

| 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 | 17/04/2026 | FI4000297767 | 231,367 | 15.8485 | EUR | 3,666,819.90 | XHEL | 16.0600 | 15.6700 |
| | | Sum: | 231,367 | 15.8485 | | 3,666,819.90 | | 16.0600 | 15.6700 |
| NORDEA BANK ABP | 17/04/2026 | FI4000297767 | 168,603 | 171.2304 | SEK | 28,869,959.13 | XSTO | 172.9500 | 169.5000 |
| | | Sum: | 168,603 | 171.2304 | | 28,869,959.13 | | 172.9500 | 169.5000 |
| NORDEA BANK ABP | 17/04/2026 | FI4000297767 | 20,992 | 118.3865 | DKK | 2,485,169.41 | XCSE | 119.9000 | 117.2000 |
| | | Sum: | 20,992 | 118.3865 | | 2,485,169.41 | | 119.9000 | 117.2000 |

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

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

| Name of the issuer / Emittentens namn / Liikkeeselaskija | Date / Datum / Päivä | Time (CET) / Tid (CET) / Aika (CET) | Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN) | Currency / Valuta / Valuutta | Price (CCY)* / Pris (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 viitenumero | Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algorithm) |
|--|----------------------------|---|---|------------------------------------|--|--|------------------------------------|---|---|--|---|
| NORDEA BANK | 17/04/2026 | 09:00:03.103 | FI4000297767 | EUR | 15.8850 | | 3,355 | 53,294.18 | XHEL | B25655 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:00:15.099 | FI4000297767 | EUR | 15.9000 | | 875 | 13,912.50 | XHEL | B41685 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:01:09.941 | FI4000297767 | EUR | 15.8500 | | 878 | 13,916.30 | XHEL | B48654 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:02:55.848 | FI4000297767 | EUR | 15.8800 | | 822 | 13,053.36 | XHEL | B57740 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:05:00.413 | FI4000297767 | EUR | 15.8800 | | 1,857 | 29,489.16 | XHEL | B66245 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:07:50.647 | FI4000297767 | EUR | 15.8550 | | 782 | 12,398.61 | XHEL | B77357 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:09:18.698 | FI4000297767 | EUR | 15.8400 | | 768 | 12,165.12 | XHEL | B82995 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:09:20.080 | FI4000297767 | EUR | 15.8400 | | 349 | 5,528.16 | XHEL | B83080 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:09:27.526 | FI4000297767 | EUR | 15.8350 | | 1,167 | 18,479.45 | XHEL | B83479 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:09:27.880 | FI4000297767 | EUR | 15.8300 | | 80 | 1,266.40 | XHEL | B83512 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:10:35.619 | FI4000297767 | EUR | 15.8000 | | 1,092 | 17,253.60 | XHEL | B88462 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:10:35.619 | FI4000297767 | EUR | 15.8000 | | 1,065 | 16,827.00 | XHEL | B88463 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:15:02.630 | FI4000297767 | EUR | 15.8250 | | 1,302 | 20,604.15 | XHEL | B102976 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:15:02.646 | FI4000297767 | EUR | 15.8200 | | 1,414 | 22,369.48 | XHEL | B102990 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:15:02.688 | FI4000297767 | EUR | 15.8150 | | 734 | 11,608.21 | XHEL | B103002 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:19:15.970 | FI4000297767 | EUR | 15.8000 | | 525 | 8,295.00 | XHEL | B116368 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:19:20.326 | FI4000297767 | EUR | 15.8000 | | 42 | 663.60 | XHEL | B116549 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:19:47.109 | FI4000297767 | EUR | 15.8000 | | 302 | 4,771.60 | XHEL | B117682 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:20:15.096 | FI4000297767 | EUR | 15.8050 | | 226 | 3,571.93 | XHEL | B119029 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:20:15.096 | FI4000297767 | EUR | 15.8050 | | 709 | 11,205.75 | XHEL | B119030 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:21:54.996 | FI4000297767 | EUR | 15.7950 | | 874 | 13,804.83 | XHEL | B123658 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:22:11.098 | FI4000297767 | EUR | 15.7850 | | 897 | 14,159.15 | XHEL | B124672 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:22:11.098 | FI4000297767 | EUR | 15.7850 | | 289 | 4,561.87 | XHEL | B124673 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:22:11.098 | FI4000297767 | EUR | 15.7850 | | 512 | 8,081.92 | XHEL | B124674 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:24:50.099 | FI4000297767 | EUR | 15.7900 | | 450 | 7,105.50 | XHEL | B131822 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:24:50.121 | FI4000297767 | EUR | 15.7900 | | 450 | 7,105.50 | XHEL | B131828 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:24:50.186 | FI4000297767 | EUR | 15.7900 | | 236 | 3,726.44 | XHEL | B131831 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:27:00.222 | FI4000297767 | EUR | 15.7850 | | 971 | 15,327.24 | XHEL | B137585 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:27:49.563 | FI4000297767 | EUR | 15.7750 | | 77 | 1,214.68 | XHEL | B140134 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:27:49.563 | FI4000297767 | EUR | 15.7750 | | 873 | 13,771.58 | XHEL | B140138 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:28:46.488 | FI4000297767 | EUR | 15.7600 | | 929 | 14,641.04 | XHEL | B142897 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:28:46.488 | FI4000297767 | EUR | 15.7600 | | 929 | 14,641.04 | XHEL | B142899 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:28:46.488 | FI4000297767 | EUR | 15.7600 | | 179 | 2,821.04 | XHEL | B142900 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:32:37.589 | FI4000297767 | EUR | 15.7800 | | 923 | 14,564.94 | XHEL | B153570 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:34:37.099 | FI4000297767 | EUR | 15.7800 | | 1,220 | 19,251.60 | XHEL | B158878 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:35:30.700 | FI4000297767 | EUR | 15.7650 | | 521 | 8,213.57 | XHEL | B161002 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:35:30.897 | FI4000297767 | EUR | 15.7650 | | 550 | 8,670.75 | XHEL | B161005 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:35:30.897 | FI4000297767 | EUR | 15.7650 | | 146 | 2,301.69 | XHEL | B161006 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:38:38.907 | FI4000297767 | EUR | 15.8100 | | 556 | 8,790.36 | XHEL | B168350 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:39:22.794 | FI4000297767 | EUR | 15.8000 | | 2,390 | 37,762.00 | XHEL | B170251 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:41:16.406 | FI4000297767 | EUR | 15.7550 | | 1,308 | 20,607.54 | XHEL | B174883 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:42:03.621 | FI4000297767 | EUR | 15.7400 | | 43 | 676.82 | XHEL | B176577 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:42:03.621 | FI4000297767 | EUR | 15.7400 | | 882 | 13,882.68 | XHEL | B176581 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:47:08.735 | FI4000297767 | EUR | 15.7400 | | 916 | 14,417.84 | XHEL | B188392 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:47:33.477 | FI4000297767 | EUR | 15.7350 | | 970 | 15,262.95 | XHEL | B189423 | 2001001125 |

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|-------------|------------|--------------|--------------|-----|---------|-------|-----------|------|---------|------------|
| NORDEA BANK | 17/04/2026 | 09:51:50.616 | FI4000297767 | EUR | 15.7850 | 986 | 15,564.01 | XHEL | B198306 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:52:39.388 | FI4000297767 | EUR | 15.7800 | 1,070 | 16,884.60 | XHEL | B200002 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:54:53.465 | FI4000297767 | EUR | 15.7800 | 752 | 11,866.56 | XHEL | B204947 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:56:37.816 | FI4000297767 | EUR | 15.7650 | 201 | 3,168.77 | XHEL | B208468 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:56:37.849 | FI4000297767 | EUR | 15.7650 | 259 | 4,083.14 | XHEL | B208471 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:59:21.989 | FI4000297767 | EUR | 15.7700 | 817 | 12,884.09 | XHEL | B214658 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 09:59:28.501 | FI4000297767 | EUR | 15.7650 | 1,463 | 23,064.20 | XHEL | B214895 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:00:08.600 | FI4000297767 | EUR | 15.7600 | 568 | 8,951.68 | XHEL | B216723 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:00:10.945 | FI4000297767 | EUR | 15.7600 | 568 | 8,951.68 | XHEL | B216804 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:00:10.962 | FI4000297767 | EUR | 15.7600 | 229 | 3,609.04 | XHEL | B216806 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:00:10.962 | FI4000297767 | EUR | 15.7600 | 339 | 5,342.64 | XHEL | B216807 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:00:10.962 | FI4000297767 | EUR | 15.7600 | 403 | 6,351.28 | XHEL | B216808 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:00:11.005 | FI4000297767 | EUR | 15.7550 | 1,268 | 19,977.34 | XHEL | B216831 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:09:08.813 | FI4000297767 | EUR | 15.7450 | 80 | 1,259.60 | XHEL | B236428 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:09:49.254 | FI4000297767 | EUR | 15.7500 | 2,270 | 35,752.50 | XHEL | B237759 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:12:09.557 | FI4000297767 | EUR | 15.7550 | 1,144 | 18,023.72 | XHEL | B241987 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:13:51.377 | FI4000297767 | EUR | 15.7350 | 200 | 3,147.00 | XHEL | B245109 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:14:37.003 | FI4000297767 | EUR | 15.7350 | 1,117 | 17,576.00 | XHEL | B246441 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:14:37.043 | FI4000297767 | EUR | 15.7300 | 1,230 | 19,347.90 | XHEL | B246453 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:18:48.163 | FI4000297767 | EUR | 15.7150 | 1,184 | 18,606.56 | XHEL | B255029 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:18:48.164 | FI4000297767 | EUR | 15.7150 | 799 | 12,556.29 | XHEL | B255030 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:26:09.175 | FI4000297767 | EUR | 15.7450 | 1,612 | 25,380.94 | XHEL | B269348 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:26:09.175 | FI4000297767 | EUR | 15.7450 | 215 | 3,385.18 | XHEL | B269349 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:29:25.209 | FI4000297767 | EUR | 15.7400 | 1,353 | 21,296.22 | XHEL | B274840 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:31:03.153 | FI4000297767 | EUR | 15.7350 | 1,396 | 21,966.06 | XHEL | B278309 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:31:03.387 | FI4000297767 | EUR | 15.7300 | 81 | 1,274.13 | XHEL | B278323 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:34:05.299 | FI4000297767 | EUR | 15.7200 | 1,080 | 16,977.60 | XHEL | B283932 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:34:05.315 | FI4000297767 | EUR | 15.7150 | 1,324 | 20,806.66 | XHEL | B283950 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:42:18.169 | FI4000297767 | EUR | 15.7000 | 2,200 | 34,540.00 | XHEL | B298856 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:44:31.427 | FI4000297767 | EUR | 15.6750 | 99 | 1,551.83 | XHEL | B302747 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:44:31.427 | FI4000297767 | EUR | 15.6750 | 1,813 | 28,418.78 | XHEL | B302748 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:50:00.124 | FI4000297767 | EUR | 15.6800 | 1,106 | 17,342.08 | XHEL | B312501 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:52:55.539 | FI4000297767 | EUR | 15.6900 | 1,193 | 18,718.17 | XHEL | B316927 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:52:59.377 | FI4000297767 | EUR | 15.6800 | 1,122 | 17,592.96 | XHEL | B317058 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:56:46.099 | FI4000297767 | EUR | 15.6750 | 1,028 | 16,113.90 | XHEL | B323370 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:56:46.129 | FI4000297767 | EUR | 15.6700 | 198 | 3,102.66 | XHEL | B323385 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 10:56:46.129 | FI4000297767 | EUR | 15.6700 | 785 | 12,300.95 | XHEL | B323386 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:02:51.721 | FI4000297767 | EUR | 15.7100 | 897 | 14,091.87 | XHEL | B334227 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:06:05.371 | FI4000297767 | EUR | 15.7050 | 946 | 14,856.93 | XHEL | B339758 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:06:05.663 | FI4000297767 | EUR | 15.7000 | 365 | 5,730.50 | XHEL | B339773 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:09:11.313 | FI4000297767 | EUR | 15.7150 | 959 | 15,070.69 | XHEL | B344587 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:09:57.239 | FI4000297767 | EUR | 15.7050 | 918 | 14,417.19 | XHEL | B345756 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:13:14.079 | FI4000297767 | EUR | 15.7250 | 917 | 14,419.83 | XHEL | B350517 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:15:01.701 | FI4000297767 | EUR | 15.7200 | 975 | 15,327.00 | XHEL | B353190 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:17:08.253 | FI4000297767 | EUR | 15.7200 | 1,843 | 28,971.96 | XHEL | B356732 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:22:41.234 | FI4000297767 | EUR | 15.7500 | 1,026 | 16,159.50 | XHEL | B365433 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:25:36.182 | FI4000297767 | EUR | 15.7500 | 51 | 803.25 | XHEL | B369735 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:26:25.805 | FI4000297767 | EUR | 15.7550 | 947 | 14,919.99 | XHEL | B370957 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:26:25.805 | FI4000297767 | EUR | 15.7550 | 939 | 14,793.95 | XHEL | B370960 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:32:04.553 | FI4000297767 | EUR | 15.7650 | 2,752 | 43,385.28 | XHEL | B379635 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:32:04.553 | FI4000297767 | EUR | 15.7650 | 33 | 520.25 | XHEL | B379636 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:34:55.586 | FI4000297767 | EUR | 15.7650 | 492 | 7,756.38 | XHEL | B383763 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:34:55.779 | FI4000297767 | EUR | 15.7650 | 492 | 7,756.38 | XHEL | B383781 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:34:55.779 | FI4000297767 | EUR | 15.7650 | 336 | 5,297.04 | XHEL | B383784 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:34:55.799 | FI4000297767 | EUR | 15.7650 | 156 | 2,459.34 | XHEL | B383787 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:34:55.804 | FI4000297767 | EUR | 15.7650 | 156 | 2,459.34 | XHEL | B383788 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:34:55.804 | FI4000297767 | EUR | 15.7650 | 223 | 3,515.60 | XHEL | B383789 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:41:24.733 | FI4000297767 | EUR | 15.7750 | 75 | 1,183.13 | XHEL | B392783 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:43:24.542 | FI4000297767 | EUR | 15.8250 | 3,029 | 47,933.93 | XHEL | B396068 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:46:33.436 | FI4000297767 | EUR | 15.8350 | 2,217 | 35,106.20 | XHEL | B400711 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:48:14.550 | FI4000297767 | EUR | 15.8350 | 220 | 3,483.70 | XHEL | B403306 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:48:38.340 | FI4000297767 | EUR | 15.8250 | 214 | 3,386.55 | XHEL | B403957 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:48:38.340 | FI4000297767 | EUR | 15.8250 | 862 | 13,641.15 | XHEL | B403958 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:48:38.340 | FI4000297767 | EUR | 15.8250 | 798 | 12,628.35 | XHEL | B403961 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:48:38.340 | FI4000297767 | EUR | 15.8250 | 278 | 4,399.35 | XHEL | B403962 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:48:38.340 | FI4000297767 | EUR | 15.8250 | 60 | 949.50 | XHEL | B403963 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:50:29.908 | FI4000297767 | EUR | 15.8050 | 919 | 14,524.80 | XHEL | B408469 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:51:14.908 | FI4000297767 | EUR | 15.8100 | 989 | 15,636.09 | XHEL | B411041 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:51:14.908 | FI4000297767 | EUR | 15.8100 | 1,093 | 17,280.33 | XHEL | B411042 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:51:14.908 | FI4000297767 | EUR | 15.8100 | 1,545 | 24,426.45 | XHEL | B411045 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:51:14.908 | FI4000297767 | EUR | 15.8100 | 2,049 | 32,394.69 | XHEL | B411046 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:53:14.908 | FI4000297767 | EUR | 15.8100 | 1,052 | 16,632.12 | XHEL | B416619 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:54:14.908 | FI4000297767 | EUR | 15.8200 | 937 | 14,823.34 | XHEL | B419637 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:54:44.954 | FI4000297767 | EUR | 15.8200 | 950 | 15,029.00 | XHEL | B421092 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:54:44.954 | FI4000297767 | EUR | 15.8200 | 441 | 6,976.62 | XHEL | B421094 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:55:29.967 | FI4000297767 | EUR | 15.8300 | 830 | 13,138.90 | XHEL | B423202 | 2001001125 |

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|-------------|------------|--------------|--------------|-----|---------|-------|-----------|------|---------|------------|
| NORDEA BANK | 17/04/2026 | 11:55:29.967 | FI4000297767 | EUR | 15.8300 | 904 | 14,310.32 | XHEL | B423203 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:55:29.967 | FI4000297767 | EUR | 15.8300 | 1,399 | 22,146.17 | XHEL | B423205 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:56:29.967 | FI4000297767 | EUR | 15.8200 | 895 | 14,158.90 | XHEL | B426332 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:56:59.967 | FI4000297767 | EUR | 15.8150 | 1,299 | 20,543.69 | XHEL | B427858 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 11:58:14.967 | FI4000297767 | EUR | 15.8250 | 1,194 | 18,895.05 | XHEL | B431065 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:03:22.090 | FI4000297767 | EUR | 15.8050 | 740 | 11,695.70 | XHEL | B444570 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:05:26.194 | FI4000297767 | EUR | 15.8150 | 872 | 13,790.68 | XHEL | B448184 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:07:41.632 | FI4000297767 | EUR | 15.8300 | 735 | 11,635.05 | XHEL | B451560 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:08:25.666 | FI4000297767 | EUR | 15.8250 | 802 | 12,691.65 | XHEL | B452501 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:10:30.371 | FI4000297767 | EUR | 15.8250 | 789 | 12,485.93 | XHEL | B455371 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:15:00.418 | FI4000297767 | EUR | 15.8200 | 744 | 11,770.08 | XHEL | B461607 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:15:38.573 | FI4000297767 | EUR | 15.8200 | 1,341 | 21,214.62 | XHEL | B462356 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:17:42.611 | FI4000297767 | EUR | 15.8050 | 770 | 12,169.85 | XHEL | B465264 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:22:07.144 | FI4000297767 | EUR | 15.8050 | 1,727 | 27,295.24 | XHEL | B471237 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:28:35.671 | FI4000297767 | EUR | 15.7950 | 743 | 11,735.69 | XHEL | B479965 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:30:06.594 | FI4000297767 | EUR | 15.7950 | 778 | 12,288.51 | XHEL | B482150 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:32:17.518 | FI4000297767 | EUR | 15.7950 | 593 | 9,366.44 | XHEL | B485577 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:32:17.528 | FI4000297767 | EUR | 15.7950 | 240 | 3,790.80 | XHEL | B485585 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:37:09.840 | FI4000297767 | EUR | 15.7800 | 843 | 13,302.54 | XHEL | B492356 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:40:36.074 | FI4000297767 | EUR | 15.7800 | 210 | 3,313.80 | XHEL | B496925 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:40:36.074 | FI4000297767 | EUR | 15.7800 | 324 | 5,112.72 | XHEL | B496926 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:40:36.157 | FI4000297767 | EUR | 15.7800 | 18 | 284.04 | XHEL | B496927 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:40:36.157 | FI4000297767 | EUR | 15.7800 | 516 | 8,142.48 | XHEL | B496928 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:40:36.530 | FI4000297767 | EUR | 15.7800 | 534 | 8,426.52 | XHEL | B496941 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:40:36.530 | FI4000297767 | EUR | 15.7800 | 228 | 3,597.84 | XHEL | B496942 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:44:23.266 | FI4000297767 | EUR | 15.7900 | 484 | 7,642.36 | XHEL | B501334 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:44:23.266 | FI4000297767 | EUR | 15.7900 | 270 | 4,263.30 | XHEL | B501335 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:51:13.253 | FI4000297767 | EUR | 15.7850 | 28 | 441.98 | XHEL | B510645 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:51:31.152 | FI4000297767 | EUR | 15.7850 | 871 | 13,748.74 | XHEL | B511053 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:51:44.591 | FI4000297767 | EUR | 15.7800 | 497 | 7,842.66 | XHEL | B511390 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:51:44.592 | FI4000297767 | EUR | 15.7800 | 335 | 5,286.30 | XHEL | B511395 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:51:44.592 | FI4000297767 | EUR | 15.7800 | 42 | 662.76 | XHEL | B511396 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:51:44.592 | FI4000297767 | EUR | 15.7800 | 105 | 1,656.90 | XHEL | B511397 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:51:44.592 | FI4000297767 | EUR | 15.7800 | 15 | 236.70 | XHEL | B511398 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:51:44.592 | FI4000297767 | EUR | 15.7800 | 147 | 2,319.66 | XHEL | B511399 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:51:44.592 | FI4000297767 | EUR | 15.7800 | 120 | 1,893.60 | XHEL | B511400 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:51:44.592 | FI4000297767 | EUR | 15.7800 | 377 | 5,949.06 | XHEL | B511401 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:51:44.592 | FI4000297767 | EUR | 15.7800 | 648 | 10,225.44 | XHEL | B511402 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:57:34.060 | FI4000297767 | EUR | 15.7850 | 819 | 12,927.92 | XHEL | B518653 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 12:59:59.564 | FI4000297767 | EUR | 15.7750 | 747 | 11,783.93 | XHEL | B521740 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:01:35.472 | FI4000297767 | EUR | 15.7750 | 274 | 4,322.35 | XHEL | B524055 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:01:35.472 | FI4000297767 | EUR | 15.7750 | 513 | 8,092.58 | XHEL | B524056 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:05:17.303 | FI4000297767 | EUR | 15.7650 | 737 | 11,618.81 | XHEL | B529198 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:10:09.533 | FI4000297767 | EUR | 15.7650 | 167 | 2,632.76 | XHEL | B535467 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:10:09.533 | FI4000297767 | EUR | 15.7650 | 1,444 | 22,764.66 | XHEL | B535468 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:14:26.466 | FI4000297767 | EUR | 15.7350 | 758 | 11,927.13 | XHEL | B541797 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:19:28.112 | FI4000297767 | EUR | 15.7400 | 532 | 8,373.68 | XHEL | B549195 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:19:36.950 | FI4000297767 | EUR | 15.7400 | 4 | 62.96 | XHEL | B549330 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:23:05.612 | FI4000297767 | EUR | 15.7550 | 847 | 13,344.49 | XHEL | B553225 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:24:00.894 | FI4000297767 | EUR | 15.7550 | 1,500 | 23,632.50 | XHEL | B554220 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:26:32.206 | FI4000297767 | EUR | 15.7600 | 856 | 13,490.56 | XHEL | B557515 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:29:06.763 | FI4000297767 | EUR | 15.7600 | 919 | 14,483.44 | XHEL | B560545 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:33:25.606 | FI4000297767 | EUR | 15.7600 | 1,765 | 27,816.40 | XHEL | B565511 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:42:33.513 | FI4000297767 | EUR | 15.7650 | 183 | 2,885.00 | XHEL | B576083 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:42:33.513 | FI4000297767 | EUR | 15.7650 | 653 | 10,294.55 | XHEL | B576084 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:42:52.192 | FI4000297767 | EUR | 15.7600 | 791 | 12,466.16 | XHEL | B576382 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:42:52.192 | FI4000297767 | EUR | 15.7600 | 777 | 12,245.52 | XHEL | B576387 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:45:15.433 | FI4000297767 | EUR | 15.7500 | 759 | 11,954.25 | XHEL | B579196 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:47:43.695 | FI4000297767 | EUR | 15.7450 | 808 | 12,721.96 | XHEL | B582161 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:56:11.691 | FI4000297767 | EUR | 15.7550 | 500 | 7,877.50 | XHEL | B591942 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:56:11.691 | FI4000297767 | EUR | 15.7550 | 276 | 4,348.38 | XHEL | B591943 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:58:14.329 | FI4000297767 | EUR | 15.7550 | 1,464 | 23,065.32 | XHEL | B594658 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 13:58:45.363 | FI4000297767 | EUR | 15.7550 | 753 | 11,863.52 | XHEL | B595069 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:02:05.439 | FI4000297767 | EUR | 15.7550 | 120 | 1,890.60 | XHEL | B599318 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:02:05.439 | FI4000297767 | EUR | 15.7550 | 693 | 10,918.22 | XHEL | B599319 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:02:05.439 | FI4000297767 | EUR | 15.7550 | 791 | 12,462.21 | XHEL | B599321 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:07:03.477 | FI4000297767 | EUR | 15.7600 | 815 | 12,844.40 | XHEL | B606663 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:07:12.202 | FI4000297767 | EUR | 15.7550 | 789 | 12,430.70 | XHEL | B607040 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:14:16.022 | FI4000297767 | EUR | 15.7850 | 434 | 6,850.69 | XHEL | B615949 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:14:16.023 | FI4000297767 | EUR | 15.7850 | 315 | 4,972.28 | XHEL | B615950 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:16:06.818 | FI4000297767 | EUR | 15.7850 | 1,492 | 23,551.22 | XHEL | B618152 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:20:11.484 | FI4000297767 | EUR | 15.8100 | 1,383 | 21,865.23 | XHEL | B623502 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:23:16.712 | FI4000297767 | EUR | 15.7950 | 761 | 12,020.00 | XHEL | B627996 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:23:16.712 | FI4000297767 | EUR | 15.7950 | 840 | 13,267.80 | XHEL | B627997 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:26:50.052 | FI4000297767 | EUR | 15.8300 | 808 | 12,790.64 | XHEL | B636532 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:34:56.480 | FI4000297767 | EUR | 15.8550 | 467 | 7,404.29 | XHEL | B648453 | 2001001125 |

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|-------------|------------|--------------|--------------|-----|---------|-------|-----------|------|----------|------------|
| NORDEA BANK | 17/04/2026 | 14:34:56.480 | FI4000297767 | EUR | 15.8550 | 1,121 | 17,773.46 | XHEL | B648456 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:38:08.725 | FI4000297767 | EUR | 15.8400 | 837 | 13,258.08 | XHEL | B653451 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:38:08.725 | FI4000297767 | EUR | 15.8400 | 1,639 | 25,961.76 | XHEL | B653453 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:45:41.109 | FI4000297767 | EUR | 15.8400 | 1,713 | 27,133.92 | XHEL | B664510 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:50:11.287 | FI4000297767 | EUR | 15.9950 | 963 | 15,403.19 | XHEL | B684887 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:51:01.416 | FI4000297767 | EUR | 15.9850 | 993 | 15,873.11 | XHEL | B689115 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:51:01.844 | FI4000297767 | EUR | 15.9800 | 1,007 | 16,091.86 | XHEL | B689182 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:55:31.204 | FI4000297767 | EUR | 16.0000 | 433 | 6,928.00 | XHEL | B705053 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:55:31.205 | FI4000297767 | EUR | 16.0000 | 416 | 6,656.00 | XHEL | B705054 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:56:39.477 | FI4000297767 | EUR | 16.0250 | 595 | 9,534.88 | XHEL | B709319 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:56:39.477 | FI4000297767 | EUR | 16.0250 | 313 | 5,015.83 | XHEL | B709331 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:56:39.477 | FI4000297767 | EUR | 16.0250 | 648 | 10,384.20 | XHEL | B709332 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 14:56:39.477 | FI4000297767 | EUR | 16.0250 | 236 | 3,781.90 | XHEL | B709335 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:02:01.845 | FI4000297767 | EUR | 16.0050 | 791 | 12,659.96 | XHEL | B726354 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:04:22.767 | FI4000297767 | EUR | 16.0250 | 231 | 3,701.78 | XHEL | B732527 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:04:31.723 | FI4000297767 | EUR | 16.0250 | 668 | 10,704.70 | XHEL | B732817 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:06:18.293 | FI4000297767 | EUR | 16.0450 | 907 | 14,552.82 | XHEL | B738351 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:08:11.921 | FI4000297767 | EUR | 16.0550 | 182 | 2,922.01 | XHEL | B746677 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:08:11.921 | FI4000297767 | EUR | 16.0550 | 592 | 9,504.56 | XHEL | B746678 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:09:37.890 | FI4000297767 | EUR | 16.0500 | 758 | 12,165.90 | XHEL | B751676 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:11:52.169 | FI4000297767 | EUR | 16.0600 | 812 | 13,040.72 | XHEL | B760111 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:13:40.543 | FI4000297767 | EUR | 16.0300 | 871 | 13,962.13 | XHEL | B766050 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:15:03.014 | FI4000297767 | EUR | 16.0050 | 734 | 11,747.67 | XHEL | B770660 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:17:22.869 | FI4000297767 | EUR | 15.9850 | 500 | 7,992.50 | XHEL | B778070 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:18:52.097 | FI4000297767 | EUR | 15.9950 | 814 | 13,019.93 | XHEL | B782797 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:20:00.362 | FI4000297767 | EUR | 16.0000 | 872 | 13,952.00 | XHEL | B786519 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:22:41.477 | FI4000297767 | EUR | 15.9950 | 198 | 3,167.01 | XHEL | B795914 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:22:41.477 | FI4000297767 | EUR | 15.9950 | 555 | 8,877.23 | XHEL | B795915 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:24:20.238 | FI4000297767 | EUR | 16.0050 | 901 | 14,420.51 | XHEL | B800859 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:25:00.086 | FI4000297767 | EUR | 15.9950 | 800 | 12,796.00 | XHEL | B802848 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:25:00.159 | FI4000297767 | EUR | 15.9900 | 837 | 13,383.63 | XHEL | B802876 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:27:16.234 | FI4000297767 | EUR | 15.9900 | 832 | 13,303.68 | XHEL | B810906 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:30:01.348 | FI4000297767 | EUR | 15.9700 | 887 | 14,165.39 | XHEL | B819674 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:33:44.195 | FI4000297767 | EUR | 15.9950 | 920 | 14,715.40 | XHEL | B836620 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:36:21.205 | FI4000297767 | EUR | 16.0200 | 862 | 13,809.24 | XHEL | B846193 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:37:16.962 | FI4000297767 | EUR | 16.0200 | 861 | 13,793.22 | XHEL | B849437 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:39:21.239 | FI4000297767 | EUR | 16.0150 | 889 | 14,237.34 | XHEL | B857025 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:42:03.887 | FI4000297767 | EUR | 15.9950 | 935 | 14,955.33 | XHEL | B866147 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:42:03.887 | FI4000297767 | EUR | 15.9950 | 917 | 14,667.42 | XHEL | B866148 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:43:51.491 | FI4000297767 | EUR | 15.9950 | 836 | 13,371.82 | XHEL | B871815 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:43:51.669 | FI4000297767 | EUR | 15.9900 | 853 | 13,639.47 | XHEL | B871820 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:43:51.669 | FI4000297767 | EUR | 15.9900 | 834 | 13,335.66 | XHEL | B871821 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:46:50.525 | FI4000297767 | EUR | 15.9750 | 866 | 13,834.35 | XHEL | B882639 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:46:50.562 | FI4000297767 | EUR | 15.9700 | 41 | 654.77 | XHEL | B882865 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:46:50.586 | FI4000297767 | EUR | 15.9700 | 801 | 12,791.97 | XHEL | B882951 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:54:10.296 | FI4000297767 | EUR | 15.9900 | 408 | 6,523.92 | XHEL | B908486 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:54:26.979 | FI4000297767 | EUR | 15.9850 | 826 | 13,203.61 | XHEL | B909292 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:55:30.605 | FI4000297767 | EUR | 16.0050 | 103 | 1,648.52 | XHEL | B912538 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:55:30.605 | FI4000297767 | EUR | 16.0050 | 800 | 12,804.00 | XHEL | B912539 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:55:43.577 | FI4000297767 | EUR | 15.9950 | 821 | 13,131.90 | XHEL | B913096 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 15:57:36.111 | FI4000297767 | EUR | 16.0200 | 774 | 12,399.48 | XHEL | B919490 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:00:05.276 | FI4000297767 | EUR | 16.0250 | 832 | 13,332.80 | XHEL | B928042 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:01:24.079 | FI4000297767 | EUR | 16.0100 | 894 | 14,312.94 | XHEL | B932027 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:02:44.268 | FI4000297767 | EUR | 16.0050 | 768 | 12,291.84 | XHEL | B935788 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:05:06.526 | FI4000297767 | EUR | 16.0450 | 537 | 8,616.17 | XHEL | B942651 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:05:06.526 | FI4000297767 | EUR | 16.0450 | 1,064 | 17,071.88 | XHEL | B942652 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:07:51.306 | FI4000297767 | EUR | 16.0250 | 782 | 12,531.55 | XHEL | B950712 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:08:52.231 | FI4000297767 | EUR | 16.0250 | 797 | 12,771.93 | XHEL | B953730 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:11:00.995 | FI4000297767 | EUR | 16.0150 | 953 | 15,262.30 | XHEL | B959771 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:11:00.997 | FI4000297767 | EUR | 16.0150 | 953 | 15,262.30 | XHEL | B959773 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:11:00.997 | FI4000297767 | EUR | 16.0150 | 255 | 4,083.83 | XHEL | B959774 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:11:00.999 | FI4000297767 | EUR | 16.0150 | 289 | 4,628.34 | XHEL | B959775 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:15:33.880 | FI4000297767 | EUR | 15.9750 | 910 | 14,537.25 | XHEL | B971737 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:16:13.509 | FI4000297767 | EUR | 15.9850 | 919 | 14,690.22 | XHEL | B973334 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:19:28.168 | FI4000297767 | EUR | 15.9700 | 734 | 11,721.98 | XHEL | B981780 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:20:17.398 | FI4000297767 | EUR | 15.9650 | 771 | 12,309.02 | XHEL | B984060 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:20:17.398 | FI4000297767 | EUR | 15.9650 | 770 | 12,293.05 | XHEL | B984061 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:23:52.447 | FI4000297767 | EUR | 15.9950 | 800 | 12,796.00 | XHEL | B994470 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:25:22.615 | FI4000297767 | EUR | 16.0050 | 780 | 12,483.90 | XHEL | B998225 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:26:53.058 | FI4000297767 | EUR | 16.0100 | 805 | 12,888.05 | XHEL | B1002251 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:29:11.927 | FI4000297767 | EUR | 15.9950 | 896 | 14,331.52 | XHEL | B1009143 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:29:17.893 | FI4000297767 | EUR | 15.9900 | 908 | 14,518.92 | XHEL | B1009420 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:29:45.200 | FI4000297767 | EUR | 15.9850 | 825 | 13,187.63 | XHEL | B1010885 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:29:45.200 | FI4000297767 | EUR | 15.9850 | 855 | 13,667.18 | XHEL | B1010886 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:35:21.900 | FI4000297767 | EUR | 16.0150 | 887 | 14,205.31 | XHEL | B1026609 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:35:21.900 | FI4000297767 | EUR | 16.0150 | 916 | 14,669.74 | XHEL | B1026610 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|-------|------------|------|----------|------------|
| NORDEA BANK | 17/04/2026 | 16:36:28.261 | FI4000297767 | EUR | 16.0150 | 790 | 12,651.85 | XHEL | B1030072 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:36:28.261 | FI4000297767 | EUR | 16.0150 | 910 | 14,573.65 | XHEL | B1030073 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:40:35.940 | FI4000297767 | EUR | 16.0300 | 796 | 12,759.88 | XHEL | B1042741 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:41:30.179 | FI4000297767 | EUR | 16.0400 | 844 | 13,537.76 | XHEL | B1045464 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:44:29.115 | FI4000297767 | EUR | 16.0400 | 1,774 | 28,454.96 | XHEL | B1053591 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:48:36.372 | FI4000297767 | EUR | 16.0150 | 2,638 | 42,247.57 | XHEL | B1065271 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:52:26.823 | FI4000297767 | EUR | 16.0000 | 1,760 | 28,160.00 | XHEL | B1076108 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:55:51.017 | FI4000297767 | EUR | 15.9900 | 527 | 8,426.73 | XHEL | B1085856 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:55:51.017 | FI4000297767 | EUR | 15.9900 | 327 | 5,228.73 | XHEL | B1085857 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:55:51.030 | FI4000297767 | EUR | 15.9850 | 866 | 13,843.01 | XHEL | B1085874 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:57:37.490 | FI4000297767 | EUR | 15.9850 | 150 | 2,397.75 | XHEL | B1090395 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 16:58:42.739 | FI4000297767 | EUR | 15.9800 | 796 | 12,720.08 | XHEL | B1092859 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 17:00:02.871 | FI4000297767 | EUR | 15.9750 | 774 | 12,364.65 | XHEL | B1104523 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 17:00:02.871 | FI4000297767 | EUR | 15.9750 | 742 | 11,853.45 | XHEL | B1104524 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 17:03:50.939 | FI4000297767 | EUR | 15.9950 | 751 | 12,012.25 | XHEL | B1114035 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 17:03:50.939 | FI4000297767 | EUR | 15.9950 | 782 | 12,508.09 | XHEL | B1114036 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 17:03:50.939 | FI4000297767 | EUR | 15.9950 | 783 | 12,524.09 | XHEL | B1114038 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 17:07:09.110 | FI4000297767 | EUR | 15.9950 | 1,754 | 28,055.23 | XHEL | B1123250 | 2001001125 |
| NORDEA BANK | 17/04/2026 | 17:07:09.716 | FI4000297767 | EUR | 15.9950 | 1 | 16.00 | XHEL | B1123280 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:00:18.674 | FI4000297767 | SEK | 172.1000 | 1,509 | 259,698.90 | XSTO | B42136 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:00:18.674 | FI4000297767 | SEK | 172.1000 | 791 | 136,131.10 | XSTO | B42137 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:00:19.197 | FI4000297767 | SEK | 172.1000 | 855 | 147,145.50 | XSTO | B42215 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:00:32.319 | FI4000297767 | DKK | 118.6500 | 541 | 64,189.65 | XCSE | B43952 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:00:36.758 | FI4000297767 | SEK | 171.7500 | 239 | 41,048.25 | XSTO | B44596 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:00:36.758 | FI4000297767 | SEK | 171.7500 | 994 | 170,719.50 | XSTO | B44603 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:05:00.413 | FI4000297767 | SEK | 171.9000 | 701 | 120,501.90 | XSTO | B66237 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:05:00.413 | FI4000297767 | SEK | 171.9000 | 1,039 | 178,604.10 | XSTO | B66238 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:05:01.205 | FI4000297767 | DKK | 118.6000 | 88 | 10,436.80 | XCSE | B66314 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:05:07.623 | FI4000297767 | SEK | 171.8000 | 1,039 | 178,500.20 | XSTO | B66812 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:07:50.683 | FI4000297767 | SEK | 171.6000 | 715 | 122,694.00 | XSTO | B77364 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:07:50.683 | FI4000297767 | SEK | 171.6000 | 1,025 | 175,890.00 | XSTO | B77365 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:10:11.936 | FI4000297767 | DKK | 118.2000 | 752 | 88,886.40 | XCSE | B86890 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:10:35.416 | FI4000297767 | SEK | 171.0500 | 809 | 138,379.45 | XSTO | B88323 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:10:35.416 | FI4000297767 | SEK | 171.0500 | 858 | 146,760.90 | XSTO | B88324 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:15:02.647 | FI4000297767 | SEK | 171.2500 | 922 | 157,892.50 | XSTO | B102992 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:15:02.647 | FI4000297767 | SEK | 171.2500 | 910 | 155,837.50 | XSTO | B102993 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:20:15.096 | FI4000297767 | SEK | 171.1000 | 1,105 | 189,065.50 | XSTO | B119032 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:21:09.813 | FI4000297767 | SEK | 171.1500 | 1,084 | 185,526.60 | XSTO | B121323 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:21:55.364 | FI4000297767 | SEK | 171.0000 | 1,106 | 189,126.00 | XSTO | B123732 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:22:09.094 | FI4000297767 | DKK | 118.0000 | 790 | 93,220.00 | XCSE | B124535 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:26:13.179 | FI4000297767 | SEK | 170.9500 | 1,876 | 320,702.20 | XSTO | B135653 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:29:28.510 | FI4000297767 | SEK | 170.6000 | 153 | 26,101.80 | XSTO | B144886 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:29:28.510 | FI4000297767 | SEK | 170.6000 | 314 | 53,568.40 | XSTO | B144890 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:29:28.512 | FI4000297767 | SEK | 170.6000 | 241 | 41,114.60 | XSTO | B144891 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:29:28.512 | FI4000297767 | SEK | 170.6000 | 386 | 65,851.60 | XSTO | B144892 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:32:18.846 | FI4000297767 | SEK | 170.9500 | 1,165 | 199,156.75 | XSTO | B152777 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:33:07.107 | FI4000297767 | SEK | 170.8500 | 1,045 | 178,538.25 | XSTO | B154765 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:33:09.201 | FI4000297767 | SEK | 170.8000 | 258 | 44,066.40 | XSTO | B154977 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:33:09.201 | FI4000297767 | SEK | 170.8000 | 745 | 127,246.00 | XSTO | B154978 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:35:30.371 | FI4000297767 | DKK | 117.9000 | 625 | 73,687.50 | XCSE | B160930 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:39:18.011 | FI4000297767 | SEK | 171.2000 | 331 | 56,667.20 | XSTO | B169929 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:39:18.011 | FI4000297767 | SEK | 171.2000 | 844 | 144,492.80 | XSTO | B169930 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:39:22.796 | FI4000297767 | SEK | 171.1000 | 177 | 30,284.70 | XSTO | B170261 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:39:22.796 | FI4000297767 | SEK | 171.1000 | 231 | 39,524.10 | XSTO | B170262 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:39:22.797 | FI4000297767 | SEK | 171.1000 | 113 | 19,334.30 | XSTO | B170267 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:39:22.816 | FI4000297767 | SEK | 171.1000 | 588 | 100,606.80 | XSTO | B170271 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:41:39.304 | FI4000297767 | SEK | 170.5500 | 1,114 | 189,992.70 | XSTO | B175668 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:42:03.604 | FI4000297767 | DKK | 117.6500 | 527 | 62,001.55 | XCSE | B176568 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:42:03.621 | FI4000297767 | SEK | 170.4500 | 1,071 | 182,551.95 | XSTO | B176591 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:42:03.641 | FI4000297767 | SEK | 170.4000 | 223 | 37,999.20 | XSTO | B176605 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:42:03.646 | FI4000297767 | SEK | 170.4000 | 161 | 27,434.40 | XSTO | B176606 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:42:03.646 | FI4000297767 | SEK | 170.4000 | 212 | 36,124.80 | XSTO | B176607 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:42:03.651 | FI4000297767 | SEK | 170.4000 | 304 | 51,801.60 | XSTO | B176608 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:42:03.651 | FI4000297767 | SEK | 170.4000 | 216 | 36,806.40 | XSTO | B176609 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:42:03.667 | FI4000297767 | DKK | 117.6000 | 353 | 41,512.80 | XCSE | B176627 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:42:03.667 | FI4000297767 | DKK | 117.6000 | 197 | 23,167.20 | XCSE | B176628 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:51:25.540 | FI4000297767 | SEK | 171.0500 | 467 | 79,880.35 | XSTO | B197260 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:51:25.540 | FI4000297767 | SEK | 171.0500 | 462 | 79,025.10 | XSTO | B197261 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:51:50.636 | FI4000297767 | SEK | 171.0000 | 43 | 7,353.00 | XSTO | B198310 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:51:50.636 | FI4000297767 | SEK | 171.0000 | 740 | 126,540.00 | XSTO | B198311 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:51:50.636 | FI4000297767 | SEK | 171.0000 | 217 | 37,107.00 | XSTO | B198312 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:54:56.315 | FI4000297767 | SEK | 170.9500 | 916 | 156,590.20 | XSTO | B205050 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:56:56.871 | FI4000297767 | SEK | 170.7500 | 388 | 66,251.00 | XSTO | B209229 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:56:56.871 | FI4000297767 | SEK | 170.7500 | 524 | 89,473.00 | XSTO | B209230 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:57:35.899 | FI4000297767 | SEK | 170.7500 | 843 | 143,942.25 | XSTO | B210602 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 09:59:22.016 | FI4000297767 | SEK | 170.8000 | 575 | 98,210.00 | XSTO | B214659 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|-------|------------|------|---------|------------|
| NORDEA BANK ABP | 17/04/2026 | 09:59:22.047 | FI4000297767 | SEK | 170.8000 | 284 | 48,507.20 | XSTO | B214661 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:00:10.986 | FI4000297767 | SEK | 170.7000 | 952 | 162,506.40 | XSTO | B216822 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:02:05.723 | FI4000297767 | SEK | 170.4500 | 830 | 141,473.50 | XSTO | B221710 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:02:05.723 | FI4000297767 | SEK | 170.4500 | 952 | 162,268.40 | XSTO | B221711 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:02:31.869 | FI4000297767 | DKK | 117.5500 | 500 | 58,775.00 | XCSE | B222889 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:02:31.869 | FI4000297767 | DKK | 117.5500 | 33 | 3,879.15 | XCSE | B222890 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:09:54.283 | FI4000297767 | SEK | 170.5500 | 728 | 124,160.40 | XSTO | B237890 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:09:54.283 | FI4000297767 | SEK | 170.5500 | 495 | 84,422.25 | XSTO | B237891 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:09:54.283 | FI4000297767 | SEK | 170.5500 | 258 | 44,001.90 | XSTO | B237892 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:13:50.509 | FI4000297767 | SEK | 170.5000 | 865 | 147,482.50 | XSTO | B245061 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:13:50.595 | FI4000297767 | SEK | 170.4500 | 101 | 17,215.45 | XSTO | B245081 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:13:51.377 | FI4000297767 | SEK | 170.4500 | 262 | 44,657.90 | XSTO | B245110 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:13:51.377 | FI4000297767 | SEK | 170.4500 | 487 | 83,009.15 | XSTO | B245111 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:14:37.059 | FI4000297767 | SEK | 170.3500 | 800 | 136,280.00 | XSTO | B246477 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:15:04.990 | FI4000297767 | DKK | 117.5000 | 322 | 37,835.00 | XCSE | B247507 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:15:04.990 | FI4000297767 | DKK | 117.5000 | 188 | 22,090.00 | XCSE | B247514 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:15:05.001 | FI4000297767 | DKK | 117.5000 | 134 | 15,745.00 | XCSE | B247521 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:22:04.510 | FI4000297767 | SEK | 170.3500 | 417 | 71,035.95 | XSTO | B261679 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:22:04.510 | FI4000297767 | SEK | 170.3500 | 95 | 16,183.25 | XSTO | B261680 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:22:04.510 | FI4000297767 | SEK | 170.3500 | 95 | 16,183.25 | XSTO | B261682 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:22:04.511 | FI4000297767 | SEK | 170.3500 | 106 | 18,057.10 | XSTO | B261683 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:22:04.511 | FI4000297767 | SEK | 170.3500 | 12 | 2,044.20 | XSTO | B261684 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:22:04.526 | FI4000297767 | SEK | 170.3500 | 299 | 50,934.65 | XSTO | B261685 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:22:04.534 | FI4000297767 | SEK | 170.3500 | 280 | 47,698.00 | XSTO | B261687 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:22:04.534 | FI4000297767 | SEK | 170.3500 | 232 | 39,521.20 | XSTO | B261688 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:22:04.534 | FI4000297767 | SEK | 170.3500 | 909 | 154,848.15 | XSTO | B261689 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:22:04.534 | FI4000297767 | SEK | 170.3500 | 232 | 39,521.20 | XSTO | B261690 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:22:04.534 | FI4000297767 | SEK | 170.3500 | 229 | 39,010.15 | XSTO | B261691 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:29:25.209 | FI4000297767 | SEK | 170.5000 | 444 | 75,702.00 | XSTO | B274844 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:29:25.209 | FI4000297767 | SEK | 170.5000 | 494 | 84,227.00 | XSTO | B274845 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:30:54.104 | FI4000297767 | DKK | 117.6000 | 1,152 | 135,475.20 | XCSE | B278082 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:31:03.158 | FI4000297767 | SEK | 170.4000 | 635 | 108,204.00 | XSTO | B278314 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:32:21.682 | FI4000297767 | SEK | 170.3500 | 1,708 | 290,957.80 | XSTO | B280950 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:34:05.301 | FI4000297767 | SEK | 170.2000 | 395 | 67,229.00 | XSTO | B283941 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:34:05.315 | FI4000297767 | SEK | 170.2000 | 500 | 85,100.00 | XSTO | B283953 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:34:05.315 | FI4000297767 | SEK | 170.2000 | 22 | 3,744.40 | XSTO | B283955 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:34:05.412 | FI4000297767 | SEK | 170.1500 | 820 | 139,523.00 | XSTO | B283980 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:40:03.437 | FI4000297767 | SEK | 169.8000 | 689 | 116,992.20 | XSTO | B294621 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:44:33.407 | FI4000297767 | SEK | 169.5500 | 827 | 140,217.85 | XSTO | B302822 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:44:33.407 | FI4000297767 | SEK | 169.5500 | 1,583 | 265,006.65 | XSTO | B302824 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:44:33.407 | FI4000297767 | SEK | 169.5500 | 92 | 15,598.60 | XSTO | B302826 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:52:47.098 | FI4000297767 | SEK | 169.6500 | 835 | 141,657.75 | XSTO | B316697 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:52:59.349 | FI4000297767 | SEK | 169.6000 | 818 | 138,732.80 | XSTO | B317043 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:52:59.368 | FI4000297767 | DKK | 117.2000 | 435 | 50,982.00 | XCSE | B317053 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:52:59.368 | FI4000297767 | DKK | 117.2000 | 2 | 234.40 | XCSE | B317054 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:52:59.368 | FI4000297767 | SEK | 169.5500 | 844 | 143,100.20 | XSTO | B317051 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 10:52:59.377 | FI4000297767 | DKK | 117.2000 | 585 | 68,562.00 | XCSE | B317059 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:00:01.595 | FI4000297767 | SEK | 169.5000 | 1,001 | 169,669.50 | XSTO | B329244 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:04:04.090 | FI4000297767 | SEK | 169.7500 | 530 | 89,967.50 | XSTO | B336405 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:04:06.814 | FI4000297767 | SEK | 169.7500 | 473 | 80,291.75 | XSTO | B336470 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:07:54.639 | FI4000297767 | SEK | 169.8500 | 953 | 161,867.05 | XSTO | B342459 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:09:55.305 | FI4000297767 | SEK | 169.8500 | 200 | 33,970.00 | XSTO | B345646 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:09:55.305 | FI4000297767 | SEK | 169.8500 | 785 | 133,332.25 | XSTO | B345647 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:09:57.239 | FI4000297767 | SEK | 169.8000 | 1,018 | 172,856.40 | XSTO | B345768 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:17:08.253 | FI4000297767 | SEK | 170.0000 | 175 | 29,750.00 | XSTO | B356735 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:17:08.253 | FI4000297767 | SEK | 170.0000 | 763 | 129,710.00 | XSTO | B356736 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:17:08.253 | FI4000297767 | SEK | 170.0000 | 947 | 160,990.00 | XSTO | B356738 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:22:41.249 | FI4000297767 | SEK | 170.3000 | 1,044 | 177,793.20 | XSTO | B365434 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:23:32.468 | FI4000297767 | DKK | 117.7000 | 526 | 61,910.20 | XCSE | B366767 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:26:25.582 | FI4000297767 | SEK | 170.3500 | 766 | 130,488.10 | XSTO | B370936 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:27:26.217 | FI4000297767 | SEK | 170.2500 | 794 | 135,178.50 | XSTO | B372450 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:27:26.217 | FI4000297767 | SEK | 170.2500 | 773 | 131,603.25 | XSTO | B372451 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:33:39.131 | FI4000297767 | SEK | 170.4000 | 2 | 340.80 | XSTO | B381820 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:33:45.078 | FI4000297767 | SEK | 170.4000 | 50 | 8,520.00 | XSTO | B381961 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:33:50.368 | FI4000297767 | SEK | 170.4000 | 100 | 17,040.00 | XSTO | B382066 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:34:55.586 | FI4000297767 | SEK | 170.4000 | 590 | 100,536.00 | XSTO | B383766 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:34:55.586 | FI4000297767 | SEK | 170.4000 | 1,636 | 278,774.40 | XSTO | B383771 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:34:55.586 | FI4000297767 | SEK | 170.4000 | 394 | 67,137.60 | XSTO | B383772 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:41:35.627 | FI4000297767 | DKK | 118.0500 | 521 | 61,504.05 | XCSE | B393062 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:45:59.323 | FI4000297767 | SEK | 171.2000 | 318 | 54,441.60 | XSTO | B399715 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:45:59.323 | FI4000297767 | SEK | 171.2000 | 331 | 56,667.20 | XSTO | B399716 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:45:59.323 | FI4000297767 | SEK | 171.2000 | 45 | 7,704.00 | XSTO | B399717 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:46:33.460 | FI4000297767 | SEK | 171.1500 | 681 | 116,553.15 | XSTO | B400718 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:46:33.486 | FI4000297767 | SEK | 171.1000 | 843 | 144,237.30 | XSTO | B400726 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:46:33.876 | FI4000297767 | SEK | 171.0500 | 849 | 145,221.45 | XSTO | B400763 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:48:38.114 | FI4000297767 | DKK | 118.3000 | 371 | 43,889.30 | XCSE | B403930 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|-------|------------|------|---------|------------|
| NORDEA BANK ABP | 17/04/2026 | 11:48:38.194 | FI4000297767 | DKK | 118.3000 | 371 | 43,889.30 | XCSE | B403936 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:49:37.260 | FI4000297767 | SEK | 170.8000 | 1,022 | 174,557.60 | XSTO | B405712 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:49:37.260 | FI4000297767 | SEK | 170.8000 | 374 | 63,879.20 | XSTO | B405713 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:55:29.967 | FI4000297767 | SEK | 171.1500 | 442 | 75,648.30 | XSTO | B423218 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:55:29.967 | FI4000297767 | SEK | 171.1500 | 821 | 140,514.15 | XSTO | B423220 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:58:14.967 | FI4000297767 | SEK | 171.1500 | 2,683 | 459,195.45 | XSTO | B431078 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 11:58:59.968 | FI4000297767 | SEK | 171.0000 | 1,518 | 259,578.00 | XSTO | B432860 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:08:02.170 | FI4000297767 | SEK | 171.1000 | 730 | 124,903.00 | XSTO | B451984 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:11:01.257 | FI4000297767 | SEK | 171.0000 | 822 | 140,562.00 | XSTO | B456205 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:12:01.651 | FI4000297767 | SEK | 170.9000 | 850 | 145,265.00 | XSTO | B457615 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:12:16.803 | FI4000297767 | SEK | 170.8000 | 873 | 149,108.40 | XSTO | B457966 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:15:53.403 | FI4000297767 | DKK | 118.2000 | 220 | 26,004.00 | XCSE | B462758 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:16:06.433 | FI4000297767 | DKK | 118.2000 | 312 | 36,878.40 | XCSE | B462991 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:22:07.128 | FI4000297767 | SEK | 170.8000 | 747 | 127,587.60 | XSTO | B471232 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:22:07.128 | FI4000297767 | SEK | 170.8000 | 659 | 112,557.20 | XSTO | B471233 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:22:07.145 | FI4000297767 | DKK | 118.1000 | 2 | 236.20 | XCSE | B471240 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:22:07.163 | FI4000297767 | DKK | 118.1000 | 586 | 69,206.60 | XCSE | B471241 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:22:07.163 | FI4000297767 | SEK | 170.7500 | 112 | 19,124.00 | XSTO | B471242 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:22:07.163 | FI4000297767 | SEK | 170.7500 | 312 | 53,274.00 | XSTO | B471243 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:22:07.163 | FI4000297767 | SEK | 170.7500 | 187 | 31,930.25 | XSTO | B471244 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:22:08.798 | FI4000297767 | SEK | 170.7500 | 80 | 13,660.00 | XSTO | B471302 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:32:15.852 | FI4000297767 | SEK | 170.8000 | 1,333 | 227,676.40 | XSTO | B485530 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:32:17.524 | FI4000297767 | SEK | 170.7500 | 719 | 122,769.25 | XSTO | B485578 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:40:31.199 | FI4000297767 | SEK | 170.6000 | 665 | 113,449.00 | XSTO | B496798 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:45:05.085 | FI4000297767 | DKK | 117.9500 | 636 | 75,016.20 | XCSE | B502207 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:45:06.418 | FI4000297767 | SEK | 170.6500 | 488 | 83,277.20 | XSTO | B502253 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:45:06.418 | FI4000297767 | SEK | 170.6500 | 658 | 112,287.70 | XSTO | B502254 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:45:06.418 | FI4000297767 | SEK | 170.6500 | 146 | 24,914.90 | XSTO | B502255 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:45:06.418 | FI4000297767 | SEK | 170.6500 | 342 | 58,362.30 | XSTO | B502256 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:45:06.418 | FI4000297767 | SEK | 170.6500 | 146 | 24,914.90 | XSTO | B502257 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:45:06.418 | FI4000297767 | SEK | 170.6500 | 196 | 33,447.40 | XSTO | B502258 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:45:06.418 | FI4000297767 | SEK | 170.6500 | 292 | 49,829.80 | XSTO | B502259 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:45:06.418 | FI4000297767 | SEK | 170.6500 | 82 | 13,993.30 | XSTO | B502260 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:45:06.433 | FI4000297767 | SEK | 170.6500 | 397 | 67,748.05 | XSTO | B502261 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:55:13.061 | FI4000297767 | DKK | 118.0000 | 729 | 86,022.00 | XCSE | B515777 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:57:26.238 | FI4000297767 | SEK | 170.7000 | 284 | 48,478.80 | XSTO | B518491 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:57:26.238 | FI4000297767 | SEK | 170.7000 | 429 | 73,230.30 | XSTO | B518492 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 12:57:30.176 | FI4000297767 | SEK | 170.6500 | 1,334 | 227,647.10 | XSTO | B518551 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:01:35.472 | FI4000297767 | SEK | 170.5500 | 260 | 44,343.00 | XSTO | B524060 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:01:35.472 | FI4000297767 | SEK | 170.5500 | 452 | 77,088.60 | XSTO | B524061 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:01:39.408 | FI4000297767 | SEK | 170.5000 | 33 | 5,626.50 | XSTO | B524129 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:05:17.283 | FI4000297767 | SEK | 170.5000 | 1,484 | 253,022.00 | XSTO | B529191 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:10:23.115 | FI4000297767 | SEK | 170.4500 | 48 | 8,181.60 | XSTO | B535876 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:10:23.115 | FI4000297767 | SEK | 170.4500 | 674 | 114,883.30 | XSTO | B535877 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:11:44.378 | FI4000297767 | SEK | 170.3000 | 711 | 121,083.30 | XSTO | B538151 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:19:23.068 | FI4000297767 | SEK | 170.2500 | 1,405 | 239,201.25 | XSTO | B549126 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:24:42.331 | FI4000297767 | SEK | 170.4000 | 802 | 136,660.80 | XSTO | B555057 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:29:06.763 | FI4000297767 | SEK | 170.5000 | 951 | 162,145.50 | XSTO | B560549 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:29:13.378 | FI4000297767 | SEK | 170.4500 | 678 | 115,565.10 | XSTO | B560690 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:33:25.606 | FI4000297767 | DKK | 117.8000 | 611 | 71,975.80 | XCSE | B565513 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:39:50.880 | FI4000297767 | SEK | 170.5000 | 1,449 | 247,054.50 | XSTO | B572700 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:45:15.417 | FI4000297767 | SEK | 170.3500 | 757 | 128,954.95 | XSTO | B579179 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:45:15.433 | FI4000297767 | DKK | 117.7000 | 89 | 10,475.30 | XCSE | B579197 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:45:15.434 | FI4000297767 | SEK | 170.3000 | 156 | 26,566.80 | XSTO | B579204 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:45:15.434 | FI4000297767 | SEK | 170.3000 | 159 | 27,077.70 | XSTO | B579205 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:45:15.451 | FI4000297767 | DKK | 117.7000 | 4 | 470.80 | XCSE | B579209 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:45:15.453 | FI4000297767 | SEK | 170.3000 | 361 | 61,478.30 | XSTO | B579210 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:45:15.453 | FI4000297767 | SEK | 170.3000 | 106 | 18,051.80 | XSTO | B579211 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:45:15.453 | FI4000297767 | SEK | 170.3000 | 8 | 1,362.40 | XSTO | B579212 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:45:15.455 | FI4000297767 | DKK | 117.7000 | 235 | 27,659.50 | XCSE | B579213 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:52:24.898 | FI4000297767 | SEK | 170.2500 | 1,357 | 231,029.25 | XSTO | B586805 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:58:14.329 | FI4000297767 | SEK | 170.3000 | 468 | 79,700.40 | XSTO | B594663 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:58:14.329 | FI4000297767 | SEK | 170.3000 | 96 | 16,348.80 | XSTO | B594665 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:58:14.344 | FI4000297767 | SEK | 170.3000 | 468 | 79,700.40 | XSTO | B594668 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 13:58:14.357 | FI4000297767 | SEK | 170.3000 | 297 | 50,579.10 | XSTO | B594678 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:02:05.439 | FI4000297767 | DKK | 117.7500 | 4 | 471.00 | XCSE | B599322 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:02:05.439 | FI4000297767 | DKK | 117.7500 | 509 | 59,934.75 | XCSE | B599330 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:02:05.439 | FI4000297767 | SEK | 170.2500 | 675 | 114,918.75 | XSTO | B599316 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:07:02.463 | FI4000297767 | SEK | 170.3000 | 1,429 | 243,358.70 | XSTO | B606629 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:15:30.112 | FI4000297767 | DKK | 117.9500 | 511 | 60,272.45 | XCSE | B617388 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:15:31.265 | FI4000297767 | SEK | 170.5500 | 179 | 30,528.45 | XSTO | B617413 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:15:31.265 | FI4000297767 | SEK | 170.5500 | 1,345 | 229,389.75 | XSTO | B617414 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:15:31.265 | FI4000297767 | SEK | 170.5500 | 738 | 125,865.90 | XSTO | B617416 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:20:11.485 | FI4000297767 | SEK | 170.8500 | 824 | 140,780.40 | XSTO | B623504 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:22:10.910 | FI4000297767 | DKK | 118.2000 | 384 | 45,388.80 | XCSE | B626227 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:22:10.925 | FI4000297767 | DKK | 118.2000 | 384 | 45,388.80 | XCSE | B626238 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|-------|------------|------|----------|------------|
| NORDEA BANK ABP | 17/04/2026 | 14:22:10.925 | FI4000297767 | DKK | 118.2000 | 532 | 62,882.40 | XCSE | B626239 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:22:10.926 | FI4000297767 | DKK | 118.2000 | 16 | 1,891.20 | XCSE | B626240 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:23:16.729 | FI4000297767 | SEK | 170.7500 | 725 | 123,793.75 | XSTO | B628003 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:23:16.729 | FI4000297767 | SEK | 170.7500 | 669 | 114,231.75 | XSTO | B628004 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:32:39.418 | FI4000297767 | SEK | 171.4000 | 2,193 | 375,880.20 | XSTO | B645264 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:39:37.984 | FI4000297767 | SEK | 170.9000 | 847 | 144,752.30 | XSTO | B655676 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:43:15.414 | FI4000297767 | SEK | 171.0000 | 1,493 | 255,303.00 | XSTO | B660939 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:43:15.414 | FI4000297767 | SEK | 171.0000 | 574 | 98,154.00 | XSTO | B660940 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:49:45.949 | FI4000297767 | SEK | 172.1500 | 935 | 160,960.25 | XSTO | B681773 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:51:01.843 | FI4000297767 | SEK | 172.4500 | 705 | 121,577.25 | XSTO | B689181 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:53:54.022 | FI4000297767 | DKK | 119.6500 | 535 | 64,012.75 | XCSE | B698804 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:53:58.509 | FI4000297767 | SEK | 172.6000 | 190 | 32,794.00 | XSTO | B699116 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:53:58.509 | FI4000297767 | SEK | 172.6000 | 671 | 115,814.60 | XSTO | B699117 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:53:58.509 | FI4000297767 | SEK | 172.6000 | 50 | 8,630.00 | XSTO | B699119 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 14:57:30.067 | FI4000297767 | SEK | 172.7500 | 966 | 166,876.50 | XSTO | B712187 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:02:01.790 | FI4000297767 | SEK | 172.7000 | 770 | 132,979.00 | XSTO | B726346 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:04:37.207 | FI4000297767 | SEK | 172.8500 | 666 | 115,118.10 | XSTO | B733116 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:06:47.776 | FI4000297767 | SEK | 172.9500 | 720 | 124,524.00 | XSTO | B741997 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:07:20.283 | FI4000297767 | DKK | 119.9000 | 629 | 75,417.10 | XCSE | B743923 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:09:37.883 | FI4000297767 | SEK | 172.9000 | 733 | 126,735.70 | XSTO | B751667 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:12:27.442 | FI4000297767 | SEK | 172.9500 | 750 | 129,712.50 | XSTO | B761982 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:13:29.259 | FI4000297767 | SEK | 172.7500 | 816 | 140,964.00 | XSTO | B765603 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:17:17.282 | FI4000297767 | SEK | 172.4500 | 1,108 | 191,074.60 | XSTO | B777819 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:20:34.019 | FI4000297767 | SEK | 172.4500 | 1,065 | 183,659.25 | XSTO | B788939 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:20:53.466 | FI4000297767 | DKK | 119.5500 | 3 | 358.65 | XCSE | B789901 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:20:53.483 | FI4000297767 | DKK | 119.5500 | 549 | 65,632.95 | XCSE | B789902 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:24:25.748 | FI4000297767 | SEK | 172.5500 | 223 | 38,478.65 | XSTO | B801365 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:24:25.748 | FI4000297767 | SEK | 172.5500 | 815 | 140,628.25 | XSTO | B801367 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:26:46.744 | FI4000297767 | SEK | 172.5500 | 959 | 165,475.45 | XSTO | B808206 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:27:13.631 | FI4000297767 | SEK | 172.5000 | 660 | 113,850.00 | XSTO | B810581 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:27:15.052 | FI4000297767 | SEK | 172.4500 | 125 | 21,556.25 | XSTO | B810824 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:27:15.052 | FI4000297767 | SEK | 172.4500 | 561 | 96,744.45 | XSTO | B810825 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:27:15.052 | FI4000297767 | SEK | 172.4500 | 909 | 156,757.05 | XSTO | B810826 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:31:41.728 | FI4000297767 | DKK | 119.3500 | 282 | 33,656.70 | XCSE | B828605 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:31:44.421 | FI4000297767 | DKK | 119.3500 | 91 | 10,860.85 | XCSE | B828826 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:31:44.611 | FI4000297767 | DKK | 119.3500 | 373 | 44,517.55 | XCSE | B828835 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:31:44.779 | FI4000297767 | DKK | 119.3500 | 199 | 23,750.65 | XCSE | B828836 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:35:33.253 | FI4000297767 | SEK | 172.7000 | 649 | 112,082.30 | XSTO | B843466 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:35:33.253 | FI4000297767 | SEK | 172.7000 | 144 | 24,868.80 | XSTO | B843467 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:36:27.260 | FI4000297767 | SEK | 172.6000 | 838 | 144,638.80 | XSTO | B846570 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:38:27.172 | FI4000297767 | SEK | 172.4500 | 856 | 147,617.20 | XSTO | B853644 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:41:17.921 | FI4000297767 | SEK | 172.4500 | 1,084 | 186,935.80 | XSTO | B864008 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:42:05.769 | FI4000297767 | SEK | 172.4000 | 908 | 156,539.20 | XSTO | B866213 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:46:20.138 | FI4000297767 | SEK | 172.5500 | 1,721 | 296,958.55 | XSTO | B880326 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:47:04.585 | FI4000297767 | DKK | 119.2500 | 500 | 59,625.00 | XCSE | B885228 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:47:04.585 | FI4000297767 | DKK | 119.2500 | 209 | 24,923.25 | XCSE | B885229 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:50:06.317 | FI4000297767 | SEK | 172.1500 | 517 | 89,001.55 | XSTO | B896630 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:51:44.694 | FI4000297767 | SEK | 172.2500 | 828 | 142,623.00 | XSTO | B901740 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:53:11.651 | FI4000297767 | SEK | 172.2500 | 905 | 155,886.25 | XSTO | B905591 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:55:21.832 | FI4000297767 | SEK | 172.4500 | 823 | 141,926.35 | XSTO | B911871 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:57:36.111 | FI4000297767 | SEK | 172.5500 | 428 | 73,851.40 | XSTO | B919493 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:57:36.111 | FI4000297767 | SEK | 172.5500 | 141 | 24,329.55 | XSTO | B919494 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:57:36.129 | FI4000297767 | SEK | 172.5500 | 428 | 73,851.40 | XSTO | B919502 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 15:57:36.129 | FI4000297767 | SEK | 172.5500 | 72 | 12,423.60 | XSTO | B919504 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:00:11.324 | FI4000297767 | SEK | 172.6000 | 943 | 162,761.80 | XSTO | B928436 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:00:12.492 | FI4000297767 | DKK | 119.7000 | 508 | 60,807.60 | XCSE | B928481 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:02:00.429 | FI4000297767 | SEK | 172.4000 | 1,012 | 174,468.80 | XSTO | B933584 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:05:06.591 | FI4000297767 | SEK | 172.7000 | 1,959 | 338,319.30 | XSTO | B942676 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:08:52.231 | FI4000297767 | DKK | 119.7500 | 1,154 | 138,191.50 | XCSE | B953718 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:10:15.111 | FI4000297767 | SEK | 172.5500 | 911 | 157,193.05 | XSTO | B957789 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:11:23.861 | FI4000297767 | SEK | 172.3500 | 861 | 148,393.35 | XSTO | B960816 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:11:34.383 | FI4000297767 | SEK | 172.2500 | 914 | 157,436.50 | XSTO | B961531 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:16:13.509 | FI4000297767 | SEK | 172.1000 | 296 | 50,941.60 | XSTO | B973336 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:16:13.509 | FI4000297767 | SEK | 172.1000 | 593 | 102,055.30 | XSTO | B973337 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:17:48.219 | FI4000297767 | SEK | 172.0000 | 1,111 | 191,092.00 | XSTO | B977694 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:20:17.398 | FI4000297767 | SEK | 171.9000 | 803 | 138,035.70 | XSTO | B984062 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:20:17.415 | FI4000297767 | SEK | 171.9000 | 120 | 20,628.00 | XSTO | B984073 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:20:22.851 | FI4000297767 | SEK | 171.7000 | 955 | 163,973.50 | XSTO | B984943 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:22:55.424 | FI4000297767 | DKK | 119.5000 | 584 | 69,788.00 | XCSE | B992096 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:23:23.324 | FI4000297767 | DKK | 119.5000 | 599 | 71,580.50 | XCSE | B993207 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:26:22.806 | FI4000297767 | SEK | 172.2500 | 820 | 141,245.00 | XSTO | B1000933 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:27:05.172 | FI4000297767 | SEK | 172.1000 | 793 | 136,475.30 | XSTO | B1002793 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:27:05.172 | FI4000297767 | SEK | 172.1000 | 679 | 116,855.90 | XSTO | B1002794 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:30:04.973 | FI4000297767 | SEK | 172.0000 | 32 | 5,504.00 | XSTO | B1011810 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:30:04.973 | FI4000297767 | SEK | 172.0000 | 407 | 70,004.00 | XSTO | B1011814 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:30:25.368 | FI4000297767 | SEK | 171.9500 | 1,050 | 180,547.50 | XSTO | B1012561 | 2001001125 |

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|-----------------|------------|--------------|--------------|-----|----------|-------|------------|------|----------|------------|
| NORDEA BANK ABP | 17/04/2026 | 16:35:21.885 | FI4000297767 | SEK | 172.2500 | 1,653 | 284,729.25 | XSTO | B1026585 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:35:21.995 | FI4000297767 | SEK | 172.2000 | 745 | 128,289.00 | XSTO | B1026716 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:40:08.527 | FI4000297767 | SEK | 172.4000 | 631 | 108,784.40 | XSTO | B1040903 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:40:08.527 | FI4000297767 | SEK | 172.4000 | 1,139 | 196,363.60 | XSTO | B1040905 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:40:09.054 | FI4000297767 | SEK | 172.3500 | 870 | 149,944.50 | XSTO | B1041091 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:48:46.624 | FI4000297767 | SEK | 172.2000 | 970 | 167,034.00 | XSTO | B1065681 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:48:46.624 | FI4000297767 | SEK | 172.2000 | 457 | 78,695.40 | XSTO | B1065684 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:48:46.652 | FI4000297767 | SEK | 172.2000 | 457 | 78,695.40 | XSTO | B1065685 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:48:46.652 | FI4000297767 | SEK | 172.2000 | 973 | 167,550.60 | XSTO | B1065686 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:54:31.795 | FI4000297767 | SEK | 172.1000 | 1,564 | 269,164.40 | XSTO | B1081872 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:57:13.722 | FI4000297767 | SEK | 172.0500 | 520 | 89,466.00 | XSTO | B1089611 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:57:13.722 | FI4000297767 | SEK | 172.0500 | 1,557 | 267,881.85 | XSTO | B1089614 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 16:59:48.390 | FI4000297767 | SEK | 172.0000 | 767 | 131,924.00 | XSTO | B1102377 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 17:00:02.871 | FI4000297767 | SEK | 172.0000 | 765 | 131,580.00 | XSTO | B1104526 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 17:02:55.795 | FI4000297767 | SEK | 172.2500 | 679 | 116,957.75 | XSTO | B1111898 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 17:03:51.148 | FI4000297767 | SEK | 172.2000 | 759 | 130,699.80 | XSTO | B1114099 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 17:05:33.220 | FI4000297767 | SEK | 172.3000 | 20 | 3,446.00 | XSTO | B1118751 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 17:05:33.220 | FI4000297767 | SEK | 172.3000 | 500 | 86,150.00 | XSTO | B1118752 | 2001001125 |
| NORDEA BANK ABP | 17/04/2026 | 17:05:33.220 | FI4000297767 | SEK | 172.3000 | 654 | 112,684.20 | XSTO | B1118753 | 2001001125 |