

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)* / Lägsta pris som betalats per aktie (valuuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	16/04/2026	FI4000297767	229,488	15.9783	EUR	3,666,828.11	XHEL	16.1300	15.8600
		Sum:	229,488	15.9783		3,666,828.11		16.1300	15.8600
NORDEA BANK ABP	16/04/2026	FI4000297767	166,586	172.8164	SEK	28,788,792.81	XSTO	174.2500	171.6000
		Sum:	166,586	172.8164		28,788,792.81		174.2500	171.6000
NORDEA BANK ABP	16/04/2026	FI4000297767	20,817	119.3845	DKK	2,485,227.14	XCSE	120.3500	118.6000
		Sum:	20,817	119.3845		2,485,227.14		120.3500	118.6000

\* 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 (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 / Transaktionens referensnummer / Kaupan viitenumeri	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algorithm)
NORDEA BANK	16/04/2026	09:00:06.069	FI4000297767	EUR	16.1250		1,561	25,171.13	XHEL	B39136	2001001125
NORDEA BANK	16/04/2026	09:00:06.069	FI4000297767	EUR	16.1250		1,726	27,831.75	XHEL	B39137	2001001125
NORDEA BANK	16/04/2026	09:00:15.545	FI4000297767	EUR	16.1300		1,079	17,404.27	XHEL	B41346	2001001125
NORDEA BANK	16/04/2026	09:00:49.285	FI4000297767	EUR	16.1150		775	12,489.13	XHEL	B46012	2001001125
NORDEA BANK	16/04/2026	09:02:05.279	FI4000297767	EUR	16.1100		831	13,387.41	XHEL	B56889	2001001125
NORDEA BANK	16/04/2026	09:06:00.147	FI4000297767	EUR	16.0600		1,419	22,789.14	XHEL	B80456	2001001125
NORDEA BANK	16/04/2026	09:07:33.196	FI4000297767	EUR	16.0650		1,170	18,796.05	XHEL	B88074	2001001125
NORDEA BANK	16/04/2026	09:08:28.117	FI4000297767	EUR	16.0550		189	3,034.40	XHEL	B92127	2001001125
NORDEA BANK	16/04/2026	09:09:05.125	FI4000297767	EUR	16.0700		956	15,362.92	XHEL	B94804	2001001125
NORDEA BANK	16/04/2026	09:09:05.125	FI4000297767	EUR	16.0700		981	15,764.67	XHEL	B94805	2001001125
NORDEA BANK	16/04/2026	09:09:56.065	FI4000297767	EUR	16.0650		895	14,378.18	XHEL	B98307	2001001125
NORDEA BANK	16/04/2026	09:10:20.285	FI4000297767	EUR	16.0650		470	7,550.55	XHEL	B100208	2001001125
NORDEA BANK	16/04/2026	09:10:20.285	FI4000297767	EUR	16.0650		470	7,550.55	XHEL	B100210	2001001125
NORDEA BANK	16/04/2026	09:10:20.285	FI4000297767	EUR	16.0650		470	7,550.55	XHEL	B100211	2001001125
NORDEA BANK	16/04/2026	09:10:20.285	FI4000297767	EUR	16.0650		470	7,550.55	XHEL	B100212	2001001125
NORDEA BANK	16/04/2026	09:10:20.285	FI4000297767	EUR	16.0650		615	9,879.98	XHEL	B100213	2001001125
NORDEA BANK	16/04/2026	09:10:20.285	FI4000297767	EUR	16.0650		29	465.89	XHEL	B100214	2001001125
NORDEA BANK	16/04/2026	09:13:34.686	FI4000297767	EUR	16.0300		970	15,549.10	XHEL	B115929	2001001125
NORDEA BANK	16/04/2026	09:13:34.744	FI4000297767	EUR	16.0250		958	15,351.95	XHEL	B116004	2001001125
NORDEA BANK	16/04/2026	09:13:34.792	FI4000297767	EUR	16.0200		935	14,978.70	XHEL	B116068	2001001125
NORDEA BANK	16/04/2026	09:15:05.268	FI4000297767	EUR	16.0050		1,170	18,725.85	XHEL	B122807	2001001125
NORDEA BANK	16/04/2026	09:19:46.492	FI4000297767	EUR	16.0150		444	7,110.66	XHEL	B140882	2001001125
NORDEA BANK	16/04/2026	09:19:46.513	FI4000297767	EUR	16.0150		507	8,119.61	XHEL	B140883	2001001125
NORDEA BANK	16/04/2026	09:20:01.453	FI4000297767	EUR	16.0050		854	13,668.27	XHEL	B141815	2001001125
NORDEA BANK	16/04/2026	09:22:17.479	FI4000297767	EUR	15.9950		945	15,115.28	XHEL	B150041	2001001125
NORDEA BANK	16/04/2026	09:23:27.510	FI4000297767	EUR	15.9900		2,513	40,182.87	XHEL	B154255	2001001125
NORDEA BANK	16/04/2026	09:27:18.471	FI4000297767	EUR	16.0050		1,326	21,222.63	XHEL	B166500	2001001125
NORDEA BANK	16/04/2026	09:30:07.667	FI4000297767	EUR	16.0000		1,406	22,496.00	XHEL	B175268	2001001125
NORDEA BANK	16/04/2026	09:32:15.866	FI4000297767	EUR	15.9800		1,415	22,611.70	XHEL	B183034	2001001125
NORDEA BANK	16/04/2026	09:32:17.918	FI4000297767	EUR	15.9750		1,375	21,965.63	XHEL	B183184	2001001125
NORDEA BANK	16/04/2026	09:35:23.169	FI4000297767	EUR	15.9400		1,294	20,626.36	XHEL	B193920	2001001125
NORDEA BANK	16/04/2026	09:35:25.070	FI4000297767	EUR	15.9350		1,308	20,842.98	XHEL	B194059	2001001125
NORDEA BANK	16/04/2026	09:35:25.070	FI4000297767	EUR	15.9350		1,208	19,249.48	XHEL	B194060	2001001125
NORDEA BANK	16/04/2026	09:39:15.255	FI4000297767	EUR	15.9450		1,350	21,525.75	XHEL	B205082	2001001125
NORDEA BANK	16/04/2026	09:43:21.101	FI4000297767	EUR	15.9250		1,192	18,982.60	XHEL	B215780	2001001125
NORDEA BANK	16/04/2026	09:44:24.846	FI4000297767	EUR	15.9150		1,286	20,466.69	XHEL	B219081	2001001125
NORDEA BANK	16/04/2026	09:44:24.846	FI4000297767	EUR	15.9150		67	1,066.31	XHEL	B219082	2001001125
NORDEA BANK	16/04/2026	09:47:02.117	FI4000297767	EUR	15.9000		1,335	21,226.50	XHEL	B228397	2001001125
NORDEA BANK	16/04/2026	09:47:02.117	FI4000297767	EUR	15.9000		1,220	19,398.00	XHEL	B228398	2001001125
NORDEA BANK	16/04/2026	09:51:38.957	FI4000297767	EUR	15.8900		1,384	21,991.76	XHEL	B239672	2001001125
NORDEA BANK	16/04/2026	09:51:38.957	FI4000297767	EUR	15.8900		1,402	22,277.78	XHEL	B239673	2001001125
NORDEA BANK	16/04/2026	09:59:00.114	FI4000297767	EUR	15.8950		1,941	30,852.20	XHEL	B256789	2001001125
NORDEA BANK	16/04/2026	09:59:22.527	FI4000297767	EUR	15.8900		1,064	16,906.96	XHEL	B257549	2001001125
NORDEA BANK	16/04/2026	10:03:04.121	FI4000297767	EUR	15.9000		628	9,985.20	XHEL	B266546	2001001125
NORDEA BANK	16/04/2026	10:03:04.142	FI4000297767	EUR	15.9000		2,033	32,324.70	XHEL	B266547	2001001125

NORDEA BANK	16/04/2026	10:04:51.622	FI4000297767	EUR	15.8900	1,508	23,962.12	XHEL	B271038	2001001125
NORDEA BANK	16/04/2026	10:08:20.579	FI4000297767	EUR	15.8750	153	2,428.88	XHEL	B279593	2001001125
NORDEA BANK	16/04/2026	10:11:08.931	FI4000297767	EUR	15.8850	894	14,201.19	XHEL	B286256	2001001125
NORDEA BANK	16/04/2026	10:11:08.931	FI4000297767	EUR	15.8850	1,508	23,954.58	XHEL	B286257	2001001125
NORDEA BANK	16/04/2026	10:13:55.126	FI4000297767	EUR	15.8600	735	11,657.10	XHEL	B291802	2001001125
NORDEA BANK	16/04/2026	10:13:55.126	FI4000297767	EUR	15.8600	387	6,137.82	XHEL	B291803	2001001125
NORDEA BANK	16/04/2026	10:17:12.996	FI4000297767	EUR	15.8600	981	15,558.66	XHEL	B300068	2001001125
NORDEA BANK	16/04/2026	10:19:29.390	FI4000297767	EUR	15.8750	1,980	31,432.50	XHEL	B304513	2001001125
NORDEA BANK	16/04/2026	10:23:11.256	FI4000297767	EUR	15.8800	1,176	18,674.88	XHEL	B311939	2001001125
NORDEA BANK	16/04/2026	10:24:35.387	FI4000297767	EUR	15.8850	552	8,768.52	XHEL	B314867	2001001125
NORDEA BANK	16/04/2026	10:24:35.406	FI4000297767	EUR	15.8850	552	8,768.52	XHEL	B314872	2001001125
NORDEA BANK	16/04/2026	10:24:35.452	FI4000297767	EUR	15.8850	552	8,768.52	XHEL	B314885	2001001125
NORDEA BANK	16/04/2026	10:29:02.597	FI4000297767	EUR	15.9000	2,536	40,322.40	XHEL	B324151	2001001125
NORDEA BANK	16/04/2026	10:33:20.088	FI4000297767	EUR	15.9100	936	14,891.76	XHEL	B332160	2001001125
NORDEA BANK	16/04/2026	10:33:20.088	FI4000297767	EUR	15.9100	46	731.86	XHEL	B332162	2001001125
NORDEA BANK	16/04/2026	10:34:58.486	FI4000297767	EUR	15.9000	563	8,951.70	XHEL	B335054	2001001125
NORDEA BANK	16/04/2026	10:39:58.498	FI4000297767	EUR	15.9250	500	7,962.50	XHEL	B343323	2001001125
NORDEA BANK	16/04/2026	10:39:58.685	FI4000297767	EUR	15.9250	409	6,513.33	XHEL	B343328	2001001125
NORDEA BANK	16/04/2026	10:41:15.139	FI4000297767	EUR	15.9250	2,298	36,595.65	XHEL	B345597	2001001125
NORDEA BANK	16/04/2026	10:43:31.123	FI4000297767	EUR	15.9250	951	15,144.68	XHEL	B349409	2001001125
NORDEA BANK	16/04/2026	10:44:51.773	FI4000297767	EUR	15.9300	961	15,308.73	XHEL	B352125	2001001125
NORDEA BANK	16/04/2026	10:46:45.416	FI4000297767	EUR	15.9400	851	13,564.94	XHEL	B355964	2001001125
NORDEA BANK	16/04/2026	10:46:50.448	FI4000297767	EUR	15.9350	852	13,576.62	XHEL	B356098	2001001125
NORDEA BANK	16/04/2026	10:46:50.448	FI4000297767	EUR	15.9350	161	2,565.54	XHEL	B356099	2001001125
NORDEA BANK	16/04/2026	10:46:50.448	FI4000297767	EUR	15.9350	1,009	16,078.42	XHEL	B356100	2001001125
NORDEA BANK	16/04/2026	10:51:09.228	FI4000297767	EUR	15.9150	229	3,644.54	XHEL	B363776	2001001125
NORDEA BANK	16/04/2026	10:51:09.228	FI4000297767	EUR	15.9150	825	13,129.88	XHEL	B363777	2001001125
NORDEA BANK	16/04/2026	10:58:55.949	FI4000297767	EUR	15.9150	3,250	51,723.75	XHEL	B377690	2001001125
NORDEA BANK	16/04/2026	11:04:11.254	FI4000297767	EUR	15.9450	422	6,728.79	XHEL	B387094	2001001125
NORDEA BANK	16/04/2026	11:05:02.054	FI4000297767	EUR	15.9550	1,085	17,311.18	XHEL	B388564	2001001125
NORDEA BANK	16/04/2026	11:09:02.183	FI4000297767	EUR	15.9850	2,146	34,303.81	XHEL	B395414	2001001125
NORDEA BANK	16/04/2026	11:09:02.183	FI4000297767	EUR	15.9850	69	1,102.97	XHEL	B395417	2001001125
NORDEA BANK	16/04/2026	11:10:49.056	FI4000297767	EUR	15.9750	1,085	17,332.88	XHEL	B398873	2001001125
NORDEA BANK	16/04/2026	11:15:41.116	FI4000297767	EUR	15.9950	1,074	17,178.63	XHEL	B407352	2001001125
NORDEA BANK	16/04/2026	11:15:41.116	FI4000297767	EUR	15.9950	1,444	23,096.78	XHEL	B407353	2001001125
NORDEA BANK	16/04/2026	11:20:48.152	FI4000297767	EUR	15.9950	141	2,255.30	XHEL	B416582	2001001125
NORDEA BANK	16/04/2026	11:20:48.152	FI4000297767	EUR	15.9950	172	2,751.14	XHEL	B416583	2001001125
NORDEA BANK	16/04/2026	11:20:48.152	FI4000297767	EUR	15.9950	1,945	31,110.28	XHEL	B416585	2001001125
NORDEA BANK	16/04/2026	11:22:12.916	FI4000297767	EUR	15.9850	867	13,859.00	XHEL	B418704	2001001125
NORDEA BANK	16/04/2026	11:22:12.918	FI4000297767	EUR	15.9850	96	1,534.56	XHEL	B418733	2001001125
NORDEA BANK	16/04/2026	11:27:10.695	FI4000297767	EUR	15.9950	715	11,436.43	XHEL	B426457	2001001125
NORDEA BANK	16/04/2026	11:27:10.695	FI4000297767	EUR	15.9950	875	13,995.63	XHEL	B426458	2001001125
NORDEA BANK	16/04/2026	11:31:54.303	FI4000297767	EUR	15.9650	945	15,086.93	XHEL	B434030	2001001125
NORDEA BANK	16/04/2026	11:31:54.303	FI4000297767	EUR	15.9650	908	14,496.22	XHEL	B434032	2001001125
NORDEA BANK	16/04/2026	11:37:08.023	FI4000297767	EUR	15.9700	1,621	25,887.37	XHEL	B441897	2001001125
NORDEA BANK	16/04/2026	11:38:32.470	FI4000297767	EUR	15.9550	922	14,710.51	XHEL	B443894	2001001125
NORDEA BANK	16/04/2026	11:42:57.711	FI4000297767	EUR	15.9450	884	14,095.38	XHEL	B449795	2001001125
NORDEA BANK	16/04/2026	11:44:10.452	FI4000297767	EUR	15.9500	996	15,886.20	XHEL	B451426	2001001125
NORDEA BANK	16/04/2026	11:44:58.844	FI4000297767	EUR	15.9550	887	14,152.09	XHEL	B452615	2001001125
NORDEA BANK	16/04/2026	11:50:15.586	FI4000297767	EUR	15.9550	1,704	27,187.32	XHEL	B460322	2001001125
NORDEA BANK	16/04/2026	11:52:20.679	FI4000297767	EUR	15.9600	807	12,879.72	XHEL	B462870	2001001125
NORDEA BANK	16/04/2026	11:58:55.001	FI4000297767	EUR	15.9600	1,785	28,488.60	XHEL	B472193	2001001125
NORDEA BANK	16/04/2026	12:03:00.181	FI4000297767	EUR	15.9800	489	7,814.22	XHEL	B477660	2001001125
NORDEA BANK	16/04/2026	12:03:00.181	FI4000297767	EUR	15.9800	1,075	17,178.50	XHEL	B477661	2001001125
NORDEA BANK	16/04/2026	12:03:06.106	FI4000297767	EUR	15.9800	109	1,741.82	XHEL	B477871	2001001125
NORDEA BANK	16/04/2026	12:10:05.341	FI4000297767	EUR	15.9950	492	7,869.54	XHEL	B487771	2001001125
NORDEA BANK	16/04/2026	12:10:05.341	FI4000297767	EUR	15.9950	250	3,998.75	XHEL	B487776	2001001125
NORDEA BANK	16/04/2026	12:10:05.341	FI4000297767	EUR	15.9950	242	3,870.79	XHEL	B487777	2001001125
NORDEA BANK	16/04/2026	12:14:14.469	FI4000297767	EUR	16.0000	907	14,512.00	XHEL	B493608	2001001125
NORDEA BANK	16/04/2026	12:14:14.469	FI4000297767	EUR	16.0000	822	13,152.00	XHEL	B493610	2001001125
NORDEA BANK	16/04/2026	12:14:14.469	FI4000297767	EUR	16.0000	346	5,536.00	XHEL	B493612	2001001125
NORDEA BANK	16/04/2026	12:14:14.469	FI4000297767	EUR	16.0000	439	7,024.00	XHEL	B493613	2001001125
NORDEA BANK	16/04/2026	12:18:26.950	FI4000297767	EUR	15.9950	830	13,275.85	XHEL	B500236	2001001125
NORDEA BANK	16/04/2026	12:18:26.950	FI4000297767	EUR	15.9950	768	12,284.16	XHEL	B500237	2001001125
NORDEA BANK	16/04/2026	12:18:26.950	FI4000297767	EUR	15.9950	797	12,748.02	XHEL	B500239	2001001125
NORDEA BANK	16/04/2026	12:20:30.346	FI4000297767	EUR	15.9900	792	12,664.08	XHEL	B503319	2001001125
NORDEA BANK	16/04/2026	12:27:04.311	FI4000297767	EUR	15.9900	904	14,454.96	XHEL	B512444	2001001125
NORDEA BANK	16/04/2026	12:28:05.085	FI4000297767	EUR	15.9950	828	13,243.86	XHEL	B513917	2001001125
NORDEA BANK	16/04/2026	12:32:07.747	FI4000297767	EUR	15.9900	884	14,135.16	XHEL	B519981	2001001125
NORDEA BANK	16/04/2026	12:32:07.747	FI4000297767	EUR	15.9900	880	14,071.20	XHEL	B519983	2001001125
NORDEA BANK	16/04/2026	12:34:12.882	FI4000297767	EUR	15.9900	828	13,239.72	XHEL	B522656	2001001125
NORDEA BANK	16/04/2026	12:35:15.810	FI4000297767	EUR	15.9800	766	12,240.68	XHEL	B524325	2001001125
NORDEA BANK	16/04/2026	12:37:19.722	FI4000297767	EUR	15.9750	757	12,093.08	XHEL	B527060	2001001125
NORDEA BANK	16/04/2026	12:40:00.450	FI4000297767	EUR	15.9700	784	12,520.48	XHEL	B531153	2001001125
NORDEA BANK	16/04/2026	12:47:46.412	FI4000297767	EUR	15.9600	460	7,341.60	XHEL	B541482	2001001125
NORDEA BANK	16/04/2026	12:47:46.412	FI4000297767	EUR	15.9600	460	7,341.60	XHEL	B541484	2001001125

NORDEA BANK	16/04/2026	12:47:46.412	FI4000297767	EUR	15.9600	460	7,341.60	XHEL	B541485	2001001125
NORDEA BANK	16/04/2026	12:47:46.412	FI4000297767	EUR	15.9600	150	2,394.00	XHEL	B541486	2001001125
NORDEA BANK	16/04/2026	12:47:58.894	FI4000297767	EUR	15.9550	841	13,418.16	XHEL	B541718	2001001125
NORDEA BANK	16/04/2026	12:55:28.562	FI4000297767	EUR	15.9650	793	12,660.25	XHEL	B550996	2001001125
NORDEA BANK	16/04/2026	12:55:28.562	FI4000297767	EUR	15.9650	752	12,005.68	XHEL	B551001	2001001125
NORDEA BANK	16/04/2026	12:56:37.329	FI4000297767	EUR	15.9650	758	12,101.47	XHEL	B552459	2001001125
NORDEA BANK	16/04/2026	13:00:37.388	FI4000297767	EUR	15.9750	685	10,942.88	XHEL	B558587	2001001125
NORDEA BANK	16/04/2026	13:00:37.388	FI4000297767	EUR	15.9750	100	1,597.50	XHEL	B558588	2001001125
NORDEA BANK	16/04/2026	13:00:37.388	FI4000297767	EUR	15.9750	759	12,125.03	XHEL	B558591	2001001125
NORDEA BANK	16/04/2026	13:07:22.649	FI4000297767	EUR	15.9850	1,530	24,457.05	XHEL	B567296	2001001125
NORDEA BANK	16/04/2026	13:09:49.661	FI4000297767	EUR	15.9800	899	14,366.02	XHEL	B570614	2001001125
NORDEA BANK	16/04/2026	13:16:12.287	FI4000297767	EUR	15.9750	890	14,217.75	XHEL	B578428	2001001125
NORDEA BANK	16/04/2026	13:16:12.287	FI4000297767	EUR	15.9750	1,692	27,029.70	XHEL	B578430	2001001125
NORDEA BANK	16/04/2026	13:24:33.153	FI4000297767	EUR	15.9900	58	927.42	XHEL	B588745	2001001125
NORDEA BANK	16/04/2026	13:24:33.153	FI4000297767	EUR	15.9900	752	12,024.48	XHEL	B588746	2001001125
NORDEA BANK	16/04/2026	13:28:20.584	FI4000297767	EUR	15.9850	1,488	23,785.68	XHEL	B593382	2001001125
NORDEA BANK	16/04/2026	13:28:21.048	FI4000297767	EUR	15.9800	755	12,064.90	XHEL	B593418	2001001125
NORDEA BANK	16/04/2026	13:28:21.048	FI4000297767	EUR	15.9800	512	8,181.76	XHEL	B593419	2001001125
NORDEA BANK	16/04/2026	13:28:21.048	FI4000297767	EUR	15.9800	251	4,010.98	XHEL	B593420	2001001125
NORDEA BANK	16/04/2026	13:35:40.617	FI4000297767	EUR	15.9950	760	12,156.20	XHEL	B602461	2001001125
NORDEA BANK	16/04/2026	13:35:40.617	FI4000297767	EUR	15.9950	794	12,700.03	XHEL	B602463	2001001125
NORDEA BANK	16/04/2026	13:39:31.827	FI4000297767	EUR	15.9950	862	13,787.69	XHEL	B607163	2001001125
NORDEA BANK	16/04/2026	13:46:34.728	FI4000297767	EUR	16.0150	18	288.27	XHEL	B616877	2001001125
NORDEA BANK	16/04/2026	13:46:34.731	FI4000297767	EUR	16.0150	841	13,468.62	XHEL	B616880	2001001125
NORDEA BANK	16/04/2026	13:47:02.754	FI4000297767	EUR	16.0100	498	7,972.98	XHEL	B617660	2001001125
NORDEA BANK	16/04/2026	13:47:02.754	FI4000297767	EUR	16.0100	1,867	29,890.67	XHEL	B617663	2001001125
NORDEA BANK	16/04/2026	13:54:42.023	FI4000297767	EUR	16.0100	844	13,512.44	XHEL	B628764	2001001125
NORDEA BANK	16/04/2026	13:54:42.023	FI4000297767	EUR	16.0100	830	13,288.30	XHEL	B628766	2001001125
NORDEA BANK	16/04/2026	13:59:41.147	FI4000297767	EUR	16.0200	657	10,525.14	XHEL	B635443	2001001125
NORDEA BANK	16/04/2026	13:59:41.147	FI4000297767	EUR	16.0200	1,068	17,109.36	XHEL	B635444	2001001125
NORDEA BANK	16/04/2026	14:00:21.956	FI4000297767	EUR	16.0050	842	13,476.21	XHEL	B636891	2001001125
NORDEA BANK	16/04/2026	14:00:21.956	FI4000297767	EUR	16.0050	814	13,028.07	XHEL	B636892	2001001125
NORDEA BANK	16/04/2026	14:07:39.154	FI4000297767	EUR	16.0100	989	15,833.89	XHEL	B646859	2001001125
NORDEA BANK	16/04/2026	14:07:39.157	FI4000297767	EUR	16.0050	833	13,332.17	XHEL	B647076	2001001125
NORDEA BANK	16/04/2026	14:07:39.157	FI4000297767	EUR	16.0050	801	12,820.01	XHEL	B647077	2001001125
NORDEA BANK	16/04/2026	14:12:50.443	FI4000297767	EUR	16.0000	909	14,544.00	XHEL	B654511	2001001125
NORDEA BANK	16/04/2026	14:16:01.558	FI4000297767	EUR	16.0000	897	14,352.00	XHEL	B658567	2001001125
NORDEA BANK	16/04/2026	14:16:01.558	FI4000297767	EUR	16.0000	870	13,920.00	XHEL	B658569	2001001125
NORDEA BANK	16/04/2026	14:21:08.998	FI4000297767	EUR	16.0100	933	14,937.33	XHEL	B664560	2001001125
NORDEA BANK	16/04/2026	14:27:15.687	FI4000297767	EUR	16.0150	806	12,908.09	XHEL	B671589	2001001125
NORDEA BANK	16/04/2026	14:27:44.109	FI4000297767	EUR	16.0100	2,129	34,085.29	XHEL	B672172	2001001125
NORDEA BANK	16/04/2026	14:27:58.866	FI4000297767	EUR	16.0100	1,045	16,730.45	XHEL	B672413	2001001125
NORDEA BANK	16/04/2026	14:36:00.155	FI4000297767	EUR	16.0150	1,074	17,200.11	XHEL	B683058	2001001125
NORDEA BANK	16/04/2026	14:36:00.155	FI4000297767	EUR	16.0150	2,000	32,030.00	XHEL	B683061	2001001125
NORDEA BANK	16/04/2026	14:45:17.149	FI4000297767	EUR	16.0400	2	32.08	XHEL	B695677	2001001125
NORDEA BANK	16/04/2026	14:45:17.149	FI4000297767	EUR	16.0400	813	13,040.52	XHEL	B695678	2001001125
NORDEA BANK	16/04/2026	14:46:16.275	FI4000297767	EUR	16.0350	788	12,635.58	XHEL	B696803	2001001125
NORDEA BANK	16/04/2026	14:46:16.275	FI4000297767	EUR	16.0350	1,408	22,577.28	XHEL	B696807	2001001125
NORDEA BANK	16/04/2026	14:48:41.903	FI4000297767	EUR	16.0350	1,134	18,183.69	XHEL	B700248	2001001125
NORDEA BANK	16/04/2026	14:53:33.536	FI4000297767	EUR	16.0350	701	11,240.54	XHEL	B707026	2001001125
NORDEA BANK	16/04/2026	14:53:33.536	FI4000297767	EUR	16.0350	607	9,733.25	XHEL	B707027	2001001125
NORDEA BANK	16/04/2026	14:54:07.017	FI4000297767	EUR	16.0350	990	15,874.65	XHEL	B707872	2001001125
NORDEA BANK	16/04/2026	14:56:37.247	FI4000297767	EUR	16.0300	964	15,452.92	XHEL	B711187	2001001125
NORDEA BANK	16/04/2026	14:56:37.247	FI4000297767	EUR	16.0300	1,002	16,062.06	XHEL	B711188	2001001125
NORDEA BANK	16/04/2026	15:00:42.338	FI4000297767	EUR	16.0250	889	14,246.23	XHEL	B717140	2001001125
NORDEA BANK	16/04/2026	15:03:07.595	FI4000297767	EUR	16.0350	815	13,068.53	XHEL	B720934	2001001125
NORDEA BANK	16/04/2026	15:07:16.816	FI4000297767	EUR	16.0300	1,046	16,767.38	XHEL	B726331	2001001125
NORDEA BANK	16/04/2026	15:07:17.401	FI4000297767	EUR	16.0250	167	2,676.18	XHEL	B726456	2001001125
NORDEA BANK	16/04/2026	15:07:17.401	FI4000297767	EUR	16.0250	601	9,631.03	XHEL	B726457	2001001125
NORDEA BANK	16/04/2026	15:07:17.401	FI4000297767	EUR	16.0250	952	15,255.80	XHEL	B726458	2001001125
NORDEA BANK	16/04/2026	15:14:30.044	FI4000297767	EUR	16.0350	999	16,018.97	XHEL	B738381	2001001125
NORDEA BANK	16/04/2026	15:14:30.044	FI4000297767	EUR	16.0350	837	13,421.30	XHEL	B738382	2001001125
NORDEA BANK	16/04/2026	15:14:30.054	FI4000297767	EUR	16.0350	145	2,325.08	XHEL	B738383	2001001125
NORDEA BANK	16/04/2026	15:14:42.728	FI4000297767	EUR	16.0300	968	15,517.04	XHEL	B738681	2001001125
NORDEA BANK	16/04/2026	15:23:49.300	FI4000297767	EUR	16.0400	1,422	22,808.88	XHEL	B752375	2001001125
NORDEA BANK	16/04/2026	15:23:49.300	FI4000297767	EUR	16.0400	1,492	23,931.68	XHEL	B752376	2001001125
NORDEA BANK	16/04/2026	15:27:55.314	FI4000297767	EUR	16.0400	2,543	40,789.72	XHEL	B757807	2001001125
NORDEA BANK	16/04/2026	15:33:07.231	FI4000297767	EUR	16.0550	1,193	19,153.62	XHEL	B772673	2001001125
NORDEA BANK	16/04/2026	15:33:07.231	FI4000297767	EUR	16.0550	1,189	19,089.40	XHEL	B772675	2001001125
NORDEA BANK	16/04/2026	15:36:42.132	FI4000297767	EUR	16.0550	1,322	21,224.71	XHEL	B781272	2001001125
NORDEA BANK	16/04/2026	15:36:42.132	FI4000297767	EUR	16.0550	1,344	21,577.92	XHEL	B781275	2001001125
NORDEA BANK	16/04/2026	15:40:25.947	FI4000297767	EUR	16.0650	2,381	38,250.77	XHEL	B789536	2001001125
NORDEA BANK	16/04/2026	15:42:54.766	FI4000297767	EUR	16.0550	1,461	23,456.36	XHEL	B795533	2001001125
NORDEA BANK	16/04/2026	15:46:19.823	FI4000297767	EUR	16.0300	398	6,379.94	XHEL	B802254	2001001125
NORDEA BANK	16/04/2026	15:46:19.823	FI4000297767	EUR	16.0300	1,013	16,238.39	XHEL	B802255	2001001125
NORDEA BANK	16/04/2026	15:51:35.010	FI4000297767	EUR	16.0150	1,232	19,730.48	XHEL	B813884	2001001125

NORDEA BANK	16/04/2026	15:54:15.747	FI4000297767	EUR	16.0050	1,429	22,871.15	XHEL	B822236	2001001125
NORDEA BANK	16/04/2026	15:55:06.306	FI4000297767	EUR	15.9950	493	7,885.54	XHEL	B825217	2001001125
NORDEA BANK	16/04/2026	15:55:06.306	FI4000297767	EUR	15.9950	2,252	36,020.74	XHEL	B825219	2001001125
NORDEA BANK	16/04/2026	16:00:31.726	FI4000297767	EUR	16.0000	1,965	31,440.00	XHEL	B847218	2001001125
NORDEA BANK	16/04/2026	16:01:18.853	FI4000297767	EUR	15.9800	1,406	22,467.88	XHEL	B849376	2001001125
NORDEA BANK	16/04/2026	16:03:56.319	FI4000297767	EUR	15.9850	1,471	23,513.94	XHEL	B854480	2001001125
NORDEA BANK	16/04/2026	16:05:22.695	FI4000297767	EUR	15.9700	477	7,617.69	XHEL	B857653	2001001125
NORDEA BANK	16/04/2026	16:05:22.695	FI4000297767	EUR	15.9700	477	7,617.69	XHEL	B857654	2001001125
NORDEA BANK	16/04/2026	16:06:45.923	FI4000297767	EUR	15.9700	674	10,763.78	XHEL	B859994	2001001125
NORDEA BANK	16/04/2026	16:06:45.924	FI4000297767	EUR	15.9700	1	15.97	XHEL	B859995	2001001125
NORDEA BANK	16/04/2026	16:06:45.924	FI4000297767	EUR	15.9700	111	1,772.67	XHEL	B859996	2001001125
NORDEA BANK	16/04/2026	16:08:38.072	FI4000297767	EUR	15.9700	581	9,278.57	XHEL	B863868	2001001125
NORDEA BANK	16/04/2026	16:08:38.077	FI4000297767	EUR	15.9700	581	9,278.57	XHEL	B863870	2001001125
NORDEA BANK	16/04/2026	16:08:38.077	FI4000297767	EUR	15.9700	581	9,278.57	XHEL	B863871	2001001125
NORDEA BANK	16/04/2026	16:08:38.077	FI4000297767	EUR	15.9700	432	6,899.04	XHEL	B863872	2001001125
NORDEA BANK	16/04/2026	16:14:29.222	FI4000297767	EUR	15.9800	1,117	17,827.32	XHEL	B875430	2001001125
NORDEA BANK	16/04/2026	16:14:49.745	FI4000297767	EUR	15.9550	829	13,226.70	XHEL	B876041	2001001125
NORDEA BANK	16/04/2026	16:14:49.745	FI4000297767	EUR	15.9550	94	1,499.77	XHEL	B876042	2001001125
NORDEA BANK	16/04/2026	16:16:49.067	FI4000297767	EUR	15.9400	1,093	17,422.42	XHEL	B879682	2001001125
NORDEA BANK	16/04/2026	16:20:56.387	FI4000297767	EUR	15.9400	1,065	16,976.10	XHEL	B889223	2001001125
NORDEA BANK	16/04/2026	16:22:32.178	FI4000297767	EUR	15.9300	984	15,675.12	XHEL	B892137	2001001125
NORDEA BANK	16/04/2026	16:22:32.178	FI4000297767	EUR	15.9300	922	14,687.46	XHEL	B892138	2001001125
NORDEA BANK	16/04/2026	16:24:57.141	FI4000297767	EUR	15.9250	311	4,952.68	XHEL	B896757	2001001125
NORDEA BANK	16/04/2026	16:24:57.141	FI4000297767	EUR	15.9250	532	8,472.10	XHEL	B896758	2001001125
NORDEA BANK	16/04/2026	16:29:31.074	FI4000297767	EUR	15.9350	1,659	26,436.17	XHEL	B905589	2001001125
NORDEA BANK	16/04/2026	16:32:50.220	FI4000297767	EUR	15.9450	1,011	16,120.40	XHEL	B911765	2001001125
NORDEA BANK	16/04/2026	16:33:39.976	FI4000297767	EUR	15.9500	1,003	15,997.85	XHEL	B913446	2001001125
NORDEA BANK	16/04/2026	16:33:54.670	FI4000297767	EUR	15.9500	1,033	16,476.35	XHEL	B913873	2001001125
NORDEA BANK	16/04/2026	16:38:00.751	FI4000297767	EUR	15.9300	925	14,735.25	XHEL	B921658	2001001125
NORDEA BANK	16/04/2026	16:40:44.239	FI4000297767	EUR	15.9250	499	7,946.58	XHEL	B926517	2001001125
NORDEA BANK	16/04/2026	16:40:44.239	FI4000297767	EUR	15.9250	579	9,220.58	XHEL	B926518	2001001125
NORDEA BANK	16/04/2026	16:42:14.261	FI4000297767	EUR	15.9350	2,157	34,371.80	XHEL	B929465	2001001125
NORDEA BANK	16/04/2026	16:49:25.047	FI4000297767	EUR	15.9300	1,387	22,094.91	XHEL	B942531	2001001125
NORDEA BANK	16/04/2026	16:49:25.047	FI4000297767	EUR	15.9300	581	9,255.33	XHEL	B942534	2001001125
NORDEA BANK	16/04/2026	16:49:25.085	FI4000297767	EUR	15.9300	581	9,255.33	XHEL	B942540	2001001125
NORDEA BANK	16/04/2026	16:49:25.105	FI4000297767	EUR	15.9300	502	7,996.86	XHEL	B942544	2001001125
NORDEA BANK	16/04/2026	16:49:25.105	FI4000297767	EUR	15.9300	79	1,258.47	XHEL	B942545	2001001125
NORDEA BANK	16/04/2026	16:49:25.108	FI4000297767	EUR	15.9300	581	9,255.33	XHEL	B942546	2001001125
NORDEA BANK	16/04/2026	16:49:25.108	FI4000297767	EUR	15.9300	303	4,826.79	XHEL	B942547	2001001125
NORDEA BANK	16/04/2026	16:51:45.972	FI4000297767	EUR	15.9150	1,234	19,639.11	XHEL	B946769	2001001125
NORDEA BANK	16/04/2026	16:55:51.780	FI4000297767	EUR	15.9100	1,144	18,201.04	XHEL	B954659	2001001125
NORDEA BANK	16/04/2026	16:57:42.646	FI4000297767	EUR	15.9150	1,067	16,981.31	XHEL	B957662	2001001125
NORDEA BANK	16/04/2026	16:57:53.136	FI4000297767	EUR	15.9100	1,109	17,644.19	XHEL	B957958	2001001125
NORDEA BANK	16/04/2026	16:59:50.522	FI4000297767	EUR	15.9300	480	7,646.40	XHEL	B966133	2001001125
NORDEA BANK	16/04/2026	16:59:50.522	FI4000297767	EUR	15.9300	613	9,765.09	XHEL	B966134	2001001125
NORDEA BANK	16/04/2026	17:04:26.844	FI4000297767	EUR	15.9350	2,904	46,275.24	XHEL	B976095	2001001125
NORDEA BANK	16/04/2026	17:04:26.844	FI4000297767	EUR	15.9350	1,003	15,982.81	XHEL	B976102	2001001125
NORDEA BANK	16/04/2026	17:06:35.845	FI4000297767	EUR	15.9450	822	13,106.79	XHEL	B980066	2001001125
NORDEA BANK	16/04/2026	17:06:41.419	FI4000297767	EUR	15.9450	935	14,908.58	XHEL	B980235	2001001125
NORDEA BANK ABP	16/04/2026	09:00:04.981	FI4000297767	SEK	174.2500	1,895	330,203.75	XSTO	B38544	2001001125
NORDEA BANK ABP	16/04/2026	09:00:04.981	FI4000297767	SEK	174.2500	1,804	314,347.00	XSTO	B38545	2001001125
NORDEA BANK ABP	16/04/2026	09:00:49.577	FI4000297767	SEK	173.9500	496	86,279.20	XSTO	B46041	2001001125
NORDEA BANK ABP	16/04/2026	09:00:49.577	FI4000297767	SEK	173.9500	336	58,447.20	XSTO	B46042	2001001125
NORDEA BANK ABP	16/04/2026	09:02:05.279	FI4000297767	DKK	120.3500	525	63,183.75	XCSE	B56901	2001001125
NORDEA BANK ABP	16/04/2026	09:03:48.919	FI4000297767	SEK	173.8000	715	124,267.00	XSTO	B68858	2001001125
NORDEA BANK ABP	16/04/2026	09:06:47.484	FI4000297767	SEK	173.3000	100	17,330.00	XSTO	B84418	2001001125
NORDEA BANK ABP	16/04/2026	09:07:03.138	FI4000297767	SEK	173.4000	803	139,240.20	XSTO	B85596	2001001125
NORDEA BANK ABP	16/04/2026	09:07:41.302	FI4000297767	SEK	173.5000	924	160,314.00	XSTO	B88625	2001001125
NORDEA BANK ABP	16/04/2026	09:09:05.108	FI4000297767	SEK	173.5500	992	172,161.60	XSTO	B94791	2001001125
NORDEA BANK ABP	16/04/2026	09:09:56.065	FI4000297767	SEK	173.5000	994	172,459.00	XSTO	B98304	2001001125
NORDEA BANK ABP	16/04/2026	09:10:28.612	FI4000297767	SEK	173.4000	937	162,475.80	XSTO	B100975	2001001125
NORDEA BANK ABP	16/04/2026	09:12:56.536	FI4000297767	DKK	119.8000	571	68,405.80	XCSE	B113176	2001001125
NORDEA BANK ABP	16/04/2026	09:12:56.536	FI4000297767	DKK	119.8000	54	6,469.20	XCSE	B113177	2001001125
NORDEA BANK ABP	16/04/2026	09:12:56.536	FI4000297767	SEK	173.2000	943	163,327.60	XSTO	B113174	2001001125
NORDEA BANK ABP	16/04/2026	09:13:34.686	FI4000297767	SEK	173.1500	728	126,053.20	XSTO	B115933	2001001125
NORDEA BANK ABP	16/04/2026	09:13:34.744	FI4000297767	SEK	173.1000	787	136,229.70	XSTO	B116005	2001001125
NORDEA BANK ABP	16/04/2026	09:15:05.288	FI4000297767	SEK	172.9500	801	138,532.95	XSTO	B122821	2001001125
NORDEA BANK ABP	16/04/2026	09:15:05.288	FI4000297767	SEK	172.9500	657	113,628.15	XSTO	B122822	2001001125
NORDEA BANK ABP	16/04/2026	09:20:01.453	FI4000297767	SEK	172.9500	734	126,945.30	XSTO	B141817	2001001125
NORDEA BANK ABP	16/04/2026	09:20:01.453	FI4000297767	SEK	172.9500	739	127,810.05	XSTO	B141818	2001001125
NORDEA BANK ABP	16/04/2026	09:23:27.511	FI4000297767	SEK	172.8000	779	134,611.20	XSTO	B154257	2001001125
NORDEA BANK ABP	16/04/2026	09:25:00.890	FI4000297767	SEK	172.9000	104	17,981.60	XSTO	B159374	2001001125
NORDEA BANK ABP	16/04/2026	09:26:31.905	FI4000297767	SEK	173.1500	1,544	267,343.60	XSTO	B163896	2001001125
NORDEA BANK ABP	16/04/2026	09:26:32.057	FI4000297767	DKK	119.7000	519	62,124.30	XCSE	B163919	2001001125
NORDEA BANK ABP	16/04/2026	09:29:54.737	FI4000297767	SEK	173.0500	971	168,031.55	XSTO	B174545	2001001125
NORDEA BANK ABP	16/04/2026	09:32:20.299	FI4000297767	SEK	172.8000	867	149,817.60	XSTO	B183380	2001001125

NORDEA BANK ABP	16/04/2026	09:32:20.300	FI4000297767	SEK	172.7500	796	137,509.00	XSTO	B183397	2001001125
NORDEA BANK ABP	16/04/2026	09:32:20.300	FI4000297767	SEK	172.7500	804	138,891.00	XSTO	B183398	2001001125
NORDEA BANK ABP	16/04/2026	09:32:20.319	FI4000297767	DKK	119.2500	553	65,945.25	XCSE	B183447	2001001125
NORDEA BANK ABP	16/04/2026	09:32:20.319	FI4000297767	SEK	172.7000	756	130,561.20	XSTO	B183441	2001001125
NORDEA BANK ABP	16/04/2026	09:38:53.613	FI4000297767	DKK	119.2000	536	63,891.20	XCSE	B204180	2001001125
NORDEA BANK ABP	16/04/2026	09:39:15.436	FI4000297767	SEK	172.3500	1,023	176,314.05	XSTO	B205154	2001001125
NORDEA BANK ABP	16/04/2026	09:39:23.643	FI4000297767	SEK	172.2000	500	86,100.00	XSTO	B205578	2001001125
NORDEA BANK ABP	16/04/2026	09:39:23.643	FI4000297767	SEK	172.2000	452	77,834.40	XSTO	B205586	2001001125
NORDEA BANK ABP	16/04/2026	09:43:21.114	FI4000297767	SEK	172.2500	913	157,264.25	XSTO	B215782	2001001125
NORDEA BANK ABP	16/04/2026	09:46:46.087	FI4000297767	SEK	172.2000	1,192	205,262.40	XSTO	B227648	2001001125
NORDEA BANK ABP	16/04/2026	09:50:20.227	FI4000297767	SEK	172.1000	1,590	273,639.00	XSTO	B236501	2001001125
NORDEA BANK ABP	16/04/2026	09:50:20.229	FI4000297767	DKK	118.8500	558	66,318.30	XCSE	B236502	2001001125
NORDEA BANK ABP	16/04/2026	09:54:27.134	FI4000297767	SEK	171.9500	953	163,868.35	XSTO	B246015	2001001125
NORDEA BANK ABP	16/04/2026	09:54:27.134	FI4000297767	SEK	171.9500	953	163,868.35	XSTO	B246018	2001001125
NORDEA BANK ABP	16/04/2026	09:54:27.134	FI4000297767	SEK	171.9500	891	153,207.45	XSTO	B246019	2001001125
NORDEA BANK ABP	16/04/2026	09:59:43.001	FI4000297767	DKK	118.7500	27	3,206.25	XCSE	B258163	2001001125
NORDEA BANK ABP	16/04/2026	09:59:44.643	FI4000297767	DKK	118.7500	551	65,431.25	XCSE	B258267	2001001125
NORDEA BANK ABP	16/04/2026	10:01:00.142	FI4000297767	SEK	171.9000	1,588	272,977.20	XSTO	B261565	2001001125
NORDEA BANK ABP	16/04/2026	10:04:46.950	FI4000297767	SEK	172.0500	500	86,025.00	XSTO	B270855	2001001125
NORDEA BANK ABP	16/04/2026	10:04:46.950	FI4000297767	SEK	172.0500	353	60,733.65	XSTO	B270858	2001001125
NORDEA BANK ABP	16/04/2026	10:07:17.228	FI4000297767	SEK	172.0000	783	134,676.00	XSTO	B277333	2001001125
NORDEA BANK ABP	16/04/2026	10:08:31.241	FI4000297767	DKK	118.6500	524	62,172.60	XCSE	B280120	2001001125
NORDEA BANK ABP	16/04/2026	10:09:41.357	FI4000297767	SEK	172.0500	869	149,511.45	XSTO	B282961	2001001125
NORDEA BANK ABP	16/04/2026	10:10:40.575	FI4000297767	SEK	172.0000	825	141,900.00	XSTO	B285261	2001001125
NORDEA BANK ABP	16/04/2026	10:10:40.575	FI4000297767	SEK	172.0000	175	30,100.00	XSTO	B285263	2001001125
NORDEA BANK ABP	16/04/2026	10:13:49.723	FI4000297767	SEK	171.7000	904	155,216.80	XSTO	B291557	2001001125
NORDEA BANK ABP	16/04/2026	10:16:06.759	FI4000297767	SEK	171.6000	68	11,668.80	XSTO	B297731	2001001125
NORDEA BANK ABP	16/04/2026	10:16:53.387	FI4000297767	SEK	171.6500	978	167,873.70	XSTO	B299297	2001001125
NORDEA BANK ABP	16/04/2026	10:19:29.390	FI4000297767	SEK	171.7500	464	79,692.00	XSTO	B304514	2001001125
NORDEA BANK ABP	16/04/2026	10:19:29.390	FI4000297767	SEK	171.7500	500	85,875.00	XSTO	B304516	2001001125
NORDEA BANK ABP	16/04/2026	10:19:29.412	FI4000297767	SEK	171.7500	464	79,692.00	XSTO	B304523	2001001125
NORDEA BANK ABP	16/04/2026	10:19:29.421	FI4000297767	SEK	171.7500	464	79,692.00	XSTO	B304529	2001001125
NORDEA BANK ABP	16/04/2026	10:19:29.421	FI4000297767	SEK	171.7500	71	12,194.25	XSTO	B304532	2001001125
NORDEA BANK ABP	16/04/2026	10:22:01.015	FI4000297767	DKK	118.6000	94	11,148.40	XCSE	B309681	2001001125
NORDEA BANK ABP	16/04/2026	10:22:32.740	FI4000297767	DKK	118.6500	210	24,916.50	XCSE	B310665	2001001125
NORDEA BANK ABP	16/04/2026	10:25:05.090	FI4000297767	SEK	171.9000	863	148,349.70	XSTO	B315969	2001001125
NORDEA BANK ABP	16/04/2026	10:27:24.812	FI4000297767	SEK	171.7500	814	139,804.50	XSTO	B320644	2001001125
NORDEA BANK ABP	16/04/2026	10:27:24.835	FI4000297767	DKK	118.6000	987	117,058.20	XCSE	B320673	2001001125
NORDEA BANK ABP	16/04/2026	10:31:09.399	FI4000297767	SEK	172.1000	1,602	275,704.20	XSTO	B327958	2001001125
NORDEA BANK ABP	16/04/2026	10:34:34.083	FI4000297767	SEK	172.1000	1,735	298,593.50	XSTO	B334333	2001001125
NORDEA BANK ABP	16/04/2026	10:41:10.443	FI4000297767	SEK	172.3500	270	46,534.50	XSTO	B345452	2001001125
NORDEA BANK ABP	16/04/2026	10:41:10.443	FI4000297767	SEK	172.3500	560	96,516.00	XSTO	B345453	2001001125
NORDEA BANK ABP	16/04/2026	10:42:04.305	FI4000297767	DKK	118.9500	76	9,040.20	XCSE	B347039	2001001125
NORDEA BANK ABP	16/04/2026	10:42:04.328	FI4000297767	DKK	118.9500	5	594.75	XCSE	B347040	2001001125
NORDEA BANK ABP	16/04/2026	10:42:04.328	FI4000297767	DKK	118.9500	10	1,189.50	XCSE	B347041	2001001125
NORDEA BANK ABP	16/04/2026	10:44:22.287	FI4000297767	SEK	172.4500	307	52,942.15	XSTO	B351319	2001001125
NORDEA BANK ABP	16/04/2026	10:44:22.287	FI4000297767	SEK	172.4500	420	72,429.00	XSTO	B351320	2001001125
NORDEA BANK ABP	16/04/2026	10:44:51.773	FI4000297767	SEK	172.4000	1,828	315,147.20	XSTO	B352127	2001001125
NORDEA BANK ABP	16/04/2026	10:49:01.870	FI4000297767	SEK	172.3500	677	116,680.95	XSTO	B360001	2001001125
NORDEA BANK ABP	16/04/2026	10:49:01.889	FI4000297767	SEK	172.3000	674	116,130.20	XSTO	B360014	2001001125
NORDEA BANK ABP	16/04/2026	10:49:01.889	FI4000297767	SEK	172.3000	900	155,070.00	XSTO	B360015	2001001125
NORDEA BANK ABP	16/04/2026	10:49:02.363	FI4000297767	DKK	118.9500	621	73,867.95	XCSE	B360071	2001001125
NORDEA BANK ABP	16/04/2026	10:49:02.364	FI4000297767	DKK	118.9500	154	18,318.30	XCSE	B360072	2001001125
NORDEA BANK ABP	16/04/2026	10:49:02.364	FI4000297767	DKK	118.9500	382	45,438.90	XCSE	B360074	2001001125
NORDEA BANK ABP	16/04/2026	10:58:27.334	FI4000297767	DKK	118.9000	533	63,373.70	XCSE	B376864	2001001125
NORDEA BANK ABP	16/04/2026	10:59:22.086	FI4000297767	SEK	172.3000	499	85,977.70	XSTO	B378493	2001001125
NORDEA BANK ABP	16/04/2026	10:59:22.086	FI4000297767	SEK	172.3000	259	44,625.70	XSTO	B378494	2001001125
NORDEA BANK ABP	16/04/2026	10:59:30.349	FI4000297767	SEK	172.2000	1,150	198,030.00	XSTO	B378733	2001001125
NORDEA BANK ABP	16/04/2026	10:59:30.349	FI4000297767	SEK	172.2000	678	116,751.60	XSTO	B378734	2001001125
NORDEA BANK ABP	16/04/2026	11:01:04.119	FI4000297767	SEK	172.3500	547	94,275.45	XSTO	B381748	2001001125
NORDEA BANK ABP	16/04/2026	11:01:04.119	FI4000297767	SEK	172.3500	198	34,125.30	XSTO	B381750	2001001125
NORDEA BANK ABP	16/04/2026	11:05:02.055	FI4000297767	SEK	172.7000	702	121,235.40	XSTO	B388567	2001001125
NORDEA BANK ABP	16/04/2026	11:05:02.082	FI4000297767	SEK	172.6500	757	130,696.05	XSTO	B388573	2001001125
NORDEA BANK ABP	16/04/2026	11:05:02.082	FI4000297767	SEK	172.6500	503	86,842.95	XSTO	B388574	2001001125
NORDEA BANK ABP	16/04/2026	11:05:02.082	FI4000297767	SEK	172.6500	237	40,918.05	XSTO	B388575	2001001125
NORDEA BANK ABP	16/04/2026	11:10:16.341	FI4000297767	SEK	172.9500	561	97,024.95	XSTO	B397835	2001001125
NORDEA BANK ABP	16/04/2026	11:10:16.341	FI4000297767	SEK	172.9500	128	22,137.60	XSTO	B397836	2001001125
NORDEA BANK ABP	16/04/2026	11:10:16.341	FI4000297767	SEK	172.9500	749	129,539.55	XSTO	B397837	2001001125
NORDEA BANK ABP	16/04/2026	11:17:00.031	FI4000297767	SEK	173.1000	236	40,851.60	XSTO	B410187	2001001125
NORDEA BANK ABP	16/04/2026	11:17:00.031	FI4000297767	SEK	173.1000	609	105,417.90	XSTO	B410188	2001001125
NORDEA BANK ABP	16/04/2026	11:21:33.166	FI4000297767	SEK	173.0500	674	116,635.70	XSTO	B417560	2001001125
NORDEA BANK ABP	16/04/2026	11:22:12.914	FI4000297767	SEK	173.0500	730	126,326.50	XSTO	B418625	2001001125
NORDEA BANK ABP	16/04/2026	11:22:12.915	FI4000297767	SEK	173.0500	730	126,326.50	XSTO	B418665	2001001125
NORDEA BANK ABP	16/04/2026	11:22:12.915	FI4000297767	SEK	173.0500	120	20,766.00	XSTO	B418666	2001001125
NORDEA BANK ABP	16/04/2026	11:22:12.918	FI4000297767	SEK	173.0000	730	126,290.00	XSTO	B418722	2001001125
NORDEA BANK ABP	16/04/2026	11:30:03.590	FI4000297767	DKK	119.4500	1,019	121,719.55	XCSE	B430955	2001001125

NORDEA BANK ABP	16/04/2026	11:34:01.809	FI4000297767	SEK	172.8500	595	102,845.75	XSTO	B436842	2001001125
NORDEA BANK ABP	16/04/2026	11:34:01.809	FI4000297767	SEK	172.8500	177	30,594.45	XSTO	B436843	2001001125
NORDEA BANK ABP	16/04/2026	11:34:59.772	FI4000297767	SEK	172.8500	1,119	193,419.15	XSTO	B438364	2001001125
NORDEA BANK ABP	16/04/2026	11:34:59.772	FI4000297767	SEK	172.8500	109	18,840.65	XSTO	B438365	2001001125
NORDEA BANK ABP	16/04/2026	11:34:59.772	FI4000297767	SEK	172.8500	289	49,953.65	XSTO	B438366	2001001125
NORDEA BANK ABP	16/04/2026	11:34:59.772	FI4000297767	SEK	172.8500	610	105,438.50	XSTO	B438367	2001001125
NORDEA BANK ABP	16/04/2026	11:38:32.523	FI4000297767	DKK	119.2000	7	834.40	XCSE	B443903	2001001125
NORDEA BANK ABP	16/04/2026	11:38:32.546	FI4000297767	DKK	119.2000	5	596.00	XCSE	B443904	2001001125
NORDEA BANK ABP	16/04/2026	11:38:32.546	FI4000297767	DKK	119.2000	10	1,192.00	XCSE	B443905	2001001125
NORDEA BANK ABP	16/04/2026	11:38:40.609	FI4000297767	SEK	172.8500	139	23,998.35	XSTO	B444131	2001001125
NORDEA BANK ABP	16/04/2026	11:38:40.609	FI4000297767	SEK	172.6500	761	131,386.65	XSTO	B444132	2001001125
NORDEA BANK ABP	16/04/2026	11:38:40.609	FI4000297767	SEK	172.6500	56	9,668.40	XSTO	B444134	2001001125
NORDEA BANK ABP	16/04/2026	11:45:35.765	FI4000297767	SEK	172.6500	730	126,034.50	XSTO	B453493	2001001125
NORDEA BANK ABP	16/04/2026	11:48:58.344	FI4000297767	SEK	172.7500	427	73,764.25	XSTO	B458649	2001001125
NORDEA BANK ABP	16/04/2026	11:48:58.344	FI4000297767	SEK	172.7500	427	73,764.25	XSTO	B458653	2001001125
NORDEA BANK ABP	16/04/2026	11:48:58.344	FI4000297767	SEK	172.7500	427	73,764.25	XSTO	B458654	2001001125
NORDEA BANK ABP	16/04/2026	11:48:58.344	FI4000297767	SEK	172.7500	19	3,282.25	XSTO	B458655	2001001125
NORDEA BANK ABP	16/04/2026	11:52:20.700	FI4000297767	SEK	172.7500	716	123,689.00	XSTO	B462873	2001001125
NORDEA BANK ABP	16/04/2026	11:52:20.700	FI4000297767	SEK	172.7500	726	125,416.50	XSTO	B462874	2001001125
NORDEA BANK ABP	16/04/2026	11:58:59.661	FI4000297767	SEK	172.7500	491	84,820.25	XSTO	B472304	2001001125
NORDEA BANK ABP	16/04/2026	11:59:01.127	FI4000297767	SEK	172.7500	9	1,554.75	XSTO	B472342	2001001125
NORDEA BANK ABP	16/04/2026	11:59:03.179	FI4000297767	SEK	172.7500	25	4,318.75	XSTO	B472415	2001001125
NORDEA BANK ABP	16/04/2026	11:59:07.532	FI4000297767	SEK	172.7500	20	3,455.00	XSTO	B472489	2001001125
NORDEA BANK ABP	16/04/2026	12:00:08.583	FI4000297767	SEK	172.8000	547	94,521.60	XSTO	B473763	2001001125
NORDEA BANK ABP	16/04/2026	12:00:08.583	FI4000297767	SEK	172.8000	354	61,171.20	XSTO	B473764	2001001125
NORDEA BANK ABP	16/04/2026	12:04:37.962	FI4000297767	SEK	173.0500	465	80,468.25	XSTO	B479978	2001001125
NORDEA BANK ABP	16/04/2026	12:09:39.625	FI4000297767	DKK	119.5000	414	49,473.00	XCSE	B487226	2001001125
NORDEA BANK ABP	16/04/2026	12:09:56.206	FI4000297767	SEK	173.1500	452	78,263.80	XSTO	B487564	2001001125
NORDEA BANK ABP	16/04/2026	12:10:05.341	FI4000297767	SEK	173.1500	519	89,864.85	XSTO	B487773	2001001125
NORDEA BANK ABP	16/04/2026	12:10:05.341	FI4000297767	SEK	173.1500	1,806	312,708.90	XSTO	B487774	2001001125
NORDEA BANK ABP	16/04/2026	12:14:34.166	FI4000297767	DKK	119.5500	560	66,948.00	XCSE	B494091	2001001125
NORDEA BANK ABP	16/04/2026	12:17:05.375	FI4000297767	SEK	173.1500	684	118,434.60	XSTO	B498474	2001001125
NORDEA BANK ABP	16/04/2026	12:18:26.950	FI4000297767	SEK	173.1000	676	117,015.60	XSTO	B500243	2001001125
NORDEA BANK ABP	16/04/2026	12:21:03.377	FI4000297767	SEK	172.9500	761	131,614.95	XSTO	B504057	2001001125
NORDEA BANK ABP	16/04/2026	12:21:03.377	FI4000297767	SEK	172.9500	63	10,895.85	XSTO	B504058	2001001125
NORDEA BANK ABP	16/04/2026	12:21:03.377	FI4000297767	SEK	172.9500	648	112,071.60	XSTO	B504059	2001001125
NORDEA BANK ABP	16/04/2026	12:32:02.628	FI4000297767	SEK	173.1500	1,360	235,484.00	XSTO	B519801	2001001125
NORDEA BANK ABP	16/04/2026	12:32:23.002	FI4000297767	SEK	173.1000	728	126,016.80	XSTO	B520300	2001001125
NORDEA BANK ABP	16/04/2026	12:34:12.912	FI4000297767	DKK	119.5000	361	43,139.50	XCSE	B522659	2001001125
NORDEA BANK ABP	16/04/2026	12:34:12.912	FI4000297767	DKK	119.5000	131	15,654.50	XCSE	B522661	2001001125
NORDEA BANK ABP	16/04/2026	12:34:12.912	FI4000297767	DKK	119.5000	230	27,485.00	XCSE	B522662	2001001125
NORDEA BANK ABP	16/04/2026	12:34:12.953	FI4000297767	DKK	119.5000	77	9,201.50	XCSE	B522684	2001001125
NORDEA BANK ABP	16/04/2026	12:34:12.953	FI4000297767	DKK	119.5000	26	3,107.00	XCSE	B522685	2001001125
NORDEA BANK ABP	16/04/2026	12:34:13.002	FI4000297767	DKK	119.5000	258	30,831.00	XCSE	B522690	2001001125
NORDEA BANK ABP	16/04/2026	12:34:13.002	FI4000297767	DKK	119.5000	60	7,170.00	XCSE	B522691	2001001125
NORDEA BANK ABP	16/04/2026	12:34:13.002	FI4000297767	DKK	119.5000	20	2,390.00	XCSE	B522692	2001001125
NORDEA BANK ABP	16/04/2026	12:37:19.724	FI4000297767	SEK	172.9500	850	147,007.50	XSTO	B527064	2001001125
NORDEA BANK ABP	16/04/2026	12:42:23.795	FI4000297767	SEK	172.8000	116	20,044.80	XSTO	B534066	2001001125
NORDEA BANK ABP	16/04/2026	12:43:16.896	FI4000297767	SEK	172.7500	718	124,034.50	XSTO	B535149	2001001125
NORDEA BANK ABP	16/04/2026	12:47:58.894	FI4000297767	SEK	172.8000	481	83,116.80	XSTO	B541723	2001001125
NORDEA BANK ABP	16/04/2026	12:47:58.894	FI4000297767	SEK	172.8000	52	8,985.60	XSTO	B541724	2001001125
NORDEA BANK ABP	16/04/2026	12:47:58.894	FI4000297767	SEK	172.8000	533	92,102.40	XSTO	B541730	2001001125
NORDEA BANK ABP	16/04/2026	12:47:58.894	FI4000297767	SEK	172.8000	77	13,305.60	XSTO	B541732	2001001125
NORDEA BANK ABP	16/04/2026	12:54:45.949	FI4000297767	SEK	172.9500	1,464	253,198.80	XSTO	B550055	2001001125
NORDEA BANK ABP	16/04/2026	12:54:45.949	FI4000297767	SEK	172.9500	94	16,257.30	XSTO	B550057	2001001125
NORDEA BANK ABP	16/04/2026	12:55:15.655	FI4000297767	SEK	172.8500	865	149,515.25	XSTO	B550729	2001001125
NORDEA BANK ABP	16/04/2026	13:04:18.232	FI4000297767	SEK	173.0500	710	122,865.50	XSTO	B563427	2001001125
NORDEA BANK ABP	16/04/2026	13:07:22.649	FI4000297767	SEK	173.1000	681	117,881.10	XSTO	B567300	2001001125
NORDEA BANK ABP	16/04/2026	13:08:00.112	FI4000297767	DKK	119.4500	5	597.25	XCSE	B568297	2001001125
NORDEA BANK ABP	16/04/2026	13:08:00.112	FI4000297767	DKK	119.4500	680	81,226.00	XCSE	B568298	2001001125
NORDEA BANK ABP	16/04/2026	13:08:00.153	FI4000297767	DKK	119.4500	487	58,172.15	XCSE	B568299	2001001125
NORDEA BANK ABP	16/04/2026	13:09:49.661	FI4000297767	SEK	173.0500	371	64,201.55	XSTO	B570631	2001001125
NORDEA BANK ABP	16/04/2026	13:09:49.661	FI4000297767	SEK	173.0500	990	171,319.50	XSTO	B570632	2001001125
NORDEA BANK ABP	16/04/2026	13:09:49.661	FI4000297767	SEK	173.0500	9	1,557.45	XSTO	B570633	2001001125
NORDEA BANK ABP	16/04/2026	13:16:11.032	FI4000297767	SEK	173.0000	328	56,744.00	XSTO	B578384	2001001125
NORDEA BANK ABP	16/04/2026	13:16:11.032	FI4000297767	SEK	173.0000	341	58,993.00	XSTO	B578385	2001001125
NORDEA BANK ABP	16/04/2026	13:19:26.390	FI4000297767	SEK	173.0500	3	519.15	XSTO	B582515	2001001125
NORDEA BANK ABP	16/04/2026	13:19:55.568	FI4000297767	SEK	173.0500	1	173.05	XSTO	B583091	2001001125
NORDEA BANK ABP	16/04/2026	13:20:28.772	FI4000297767	SEK	173.0500	679	117,500.95	XSTO	B583832	2001001125
NORDEA BANK ABP	16/04/2026	13:23:16.465	FI4000297767	SEK	173.1000	133	23,022.30	XSTO	B587308	2001001125
NORDEA BANK ABP	16/04/2026	13:23:16.465	FI4000297767	SEK	173.1000	610	105,591.00	XSTO	B587309	2001001125
NORDEA BANK ABP	16/04/2026	13:25:53.533	FI4000297767	SEK	173.0500	723	125,115.15	XSTO	B590347	2001001125
NORDEA BANK ABP	16/04/2026	13:27:19.382	FI4000297767	SEK	173.0500	499	86,351.95	XSTO	B592071	2001001125
NORDEA BANK ABP	16/04/2026	13:27:19.382	FI4000297767	SEK	173.0500	275	47,588.75	XSTO	B592073	2001001125
NORDEA BANK ABP	16/04/2026	13:28:21.031	FI4000297767	SEK	172.9500	771	133,344.45	XSTO	B593401	2001001125
NORDEA BANK ABP	16/04/2026	13:37:04.145	FI4000297767	SEK	173.0500	478	82,717.90	XSTO	B604219	2001001125

NORDEA BANK ABP	16/04/2026	13:37:04.145	FI4000297767	SEK	173.0500	17	2,941.85	XSTO	B604220	2001001125
NORDEA BANK ABP	16/04/2026	13:37:04.163	FI4000297767	SEK	173.0500	478	82,717.90	XSTO	B604224	2001001125
NORDEA BANK ABP	16/04/2026	13:37:04.163	FI4000297767	SEK	173.0500	231	39,974.55	XSTO	B604226	2001001125
NORDEA BANK ABP	16/04/2026	13:44:41.155	FI4000297767	SEK	173.2000	450	77,940.00	XSTO	B614098	2001001125
NORDEA BANK ABP	16/04/2026	13:44:41.155	FI4000297767	SEK	173.2000	307	53,172.40	XSTO	B614099	2001001125
NORDEA BANK ABP	16/04/2026	13:45:17.176	FI4000297767	SEK	173.1500	1,384	239,639.60	XSTO	B615091	2001001125
NORDEA BANK ABP	16/04/2026	13:46:45.950	FI4000297767	SEK	173.1500	765	132,459.75	XSTO	B617145	2001001125
NORDEA BANK ABP	16/04/2026	13:49:32.751	FI4000297767	SEK	173.1000	801	138,653.10	XSTO	B621840	2001001125
NORDEA BANK ABP	16/04/2026	13:50:11.256	FI4000297767	DKK	119.6500	582	69,636.30	XCSE	B622733	2001001125
NORDEA BANK ABP	16/04/2026	13:54:42.017	FI4000297767	SEK	173.1000	1,244	215,336.40	XSTO	B628758	2001001125
NORDEA BANK ABP	16/04/2026	13:54:42.017	FI4000297767	SEK	173.1000	32	5,539.20	XSTO	B628759	2001001125
NORDEA BANK ABP	16/04/2026	13:58:55.954	FI4000297767	SEK	173.0500	820	141,901.00	XSTO	B634326	2001001125
NORDEA BANK ABP	16/04/2026	13:59:41.153	FI4000297767	SEK	173.1000	729	126,189.90	XSTO	B635446	2001001125
NORDEA BANK ABP	16/04/2026	13:59:41.252	FI4000297767	DKK	119.7000	1,117	133,704.90	XCSE	B635455	2001001125
NORDEA BANK ABP	16/04/2026	14:07:39.154	FI4000297767	SEK	173.0000	1,519	262,787.00	XSTO	B646929	2001001125
NORDEA BANK ABP	16/04/2026	14:07:39.158	FI4000297767	SEK	172.9500	697	120,546.15	XSTO	B647188	2001001125
NORDEA BANK ABP	16/04/2026	14:18:17.189	FI4000297767	SEK	173.0000	441	76,293.00	XSTO	B660852	2001001125
NORDEA BANK ABP	16/04/2026	14:18:18.615	FI4000297767	SEK	173.0000	10	1,730.00	XSTO	B660890	2001001125
NORDEA BANK ABP	16/04/2026	14:18:46.245	FI4000297767	SEK	173.0000	1,037	179,401.00	XSTO	B661526	2001001125
NORDEA BANK ABP	16/04/2026	14:23:06.194	FI4000297767	SEK	173.1500	112	19,392.80	XSTO	B666807	2001001125
NORDEA BANK ABP	16/04/2026	14:23:08.484	FI4000297767	SEK	173.1500	300	51,945.00	XSTO	B666843	2001001125
NORDEA BANK ABP	16/04/2026	14:23:23.578	FI4000297767	SEK	173.1500	1,666	288,467.90	XSTO	B667115	2001001125
NORDEA BANK ABP	16/04/2026	14:28:04.468	FI4000297767	SEK	173.1500	681	117,915.15	XSTO	B672588	2001001125
NORDEA BANK ABP	16/04/2026	14:28:50.155	FI4000297767	DKK	119.6000	387	46,285.20	XCSE	B673550	2001001125
NORDEA BANK ABP	16/04/2026	14:28:50.224	FI4000297767	DKK	119.6000	387	46,285.20	XCSE	B673553	2001001125
NORDEA BANK ABP	16/04/2026	14:28:50.224	FI4000297767	DKK	119.6000	187	22,365.20	XCSE	B673554	2001001125
NORDEA BANK ABP	16/04/2026	14:34:44.907	FI4000297767	SEK	173.2000	765	132,498.00	XSTO	B681519	2001001125
NORDEA BANK ABP	16/04/2026	14:36:00.155	FI4000297767	SEK	173.1500	402	69,606.30	XSTO	B683063	2001001125
NORDEA BANK ABP	16/04/2026	14:36:00.155	FI4000297767	SEK	173.1500	101	17,488.15	XSTO	B683064	2001001125
NORDEA BANK ABP	16/04/2026	14:36:00.155	FI4000297767	SEK	173.1500	260	45,019.00	XSTO	B683065	2001001125
NORDEA BANK ABP	16/04/2026	14:36:00.155	FI4000297767	SEK	173.1500	101	17,488.15	XSTO	B683066	2001001125
NORDEA BANK ABP	16/04/2026	14:36:00.155	FI4000297767	SEK	173.1500	500	86,575.00	XSTO	B683067	2001001125
NORDEA BANK ABP	16/04/2026	14:36:00.155	FI4000297767	SEK	173.1500	3	519.45	XSTO	B683068	2001001125
NORDEA BANK ABP	16/04/2026	14:36:00.155	FI4000297767	SEK	173.1500	497	86,055.55	XSTO	B683069	2001001125
NORDEA BANK ABP	16/04/2026	14:36:00.155	FI4000297767	SEK	173.1500	269	46,577.35	XSTO	B683071	2001001125
NORDEA BANK ABP	16/04/2026	14:44:07.326	FI4000297767	SEK	173.3500	1,523	264,012.05	XSTO	B693665	2001001125
NORDEA BANK ABP	16/04/2026	14:46:16.275	FI4000297767	DKK	119.8000	1,174	140,645.20	XCSE	B696820	2001001125
NORDEA BANK ABP	16/04/2026	14:46:16.275	FI4000297767	SEK	173.3500	415	71,940.25	XSTO	B696796	2001001125
NORDEA BANK ABP	16/04/2026	14:46:16.558	FI4000297767	SEK	173.3500	214	37,096.90	XSTO	B696838	2001001125
NORDEA BANK ABP	16/04/2026	14:49:03.568	FI4000297767	SEK	173.4000	1,506	261,140.40	XSTO	B700728	2001001125
NORDEA BANK ABP	16/04/2026	14:54:07.019	FI4000297767	SEK	173.4000	743	128,836.20	XSTO	B707876	2001001125
NORDEA BANK ABP	16/04/2026	14:56:37.211	FI4000297767	SEK	173.3500	502	87,021.70	XSTO	B711174	2001001125
NORDEA BANK ABP	16/04/2026	14:56:37.211	FI4000297767	SEK	173.3500	502	87,021.70	XSTO	B711175	2001001125
NORDEA BANK ABP	16/04/2026	14:56:37.211	FI4000297767	SEK	173.3500	319	55,298.65	XSTO	B711176	2001001125
NORDEA BANK ABP	16/04/2026	15:06:13.091	FI4000297767	SEK	173.3500	765	132,612.75	XSTO	B725133	2001001125
NORDEA BANK ABP	16/04/2026	15:07:16.816	FI4000297767	SEK	173.3000	252	43,671.60	XSTO	B726337	2001001125
NORDEA BANK ABP	16/04/2026	15:07:16.816	FI4000297767	SEK	173.3000	175	30,327.50	XSTO	B726343	2001001125
NORDEA BANK ABP	16/04/2026	15:07:16.816	FI4000297767	SEK	173.3000	1,642	284,558.60	XSTO	B726346	2001001125
NORDEA BANK ABP	16/04/2026	15:07:16.816	FI4000297767	SEK	173.3000	505	87,516.50	XSTO	B726347	2001001125
NORDEA BANK ABP	16/04/2026	15:07:17.419	FI4000297767	DKK	119.7500	494	59,156.50	XCSE	B726465	2001001125
NORDEA BANK ABP	16/04/2026	15:07:17.421	FI4000297767	DKK	119.7500	101	12,094.75	XCSE	B726466	2001001125
NORDEA BANK ABP	16/04/2026	15:14:42.728	FI4000297767	SEK	173.3500	518	89,795.30	XSTO	B738691	2001001125
NORDEA BANK ABP	16/04/2026	15:14:42.728	FI4000297767	SEK	173.3500	1,156	200,392.60	XSTO	B738692	2001001125
NORDEA BANK ABP	16/04/2026	15:14:42.732	FI4000297767	SEK	173.3000	723	125,295.90	XSTO	B738695	2001001125
NORDEA BANK ABP	16/04/2026	15:24:32.690	FI4000297767	SEK	173.4000	700	121,380.00	XSTO	B753299	2001001125
NORDEA BANK ABP	16/04/2026	15:27:55.314	FI4000297767	SEK	173.4500	1,624	281,682.80	XSTO	B757809	2001001125
NORDEA BANK ABP	16/04/2026	15:27:55.837	FI4000297767	SEK	173.4000	406	70,400.40	XSTO	B757828	2001001125
NORDEA BANK ABP	16/04/2026	15:27:55.837	FI4000297767	SEK	173.4000	785	136,119.00	XSTO	B757829	2001001125
NORDEA BANK ABP	16/04/2026	15:30:37.505	FI4000297767	DKK	119.9000	649	77,815.10	XCSE	B763874	2001001125
NORDEA BANK ABP	16/04/2026	15:30:37.505	FI4000297767	DKK	119.9000	641	76,855.90	XCSE	B763875	2001001125
NORDEA BANK ABP	16/04/2026	15:33:07.231	FI4000297767	SEK	173.5500	932	161,748.60	XSTO	B772680	2001001125
NORDEA BANK ABP	16/04/2026	15:33:07.249	FI4000297767	SEK	173.5500	248	43,040.40	XSTO	B772684	2001001125
NORDEA BANK ABP	16/04/2026	15:34:12.609	FI4000297767	SEK	173.5500	1,282	222,491.10	XSTO	B775272	2001001125
NORDEA BANK ABP	16/04/2026	15:36:44.839	FI4000297767	SEK	173.5500	1,263	219,193.65	XSTO	B781384	2001001125
NORDEA BANK ABP	16/04/2026	15:41:46.222	FI4000297767	SEK	173.6500	857	148,818.05	XSTO	B792683	2001001125
NORDEA BANK ABP	16/04/2026	15:42:54.766	FI4000297767	SEK	173.5500	1,133	196,632.15	XSTO	B795539	2001001125
NORDEA BANK ABP	16/04/2026	15:42:54.766	FI4000297767	SEK	173.5500	902	156,542.10	XSTO	B795540	2001001125
NORDEA BANK ABP	16/04/2026	15:42:54.786	FI4000297767	SEK	173.5500	176	30,544.80	XSTO	B795542	2001001125
NORDEA BANK ABP	16/04/2026	15:46:19.840	FI4000297767	SEK	173.3000	149	25,821.70	XSTO	B802259	2001001125
NORDEA BANK ABP	16/04/2026	15:46:19.856	FI4000297767	SEK	173.3000	843	146,091.90	XSTO	B802263	2001001125
NORDEA BANK ABP	16/04/2026	15:46:19.856	FI4000297767	SEK	173.3000	1,042	180,578.60	XSTO	B802264	2001001125
NORDEA BANK ABP	16/04/2026	15:52:32.384	FI4000297767	SEK	173.1000	341	59,027.10	XSTO	B817161	2001001125
NORDEA BANK ABP	16/04/2026	15:52:34.300	FI4000297767	SEK	173.1000	776	134,325.60	XSTO	B817211	2001001125
NORDEA BANK ABP	16/04/2026	15:52:45.534	FI4000297767	DKK	119.6000	600	71,760.00	XCSE	B817977	2001001125
NORDEA BANK ABP	16/04/2026	15:55:17.346	FI4000297767	SEK	172.7500	1,056	182,424.00	XSTO	B825855	2001001125
NORDEA BANK ABP	16/04/2026	15:56:25.308	FI4000297767	SEK	172.8000	2,070	357,696.00	XSTO	B830607	2001001125

NORDEA BANK ABP	16/04/2026	15:59:58.932	FI4000297767	SEK	172.9000	1,026	177,395.40	XSTO	B844410	2001001125
NORDEA BANK ABP	16/04/2026	15:59:59.559	FI4000297767	SEK	172.8500	1,015	175,442.75	XSTO	B845033	2001001125
NORDEA BANK ABP	16/04/2026	15:59:59.559	FI4000297767	SEK	172.8500	944	163,170.40	XSTO	B845034	2001001125
NORDEA BANK ABP	16/04/2026	15:59:59.559	FI4000297767	SEK	172.8500	553	95,586.05	XSTO	B845035	2001001125
NORDEA BANK ABP	16/04/2026	15:59:59.805	FI4000297767	SEK	172.8500	71	12,272.35	XSTO	B845378	2001001125
NORDEA BANK ABP	16/04/2026	16:01:18.764	FI4000297767	DKK	119.4500	514	61,397.30	XCSE	B849369	2001001125
NORDEA BANK ABP	16/04/2026	16:04:45.286	FI4000297767	SEK	172.6500	440	75,966.00	XSTO	B856280	2001001125
NORDEA BANK ABP	16/04/2026	16:07:13.696	FI4000297767	SEK	172.4500	1,209	208,492.05	XSTO	B861058	2001001125
NORDEA BANK ABP	16/04/2026	16:10:29.143	FI4000297767	DKK	119.3000	453	54,042.90	XCSE	B867426	2001001125
NORDEA BANK ABP	16/04/2026	16:10:29.143	FI4000297767	DKK	119.3000	23	2,743.90	XCSE	B867433	2001001125
NORDEA BANK ABP	16/04/2026	16:10:29.143	FI4000297767	DKK	119.3000	22	2,624.60	XCSE	B867434	2001001125
NORDEA BANK ABP	16/04/2026	16:11:32.984	FI4000297767	SEK	172.4000	763	131,541.20	XSTO	B869745	2001001125
NORDEA BANK ABP	16/04/2026	16:11:32.984	FI4000297767	SEK	172.4000	361	62,236.40	XSTO	B869746	2001001125
NORDEA BANK ABP	16/04/2026	16:14:09.195	FI4000297767	SEK	172.4500	779	134,338.55	XSTO	B874876	2001001125
NORDEA BANK ABP	16/04/2026	16:15:52.866	FI4000297767	SEK	172.4000	1,856	319,974.40	XSTO	B877807	2001001125
NORDEA BANK ABP	16/04/2026	16:17:03.187	FI4000297767	DKK	119.1000	5	595.50	XCSE	B880337	2001001125
NORDEA BANK ABP	16/04/2026	16:17:03.207	FI4000297767	DKK	119.1000	5	595.50	XCSE	B880340	2001001125
NORDEA BANK ABP	16/04/2026	16:17:03.605	FI4000297767	DKK	119.1000	511	60,860.10	XCSE	B880376	2001001125
NORDEA BANK ABP	16/04/2026	16:21:10.835	FI4000297767	SEK	172.4000	904	155,849.60	XSTO	B889810	2001001125
NORDEA BANK ABP	16/04/2026	16:22:32.837	FI4000297767	DKK	119.0500	159	18,928.95	XCSE	B892192	2001001125
NORDEA BANK ABP	16/04/2026	16:23:36.178	FI4000297767	SEK	172.2000	197	33,923.40	XSTO	B894091	2001001125
NORDEA BANK ABP	16/04/2026	16:23:36.179	FI4000297767	SEK	172.2000	2,322	399,848.40	XSTO	B894092	2001001125
NORDEA BANK ABP	16/04/2026	16:23:36.180	FI4000297767	SEK	172.2000	133	22,902.60	XSTO	B894093	2001001125
NORDEA BANK ABP	16/04/2026	16:29:26.405	FI4000297767	SEK	172.2500	2,763	475,926.75	XSTO	B905475	2001001125
NORDEA BANK ABP	16/04/2026	16:30:14.840	FI4000297767	DKK	119.0500	960	114,288.00	XCSE	B906892	2001001125
NORDEA BANK ABP	16/04/2026	16:30:37.499	FI4000297767	DKK	119.1000	6	714.60	XCSE	B907527	2001001125
NORDEA BANK ABP	16/04/2026	16:37:17.748	FI4000297767	SEK	172.3000	35	6,030.50	XSTO	B920440	2001001125
NORDEA BANK ABP	16/04/2026	16:38:13.217	FI4000297767	SEK	172.3000	767	132,154.10	XSTO	B921972	2001001125
NORDEA BANK ABP	16/04/2026	16:38:37.420	FI4000297767	SEK	172.2500	500	86,125.00	XSTO	B922899	2001001125
NORDEA BANK ABP	16/04/2026	16:38:37.420	FI4000297767	SEK	172.2500	276	47,541.00	XSTO	B922900	2001001125
NORDEA BANK ABP	16/04/2026	16:42:14.890	FI4000297767	SEK	172.3500	222	38,261.70	XSTO	B929490	2001001125
NORDEA BANK ABP	16/04/2026	16:42:15.013	FI4000297767	SEK	172.3500	207	35,676.45	XSTO	B929504	2001001125
NORDEA BANK ABP	16/04/2026	16:42:15.179	FI4000297767	SEK	172.3500	429	73,938.15	XSTO	B929524	2001001125
NORDEA BANK ABP	16/04/2026	16:42:15.179	FI4000297767	SEK	172.3500	159	27,403.65	XSTO	B929525	2001001125
NORDEA BANK ABP	16/04/2026	16:44:11.410	FI4000297767	SEK	172.4000	890	153,436.00	XSTO	B932903	2001001125
NORDEA BANK ABP	16/04/2026	16:46:08.487	FI4000297767	SEK	172.3000	867	149,384.10	XSTO	B936453	2001001125
NORDEA BANK ABP	16/04/2026	16:49:19.033	FI4000297767	SEK	172.4000	289	49,823.60	XSTO	B942371	2001001125
NORDEA BANK ABP	16/04/2026	16:50:14.488	FI4000297767	SEK	172.4000	1,828	315,147.20	XSTO	B943944	2001001125
NORDEA BANK ABP	16/04/2026	16:50:14.488	FI4000297767	SEK	172.4000	1,045	180,158.00	XSTO	B943945	2001001125
NORDEA BANK ABP	16/04/2026	16:50:14.488	FI4000297767	SEK	172.4000	515	88,786.00	XSTO	B943946	2001001125
NORDEA BANK ABP	16/04/2026	16:50:16.054	FI4000297767	SEK	172.3500	661	113,923.35	XSTO	B943998	2001001125
NORDEA BANK ABP	16/04/2026	16:50:16.069	FI4000297767	SEK	172.3500	240	41,364.00	XSTO	B944000	2001001125
NORDEA BANK ABP	16/04/2026	16:57:31.977	FI4000297767	SEK	172.1000	411	70,733.10	XSTO	B957387	2001001125
NORDEA BANK ABP	16/04/2026	16:57:31.977	FI4000297767	SEK	172.1000	500	86,050.00	XSTO	B957388	2001001125
NORDEA BANK ABP	16/04/2026	16:57:31.977	FI4000297767	SEK	172.1000	242	41,648.20	XSTO	B957389	2001001125
NORDEA BANK ABP	16/04/2026	16:57:31.977	FI4000297767	SEK	172.1000	384	66,086.40	XSTO	B957391	2001001125
NORDEA BANK ABP	16/04/2026	16:59:50.521	FI4000297767	SEK	172.3000	975	167,992.50	XSTO	B966131	2001001125
NORDEA BANK ABP	16/04/2026	17:03:36.068	FI4000297767	SEK	172.4500	714	123,129.30	XSTO	B974708	2001001125
NORDEA BANK ABP	16/04/2026	17:03:36.068	FI4000297767	SEK	172.4500	1,191	205,387.95	XSTO	B974709	2001001125
NORDEA BANK ABP	16/04/2026	17:03:36.068	FI4000297767	SEK	172.4500	1,944	335,242.80	XSTO	B974710	2001001125
NORDEA BANK ABP	16/04/2026	17:03:36.856	FI4000297767	SEK	172.4500	582	100,365.90	XSTO	B974742	2001001125