

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 (valuuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägst pris som betalats per aktie (valuuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	15/04/2026	FI4000297767	227,124	16,1446	EUR	3,666,826.13	XHEL	16,2050	16,0800
		Sum:	227,124	16,1446		3,666,826.13		16,2050	16,0800
NORDEA BANK ABP	15/04/2026	FI4000297767	165,029	174,9447	SEK	28,870,948.90	XSTO	175,6000	174,3500
		Sum:	165,029	174,9447		28,870,948.90		175,6000	174,3500
NORDEA BANK ABP	15/04/2026	FI4000297767	20,603	120,6180	DKK	2,485,092.65	XCSE	120,9000	120,3500
		Sum:	20,603	120,6180		2,485,092.65		120,9000	120,3500

* 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 (valuuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuuta)* / 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	15/04/2026	09:00:05.057	FI4000297767	EUR	16,1900		555	8,985.45	XHEL	B43024	2001001125
NORDEA BANK	15/04/2026	09:00:05.062	FI4000297767	EUR	16,1900		555	8,985.45	XHEL	B43086	2001001125
NORDEA BANK	15/04/2026	09:00:05.062	FI4000297767	EUR	16,1900		555	8,985.45	XHEL	B43087	2001001125
NORDEA BANK	15/04/2026	09:00:05.062	FI4000297767	EUR	16,1900		555	8,985.45	XHEL	B43088	2001001125
NORDEA BANK	15/04/2026	09:00:05.066	FI4000297767	EUR	16,1900		555	8,985.45	XHEL	B43092	2001001125
NORDEA BANK	15/04/2026	09:00:05.066	FI4000297767	EUR	16,1900		555	8,985.45	XHEL	B43093	2001001125
NORDEA BANK	15/04/2026	09:00:05.066	FI4000297767	EUR	16,1900		143	2,315.17	XHEL	B43094	2001001125
NORDEA BANK	15/04/2026	09:00:30.083	FI4000297767	EUR	16,2050		849	13,758.05	XHEL	B47718	2001001125
NORDEA BANK	15/04/2026	09:01:16.946	FI4000297767	EUR	16,1650		923	14,920.30	XHEL	B53131	2001001125
NORDEA BANK	15/04/2026	09:03:33.770	FI4000297767	EUR	16,1650		908	14,677.82	XHEL	B66081	2001001125
NORDEA BANK	15/04/2026	09:03:37.156	FI4000297767	EUR	16,1500		1,349	21,786.35	XHEL	B66530	2001001125
NORDEA BANK	15/04/2026	09:07:16.863	FI4000297767	EUR	16,2050		1,029	16,674.95	XHEL	B84482	2001001125
NORDEA BANK	15/04/2026	09:08:04.662	FI4000297767	EUR	16,1950		979	15,854.91	XHEL	B88215	2001001125
NORDEA BANK	15/04/2026	09:09:30.136	FI4000297767	EUR	16,1900		2,012	32,574.28	XHEL	B94624	2001001125
NORDEA BANK	15/04/2026	09:10:35.112	FI4000297767	EUR	16,1800		979	15,840.22	XHEL	B99085	2001001125
NORDEA BANK	15/04/2026	09:11:49.511	FI4000297767	EUR	16,1700		963	15,571.71	XHEL	B104722	2001001125
NORDEA BANK	15/04/2026	09:12:34.333	FI4000297767	EUR	16,1700		963	15,571.71	XHEL	B108006	2001001125
NORDEA BANK	15/04/2026	09:15:27.484	FI4000297767	EUR	16,1900		808	13,081.52	XHEL	B118509	2001001125
NORDEA BANK	15/04/2026	09:15:47.297	FI4000297767	EUR	16,1850		2,063	33,389.66	XHEL	B119746	2001001125
NORDEA BANK	15/04/2026	09:18:16.748	FI4000297767	EUR	16,1650		957	15,469.91	XHEL	B128371	2001001125
NORDEA BANK	15/04/2026	09:19:41.388	FI4000297767	EUR	16,1550		871	14,071.01	XHEL	B132905	2001001125
NORDEA BANK	15/04/2026	09:21:22.214	FI4000297767	EUR	16,1800		1,701	27,522.18	XHEL	B137883	2001001125
NORDEA BANK	15/04/2026	09:22:53.058	FI4000297767	EUR	16,1900		446	7,220.74	XHEL	B142592	2001001125
NORDEA BANK	15/04/2026	09:22:56.976	FI4000297767	EUR	16,1900		554	8,969.26	XHEL	B142728	2001001125
NORDEA BANK	15/04/2026	09:24:45.909	FI4000297767	EUR	16,1800		959	15,516.62	XHEL	B147604	2001001125
NORDEA BANK	15/04/2026	09:27:05.223	FI4000297767	EUR	16,1650		1,002	16,197.33	XHEL	B154028	2001001125
NORDEA BANK	15/04/2026	09:28:51.096	FI4000297767	EUR	16,1700		580	9,378.60	XHEL	B158470	2001001125
NORDEA BANK	15/04/2026	09:28:51.096	FI4000297767	EUR	16,1700		1,350	21,829.50	XHEL	B158474	2001001125
NORDEA BANK	15/04/2026	09:28:51.230	FI4000297767	EUR	16,1650		261	4,219.07	XHEL	B158501	2001001125
NORDEA BANK	15/04/2026	09:28:51.230	FI4000297767	EUR	16,1650		824	13,319.96	XHEL	B158503	2001001125
NORDEA BANK	15/04/2026	09:28:51.356	FI4000297767	EUR	16,1600		1,026	16,580.16	XHEL	B158521	2001001125
NORDEA BANK	15/04/2026	09:28:52.904	FI4000297767	EUR	16,1550		794	12,827.07	XHEL	B158576	2001001125
NORDEA BANK	15/04/2026	09:28:52.904	FI4000297767	EUR	16,1550		312	5,040.36	XHEL	B158577	2001001125
NORDEA BANK	15/04/2026	09:36:39.284	FI4000297767	EUR	16,1350		1,394	22,492.19	XHEL	B178702	2001001125
NORDEA BANK	15/04/2026	09:39:24.186	FI4000297767	EUR	16,1450		572	9,234.94	XHEL	B185423	2001001125
NORDEA BANK	15/04/2026	09:39:24.186	FI4000297767	EUR	16,1450		572	9,234.94	XHEL	B185426	2001001125
NORDEA BANK	15/04/2026	09:39:24.203	FI4000297767	EUR	16,1450		337	5,440.87	XHEL	B185431	2001001125
NORDEA BANK	15/04/2026	09:40:51.209	FI4000297767	EUR	16,1300		1,265	20,404.45	XHEL	B189072	2001001125
NORDEA BANK	15/04/2026	09:40:51.255	FI4000297767	EUR	16,1250		1,327	21,397.88	XHEL	B189078	2001001125
NORDEA BANK	15/04/2026	09:40:52.278	FI4000297767	EUR	16,1200		1,292	20,827.04	XHEL	B189135	2001001125
NORDEA BANK	15/04/2026	09:45:20.805	FI4000297767	EUR	16,1150		1,422	22,915.53	XHEL	B199460	2001001125
NORDEA BANK	15/04/2026	09:45:20.805	FI4000297767	EUR	16,1150		1,549	24,962.14	XHEL	B199461	2001001125
NORDEA BANK	15/04/2026	09:51:32.117	FI4000297767	EUR	16,1250		1,099	17,721.38	XHEL	B213719	2001001125
NORDEA BANK	15/04/2026	09:54:26.987	FI4000297767	EUR	16,1150		234	3,770.91	XHEL	B219706	2001001125
NORDEA BANK	15/04/2026	09:54:37.487	FI4000297767	EUR	16,1100		666	10,729.26	XHEL	B219989	2001001125

NORDEA BANK	15/04/2026	09:54:37.487	FI4000297767	EUR	16.1100	353	5,686.83	XHEL	B219990	2001001125
NORDEA BANK	15/04/2026	09:54:37.487	FI4000297767	EUR	16.1100	1,160	18,687.60	XHEL	B219991	2001001125
NORDEA BANK	15/04/2026	09:55:35.046	FI4000297767	EUR	16.1050	1,301	20,952.61	XHEL	B222150	2001001125
NORDEA BANK	15/04/2026	10:00:39.776	FI4000297767	EUR	16.1100	1,214	19,557.54	XHEL	B232359	2001001125
NORDEA BANK	15/04/2026	10:03:59.671	FI4000297767	EUR	16.1100	4,205	67,742.55	XHEL	B238476	2001001125
NORDEA BANK	15/04/2026	10:09:00.341	FI4000297767	EUR	16.1200	64	1,031.68	XHEL	B247883	2001001125
NORDEA BANK	15/04/2026	10:09:01.496	FI4000297767	EUR	16.1200	2,077	33,481.24	XHEL	B247945	2001001125
NORDEA BANK	15/04/2026	10:09:01.496	FI4000297767	EUR	16.1200	1,148	18,505.76	XHEL	B247946	2001001125
NORDEA BANK	15/04/2026	10:18:15.255	FI4000297767	EUR	16.1250	297	4,789.13	XHEL	B266449	2001001125
NORDEA BANK	15/04/2026	10:18:17.336	FI4000297767	EUR	16.1250	2,880	46,440.00	XHEL	B266526	2001001125
NORDEA BANK	15/04/2026	10:22:31.956	FI4000297767	EUR	16.1350	1,001	16,151.14	XHEL	B273895	2001001125
NORDEA BANK	15/04/2026	10:22:47.177	FI4000297767	EUR	16.1300	970	15,646.10	XHEL	B274257	2001001125
NORDEA BANK	15/04/2026	10:22:47.221	FI4000297767	EUR	16.1250	1,008	16,254.00	XHEL	B274278	2001001125
NORDEA BANK	15/04/2026	10:31:20.626	FI4000297767	EUR	16.1350	541	8,729.04	XHEL	B290115	2001001125
NORDEA BANK	15/04/2026	10:31:20.626	FI4000297767	EUR	16.1350	383	6,179.71	XHEL	B290116	2001001125
NORDEA BANK	15/04/2026	10:32:29.816	FI4000297767	EUR	16.1300	35	564.55	XHEL	B292412	2001001125
NORDEA BANK	15/04/2026	10:32:29.816	FI4000297767	EUR	16.1300	523	8,435.99	XHEL	B292414	2001001125
NORDEA BANK	15/04/2026	10:32:29.816	FI4000297767	EUR	16.1300	1,718	27,711.34	XHEL	B292420	2001001125
NORDEA BANK	15/04/2026	10:32:29.838	FI4000297767	EUR	16.1300	523	8,435.99	XHEL	B292421	2001001125
NORDEA BANK	15/04/2026	10:32:58.828	FI4000297767	EUR	16.1250	986	15,899.25	XHEL	B293257	2001001125
NORDEA BANK	15/04/2026	10:37:39.975	FI4000297767	EUR	16.1100	469	7,555.59	XHEL	B301812	2001001125
NORDEA BANK	15/04/2026	10:37:39.975	FI4000297767	EUR	16.1100	1,188	19,138.68	XHEL	B301813	2001001125
NORDEA BANK	15/04/2026	10:37:39.975	FI4000297767	EUR	16.1100	432	6,959.52	XHEL	B301814	2001001125
NORDEA BANK	15/04/2026	10:41:51.883	FI4000297767	EUR	16.1250	1,393	22,462.13	XHEL	B309647	2001001125
NORDEA BANK	15/04/2026	10:44:24.316	FI4000297767	EUR	16.1200	2,078	33,497.36	XHEL	B314300	2001001125
NORDEA BANK	15/04/2026	10:49:43.817	FI4000297767	EUR	16.1250	205	3,305.63	XHEL	B323220	2001001125
NORDEA BANK	15/04/2026	10:49:43.817	FI4000297767	EUR	16.1250	791	12,754.88	XHEL	B323221	2001001125
NORDEA BANK	15/04/2026	10:51:26.723	FI4000297767	EUR	16.1250	1,064	17,157.00	XHEL	B325271	2001001125
NORDEA BANK	15/04/2026	10:55:32.131	FI4000297767	EUR	16.1250	1,594	25,703.25	XHEL	B331941	2001001125
NORDEA BANK	15/04/2026	10:55:32.131	FI4000297767	EUR	16.1250	610	9,836.25	XHEL	B331943	2001001125
NORDEA BANK	15/04/2026	10:58:04.512	FI4000297767	EUR	16.1250	1,855	29,911.88	XHEL	B336101	2001001125
NORDEA BANK	15/04/2026	11:02:20.938	FI4000297767	EUR	16.1250	123	1,983.38	XHEL	B343467	2001001125
NORDEA BANK	15/04/2026	11:02:20.938	FI4000297767	EUR	16.1250	115	1,854.38	XHEL	B343468	2001001125
NORDEA BANK	15/04/2026	11:02:20.939	FI4000297767	EUR	16.1250	851	13,722.38	XHEL	B343469	2001001125
NORDEA BANK	15/04/2026	11:02:20.939	FI4000297767	EUR	16.1250	170	2,741.25	XHEL	B343470	2001001125
NORDEA BANK	15/04/2026	11:02:20.939	FI4000297767	EUR	16.1250	282	4,547.25	XHEL	B343471	2001001125
NORDEA BANK	15/04/2026	11:02:20.940	FI4000297767	EUR	16.1250	275	4,434.38	XHEL	B343476	2001001125
NORDEA BANK	15/04/2026	11:04:45.412	FI4000297767	EUR	16.1150	36	580.14	XHEL	B347556	2001001125
NORDEA BANK	15/04/2026	11:04:45.829	FI4000297767	EUR	16.1150	837	13,488.26	XHEL	B347582	2001001125
NORDEA BANK	15/04/2026	11:04:45.829	FI4000297767	EUR	16.1150	82	1,321.43	XHEL	B347583	2001001125
NORDEA BANK	15/04/2026	11:10:34.447	FI4000297767	EUR	16.1000	940	15,134.00	XHEL	B359104	2001001125
NORDEA BANK	15/04/2026	11:10:34.447	FI4000297767	EUR	16.1000	308	4,958.80	XHEL	B359105	2001001125
NORDEA BANK	15/04/2026	11:10:34.447	FI4000297767	EUR	16.1000	319	5,135.90	XHEL	B359107	2001001125
NORDEA BANK	15/04/2026	11:10:34.455	FI4000297767	EUR	16.1000	313	5,039.30	XHEL	B359119	2001001125
NORDEA BANK	15/04/2026	11:10:34.455	FI4000297767	EUR	16.1000	95	1,529.50	XHEL	B359120	2001001125
NORDEA BANK	15/04/2026	11:15:38.672	FI4000297767	EUR	16.1050	506	8,149.13	XHEL	B367345	2001001125
NORDEA BANK	15/04/2026	11:15:38.672	FI4000297767	EUR	16.1050	1,337	21,532.39	XHEL	B367347	2001001125
NORDEA BANK	15/04/2026	11:20:05.123	FI4000297767	EUR	16.1150	332	5,350.18	XHEL	B374602	2001001125
NORDEA BANK	15/04/2026	11:20:05.123	FI4000297767	EUR	16.1150	591	9,523.97	XHEL	B374603	2001001125
NORDEA BANK	15/04/2026	11:20:05.123	FI4000297767	EUR	16.1150	939	15,131.99	XHEL	B374604	2001001125
NORDEA BANK	15/04/2026	11:24:08.397	FI4000297767	EUR	16.1150	137	2,207.76	XHEL	B380197	2001001125
NORDEA BANK	15/04/2026	11:24:08.397	FI4000297767	EUR	16.1150	1,614	26,009.61	XHEL	B380198	2001001125
NORDEA BANK	15/04/2026	11:28:45.990	FI4000297767	EUR	16.1000	476	7,663.60	XHEL	B386520	2001001125
NORDEA BANK	15/04/2026	11:28:45.991	FI4000297767	EUR	16.1000	476	7,663.60	XHEL	B386528	2001001125
NORDEA BANK	15/04/2026	11:28:45.991	FI4000297767	EUR	16.1000	612	9,853.20	XHEL	B386529	2001001125
NORDEA BANK	15/04/2026	11:32:24.091	FI4000297767	EUR	16.1100	874	14,080.14	XHEL	B391783	2001001125
NORDEA BANK	15/04/2026	11:36:20.752	FI4000297767	EUR	16.1050	544	8,761.12	XHEL	B396818	2001001125
NORDEA BANK	15/04/2026	11:36:20.752	FI4000297767	EUR	16.1050	306	4,928.13	XHEL	B396819	2001001125
NORDEA BANK	15/04/2026	11:36:20.752	FI4000297767	EUR	16.1050	238	3,832.99	XHEL	B396820	2001001125
NORDEA BANK	15/04/2026	11:36:20.752	FI4000297767	EUR	16.1050	155	2,496.28	XHEL	B396821	2001001125
NORDEA BANK	15/04/2026	11:36:20.752	FI4000297767	EUR	16.1050	238	3,832.99	XHEL	B396822	2001001125
NORDEA BANK	15/04/2026	11:36:20.752	FI4000297767	EUR	16.1050	306	4,928.13	XHEL	B396823	2001001125
NORDEA BANK	15/04/2026	11:36:20.752	FI4000297767	EUR	16.1050	318	5,121.39	XHEL	B396824	2001001125
NORDEA BANK	15/04/2026	11:44:27.704	FI4000297767	EUR	16.1100	1,881	30,302.91	XHEL	B408883	2001001125
NORDEA BANK	15/04/2026	11:44:27.704	FI4000297767	EUR	16.1100	868	13,983.48	XHEL	B408885	2001001125
NORDEA BANK	15/04/2026	11:47:17.839	FI4000297767	EUR	16.1200	1,793	28,903.16	XHEL	B412903	2001001125
NORDEA BANK	15/04/2026	11:52:18.088	FI4000297767	EUR	16.1200	603	9,720.36	XHEL	B419306	2001001125
NORDEA BANK	15/04/2026	11:52:18.089	FI4000297767	EUR	16.1200	603	9,720.36	XHEL	B419308	2001001125
NORDEA BANK	15/04/2026	11:52:18.089	FI4000297767	EUR	16.1200	499	8,043.88	XHEL	B419309	2001001125
NORDEA BANK	15/04/2026	11:54:40.522	FI4000297767	EUR	16.1050	805	12,964.53	XHEL	B422675	2001001125
NORDEA BANK	15/04/2026	11:54:40.537	FI4000297767	EUR	16.1050	144	2,319.12	XHEL	B422681	2001001125
NORDEA BANK	15/04/2026	11:59:31.386	FI4000297767	EUR	16.1050	659	10,613.20	XHEL	B429641	2001001125
NORDEA BANK	15/04/2026	11:59:31.386	FI4000297767	EUR	16.1050	254	4,090.67	XHEL	B429642	2001001125
NORDEA BANK	15/04/2026	12:03:40.969	FI4000297767	EUR	16.1150	1,910	30,779.65	XHEL	B435157	2001001125
NORDEA BANK	15/04/2026	12:10:07.042	FI4000297767	EUR	16.1350	493	7,954.56	XHEL	B444424	2001001125
NORDEA BANK	15/04/2026	12:11:35.605	FI4000297767	EUR	16.1300	2,685	43,309.05	XHEL	B446172	2001001125

NORDEA BANK	15/04/2026	12:13:50.056	FI4000297767	EUR	16.1200	63	1,015.56	XHEL	B449190	2001001125
NORDEA BANK	15/04/2026	12:15:28.253	FI4000297767	EUR	16.1200	275	4,433.00	XHEL	B451341	2001001125
NORDEA BANK	15/04/2026	12:15:28.253	FI4000297767	EUR	16.1200	604	9,736.48	XHEL	B451342	2001001125
NORDEA BANK	15/04/2026	12:15:56.011	FI4000297767	EUR	16.1150	828	13,343.22	XHEL	B452734	2001001125
NORDEA BANK	15/04/2026	12:21:37.381	FI4000297767	EUR	16.1200	200	3,224.00	XHEL	B459820	2001001125
NORDEA BANK	15/04/2026	12:21:37.381	FI4000297767	EUR	16.1200	584	9,414.08	XHEL	B459821	2001001125
NORDEA BANK	15/04/2026	12:21:37.381	FI4000297767	EUR	16.1200	772	12,444.64	XHEL	B459824	2001001125
NORDEA BANK	15/04/2026	12:22:11.752	FI4000297767	EUR	16.1050	815	13,125.58	XHEL	B460810	2001001125
NORDEA BANK	15/04/2026	12:27:13.800	FI4000297767	EUR	16.0950	832	13,391.04	XHEL	B467916	2001001125
NORDEA BANK	15/04/2026	12:30:57.382	FI4000297767	EUR	16.0950	1,632	26,267.04	XHEL	B473017	2001001125
NORDEA BANK	15/04/2026	12:32:58.578	FI4000297767	EUR	16.0850	915	14,717.78	XHEL	B475583	2001001125
NORDEA BANK	15/04/2026	12:36:16.103	FI4000297767	EUR	16.0800	108	1,736.64	XHEL	B480093	2001001125
NORDEA BANK	15/04/2026	12:36:16.103	FI4000297767	EUR	16.0800	147	2,363.76	XHEL	B480094	2001001125
NORDEA BANK	15/04/2026	12:36:16.103	FI4000297767	EUR	16.0800	531	8,538.48	XHEL	B480095	2001001125
NORDEA BANK	15/04/2026	12:41:31.046	FI4000297767	EUR	16.0900	1,508	24,263.72	XHEL	B487556	2001001125
NORDEA BANK	15/04/2026	12:46:00.022	FI4000297767	EUR	16.1300	100	1,613.00	XHEL	B493619	2001001125
NORDEA BANK	15/04/2026	12:46:56.000	FI4000297767	EUR	16.1350	463	7,470.51	XHEL	B494787	2001001125
NORDEA BANK	15/04/2026	12:46:56.000	FI4000297767	EUR	16.1350	550	8,874.25	XHEL	B494788	2001001125
NORDEA BANK	15/04/2026	12:50:39.897	FI4000297767	EUR	16.1250	404	6,514.50	XHEL	B499070	2001001125
NORDEA BANK	15/04/2026	12:50:39.897	FI4000297767	EUR	16.1250	73	1,177.13	XHEL	B499071	2001001125
NORDEA BANK	15/04/2026	12:50:39.897	FI4000297767	EUR	16.1250	414	6,675.75	XHEL	B499072	2001001125
NORDEA BANK	15/04/2026	12:50:39.897	FI4000297767	EUR	16.1250	487	7,852.88	XHEL	B499073	2001001125
NORDEA BANK	15/04/2026	12:50:39.897	FI4000297767	EUR	16.1250	477	7,691.63	XHEL	B499074	2001001125
NORDEA BANK	15/04/2026	12:50:39.897	FI4000297767	EUR	16.1250	136	2,193.00	XHEL	B499075	2001001125
NORDEA BANK	15/04/2026	12:50:39.897	FI4000297767	EUR	16.1250	34	548.25	XHEL	B499078	2001001125
NORDEA BANK	15/04/2026	12:56:45.007	FI4000297767	EUR	16.1300	803	12,952.39	XHEL	B505916	2001001125
NORDEA BANK	15/04/2026	12:58:50.607	FI4000297767	EUR	16.1350	946	15,263.71	XHEL	B508722	2001001125
NORDEA BANK	15/04/2026	12:58:50.607	FI4000297767	EUR	16.1350	118	1,903.93	XHEL	B508723	2001001125
NORDEA BANK	15/04/2026	12:58:50.607	FI4000297767	EUR	16.1350	768	12,391.68	XHEL	B508724	2001001125
NORDEA BANK	15/04/2026	13:04:38.315	FI4000297767	EUR	16.1350	838	13,521.13	XHEL	B515822	2001001125
NORDEA BANK	15/04/2026	13:11:53.459	FI4000297767	EUR	16.1350	2,356	38,014.06	XHEL	B523786	2001001125
NORDEA BANK	15/04/2026	13:11:53.459	FI4000297767	EUR	16.1350	832	13,424.32	XHEL	B523788	2001001125
NORDEA BANK	15/04/2026	13:16:38.664	FI4000297767	EUR	16.1450	884	14,272.18	XHEL	B528891	2001001125
NORDEA BANK	15/04/2026	13:20:56.182	FI4000297767	EUR	16.1400	924	14,913.36	XHEL	B533852	2001001125
NORDEA BANK	15/04/2026	13:27:23.237	FI4000297767	EUR	16.1500	888	14,341.20	XHEL	B541096	2001001125
NORDEA BANK	15/04/2026	13:27:23.237	FI4000297767	EUR	16.1500	12	193.80	XHEL	B541097	2001001125
NORDEA BANK	15/04/2026	13:27:56.994	FI4000297767	EUR	16.1450	2,728	44,043.56	XHEL	B541726	2001001125
NORDEA BANK	15/04/2026	13:35:18.381	FI4000297767	EUR	16.1450	94	1,517.63	XHEL	B550605	2001001125
NORDEA BANK	15/04/2026	13:35:18.382	FI4000297767	EUR	16.1450	668	10,784.86	XHEL	B550606	2001001125
NORDEA BANK	15/04/2026	13:38:38.550	FI4000297767	EUR	16.1600	1,639	26,486.24	XHEL	B555985	2001001125
NORDEA BANK	15/04/2026	13:38:39.002	FI4000297767	EUR	16.1600	51	824.16	XHEL	B556012	2001001125
NORDEA BANK	15/04/2026	13:42:11.833	FI4000297767	EUR	16.1600	884	14,285.44	XHEL	B560917	2001001125
NORDEA BANK	15/04/2026	13:42:12.201	FI4000297767	EUR	16.1550	846	13,667.13	XHEL	B560947	2001001125
NORDEA BANK	15/04/2026	13:47:04.699	FI4000297767	EUR	16.1550	468	7,560.54	XHEL	B575328	2001001125
NORDEA BANK	15/04/2026	13:47:04.699	FI4000297767	EUR	16.1550	1,118	18,061.29	XHEL	B575330	2001001125
NORDEA BANK	15/04/2026	13:56:53.155	FI4000297767	EUR	16.1900	500	8,095.00	XHEL	B588663	2001001125
NORDEA BANK	15/04/2026	13:56:53.155	FI4000297767	EUR	16.1900	391	6,330.29	XHEL	B588664	2001001125
NORDEA BANK	15/04/2026	13:57:18.889	FI4000297767	EUR	16.1850	165	2,670.53	XHEL	B589258	2001001125
NORDEA BANK	15/04/2026	13:57:18.893	FI4000297767	EUR	16.1850	1,436	23,241.66	XHEL	B589260	2001001125
NORDEA BANK	15/04/2026	14:00:58.128	FI4000297767	EUR	16.1800	793	12,830.74	XHEL	B593977	2001001125
NORDEA BANK	15/04/2026	14:03:21.682	FI4000297767	EUR	16.1700	609	9,847.53	XHEL	B597786	2001001125
NORDEA BANK	15/04/2026	14:03:21.682	FI4000297767	EUR	16.1700	305	4,931.85	XHEL	B597787	2001001125
NORDEA BANK	15/04/2026	14:03:56.633	FI4000297767	EUR	16.1700	901	14,569.17	XHEL	B598352	2001001125
NORDEA BANK	15/04/2026	14:03:57.376	FI4000297767	EUR	16.1650	200	3,233.00	XHEL	B598420	2001001125
NORDEA BANK	15/04/2026	14:03:57.470	FI4000297767	EUR	16.1650	666	10,765.89	XHEL	B598455	2001001125
NORDEA BANK	15/04/2026	14:11:38.077	FI4000297767	EUR	16.1700	933	15,086.61	XHEL	B607444	2001001125
NORDEA BANK	15/04/2026	14:15:28.548	FI4000297767	EUR	16.1750	1,809	29,260.58	XHEL	B611818	2001001125
NORDEA BANK	15/04/2026	14:21:26.558	FI4000297767	EUR	16.1750	887	14,347.23	XHEL	B619327	2001001125
NORDEA BANK	15/04/2026	14:21:52.687	FI4000297767	EUR	16.1700	602	9,734.34	XHEL	B619687	2001001125
NORDEA BANK	15/04/2026	14:21:52.703	FI4000297767	EUR	16.1700	602	9,734.34	XHEL	B619695	2001001125
NORDEA BANK	15/04/2026	14:21:52.703	FI4000297767	EUR	16.1700	235	3,799.95	XHEL	B619697	2001001125
NORDEA BANK	15/04/2026	14:25:16.217	FI4000297767	EUR	16.1700	423	6,839.91	XHEL	B623365	2001001125
NORDEA BANK	15/04/2026	14:25:16.217	FI4000297767	EUR	16.1700	1,471	23,786.07	XHEL	B623366	2001001125
NORDEA BANK	15/04/2026	14:31:42.355	FI4000297767	EUR	16.1600	64	1,034.24	XHEL	B631703	2001001125
NORDEA BANK	15/04/2026	14:31:42.357	FI4000297767	EUR	16.1600	428	6,916.48	XHEL	B631704	2001001125
NORDEA BANK	15/04/2026	14:31:42.357	FI4000297767	EUR	16.1600	1,008	16,289.28	XHEL	B631707	2001001125
NORDEA BANK	15/04/2026	14:31:42.357	FI4000297767	EUR	16.1600	564	9,114.24	XHEL	B631708	2001001125
NORDEA BANK	15/04/2026	14:31:42.385	FI4000297767	EUR	16.1600	281	4,540.96	XHEL	B631716	2001001125
NORDEA BANK	15/04/2026	14:31:42.385	FI4000297767	EUR	16.1600	43	694.88	XHEL	B631717	2001001125
NORDEA BANK	15/04/2026	14:31:42.405	FI4000297767	EUR	16.1600	168	2,714.88	XHEL	B631720	2001001125
NORDEA BANK	15/04/2026	14:31:42.405	FI4000297767	EUR	16.1600	43	694.88	XHEL	B631722	2001001125
NORDEA BANK	15/04/2026	14:31:42.438	FI4000297767	EUR	16.1600	63	1,018.08	XHEL	B631726	2001001125
NORDEA BANK	15/04/2026	14:31:42.458	FI4000297767	EUR	16.1600	383	6,189.28	XHEL	B631728	2001001125
NORDEA BANK	15/04/2026	14:35:55.023	FI4000297767	EUR	16.1600	127	2,052.32	XHEL	B636857	2001001125
NORDEA BANK	15/04/2026	14:35:55.023	FI4000297767	EUR	16.1600	866	13,994.56	XHEL	B636858	2001001125
NORDEA BANK	15/04/2026	14:36:31.193	FI4000297767	EUR	16.1550	471	7,809.01	XHEL	B637733	2001001125

NORDEA BANK	15/04/2026	14:38:35.351	FI4000297767	EUR	16.1550	946	15,282.63	XHEL	B640232	2001001125
NORDEA BANK	15/04/2026	14:39:40.254	FI4000297767	EUR	16.1550	135	2,180.93	XHEL	B641552	2001001125
NORDEA BANK	15/04/2026	14:39:40.254	FI4000297767	EUR	16.1550	835	13,489.43	XHEL	B641553	2001001125
NORDEA BANK	15/04/2026	14:39:40.254	FI4000297767	EUR	16.1550	91	1,470.11	XHEL	B641554	2001001125
NORDEA BANK	15/04/2026	14:43:36.376	FI4000297767	EUR	16.1550	1,016	16,413.48	XHEL	B646637	2001001125
NORDEA BANK	15/04/2026	14:43:36.376	FI4000297767	EUR	16.1550	62	1,001.61	XHEL	B646638	2001001125
NORDEA BANK	15/04/2026	14:44:07.165	FI4000297767	EUR	16.1500	900	14,535.00	XHEL	B647508	2001001125
NORDEA BANK	15/04/2026	14:50:37.954	FI4000297767	EUR	16.1450	768	12,399.36	XHEL	B655554	2001001125
NORDEA BANK	15/04/2026	14:56:10.302	FI4000297767	EUR	16.1500	437	7,057.55	XHEL	B661877	2001001125
NORDEA BANK	15/04/2026	14:56:10.302	FI4000297767	EUR	16.1500	70	1,130.50	XHEL	B661878	2001001125
NORDEA BANK	15/04/2026	14:56:10.302	FI4000297767	EUR	16.1500	536	8,656.40	XHEL	B661880	2001001125
NORDEA BANK	15/04/2026	14:56:10.303	FI4000297767	EUR	16.1500	507	8,188.05	XHEL	B661882	2001001125
NORDEA BANK	15/04/2026	14:56:10.303	FI4000297767	EUR	16.1500	507	8,188.05	XHEL	B661883	2001001125
NORDEA BANK	15/04/2026	14:56:10.303	FI4000297767	EUR	16.1500	506	8,171.90	XHEL	B661884	2001001125
NORDEA BANK	15/04/2026	14:59:57.051	FI4000297767	EUR	16.1450	874	14,110.73	XHEL	B666431	2001001125
NORDEA BANK	15/04/2026	14:59:57.051	FI4000297767	EUR	16.1450	608	9,816.16	XHEL	B666432	2001001125
NORDEA BANK	15/04/2026	14:59:57.051	FI4000297767	EUR	16.1450	244	3,939.38	XHEL	B666433	2001001125
NORDEA BANK	15/04/2026	15:05:28.669	FI4000297767	EUR	16.1500	57	920.55	XHEL	B673544	2001001125
NORDEA BANK	15/04/2026	15:05:28.669	FI4000297767	EUR	16.1500	1,547	24,984.05	XHEL	B673545	2001001125
NORDEA BANK	15/04/2026	15:10:53.396	FI4000297767	EUR	16.1650	500	8,082.50	XHEL	B680663	2001001125
NORDEA BANK	15/04/2026	15:10:53.396	FI4000297767	EUR	16.1650	292	4,720.18	XHEL	B680664	2001001125
NORDEA BANK	15/04/2026	15:11:30.195	FI4000297767	EUR	16.1650	204	3,297.66	XHEL	B681664	2001001125
NORDEA BANK	15/04/2026	15:11:30.195	FI4000297767	EUR	16.1650	1,529	24,716.29	XHEL	B681665	2001001125
NORDEA BANK	15/04/2026	15:14:03.919	FI4000297767	EUR	16.1700	697	11,270.49	XHEL	B684854	2001001125
NORDEA BANK	15/04/2026	15:14:03.919	FI4000297767	EUR	16.1700	212	3,428.04	XHEL	B684855	2001001125
NORDEA BANK	15/04/2026	15:16:06.747	FI4000297767	EUR	16.1650	184	2,974.36	XHEL	B687767	2001001125
NORDEA BANK	15/04/2026	15:16:06.748	FI4000297767	EUR	16.1650	748	12,091.42	XHEL	B687769	2001001125
NORDEA BANK	15/04/2026	15:16:06.748	FI4000297767	EUR	16.1650	917	14,823.31	XHEL	B687770	2001001125
NORDEA BANK	15/04/2026	15:21:46.663	FI4000297767	EUR	16.1650	1,883	30,438.70	XHEL	B695748	2001001125
NORDEA BANK	15/04/2026	15:26:50.381	FI4000297767	EUR	16.1700	1,978	31,984.26	XHEL	B702564	2001001125
NORDEA BANK	15/04/2026	15:28:29.525	FI4000297767	EUR	16.1700	44	711.48	XHEL	B704929	2001001125
NORDEA BANK	15/04/2026	15:29:11.941	FI4000297767	EUR	16.1650	163	2,634.90	XHEL	B705876	2001001125
NORDEA BANK	15/04/2026	15:30:06.407	FI4000297767	EUR	16.1700	2,060	33,310.20	XHEL	B708178	2001001125
NORDEA BANK	15/04/2026	15:31:48.122	FI4000297767	EUR	16.1600	1,119	18,083.04	XHEL	B713528	2001001125
NORDEA BANK	15/04/2026	15:31:48.122	FI4000297767	EUR	16.1600	91	1,470.56	XHEL	B713529	2001001125
NORDEA BANK	15/04/2026	15:35:24.350	FI4000297767	EUR	16.1750	1,444	23,356.70	XHEL	B723103	2001001125
NORDEA BANK	15/04/2026	15:35:24.350	FI4000297767	EUR	16.1750	1,447	23,405.23	XHEL	B723104	2001001125
NORDEA BANK	15/04/2026	15:39:37.376	FI4000297767	EUR	16.1700	999	16,153.83	XHEL	B734699	2001001125
NORDEA BANK	15/04/2026	15:42:26.590	FI4000297767	EUR	16.1550	519	8,384.45	XHEL	B741954	2001001125
NORDEA BANK	15/04/2026	15:42:26.596	FI4000297767	EUR	16.1550	519	8,384.45	XHEL	B741955	2001001125
NORDEA BANK	15/04/2026	15:42:26.596	FI4000297767	EUR	16.1550	519	8,384.45	XHEL	B741956	2001001125
NORDEA BANK	15/04/2026	15:42:26.598	FI4000297767	EUR	16.1550	455	7,350.53	XHEL	B741957	2001001125
NORDEA BANK	15/04/2026	15:42:26.598	FI4000297767	EUR	16.1550	64	1,033.92	XHEL	B741958	2001001125
NORDEA BANK	15/04/2026	15:42:26.598	FI4000297767	EUR	16.1550	519	8,384.45	XHEL	B741959	2001001125
NORDEA BANK	15/04/2026	15:42:26.598	FI4000297767	EUR	16.1550	120	1,938.60	XHEL	B741960	2001001125
NORDEA BANK	15/04/2026	15:49:44.964	FI4000297767	EUR	16.1550	572	9,240.66	XHEL	B757414	2001001125
NORDEA BANK	15/04/2026	15:49:44.964	FI4000297767	EUR	16.1550	572	9,240.66	XHEL	B757416	2001001125
NORDEA BANK	15/04/2026	15:49:44.964	FI4000297767	EUR	16.1550	572	9,240.66	XHEL	B757417	2001001125
NORDEA BANK	15/04/2026	15:49:44.964	FI4000297767	EUR	16.1550	572	9,240.66	XHEL	B757418	2001001125
NORDEA BANK	15/04/2026	15:49:44.964	FI4000297767	EUR	16.1550	269	4,345.70	XHEL	B757419	2001001125
NORDEA BANK	15/04/2026	15:49:44.964	FI4000297767	EUR	16.1550	68	1,098.54	XHEL	B757420	2001001125
NORDEA BANK	15/04/2026	15:52:03.967	FI4000297767	EUR	16.1600	272	4,395.52	XHEL	B761801	2001001125
NORDEA BANK	15/04/2026	15:52:12.313	FI4000297767	EUR	16.1550	1,594	25,751.07	XHEL	B762233	2001001125
NORDEA BANK	15/04/2026	15:55:55.863	FI4000297767	EUR	16.1550	512	8,271.36	XHEL	B770209	2001001125
NORDEA BANK	15/04/2026	15:55:55.863	FI4000297767	EUR	16.1550	1,631	26,348.81	XHEL	B770213	2001001125
NORDEA BANK	15/04/2026	15:55:55.863	FI4000297767	EUR	16.1550	501	8,093.66	XHEL	B770215	2001001125
NORDEA BANK	15/04/2026	15:55:55.901	FI4000297767	EUR	16.1550	11	177.71	XHEL	B770225	2001001125
NORDEA BANK	15/04/2026	15:55:55.901	FI4000297767	EUR	16.1550	11	177.71	XHEL	B770226	2001001125
NORDEA BANK	15/04/2026	15:55:55.901	FI4000297767	EUR	16.1550	501	8,093.66	XHEL	B770227	2001001125
NORDEA BANK	15/04/2026	15:55:55.901	FI4000297767	EUR	16.1550	11	177.71	XHEL	B770228	2001001125
NORDEA BANK	15/04/2026	15:55:55.901	FI4000297767	EUR	16.1550	501	8,093.66	XHEL	B770229	2001001125
NORDEA BANK	15/04/2026	15:55:55.901	FI4000297767	EUR	16.1550	500	8,077.50	XHEL	B770230	2001001125
NORDEA BANK	15/04/2026	15:59:59.558	FI4000297767	EUR	16.1550	2,458	39,708.99	XHEL	B778658	2001001125
NORDEA BANK	15/04/2026	16:03:19.758	FI4000297767	EUR	16.1550	1,472	23,780.16	XHEL	B786127	2001001125
NORDEA BANK	15/04/2026	16:03:47.070	FI4000297767	EUR	16.1500	491	7,929.65	XHEL	B787033	2001001125
NORDEA BANK	15/04/2026	16:03:47.087	FI4000297767	EUR	16.1500	293	4,731.95	XHEL	B787034	2001001125
NORDEA BANK	15/04/2026	16:03:47.381	FI4000297767	EUR	16.1500	377	6,088.55	XHEL	B787043	2001001125
NORDEA BANK	15/04/2026	16:09:47.148	FI4000297767	EUR	16.1550	1,313	21,211.52	XHEL	B796845	2001001125
NORDEA BANK	15/04/2026	16:11:13.819	FI4000297767	EUR	16.1600	89	1,438.24	XHEL	B799592	2001001125
NORDEA BANK	15/04/2026	16:11:13.819	FI4000297767	EUR	16.1600	1,044	16,871.04	XHEL	B799593	2001001125
NORDEA BANK	15/04/2026	16:15:17.944	FI4000297767	EUR	16.1500	2,024	32,687.60	XHEL	B808189	2001001125
NORDEA BANK	15/04/2026	16:17:28.352	FI4000297767	EUR	16.1450	467	7,539.72	XHEL	B812325	2001001125
NORDEA BANK	15/04/2026	16:17:50.747	FI4000297767	EUR	16.1450	1,027	16,580.92	XHEL	B813175	2001001125
NORDEA BANK	15/04/2026	16:23:48.079	FI4000297767	EUR	16.1400	27	435.78	XHEL	B826018	2001001125
NORDEA BANK	15/04/2026	16:24:13.279	FI4000297767	EUR	16.1500	3,742	60,433.30	XHEL	B827725	2001001125
NORDEA BANK	15/04/2026	16:31:39.975	FI4000297767	EUR	16.1550	930	15,024.15	XHEL	B843590	2001001125

NORDEA BANK	15/04/2026	16:31:39.975	FI4000297767	EUR	16.1550	922	14,894.91	XHEL	B843591	2001001125
NORDEA BANK	15/04/2026	16:35:02.733	FI4000297767	EUR	16.1550	500	8,077.50	XHEL	B851790	2001001125
NORDEA BANK	15/04/2026	16:36:06.134	FI4000297767	EUR	16.1600	177	2,860.32	XHEL	B854340	2001001125
NORDEA BANK	15/04/2026	16:36:06.134	FI4000297767	EUR	16.1600	871	14,075.36	XHEL	B854341	2001001125
NORDEA BANK	15/04/2026	16:38:44.129	FI4000297767	EUR	16.1600	1,035	16,725.60	XHEL	B859536	2001001125
NORDEA BANK	15/04/2026	16:38:44.129	FI4000297767	EUR	16.1600	992	16,030.72	XHEL	B859537	2001001125
NORDEA BANK	15/04/2026	16:39:04.954	FI4000297767	EUR	16.1450	42	678.09	XHEL	B860741	2001001125
NORDEA BANK	15/04/2026	16:39:04.954	FI4000297767	EUR	16.1450	966	15,596.07	XHEL	B860742	2001001125
NORDEA BANK	15/04/2026	16:44:57.280	FI4000297767	EUR	16.1450	724	11,688.98	XHEL	B873924	2001001125
NORDEA BANK	15/04/2026	16:44:57.280	FI4000297767	EUR	16.1450	516	8,330.82	XHEL	B873935	2001001125
NORDEA BANK	15/04/2026	16:48:00.604	FI4000297767	EUR	16.1450	1,160	18,728.20	XHEL	B880782	2001001125
NORDEA BANK	15/04/2026	16:51:04.496	FI4000297767	EUR	16.1450	2,023	32,661.34	XHEL	B887893	2001001125
NORDEA BANK	15/04/2026	16:53:53.840	FI4000297767	EUR	16.1500	961	15,520.15	XHEL	B894900	2001001125
NORDEA BANK	15/04/2026	16:53:53.840	FI4000297767	EUR	16.1500	1,325	21,398.75	XHEL	B894901	2001001125
NORDEA BANK	15/04/2026	16:56:11.402	FI4000297767	EUR	16.1500	1,001	16,166.15	XHEL	B899947	2001001125
NORDEA BANK	15/04/2026	16:58:26.429	FI4000297767	EUR	16.1600	85	1,373.60	XHEL	B904555	2001001125
NORDEA BANK	15/04/2026	16:58:26.451	FI4000297767	EUR	16.1600	27	436.32	XHEL	B904556	2001001125
NORDEA BANK	15/04/2026	16:58:42.756	FI4000297767	EUR	16.1600	35	565.60	XHEL	B904930	2001001125
NORDEA BANK	15/04/2026	16:59:06.607	FI4000297767	EUR	16.1600	2,010	32,481.60	XHEL	B905847	2001001125
NORDEA BANK	15/04/2026	16:59:06.607	FI4000297767	EUR	16.1600	1,179	19,052.64	XHEL	B905849	2001001125
NORDEA BANK	15/04/2026	17:01:08.468	FI4000297767	EUR	16.1650	455	7,355.08	XHEL	B918974	2001001125
NORDEA BANK	15/04/2026	17:01:08.468	FI4000297767	EUR	16.1650	619	10,006.14	XHEL	B918976	2001001125
NORDEA BANK	15/04/2026	17:02:33.658	FI4000297767	EUR	16.1700	234	3,783.78	XHEL	B921910	2001001125
NORDEA BANK	15/04/2026	17:02:33.658	FI4000297767	EUR	16.1700	747	12,078.99	XHEL	B921911	2001001125
NORDEA BANK	15/04/2026	17:04:40.427	FI4000297767	EUR	16.1750	1,698	27,465.15	XHEL	B925709	2001001125
NORDEA BANK	15/04/2026	17:06:11.655	FI4000297767	EUR	16.1850	763	12,349.16	XHEL	B928321	2001001125
NORDEA BANK	15/04/2026	17:06:16.201	FI4000297767	EUR	16.1850	357	5,778.05	XHEL	B928449	2001001125
NORDEA BANK	15/04/2026	17:06:16.201	FI4000297767	EUR	16.1850	180	2,913.30	XHEL	B928450	2001001125
NORDEA BANK	15/04/2026	17:06:16.201	FI4000297767	EUR	16.1850	298	4,823.13	XHEL	B928451	2001001125
NORDEA BANK ABP	15/04/2026	09:00:04.099	FI4000297767	SEK	175.4500	1,540	270,193.00	XSTO	B30773	2001001125
NORDEA BANK ABP	15/04/2026	09:00:04.099	FI4000297767	SEK	175.4500	1,564	274,403.80	XSTO	B30774	2001001125
NORDEA BANK ABP	15/04/2026	09:00:30.170	FI4000297767	SEK	175.5000	1,138	199,719.00	XSTO	B47721	2001001125
NORDEA BANK ABP	15/04/2026	09:00:52.365	FI4000297767	SEK	175.2000	704	123,340.80	XSTO	B49957	2001001125
NORDEA BANK ABP	15/04/2026	09:03:33.734	FI4000297767	DKK	120.8500	1,071	129,430.35	XCSE	B66066	2001001125
NORDEA BANK ABP	15/04/2026	09:06:20.710	FI4000297767	SEK	175.0000	1,408	246,400.00	XSTO	B80288	2001001125
NORDEA BANK ABP	15/04/2026	09:07:45.390	FI4000297767	SEK	175.2000	811	142,087.20	XSTO	B86811	2001001125
NORDEA BANK ABP	15/04/2026	09:08:37.310	FI4000297767	SEK	175.1000	746	130,624.60	XSTO	B90626	2001001125
NORDEA BANK ABP	15/04/2026	09:09:30.200	FI4000297767	SEK	175.1000	406	71,090.60	XSTO	B94641	2001001125
NORDEA BANK ABP	15/04/2026	09:09:30.200	FI4000297767	SEK	175.1000	406	71,090.60	XSTO	B94642	2001001125
NORDEA BANK ABP	15/04/2026	09:09:30.200	FI4000297767	SEK	175.1000	179	31,342.90	XSTO	B94643	2001001125
NORDEA BANK ABP	15/04/2026	09:09:30.200	FI4000297767	SEK	175.1000	227	39,747.70	XSTO	B94644	2001001125
NORDEA BANK ABP	15/04/2026	09:09:30.200	FI4000297767	SEK	175.1000	161	28,191.10	XSTO	B94645	2001001125
NORDEA BANK ABP	15/04/2026	09:11:35.952	FI4000297767	SEK	175.0000	432	75,600.00	XSTO	B103127	2001001125
NORDEA BANK ABP	15/04/2026	09:11:35.952	FI4000297767	SEK	175.0000	329	57,575.00	XSTO	B103128	2001001125
NORDEA BANK ABP	15/04/2026	09:12:35.204	FI4000297767	SEK	174.9500	648	113,367.60	XSTO	B108060	2001001125
NORDEA BANK ABP	15/04/2026	09:13:30.621	FI4000297767	SEK	174.8500	697	121,870.45	XSTO	B111349	2001001125
NORDEA BANK ABP	15/04/2026	09:15:47.106	FI4000297767	SEK	175.1000	695	121,694.50	XSTO	B119721	2001001125
NORDEA BANK ABP	15/04/2026	09:16:01.870	FI4000297767	SEK	175.0000	685	119,875.00	XSTO	B120597	2001001125
NORDEA BANK ABP	15/04/2026	09:17:59.720	FI4000297767	SEK	174.9000	754	131,874.60	XSTO	B127399	2001001125
NORDEA BANK ABP	15/04/2026	09:20:27.789	FI4000297767	SEK	174.9000	30	5,247.00	XSTO	B135264	2001001125
NORDEA BANK ABP	15/04/2026	09:20:33.190	FI4000297767	SEK	174.9000	60	10,494.00	XSTO	B135510	2001001125
NORDEA BANK ABP	15/04/2026	09:20:37.874	FI4000297767	SEK	174.9000	600	104,940.00	XSTO	B135715	2001001125
NORDEA BANK ABP	15/04/2026	09:20:40.038	FI4000297767	SEK	174.9000	64	11,193.60	XSTO	B135790	2001001125
NORDEA BANK ABP	15/04/2026	09:22:01.137	FI4000297767	SEK	175.1500	495	86,699.25	XSTO	B139888	2001001125
NORDEA BANK ABP	15/04/2026	09:22:01.137	FI4000297767	SEK	175.1500	198	34,679.70	XSTO	B139892	2001001125
NORDEA BANK ABP	15/04/2026	09:22:01.137	FI4000297767	SEK	175.1500	495	86,699.25	XSTO	B139894	2001001125
NORDEA BANK ABP	15/04/2026	09:22:01.137	FI4000297767	SEK	175.1500	44	7,706.60	XSTO	B139895	2001001125
NORDEA BANK ABP	15/04/2026	09:23:41.641	FI4000297767	DKK	120.9000	151	18,255.90	XCSE	B144813	2001001125
NORDEA BANK ABP	15/04/2026	09:25:13.580	FI4000297767	SEK	175.0500	1,031	180,476.55	XSTO	B149211	2001001125
NORDEA BANK ABP	15/04/2026	09:27:05.249	FI4000297767	SEK	174.9500	828	144,858.60	XSTO	B154030	2001001125
NORDEA BANK ABP	15/04/2026	09:28:51.230	FI4000297767	SEK	174.9500	759	132,787.05	XSTO	B158498	2001001125
NORDEA BANK ABP	15/04/2026	09:28:51.230	FI4000297767	SEK	174.9500	738	129,113.10	XSTO	B158499	2001001125
NORDEA BANK ABP	15/04/2026	09:28:51.245	FI4000297767	DKK	120.8000	581	70,184.80	XCSE	B158508	2001001125
NORDEA BANK ABP	15/04/2026	09:28:51.248	FI4000297767	SEK	174.9000	950	166,155.00	XSTO	B158511	2001001125
NORDEA BANK ABP	15/04/2026	09:28:51.248	FI4000297767	SEK	174.9000	957	167,379.30	XSTO	B158512	2001001125
NORDEA BANK ABP	15/04/2026	09:39:19.658	FI4000297767	SEK	174.8500	5	874.25	XSTO	B185217	2001001125
NORDEA BANK ABP	15/04/2026	09:39:19.658	FI4000297767	SEK	174.8500	371	64,869.35	XSTO	B185218	2001001125
NORDEA BANK ABP	15/04/2026	09:39:19.658	FI4000297767	SEK	174.8500	200	34,970.00	XSTO	B185219	2001001125
NORDEA BANK ABP	15/04/2026	09:39:24.186	FI4000297767	SEK	174.8000	752	131,449.60	XSTO	B185418	2001001125
NORDEA BANK ABP	15/04/2026	09:39:24.186	FI4000297767	SEK	174.8000	646	112,920.80	XSTO	B185421	2001001125
NORDEA BANK ABP	15/04/2026	09:40:23.036	FI4000297767	DKK	120.6000	18	2,170.80	XCSE	B187892	2001001125
NORDEA BANK ABP	15/04/2026	09:40:25.073	FI4000297767	SEK	174.7000	239	41,753.30	XSTO	B187955	2001001125
NORDEA BANK ABP	15/04/2026	09:40:27.200	FI4000297767	SEK	174.7000	115	20,090.50	XSTO	B188016	2001001125
NORDEA BANK ABP	15/04/2026	09:40:27.200	FI4000297767	SEK	174.7000	249	43,500.30	XSTO	B188017	2001001125
NORDEA BANK ABP	15/04/2026	09:40:27.200	FI4000297767	SEK	174.7000	441	77,042.70	XSTO	B188018	2001001125
NORDEA BANK ABP	15/04/2026	09:40:27.200	FI4000297767	SEK	174.7000	66	11,530.20	XSTO	B188019	2001001125

NORDEA BANK ABP	15/04/2026	09:40:27.200	FI4000297767	SEK	174.7000	146	25,506.20	XSTO	B188020	2001001125
NORDEA BANK ABP	15/04/2026	09:40:27.200	FI4000297767	SEK	174.7000	447	78,090.90	XSTO	B188021	2001001125
NORDEA BANK ABP	15/04/2026	09:40:51.225	FI4000297767	DKK	120.5500	583	70,280.65	XCSE	B189076	2001001125
NORDEA BANK ABP	15/04/2026	09:40:52.257	FI4000297767	SEK	174.5500	1,763	307,731.65	XSTO	B189130	2001001125
NORDEA BANK ABP	15/04/2026	09:44:25.397	FI4000297767	DKK	120.5000	580	69,890.00	XCSE	B196870	2001001125
NORDEA BANK ABP	15/04/2026	09:45:20.807	FI4000297767	SEK	174.4500	569	99,262.05	XSTO	B199525	2001001125
NORDEA BANK ABP	15/04/2026	09:45:20.807	FI4000297767	SEK	174.4500	303	52,858.35	XSTO	B199528	2001001125
NORDEA BANK ABP	15/04/2026	09:50:08.789	FI4000297767	SEK	174.6500	795	138,846.75	XSTO	B210804	2001001125
NORDEA BANK ABP	15/04/2026	09:50:08.791	FI4000297767	SEK	174.6500	795	138,846.75	XSTO	B210805	2001001125
NORDEA BANK ABP	15/04/2026	09:50:08.791	FI4000297767	SEK	174.6500	265	46,282.25	XSTO	B210808	2001001125
NORDEA BANK ABP	15/04/2026	09:53:15.219	FI4000297767	DKK	120.4500	369	44,446.05	XCSE	B217452	2001001125
NORDEA BANK ABP	15/04/2026	09:53:15.237	FI4000297767	DKK	120.4500	369	44,446.05	XCSE	B217455	2001001125
NORDEA BANK ABP	15/04/2026	09:53:15.254	FI4000297767	DKK	120.4500	369	44,446.05	XCSE	B217456	2001001125
NORDEA BANK ABP	15/04/2026	09:53:15.385	FI4000297767	DKK	120.4500	84	10,117.80	XCSE	B217457	2001001125
NORDEA BANK ABP	15/04/2026	09:55:34.051	FI4000297767	SEK	174.5000	242	42,229.00	XSTO	B222124	2001001125
NORDEA BANK ABP	15/04/2026	09:55:34.051	FI4000297767	SEK	174.5000	1,677	292,636.50	XSTO	B222125	2001001125
NORDEA BANK ABP	15/04/2026	09:55:35.046	FI4000297767	SEK	174.4500	929	162,064.05	XSTO	B222147	2001001125
NORDEA BANK ABP	15/04/2026	10:01:43.335	FI4000297767	SEK	174.4000	630	109,872.00	XSTO	B234268	2001001125
NORDEA BANK ABP	15/04/2026	10:01:55.067	FI4000297767	SEK	174.4500	493	86,003.85	XSTO	B234593	2001001125
NORDEA BANK ABP	15/04/2026	10:03:59.671	FI4000297767	SEK	174.4500	1,641	286,272.45	XSTO	B238479	2001001125
NORDEA BANK ABP	15/04/2026	10:10:22.242	FI4000297767	SEK	174.6000	483	84,331.80	XSTO	B250671	2001001125
NORDEA BANK ABP	15/04/2026	10:10:22.242	FI4000297767	SEK	174.6000	10	1,746.00	XSTO	B250673	2001001125
NORDEA BANK ABP	15/04/2026	10:10:22.242	FI4000297767	SEK	174.6000	170	29,682.00	XSTO	B250674	2001001125
NORDEA BANK ABP	15/04/2026	10:10:22.268	FI4000297767	SEK	174.6000	20	3,492.00	XSTO	B250675	2001001125
NORDEA BANK ABP	15/04/2026	10:12:45.794	FI4000297767	SEK	174.7000	27	4,716.90	XSTO	B255167	2001001125
NORDEA BANK ABP	15/04/2026	10:13:34.453	FI4000297767	SEK	174.6500	56	9,780.40	XSTO	B256639	2001001125
NORDEA BANK ABP	15/04/2026	10:13:39.387	FI4000297767	SEK	174.6500	1	174.65	XSTO	B256789	2001001125
NORDEA BANK ABP	15/04/2026	10:14:47.633	FI4000297767	SEK	174.7000	46	8,036.20	XSTO	B258971	2001001125
NORDEA BANK ABP	15/04/2026	10:14:47.633	FI4000297767	SEK	174.7000	500	87,350.00	XSTO	B258972	2001001125
NORDEA BANK ABP	15/04/2026	10:14:47.633	FI4000297767	SEK	174.7000	167	29,174.90	XSTO	B258973	2001001125
NORDEA BANK ABP	15/04/2026	10:15:59.548	FI4000297767	SEK	174.6500	165	28,817.25	XSTO	B261314	2001001125
NORDEA BANK ABP	15/04/2026	10:16:56.061	FI4000297767	SEK	174.7500	360	62,910.00	XSTO	B263707	2001001125
NORDEA BANK ABP	15/04/2026	10:16:56.061	FI4000297767	SEK	174.7500	296	51,726.00	XSTO	B263708	2001001125
NORDEA BANK ABP	15/04/2026	10:18:17.336	FI4000297767	SEK	174.6500	253	44,186.45	XSTO	B266529	2001001125
NORDEA BANK ABP	15/04/2026	10:18:17.336	FI4000297767	SEK	174.6500	1,401	244,684.65	XSTO	B266530	2001001125
NORDEA BANK ABP	15/04/2026	10:18:17.352	FI4000297767	DKK	120.5000	272	32,776.00	XCSE	B266532	2001001125
NORDEA BANK ABP	15/04/2026	10:18:17.353	FI4000297767	DKK	120.5000	1,281	154,360.50	XCSE	B266533	2001001125
NORDEA BANK ABP	15/04/2026	10:22:31.983	FI4000297767	SEK	174.6500	648	113,173.20	XSTO	B273902	2001001125
NORDEA BANK ABP	15/04/2026	10:22:31.983	FI4000297767	SEK	174.6500	846	147,753.90	XSTO	B273903	2001001125
NORDEA BANK ABP	15/04/2026	10:22:47.177	FI4000297767	SEK	174.6000	880	153,648.00	XSTO	B274266	2001001125
NORDEA BANK ABP	15/04/2026	10:22:47.221	FI4000297767	SEK	174.5500	845	147,494.75	XSTO	B274280	2001001125
NORDEA BANK ABP	15/04/2026	10:31:36.411	FI4000297767	SEK	174.6500	412	71,955.80	XSTO	B290614	2001001125
NORDEA BANK ABP	15/04/2026	10:31:36.411	FI4000297767	SEK	174.6500	466	81,386.90	XSTO	B290616	2001001125
NORDEA BANK ABP	15/04/2026	10:31:37.896	FI4000297767	SEK	174.6500	8	1,397.20	XSTO	B290677	2001001125
NORDEA BANK ABP	15/04/2026	10:31:37.896	FI4000297767	SEK	174.6500	404	70,558.60	XSTO	B290678	2001001125
NORDEA BANK ABP	15/04/2026	10:31:37.896	FI4000297767	SEK	174.6500	398	69,510.70	XSTO	B290681	2001001125
NORDEA BANK ABP	15/04/2026	10:31:37.896	FI4000297767	SEK	174.6500	14	2,445.10	XSTO	B290682	2001001125
NORDEA BANK ABP	15/04/2026	10:31:37.896	FI4000297767	SEK	174.6500	646	112,823.90	XSTO	B290683	2001001125
NORDEA BANK ABP	15/04/2026	10:31:37.896	FI4000297767	SEK	174.6500	14	2,445.10	XSTO	B290684	2001001125
NORDEA BANK ABP	15/04/2026	10:31:37.896	FI4000297767	SEK	174.6500	92	16,067.80	XSTO	B290685	2001001125
NORDEA BANK ABP	15/04/2026	10:31:40.241	FI4000297767	SEK	174.6500	184	32,135.60	XSTO	B290755	2001001125
NORDEA BANK ABP	15/04/2026	10:31:40.241	FI4000297767	SEK	174.6500	136	23,752.40	XSTO	B290756	2001001125
NORDEA BANK ABP	15/04/2026	10:31:40.241	FI4000297767	SEK	174.6500	26	4,540.90	XSTO	B290757	2001001125
NORDEA BANK ABP	15/04/2026	10:35:59.395	FI4000297767	SEK	174.5000	798	139,251.00	XSTO	B298881	2001001125
NORDEA BANK ABP	15/04/2026	10:41:34.892	FI4000297767	SEK	174.4500	110	19,189.50	XSTO	B308962	2001001125
NORDEA BANK ABP	15/04/2026	10:41:44.552	FI4000297767	SEK	174.4500	12	2,093.40	XSTO	B309336	2001001125
NORDEA BANK ABP	15/04/2026	10:41:51.901	FI4000297767	SEK	174.5500	413	72,089.15	XSTO	B309652	2001001125
NORDEA BANK ABP	15/04/2026	10:41:51.901	FI4000297767	SEK	174.5500	1,955	341,245.25	XSTO	B309653	2001001125
NORDEA BANK ABP	15/04/2026	10:48:14.308	FI4000297767	SEK	174.5000	307	53,571.50	XSTO	B320844	2001001125
NORDEA BANK ABP	15/04/2026	10:48:14.308	FI4000297767	SEK	174.5000	618	107,841.00	XSTO	B320845	2001001125
NORDEA BANK ABP	15/04/2026	10:48:14.308	FI4000297767	SEK	174.5000	594	103,653.00	XSTO	B320846	2001001125
NORDEA BANK ABP	15/04/2026	10:52:12.581	FI4000297767	DKK	120.5000	1,275	153,637.50	XCSE	B326967	2001001125
NORDEA BANK ABP	15/04/2026	10:54:36.589	FI4000297767	SEK	174.6500	1,387	242,239.55	XSTO	B330545	2001001125
NORDEA BANK ABP	15/04/2026	10:54:36.589	FI4000297767	SEK	174.6500	161	28,118.65	XSTO	B330546	2001001125
NORDEA BANK ABP	15/04/2026	11:00:35.956	FI4000297767	SEK	174.7000	179	31,271.30	XSTO	B339882	2001001125
NORDEA BANK ABP	15/04/2026	11:00:35.956	FI4000297767	SEK	174.7000	42	7,337.40	XSTO	B339883	2001001125
NORDEA BANK ABP	15/04/2026	11:00:35.956	FI4000297767	SEK	174.7000	237	41,403.90	XSTO	B339884	2001001125
NORDEA BANK ABP	15/04/2026	11:00:35.956	FI4000297767	SEK	174.7000	190	33,193.00	XSTO	B339885	2001001125
NORDEA BANK ABP	15/04/2026	11:02:17.389	FI4000297767	SEK	174.7000	1,372	239,688.40	XSTO	B343106	2001001125
NORDEA BANK ABP	15/04/2026	11:02:18.595	FI4000297767	SEK	174.6500	445	77,719.25	XSTO	B343373	2001001125
NORDEA BANK ABP	15/04/2026	11:02:20.961	FI4000297767	DKK	120.5000	533	64,226.50	XCSE	B343510	2001001125
NORDEA BANK ABP	15/04/2026	11:02:20.961	FI4000297767	DKK	120.5000	1	120.50	XCSE	B343511	2001001125
NORDEA BANK ABP	15/04/2026	11:02:20.961	FI4000297767	SEK	174.6500	783	136,750.95	XSTO	B343503	2001001125
NORDEA BANK ABP	15/04/2026	11:02:20.961	FI4000297767	SEK	174.6500	185	32,310.25	XSTO	B343505	2001001125
NORDEA BANK ABP	15/04/2026	11:02:20.961	FI4000297767	SEK	174.6500	153	26,721.45	XSTO	B343512	2001001125
NORDEA BANK ABP	15/04/2026	11:04:45.412	FI4000297767	SEK	174.5500	701	122,359.55	XSTO	B347549	2001001125

NORDEA BANK ABP	15/04/2026	11:10:34.156	FI4000297767	SEK	174.5000	743	129,653.50	XSTO	B359069	2001001125
NORDEA BANK ABP	15/04/2026	11:11:27.304	FI4000297767	SEK	174.4000	724	126,265.60	XSTO	B360557	2001001125
NORDEA BANK ABP	15/04/2026	11:11:30.792	FI4000297767	SEK	174.3500	806	140,526.10	XSTO	B360775	2001001125
NORDEA BANK ABP	15/04/2026	11:20:05.123	FI4000297767	SEK	174.5500	166	28,975.30	XSTO	B374606	2001001125
NORDEA BANK ABP	15/04/2026	11:20:05.123	FI4000297767	SEK	174.5500	539	94,082.45	XSTO	B374609	2001001125
NORDEA BANK ABP	15/04/2026	11:24:16.795	FI4000297767	SEK	174.6500	131	22,879.15	XSTO	B380320	2001001125
NORDEA BANK ABP	15/04/2026	11:24:16.795	FI4000297767	SEK	174.6500	256	44,710.40	XSTO	B380321	2001001125
NORDEA BANK ABP	15/04/2026	11:24:16.795	FI4000297767	SEK	174.6500	42	7,335.30	XSTO	B380322	2001001125
NORDEA BANK ABP	15/04/2026	11:24:16.795	FI4000297767	SEK	174.6500	347	60,603.55	XSTO	B380323	2001001125
NORDEA BANK ABP	15/04/2026	11:26:07.730	FI4000297767	SEK	174.6000	466	81,363.60	XSTO	B382775	2001001125
NORDEA BANK ABP	15/04/2026	11:26:07.730	FI4000297767	SEK	174.6000	148	25,840.80	XSTO	B382779	2001001125
NORDEA BANK ABP	15/04/2026	11:26:07.746	FI4000297767	SEK	174.6000	650	113,490.00	XSTO	B382789	2001001125
NORDEA BANK ABP	15/04/2026	11:26:11.752	FI4000297767	SEK	174.5500	158	27,578.90	XSTO	B382923	2001001125
NORDEA BANK ABP	15/04/2026	11:26:24.410	FI4000297767	SEK	174.5500	171	29,848.05	XSTO	B383166	2001001125
NORDEA BANK ABP	15/04/2026	11:31:14.717	FI4000297767	SEK	174.6000	1,240	216,504.00	XSTO	B390365	2001001125
NORDEA BANK ABP	15/04/2026	11:31:14.717	FI4000297767	SEK	174.6000	188	32,824.80	XSTO	B390366	2001001125
NORDEA BANK ABP	15/04/2026	11:34:37.269	FI4000297767	SEK	174.5000	30	5,235.00	XSTO	B394345	2001001125
NORDEA BANK ABP	15/04/2026	11:35:08.671	FI4000297767	SEK	174.5000	200	34,900.00	XSTO	B394944	2001001125
NORDEA BANK ABP	15/04/2026	11:36:20.752	FI4000297767	SEK	174.5500	689	120,264.95	XSTO	B396814	2001001125
NORDEA BANK ABP	15/04/2026	11:36:20.752	FI4000297767	SEK	174.5500	686	119,741.30	XSTO	B396816	2001001125
NORDEA BANK ABP	15/04/2026	11:36:32.180	FI4000297767	SEK	174.5000	400	69,800.00	XSTO	B396999	2001001125
NORDEA BANK ABP	15/04/2026	11:36:37.620	FI4000297767	DKK	120.3500	801	96,400.35	XCSE	B397090	2001001125
NORDEA BANK ABP	15/04/2026	11:41:56.056	FI4000297767	SEK	174.5500	1	174.55	XSTO	B405652	2001001125
NORDEA BANK ABP	15/04/2026	11:45:00.539	FI4000297767	SEK	174.6500	452	78,941.80	XSTO	B409668	2001001125
NORDEA BANK ABP	15/04/2026	11:45:00.539	FI4000297767	SEK	174.6500	452	78,941.80	XSTO	B409672	2001001125
NORDEA BANK ABP	15/04/2026	11:45:00.539	FI4000297767	SEK	174.6500	128	22,355.20	XSTO	B409673	2001001125
NORDEA BANK ABP	15/04/2026	11:45:00.544	FI4000297767	SEK	174.6500	324	56,586.60	XSTO	B409676	2001001125
NORDEA BANK ABP	15/04/2026	11:47:33.903	FI4000297767	SEK	174.7000	1,338	233,748.60	XSTO	B413337	2001001125
NORDEA BANK ABP	15/04/2026	11:51:32.301	FI4000297767	DKK	120.4500	708	85,278.60	XCSE	B418332	2001001125
NORDEA BANK ABP	15/04/2026	11:51:32.301	FI4000297767	DKK	120.4500	561	67,572.45	XCSE	B418333	2001001125
NORDEA BANK ABP	15/04/2026	11:52:34.786	FI4000297767	SEK	174.7000	450	78,615.00	XSTO	B419707	2001001125
NORDEA BANK ABP	15/04/2026	11:52:34.786	FI4000297767	SEK	174.7000	63	11,006.10	XSTO	B419708	2001001125
NORDEA BANK ABP	15/04/2026	11:52:34.786	FI4000297767	SEK	174.7000	851	148,669.70	XSTO	B419709	2001001125
NORDEA BANK ABP	15/04/2026	11:56:16.494	FI4000297767	SEK	174.6500	455	79,465.75	XSTO	B425128	2001001125
NORDEA BANK ABP	15/04/2026	11:56:16.494	FI4000297767	SEK	174.6500	1,008	176,047.20	XSTO	B425129	2001001125
NORDEA BANK ABP	15/04/2026	12:03:53.470	FI4000297767	SEK	174.8500	149	26,052.65	XSTO	B435463	2001001125
NORDEA BANK ABP	15/04/2026	12:03:53.470	FI4000297767	SEK	174.8500	162	28,325.70	XSTO	B435464	2001001125
NORDEA BANK ABP	15/04/2026	12:03:53.470	FI4000297767	SEK	174.8500	153	26,752.05	XSTO	B435465	2001001125
NORDEA BANK ABP	15/04/2026	12:03:53.471	FI4000297767	SEK	174.8500	8	1,398.80	XSTO	B435466	2001001125
NORDEA BANK ABP	15/04/2026	12:03:53.471	FI4000297767	SEK	174.8500	28	4,895.80	XSTO	B435467	2001001125
NORDEA BANK ABP	15/04/2026	12:03:53.471	FI4000297767	SEK	174.8500	848	148,272.80	XSTO	B435469	2001001125
NORDEA BANK ABP	15/04/2026	12:10:04.659	FI4000297767	SEK	175.1000	2,117	370,686.70	XSTO	B444360	2001001125
NORDEA BANK ABP	15/04/2026	12:17:06.316	FI4000297767	SEK	174.9000	618	108,088.20	XSTO	B454732	2001001125
NORDEA BANK ABP	15/04/2026	12:17:06.316	FI4000297767	SEK	174.9000	740	129,426.00	XSTO	B454733	2001001125
NORDEA BANK ABP	15/04/2026	12:24:40.027	FI4000297767	SEK	174.8500	355	62,071.75	XSTO	B463966	2001001125
NORDEA BANK ABP	15/04/2026	12:25:08.312	FI4000297767	SEK	174.8500	1,046	182,893.10	XSTO	B464763	2001001125
NORDEA BANK ABP	15/04/2026	12:31:28.265	FI4000297767	SEK	174.7000	718	125,434.60	XSTO	B473528	2001001125
NORDEA BANK ABP	15/04/2026	12:31:39.125	FI4000297767	SEK	174.6500	701	122,429.65	XSTO	B473704	2001001125
NORDEA BANK ABP	15/04/2026	12:36:16.103	FI4000297767	SEK	174.5500	162	28,277.10	XSTO	B480090	2001001125
NORDEA BANK ABP	15/04/2026	12:36:16.103	FI4000297767	SEK	174.5500	610	106,475.50	XSTO	B480091	2001001125
NORDEA BANK ABP	15/04/2026	12:40:03.277	FI4000297767	SEK	174.5500	775	135,276.25	XSTO	B484761	2001001125
NORDEA BANK ABP	15/04/2026	12:44:01.194	FI4000297767	DKK	120.4500	591	71,185.95	XCSE	B491139	2001001125
NORDEA BANK ABP	15/04/2026	12:44:18.150	FI4000297767	SEK	174.7500	564	98,559.00	XSTO	B491434	2001001125
NORDEA BANK ABP	15/04/2026	12:44:18.150	FI4000297767	SEK	174.7500	896	156,576.00	XSTO	B491435	2001001125
NORDEA BANK ABP	15/04/2026	12:47:22.410	FI4000297767	SEK	174.7000	503	87,874.10	XSTO	B495365	2001001125
NORDEA BANK ABP	15/04/2026	12:50:39.897	FI4000297767	SEK	174.8500	328	57,350.80	XSTO	B499080	2001001125
NORDEA BANK ABP	15/04/2026	12:50:39.897	FI4000297767	SEK	174.8500	216	37,767.60	XSTO	B499081	2001001125
NORDEA BANK ABP	15/04/2026	12:50:39.897	FI4000297767	SEK	174.8500	310	54,203.50	XSTO	B499082	2001001125
NORDEA BANK ABP	15/04/2026	12:58:56.778	FI4000297767	SEK	174.9000	334	58,416.60	XSTO	B508929	2001001125
NORDEA BANK ABP	15/04/2026	12:59:04.284	FI4000297767	SEK	174.9000	959	167,729.10	XSTO	B509090	2001001125
NORDEA BANK ABP	15/04/2026	12:59:04.284	FI4000297767	SEK	174.9000	813	142,193.70	XSTO	B509091	2001001125
NORDEA BANK ABP	15/04/2026	13:00:29.128	FI4000297767	DKK	120.6000	490	59,094.00	XCSE	B511020	2001001125
NORDEA BANK ABP	15/04/2026	13:00:29.128	FI4000297767	DKK	120.6000	97	11,698.20	XCSE	B511021	2001001125
NORDEA BANK ABP	15/04/2026	13:05:54.632	FI4000297767	SEK	174.8500	750	131,137.50	XSTO	B517429	2001001125
NORDEA BANK ABP	15/04/2026	13:06:52.571	FI4000297767	SEK	174.8500	731	127,815.35	XSTO	B518463	2001001125
NORDEA BANK ABP	15/04/2026	13:11:53.459	FI4000297767	SEK	174.9000	751	131,349.90	XSTO	B523791	2001001125
NORDEA BANK ABP	15/04/2026	13:17:27.612	FI4000297767	SEK	175.0000	734	128,450.00	XSTO	B529967	2001001125
NORDEA BANK ABP	15/04/2026	13:17:29.119	FI4000297767	DKK	120.6000	1,316	158,709.60	XCSE	B529984	2001001125
NORDEA BANK ABP	15/04/2026	13:22:37.569	FI4000297767	SEK	174.9500	33	5,773.35	XSTO	B535764	2001001125
NORDEA BANK ABP	15/04/2026	13:23:12.100	FI4000297767	SEK	174.9500	119	20,819.05	XSTO	B536442	2001001125
NORDEA BANK ABP	15/04/2026	13:24:12.416	FI4000297767	SEK	175.0500	528	92,426.40	XSTO	B537489	2001001125
NORDEA BANK ABP	15/04/2026	13:24:12.416	FI4000297767	SEK	175.0500	245	42,887.25	XSTO	B537490	2001001125
NORDEA BANK ABP	15/04/2026	13:26:45.948	FI4000297767	SEK	175.0500	1,265	221,438.25	XSTO	B540471	2001001125
NORDEA BANK ABP	15/04/2026	13:26:48.034	FI4000297767	SEK	175.0500	57	9,977.85	XSTO	B540502	2001001125
NORDEA BANK ABP	15/04/2026	13:27:56.994	FI4000297767	SEK	175.0500	345	60,392.25	XSTO	B541729	2001001125
NORDEA BANK ABP	15/04/2026	13:27:56.994	FI4000297767	SEK	175.0500	143	25,032.15	XSTO	B541730	2001001125

NORDEA BANK ABP	15/04/2026	13:27:56.994	FI4000297767	SEK	175.0500	26	4,551.30	XSTO	B541731	2001001125
NORDEA BANK ABP	15/04/2026	13:29:49.449	FI4000297767	DKK	120.6000	531	64,038.60	XCSE	B543688	2001001125
NORDEA BANK ABP	15/04/2026	13:31:54.775	FI4000297767	SEK	175.1000	23	4,027.30	XSTO	B546902	2001001125
NORDEA BANK ABP	15/04/2026	13:32:43.649	FI4000297767	SEK	175.1500	95	16,639.25	XSTO	B547876	2001001125
NORDEA BANK ABP	15/04/2026	13:32:43.649	FI4000297767	SEK	175.1500	1,413	247,486.95	XSTO	B547877	2001001125
NORDEA BANK ABP	15/04/2026	13:40:24.311	FI4000297767	SEK	175.3000	668	117,100.40	XSTO	B558469	2001001125
NORDEA BANK ABP	15/04/2026	13:40:24.311	FI4000297767	SEK	175.3000	682	119,554.60	XSTO	B558470	2001001125
NORDEA BANK ABP	15/04/2026	13:42:11.903	FI4000297767	SEK	175.3000	669	117,275.70	XSTO	B560928	2001001125
NORDEA BANK ABP	15/04/2026	13:46:55.664	FI4000297767	SEK	175.3500	653	114,503.55	XSTO	B574903	2001001125
NORDEA BANK ABP	15/04/2026	13:47:04.699	FI4000297767	SEK	175.3000	237	41,546.10	XSTO	B575316	2001001125
NORDEA BANK ABP	15/04/2026	13:47:04.700	FI4000297767	SEK	175.3000	230	40,319.00	XSTO	B575341	2001001125
NORDEA BANK ABP	15/04/2026	13:47:04.700	FI4000297767	SEK	175.3000	194	34,008.20	XSTO	B575343	2001001125
NORDEA BANK ABP	15/04/2026	13:54:20.954	FI4000297767	SEK	175.5000	721	126,535.50	XSTO	B584833	2001001125
NORDEA BANK ABP	15/04/2026	13:56:50.429	FI4000297767	SEK	175.6000	739	129,768.40	XSTO	B588585	2001001125
NORDEA BANK ABP	15/04/2026	13:57:26.634	FI4000297767	SEK	175.5500	738	129,555.90	XSTO	B589460	2001001125
NORDEA BANK ABP	15/04/2026	14:01:33.035	FI4000297767	SEK	175.4500	710	124,569.50	XSTO	B595076	2001001125
NORDEA BANK ABP	15/04/2026	14:01:49.120	FI4000297767	SEK	175.3500	263	46,117.05	XSTO	B595817	2001001125
NORDEA BANK ABP	15/04/2026	14:01:49.120	FI4000297767	SEK	175.3500	464	81,362.40	XSTO	B595820	2001001125
NORDEA BANK ABP	15/04/2026	14:01:49.142	FI4000297767	SEK	175.3500	29	5,085.15	XSTO	B595843	2001001125
NORDEA BANK ABP	15/04/2026	14:09:01.518	FI4000297767	SEK	175.5000	690	121,095.00	XSTO	B604636	2001001125
NORDEA BANK ABP	15/04/2026	14:11:38.097	FI4000297767	DKK	120.8000	379	45,783.20	XCSE	B607445	2001001125
NORDEA BANK ABP	15/04/2026	14:11:38.097	FI4000297767	DKK	120.8000	379	45,783.20	XCSE	B607452	2001001125
NORDEA BANK ABP	15/04/2026	14:11:38.097	FI4000297767	DKK	120.8000	24	2,899.20	XCSE	B607453	2001001125
NORDEA BANK ABP	15/04/2026	14:11:38.097	FI4000297767	DKK	120.8000	32	3,865.60	XCSE	B607454	2001001125
NORDEA BANK ABP	15/04/2026	14:11:38.097	FI4000297767	DKK	120.8000	11	1,328.80	XCSE	B607455	2001001125
NORDEA BANK ABP	15/04/2026	14:11:38.108	FI4000297767	DKK	120.8000	228	27,542.40	XCSE	B607456	2001001125
NORDEA BANK ABP	15/04/2026	14:14:10.091	FI4000297767	SEK	175.6000	500	87,800.00	XSTO	B610196	2001001125
NORDEA BANK ABP	15/04/2026	14:14:10.091	FI4000297767	SEK	175.6000	79	13,872.40	XSTO	B610197	2001001125
NORDEA BANK ABP	15/04/2026	14:14:10.091	FI4000297767	SEK	175.6000	101	17,735.60	XSTO	B610198	2001001125
NORDEA BANK ABP	15/04/2026	14:14:27.439	FI4000297767	SEK	175.5500	258	45,291.90	XSTO	B610463	2001001125
NORDEA BANK ABP	15/04/2026	14:14:27.439	FI4000297767	SEK	175.5500	1,378	241,907.90	XSTO	B610464	2001001125
NORDEA BANK ABP	15/04/2026	14:22:09.760	FI4000297767	SEK	175.4500	461	80,882.45	XSTO	B619925	2001001125
NORDEA BANK ABP	15/04/2026	14:22:09.787	FI4000297767	SEK	175.4500	461	80,882.45	XSTO	B619930	2001001125
NORDEA BANK ABP	15/04/2026	14:22:09.787	FI4000297767	SEK	175.4500	463	81,233.35	XSTO	B619931	2001001125
NORDEA BANK ABP	15/04/2026	14:23:16.219	FI4000297767	SEK	175.4000	100	17,540.00	XSTO	B621141	2001001125
NORDEA BANK ABP	15/04/2026	14:23:19.912	FI4000297767	SEK	175.4000	656	115,062.40	XSTO	B621230	2001001125
NORDEA BANK ABP	15/04/2026	14:25:00.928	FI4000297767	SEK	175.4500	296	51,933.20	XSTO	B623097	2001001125
NORDEA BANK ABP	15/04/2026	14:25:00.970	FI4000297767	SEK	175.4500	440	77,198.00	XSTO	B623106	2001001125
NORDEA BANK ABP	15/04/2026	14:31:42.458	FI4000297767	SEK	175.4000	237	41,569.80	XSTO	B631729	2001001125
NORDEA BANK ABP	15/04/2026	14:31:42.458	FI4000297767	SEK	175.4000	578	101,381.20	XSTO	B631730	2001001125
NORDEA BANK ABP	15/04/2026	14:34:21.684	FI4000297767	SEK	175.4000	827	145,055.80	XSTO	B635391	2001001125
NORDEA BANK ABP	15/04/2026	14:35:24.383	FI4000297767	SEK	175.3500	650	113,977.50	XSTO	B636391	2001001125
NORDEA BANK ABP	15/04/2026	14:38:36.609	FI4000297767	SEK	175.3500	792	138,877.20	XSTO	B640247	2001001125
NORDEA BANK ABP	15/04/2026	14:38:36.609	FI4000297767	SEK	175.3500	774	135,720.90	XSTO	B640248	2001001125
NORDEA BANK ABP	15/04/2026	14:40:09.205	FI4000297767	DKK	120.7000	552	66,626.40	XCSE	B642295	2001001125
NORDEA BANK ABP	15/04/2026	14:44:03.741	FI4000297767	SEK	175.4000	770	135,058.00	XSTO	B647416	2001001125
NORDEA BANK ABP	15/04/2026	14:44:03.779	FI4000297767	SEK	175.3500	762	133,616.70	XSTO	B647449	2001001125
NORDEA BANK ABP	15/04/2026	14:44:17.218	FI4000297767	DKK	120.6000	521	62,832.60	XCSE	B647696	2001001125
NORDEA BANK ABP	15/04/2026	14:44:17.218	FI4000297767	DKK	120.6000	456	54,993.60	XCSE	B647697	2001001125
NORDEA BANK ABP	15/04/2026	14:44:17.288	FI4000297767	DKK	120.6000	70	8,442.00	XCSE	B647700	2001001125
NORDEA BANK ABP	15/04/2026	14:47:29.537	FI4000297767	SEK	175.3000	650	113,945.00	XSTO	B651944	2001001125
NORDEA BANK ABP	15/04/2026	14:56:10.302	FI4000297767	SEK	175.3500	1,362	238,826.70	XSTO	B661873	2001001125
NORDEA BANK ABP	15/04/2026	15:01:08.765	FI4000297767	SEK	175.4000	1,240	217,496.00	XSTO	B668064	2001001125
NORDEA BANK ABP	15/04/2026	15:01:08.766	FI4000297767	SEK	175.4000	924	162,069.60	XSTO	B668065	2001001125
NORDEA BANK ABP	15/04/2026	15:05:28.669	FI4000297767	DKK	120.6500	5	603.25	XCSE	B673546	2001001125
NORDEA BANK ABP	15/04/2026	15:05:28.719	FI4000297767	DKK	120.6500	5	603.25	XCSE	B673548	2001001125
NORDEA BANK ABP	15/04/2026	15:05:28.719	FI4000297767	DKK	120.6500	10	1,206.50	XCSE	B673549	2001001125
NORDEA BANK ABP	15/04/2026	15:06:35.746	FI4000297767	SEK	175.4000	297	52,093.80	XSTO	B674998	2001001125
NORDEA BANK ABP	15/04/2026	15:08:45.637	FI4000297767	SEK	175.4500	1,388	243,524.60	XSTO	B677781	2001001125
NORDEA BANK ABP	15/04/2026	15:11:30.322	FI4000297767	SEK	175.5000	69	12,109.50	XSTO	B681671	2001001125
NORDEA BANK ABP	15/04/2026	15:11:30.323	FI4000297767	SEK	175.5000	539	94,594.50	XSTO	B681672	2001001125
NORDEA BANK ABP	15/04/2026	15:11:30.323	FI4000297767	SEK	175.5000	693	121,621.50	XSTO	B681673	2001001125
NORDEA BANK ABP	15/04/2026	15:16:06.749	FI4000297767	DKK	120.8000	284	34,307.20	XCSE	B687774	2001001125
NORDEA BANK ABP	15/04/2026	15:16:06.769	FI4000297767	DKK	120.8000	35	4,228.00	XCSE	B687776	2001001125
NORDEA BANK ABP	15/04/2026	15:16:06.769	FI4000297767	DKK	120.8000	275	33,220.00	XCSE	B687777	2001001125
NORDEA BANK ABP	15/04/2026	15:16:06.769	FI4000297767	DKK	120.8000	44	5,315.20	XCSE	B687778	2001001125
NORDEA BANK ABP	15/04/2026	15:16:06.840	FI4000297767	DKK	120.8000	319	38,535.20	XCSE	B687789	2001001125
NORDEA BANK ABP	15/04/2026	15:16:06.840	FI4000297767	DKK	120.8000	209	25,247.20	XCSE	B687790	2001001125
NORDEA BANK ABP	15/04/2026	15:18:17.262	FI4000297767	SEK	175.4500	2,569	450,731.05	XSTO	B690808	2001001125
NORDEA BANK ABP	15/04/2026	15:22:42.895	FI4000297767	SEK	175.3000	649	113,769.70	XSTO	B697156	2001001125
NORDEA BANK ABP	15/04/2026	15:28:00.358	FI4000297767	SEK	175.4000	120	21,048.00	XSTO	B704188	2001001125
NORDEA BANK ABP	15/04/2026	15:28:00.358	FI4000297767	SEK	175.4000	346	60,688.40	XSTO	B704189	2001001125
NORDEA BANK ABP	15/04/2026	15:28:00.524	FI4000297767	SEK	175.4000	899	157,684.60	XSTO	B704192	2001001125
NORDEA BANK ABP	15/04/2026	15:28:35.394	FI4000297767	SEK	175.3000	858	150,407.40	XSTO	B705063	2001001125
NORDEA BANK ABP	15/04/2026	15:31:51.912	FI4000297767	SEK	175.2500	10	1,752.50	XSTO	B713698	2001001125
NORDEA BANK ABP	15/04/2026	15:35:23.277	FI4000297767	SEK	175.4500	1,052	184,573.40	XSTO	B723082	2001001125

NORDEA BANK ABP	15/04/2026	15:35:26.066	FI4000297767	DKK	120.8500	623	75,289.55	XCSE	B723185	2001001125
NORDEA BANK ABP	15/04/2026	15:35:27.965	FI4000297767	SEK	175.4000	817	143,301.80	XSTO	B723220	2001001125
NORDEA BANK ABP	15/04/2026	15:35:27.980	FI4000297767	SEK	175.4000	817	143,301.80	XSTO	B723221	2001001125
NORDEA BANK ABP	15/04/2026	15:35:27.980	FI4000297767	SEK	175.4000	264	46,305.60	XSTO	B723222	2001001125
NORDEA BANK ABP	15/04/2026	15:39:50.116	FI4000297767	SEK	175.2000	1,520	266,304.00	XSTO	B735108	2001001125
NORDEA BANK ABP	15/04/2026	15:39:50.116	FI4000297767	SEK	175.2000	321	56,239.20	XSTO	B735109	2001001125
NORDEA BANK ABP	15/04/2026	15:40:38.672	FI4000297767	SEK	175.2000	936	163,987.20	XSTO	B736931	2001001125
NORDEA BANK ABP	15/04/2026	15:47:07.377	FI4000297767	DKK	120.6500	754	90,970.10	XCSE	B752231	2001001125
NORDEA BANK ABP	15/04/2026	15:48:58.756	FI4000297767	SEK	175.2000	119	20,848.80	XSTO	B756018	2001001125
NORDEA BANK ABP	15/04/2026	15:48:58.757	FI4000297767	SEK	175.2000	115	20,148.00	XSTO	B756019	2001001125
NORDEA BANK ABP	15/04/2026	15:49:37.070	FI4000297767	SEK	175.2000	748	131,049.60	XSTO	B757206	2001001125
NORDEA BANK ABP	15/04/2026	15:49:37.070	FI4000297767	SEK	175.2000	1,600	280,320.00	XSTO	B757209	2001001125
NORDEA BANK ABP	15/04/2026	15:53:09.660	FI4000297767	SEK	175.1000	428	74,942.80	XSTO	B764862	2001001125
NORDEA BANK ABP	15/04/2026	15:53:09.660	FI4000297767	SEK	175.1000	1,388	243,038.80	XSTO	B764863	2001001125
NORDEA BANK ABP	15/04/2026	15:53:09.660	FI4000297767	SEK	175.1000	428	74,942.80	XSTO	B764864	2001001125
NORDEA BANK ABP	15/04/2026	15:53:09.660	FI4000297767	SEK	175.1000	52	9,105.20	XSTO	B764865	2001001125
NORDEA BANK ABP	15/04/2026	15:55:55.901	FI4000297767	SEK	175.1500	1,346	235,751.90	XSTO	B770223	2001001125
NORDEA BANK ABP	15/04/2026	15:55:55.901	FI4000297767	SEK	175.1500	2,456	430,168.40	XSTO	B770224	2001001125
NORDEA BANK ABP	15/04/2026	15:59:59.557	FI4000297767	SEK	175.0500	1,270	222,313.50	XSTO	B778647	2001001125
NORDEA BANK ABP	15/04/2026	15:59:59.596	FI4000297767	DKK	120.7000	605	73,023.50	XCSE	B778692	2001001125
NORDEA BANK ABP	15/04/2026	16:03:19.758	FI4000297767	SEK	175.0000	209	36,575.00	XSTO	B786131	2001001125
NORDEA BANK ABP	15/04/2026	16:03:19.758	FI4000297767	SEK	175.0000	1,013	177,275.00	XSTO	B786132	2001001125
NORDEA BANK ABP	15/04/2026	16:09:33.244	FI4000297767	SEK	175.0000	1,027	179,725.00	XSTO	B796488	2001001125
NORDEA BANK ABP	15/04/2026	16:09:33.244	FI4000297767	SEK	175.0000	1,961	343,175.00	XSTO	B796489	2001001125
NORDEA BANK ABP	15/04/2026	16:11:14.173	FI4000297767	DKK	120.7500	564	68,103.00	XCSE	B799635	2001001125
NORDEA BANK ABP	15/04/2026	16:15:15.601	FI4000297767	SEK	174.9000	820	143,418.00	XSTO	B808125	2001001125
NORDEA BANK ABP	15/04/2026	16:17:28.335	FI4000297767	SEK	174.8500	933	163,135.05	XSTO	B812323	2001001125
NORDEA BANK ABP	15/04/2026	16:18:25.961	FI4000297767	DKK	120.6000	558	67,294.80	XCSE	B814329	2001001125
NORDEA BANK ABP	15/04/2026	16:18:25.987	FI4000297767	SEK	174.7500	882	154,129.50	XSTO	B814348	2001001125
NORDEA BANK ABP	15/04/2026	16:18:25.987	FI4000297767	SEK	174.7500	761	132,984.75	XSTO	B814349	2001001125
NORDEA BANK ABP	15/04/2026	16:24:19.059	FI4000297767	SEK	174.8000	869	151,901.20	XSTO	B827985	2001001125
NORDEA BANK ABP	15/04/2026	16:26:48.169	FI4000297767	SEK	174.9500	5	874.75	XSTO	B832873	2001001125
NORDEA BANK ABP	15/04/2026	16:27:09.954	FI4000297767	SEK	174.9500	411	71,904.45	XSTO	B833755	2001001125
NORDEA BANK ABP	15/04/2026	16:27:09.954	FI4000297767	SEK	174.9500	56	9,797.20	XSTO	B833760	2001001125
NORDEA BANK ABP	15/04/2026	16:27:09.954	FI4000297767	SEK	174.9500	416	72,779.20	XSTO	B833761	2001001125
NORDEA BANK ABP	15/04/2026	16:27:09.954	FI4000297767	SEK	174.9500	178	31,141.10	XSTO	B833762	2001001125
NORDEA BANK ABP	15/04/2026	16:30:12.482	FI4000297767	SEK	174.9500	104	18,194.80	XSTO	B840028	2001001125
NORDEA BANK ABP	15/04/2026	16:30:12.482	FI4000297767	SEK	174.9500	500	87,475.00	XSTO	B840029	2001001125
NORDEA BANK ABP	15/04/2026	16:30:12.482	FI4000297767	SEK	174.9500	337	58,958.15	XSTO	B840030	2001001125
NORDEA BANK ABP	15/04/2026	16:30:28.543	FI4000297767	DKK	120.8000	613	74,050.40	XCSE	B840702	2001001125
NORDEA BANK ABP	15/04/2026	16:31:35.614	FI4000297767	DKK	120.7500	416	50,232.00	XCSE	B843460	2001001125
NORDEA BANK ABP	15/04/2026	16:31:39.975	FI4000297767	SEK	174.7500	943	164,789.25	XSTO	B843600	2001001125
NORDEA BANK ABP	15/04/2026	16:31:39.975	FI4000297767	SEK	174.7500	908	158,673.00	XSTO	B843602	2001001125
NORDEA BANK ABP	15/04/2026	16:31:40.498	FI4000297767	SEK	174.7000	341	59,572.70	XSTO	B843640	2001001125
NORDEA BANK ABP	15/04/2026	16:31:40.498	FI4000297767	SEK	174.7000	490	85,603.00	XSTO	B843641	2001001125
NORDEA BANK ABP	15/04/2026	16:31:40.498	FI4000297767	SEK	174.7000	80	13,976.00	XSTO	B843642	2001001125
NORDEA BANK ABP	15/04/2026	16:39:03.019	FI4000297767	SEK	174.7000	924	161,422.80	XSTO	B860447	2001001125
NORDEA BANK ABP	15/04/2026	16:39:03.019	FI4000297767	SEK	174.7000	947	165,440.90	XSTO	B860448	2001001125
NORDEA BANK ABP	15/04/2026	16:44:43.841	FI4000297767	SEK	174.6500	730	127,494.50	XSTO	B873500	2001001125
NORDEA BANK ABP	15/04/2026	16:44:43.841	FI4000297767	SEK	174.6500	475	82,958.75	XSTO	B873501	2001001125
NORDEA BANK ABP	15/04/2026	16:48:21.479	FI4000297767	SEK	174.6000	205	35,793.00	XSTO	B881525	2001001125
NORDEA BANK ABP	15/04/2026	16:48:31.482	FI4000297767	SEK	174.6000	83	14,491.80	XSTO	B881820	2001001125
NORDEA BANK ABP	15/04/2026	16:50:28.492	FI4000297767	SEK	174.6000	870	151,902.00	XSTO	B886257	2001001125
NORDEA BANK ABP	15/04/2026	16:50:28.492	FI4000297767	SEK	174.6000	2,034	355,136.40	XSTO	B886259	2001001125
NORDEA BANK ABP	15/04/2026	16:50:28.492	FI4000297767	SEK	174.6000	1	174.60	XSTO	B886260	2001001125
NORDEA BANK ABP	15/04/2026	16:53:51.906	FI4000297767	SEK	174.6500	811	141,641.15	XSTO	B894690	2001001125
NORDEA BANK ABP	15/04/2026	16:53:51.906	FI4000297767	SEK	174.6500	476	83,133.40	XSTO	B894691	2001001125
NORDEA BANK ABP	15/04/2026	16:53:51.906	FI4000297767	SEK	174.6500	1,104	192,813.60	XSTO	B894692	2001001125
NORDEA BANK ABP	15/04/2026	16:58:26.357	FI4000297767	SEK	174.7500	1,430	249,892.50	XSTO	B904547	2001001125
NORDEA BANK ABP	15/04/2026	17:00:12.352	FI4000297767	SEK	174.7500	877	153,255.75	XSTO	B916304	2001001125
NORDEA BANK ABP	15/04/2026	17:01:01.536	FI4000297767	SEK	174.8000	845	147,706.00	XSTO	B918649	2001001125
NORDEA BANK ABP	15/04/2026	17:02:30.435	FI4000297767	SEK	174.9000	735	128,551.50	XSTO	B921708	2001001125
NORDEA BANK ABP	15/04/2026	17:06:32.014	FI4000297767	SEK	175.0500	902	157,895.10	XSTO	B929181	2001001125
NORDEA BANK ABP	15/04/2026	17:06:40.099	FI4000297767	SEK	175.0500	929	162,621.45	XSTO	B929575	2001001125