	72,478.50	XSTO	B861251	2001001125
NORDEA BANK ABP	13/04/2026	17:05:24.274	FI4000297767	SEK	171.7500	692	118,851.00	XSTO	B861252	2001001125
NORDEA BANK ABP	13/04/2026	17:05:24.274	FI4000297767	SEK	171.7500	223	38,300.25	XSTO	B861253	2001001125
NORDEA BANK ABP	13/04/2026	17:05:29.868	FI4000297767	SEK	171.8000	224	38,483.20	XSTO	B861467	2001001125
NORDEA BANK ABP	13/04/2026	17:05:29.868	FI4000297767	SEK	171.8000	391	67,173.80	XSTO	B861468	2001001125
NORDEA BANK ABP	13/04/2026	17:05:29.868	FI4000297767	SEK	171.8000	382	65,627.60	XSTO	B861469	2001001125