

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	54930056FHPW7GIWYY08
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHPW7GIWYY08

Total aggregated number of shares purchased according to trading venues / Sammanlagt antal aktier som återköpts på respektive handelsplats / Hankittujen osakkeiden yhteenlaskettu lukumäärä markkinapaikkojen mukaan:

Name of the issuer / Emittentens namn / Liikkeeselaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	20/04/2026	FI4000297767	230,980	15.8750	EUR	3,666,807.50	XHEL	15.9400	15.7850
		Sum:	230,980	15.8750		3,666,807.50		15.9400	15.7850
NORDEA BANK ABP	20/04/2026	FI4000297767	168,085	171.0897	SEK	28,757,612.22	XSTO	171.5500	170.3000
		Sum:	168,085	171.0897		28,757,612.22		171.5500	170.3000
NORDEA BANK ABP	20/04/2026	FI4000297767	20,944	118.6665	DKK	2,485,351.18	XCSE	119.0500	117.9500
		Sum:	20,944	118.6665		2,485,351.18		119.0500	117.9500

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

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / UHFörande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK	20/04/2026	09:00:07.199	FI4000297767	EUR	15.8400		2,103	33,311.52	XHEL	B66738	2001001125
NORDEA BANK	20/04/2026	09:00:07.199	FI4000297767	EUR	15.8400		1,932	30,602.88	XHEL	B66739	2001001125
NORDEA BANK	20/04/2026	09:00:23.465	FI4000297767	EUR	15.8300		965	15,275.95	XHEL	B69277	2001001125
NORDEA BANK	20/04/2026	09:01:02.091	FI4000297767	EUR	15.8100		744	11,762.64	XHEL	B74895	2001001125
NORDEA BANK	20/04/2026	09:06:21.735	FI4000297767	EUR	15.8450		911	14,434.80	XHEL	B107188	2001001125
NORDEA BANK	20/04/2026	09:07:20.406	FI4000297767	EUR	15.8650		1,935	30,698.78	XHEL	B111659	2001001125
NORDEA BANK	20/04/2026	09:07:20.406	FI4000297767	EUR	15.8650		366	5,806.59	XHEL	B111661	2001001125
NORDEA BANK	20/04/2026	09:07:20.426	FI4000297767	EUR	15.8650		1,935	30,698.78	XHEL	B111662	2001001125
NORDEA BANK	20/04/2026	09:07:47.995	FI4000297767	EUR	15.8350		124	1,963.54	XHEL	B113826	2001001125
NORDEA BANK	20/04/2026	09:09:07.826	FI4000297767	EUR	15.8550		1,002	15,886.71	XHEL	B119119	2001001125
NORDEA BANK	20/04/2026	09:11:27.190	FI4000297767	EUR	15.8500		220	3,487.00	XHEL	B129706	2001001125
NORDEA BANK	20/04/2026	09:11:31.085	FI4000297767	EUR	15.8500		812	12,870.20	XHEL	B129956	2001001125
NORDEA BANK	20/04/2026	09:12:53.316	FI4000297767	EUR	15.8850		1,083	17,203.46	XHEL	B135452	2001001125
NORDEA BANK	20/04/2026	09:12:55.479	FI4000297767	EUR	15.8800		1,170	18,579.60	XHEL	B135593	2001001125
NORDEA BANK	20/04/2026	09:12:55.479	FI4000297767	EUR	15.8800		1,183	18,786.04	XHEL	B135594	2001001125
NORDEA BANK	20/04/2026	09:16:24.703	FI4000297767	EUR	15.8650		795	12,612.68	XHEL	B148539	2001001125
NORDEA BANK	20/04/2026	09:17:53.854	FI4000297767	EUR	15.9000		1,972	31,354.80	XHEL	B153894	2001001125
NORDEA BANK	20/04/2026	09:20:22.781	FI4000297767	EUR	15.8750		1,110	17,621.25	XHEL	B162236	2001001125
NORDEA BANK	20/04/2026	09:21:37.813	FI4000297767	EUR	15.8900		1,065	16,922.85	XHEL	B165940	2001001125
NORDEA BANK	20/04/2026	09:24:01.260	FI4000297767	EUR	15.8750		927	14,716.13	XHEL	B172547	2001001125
NORDEA BANK	20/04/2026	09:24:01.260	FI4000297767	EUR	15.8750		80	1,270.00	XHEL	B172548	2001001125
NORDEA BANK	20/04/2026	09:26:07.679	FI4000297767	EUR	15.8500		357	5,658.45	XHEL	B178682	2001001125
NORDEA BANK	20/04/2026	09:26:07.679	FI4000297767	EUR	15.8500		712	11,285.20	XHEL	B178683	2001001125
NORDEA BANK	20/04/2026	09:26:39.048	FI4000297767	EUR	15.8300		520	8,231.60	XHEL	B180230	2001001125
NORDEA BANK	20/04/2026	09:26:39.048	FI4000297767	EUR	15.8300		577	9,133.91	XHEL	B180231	2001001125
NORDEA BANK	20/04/2026	09:28:38.174	FI4000297767	EUR	15.8400		478	7,571.52	XHEL	B185977	2001001125
NORDEA BANK	20/04/2026	09:28:38.194	FI4000297767	EUR	15.8400		478	7,571.52	XHEL	B185979	2001001125
NORDEA BANK	20/04/2026	09:28:38.194	FI4000297767	EUR	15.8400		337	5,338.08	XHEL	B185980	2001001125
NORDEA BANK	20/04/2026	09:30:30.202	FI4000297767	EUR	15.8400		1,152	18,247.68	XHEL	B191181	2001001125
NORDEA BANK	20/04/2026	09:30:30.418	FI4000297767	EUR	15.8350		1,108	17,545.18	XHEL	B191265	2001001125
NORDEA BANK	20/04/2026	09:30:30.418	FI4000297767	EUR	15.8350		1,064	16,848.44	XHEL	B191266	2001001125
NORDEA BANK	20/04/2026	09:30:30.507	FI4000297767	EUR	15.8300		1,102	17,444.66	XHEL	B191392	2001001125
NORDEA BANK	20/04/2026	09:38:34.929	FI4000297767	EUR	15.8500		563	8,923.55	XHEL	B213150	2001001125
NORDEA BANK	20/04/2026	09:38:34.929	FI4000297767	EUR	15.8500		563	8,923.55	XHEL	B213159	2001001125
NORDEA BANK	20/04/2026	09:38:34.929	FI4000297767	EUR	15.8500		243	3,851.55	XHEL	B213161	2001001125
NORDEA BANK	20/04/2026	09:40:01.258	FI4000297767	EUR	15.8350		1,399	22,153.17	XHEL	B216051	2001001125
NORDEA BANK	20/04/2026	09:41:51.674	FI4000297767	EUR	15.8400		1,332	21,098.88	XHEL	B220286	2001001125
NORDEA BANK	20/04/2026	09:44:49.890	FI4000297767	EUR	15.8400		147	2,328.48	XHEL	B226362	2001001125
NORDEA BANK	20/04/2026	09:44:49.890	FI4000297767	EUR	15.8400		577	9,139.68	XHEL	B226363	2001001125
NORDEA BANK	20/04/2026	09:44:49.890	FI4000297767	EUR	15.8400		960	15,206.40	XHEL	B226364	2001001125
NORDEA BANK	20/04/2026	09:48:32.825	FI4000297767	EUR	15.8050		1,276	20,167.18	XHEL	B236756	2001001125
NORDEA BANK	20/04/2026	09:52:10.757	FI4000297767	EUR	15.8050		116	1,833.38	XHEL	B246355	2001001125
NORDEA BANK	20/04/2026	09:52:10.757	FI4000297767	EUR	15.8050		733	11,585.07	XHEL	B246356	2001001125
NORDEA BANK	20/04/2026	09:52:23.121	FI4000297767	EUR	15.8000		2,156	34,064.80	XHEL	B246731	2001001125
NORDEA BANK	20/04/2026	09:52:23.121	FI4000297767	EUR	15.8000		879	13,888.20	XHEL	B246732	2001001125

NORDEA BANK	20/04/2026	09:53:05.303	FI4000297767	EUR	15.7850	1,966	31,033.31	XHEL	B248271	2001001125
NORDEA BANK	20/04/2026	09:58:07.214	FI4000297767	EUR	15.7850	1,410	22,256.85	XHEL	B258640	2001001125
NORDEA BANK	20/04/2026	10:00:58.538	FI4000297767	EUR	15.8100	1,122	17,738.82	XHEL	B264571	2001001125
NORDEA BANK	20/04/2026	10:00:58.658	FI4000297767	EUR	15.8100	1,122	17,738.82	XHEL	B264575	2001001125
NORDEA BANK	20/04/2026	10:00:58.658	FI4000297767	EUR	15.8100	168	2,656.08	XHEL	B264576	2001001125
NORDEA BANK	20/04/2026	10:00:58.658	FI4000297767	EUR	15.8100	236	3,731.16	XHEL	B264577	2001001125
NORDEA BANK	20/04/2026	10:06:23.183	FI4000297767	EUR	15.8100	530	8,379.30	XHEL	B276332	2001001125
NORDEA BANK	20/04/2026	10:06:23.183	FI4000297767	EUR	15.8100	1,294	20,458.14	XHEL	B276334	2001001125
NORDEA BANK	20/04/2026	10:06:23.183	FI4000297767	EUR	15.8100	530	8,379.30	XHEL	B276335	2001001125
NORDEA BANK	20/04/2026	10:06:23.200	FI4000297767	EUR	15.8100	407	6,434.67	XHEL	B276341	2001001125
NORDEA BANK	20/04/2026	10:08:46.466	FI4000297767	EUR	15.7850	1,073	16,937.31	XHEL	B281150	2001001125
NORDEA BANK	20/04/2026	10:08:46.466	FI4000297767	EUR	15.7850	500	7,892.50	XHEL	B281151	2001001125
NORDEA BANK	20/04/2026	10:08:46.466	FI4000297767	EUR	15.7850	843	13,306.76	XHEL	B281152	2001001125
NORDEA BANK	20/04/2026	10:15:47.178	FI4000297767	EUR	15.8000	1,192	18,833.60	XHEL	B294876	2001001125
NORDEA BANK	20/04/2026	10:19:15.744	FI4000297767	EUR	15.8100	499	7,889.19	XHEL	B300810	2001001125
NORDEA BANK	20/04/2026	10:19:15.764	FI4000297767	EUR	15.8100	540	8,537.40	XHEL	B300811	2001001125
NORDEA BANK	20/04/2026	10:19:15.764	FI4000297767	EUR	15.8100	449	7,098.69	XHEL	B300812	2001001125
NORDEA BANK	20/04/2026	10:19:15.765	FI4000297767	EUR	15.8100	590	9,327.90	XHEL	B300813	2001001125
NORDEA BANK	20/04/2026	10:19:15.765	FI4000297767	EUR	15.8100	449	7,098.69	XHEL	B300814	2001001125
NORDEA BANK	20/04/2026	10:19:15.765	FI4000297767	EUR	15.8100	522	8,252.82	XHEL	B300815	2001001125
NORDEA BANK	20/04/2026	10:26:21.513	FI4000297767	EUR	15.8300	556	8,801.48	XHEL	B312686	2001001125
NORDEA BANK	20/04/2026	10:26:21.513	FI4000297767	EUR	15.8300	2,719	43,041.77	XHEL	B312687	2001001125
NORDEA BANK	20/04/2026	10:30:40.617	FI4000297767	EUR	15.8350	2,000	31,670.00	XHEL	B319788	2001001125
NORDEA BANK	20/04/2026	10:33:40.767	FI4000297767	EUR	15.8350	777	12,303.80	XHEL	B324747	2001001125
NORDEA BANK	20/04/2026	10:33:40.767	FI4000297767	EUR	15.8350	1,391	22,026.49	XHEL	B324748	2001001125
NORDEA BANK	20/04/2026	10:40:07.400	FI4000297767	EUR	15.8300	738	11,682.54	XHEL	B334209	2001001125
NORDEA BANK	20/04/2026	10:40:07.418	FI4000297767	EUR	15.8300	932	14,753.56	XHEL	B334211	2001001125
NORDEA BANK	20/04/2026	10:40:07.418	FI4000297767	EUR	15.8300	1,502	23,776.66	XHEL	B334212	2001001125
NORDEA BANK	20/04/2026	10:48:22.671	FI4000297767	EUR	15.8500	1,058	16,769.30	XHEL	B347365	2001001125
NORDEA BANK	20/04/2026	10:48:22.671	FI4000297767	EUR	15.8500	573	9,082.05	XHEL	B347369	2001001125
NORDEA BANK	20/04/2026	10:48:22.671	FI4000297767	EUR	15.8500	1,414	22,411.90	XHEL	B347371	2001001125
NORDEA BANK	20/04/2026	10:51:01.064	FI4000297767	EUR	15.8550	862	13,667.01	XHEL	B351645	2001001125
NORDEA BANK	20/04/2026	10:51:01.064	FI4000297767	EUR	15.8550	264	4,185.72	XHEL	B351646	2001001125
NORDEA BANK	20/04/2026	10:51:13.424	FI4000297767	EUR	15.8500	347	5,499.95	XHEL	B352053	2001001125
NORDEA BANK	20/04/2026	10:51:13.424	FI4000297767	EUR	15.8500	810	12,838.50	XHEL	B352054	2001001125
NORDEA BANK	20/04/2026	10:57:11.318	FI4000297767	EUR	15.8650	501	7,948.37	XHEL	B360987	2001001125
NORDEA BANK	20/04/2026	10:57:11.318	FI4000297767	EUR	15.8650	1,626	25,796.49	XHEL	B360988	2001001125
NORDEA BANK	20/04/2026	11:04:27.569	FI4000297767	EUR	15.8750	496	7,874.00	XHEL	B373353	2001001125
NORDEA BANK	20/04/2026	11:04:27.569	FI4000297767	EUR	15.8750	496	7,874.00	XHEL	B373354	2001001125
NORDEA BANK	20/04/2026	11:04:27.569	FI4000297767	EUR	15.8750	496	7,874.00	XHEL	B373355	2001001125
NORDEA BANK	20/04/2026	11:04:27.587	FI4000297767	EUR	15.8750	470	7,461.25	XHEL	B373372	2001001125
NORDEA BANK	20/04/2026	11:04:27.587	FI4000297767	EUR	15.8750	26	412.75	XHEL	B373374	2001001125
NORDEA BANK	20/04/2026	11:04:27.587	FI4000297767	EUR	15.8750	470	7,461.25	XHEL	B373375	2001001125
NORDEA BANK	20/04/2026	11:04:27.587	FI4000297767	EUR	15.8750	180	2,857.50	XHEL	B373376	2001001125
NORDEA BANK	20/04/2026	11:08:01.874	FI4000297767	EUR	15.8800	897	14,244.36	XHEL	B378782	2001001125
NORDEA BANK	20/04/2026	11:09:08.657	FI4000297767	EUR	15.8700	895	14,203.65	XHEL	B380670	2001001125
NORDEA BANK	20/04/2026	11:09:08.657	FI4000297767	EUR	15.8700	871	13,822.77	XHEL	B380671	2001001125
NORDEA BANK	20/04/2026	11:15:44.468	FI4000297767	EUR	15.8700	128	2,031.36	XHEL	B390360	2001001125
NORDEA BANK	20/04/2026	11:15:44.468	FI4000297767	EUR	15.8700	453	7,189.11	XHEL	B390361	2001001125
NORDEA BANK	20/04/2026	11:15:44.468	FI4000297767	EUR	15.8700	577	9,156.99	XHEL	B390363	2001001125
NORDEA BANK	20/04/2026	11:15:44.468	FI4000297767	EUR	15.8700	346	5,491.02	XHEL	B390364	2001001125
NORDEA BANK	20/04/2026	11:15:44.468	FI4000297767	EUR	15.8700	474	7,522.38	XHEL	B390365	2001001125
NORDEA BANK	20/04/2026	11:22:40.242	FI4000297767	EUR	15.8900	459	7,293.51	XHEL	B400347	2001001125
NORDEA BANK	20/04/2026	11:22:40.242	FI4000297767	EUR	15.8900	852	13,538.28	XHEL	B400350	2001001125
NORDEA BANK	20/04/2026	11:22:40.243	FI4000297767	EUR	15.8900	459	7,293.51	XHEL	B400354	2001001125
NORDEA BANK	20/04/2026	11:22:40.264	FI4000297767	EUR	15.8900	459	7,293.51	XHEL	B400356	2001001125
NORDEA BANK	20/04/2026	11:22:40.264	FI4000297767	EUR	15.8900	420	6,673.80	XHEL	B400357	2001001125
NORDEA BANK	20/04/2026	11:28:20.116	FI4000297767	EUR	15.8900	540	8,580.60	XHEL	B407398	2001001125
NORDEA BANK	20/04/2026	11:28:20.133	FI4000297767	EUR	15.8900	540	8,580.60	XHEL	B407417	2001001125
NORDEA BANK	20/04/2026	11:28:20.137	FI4000297767	EUR	15.8900	540	8,580.60	XHEL	B407418	2001001125
NORDEA BANK	20/04/2026	11:28:20.137	FI4000297767	EUR	15.8900	72	1,144.08	XHEL	B407419	2001001125
NORDEA BANK	20/04/2026	11:29:13.204	FI4000297767	EUR	15.8850	976	15,503.76	XHEL	B408729	2001001125
NORDEA BANK	20/04/2026	11:33:23.786	FI4000297767	EUR	15.8850	1,991	31,627.04	XHEL	B414817	2001001125
NORDEA BANK	20/04/2026	11:37:40.058	FI4000297767	EUR	15.8900	1,875	29,793.75	XHEL	B420214	2001001125
NORDEA BANK	20/04/2026	11:44:12.505	FI4000297767	EUR	15.8900	1,969	31,287.41	XHEL	B428410	2001001125
NORDEA BANK	20/04/2026	11:44:12.595	FI4000297767	EUR	15.8850	799	12,692.12	XHEL	B428426	2001001125
NORDEA BANK	20/04/2026	11:50:09.781	FI4000297767	EUR	15.8850	1,067	16,949.30	XHEL	B436089	2001001125
NORDEA BANK	20/04/2026	11:54:37.864	FI4000297767	EUR	15.8900	1,958	31,112.62	XHEL	B441466	2001001125
NORDEA BANK	20/04/2026	11:54:37.864	FI4000297767	EUR	15.8900	914	14,523.46	XHEL	B441469	2001001125
NORDEA BANK	20/04/2026	11:59:07.303	FI4000297767	EUR	15.8850	971	15,424.34	XHEL	B446501	2001001125
NORDEA BANK	20/04/2026	12:00:23.018	FI4000297767	EUR	15.8850	802	12,739.77	XHEL	B448079	2001001125
NORDEA BANK	20/04/2026	12:08:54.332	FI4000297767	EUR	15.8900	117	1,859.13	XHEL	B457771	2001001125
NORDEA BANK	20/04/2026	12:11:23.334	FI4000297767	EUR	15.9000	833	13,244.70	XHEL	B461272	2001001125
NORDEA BANK	20/04/2026	12:12:10.989	FI4000297767	EUR	15.9000	201	3,195.90	XHEL	B462246	2001001125
NORDEA BANK	20/04/2026	12:12:10.989	FI4000297767	EUR	15.9000	596	9,476.40	XHEL	B462247	2001001125
NORDEA BANK	20/04/2026	12:12:10.989	FI4000297767	EUR	15.9000	76	1,208.40	XHEL	B462248	2001001125

NORDEA BANK	20/04/2026	12:12:50.217	FI4000297767	EUR	15.8950	262	4,164.49	XHEL	B463329	2001001125
NORDEA BANK	20/04/2026	12:12:50.217	FI4000297767	EUR	15.8950	1,873	29,771.34	XHEL	B463330	2001001125
NORDEA BANK	20/04/2026	12:17:49.256	FI4000297767	EUR	15.9000	1,714	27,252.60	XHEL	B469095	2001001125
NORDEA BANK	20/04/2026	12:17:49.256	FI4000297767	EUR	15.9000	836	13,292.40	XHEL	B469099	2001001125
NORDEA BANK	20/04/2026	12:23:03.290	FI4000297767	EUR	15.8850	1,539	24,447.02	XHEL	B474619	2001001125
NORDEA BANK	20/04/2026	12:29:04.882	FI4000297767	EUR	15.8750	413	6,556.38	XHEL	B481519	2001001125
NORDEA BANK	20/04/2026	12:29:04.882	FI4000297767	EUR	15.8750	329	5,222.88	XHEL	B481521	2001001125
NORDEA BANK	20/04/2026	12:29:04.882	FI4000297767	EUR	15.8750	31	492.13	XHEL	B481522	2001001125
NORDEA BANK	20/04/2026	12:29:33.079	FI4000297767	EUR	15.8700	58	920.46	XHEL	B481969	2001001125
NORDEA BANK	20/04/2026	12:31:11.271	FI4000297767	EUR	15.8700	325	5,157.75	XHEL	B483622	2001001125
NORDEA BANK	20/04/2026	12:31:11.271	FI4000297767	EUR	15.8700	416	6,601.92	XHEL	B483623	2001001125
NORDEA BANK	20/04/2026	12:36:46.231	FI4000297767	EUR	15.8600	808	12,814.88	XHEL	B490258	2001001125
NORDEA BANK	20/04/2026	12:36:46.231	FI4000297767	EUR	15.8600	779	12,354.94	XHEL	B490259	2001001125
NORDEA BANK	20/04/2026	12:37:58.741	FI4000297767	EUR	15.8600	185	2,934.10	XHEL	B491433	2001001125
NORDEA BANK	20/04/2026	12:37:58.741	FI4000297767	EUR	15.8600	693	10,990.98	XHEL	B491434	2001001125
NORDEA BANK	20/04/2026	12:37:58.741	FI4000297767	EUR	15.8600	709	11,244.74	XHEL	B491435	2001001125
NORDEA BANK	20/04/2026	12:44:01.469	FI4000297767	EUR	15.8750	513	8,143.88	XHEL	B498192	2001001125
NORDEA BANK	20/04/2026	12:44:01.469	FI4000297767	EUR	15.8750	40	635.00	XHEL	B498193	2001001125
NORDEA BANK	20/04/2026	12:44:01.470	FI4000297767	EUR	15.8750	553	8,778.88	XHEL	B498194	2001001125
NORDEA BANK	20/04/2026	12:47:53.180	FI4000297767	EUR	15.8750	1,666	26,447.75	XHEL	B502417	2001001125
NORDEA BANK	20/04/2026	12:51:15.061	FI4000297767	EUR	15.8700	151	2,396.37	XHEL	B506267	2001001125
NORDEA BANK	20/04/2026	12:51:15.061	FI4000297767	EUR	15.8700	648	10,283.76	XHEL	B506268	2001001125
NORDEA BANK	20/04/2026	12:54:50.169	FI4000297767	EUR	15.8700	782	12,410.34	XHEL	B510107	2001001125
NORDEA BANK	20/04/2026	12:54:50.169	FI4000297767	EUR	15.8700	783	12,426.21	XHEL	B510108	2001001125
NORDEA BANK	20/04/2026	12:57:28.682	FI4000297767	EUR	15.8700	858	13,616.46	XHEL	B513008	2001001125
NORDEA BANK	20/04/2026	13:00:41.789	FI4000297767	EUR	15.8650	776	12,311.24	XHEL	B516593	2001001125
NORDEA BANK	20/04/2026	13:02:43.364	FI4000297767	EUR	15.8550	157	2,489.24	XHEL	B519552	2001001125
NORDEA BANK	20/04/2026	13:02:43.364	FI4000297767	EUR	15.8550	626	9,925.23	XHEL	B519553	2001001125
NORDEA BANK	20/04/2026	13:07:13.856	FI4000297767	EUR	15.8650	579	9,185.84	XHEL	B525090	2001001125
NORDEA BANK	20/04/2026	13:07:13.860	FI4000297767	EUR	15.8650	579	9,185.84	XHEL	B525091	2001001125
NORDEA BANK	20/04/2026	13:07:13.860	FI4000297767	EUR	15.8650	483	7,662.80	XHEL	B525092	2001001125
NORDEA BANK	20/04/2026	13:10:25.067	FI4000297767	EUR	15.8700	624	9,902.88	XHEL	B528289	2001001125
NORDEA BANK	20/04/2026	13:10:25.067	FI4000297767	EUR	15.8700	124	1,967.88	XHEL	B528290	2001001125
NORDEA BANK	20/04/2026	13:16:01.909	FI4000297767	EUR	15.8750	580	9,207.50	XHEL	B534158	2001001125
NORDEA BANK	20/04/2026	13:16:31.268	FI4000297767	EUR	15.8750	580	9,207.50	XHEL	B534600	2001001125
NORDEA BANK	20/04/2026	13:16:31.268	FI4000297767	EUR	15.8750	857	13,604.88	XHEL	B534601	2001001125
NORDEA BANK	20/04/2026	13:17:30.511	FI4000297767	EUR	15.8700	843	13,378.41	XHEL	B535482	2001001125
NORDEA BANK	20/04/2026	13:23:49.319	FI4000297767	EUR	15.8750	895	14,208.13	XHEL	B542709	2001001125
NORDEA BANK	20/04/2026	13:23:49.319	FI4000297767	EUR	15.8750	873	13,858.88	XHEL	B542715	2001001125
NORDEA BANK	20/04/2026	13:29:59.262	FI4000297767	EUR	15.8650	778	12,342.97	XHEL	B549001	2001001125
NORDEA BANK	20/04/2026	13:30:01.949	FI4000297767	EUR	15.8600	778	12,339.08	XHEL	B549321	2001001125
NORDEA BANK	20/04/2026	13:34:11.498	FI4000297767	EUR	15.8700	467	7,411.29	XHEL	B554306	2001001125
NORDEA BANK	20/04/2026	13:34:12.562	FI4000297767	EUR	15.8700	467	7,411.29	XHEL	B554322	2001001125
NORDEA BANK	20/04/2026	13:34:12.584	FI4000297767	EUR	15.8700	467	7,411.29	XHEL	B554324	2001001125
NORDEA BANK	20/04/2026	13:34:12.584	FI4000297767	EUR	15.8700	78	1,237.86	XHEL	B554325	2001001125
NORDEA BANK	20/04/2026	13:36:23.681	FI4000297767	EUR	15.8550	765	12,129.08	XHEL	B556604	2001001125
NORDEA BANK	20/04/2026	13:47:06.295	FI4000297767	EUR	15.8900	5	79.45	XHEL	B567508	2001001125
NORDEA BANK	20/04/2026	13:47:13.641	FI4000297767	EUR	15.8900	889	14,126.21	XHEL	B567625	2001001125
NORDEA BANK	20/04/2026	13:47:13.641	FI4000297767	EUR	15.8900	457	7,261.73	XHEL	B567626	2001001125
NORDEA BANK	20/04/2026	13:47:13.641	FI4000297767	EUR	15.8900	373	5,926.97	XHEL	B567629	2001001125
NORDEA BANK	20/04/2026	13:49:06.573	FI4000297767	EUR	15.8850	830	13,184.55	XHEL	B569841	2001001125
NORDEA BANK	20/04/2026	13:50:37.859	FI4000297767	EUR	15.8850	75	1,191.38	XHEL	B571756	2001001125
NORDEA BANK	20/04/2026	13:51:32.080	FI4000297767	EUR	15.8800	1,724	27,377.12	XHEL	B572763	2001001125
NORDEA BANK	20/04/2026	13:54:53.819	FI4000297767	EUR	15.8850	1,657	26,321.45	XHEL	B576013	2001001125
NORDEA BANK	20/04/2026	14:00:02.892	FI4000297767	EUR	15.8900	1,736	27,585.04	XHEL	B581535	2001001125
NORDEA BANK	20/04/2026	14:04:34.504	FI4000297767	EUR	15.8800	1,687	26,789.56	XHEL	B588000	2001001125
NORDEA BANK	20/04/2026	14:09:50.650	FI4000297767	EUR	15.8650	471	7,472.42	XHEL	B593056	2001001125
NORDEA BANK	20/04/2026	14:09:50.650	FI4000297767	EUR	15.8650	1,015	16,102.98	XHEL	B593058	2001001125
NORDEA BANK	20/04/2026	14:09:50.651	FI4000297767	EUR	15.8650	471	7,472.42	XHEL	B593059	2001001125
NORDEA BANK	20/04/2026	14:09:50.654	FI4000297767	EUR	15.8650	471	7,472.42	XHEL	B593063	2001001125
NORDEA BANK	20/04/2026	14:09:50.654	FI4000297767	EUR	15.8650	98	1,554.77	XHEL	B593064	2001001125
NORDEA BANK	20/04/2026	14:18:36.878	FI4000297767	EUR	15.8900	1,807	28,713.23	XHEL	B601962	2001001125
NORDEA BANK	20/04/2026	14:21:48.102	FI4000297767	EUR	15.8950	991	15,751.95	XHEL	B605398	2001001125
NORDEA BANK	20/04/2026	14:23:00.758	FI4000297767	EUR	15.8900	952	15,127.28	XHEL	B606534	2001001125
NORDEA BANK	20/04/2026	14:29:52.607	FI4000297767	EUR	15.8850	1,028	16,329.78	XHEL	B613738	2001001125
NORDEA BANK	20/04/2026	14:29:52.607	FI4000297767	EUR	15.8850	579	9,197.42	XHEL	B613741	2001001125
NORDEA BANK	20/04/2026	14:29:52.607	FI4000297767	EUR	15.8850	579	9,197.42	XHEL	B613742	2001001125
NORDEA BANK	20/04/2026	14:29:52.607	FI4000297767	EUR	15.8850	745	11,834.33	XHEL	B613743	2001001125
NORDEA BANK	20/04/2026	14:30:56.621	FI4000297767	EUR	15.8900	861	13,681.29	XHEL	B615233	2001001125
NORDEA BANK	20/04/2026	14:36:22.317	FI4000297767	EUR	15.8900	1,014	16,112.46	XHEL	B622472	2001001125
NORDEA BANK	20/04/2026	14:36:22.317	FI4000297767	EUR	15.8900	977	15,524.53	XHEL	B622473	2001001125
NORDEA BANK	20/04/2026	14:37:45.888	FI4000297767	EUR	15.8750	788	12,509.50	XHEL	B624389	2001001125
NORDEA BANK	20/04/2026	14:37:45.888	FI4000297767	EUR	15.8750	206	3,270.25	XHEL	B624390	2001001125
NORDEA BANK	20/04/2026	14:44:59.406	FI4000297767	EUR	15.8900	1,939	30,810.71	XHEL	B632920	2001001125
NORDEA BANK	20/04/2026	14:50:44.411	FI4000297767	EUR	15.8850	2,551	40,522.64	XHEL	B639887	2001001125
NORDEA BANK	20/04/2026	14:50:44.411	FI4000297767	EUR	15.8850	27	428.90	XHEL	B639889	2001001125

NORDEA BANK	20/04/2026	14:52:41.131	FI4000297767	EUR	15.8800	979	15,546.52	XHEL	B642053	2001001125
NORDEA BANK	20/04/2026	14:53:38.186	FI4000297767	EUR	15.8700	898	14,251.26	XHEL	B643257	2001001125
NORDEA BANK	20/04/2026	14:57:52.140	FI4000297767	EUR	15.8550	841	13,334.06	XHEL	B648702	2001001125
NORDEA BANK	20/04/2026	15:00:14.496	FI4000297767	EUR	15.8550	913	14,475.62	XHEL	B651922	2001001125
NORDEA BANK	20/04/2026	15:04:39.597	FI4000297767	EUR	15.8550	503	7,975.07	XHEL	B658911	2001001125
NORDEA BANK	20/04/2026	15:08:29.670	FI4000297767	EUR	15.8650	605	9,598.33	XHEL	B663817	2001001125
NORDEA BANK	20/04/2026	15:08:29.670	FI4000297767	EUR	15.8650	1,444	22,909.06	XHEL	B663818	2001001125
NORDEA BANK	20/04/2026	15:08:29.671	FI4000297767	EUR	15.8650	105	1,665.83	XHEL	B663819	2001001125
NORDEA BANK	20/04/2026	15:08:29.671	FI4000297767	EUR	15.8650	292	4,632.58	XHEL	B663820	2001001125
NORDEA BANK	20/04/2026	15:08:29.671	FI4000297767	EUR	15.8650	642	10,185.33	XHEL	B663821	2001001125
NORDEA BANK	20/04/2026	15:13:00.796	FI4000297767	EUR	15.9050	1,207	19,197.34	XHEL	B673934	2001001125
NORDEA BANK	20/04/2026	15:13:00.796	FI4000297767	EUR	15.9050	1,167	18,561.14	XHEL	B673935	2001001125
NORDEA BANK	20/04/2026	15:19:35.420	FI4000297767	EUR	15.9100	872	13,873.52	XHEL	B683220	2001001125
NORDEA BANK	20/04/2026	15:22:07.721	FI4000297767	EUR	15.9250	1,715	27,311.38	XHEL	B686617	2001001125
NORDEA BANK	20/04/2026	15:26:33.893	FI4000297767	EUR	15.9200	79	1,257.68	XHEL	B692877	2001001125
NORDEA BANK	20/04/2026	15:26:33.893	FI4000297767	EUR	15.9200	1,044	16,620.48	XHEL	B692878	2001001125
NORDEA BANK	20/04/2026	15:27:41.071	FI4000297767	EUR	15.9250	1,097	17,469.73	XHEL	B694691	2001001125
NORDEA BANK	20/04/2026	15:30:09.910	FI4000297767	EUR	15.9350	275	4,382.13	XHEL	B699681	2001001125
NORDEA BANK	20/04/2026	15:30:09.929	FI4000297767	EUR	15.9350	978	15,584.43	XHEL	B699682	2001001125
NORDEA BANK	20/04/2026	15:30:10.758	FI4000297767	EUR	15.9350	790	12,588.65	XHEL	B699722	2001001125
NORDEA BANK	20/04/2026	15:30:10.910	FI4000297767	EUR	15.9350	463	7,377.91	XHEL	B699743	2001001125
NORDEA BANK	20/04/2026	15:36:56.601	FI4000297767	EUR	15.9400	553	8,814.82	XHEL	B717030	2001001125
NORDEA BANK	20/04/2026	15:36:56.700	FI4000297767	EUR	15.9400	553	8,814.82	XHEL	B717035	2001001125
NORDEA BANK	20/04/2026	15:36:56.701	FI4000297767	EUR	15.9400	553	8,814.82	XHEL	B717037	2001001125
NORDEA BANK	20/04/2026	15:36:56.701	FI4000297767	EUR	15.9400	553	8,814.82	XHEL	B717038	2001001125
NORDEA BANK	20/04/2026	15:36:56.701	FI4000297767	EUR	15.9400	626	9,978.44	XHEL	B717039	2001001125
NORDEA BANK	20/04/2026	15:39:45.820	FI4000297767	EUR	15.9350	1,440	22,946.40	XHEL	B722155	2001001125
NORDEA BANK	20/04/2026	15:41:36.884	FI4000297767	EUR	15.9300	266	4,237.38	XHEL	B725851	2001001125
NORDEA BANK	20/04/2026	15:41:36.885	FI4000297767	EUR	15.9300	1,100	17,523.00	XHEL	B725852	2001001125
NORDEA BANK	20/04/2026	15:45:03.696	FI4000297767	EUR	15.9400	1,396	22,252.24	XHEL	B732006	2001001125
NORDEA BANK	20/04/2026	15:45:03.700	FI4000297767	EUR	15.9350	1,358	21,639.73	XHEL	B732024	2001001125
NORDEA BANK	20/04/2026	15:45:03.700	FI4000297767	EUR	15.9350	1,279	20,380.87	XHEL	B732025	2001001125
NORDEA BANK	20/04/2026	15:50:26.419	FI4000297767	EUR	15.9350	1,633	26,021.86	XHEL	B741531	2001001125
NORDEA BANK	20/04/2026	15:57:16.080	FI4000297767	EUR	15.9350	482	7,680.67	XHEL	B754707	2001001125
NORDEA BANK	20/04/2026	15:57:16.080	FI4000297767	EUR	15.9350	1,371	21,846.89	XHEL	B754708	2001001125
NORDEA BANK	20/04/2026	15:57:16.080	FI4000297767	EUR	15.9350	2,829	45,080.12	XHEL	B754709	2001001125
NORDEA BANK	20/04/2026	15:57:16.080	FI4000297767	EUR	15.9350	940	14,978.90	XHEL	B754710	2001001125
NORDEA BANK	20/04/2026	16:02:21.119	FI4000297767	EUR	15.9150	1,583	25,193.45	XHEL	B768435	2001001125
NORDEA BANK	20/04/2026	16:03:26.005	FI4000297767	EUR	15.9100	1,692	26,919.72	XHEL	B770481	2001001125
NORDEA BANK	20/04/2026	16:03:26.005	FI4000297767	EUR	15.9100	1,202	19,123.82	XHEL	B770482	2001001125
NORDEA BANK	20/04/2026	16:10:53.286	FI4000297767	EUR	15.9100	754	11,996.14	XHEL	B784454	2001001125
NORDEA BANK	20/04/2026	16:10:53.286	FI4000297767	EUR	15.9100	2,882	45,852.62	XHEL	B784455	2001001125
NORDEA BANK	20/04/2026	16:15:00.447	FI4000297767	EUR	15.9000	589	9,365.10	XHEL	B793062	2001001125
NORDEA BANK	20/04/2026	16:18:17.276	FI4000297767	EUR	15.9000	1,052	16,726.80	XHEL	B798559	2001001125
NORDEA BANK	20/04/2026	16:20:19.648	FI4000297767	EUR	15.8950	1,849	29,389.86	XHEL	B802637	2001001125
NORDEA BANK	20/04/2026	16:20:19.648	FI4000297767	EUR	15.8950	1,090	17,325.55	XHEL	B802638	2001001125
NORDEA BANK	20/04/2026	16:27:39.241	FI4000297767	EUR	15.9150	1,113	17,713.40	XHEL	B814403	2001001125
NORDEA BANK	20/04/2026	16:27:39.241	FI4000297767	EUR	15.9150	881	14,021.12	XHEL	B814411	2001001125
NORDEA BANK	20/04/2026	16:29:36.276	FI4000297767	EUR	15.9200	947	15,076.24	XHEL	B817366	2001001125
NORDEA BANK	20/04/2026	16:33:19.697	FI4000297767	EUR	15.9200	1,008	16,047.36	XHEL	B824442	2001001125
NORDEA BANK	20/04/2026	16:36:32.069	FI4000297767	EUR	15.9100	4,093	65,119.63	XHEL	B829984	2001001125
NORDEA BANK	20/04/2026	16:41:30.069	FI4000297767	EUR	15.9000	521	8,283.90	XHEL	B838832	2001001125
NORDEA BANK	20/04/2026	16:41:30.069	FI4000297767	EUR	15.9000	521	8,283.90	XHEL	B838839	2001001125
NORDEA BANK	20/04/2026	16:41:30.069	FI4000297767	EUR	15.9000	208	3,307.20	XHEL	B838840	2001001125
NORDEA BANK	20/04/2026	16:41:30.069	FI4000297767	EUR	15.9000	521	8,283.90	XHEL	B838841	2001001125
NORDEA BANK	20/04/2026	16:41:30.069	FI4000297767	EUR	15.9000	521	8,283.90	XHEL	B838842	2001001125
NORDEA BANK	20/04/2026	16:41:30.069	FI4000297767	EUR	15.9000	521	8,283.90	XHEL	B838843	2001001125
NORDEA BANK	20/04/2026	16:41:30.070	FI4000297767	EUR	15.9000	307	4,881.30	XHEL	B838845	2001001125
NORDEA BANK	20/04/2026	16:41:30.070	FI4000297767	EUR	15.9000	182	2,893.80	XHEL	B838846	2001001125
NORDEA BANK	20/04/2026	16:41:35.921	FI4000297767	EUR	15.8950	463	7,359.39	XHEL	B839378	2001001125
NORDEA BANK	20/04/2026	16:46:00.468	FI4000297767	EUR	15.9000	580	9,222.00	XHEL	B847562	2001001125
NORDEA BANK	20/04/2026	16:46:22.393	FI4000297767	EUR	15.9000	869	13,817.10	XHEL	B848432	2001001125
NORDEA BANK	20/04/2026	16:46:22.393	FI4000297767	EUR	15.9000	1,651	26,250.90	XHEL	B848433	2001001125
NORDEA BANK	20/04/2026	16:46:22.413	FI4000297767	EUR	15.9000	1,610	25,599.00	XHEL	B848469	2001001125
NORDEA BANK	20/04/2026	16:49:05.129	FI4000297767	EUR	15.9050	1,823	28,994.82	XHEL	B853998	2001001125
NORDEA BANK	20/04/2026	16:50:34.035	FI4000297767	EUR	15.9050	570	9,065.85	XHEL	B857119	2001001125
NORDEA BANK	20/04/2026	16:50:34.035	FI4000297767	EUR	15.9050	11	174.96	XHEL	B857123	2001001125
NORDEA BANK	20/04/2026	16:50:34.035	FI4000297767	EUR	15.9050	521	8,286.51	XHEL	B857130	2001001125
NORDEA BANK	20/04/2026	16:50:34.035	FI4000297767	EUR	15.9050	38	604.39	XHEL	B857131	2001001125
NORDEA BANK	20/04/2026	16:50:34.035	FI4000297767	EUR	15.9050	382	6,075.71	XHEL	B857132	2001001125
NORDEA BANK	20/04/2026	16:51:04.958	FI4000297767	EUR	15.8900	1,496	23,771.44	XHEL	B858655	2001001125
NORDEA BANK	20/04/2026	16:56:37.243	FI4000297767	EUR	15.8800	1,754	27,853.52	XHEL	B877876	2001001125
NORDEA BANK	20/04/2026	16:56:37.243	FI4000297767	EUR	15.8800	602	9,559.76	XHEL	B877880	2001001125
NORDEA BANK	20/04/2026	16:56:37.243	FI4000297767	EUR	15.8800	524	8,321.12	XHEL	B877881	2001001125
NORDEA BANK	20/04/2026	16:57:06.910	FI4000297767	EUR	15.8750	1,349	21,415.38	XHEL	B878939	2001001125
NORDEA BANK	20/04/2026	17:04:50.489	FI4000297767	EUR	15.8550	101	1,601.36	XHEL	B900388	2001001116

NORDEA BANK	20/04/2026	17:04:50.679	FI4000297767	EUR	15.8550	295	4,677.23	XHEL	B900396	2001001116
NORDEA BANK	20/04/2026	17:04:50.679	FI4000297767	EUR	15.8550	574	9,100.77	XHEL	B900397	2001001116
NORDEA BANK	20/04/2026	17:06:29.500	FI4000297767	EUR	15.8650	9	142.79	XHEL	B903460	2001001116
NORDEA BANK	20/04/2026	17:10:26.031	FI4000297767	EUR	15.8650	1	15.87	XHEL	B911071	2001001116
NORDEA BANK ABP	20/04/2026	09:00:01.524	FI4000297767	SEK	171.3500	79	13,536.65	XSTO	B27024	2001001125
NORDEA BANK ABP	20/04/2026	09:00:01.539	FI4000297767	SEK	171.3500	79	13,536.65	XSTO	B27111	2001001125
NORDEA BANK ABP	20/04/2026	09:00:01.539	FI4000297767	SEK	171.3500	642	110,006.70	XSTO	B27112	2001001125
NORDEA BANK ABP	20/04/2026	09:00:01.539	FI4000297767	SEK	171.3500	955	163,639.25	XSTO	B27113	2001001125
NORDEA BANK ABP	20/04/2026	09:00:01.539	FI4000297767	SEK	171.3500	390	66,826.50	XSTO	B27114	2001001125
NORDEA BANK ABP	20/04/2026	09:00:01.539	FI4000297767	SEK	171.3500	562	96,298.70	XSTO	B27115	2001001125
NORDEA BANK ABP	20/04/2026	09:00:01.539	FI4000297767	SEK	171.3500	695	119,088.25	XSTO	B27116	2001001125
NORDEA BANK ABP	20/04/2026	09:00:01.539	FI4000297767	SEK	171.3500	79	13,536.65	XSTO	B27117	2001001125
NORDEA BANK ABP	20/04/2026	09:00:01.553	FI4000297767	SEK	171.3500	181	31,014.35	XSTO	B27125	2001001125
NORDEA BANK ABP	20/04/2026	09:00:01.553	FI4000297767	SEK	171.3500	96	16,449.60	XSTO	B27126	2001001125
NORDEA BANK ABP	20/04/2026	09:00:07.199	FI4000297767	SEK	170.9000	1,000	170,900.00	XSTO	B66741	2001001125
NORDEA BANK ABP	20/04/2026	09:00:07.200	FI4000297767	SEK	170.9000	1	170.90	XSTO	B66742	2001001125
NORDEA BANK ABP	20/04/2026	09:00:28.544	FI4000297767	DKK	118.1500	550	64,982.50	XCSE	B70286	2001001125
NORDEA BANK ABP	20/04/2026	09:01:02.091	FI4000297767	SEK	170.5500	760	129,618.00	XSTO	B74886	2001001125
NORDEA BANK ABP	20/04/2026	09:06:21.720	FI4000297767	SEK	170.8000	880	150,304.00	XSTO	B107183	2001001125
NORDEA BANK ABP	20/04/2026	09:07:28.378	FI4000297767	SEK	170.9500	122	20,855.90	XSTO	B112240	2001001125
NORDEA BANK ABP	20/04/2026	09:07:28.378	FI4000297767	SEK	170.9500	663	113,339.85	XSTO	B112241	2001001125
NORDEA BANK ABP	20/04/2026	09:07:42.823	FI4000297767	SEK	170.8500	969	165,553.65	XSTO	B113378	2001001125
NORDEA BANK ABP	20/04/2026	09:07:42.823	FI4000297767	SEK	170.8500	701	119,765.85	XSTO	B113379	2001001125
NORDEA BANK ABP	20/04/2026	09:07:42.823	FI4000297767	SEK	170.8500	671	114,640.35	XSTO	B113380	2001001125
NORDEA BANK ABP	20/04/2026	09:09:21.074	FI4000297767	SEK	170.8000	890	152,012.00	XSTO	B120342	2001001125
NORDEA BANK ABP	20/04/2026	09:11:30.789	FI4000297767	SEK	170.8500	94	16,059.90	XSTO	B129924	2001001125
NORDEA BANK ABP	20/04/2026	09:11:31.085	FI4000297767	SEK	170.8500	284	48,521.40	XSTO	B129954	2001001125
NORDEA BANK ABP	20/04/2026	09:11:31.085	FI4000297767	SEK	170.8500	419	71,586.15	XSTO	B129955	2001001125
NORDEA BANK ABP	20/04/2026	09:12:53.260	FI4000297767	SEK	171.2500	722	123,642.50	XSTO	B135447	2001001125
NORDEA BANK ABP	20/04/2026	09:13:47.172	FI4000297767	SEK	171.1500	860	147,189.00	XSTO	B138637	2001001125
NORDEA BANK ABP	20/04/2026	09:13:52.543	FI4000297767	DKK	118.6000	167	19,806.20	XCSE	B138934	2001001125
NORDEA BANK ABP	20/04/2026	09:13:52.630	FI4000297767	DKK	118.6000	368	43,644.80	XCSE	B138944	2001001125
NORDEA BANK ABP	20/04/2026	09:16:24.252	FI4000297767	SEK	171.0500	663	113,406.15	XSTO	B148502	2001001125
NORDEA BANK ABP	20/04/2026	09:17:53.854	FI4000297767	SEK	171.4500	56	9,601.20	XSTO	B153900	2001001125
NORDEA BANK ABP	20/04/2026	09:17:53.854	FI4000297767	SEK	171.4500	672	115,214.40	XSTO	B153901	2001001125
NORDEA BANK ABP	20/04/2026	09:19:19.649	FI4000297767	SEK	171.5000	704	120,736.00	XSTO	B158597	2001001125
NORDEA BANK ABP	20/04/2026	09:19:37.726	FI4000297767	SEK	171.4000	1,072	183,740.80	XSTO	B159649	2001001125
NORDEA BANK ABP	20/04/2026	09:22:09.465	FI4000297767	SEK	171.4500	1,416	242,773.20	XSTO	B167388	2001001125
NORDEA BANK ABP	20/04/2026	09:22:09.586	FI4000297767	SEK	171.3500	677	116,003.95	XSTO	B167403	2001001125
NORDEA BANK ABP	20/04/2026	09:22:09.586	FI4000297767	SEK	171.3500	781	133,824.35	XSTO	B167404	2001001125
NORDEA BANK ABP	20/04/2026	09:24:41.379	FI4000297767	DKK	118.6000	555	65,823.00	XCSE	B174315	2001001125
NORDEA BANK ABP	20/04/2026	09:28:24.135	FI4000297767	SEK	170.7000	129	22,020.30	XSTO	B185451	2001001125
NORDEA BANK ABP	20/04/2026	09:28:24.135	FI4000297767	SEK	170.7000	872	148,850.40	XSTO	B185452	2001001125
NORDEA BANK ABP	20/04/2026	09:30:04.381	FI4000297767	SEK	170.8000	316	53,972.80	XSTO	B189877	2001001125
NORDEA BANK ABP	20/04/2026	09:30:30.418	FI4000297767	SEK	170.7500	868	148,211.00	XSTO	B191267	2001001125
NORDEA BANK ABP	20/04/2026	09:30:30.505	FI4000297767	SEK	170.7500	101	17,245.75	XSTO	B191335	2001001125
NORDEA BANK ABP	20/04/2026	09:30:30.884	FI4000297767	SEK	170.7000	216	36,871.20	XSTO	B191573	2001001125
NORDEA BANK ABP	20/04/2026	09:30:31.009	FI4000297767	SEK	170.7000	56	9,559.20	XSTO	B191635	2001001125
NORDEA BANK ABP	20/04/2026	09:33:46.569	FI4000297767	SEK	170.8000	1,087	185,659.60	XSTO	B200793	2001001125
NORDEA BANK ABP	20/04/2026	09:35:56.557	FI4000297767	SEK	170.9500	966	165,137.70	XSTO	B205949	2001001125
NORDEA BANK ABP	20/04/2026	09:36:07.861	FI4000297767	DKK	118.4000	644	76,249.60	XCSE	B206691	2001001125
NORDEA BANK ABP	20/04/2026	09:38:34.929	FI4000297767	SEK	170.9500	936	160,009.20	XSTO	B213140	2001001125
NORDEA BANK ABP	20/04/2026	09:38:34.929	FI4000297767	SEK	171.0000	993	169,803.00	XSTO	B213131	2001001125
NORDEA BANK ABP	20/04/2026	09:42:16.649	FI4000297767	SEK	170.9000	491	83,911.90	XSTO	B221100	2001001125
NORDEA BANK ABP	20/04/2026	09:42:16.649	FI4000297767	SEK	170.9000	436	74,512.40	XSTO	B221105	2001001125
NORDEA BANK ABP	20/04/2026	09:44:42.133	FI4000297767	SEK	170.9000	1,931	330,007.90	XSTO	B226095	2001001125
NORDEA BANK ABP	20/04/2026	09:44:42.756	FI4000297767	DKK	118.4000	338	40,019.20	XCSE	B226129	2001001125
NORDEA BANK ABP	20/04/2026	09:44:42.756	FI4000297767	DKK	118.4000	29	3,433.60	XCSE	B226130	2001001125
NORDEA BANK ABP	20/04/2026	09:45:10.362	FI4000297767	SEK	170.6000	371	63,292.60	XSTO	B228384	2001001125
NORDEA BANK ABP	20/04/2026	09:45:10.362	FI4000297767	SEK	170.6000	17	2,900.20	XSTO	B228385	2001001125
NORDEA BANK ABP	20/04/2026	09:45:10.362	FI4000297767	SEK	170.6000	527	89,906.20	XSTO	B228386	2001001125
NORDEA BANK ABP	20/04/2026	09:48:00.052	FI4000297767	SEK	170.6000	904	154,222.40	XSTO	B235659	2001001125
NORDEA BANK ABP	20/04/2026	09:49:23.402	FI4000297767	DKK	118.1000	520	61,412.00	XCSE	B238741	2001001125
NORDEA BANK ABP	20/04/2026	09:53:01.954	FI4000297767	SEK	170.4500	994	169,427.30	XSTO	B248127	2001001125
NORDEA BANK ABP	20/04/2026	09:53:01.954	FI4000297767	SEK	170.4500	1,009	171,984.05	XSTO	B248129	2001001125
NORDEA BANK ABP	20/04/2026	09:53:04.622	FI4000297767	SEK	170.4000	1,061	180,794.40	XSTO	B248236	2001001125
NORDEA BANK ABP	20/04/2026	09:58:00.312	FI4000297767	SEK	170.3500	678	115,497.30	XSTO	B258384	2001001125
NORDEA BANK ABP	20/04/2026	09:58:09.322	FI4000297767	DKK	117.9500	296	34,913.20	XCSE	B258686	2001001125
NORDEA BANK ABP	20/04/2026	10:02:25.451	FI4000297767	SEK	170.5500	1,466	250,026.30	XSTO	B268036	2001001125
NORDEA BANK ABP	20/04/2026	10:02:25.452	FI4000297767	SEK	170.5500	572	97,554.60	XSTO	B268037	2001001125
NORDEA BANK ABP	20/04/2026	10:05:17.406	FI4000297767	SEK	170.6000	230	39,238.00	XSTO	B274294	2001001125
NORDEA BANK ABP	20/04/2026	10:05:17.426	FI4000297767	SEK	170.6000	729	124,367.40	XSTO	B274295	2001001125
NORDEA BANK ABP	20/04/2026	10:05:17.426	FI4000297767	SEK	170.6000	935	159,511.00	XSTO	B274296	2001001125
NORDEA BANK ABP	20/04/2026	10:06:22.564	FI4000297767	DKK	118.2000	583	68,910.60	XCSE	B276251	2001001125
NORDEA BANK ABP	20/04/2026	10:08:46.440	FI4000297767	SEK	170.3500	1,107	188,577.45	XSTO	B281129	2001001125
NORDEA BANK ABP	20/04/2026	10:08:46.457	FI4000297767	SEK	170.3000	967	164,680.10	XSTO	B281140	2001001125

NORDEA BANK ABP	20/04/2026	10:15:47.179	FI4000297767	SEK	170.4500	926	157,836.70	XSTO	B294884	2001001125
NORDEA BANK ABP	20/04/2026	10:18:31.113	FI4000297767	DKK	118.2000	248	29,313.60	XCSE	B299618	2001001125
NORDEA BANK ABP	20/04/2026	10:21:33.926	FI4000297767	SEK	170.5500	845	144,114.75	XSTO	B304261	2001001125
NORDEA BANK ABP	20/04/2026	10:23:46.405	FI4000297767	SEK	170.7000	2,497	426,237.90	XSTO	B308656	2001001125
NORDEA BANK ABP	20/04/2026	10:24:07.461	FI4000297767	DKK	118.2500	228	26,961.00	XCSE	B309235	2001001125
NORDEA BANK ABP	20/04/2026	10:24:10.944	FI4000297767	DKK	118.2500	841	99,448.25	XCSE	B309380	2001001125
NORDEA BANK ABP	20/04/2026	10:29:21.481	FI4000297767	SEK	170.8500	843	144,026.55	XSTO	B317662	2001001125
NORDEA BANK ABP	20/04/2026	10:30:35.495	FI4000297767	SEK	170.8500	2,217	378,774.45	XSTO	B319598	2001001125
NORDEA BANK ABP	20/04/2026	10:38:20.808	FI4000297767	SEK	170.7500	183	31,247.25	XSTO	B331818	2001001125
NORDEA BANK ABP	20/04/2026	10:38:20.811	FI4000297767	SEK	170.7500	612	104,499.00	XSTO	B331827	2001001125
NORDEA BANK ABP	20/04/2026	10:40:28.423	FI4000297767	SEK	170.8000	1,654	282,503.20	XSTO	B334913	2001001125
NORDEA BANK ABP	20/04/2026	10:40:28.423	FI4000297767	SEK	170.8000	668	114,094.40	XSTO	B334914	2001001125
NORDEA BANK ABP	20/04/2026	10:40:28.423	FI4000297767	SEK	170.8000	215	36,722.00	XSTO	B334915	2001001125
NORDEA BANK ABP	20/04/2026	10:43:06.474	FI4000297767	SEK	170.7000	773	131,951.10	XSTO	B339600	2001001125
NORDEA BANK ABP	20/04/2026	10:48:22.671	FI4000297767	SEK	170.9500	792	135,392.40	XSTO	B347375	2001001125
NORDEA BANK ABP	20/04/2026	10:50:46.220	FI4000297767	SEK	171.0000	153	26,163.00	XSTO	B351328	2001001125
NORDEA BANK ABP	20/04/2026	10:51:05.253	FI4000297767	SEK	171.0000	231	39,501.00	XSTO	B351792	2001001125
NORDEA BANK ABP	20/04/2026	10:51:05.253	FI4000297767	SEK	171.0000	499	85,329.00	XSTO	B351793	2001001125
NORDEA BANK ABP	20/04/2026	10:52:21.807	FI4000297767	DKK	118.4000	2	236.80	XCSE	B354000	2001001125
NORDEA BANK ABP	20/04/2026	10:54:34.813	FI4000297767	SEK	171.0500	487	83,301.35	XSTO	B357251	2001001125
NORDEA BANK ABP	20/04/2026	10:54:34.813	FI4000297767	SEK	171.0500	189	32,328.45	XSTO	B357252	2001001125
NORDEA BANK ABP	20/04/2026	10:54:34.813	FI4000297767	SEK	171.0500	175	29,933.75	XSTO	B357253	2001001125
NORDEA BANK ABP	20/04/2026	10:54:34.813	FI4000297767	SEK	171.0500	123	21,039.15	XSTO	B357254	2001001125
NORDEA BANK ABP	20/04/2026	10:54:34.835	FI4000297767	SEK	171.0500	487	83,301.35	XSTO	B357257	2001001125
NORDEA BANK ABP	20/04/2026	10:54:34.835	FI4000297767	SEK	171.0500	487	83,301.35	XSTO	B357258	2001001125
NORDEA BANK ABP	20/04/2026	10:54:34.835	FI4000297767	SEK	171.0500	487	83,301.35	XSTO	B357259	2001001125
NORDEA BANK ABP	20/04/2026	10:54:34.835	FI4000297767	SEK	171.0500	487	83,301.35	XSTO	B357260	2001001125
NORDEA BANK ABP	20/04/2026	10:54:34.835	FI4000297767	SEK	171.0500	26	4,447.30	XSTO	B357261	2001001125
NORDEA BANK ABP	20/04/2026	10:57:14.392	FI4000297767	DKK	118.7000	562	66,709.40	XCSE	B362087	2001001125
NORDEA BANK ABP	20/04/2026	10:57:18.586	FI4000297767	DKK	118.6000	97	11,504.20	XCSE	B362393	2001001125
NORDEA BANK ABP	20/04/2026	11:02:43.670	FI4000297767	SEK	171.2000	878	150,313.60	XSTO	B370537	2001001125
NORDEA BANK ABP	20/04/2026	11:06:40.314	FI4000297767	SEK	171.2500	71	12,158.75	XSTO	B376885	2001001125
NORDEA BANK ABP	20/04/2026	11:06:40.314	FI4000297767	SEK	171.2500	403	69,013.75	XSTO	B376886	2001001125
NORDEA BANK ABP	20/04/2026	11:06:40.314	FI4000297767	SEK	171.2500	774	132,547.50	XSTO	B376888	2001001125
NORDEA BANK ABP	20/04/2026	11:06:40.314	FI4000297767	SEK	171.2500	474	81,172.50	XSTO	B376889	2001001125
NORDEA BANK ABP	20/04/2026	11:06:40.314	FI4000297767	SEK	171.2500	68	11,645.00	XSTO	B376890	2001001125
NORDEA BANK ABP	20/04/2026	11:09:54.687	FI4000297767	DKK	118.6500	566	67,155.90	XCSE	B381962	2001001125
NORDEA BANK ABP	20/04/2026	11:11:17.269	FI4000297767	SEK	171.0000	9	1,539.00	XSTO	B384529	2001001125
NORDEA BANK ABP	20/04/2026	11:14:50.980	FI4000297767	SEK	171.1500	660	112,959.00	XSTO	B389193	2001001125
NORDEA BANK ABP	20/04/2026	11:15:04.235	FI4000297767	SEK	171.1500	3,382	578,829.30	XSTO	B389497	2001001125
NORDEA BANK ABP	20/04/2026	11:22:30.987	FI4000297767	SEK	171.3500	56	9,595.60	XSTO	B400105	2001001125
NORDEA BANK ABP	20/04/2026	11:25:20.762	FI4000297767	SEK	171.3000	669	114,599.70	XSTO	B403730	2001001125
NORDEA BANK ABP	20/04/2026	11:25:20.762	FI4000297767	SEK	171.3000	648	111,002.40	XSTO	B403733	2001001125
NORDEA BANK ABP	20/04/2026	11:25:20.762	FI4000297767	SEK	171.3000	1,323	226,629.90	XSTO	B403738	2001001125
NORDEA BANK ABP	20/04/2026	11:33:11.861	FI4000297767	SEK	171.2500	106	18,152.50	XSTO	B414571	2001001125
NORDEA BANK ABP	20/04/2026	11:33:11.861	FI4000297767	SEK	171.2500	268	45,895.00	XSTO	B414572	2001001125
NORDEA BANK ABP	20/04/2026	11:33:11.861	FI4000297767	SEK	171.2500	128	21,920.00	XSTO	B414573	2001001125
NORDEA BANK ABP	20/04/2026	11:33:11.902	FI4000297767	SEK	171.2500	502	85,967.50	XSTO	B414576	2001001125
NORDEA BANK ABP	20/04/2026	11:33:11.902	FI4000297767	SEK	171.2500	215	36,818.75	XSTO	B414577	2001001125
NORDEA BANK ABP	20/04/2026	11:35:44.066	FI4000297767	SEK	171.3000	313	53,616.90	XSTO	B417726	2001001125
NORDEA BANK ABP	20/04/2026	11:35:45.065	FI4000297767	SEK	171.3000	9	1,541.70	XSTO	B417791	2001001125
NORDEA BANK ABP	20/04/2026	11:35:45.065	FI4000297767	SEK	171.3000	366	62,695.80	XSTO	B417793	2001001125
NORDEA BANK ABP	20/04/2026	11:36:06.974	FI4000297767	DKK	118.7500	569	67,568.75	XCSE	B418411	2001001125
NORDEA BANK ABP	20/04/2026	11:36:06.996	FI4000297767	DKK	118.7000	413	49,023.10	XCSE	B418418	2001001125
NORDEA BANK ABP	20/04/2026	11:36:06.996	FI4000297767	DKK	118.7000	117	13,887.90	XCSE	B418419	2001001125
NORDEA BANK ABP	20/04/2026	11:42:13.123	FI4000297767	SEK	171.2500	508	86,995.00	XSTO	B425812	2001001125
NORDEA BANK ABP	20/04/2026	11:42:13.123	FI4000297767	SEK	171.2500	449	76,891.25	XSTO	B425813	2001001125
NORDEA BANK ABP	20/04/2026	11:44:12.532	FI4000297767	SEK	171.3000	799	136,868.70	XSTO	B428414	2001001125
NORDEA BANK ABP	20/04/2026	11:44:12.553	FI4000297767	SEK	171.3000	512	87,705.60	XSTO	B428416	2001001125
NORDEA BANK ABP	20/04/2026	11:44:12.553	FI4000297767	SEK	171.3000	712	121,965.60	XSTO	B428417	2001001125
NORDEA BANK ABP	20/04/2026	11:44:12.632	FI4000297767	DKK	118.7000	370	43,919.00	XCSE	B428438	2001001125
NORDEA BANK ABP	20/04/2026	11:44:12.632	FI4000297767	DKK	118.7000	500	59,350.00	XCSE	B428439	2001001125
NORDEA BANK ABP	20/04/2026	11:44:12.632	FI4000297767	DKK	118.7000	288	34,185.60	XCSE	B428440	2001001125
NORDEA BANK ABP	20/04/2026	11:49:04.978	FI4000297767	SEK	171.2500	243	41,613.75	XSTO	B434701	2001001125
NORDEA BANK ABP	20/04/2026	11:54:37.864	FI4000297767	SEK	171.3500	895	153,358.25	XSTO	B441463	2001001125
NORDEA BANK ABP	20/04/2026	11:54:37.864	FI4000297767	SEK	171.3500	1,241	212,645.35	XSTO	B441464	2001001125
NORDEA BANK ABP	20/04/2026	12:03:15.788	FI4000297767	SEK	171.2500	445	76,206.25	XSTO	B451469	2001001125
NORDEA BANK ABP	20/04/2026	12:03:43.216	FI4000297767	SEK	171.2500	62	10,617.50	XSTO	B451992	2001001125
NORDEA BANK ABP	20/04/2026	12:05:22.098	FI4000297767	SEK	171.3500	373	63,913.55	XSTO	B453568	2001001125
NORDEA BANK ABP	20/04/2026	12:05:22.098	FI4000297767	SEK	171.3500	290	49,691.50	XSTO	B453569	2001001125
NORDEA BANK ABP	20/04/2026	12:05:22.098	FI4000297767	SEK	171.3500	87	14,907.45	XSTO	B453570	2001001125
NORDEA BANK ABP	20/04/2026	12:07:42.206	FI4000297767	SEK	171.3000	431	73,830.30	XSTO	B456259	2001001125
NORDEA BANK ABP	20/04/2026	12:07:42.206	FI4000297767	SEK	171.3000	377	64,580.10	XSTO	B456260	2001001125
NORDEA BANK ABP	20/04/2026	12:07:42.206	FI4000297767	SEK	171.3000	54	9,250.20	XSTO	B456261	2001001125
NORDEA BANK ABP	20/04/2026	12:07:42.230	FI4000297767	SEK	171.3000	212	36,315.60	XSTO	B456268	2001001125
NORDEA BANK ABP	20/04/2026	12:07:42.230	FI4000297767	SEK	171.3000	70	11,991.00	XSTO	B456269	2001001125

NORDEA BANK ABP	20/04/2026	12:12:57.626	FI4000297767	SEK	171.4000	330	56,562.00	XSTO	B463453	2001001125
NORDEA BANK ABP	20/04/2026	12:12:57.626	FI4000297767	SEK	171.4000	331	56,733.40	XSTO	B463454	2001001125
NORDEA BANK ABP	20/04/2026	12:13:48.455	FI4000297767	SEK	171.3500	89	15,250.15	XSTO	B464371	2001001125
NORDEA BANK ABP	20/04/2026	12:13:48.980	FI4000297767	SEK	171.3500	871	149,245.85	XSTO	B464379	2001001125
NORDEA BANK ABP	20/04/2026	12:18:08.652	FI4000297767	SEK	171.4000	226	38,736.40	XSTO	B469529	2001001125
NORDEA BANK ABP	20/04/2026	12:18:08.652	FI4000297767	SEK	171.4000	75	12,855.00	XSTO	B469530	2001001125
NORDEA BANK ABP	20/04/2026	12:19:07.635	FI4000297767	SEK	171.4000	43	7,370.20	XSTO	B470499	2001001125
NORDEA BANK ABP	20/04/2026	12:19:08.691	FI4000297767	SEK	171.4000	105	17,997.00	XSTO	B470517	2001001125
NORDEA BANK ABP	20/04/2026	12:19:08.691	FI4000297767	SEK	171.4000	100	17,140.00	XSTO	B470518	2001001125
NORDEA BANK ABP	20/04/2026	12:19:08.691	FI4000297767	SEK	171.4000	256	43,878.40	XSTO	B470519	2001001125
NORDEA BANK ABP	20/04/2026	12:19:08.691	FI4000297767	SEK	171.4000	43	7,370.20	XSTO	B470520	2001001125
NORDEA BANK ABP	20/04/2026	12:19:08.713	FI4000297767	SEK	171.4000	120	20,568.00	XSTO	B470521	2001001125
NORDEA BANK ABP	20/04/2026	12:19:08.713	FI4000297767	SEK	171.4000	40	6,856.00	XSTO	B470522	2001001125
NORDEA BANK ABP	20/04/2026	12:19:09.673	FI4000297767	SEK	171.4000	763	130,778.20	XSTO	B470562	2001001125
NORDEA BANK ABP	20/04/2026	12:19:09.673	FI4000297767	SEK	171.4000	180	30,852.00	XSTO	B470563	2001001125
NORDEA BANK ABP	20/04/2026	12:19:11.035	FI4000297767	SEK	171.3500	118	20,219.30	XSTO	B470598	2001001125
NORDEA BANK ABP	20/04/2026	12:19:11.035	FI4000297767	SEK	171.3500	47	8,053.45	XSTO	B470600	2001001125
NORDEA BANK ABP	20/04/2026	12:19:15.790	FI4000297767	DKK	118.8000	3	356.40	XCSE	B470735	2001001125
NORDEA BANK ABP	20/04/2026	12:19:15.794	FI4000297767	DKK	118.8000	69	8,197.20	XCSE	B470736	2001001125
NORDEA BANK ABP	20/04/2026	12:23:48.394	FI4000297767	DKK	118.7000	283	33,592.10	XCSE	B475354	2001001125
NORDEA BANK ABP	20/04/2026	12:23:48.394	FI4000297767	DKK	118.7000	94	11,157.80	XCSE	B475357	2001001125
NORDEA BANK ABP	20/04/2026	12:23:48.394	FI4000297767	SEK	171.2000	786	134,563.20	XSTO	B475350	2001001125
NORDEA BANK ABP	20/04/2026	12:23:48.414	FI4000297767	DKK	118.7000	364	43,206.80	XCSE	B475358	2001001125
NORDEA BANK ABP	20/04/2026	12:23:48.436	FI4000297767	DKK	118.7000	116	13,769.20	XCSE	B475359	2001001125
NORDEA BANK ABP	20/04/2026	12:23:54.706	FI4000297767	SEK	171.1500	760	130,074.00	XSTO	B475471	2001001125
NORDEA BANK ABP	20/04/2026	12:33:00.260	FI4000297767	SEK	171.0500	174	29,762.70	XSTO	B485976	2001001125
NORDEA BANK ABP	20/04/2026	12:33:00.260	FI4000297767	SEK	171.0500	291	49,775.55	XSTO	B485978	2001001125
NORDEA BANK ABP	20/04/2026	12:33:01.485	FI4000297767	SEK	171.0500	193	33,012.65	XSTO	B486013	2001001125
NORDEA BANK ABP	20/04/2026	12:36:33.153	FI4000297767	SEK	171.0000	446	76,266.00	XSTO	B490041	2001001125
NORDEA BANK ABP	20/04/2026	12:36:42.375	FI4000297767	SEK	171.0000	446	76,266.00	XSTO	B490177	2001001125
NORDEA BANK ABP	20/04/2026	12:36:42.375	FI4000297767	SEK	171.0000	728	124,488.00	XSTO	B490181	2001001125
NORDEA BANK ABP	20/04/2026	12:36:42.375	FI4000297767	SEK	171.0000	446	76,266.00	XSTO	B490182	2001001125
NORDEA BANK ABP	20/04/2026	12:36:42.375	FI4000297767	SEK	171.0000	40	6,840.00	XSTO	B490183	2001001125
NORDEA BANK ABP	20/04/2026	12:41:10.123	FI4000297767	DKK	118.7000	658	78,104.60	XCSE	B495005	2001001125
NORDEA BANK ABP	20/04/2026	12:42:12.241	FI4000297767	SEK	171.1500	649	111,076.35	XSTO	B496342	2001001125
NORDEA BANK ABP	20/04/2026	12:46:39.540	FI4000297767	SEK	171.1000	582	99,580.20	XSTO	B501104	2001001125
NORDEA BANK ABP	20/04/2026	12:47:53.239	FI4000297767	SEK	171.1000	742	126,956.20	XSTO	B502433	2001001125
NORDEA BANK ABP	20/04/2026	12:47:53.239	FI4000297767	SEK	171.1000	777	132,944.70	XSTO	B502434	2001001125
NORDEA BANK ABP	20/04/2026	12:54:48.424	FI4000297767	SEK	171.1000	446	76,310.60	XSTO	B510070	2001001125
NORDEA BANK ABP	20/04/2026	12:54:48.424	FI4000297767	SEK	171.1000	289	49,447.90	XSTO	B510071	2001001125
NORDEA BANK ABP	20/04/2026	12:54:50.169	FI4000297767	SEK	171.1000	46	7,870.60	XSTO	B510109	2001001125
NORDEA BANK ABP	20/04/2026	12:54:50.169	FI4000297767	SEK	171.1000	207	35,417.70	XSTO	B510110	2001001125
NORDEA BANK ABP	20/04/2026	12:54:50.169	FI4000297767	SEK	171.1000	46	7,870.60	XSTO	B510112	2001001125
NORDEA BANK ABP	20/04/2026	12:54:50.170	FI4000297767	SEK	171.1000	147	25,151.70	XSTO	B510113	2001001125
NORDEA BANK ABP	20/04/2026	12:54:51.780	FI4000297767	SEK	171.1000	13	2,224.30	XSTO	B510170	2001001125
NORDEA BANK ABP	20/04/2026	12:54:52.245	FI4000297767	SEK	171.1000	116	19,847.60	XSTO	B510181	2001001125
NORDEA BANK ABP	20/04/2026	12:59:04.114	FI4000297767	SEK	171.0500	807	138,037.35	XSTO	B514652	2001001125
NORDEA BANK ABP	20/04/2026	13:01:30.174	FI4000297767	SEK	170.9000	722	123,389.80	XSTO	B518085	2001001125
NORDEA BANK ABP	20/04/2026	13:04:16.578	FI4000297767	SEK	170.9000	22	3,759.80	XSTO	B521829	2001001125
NORDEA BANK ABP	20/04/2026	13:04:16.625	FI4000297767	SEK	170.9000	106	18,115.40	XSTO	B521854	2001001125
NORDEA BANK ABP	20/04/2026	13:04:16.625	FI4000297767	SEK	170.9000	532	90,918.80	XSTO	B521855	2001001125
NORDEA BANK ABP	20/04/2026	13:15:19.358	FI4000297767	SEK	171.2000	450	77,040.00	XSTO	B533565	2001001125
NORDEA BANK ABP	20/04/2026	13:15:19.358	FI4000297767	SEK	171.2000	238	40,745.60	XSTO	B533566	2001001125
NORDEA BANK ABP	20/04/2026	13:15:58.741	FI4000297767	SEK	171.1500	2,060	352,569.00	XSTO	B534067	2001001125
NORDEA BANK ABP	20/04/2026	13:17:02.824	FI4000297767	DKK	118.6500	396	46,985.40	XCSE	B535055	2001001125
NORDEA BANK ABP	20/04/2026	13:17:03.046	FI4000297767	DKK	118.6500	3	355.95	XCSE	B535066	2001001125
NORDEA BANK ABP	20/04/2026	13:22:59.611	FI4000297767	SEK	171.1500	752	128,704.80	XSTO	B541846	2001001125
NORDEA BANK ABP	20/04/2026	13:23:49.319	FI4000297767	SEK	171.1000	714	122,165.40	XSTO	B542713	2001001125
NORDEA BANK ABP	20/04/2026	13:25:56.766	FI4000297767	SEK	171.0500	735	125,721.75	XSTO	B544713	2001001125
NORDEA BANK ABP	20/04/2026	13:29:59.262	FI4000297767	DKK	118.6000	500	59,300.00	XCSE	B549010	2001001125
NORDEA BANK ABP	20/04/2026	13:29:59.262	FI4000297767	DKK	118.6000	298	35,342.80	XCSE	B549012	2001001125
NORDEA BANK ABP	20/04/2026	13:29:59.496	FI4000297767	SEK	170.9000	653	111,597.70	XSTO	B549201	2001001125
NORDEA BANK ABP	20/04/2026	13:29:59.496	FI4000297767	SEK	170.9000	725	123,902.50	XSTO	B549202	2001001125
NORDEA BANK ABP	20/04/2026	13:40:12.093	FI4000297767	SEK	170.9500	500	85,475.00	XSTO	B560225	2001001125
NORDEA BANK ABP	20/04/2026	13:44:00.617	FI4000297767	SEK	170.9000	688	117,579.20	XSTO	B564030	2001001125
NORDEA BANK ABP	20/04/2026	13:46:48.553	FI4000297767	SEK	171.1500	754	129,047.10	XSTO	B567222	2001001125
NORDEA BANK ABP	20/04/2026	13:47:13.623	FI4000297767	SEK	171.1000	653	111,728.30	XSTO	B567620	2001001125
NORDEA BANK ABP	20/04/2026	13:49:06.574	FI4000297767	SEK	171.0000	1,329	227,259.00	XSTO	B569848	2001001125
NORDEA BANK ABP	20/04/2026	13:49:06.574	FI4000297767	SEK	171.0000	620	106,020.00	XSTO	B569849	2001001125
NORDEA BANK ABP	20/04/2026	13:49:06.574	FI4000297767	SEK	171.0000	15	2,565.00	XSTO	B569850	2001001125
NORDEA BANK ABP	20/04/2026	13:49:06.574	FI4000297767	SEK	171.0000	142	24,282.00	XSTO	B569851	2001001125
NORDEA BANK ABP	20/04/2026	13:49:06.595	FI4000297767	DKK	118.7000	38	4,510.60	XCSE	B569861	2001001125
NORDEA BANK ABP	20/04/2026	13:56:03.682	FI4000297767	SEK	171.1000	673	115,150.30	XSTO	B577066	2001001125
NORDEA BANK ABP	20/04/2026	14:00:48.505	FI4000297767	SEK	171.1000	785	134,313.50	XSTO	B582424	2001001125
NORDEA BANK ABP	20/04/2026	14:00:48.523	FI4000297767	DKK	118.7500	221	26,243.75	XCSE	B582431	2001001125
NORDEA BANK ABP	20/04/2026	14:00:48.523	FI4000297767	DKK	118.7500	81	9,618.75	XCSE	B582436	2001001125

NORDEA BANK ABP	20/04/2026	14:00:48.523	FI4000297767	DKK	118.7500	3	356.25	XCSE	B582437	2001001125
NORDEA BANK ABP	20/04/2026	14:00:48.523	FI4000297767	DKK	118.7500	218	25,887.50	XCSE	B582438	2001001125
NORDEA BANK ABP	20/04/2026	14:00:48.523	FI4000297767	SEK	171.0500	749	128,116.45	XSTO	B582443	2001001125
NORDEA BANK ABP	20/04/2026	14:02:01.003	FI4000297767	DKK	118.6500	154	18,272.10	XCSE	B583643	2001001125
NORDEA BANK ABP	20/04/2026	14:05:03.901	FI4000297767	SEK	170.9500	1,287	220,012.65	XSTO	B588507	2001001125
NORDEA BANK ABP	20/04/2026	14:05:42.758	FI4000297767	DKK	118.6000	143	16,959.80	XCSE	B589085	2001001125
NORDEA BANK ABP	20/04/2026	14:12:26.421	FI4000297767	SEK	171.0000	1,943	332,253.00	XSTO	B595777	2001001125
NORDEA BANK ABP	20/04/2026	14:15:35.700	FI4000297767	DKK	118.6000	745	88,357.00	XCSE	B599049	2001001125
NORDEA BANK ABP	20/04/2026	14:18:36.878	FI4000297767	SEK	171.1500	714	122,201.10	XSTO	B601964	2001001125
NORDEA BANK ABP	20/04/2026	14:18:36.878	FI4000297767	SEK	171.1500	1,195	204,524.25	XSTO	B601965	2001001125
NORDEA BANK ABP	20/04/2026	14:20:28.720	FI4000297767	SEK	171.1500	669	114,499.35	XSTO	B603678	2001001125
NORDEA BANK ABP	20/04/2026	14:29:29.905	FI4000297767	SEK	171.0500	1,436	245,627.80	XSTO	B613342	2001001125
NORDEA BANK ABP	20/04/2026	14:31:36.061	FI4000297767	SEK	170.9500	703	120,177.85	XSTO	B616142	2001001125
NORDEA BANK ABP	20/04/2026	14:31:36.061	FI4000297767	SEK	170.9500	677	115,733.15	XSTO	B616143	2001001125
NORDEA BANK ABP	20/04/2026	14:31:37.579	FI4000297767	DKK	118.7000	1,134	134,605.80	XCSE	B616223	2001001125
NORDEA BANK ABP	20/04/2026	14:36:22.317	FI4000297767	SEK	171.0500	681	116,485.05	XSTO	B622470	2001001125
NORDEA BANK ABP	20/04/2026	14:44:27.561	FI4000297767	SEK	171.0500	660	112,893.00	XSTO	B632301	2001001125
NORDEA BANK ABP	20/04/2026	14:44:58.236	FI4000297767	SEK	171.0500	1,899	324,823.95	XSTO	B632904	2001001125
NORDEA BANK ABP	20/04/2026	14:50:00.228	FI4000297767	SEK	170.9500	615	105,134.25	XSTO	B638805	2001001125
NORDEA BANK ABP	20/04/2026	14:52:54.674	FI4000297767	SEK	170.9000	672	114,844.80	XSTO	B642449	2001001125
NORDEA BANK ABP	20/04/2026	14:53:38.119	FI4000297767	SEK	170.8000	1,537	262,519.60	XSTO	B643247	2001001125
NORDEA BANK ABP	20/04/2026	15:00:14.496	FI4000297767	SEK	170.6000	32	5,459.20	XSTO	B651929	2001001125
NORDEA BANK ABP	20/04/2026	15:00:14.496	FI4000297767	SEK	170.6000	1,343	229,115.80	XSTO	B651930	2001001125
NORDEA BANK ABP	20/04/2026	15:04:20.510	FI4000297767	SEK	170.6000	1,252	213,591.20	XSTO	B658472	2001001125
NORDEA BANK ABP	20/04/2026	15:04:20.510	FI4000297767	SEK	170.6000	38	6,482.80	XSTO	B658473	2001001125
NORDEA BANK ABP	20/04/2026	15:04:20.510	FI4000297767	SEK	170.6000	119	20,301.40	XSTO	B658474	2001001125
NORDEA BANK ABP	20/04/2026	15:04:20.510	FI4000297767	SEK	170.6000	305	52,033.00	XSTO	B658475	2001001125
NORDEA BANK ABP	20/04/2026	15:04:20.510	FI4000297767	SEK	170.6000	38	6,482.80	XSTO	B658476	2001001125
NORDEA BANK ABP	20/04/2026	15:04:20.510	FI4000297767	SEK	170.6000	353	60,221.80	XSTO	B658477	2001001125
NORDEA BANK ABP	20/04/2026	15:08:36.900	FI4000297767	SEK	170.7000	804	137,242.80	XSTO	B664141	2001001125
NORDEA BANK ABP	20/04/2026	15:08:36.900	FI4000297767	SEK	170.7000	732	124,952.40	XSTO	B664142	2001001125
NORDEA BANK ABP	20/04/2026	15:09:00.148	FI4000297767	DKK	118.8000	519	61,657.20	XCSE	B668381	2001001125
NORDEA BANK ABP	20/04/2026	15:09:00.148	FI4000297767	DKK	118.8000	10	1,188.00	XCSE	B668386	2001001125
NORDEA BANK ABP	20/04/2026	15:16:05.159	FI4000297767	SEK	171.2000	670	114,704.00	XSTO	B678657	2001001125
NORDEA BANK ABP	20/04/2026	15:21:05.231	FI4000297767	SEK	171.2500	501	85,796.25	XSTO	B685301	2001001125
NORDEA BANK ABP	20/04/2026	15:21:05.231	FI4000297767	SEK	171.2500	50	8,562.50	XSTO	B685302	2001001125
NORDEA BANK ABP	20/04/2026	15:21:05.254	FI4000297767	SEK	171.2500	451	77,233.75	XSTO	B685303	2001001125
NORDEA BANK ABP	20/04/2026	15:21:05.254	FI4000297767	SEK	171.2500	351	60,108.75	XSTO	B685305	2001001125
NORDEA BANK ABP	20/04/2026	15:22:07.754	FI4000297767	DKK	119.0000	148	17,612.00	XCSE	B686622	2001001125
NORDEA BANK ABP	20/04/2026	15:24:09.772	FI4000297767	SEK	171.3500	719	123,200.65	XSTO	B689921	2001001125
NORDEA BANK ABP	20/04/2026	15:24:09.812	FI4000297767	DKK	119.0000	336	39,984.00	XCSE	B689925	2001001125
NORDEA BANK ABP	20/04/2026	15:24:09.812	FI4000297767	DKK	119.0000	235	27,965.00	XCSE	B689927	2001001125
NORDEA BANK ABP	20/04/2026	15:24:09.812	FI4000297767	DKK	119.0000	4	476.00	XCSE	B689928	2001001125
NORDEA BANK ABP	20/04/2026	15:24:09.812	FI4000297767	DKK	119.0000	189	22,491.00	XCSE	B689929	2001001125
NORDEA BANK ABP	20/04/2026	15:26:11.891	FI4000297767	SEK	171.2500	730	125,012.50	XSTO	B692401	2001001125
NORDEA BANK ABP	20/04/2026	15:31:17.301	FI4000297767	SEK	171.4500	1,835	314,610.75	XSTO	B703339	2001001125
NORDEA BANK ABP	20/04/2026	15:31:29.099	FI4000297767	DKK	119.0500	64	7,619.20	XCSE	B704246	2001001125
NORDEA BANK ABP	20/04/2026	15:36:02.413	FI4000297767	SEK	171.5500	2,246	385,301.30	XSTO	B715385	2001001125
NORDEA BANK ABP	20/04/2026	15:39:45.839	FI4000297767	SEK	171.4500	1,085	186,023.25	XSTO	B722175	2001001125
NORDEA BANK ABP	20/04/2026	15:39:45.839	FI4000297767	SEK	171.4500	1,016	174,193.20	XSTO	B722176	2001001125
NORDEA BANK ABP	20/04/2026	15:40:02.544	FI4000297767	DKK	119.0500	536	63,810.80	XCSE	B722759	2001001125
NORDEA BANK ABP	20/04/2026	15:42:02.896	FI4000297767	SEK	171.4000	1,051	180,141.40	XSTO	B726533	2001001125
NORDEA BANK ABP	20/04/2026	15:45:03.700	FI4000297767	SEK	171.4500	646	110,756.70	XSTO	B732031	2001001125
NORDEA BANK ABP	20/04/2026	15:45:03.700	FI4000297767	SEK	171.4500	221	37,890.45	XSTO	B732032	2001001125
NORDEA BANK ABP	20/04/2026	15:45:03.715	FI4000297767	SEK	171.4500	867	148,647.15	XSTO	B732042	2001001125
NORDEA BANK ABP	20/04/2026	15:49:49.328	FI4000297767	SEK	171.4500	504	86,410.80	XSTO	B740557	2001001125
NORDEA BANK ABP	20/04/2026	15:49:49.328	FI4000297767	SEK	171.4500	713	122,243.85	XSTO	B740558	2001001125
NORDEA BANK ABP	20/04/2026	15:49:49.328	FI4000297767	SEK	171.4500	553	94,811.85	XSTO	B740559	2001001125
NORDEA BANK ABP	20/04/2026	15:49:49.328	FI4000297767	SEK	171.4500	504	86,410.80	XSTO	B740560	2001001125
NORDEA BANK ABP	20/04/2026	15:49:49.328	FI4000297767	SEK	171.4500	246	42,176.70	XSTO	B740561	2001001125
NORDEA BANK ABP	20/04/2026	15:50:28.353	FI4000297767	DKK	119.0500	688	81,906.40	XCSE	B741583	2001001125
NORDEA BANK ABP	20/04/2026	15:50:28.967	FI4000297767	SEK	171.4000	1,385	237,389.00	XSTO	B741606	2001001125
NORDEA BANK ABP	20/04/2026	15:57:02.699	FI4000297767	SEK	171.4500	2	342.90	XSTO	B754316	2001001125
NORDEA BANK ABP	20/04/2026	15:57:16.043	FI4000297767	SEK	171.4500	3,775	647,223.75	XSTO	B754679	2001001125
NORDEA BANK ABP	20/04/2026	15:57:16.080	FI4000297767	SEK	171.4000	1,366	234,132.40	XSTO	B754704	2001001125
NORDEA BANK ABP	20/04/2026	15:57:16.289	FI4000297767	DKK	119.0500	486	57,858.30	XCSE	B754722	2001001125
NORDEA BANK ABP	20/04/2026	15:57:16.289	FI4000297767	DKK	119.0500	141	16,786.05	XCSE	B754723	2001001125
NORDEA BANK ABP	20/04/2026	16:06:50.354	FI4000297767	SEK	171.2500	290	49,662.50	XSTO	B776625	2001001125
NORDEA BANK ABP	20/04/2026	16:08:35.536	FI4000297767	SEK	171.4000	370	63,418.00	XSTO	B780062	2001001125
NORDEA BANK ABP	20/04/2026	16:08:35.536	FI4000297767	SEK	171.4000	373	63,932.20	XSTO	B780063	2001001125
NORDEA BANK ABP	20/04/2026	16:08:44.666	FI4000297767	SEK	171.3000	1,934	331,294.20	XSTO	B780398	2001001125
NORDEA BANK ABP	20/04/2026	16:10:53.286	FI4000297767	SEK	171.3000	1,902	325,812.60	XSTO	B784459	2001001125
NORDEA BANK ABP	20/04/2026	16:11:35.536	FI4000297767	DKK	118.8500	563	66,912.55	XCSE	B786319	2001001125
NORDEA BANK ABP	20/04/2026	16:17:56.254	FI4000297767	DKK	118.8500	1,064	126,456.40	XCSE	B797965	2001001125
NORDEA BANK ABP	20/04/2026	16:18:00.461	FI4000297767	SEK	171.3000	360	61,668.00	XSTO	B798064	2001001125
NORDEA BANK ABP	20/04/2026	16:18:00.462	FI4000297767	SEK	171.3000	1,497	256,436.10	XSTO	B798066	2001001125

NORDEA BANK ABP	20/04/2026	16:19:36.772	FI4000297767	SEK	171.1500	919	157,286.85	XSTO	B800888	2001001125
NORDEA BANK ABP	20/04/2026	16:19:36.772	FI4000297767	SEK	171.1500	809	138,460.35	XSTO	B800889	2001001125
NORDEA BANK ABP	20/04/2026	16:25:09.536	FI4000297767	SEK	171.2500	2,138	366,132.50	XSTO	B810392	2001001125
NORDEA BANK ABP	20/04/2026	16:25:16.369	FI4000297767	DKK	118.8000	134	15,919.20	XCSE	B810644	2001001125
NORDEA BANK ABP	20/04/2026	16:29:44.905	FI4000297767	DKK	118.9500	16	1,903.20	XCSE	B817602	2001001125
NORDEA BANK ABP	20/04/2026	16:31:08.716	FI4000297767	SEK	171.5000	1,924	329,966.00	XSTO	B820290	2001001125
NORDEA BANK ABP	20/04/2026	16:31:25.108	FI4000297767	DKK	118.9500	716	85,168.20	XCSE	B820805	2001001125
NORDEA BANK ABP	20/04/2026	16:31:25.736	FI4000297767	DKK	118.9500	153	18,199.35	XCSE	B820889	2001001125
NORDEA BANK ABP	20/04/2026	16:32:43.503	FI4000297767	DKK	118.9500	61	7,255.95	XCSE	B823287	2001001125
NORDEA BANK ABP	20/04/2026	16:33:20.743	FI4000297767	DKK	118.9500	40	4,758.00	XCSE	B824493	2001001125
NORDEA BANK ABP	20/04/2026	16:34:30.861	FI4000297767	SEK	171.5000	1,423	244,044.50	XSTO	B826429	2001001125
NORDEA BANK ABP	20/04/2026	16:34:30.861	FI4000297767	SEK	171.5000	253	43,389.50	XSTO	B826430	2001001125
NORDEA BANK ABP	20/04/2026	16:37:49.182	FI4000297767	SEK	171.4000	238	40,793.20	XSTO	B832079	2001001125
NORDEA BANK ABP	20/04/2026	16:37:49.182	FI4000297767	SEK	171.4000	213	36,508.20	XSTO	B832080	2001001125
NORDEA BANK ABP	20/04/2026	16:39:02.452	FI4000297767	DKK	118.9500	455	54,122.25	XCSE	B834073	2001001125
NORDEA BANK ABP	20/04/2026	16:39:26.950	FI4000297767	SEK	171.4500	269	46,120.05	XSTO	B834865	2001001125
NORDEA BANK ABP	20/04/2026	16:39:26.950	FI4000297767	SEK	171.4500	2,043	350,272.35	XSTO	B834866	2001001125
NORDEA BANK ABP	20/04/2026	16:40:05.163	FI4000297767	SEK	171.4000	624	106,953.60	XSTO	B836128	2001001125
NORDEA BANK ABP	20/04/2026	16:40:05.305	FI4000297767	SEK	171.4000	103	17,654.20	XSTO	B836138	2001001125
NORDEA BANK ABP	20/04/2026	16:40:05.305	FI4000297767	SEK	171.4000	65	11,141.00	XSTO	B836139	2001001125
NORDEA BANK ABP	20/04/2026	16:40:59.001	FI4000297767	DKK	118.9000	14	1,664.60	XCSE	B837813	2001001116
NORDEA BANK ABP	20/04/2026	16:43:43.509	FI4000297767	SEK	171.3000	561	96,099.30	XSTO	B843344	2001001125
NORDEA BANK ABP	20/04/2026	16:43:43.509	FI4000297767	SEK	171.3000	325	55,672.50	XSTO	B843346	2001001125
NORDEA BANK ABP	20/04/2026	16:45:02.181	FI4000297767	SEK	171.2500	861	147,446.25	XSTO	B845850	2001001125
NORDEA BANK ABP	20/04/2026	16:45:02.181	FI4000297767	SEK	171.2500	1	171.25	XSTO	B845851	2001001125
NORDEA BANK ABP	20/04/2026	16:50:34.035	FI4000297767	SEK	171.3500	1,556	266,620.60	XSTO	B857127	2001001125
NORDEA BANK ABP	20/04/2026	16:50:34.035	FI4000297767	SEK	171.3500	72	12,337.20	XSTO	B857128	2001001125
NORDEA BANK ABP	20/04/2026	16:50:34.035	FI4000297767	SEK	171.3500	630	107,950.50	XSTO	B857129	2001001125
NORDEA BANK ABP	20/04/2026	16:51:04.305	FI4000297767	SEK	171.2500	669	114,566.25	XSTO	B858541	2001001125
NORDEA BANK ABP	20/04/2026	16:57:09.273	FI4000297767	SEK	171.0000	418	71,478.00	XSTO	B878977	2001001125
NORDEA BANK ABP	20/04/2026	16:57:52.188	FI4000297767	SEK	170.9500	489	83,594.55	XSTO	B880051	2001001125
NORDEA BANK ABP	20/04/2026	16:57:52.188	FI4000297767	SEK	170.9500	1,011	172,830.45	XSTO	B880052	2001001125
NORDEA BANK ABP	20/04/2026	16:59:29.100	FI4000297767	SEK	170.8000	85	14,518.00	XSTO	B882298	2001001116