

02/04/2026

Statement of transactions in own shares / Rapport om handel med egna aktier / Raportti omien osakkeiden hankinnoista

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikkeeselaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeselaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	02/04/2026	FI4000297767	244,028	15.0262	EUR	3,666,813.53	XHEL	15.1200	14.9050
		Sum:	244,028	15.0262		3,666,813.53		15.1200	14.9050
NORDEA BANK ABP	02/04/2026	FI4000297767	177,000	164.7669	SEK	29,163,741.30	XSTO	165.4500	163.7000
		Sum:	177,000	164.7669		29,163,741.30		165.4500	163.7000
NORDEA BANK ABP	02/04/2026	FI4000297767	0	0.0000	DKK	0.00	XCSE	0.0000	0.0000
		Sum:	0	0.0000		0.00		0.0000	0.0000

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

Individual trade details / Uppgifter om enskilda handelsposter / Kaupakohtaiset 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	02/04/2026	09:00:03.759	FI4000297767	EUR	15.0050		1,888	28,329.44	XHEL	B40956	2001001125
NORDEA BANK	02/04/2026	09:00:03.759	FI4000297767	EUR	15.0050		1,577	23,662.89	XHEL	B40957	2001001125
NORDEA BANK	02/04/2026	09:00:08.069	FI4000297767	EUR	14.9850		865	12,944.73	XHEL	B50347	2001001125
NORDEA BANK	02/04/2026	09:01:19.634	FI4000297767	EUR	14.9850		876	13,126.86	XHEL	B59995	2001001125
NORDEA BANK	02/04/2026	09:01:30.436	FI4000297767	EUR	14.9800		957	14,335.86	XHEL	B61170	2001001125
NORDEA BANK	02/04/2026	09:01:55.079	FI4000297767	EUR	14.9900		832	12,471.68	XHEL	B63914	2001001125
NORDEA BANK	02/04/2026	09:05:51.655	FI4000297767	EUR	15.0250		1,248	18,751.20	XHEL	B83288	2001001125
NORDEA BANK	02/04/2026	09:06:51.634	FI4000297767	EUR	15.0400		495	7,444.80	XHEL	B86991	2001001125
NORDEA BANK	02/04/2026	09:06:51.634	FI4000297767	EUR	15.0400		495	7,444.80	XHEL	B86993	2001001125
NORDEA BANK	02/04/2026	09:06:51.634	FI4000297767	EUR	15.0400		277	4,166.08	XHEL	B86994	2001001125
NORDEA BANK	02/04/2026	09:07:11.595	FI4000297767	EUR	15.0300		1,300	19,539.00	XHEL	B88204	2001001125
NORDEA BANK	02/04/2026	09:07:11.595	FI4000297767	EUR	15.0300		1,336	20,080.08	XHEL	B88206	2001001125
NORDEA BANK	02/04/2026	09:08:43.592	FI4000297767	EUR	15.0150		1,024	15,375.36	XHEL	B93129	2001001125
NORDEA BANK	02/04/2026	09:08:43.592	FI4000297767	EUR	15.0150		962	14,444.43	XHEL	B93131	2001001125
NORDEA BANK	02/04/2026	09:08:43.592	FI4000297767	EUR	15.0150		445	6,681.68	XHEL	B93132	2001001125
NORDEA BANK	02/04/2026	09:08:43.596	FI4000297767	EUR	15.0150		497	7,462.46	XHEL	B93136	2001001125
NORDEA BANK	02/04/2026	09:11:06.021	FI4000297767	EUR	14.9900		1,675	25,108.25	XHEL	B102336	2001001125
NORDEA BANK	02/04/2026	09:13:34.892	FI4000297767	EUR	14.9950		790	11,846.05	XHEL	B110336	2001001125
NORDEA BANK	02/04/2026	09:14:57.137	FI4000297767	EUR	14.9900		826	12,381.74	XHEL	B114277	2001001125
NORDEA BANK	02/04/2026	09:16:22.116	FI4000297767	EUR	15.0000		768	11,520.00	XHEL	B118529	2001001125
NORDEA BANK	02/04/2026	09:16:43.143	FI4000297767	EUR	15.0000		888	13,320.00	XHEL	B119500	2001001125
NORDEA BANK	02/04/2026	09:18:13.234	FI4000297767	EUR	15.0100		806	12,098.06	XHEL	B123982	2001001125
NORDEA BANK	02/04/2026	09:18:13.234	FI4000297767	EUR	15.0100		1,531	22,980.31	XHEL	B123984	2001001125
NORDEA BANK	02/04/2026	09:19:46.120	FI4000297767	EUR	14.9850		352	5,274.72	XHEL	B128636	2001001125
NORDEA BANK	02/04/2026	09:19:46.139	FI4000297767	EUR	14.9850		781	11,703.29	XHEL	B128673	2001001125
NORDEA BANK	02/04/2026	09:20:10.912	FI4000297767	EUR	14.9900		977	14,645.23	XHEL	B129822	2001001125
NORDEA BANK	02/04/2026	09:22:34.446	FI4000297767	EUR	14.9700		10	149.70	XHEL	B136257	2001001125
NORDEA BANK	02/04/2026	09:22:34.447	FI4000297767	EUR	14.9700		1,002	14,999.94	XHEL	B136262	2001001125
NORDEA BANK	02/04/2026	09:24:36.278	FI4000297767	EUR	14.9700		601	8,996.97	XHEL	B141907	2001001125
NORDEA BANK	02/04/2026	09:24:36.278	FI4000297767	EUR	14.9700		601	8,996.97	XHEL	B141909	2001001125
NORDEA BANK	02/04/2026	09:24:36.278	FI4000297767	EUR	14.9700		601	8,996.97	XHEL	B141910	2001001125
NORDEA BANK	02/04/2026	09:24:36.278	FI4000297767	EUR	14.9700		62	928.14	XHEL	B141911	2001001125
NORDEA BANK	02/04/2026	09:29:04.108	FI4000297767	EUR	14.9900		438	6,565.62	XHEL	B152839	2001001125
NORDEA BANK	02/04/2026	09:29:10.698	FI4000297767	EUR	14.9900		761	11,407.39	XHEL	B153140	2001001125
NORDEA BANK	02/04/2026	09:29:10.698	FI4000297767	EUR	14.9900		1,055	15,814.45	XHEL	B153141	2001001125
NORDEA BANK	02/04/2026	09:31:03.680	FI4000297767	EUR	14.9800		1,194	17,886.12	XHEL	B157887	2001001125
NORDEA BANK	02/04/2026	09:31:40.710	FI4000297767	EUR	14.9650		1,151	17,224.72	XHEL	B159554	2001001125
NORDEA BANK	02/04/2026	09:34:37.562	FI4000297767	EUR	14.9700		2,197	32,889.09	XHEL	B165753	2001001125
NORDEA BANK	02/04/2026	09:35:36.284	FI4000297767	EUR	14.9700		1,054	15,778.38	XHEL	B168120	2001001125
NORDEA BANK	02/04/2026	09:40:14.992	FI4000297767	EUR	15.0000		1,231	18,465.00	XHEL	B177500	2001001125
NORDEA BANK	02/04/2026	09:41:40.147	FI4000297767	EUR	15.0150		722	10,840.83	XHEL	B180250	2001001125
NORDEA BANK	02/04/2026	09:41:40.147	FI4000297767	EUR	15.0150		186	2,792.79	XHEL	B180253	2001001125
NORDEA BANK	02/04/2026	09:41:40.147	FI4000297767	EUR	15.0150		536	8,048.04	XHEL	B180254	2001001125
NORDEA BANK	02/04/2026	09:41:40.147	FI4000297767	EUR	15.0150		677	10,165.16	XHEL	B180255	2001001125
NORDEA BANK	02/04/2026	09:41:40.147	FI4000297767	EUR	15.0150		722	10,840.83	XHEL	B180256	2001001125

NORDEA BANK	02/04/2026	09:46:10.657	FI4000297767	EUR	15.0350	486	7,307.01	XHEL	B189074	2001001125
NORDEA BANK	02/04/2026	09:46:10.657	FI4000297767	EUR	15.0350	196	2,946.86	XHEL	B189076	2001001125
NORDEA BANK	02/04/2026	09:46:10.657	FI4000297767	EUR	15.0350	290	4,360.15	XHEL	B189077	2001001125
NORDEA BANK	02/04/2026	09:46:10.657	FI4000297767	EUR	15.0350	486	7,307.01	XHEL	B189078	2001001125
NORDEA BANK	02/04/2026	09:46:10.657	FI4000297767	EUR	15.0350	11	165.39	XHEL	B189079	2001001125
NORDEA BANK	02/04/2026	09:48:41.118	FI4000297767	EUR	15.0600	1,253	18,870.18	XHEL	B193636	2001001125
NORDEA BANK	02/04/2026	09:50:20.156	FI4000297767	EUR	15.0650	1,295	19,509.18	XHEL	B196718	2001001125
NORDEA BANK	02/04/2026	09:50:32.584	FI4000297767	EUR	15.0650	613	9,234.85	XHEL	B197101	2001001125
NORDEA BANK	02/04/2026	09:50:32.584	FI4000297767	EUR	15.0650	111	1,672.22	XHEL	B197102	2001001125
NORDEA BANK	02/04/2026	09:50:32.584	FI4000297767	EUR	15.0650	2,166	32,630.79	XHEL	B197103	2001001125
NORDEA BANK	02/04/2026	09:54:28.453	FI4000297767	EUR	15.0750	1,383	20,848.73	XHEL	B204574	2001001125
NORDEA BANK	02/04/2026	09:57:29.381	FI4000297767	EUR	15.0850	1,914	28,872.69	XHEL	B209506	2001001125
NORDEA BANK	02/04/2026	09:59:58.536	FI4000297767	EUR	15.0850	184	2,775.64	XHEL	B213183	2001001125
NORDEA BANK	02/04/2026	09:59:58.536	FI4000297767	EUR	15.0850	297	4,480.25	XHEL	B213184	2001001125
NORDEA BANK	02/04/2026	09:59:58.536	FI4000297767	EUR	15.0850	297	4,480.25	XHEL	B213186	2001001125
NORDEA BANK	02/04/2026	09:59:58.536	FI4000297767	EUR	15.0850	184	2,775.64	XHEL	B213187	2001001125
NORDEA BANK	02/04/2026	09:59:58.536	FI4000297767	EUR	15.0850	113	1,704.61	XHEL	B213188	2001001125
NORDEA BANK	02/04/2026	09:59:58.559	FI4000297767	EUR	15.0850	481	7,255.89	XHEL	B213191	2001001125
NORDEA BANK	02/04/2026	09:59:58.772	FI4000297767	EUR	15.0850	481	7,255.89	XHEL	B213206	2001001125
NORDEA BANK	02/04/2026	09:59:58.920	FI4000297767	EUR	15.0850	481	7,255.89	XHEL	B213212	2001001125
NORDEA BANK	02/04/2026	09:59:58.941	FI4000297767	EUR	15.0850	246	3,710.91	XHEL	B213213	2001001125
NORDEA BANK	02/04/2026	10:05:02.123	FI4000297767	EUR	15.0650	751	11,313.82	XHEL	B222564	2001001125
NORDEA BANK	02/04/2026	10:05:02.123	FI4000297767	EUR	15.0650	617	9,295.11	XHEL	B222565	2001001125
NORDEA BANK	02/04/2026	10:08:30.648	FI4000297767	EUR	15.0800	514	7,751.12	XHEL	B228661	2001001125
NORDEA BANK	02/04/2026	10:08:30.648	FI4000297767	EUR	15.0800	514	7,751.12	XHEL	B228663	2001001125
NORDEA BANK	02/04/2026	10:08:30.648	FI4000297767	EUR	15.0800	514	7,751.12	XHEL	B228664	2001001125
NORDEA BANK	02/04/2026	10:08:30.668	FI4000297767	EUR	15.0800	514	7,751.12	XHEL	B228665	2001001125
NORDEA BANK	02/04/2026	10:08:30.668	FI4000297767	EUR	15.0800	514	7,751.12	XHEL	B228666	2001001125
NORDEA BANK	02/04/2026	10:08:30.668	FI4000297767	EUR	15.0800	296	4,463.68	XHEL	B228667	2001001125
NORDEA BANK	02/04/2026	10:08:30.668	FI4000297767	EUR	15.0800	218	3,287.44	XHEL	B228668	2001001125
NORDEA BANK	02/04/2026	10:08:30.668	FI4000297767	EUR	15.0800	1,318	19,875.44	XHEL	B228669	2001001125
NORDEA BANK	02/04/2026	10:11:37.065	FI4000297767	EUR	15.0850	1,266	19,097.61	XHEL	B233970	2001001125
NORDEA BANK	02/04/2026	10:14:15.531	FI4000297767	EUR	15.0750	31	467.33	XHEL	B238240	2001001125
NORDEA BANK	02/04/2026	10:14:15.531	FI4000297767	EUR	15.0750	1,339	20,185.43	XHEL	B238243	2001001125
NORDEA BANK	02/04/2026	10:19:23.129	FI4000297767	EUR	15.0700	992	14,949.44	XHEL	B246638	2001001125
NORDEA BANK	02/04/2026	10:19:23.700	FI4000297767	EUR	15.0700	2,157	32,505.99	XHEL	B246657	2001001125
NORDEA BANK	02/04/2026	10:25:08.975	FI4000297767	EUR	15.0700	39	587.73	XHEL	B256312	2001001125
NORDEA BANK	02/04/2026	10:25:08.975	FI4000297767	EUR	15.0700	391	5,892.37	XHEL	B256313	2001001125
NORDEA BANK	02/04/2026	10:25:08.975	FI4000297767	EUR	15.0700	156	2,350.92	XHEL	B256315	2001001125
NORDEA BANK	02/04/2026	10:25:08.975	FI4000297767	EUR	15.0700	156	2,350.92	XHEL	B256316	2001001125
NORDEA BANK	02/04/2026	10:25:08.992	FI4000297767	EUR	15.0700	390	5,877.30	XHEL	B256317	2001001125
NORDEA BANK	02/04/2026	10:25:08.995	FI4000297767	EUR	15.0700	40	602.80	XHEL	B256318	2001001125
NORDEA BANK	02/04/2026	10:25:08.995	FI4000297767	EUR	15.0700	507	7,640.49	XHEL	B256319	2001001125
NORDEA BANK	02/04/2026	10:25:09.641	FI4000297767	EUR	15.0700	586	8,831.02	XHEL	B256324	2001001125
NORDEA BANK	02/04/2026	10:25:09.660	FI4000297767	EUR	15.0700	524	7,896.68	XHEL	B256325	2001001125
NORDEA BANK	02/04/2026	10:31:42.915	FI4000297767	EUR	15.0900	1,539	23,223.51	XHEL	B266410	2001001125
NORDEA BANK	02/04/2026	10:33:20.692	FI4000297767	EUR	15.1000	11	166.10	XHEL	B268536	2001001125
NORDEA BANK	02/04/2026	10:33:20.692	FI4000297767	EUR	15.1000	1,657	25,020.70	XHEL	B268537	2001001125
NORDEA BANK	02/04/2026	10:36:08.781	FI4000297767	EUR	15.0900	744	11,226.96	XHEL	B272194	2001001125
NORDEA BANK	02/04/2026	10:36:08.970	FI4000297767	EUR	15.0900	382	5,764.38	XHEL	B272210	2001001125
NORDEA BANK	02/04/2026	10:36:08.970	FI4000297767	EUR	15.0900	319	4,813.71	XHEL	B272211	2001001125
NORDEA BANK	02/04/2026	10:39:56.540	FI4000297767	EUR	15.0850	489	7,376.57	XHEL	B277227	2001001125
NORDEA BANK	02/04/2026	10:39:56.540	FI4000297767	EUR	15.0850	489	7,376.57	XHEL	B277229	2001001125
NORDEA BANK	02/04/2026	10:39:56.540	FI4000297767	EUR	15.0850	38	573.23	XHEL	B277230	2001001125
NORDEA BANK	02/04/2026	10:39:56.540	FI4000297767	EUR	15.0850	489	7,376.57	XHEL	B277231	2001001125
NORDEA BANK	02/04/2026	10:39:56.540	FI4000297767	EUR	15.0850	489	7,376.57	XHEL	B277232	2001001125
NORDEA BANK	02/04/2026	10:39:56.540	FI4000297767	EUR	15.0850	253	3,816.51	XHEL	B277233	2001001125
NORDEA BANK	02/04/2026	10:41:44.823	FI4000297767	EUR	15.0750	1,123	16,929.23	XHEL	B280006	2001001125
NORDEA BANK	02/04/2026	10:47:12.340	FI4000297767	EUR	15.0850	671	10,122.04	XHEL	B288291	2001001125
NORDEA BANK	02/04/2026	10:47:12.340	FI4000297767	EUR	15.0850	528	7,964.88	XHEL	B288295	2001001125
NORDEA BANK	02/04/2026	10:49:16.957	FI4000297767	EUR	15.0900	1,101	16,614.09	XHEL	B291495	2001001125
NORDEA BANK	02/04/2026	10:50:58.890	FI4000297767	EUR	15.0850	173	2,609.71	XHEL	B293753	2001001125
NORDEA BANK	02/04/2026	10:50:58.890	FI4000297767	EUR	15.0850	1,828	27,575.38	XHEL	B293754	2001001125
NORDEA BANK	02/04/2026	10:55:12.833	FI4000297767	EUR	15.1100	476	7,192.36	XHEL	B299163	2001001125
NORDEA BANK	02/04/2026	10:55:12.833	FI4000297767	EUR	15.1100	1,398	21,123.78	XHEL	B299164	2001001125
NORDEA BANK	02/04/2026	10:58:03.512	FI4000297767	EUR	15.1000	1,270	19,177.00	XHEL	B302853	2001001125
NORDEA BANK	02/04/2026	11:00:33.757	FI4000297767	EUR	15.1000	1,038	15,673.80	XHEL	B306197	2001001125
NORDEA BANK	02/04/2026	11:02:21.181	FI4000297767	EUR	15.0950	1,043	15,744.09	XHEL	B308820	2001001125
NORDEA BANK	02/04/2026	11:05:08.862	FI4000297767	EUR	15.0800	809	12,199.72	XHEL	B312709	2001001125
NORDEA BANK	02/04/2026	11:05:08.862	FI4000297767	EUR	15.0800	1,030	15,532.40	XHEL	B312710	2001001125
NORDEA BANK	02/04/2026	11:07:48.112	FI4000297767	EUR	15.0700	461	6,947.27	XHEL	B316552	2001001125
NORDEA BANK	02/04/2026	11:07:48.112	FI4000297767	EUR	15.0700	642	9,674.94	XHEL	B316553	2001001125
NORDEA BANK	02/04/2026	11:12:59.515	FI4000297767	EUR	15.0400	887	13,340.48	XHEL	B325166	2001001125
NORDEA BANK	02/04/2026	11:17:12.420	FI4000297767	EUR	15.0500	488	7,344.40	XHEL	B331447	2001001125
NORDEA BANK	02/04/2026	11:17:12.420	FI4000297767	EUR	15.0500	937	14,101.85	XHEL	B331450	2001001125
NORDEA BANK	02/04/2026	11:17:12.420	FI4000297767	EUR	15.0500	422	6,351.10	XHEL	B331451	2001001125

NORDEA BANK	02/04/2026	11:19:23.836	FI4000297767	EUR	15.0600	960	14,457.60	XHEL	B334379	2001001125
NORDEA BANK	02/04/2026	11:26:00.036	FI4000297767	EUR	15.0800	911	13,737.88	XHEL	B342216	2001001125
NORDEA BANK	02/04/2026	11:26:00.036	FI4000297767	EUR	15.0800	824	12,425.92	XHEL	B342219	2001001125
NORDEA BANK	02/04/2026	11:26:21.217	FI4000297767	EUR	15.0750	563	8,487.23	XHEL	B342679	2001001125
NORDEA BANK	02/04/2026	11:26:21.217	FI4000297767	EUR	15.0750	413	6,225.98	XHEL	B342682	2001001125
NORDEA BANK	02/04/2026	11:26:21.217	FI4000297767	EUR	15.0750	563	8,487.23	XHEL	B342686	2001001125
NORDEA BANK	02/04/2026	11:27:38.549	FI4000297767	EUR	15.0750	407	6,135.53	XHEL	B344169	2001001125
NORDEA BANK	02/04/2026	11:27:38.549	FI4000297767	EUR	15.0750	583	8,788.73	XHEL	B344170	2001001125
NORDEA BANK	02/04/2026	11:29:26.926	FI4000297767	EUR	15.0800	905	13,647.40	XHEL	B346340	2001001125
NORDEA BANK	02/04/2026	11:35:12.339	FI4000297767	EUR	15.0750	485	7,311.38	XHEL	B354024	2001001125
NORDEA BANK	02/04/2026	11:35:12.339	FI4000297767	EUR	15.0750	1,027	15,482.03	XHEL	B354028	2001001125
NORDEA BANK	02/04/2026	11:36:21.351	FI4000297767	EUR	15.0700	553	8,333.71	XHEL	B355914	2001001125
NORDEA BANK	02/04/2026	11:36:22.716	FI4000297767	EUR	15.0700	359	5,410.13	XHEL	B355947	2001001125
NORDEA BANK	02/04/2026	11:36:22.716	FI4000297767	EUR	15.0700	194	2,923.58	XHEL	B355948	2001001125
NORDEA BANK	02/04/2026	11:36:22.716	FI4000297767	EUR	15.0700	463	6,977.41	XHEL	B355949	2001001125
NORDEA BANK	02/04/2026	11:36:22.716	FI4000297767	EUR	15.0700	216	3,255.12	XHEL	B355950	2001001125
NORDEA BANK	02/04/2026	11:39:54.697	FI4000297767	EUR	15.0600	976	14,698.56	XHEL	B360266	2001001125
NORDEA BANK	02/04/2026	11:41:26.699	FI4000297767	EUR	15.0550	389	5,856.40	XHEL	B362309	2001001125
NORDEA BANK	02/04/2026	11:41:26.699	FI4000297767	EUR	15.0550	468	7,045.74	XHEL	B362310	2001001125
NORDEA BANK	02/04/2026	11:41:26.717	FI4000297767	EUR	15.0550	227	3,417.49	XHEL	B362311	2001001125
NORDEA BANK	02/04/2026	11:46:15.621	FI4000297767	EUR	15.0700	911	13,728.77	XHEL	B368162	2001001125
NORDEA BANK	02/04/2026	11:51:05.285	FI4000297767	EUR	15.0700	1,743	26,267.01	XHEL	B374370	2001001125
NORDEA BANK	02/04/2026	11:52:00.036	FI4000297767	EUR	15.0700	228	3,435.96	XHEL	B375507	2001001125
NORDEA BANK	02/04/2026	11:52:00.036	FI4000297767	EUR	15.0700	653	9,840.71	XHEL	B375508	2001001125
NORDEA BANK	02/04/2026	11:53:40.505	FI4000297767	EUR	15.0750	809	12,195.68	XHEL	B377513	2001001125
NORDEA BANK	02/04/2026	11:53:40.505	FI4000297767	EUR	15.0750	119	1,793.93	XHEL	B377515	2001001125
NORDEA BANK	02/04/2026	11:56:23.649	FI4000297767	EUR	15.0750	765	11,532.38	XHEL	B380954	2001001125
NORDEA BANK	02/04/2026	11:56:24.125	FI4000297767	EUR	15.0750	116	1,748.70	XHEL	B380983	2001001125
NORDEA BANK	02/04/2026	11:57:31.190	FI4000297767	EUR	15.0650	246	3,705.99	XHEL	B383009	2001001125
NORDEA BANK	02/04/2026	11:57:31.190	FI4000297767	EUR	15.0650	657	9,897.71	XHEL	B383010	2001001125
NORDEA BANK	02/04/2026	11:57:31.190	FI4000297767	EUR	15.0650	8	120.52	XHEL	B383011	2001001125
NORDEA BANK	02/04/2026	12:00:13.429	FI4000297767	EUR	15.0650	1,036	15,607.34	XHEL	B386888	2001001125
NORDEA BANK	02/04/2026	12:05:10.926	FI4000297767	EUR	15.0700	613	9,237.91	XHEL	B393212	2001001125
NORDEA BANK	02/04/2026	12:05:10.926	FI4000297767	EUR	15.0700	195	2,938.65	XHEL	B393217	2001001125
NORDEA BANK	02/04/2026	12:07:37.404	FI4000297767	EUR	15.0700	657	9,900.99	XHEL	B396902	2001001125
NORDEA BANK	02/04/2026	12:07:37.404	FI4000297767	EUR	15.0700	1,213	18,279.91	XHEL	B396903	2001001125
NORDEA BANK	02/04/2026	12:13:06.284	FI4000297767	EUR	15.0650	792	11,931.48	XHEL	B404011	2001001125
NORDEA BANK	02/04/2026	12:13:36.503	FI4000297767	EUR	15.0650	795	11,976.68	XHEL	B404991	2001001125
NORDEA BANK	02/04/2026	12:15:15.965	FI4000297767	EUR	15.0450	816	12,276.72	XHEL	B408350	2001001125
NORDEA BANK	02/04/2026	12:16:58.166	FI4000297767	EUR	15.0450	792	11,915.64	XHEL	B411386	2001001125
NORDEA BANK	02/04/2026	12:20:55.744	FI4000297767	EUR	15.0400	884	13,295.36	XHEL	B417373	2001001125
NORDEA BANK	02/04/2026	12:21:45.479	FI4000297767	EUR	15.0350	419	6,299.67	XHEL	B418986	2001001125
NORDEA BANK	02/04/2026	12:21:45.479	FI4000297767	EUR	15.0350	484	7,276.94	XHEL	B418987	2001001125
NORDEA BANK	02/04/2026	12:27:23.967	FI4000297767	EUR	15.0400	345	5,188.80	XHEL	B427159	2001001125
NORDEA BANK	02/04/2026	12:27:23.967	FI4000297767	EUR	15.0400	1,265	19,025.60	XHEL	B427160	2001001125
NORDEA BANK	02/04/2026	12:33:39.620	FI4000297767	EUR	15.0500	1,785	26,864.25	XHEL	B436937	2001001125
NORDEA BANK	02/04/2026	12:37:09.434	FI4000297767	EUR	15.0600	573	8,629.38	XHEL	B441730	2001001125
NORDEA BANK	02/04/2026	12:37:09.434	FI4000297767	EUR	15.0600	1,215	18,297.90	XHEL	B441731	2001001125
NORDEA BANK	02/04/2026	12:38:41.052	FI4000297767	EUR	15.0600	394	5,933.64	XHEL	B443915	2001001125
NORDEA BANK	02/04/2026	12:38:41.052	FI4000297767	EUR	15.0600	386	5,813.16	XHEL	B443917	2001001125
NORDEA BANK	02/04/2026	12:46:50.296	FI4000297767	EUR	15.0750	1,808	27,255.60	XHEL	B456800	2001001125
NORDEA BANK	02/04/2026	12:48:13.467	FI4000297767	EUR	15.0700	125	1,883.75	XHEL	B459078	2001001125
NORDEA BANK	02/04/2026	12:49:07.222	FI4000297767	EUR	15.0700	815	12,282.05	XHEL	B460582	2001001125
NORDEA BANK	02/04/2026	12:50:00.308	FI4000297767	EUR	15.0800	774	11,671.92	XHEL	B461833	2001001125
NORDEA BANK	02/04/2026	12:54:28.123	FI4000297767	EUR	15.0900	925	13,958.25	XHEL	B470177	2001001125
NORDEA BANK	02/04/2026	12:54:28.123	FI4000297767	EUR	15.0900	576	8,691.84	XHEL	B470178	2001001125
NORDEA BANK	02/04/2026	12:54:28.123	FI4000297767	EUR	15.0900	276	4,164.84	XHEL	B470187	2001001125
NORDEA BANK	02/04/2026	13:00:11.975	FI4000297767	EUR	15.1000	1,577	23,812.70	XHEL	B496433	2001001125
NORDEA BANK	02/04/2026	13:06:47.042	FI4000297767	EUR	15.0550	580	8,731.90	XHEL	B497593	2001001125
NORDEA BANK	02/04/2026	13:06:47.042	FI4000297767	EUR	15.0550	1,100	16,560.50	XHEL	B497595	2001001125
NORDEA BANK	02/04/2026	13:10:27.063	FI4000297767	EUR	15.0500	651	9,797.55	XHEL	B498145	2001001125
NORDEA BANK	02/04/2026	13:10:27.080	FI4000297767	EUR	15.0500	651	9,797.55	XHEL	B498146	2001001125
NORDEA BANK	02/04/2026	13:10:27.080	FI4000297767	EUR	15.0500	598	8,999.90	XHEL	B498147	2001001125
NORDEA BANK	02/04/2026	13:16:22.858	FI4000297767	EUR	15.0500	811	12,205.55	XHEL	B499151	2001001125
NORDEA BANK	02/04/2026	13:20:33.447	FI4000297767	EUR	15.0350	1,553	23,349.36	XHEL	B499807	2001001125
NORDEA BANK	02/04/2026	13:28:03.228	FI4000297767	EUR	15.0450	1,462	21,995.79	XHEL	B500986	2001001125
NORDEA BANK	02/04/2026	13:28:03.228	FI4000297767	EUR	15.0450	886	13,329.87	XHEL	B500987	2001001125
NORDEA BANK	02/04/2026	13:31:42.197	FI4000297767	EUR	15.0350	867	13,035.35	XHEL	B501884	2001001125
NORDEA BANK	02/04/2026	13:34:06.164	FI4000297767	EUR	15.0450	810	12,186.45	XHEL	B502257	2001001125
NORDEA BANK	02/04/2026	13:34:06.186	FI4000297767	EUR	15.0450	225	3,385.13	XHEL	B502259	2001001125
NORDEA BANK	02/04/2026	13:36:36.219	FI4000297767	EUR	15.0400	728	10,949.12	XHEL	B502636	2001001125
NORDEA BANK	02/04/2026	13:36:36.219	FI4000297767	EUR	15.0400	185	2,782.40	XHEL	B502637	2001001125
NORDEA BANK	02/04/2026	13:36:37.161	FI4000297767	EUR	15.0350	916	13,772.06	XHEL	B502639	2001001125
NORDEA BANK	02/04/2026	13:39:08.755	FI4000297767	EUR	15.0300	786	11,813.58	XHEL	B503159	2001001125
NORDEA BANK	02/04/2026	13:48:45.086	FI4000297767	EUR	15.0250	606	9,105.15	XHEL	B504945	2001001125
NORDEA BANK	02/04/2026	13:48:45.088	FI4000297767	EUR	15.0250	606	9,105.15	XHEL	B504947	2001001125

NORDEA BANK	02/04/2026	13:48:45.088	FI4000297767	EUR	15.0250	2	30.05	XHEL	B504948	2001001125
NORDEA BANK	02/04/2026	13:48:45.088	FI4000297767	EUR	15.0250	606	9,105.15	XHEL	B504949	2001001125
NORDEA BANK	02/04/2026	13:48:45.107	FI4000297767	EUR	15.0250	606	9,105.15	XHEL	B504950	2001001125
NORDEA BANK	02/04/2026	13:48:45.107	FI4000297767	EUR	15.0250	606	9,105.15	XHEL	B504951	2001001125
NORDEA BANK	02/04/2026	13:48:45.108	FI4000297767	EUR	15.0250	345	5,183.63	XHEL	B504952	2001001125
NORDEA BANK	02/04/2026	13:52:22.311	FI4000297767	EUR	15.0200	870	13,067.40	XHEL	B505673	2001001125
NORDEA BANK	02/04/2026	13:56:31.428	FI4000297767	EUR	15.0200	948	14,238.96	XHEL	B506251	2001001125
NORDEA BANK	02/04/2026	14:00:13.291	FI4000297767	EUR	15.0100	1,931	28,984.31	XHEL	B507100	2001001125
NORDEA BANK	02/04/2026	14:01:21.244	FI4000297767	EUR	15.0050	906	13,594.53	XHEL	B507354	2001001125
NORDEA BANK	02/04/2026	14:07:11.474	FI4000297767	EUR	15.0150	493	7,402.40	XHEL	B508492	2001001125
NORDEA BANK	02/04/2026	14:07:11.497	FI4000297767	EUR	15.0150	493	7,402.40	XHEL	B508495	2001001125
NORDEA BANK	02/04/2026	14:07:11.497	FI4000297767	EUR	15.0150	493	7,402.40	XHEL	B508496	2001001125
NORDEA BANK	02/04/2026	14:07:11.497	FI4000297767	EUR	15.0150	246	3,693.69	XHEL	B508497	2001001125
NORDEA BANK	02/04/2026	14:10:27.298	FI4000297767	EUR	14.9950	934	14,005.33	XHEL	B509542	2001001125
NORDEA BANK	02/04/2026	14:11:37.732	FI4000297767	EUR	14.9900	775	11,617.25	XHEL	B509899	2001001125
NORDEA BANK	02/04/2026	14:11:38.344	FI4000297767	EUR	14.9900	82	1,229.18	XHEL	B509903	2001001125
NORDEA BANK	02/04/2026	14:14:56.351	FI4000297767	EUR	14.9850	1,030	15,434.55	XHEL	B510393	2001001125
NORDEA BANK	02/04/2026	14:18:48.930	FI4000297767	EUR	14.9850	512	7,672.32	XHEL	B511190	2001001125
NORDEA BANK	02/04/2026	14:18:48.930	FI4000297767	EUR	14.9850	512	7,672.32	XHEL	B511193	2001001125
NORDEA BANK	02/04/2026	14:18:48.930	FI4000297767	EUR	14.9850	592	8,871.12	XHEL	B511194	2001001125
NORDEA BANK	02/04/2026	14:18:48.930	FI4000297767	EUR	14.9850	381	5,709.29	XHEL	B511195	2001001125
NORDEA BANK	02/04/2026	14:27:50.377	FI4000297767	EUR	15.0050	183	2,745.92	XHEL	B512936	2001001125
NORDEA BANK	02/04/2026	14:28:23.662	FI4000297767	EUR	15.0150	185	2,777.78	XHEL	B513034	2001001125
NORDEA BANK	02/04/2026	14:28:23.662	FI4000297767	EUR	15.0150	270	4,054.05	XHEL	B513035	2001001125
NORDEA BANK	02/04/2026	14:28:23.662	FI4000297767	EUR	15.0150	207	3,108.11	XHEL	B513036	2001001125
NORDEA BANK	02/04/2026	14:28:23.662	FI4000297767	EUR	15.0150	253	3,798.80	XHEL	B513037	2001001125
NORDEA BANK	02/04/2026	14:29:23.616	FI4000297767	EUR	15.0050	594	8,912.97	XHEL	B513195	2001001125
NORDEA BANK	02/04/2026	14:29:23.616	FI4000297767	EUR	15.0050	529	7,937.65	XHEL	B513196	2001001125
NORDEA BANK	02/04/2026	14:29:23.774	FI4000297767	EUR	15.0050	594	8,912.97	XHEL	B513198	2001001125
NORDEA BANK	02/04/2026	14:29:23.774	FI4000297767	EUR	15.0050	594	8,912.97	XHEL	B513199	2001001125
NORDEA BANK	02/04/2026	14:29:23.774	FI4000297767	EUR	15.0050	594	8,912.97	XHEL	B513200	2001001125
NORDEA BANK	02/04/2026	14:29:23.789	FI4000297767	EUR	15.0050	105	1,575.53	XHEL	B513201	2001001125
NORDEA BANK	02/04/2026	14:33:09.775	FI4000297767	EUR	14.9950	214	3,208.93	XHEL	B513963	2001001125
NORDEA BANK	02/04/2026	14:36:26.942	FI4000297767	EUR	14.9950	763	11,441.19	XHEL	B514644	2001001125
NORDEA BANK	02/04/2026	14:36:26.942	FI4000297767	EUR	14.9950	395	5,923.03	XHEL	B514645	2001001125
NORDEA BANK	02/04/2026	14:36:26.942	FI4000297767	EUR	14.9950	207	3,103.97	XHEL	B514646	2001001125
NORDEA BANK	02/04/2026	14:36:26.956	FI4000297767	EUR	14.9950	334	5,008.33	XHEL	B514647	2001001125
NORDEA BANK	02/04/2026	14:39:08.032	FI4000297767	EUR	15.0000	127	1,905.00	XHEL	B515139	2001001125
NORDEA BANK	02/04/2026	14:39:08.034	FI4000297767	EUR	15.0000	1,081	16,215.00	XHEL	B515140	2001001125
NORDEA BANK	02/04/2026	14:41:14.520	FI4000297767	EUR	15.0000	1,769	26,535.00	XHEL	B515508	2001001125
NORDEA BANK	02/04/2026	14:41:14.527	FI4000297767	EUR	15.0000	35	525.00	XHEL	B515509	2001001125
NORDEA BANK	02/04/2026	14:46:55.176	FI4000297767	EUR	14.9900	924	13,850.76	XHEL	B516336	2001001125
NORDEA BANK	02/04/2026	14:48:43.503	FI4000297767	EUR	14.9900	893	13,386.07	XHEL	B516672	2001001125
NORDEA BANK	02/04/2026	14:52:39.511	FI4000297767	EUR	14.9900	1,939	29,065.61	XHEL	B517229	2001001125
NORDEA BANK	02/04/2026	14:52:39.511	FI4000297767	EUR	14.9900	906	13,580.94	XHEL	B517231	2001001125
NORDEA BANK	02/04/2026	14:56:29.320	FI4000297767	EUR	14.9850	295	4,420.58	XHEL	B517830	2001001125
NORDEA BANK	02/04/2026	14:56:49.736	FI4000297767	EUR	14.9850	922	13,816.17	XHEL	B517871	2001001125
NORDEA BANK	02/04/2026	15:01:34.582	FI4000297767	EUR	14.9750	1,813	27,149.68	XHEL	B519544	2001001125
NORDEA BANK	02/04/2026	15:02:47.057	FI4000297767	EUR	14.9750	651	9,748.73	XHEL	B519801	2001001125
NORDEA BANK	02/04/2026	15:02:47.057	FI4000297767	EUR	14.9750	175	2,620.63	XHEL	B519803	2001001125
NORDEA BANK	02/04/2026	15:04:09.114	FI4000297767	EUR	14.9700	1,001	14,984.97	XHEL	B520120	2001001125
NORDEA BANK	02/04/2026	15:06:49.000	FI4000297767	EUR	14.9650	832	12,450.88	XHEL	B520646	2001001125
NORDEA BANK	02/04/2026	15:10:44.648	FI4000297767	EUR	14.9500	1,590	23,770.50	XHEL	B521424	2001001125
NORDEA BANK	02/04/2026	15:10:44.648	FI4000297767	EUR	14.9500	920	13,754.00	XHEL	B521425	2001001125
NORDEA BANK	02/04/2026	15:14:56.783	FI4000297767	EUR	14.9300	1,114	16,632.02	XHEL	B522278	2001001125
NORDEA BANK	02/04/2026	15:18:57.184	FI4000297767	EUR	14.9400	942	14,073.48	XHEL	B523123	2001001125
NORDEA BANK	02/04/2026	15:20:34.229	FI4000297767	EUR	14.9250	1,168	17,432.40	XHEL	B523421	2001001125
NORDEA BANK	02/04/2026	15:20:34.229	FI4000297767	EUR	14.9250	878	13,104.15	XHEL	B523422	2001001125
NORDEA BANK	02/04/2026	15:22:58.033	FI4000297767	EUR	14.9250	1,015	15,148.88	XHEL	B523874	2001001125
NORDEA BANK	02/04/2026	15:30:30.277	FI4000297767	EUR	14.9300	1,185	17,692.05	XHEL	B525639	2001001125
NORDEA BANK	02/04/2026	15:30:30.296	FI4000297767	EUR	14.9300	596	8,898.28	XHEL	B525650	2001001125
NORDEA BANK	02/04/2026	15:30:30.315	FI4000297767	EUR	14.9300	596	8,898.28	XHEL	B525651	2001001125
NORDEA BANK	02/04/2026	15:30:30.325	FI4000297767	EUR	14.9300	596	8,898.28	XHEL	B525652	2001001125
NORDEA BANK	02/04/2026	15:30:30.325	FI4000297767	EUR	14.9300	160	2,388.80	XHEL	B525653	2001001125
NORDEA BANK	02/04/2026	15:30:35.200	FI4000297767	EUR	14.9300	436	6,509.48	XHEL	B525689	2001001125
NORDEA BANK	02/04/2026	15:30:35.200	FI4000297767	EUR	14.9300	300	4,479.00	XHEL	B525690	2001001125
NORDEA BANK	02/04/2026	15:35:06.363	FI4000297767	EUR	14.9400	595	8,899.30	XHEL	B527503	2001001125
NORDEA BANK	02/04/2026	15:35:06.363	FI4000297767	EUR	14.9400	873	13,042.62	XHEL	B527504	2001001125
NORDEA BANK	02/04/2026	15:39:06.841	FI4000297767	EUR	14.9300	3,017	45,043.81	XHEL	B528644	2001001125
NORDEA BANK	02/04/2026	15:42:05.416	FI4000297767	EUR	14.9050	1,026	15,292.53	XHEL	B529751	2001001125
NORDEA BANK	02/04/2026	15:42:05.434	FI4000297767	EUR	14.9050	1,026	15,292.53	XHEL	B529757	2001001125
NORDEA BANK	02/04/2026	15:48:30.877	FI4000297767	EUR	14.9350	1,451	21,670.69	XHEL	B532169	2001001125
NORDEA BANK	02/04/2026	15:49:16.812	FI4000297767	EUR	14.9300	1,678	25,052.54	XHEL	B532357	2001001125
NORDEA BANK	02/04/2026	15:54:54.363	FI4000297767	EUR	14.9550	847	12,666.89	XHEL	B534423	2001001125
NORDEA BANK	02/04/2026	15:55:06.310	FI4000297767	EUR	14.9500	847	12,662.65	XHEL	B534571	2001001125
NORDEA BANK	02/04/2026	15:55:06.310	FI4000297767	EUR	14.9500	764	11,421.80	XHEL	B534576	2001001125

NORDEA BANK	02/04/2026	15:55:07.863	FI4000297767	EUR	14.9500	28	418.60	XHEL	B534589	2001001125
NORDEA BANK	02/04/2026	15:55:08.216	FI4000297767	EUR	14.9500	68	1,016.60	XHEL	B534592	2001001125
NORDEA BANK	02/04/2026	15:57:15.648	FI4000297767	EUR	14.9450	2,495	37,287.78	XHEL	B535167	2001001125
NORDEA BANK	02/04/2026	15:59:08.820	FI4000297767	EUR	14.9550	1,501	22,447.46	XHEL	B535876	2001001125
NORDEA BANK	02/04/2026	15:59:08.820	FI4000297767	EUR	14.9550	26	388.83	XHEL	B535877	2001001125
NORDEA BANK	02/04/2026	15:59:09.137	FI4000297767	EUR	14.9550	1,522	22,761.51	XHEL	B535879	2001001125
NORDEA BANK	02/04/2026	15:59:13.855	FI4000297767	EUR	14.9500	983	14,695.85	XHEL	B535922	2001001125
NORDEA BANK	02/04/2026	15:59:13.986	FI4000297767	EUR	14.9500	531	7,938.45	XHEL	B535925	2001001125
NORDEA BANK	02/04/2026	16:05:41.989	FI4000297767	EUR	14.9400	480	7,171.20	XHEL	B538296	2001001125
NORDEA BANK	02/04/2026	16:05:41.989	FI4000297767	EUR	14.9400	1,040	15,537.60	XHEL	B538297	2001001125
NORDEA BANK	02/04/2026	16:10:41.146	FI4000297767	EUR	14.9500	313	4,679.35	XHEL	B540283	2001001125
NORDEA BANK	02/04/2026	16:10:41.146	FI4000297767	EUR	14.9500	281	4,200.95	XHEL	B540285	2001001125
NORDEA BANK	02/04/2026	16:10:41.146	FI4000297767	EUR	14.9500	329	4,918.55	XHEL	B540288	2001001125
NORDEA BANK	02/04/2026	16:10:41.146	FI4000297767	EUR	14.9500	302	4,514.90	XHEL	B540290	2001001125
NORDEA BANK	02/04/2026	16:10:48.423	FI4000297767	EUR	14.9550	1,454	21,744.57	XHEL	B540329	2001001125
NORDEA BANK	02/04/2026	16:13:55.022	FI4000297767	EUR	14.9500	1,496	22,365.20	XHEL	B541636	2001001125
NORDEA BANK	02/04/2026	16:15:15.622	FI4000297767	EUR	14.9450	2,256	33,715.92	XHEL	B541969	2001001125
NORDEA BANK	02/04/2026	16:19:14.568	FI4000297767	EUR	14.9700	974	14,580.78	XHEL	B543380	2001001125
NORDEA BANK	02/04/2026	16:22:26.366	FI4000297767	EUR	14.9750	595	8,910.13	XHEL	B544189	2001001125
NORDEA BANK	02/04/2026	16:22:26.367	FI4000297767	EUR	14.9750	344	5,151.40	XHEL	B544190	2001001125
NORDEA BANK	02/04/2026	16:22:26.384	FI4000297767	EUR	14.9750	251	3,758.73	XHEL	B544191	2001001125
NORDEA BANK	02/04/2026	16:22:26.384	FI4000297767	EUR	14.9750	344	5,151.40	XHEL	B544192	2001001125
NORDEA BANK	02/04/2026	16:22:26.384	FI4000297767	EUR	14.9750	345	5,166.38	XHEL	B544193	2001001125
NORDEA BANK	02/04/2026	16:22:26.384	FI4000297767	EUR	14.9750	250	3,743.75	XHEL	B544194	2001001125
NORDEA BANK	02/04/2026	16:22:26.401	FI4000297767	EUR	14.9750	595	8,910.13	XHEL	B544195	2001001125
NORDEA BANK	02/04/2026	16:22:26.402	FI4000297767	EUR	14.9750	333	4,986.68	XHEL	B544196	2001001125
NORDEA BANK	02/04/2026	16:27:51.070	FI4000297767	EUR	14.9800	482	7,220.36	XHEL	B545806	2001001125
NORDEA BANK	02/04/2026	16:27:51.070	FI4000297767	EUR	14.9800	840	12,583.20	XHEL	B545807	2001001125
NORDEA BANK	02/04/2026	16:27:51.072	FI4000297767	EUR	14.9800	482	7,220.36	XHEL	B545809	2001001125
NORDEA BANK	02/04/2026	16:27:51.074	FI4000297767	EUR	14.9800	482	7,220.36	XHEL	B545810	2001001125
NORDEA BANK	02/04/2026	16:27:51.074	FI4000297767	EUR	14.9800	9	134.82	XHEL	B545811	2001001125
NORDEA BANK	02/04/2026	16:32:03.278	FI4000297767	EUR	14.9800	971	14,545.58	XHEL	B546886	2001001125
NORDEA BANK	02/04/2026	16:37:02.727	FI4000297767	EUR	15.0700	898	13,532.86	XHEL	B550815	2001001125
NORDEA BANK	02/04/2026	16:37:49.476	FI4000297767	EUR	15.0800	337	5,081.96	XHEL	B551758	2001001125
NORDEA BANK	02/04/2026	16:37:49.476	FI4000297767	EUR	15.0800	236	3,558.88	XHEL	B551759	2001001125
NORDEA BANK	02/04/2026	16:37:49.476	FI4000297767	EUR	15.0800	171	2,578.68	XHEL	B551761	2001001125
NORDEA BANK	02/04/2026	16:37:49.477	FI4000297767	EUR	15.0800	124	1,869.92	XHEL	B551762	2001001125
NORDEA BANK	02/04/2026	16:37:49.484	FI4000297767	EUR	15.0800	278	4,192.24	XHEL	B551763	2001001125
NORDEA BANK	02/04/2026	16:37:49.484	FI4000297767	EUR	15.0800	91	1,372.28	XHEL	B551764	2001001125
NORDEA BANK	02/04/2026	16:37:49.485	FI4000297767	EUR	15.0800	482	7,268.56	XHEL	B551765	2001001125
NORDEA BANK	02/04/2026	16:37:49.485	FI4000297767	EUR	15.0800	157	2,367.56	XHEL	B551766	2001001125
NORDEA BANK	02/04/2026	16:37:49.586	FI4000297767	EUR	15.0800	208	3,136.64	XHEL	B551769	2001001125
NORDEA BANK	02/04/2026	16:37:49.792	FI4000297767	EUR	15.0750	1,156	17,426.70	XHEL	B551783	2001001125
NORDEA BANK	02/04/2026	16:44:44.318	FI4000297767	EUR	15.0700	1,445	21,776.15	XHEL	B556042	2001001125
NORDEA BANK	02/04/2026	16:47:16.373	FI4000297767	EUR	15.0700	1,350	20,344.50	XHEL	B557308	2001001125
NORDEA BANK	02/04/2026	16:49:54.525	FI4000297767	EUR	15.0700	1,214	18,294.98	XHEL	B558354	2001001125
NORDEA BANK	02/04/2026	16:51:37.641	FI4000297767	EUR	15.0650	1,153	17,369.95	XHEL	B559122	2001001125
NORDEA BANK	02/04/2026	16:53:16.211	FI4000297767	EUR	15.0700	538	8,107.66	XHEL	B559768	2001001125
NORDEA BANK	02/04/2026	16:53:16.211	FI4000297767	EUR	15.0700	799	12,040.93	XHEL	B559769	2001001125
NORDEA BANK	02/04/2026	16:56:12.164	FI4000297767	EUR	15.0950	1,388	20,649.96	XHEL	B560860	2001001125
NORDEA BANK	02/04/2026	16:56:21.428	FI4000297767	EUR	15.0900	1,385	20,899.65	XHEL	B560927	2001001125
NORDEA BANK	02/04/2026	16:57:57.387	FI4000297767	EUR	15.1000	1,010	15,251.00	XHEL	B561567	2001001125
NORDEA BANK	02/04/2026	16:59:18.469	FI4000297767	EUR	15.0950	1,076	16,242.22	XHEL	B562069	2001001125
NORDEA BANK	02/04/2026	17:00:23.279	FI4000297767	EUR	15.0950	601	9,072.10	XHEL	B562507	2001001125
NORDEA BANK	02/04/2026	17:00:23.279	FI4000297767	EUR	15.0950	724	10,928.78	XHEL	B562508	2001001125
NORDEA BANK	02/04/2026	17:00:23.296	FI4000297767	EUR	15.0950	601	9,072.10	XHEL	B562511	2001001125
NORDEA BANK	02/04/2026	17:00:23.406	FI4000297767	EUR	15.0950	200	3,019.00	XHEL	B562512	2001001125
NORDEA BANK	02/04/2026	17:05:00.048	FI4000297767	EUR	15.1150	802	12,122.23	XHEL	B564614	2001001125
NORDEA BANK	02/04/2026	17:05:37.966	FI4000297767	EUR	15.1150	1,213	18,334.50	XHEL	B564931	2001001125
NORDEA BANK	02/04/2026	17:06:28.939	FI4000297767	EUR	15.1200	1,295	19,580.40	XHEL	B565231	2001001125
NORDEA BANK	02/04/2026	17:06:30.800	FI4000297767	EUR	15.1150	772	11,668.78	XHEL	B565245	2001001125
NORDEA BANK	02/04/2026	17:07:17.525	FI4000297767	EUR	15.1050	473	7,144.67	XHEL	B565585	2001001125
NORDEA BANK ABP	02/04/2026	09:00:01.253	FI4000297767	SEK	164.3500	867	142,491.45	XSTO	B13763	2001001125
NORDEA BANK ABP	02/04/2026	09:00:01.253	FI4000297767	SEK	164.3500	982	161,391.70	XSTO	B13764	2001001125
NORDEA BANK ABP	02/04/2026	09:00:01.253	FI4000297767	SEK	164.3500	867	142,491.45	XSTO	B13766	2001001125
NORDEA BANK ABP	02/04/2026	09:00:01.253	FI4000297767	SEK	164.3500	982	161,391.70	XSTO	B13767	2001001125
NORDEA BANK ABP	02/04/2026	09:00:01.795	FI4000297767	SEK	164.3500	867	142,491.45	XSTO	B21696	2001001125
NORDEA BANK ABP	02/04/2026	09:00:01.795	FI4000297767	SEK	164.3500	175	28,761.25	XSTO	B21697	2001001125
NORDEA BANK ABP	02/04/2026	09:00:01.795	FI4000297767	SEK	164.3500	807	132,630.45	XSTO	B21698	2001001125
NORDEA BANK ABP	02/04/2026	09:00:02.385	FI4000297767	SEK	164.3500	185	30,404.75	XSTO	B27230	2001001125
NORDEA BANK ABP	02/04/2026	09:00:02.385	FI4000297767	SEK	164.3500	122	20,050.70	XSTO	B27231	2001001125
NORDEA BANK ABP	02/04/2026	09:00:04.225	FI4000297767	SEK	163.9000	20	3,278.00	XSTO	B45493	2001001125
NORDEA BANK ABP	02/04/2026	09:00:04.586	FI4000297767	SEK	163.9000	1,270	208,153.00	XSTO	B47044	2001001125
NORDEA BANK ABP	02/04/2026	09:00:28.034	FI4000297767	SEK	163.9000	670	109,813.00	XSTO	B53383	2001001125
NORDEA BANK ABP	02/04/2026	09:01:30.458	FI4000297767	SEK	163.8500	500	81,925.00	XSTO	B61180	2001001125
NORDEA BANK ABP	02/04/2026	09:01:30.701	FI4000297767	SEK	163.8500	285	46,697.25	XSTO	B61234	2001001125

NORDEA BANK ABP	02/04/2026	09:01:49.684	FI4000297767	SEK	164.0500	16	2,624.80	XSTO	B63389	2001001125
NORDEA BANK ABP	02/04/2026	09:07:09.207	FI4000297767	SEK	164.5500	1,798	295,860.90	XSTO	B88051	2001001125
NORDEA BANK ABP	02/04/2026	09:07:09.207	FI4000297767	SEK	164.5500	105	17,277.75	XSTO	B88052	2001001125
NORDEA BANK ABP	02/04/2026	09:07:50.001	FI4000297767	SEK	164.4000	2,035	334,554.00	XSTO	B90305	2001001125
NORDEA BANK ABP	02/04/2026	09:08:43.289	FI4000297767	SEK	164.4500	419	68,904.55	XSTO	B93075	2001001125
NORDEA BANK ABP	02/04/2026	09:08:43.289	FI4000297767	SEK	164.4500	421	69,233.45	XSTO	B93076	2001001125
NORDEA BANK ABP	02/04/2026	09:08:43.309	FI4000297767	SEK	164.4500	419	68,904.55	XSTO	B93091	2001001125
NORDEA BANK ABP	02/04/2026	09:08:43.309	FI4000297767	SEK	164.4500	320	52,624.00	XSTO	B93092	2001001125
NORDEA BANK ABP	02/04/2026	09:09:26.772	FI4000297767	SEK	164.1500	1,840	302,036.00	XSTO	B96171	2001001125
NORDEA BANK ABP	02/04/2026	09:10:29.461	FI4000297767	SEK	164.1500	591	97,012.65	XSTO	B100119	2001001125
NORDEA BANK ABP	02/04/2026	09:10:29.461	FI4000297767	SEK	164.1500	2,229	365,890.35	XSTO	B100120	2001001125
NORDEA BANK ABP	02/04/2026	09:13:34.890	FI4000297767	SEK	164.1000	190	31,179.00	XSTO	B110331	2001001125
NORDEA BANK ABP	02/04/2026	09:13:34.890	FI4000297767	SEK	164.1000	1,506	247,134.60	XSTO	B110332	2001001125
NORDEA BANK ABP	02/04/2026	09:14:51.247	FI4000297767	SEK	164.1000	430	70,563.00	XSTO	B114028	2001001125
NORDEA BANK ABP	02/04/2026	09:15:02.397	FI4000297767	SEK	164.1000	442	72,532.20	XSTO	B114600	2001001125
NORDEA BANK ABP	02/04/2026	09:15:02.407	FI4000297767	SEK	164.1000	442	72,532.20	XSTO	B114602	2001001125
NORDEA BANK ABP	02/04/2026	09:15:02.407	FI4000297767	SEK	164.1000	442	72,532.20	XSTO	B114603	2001001125
NORDEA BANK ABP	02/04/2026	09:15:02.407	FI4000297767	SEK	164.1000	280	45,948.00	XSTO	B114604	2001001125
NORDEA BANK ABP	02/04/2026	09:16:38.622	FI4000297767	SEK	164.2500	437	71,777.25	XSTO	B119276	2001001125
NORDEA BANK ABP	02/04/2026	09:16:38.622	FI4000297767	SEK	164.2500	437	71,777.25	XSTO	B119278	2001001125
NORDEA BANK ABP	02/04/2026	09:16:38.801	FI4000297767	SEK	164.2500	130	21,352.50	XSTO	B119283	2001001125
NORDEA BANK ABP	02/04/2026	09:16:40.622	FI4000297767	SEK	164.2500	307	50,424.75	XSTO	B119373	2001001125
NORDEA BANK ABP	02/04/2026	09:18:13.299	FI4000297767	SEK	164.3000	1,324	217,533.20	XSTO	B123997	2001001125
NORDEA BANK ABP	02/04/2026	09:18:33.196	FI4000297767	SEK	164.2000	472	77,502.40	XSTO	B125074	2001001125
NORDEA BANK ABP	02/04/2026	09:18:33.196	FI4000297767	SEK	164.2000	147	24,137.40	XSTO	B125077	2001001125
NORDEA BANK ABP	02/04/2026	09:18:33.196	FI4000297767	SEK	164.2000	325	53,365.00	XSTO	B125078	2001001125
NORDEA BANK ABP	02/04/2026	09:18:33.196	FI4000297767	SEK	164.2000	73	11,986.60	XSTO	B125079	2001001125
NORDEA BANK ABP	02/04/2026	09:18:33.196	FI4000297767	SEK	164.2000	333	54,678.60	XSTO	B125080	2001001125
NORDEA BANK ABP	02/04/2026	09:19:46.141	FI4000297767	SEK	164.0500	3,068	503,305.40	XSTO	B128677	2001001125
NORDEA BANK ABP	02/04/2026	09:22:11.094	FI4000297767	SEK	164.0500	166	27,232.30	XSTO	B135050	2001001125
NORDEA BANK ABP	02/04/2026	09:22:21.201	FI4000297767	SEK	164.0000	394	64,616.00	XSTO	B135581	2001001125
NORDEA BANK ABP	02/04/2026	09:22:21.210	FI4000297767	SEK	164.0000	394	64,616.00	XSTO	B135594	2001001125
NORDEA BANK ABP	02/04/2026	09:22:21.210	FI4000297767	SEK	164.0000	10	1,640.00	XSTO	B135595	2001001125
NORDEA BANK ABP	02/04/2026	09:22:21.221	FI4000297767	SEK	164.0000	394	64,616.00	XSTO	B135596	2001001125
NORDEA BANK ABP	02/04/2026	09:22:21.298	FI4000297767	SEK	164.0000	394	64,616.00	XSTO	B135642	2001001125
NORDEA BANK ABP	02/04/2026	09:22:21.298	FI4000297767	SEK	164.0000	394	64,616.00	XSTO	B135643	2001001125
NORDEA BANK ABP	02/04/2026	09:22:21.298	FI4000297767	SEK	164.0000	394	64,616.00	XSTO	B135644	2001001125
NORDEA BANK ABP	02/04/2026	09:22:21.298	FI4000297767	SEK	164.0000	394	64,616.00	XSTO	B135645	2001001125
NORDEA BANK ABP	02/04/2026	09:22:21.314	FI4000297767	SEK	164.0000	394	64,616.00	XSTO	B135646	2001001125
NORDEA BANK ABP	02/04/2026	09:22:21.314	FI4000297767	SEK	164.0000	193	31,652.00	XSTO	B135647	2001001125
NORDEA BANK ABP	02/04/2026	09:24:57.972	FI4000297767	SEK	163.7000	686	112,298.20	XSTO	B142912	2001001125
NORDEA BANK ABP	02/04/2026	09:26:11.668	FI4000297767	SEK	163.7000	1,508	246,859.60	XSTO	B145812	2001001125
NORDEA BANK ABP	02/04/2026	09:29:33.918	FI4000297767	SEK	164.1500	3,635	596,685.25	XSTO	B153984	2001001125
NORDEA BANK ABP	02/04/2026	09:31:03.680	FI4000297767	SEK	163.9500	1,606	263,303.70	XSTO	B157898	2001001125
NORDEA BANK ABP	02/04/2026	09:33:12.146	FI4000297767	SEK	164.0000	507	83,148.00	XSTO	B162950	2001001125
NORDEA BANK ABP	02/04/2026	09:35:41.091	FI4000297767	SEK	163.9000	52	8,522.80	XSTO	B168329	2001001125
NORDEA BANK ABP	02/04/2026	09:35:48.673	FI4000297767	SEK	163.9000	1,502	246,177.80	XSTO	B168563	2001001125
NORDEA BANK ABP	02/04/2026	09:37:10.201	FI4000297767	SEK	164.0000	837	137,268.00	XSTO	B171593	2001001125
NORDEA BANK ABP	02/04/2026	09:37:10.201	FI4000297767	SEK	164.0000	357	58,548.00	XSTO	B171596	2001001125
NORDEA BANK ABP	02/04/2026	09:37:10.201	FI4000297767	SEK	164.0000	480	78,720.00	XSTO	B171597	2001001125
NORDEA BANK ABP	02/04/2026	09:37:10.201	FI4000297767	SEK	164.0000	510	83,640.00	XSTO	B171598	2001001125
NORDEA BANK ABP	02/04/2026	09:37:10.201	FI4000297767	SEK	164.0000	327	53,628.00	XSTO	B171599	2001001125
NORDEA BANK ABP	02/04/2026	09:37:10.223	FI4000297767	SEK	164.0000	837	137,268.00	XSTO	B171617	2001001125
NORDEA BANK ABP	02/04/2026	09:40:15.049	FI4000297767	SEK	164.2500	130	21,352.50	XSTO	B177512	2001001125
NORDEA BANK ABP	02/04/2026	09:40:15.049	FI4000297767	SEK	164.2500	220	36,135.00	XSTO	B177514	2001001125
NORDEA BANK ABP	02/04/2026	09:40:15.049	FI4000297767	SEK	164.2500	71	11,661.75	XSTO	B177515	2001001125
NORDEA BANK ABP	02/04/2026	09:40:15.049	FI4000297767	SEK	164.2500	94	15,439.50	XSTO	B177518	2001001125
NORDEA BANK ABP	02/04/2026	09:42:14.064	FI4000297767	SEK	164.6000	374	61,560.40	XSTO	B181256	2001001125
NORDEA BANK ABP	02/04/2026	09:42:14.064	FI4000297767	SEK	164.6000	180	29,628.00	XSTO	B181257	2001001125
NORDEA BANK ABP	02/04/2026	09:42:14.064	FI4000297767	SEK	164.6000	196	32,261.60	XSTO	B181258	2001001125
NORDEA BANK ABP	02/04/2026	09:42:25.366	FI4000297767	SEK	164.5500	179	29,454.45	XSTO	B181679	2001001125
NORDEA BANK ABP	02/04/2026	09:42:25.366	FI4000297767	SEK	164.5500	1,700	279,735.00	XSTO	B181680	2001001125
NORDEA BANK ABP	02/04/2026	09:42:25.366	FI4000297767	SEK	164.5500	2,867	471,764.85	XSTO	B181682	2001001125
NORDEA BANK ABP	02/04/2026	09:42:25.366	FI4000297767	SEK	164.5500	1,133	186,435.15	XSTO	B181686	2001001125
NORDEA BANK ABP	02/04/2026	09:42:25.366	FI4000297767	SEK	164.5500	1,762	289,937.10	XSTO	B181687	2001001125
NORDEA BANK ABP	02/04/2026	09:48:41.118	FI4000297767	SEK	164.9500	1,982	326,930.90	XSTO	B193638	2001001125
NORDEA BANK ABP	02/04/2026	09:51:44.025	FI4000297767	SEK	165.0000	388	64,020.00	XSTO	B199310	2001001125
NORDEA BANK ABP	02/04/2026	09:51:44.025	FI4000297767	SEK	165.0000	238	39,270.00	XSTO	B199311	2001001125
NORDEA BANK ABP	02/04/2026	09:51:44.025	FI4000297767	SEK	165.0000	214	35,310.00	XSTO	B199313	2001001125
NORDEA BANK ABP	02/04/2026	09:51:44.025	FI4000297767	SEK	165.0000	899	148,335.00	XSTO	B199314	2001001125
NORDEA BANK ABP	02/04/2026	09:51:44.025	FI4000297767	SEK	165.0000	242	39,930.00	XSTO	B199315	2001001125
NORDEA BANK ABP	02/04/2026	09:51:44.025	FI4000297767	SEK	165.0000	128	21,120.00	XSTO	B199317	2001001125
NORDEA BANK ABP	02/04/2026	09:53:03.601	FI4000297767	SEK	165.0500	1,868	308,313.40	XSTO	B202242	2001001125
NORDEA BANK ABP	02/04/2026	09:54:28.453	FI4000297767	SEK	165.1000	1,792	295,859.20	XSTO	B204580	2001001125
NORDEA BANK ABP	02/04/2026	09:55:14.315	FI4000297767	SEK	165.1000	222	36,652.20	XSTO	B205764	2001001125
NORDEA BANK ABP	02/04/2026	09:55:14.315	FI4000297767	SEK	165.1000	268	44,246.80	XSTO	B205765	2001001125

NORDEA BANK ABP	02/04/2026	09:55:14.315	FI4000297767	SEK	165.1000	100	16,510.00	XSTO	B205766	2001001125
NORDEA BANK ABP	02/04/2026	09:55:14.315	FI4000297767	SEK	165.1000	268	44,246.80	XSTO	B205767	2001001125
NORDEA BANK ABP	02/04/2026	09:55:14.315	FI4000297767	SEK	165.1000	490	80,899.00	XSTO	B205768	2001001125
NORDEA BANK ABP	02/04/2026	09:55:14.315	FI4000297767	SEK	165.1000	490	80,899.00	XSTO	B205769	2001001125
NORDEA BANK ABP	02/04/2026	09:55:14.315	FI4000297767	SEK	165.1000	490	80,899.00	XSTO	B205770	2001001125
NORDEA BANK ABP	02/04/2026	09:55:14.346	FI4000297767	SEK	165.1000	490	80,899.00	XSTO	B205791	2001001125
NORDEA BANK ABP	02/04/2026	09:55:14.346	FI4000297767	SEK	165.1000	336	55,473.60	XSTO	B205792	2001001125
NORDEA BANK ABP	02/04/2026	09:55:14.346	FI4000297767	SEK	165.1000	154	25,425.40	XSTO	B205793	2001001125
NORDEA BANK ABP	02/04/2026	09:55:14.372	FI4000297767	SEK	165.1000	300	49,530.00	XSTO	B205804	2001001125
NORDEA BANK ABP	02/04/2026	10:00:45.261	FI4000297767	SEK	165.2000	419	69,218.80	XSTO	B214953	2001001125
NORDEA BANK ABP	02/04/2026	10:00:45.263	FI4000297767	SEK	165.2000	125	20,650.00	XSTO	B214959	2001001125
NORDEA BANK ABP	02/04/2026	10:00:45.263	FI4000297767	SEK	165.2000	294	48,568.80	XSTO	B214964	2001001125
NORDEA BANK ABP	02/04/2026	10:00:45.263	FI4000297767	SEK	165.2000	125	20,650.00	XSTO	B214966	2001001125
NORDEA BANK ABP	02/04/2026	10:00:45.263	FI4000297767	SEK	165.2000	419	69,218.80	XSTO	B214969	2001001125
NORDEA BANK ABP	02/04/2026	10:00:45.263	FI4000297767	SEK	165.2000	81	13,381.20	XSTO	B214970	2001001125
NORDEA BANK ABP	02/04/2026	10:00:45.278	FI4000297767	SEK	165.2000	149	24,614.80	XSTO	B214974	2001001125
NORDEA BANK ABP	02/04/2026	10:01:33.787	FI4000297767	SEK	165.0500	1,571	259,293.55	XSTO	B216623	2001001125
NORDEA BANK ABP	02/04/2026	10:05:25.946	FI4000297767	SEK	165.0500	50	8,252.50	XSTO	B223265	2001001125
NORDEA BANK ABP	02/04/2026	10:08:09.430	FI4000297767	SEK	165.2500	500	82,625.00	XSTO	B228072	2001001125
NORDEA BANK ABP	02/04/2026	10:08:09.430	FI4000297767	SEK	165.2500	185	30,571.25	XSTO	B228073	2001001125
NORDEA BANK ABP	02/04/2026	10:08:24.784	FI4000297767	SEK	165.2000	4,381	723,741.20	XSTO	B228418	2001001125
NORDEA BANK ABP	02/04/2026	10:09:13.167	FI4000297767	SEK	165.2500	481	79,485.25	XSTO	B229831	2001001125
NORDEA BANK ABP	02/04/2026	10:09:13.167	FI4000297767	SEK	165.2500	1,450	239,612.50	XSTO	B229832	2001001125
NORDEA BANK ABP	02/04/2026	10:09:13.167	FI4000297767	SEK	165.2500	1,894	312,983.50	XSTO	B229835	2001001125
NORDEA BANK ABP	02/04/2026	10:11:37.065	FI4000297767	SEK	165.1500	1,724	284,718.60	XSTO	B233979	2001001125
NORDEA BANK ABP	02/04/2026	10:11:37.065	FI4000297767	SEK	165.1500	3	495.45	XSTO	B233981	2001001125
NORDEA BANK ABP	02/04/2026	10:17:36.029	FI4000297767	SEK	165.1500	486	80,262.90	XSTO	B243507	2001001125
NORDEA BANK ABP	02/04/2026	10:17:36.029	FI4000297767	SEK	165.1500	57	9,413.55	XSTO	B243508	2001001125
NORDEA BANK ABP	02/04/2026	10:17:36.029	FI4000297767	SEK	165.1500	137	22,625.55	XSTO	B243509	2001001125
NORDEA BANK ABP	02/04/2026	10:21:31.535	FI4000297767	SEK	164.9000	847	139,670.30	XSTO	B250259	2001001125
NORDEA BANK ABP	02/04/2026	10:21:31.535	FI4000297767	SEK	164.9000	534	88,056.60	XSTO	B250260	2001001125
NORDEA BANK ABP	02/04/2026	10:21:31.535	FI4000297767	SEK	164.9000	534	88,056.60	XSTO	B250261	2001001125
NORDEA BANK ABP	02/04/2026	10:21:31.535	FI4000297767	SEK	164.9000	2,323	383,062.70	XSTO	B250262	2001001125
NORDEA BANK ABP	02/04/2026	10:21:31.536	FI4000297767	SEK	164.9000	574	94,652.60	XSTO	B250263	2001001125
NORDEA BANK ABP	02/04/2026	10:22:08.542	FI4000297767	SEK	164.9500	644	106,227.80	XSTO	B251724	2001001125
NORDEA BANK ABP	02/04/2026	10:22:08.542	FI4000297767	SEK	164.9500	191	31,505.45	XSTO	B251725	2001001125
NORDEA BANK ABP	02/04/2026	10:22:08.542	FI4000297767	SEK	164.9500	192	31,670.40	XSTO	B251726	2001001125
NORDEA BANK ABP	02/04/2026	10:22:08.895	FI4000297767	SEK	164.9500	510	84,124.50	XSTO	B251734	2001001125
NORDEA BANK ABP	02/04/2026	10:25:30.883	FI4000297767	SEK	164.9000	949	156,490.10	XSTO	B256952	2001001125
NORDEA BANK ABP	02/04/2026	10:25:30.883	FI4000297767	SEK	164.9000	1,173	193,427.70	XSTO	B256955	2001001125
NORDEA BANK ABP	02/04/2026	10:25:30.883	FI4000297767	SEK	164.9000	949	156,490.10	XSTO	B256956	2001001125
NORDEA BANK ABP	02/04/2026	10:25:30.883	FI4000297767	SEK	164.9000	371	61,177.90	XSTO	B256957	2001001125
NORDEA BANK ABP	02/04/2026	10:30:51.924	FI4000297767	SEK	165.1500	426	70,353.90	XSTO	B265062	2001001125
NORDEA BANK ABP	02/04/2026	10:30:51.924	FI4000297767	SEK	165.1500	93	15,358.95	XSTO	B265065	2001001125
NORDEA BANK ABP	02/04/2026	10:30:51.924	FI4000297767	SEK	165.1500	426	70,353.90	XSTO	B265066	2001001125
NORDEA BANK ABP	02/04/2026	10:30:51.924	FI4000297767	SEK	165.1500	411	67,876.65	XSTO	B265067	2001001125
NORDEA BANK ABP	02/04/2026	10:30:51.924	FI4000297767	SEK	165.1500	426	70,353.90	XSTO	B265069	2001001125
NORDEA BANK ABP	02/04/2026	10:30:51.924	FI4000297767	SEK	165.1500	298	49,214.70	XSTO	B265070	2001001125
NORDEA BANK ABP	02/04/2026	10:30:51.926	FI4000297767	SEK	165.1500	426	70,353.90	XSTO	B265071	2001001125
NORDEA BANK ABP	02/04/2026	10:31:42.915	FI4000297767	SEK	165.1500	873	144,175.95	XSTO	B266405	2001001125
NORDEA BANK ABP	02/04/2026	10:39:56.540	FI4000297767	SEK	165.2000	652	107,710.40	XSTO	B277225	2001001125
NORDEA BANK ABP	02/04/2026	10:40:19.890	FI4000297767	SEK	165.1500	623	102,888.45	XSTO	B277950	2001001125
NORDEA BANK ABP	02/04/2026	10:40:19.890	FI4000297767	SEK	165.1500	647	106,852.05	XSTO	B277954	2001001125
NORDEA BANK ABP	02/04/2026	10:40:19.891	FI4000297767	SEK	165.1500	1,088	179,683.20	XSTO	B277958	2001001125
NORDEA BANK ABP	02/04/2026	10:40:19.891	FI4000297767	SEK	165.1500	623	102,888.45	XSTO	B277960	2001001125
NORDEA BANK ABP	02/04/2026	10:40:19.891	FI4000297767	SEK	165.1500	520	85,878.00	XSTO	B277961	2001001125
NORDEA BANK ABP	02/04/2026	10:43:26.931	FI4000297767	SEK	165.3000	440	72,732.00	XSTO	B282213	2001001125
NORDEA BANK ABP	02/04/2026	10:43:26.931	FI4000297767	SEK	165.3000	436	72,070.80	XSTO	B282214	2001001125
NORDEA BANK ABP	02/04/2026	10:44:07.289	FI4000297767	SEK	165.3000	22	3,636.60	XSTO	B283360	2001001125
NORDEA BANK ABP	02/04/2026	10:44:07.591	FI4000297767	SEK	165.3000	259	42,812.70	XSTO	B283396	2001001125
NORDEA BANK ABP	02/04/2026	10:44:07.591	FI4000297767	SEK	165.3000	177	29,258.10	XSTO	B283397	2001001125
NORDEA BANK ABP	02/04/2026	10:44:07.591	FI4000297767	SEK	165.3000	150	24,795.00	XSTO	B283398	2001001125
NORDEA BANK ABP	02/04/2026	10:44:07.628	FI4000297767	SEK	165.3000	95	15,703.50	XSTO	B283399	2001001125
NORDEA BANK ABP	02/04/2026	10:44:07.628	FI4000297767	SEK	165.3000	150	24,795.00	XSTO	B283400	2001001125
NORDEA BANK ABP	02/04/2026	10:44:07.649	FI4000297767	SEK	165.3000	185	30,580.50	XSTO	B283401	2001001125
NORDEA BANK ABP	02/04/2026	10:44:08.995	FI4000297767	SEK	165.3000	15	2,479.50	XSTO	B283490	2001001125
NORDEA BANK ABP	02/04/2026	10:44:09.780	FI4000297767	SEK	165.3000	13	2,148.90	XSTO	B283519	2001001125
NORDEA BANK ABP	02/04/2026	10:44:09.780	FI4000297767	SEK	165.3000	285	47,110.50	XSTO	B283520	2001001125
NORDEA BANK ABP	02/04/2026	10:44:09.798	FI4000297767	SEK	165.3000	458	75,707.40	XSTO	B283521	2001001125
NORDEA BANK ABP	02/04/2026	10:44:09.798	FI4000297767	SEK	165.3000	197	32,564.10	XSTO	B283522	2001001125
NORDEA BANK ABP	02/04/2026	10:44:10.026	FI4000297767	SEK	165.3000	261	43,143.30	XSTO	B283526	2001001125
NORDEA BANK ABP	02/04/2026	10:44:10.044	FI4000297767	SEK	165.3000	458	75,707.40	XSTO	B283527	2001001125
NORDEA BANK ABP	02/04/2026	10:44:10.060	FI4000297767	SEK	165.3000	458	75,707.40	XSTO	B283529	2001001125
NORDEA BANK ABP	02/04/2026	10:44:10.401	FI4000297767	SEK	165.3000	108	17,852.40	XSTO	B283544	2001001125
NORDEA BANK ABP	02/04/2026	10:44:10.657	FI4000297767	SEK	165.3000	89	14,711.70	XSTO	B283554	2001001125
NORDEA BANK ABP	02/04/2026	10:49:40.127	FI4000297767	SEK	165.2500	2,664	440,226.00	XSTO	B291950	2001001125

NORDEA BANK ABP	02/04/2026	10:53:44.809	FI4000297767	SEK	165.3500	503	83,171.05	XSTO	B297446	2001001125
NORDEA BANK ABP	02/04/2026	10:53:44.809	FI4000297767	SEK	165.3500	503	83,171.05	XSTO	B297448	2001001125
NORDEA BANK ABP	02/04/2026	10:53:44.809	FI4000297767	SEK	165.3500	503	83,171.05	XSTO	B297449	2001001125
NORDEA BANK ABP	02/04/2026	10:53:44.825	FI4000297767	SEK	165.3500	503	83,171.05	XSTO	B297458	2001001125
NORDEA BANK ABP	02/04/2026	10:53:44.848	FI4000297767	SEK	165.3500	503	83,171.05	XSTO	B297459	2001001125
NORDEA BANK ABP	02/04/2026	10:55:12.906	FI4000297767	SEK	165.4500	857	141,790.65	XSTO	B299168	2001001125
NORDEA BANK ABP	02/04/2026	10:55:12.906	FI4000297767	SEK	165.4500	35	5,790.75	XSTO	B299169	2001001125
NORDEA BANK ABP	02/04/2026	10:56:55.651	FI4000297767	SEK	165.4500	305	50,462.25	XSTO	B301113	2001001125
NORDEA BANK ABP	02/04/2026	10:56:55.651	FI4000297767	SEK	165.4500	164	27,133.80	XSTO	B301114	2001001125
NORDEA BANK ABP	02/04/2026	10:56:55.651	FI4000297767	SEK	165.4500	415	68,661.75	XSTO	B301116	2001001125
NORDEA BANK ABP	02/04/2026	10:56:55.651	FI4000297767	SEK	165.4500	873	144,437.85	XSTO	B301117	2001001125
NORDEA BANK ABP	02/04/2026	10:56:55.651	FI4000297767	SEK	165.4500	444	73,459.80	XSTO	B301118	2001001125
NORDEA BANK ABP	02/04/2026	10:56:55.651	FI4000297767	SEK	165.4500	280	46,326.00	XSTO	B301119	2001001125
NORDEA BANK ABP	02/04/2026	10:57:40.203	FI4000297767	SEK	165.4500	385	63,698.25	XSTO	B302044	2001001125
NORDEA BANK ABP	02/04/2026	10:57:40.203	FI4000297767	SEK	165.4500	441	72,963.45	XSTO	B302045	2001001125
NORDEA BANK ABP	02/04/2026	11:00:35.218	FI4000297767	SEK	165.4000	236	39,034.40	XSTO	B306254	2001001125
NORDEA BANK ABP	02/04/2026	11:00:35.218	FI4000297767	SEK	165.4000	195	32,253.00	XSTO	B306257	2001001125
NORDEA BANK ABP	02/04/2026	11:00:35.218	FI4000297767	SEK	165.4000	431	71,287.40	XSTO	B306261	2001001125
NORDEA BANK ABP	02/04/2026	11:00:35.218	FI4000297767	SEK	165.4000	183	30,268.20	XSTO	B306262	2001001125
NORDEA BANK ABP	02/04/2026	11:00:35.401	FI4000297767	SEK	165.4000	431	71,287.40	XSTO	B306273	2001001125
NORDEA BANK ABP	02/04/2026	11:00:35.401	FI4000297767	SEK	165.4000	11	1,819.40	XSTO	B306274	2001001125
NORDEA BANK ABP	02/04/2026	11:05:02.490	FI4000297767	SEK	165.3000	1,606	265,471.80	XSTO	B312576	2001001125
NORDEA BANK ABP	02/04/2026	11:07:46.552	FI4000297767	SEK	165.1500	1,204	198,840.60	XSTO	B316519	2001001125
NORDEA BANK ABP	02/04/2026	11:09:05.645	FI4000297767	SEK	165.0500	887	146,399.35	XSTO	B318517	2001001125
NORDEA BANK ABP	02/04/2026	11:10:39.902	FI4000297767	SEK	165.0500	434	71,631.70	XSTO	B321113	2001001125
NORDEA BANK ABP	02/04/2026	11:12:27.380	FI4000297767	SEK	164.9000	1,170	192,933.00	XSTO	B324405	2001001125
NORDEA BANK ABP	02/04/2026	11:12:59.515	FI4000297767	SEK	164.8500	1,035	170,619.75	XSTO	B325173	2001001125
NORDEA BANK ABP	02/04/2026	11:12:59.515	FI4000297767	SEK	164.8500	89	14,671.65	XSTO	B325174	2001001125
NORDEA BANK ABP	02/04/2026	11:12:59.515	FI4000297767	SEK	164.8500	1,156	190,566.60	XSTO	B325175	2001001125
NORDEA BANK ABP	02/04/2026	11:13:08.305	FI4000297767	SEK	164.8000	398	65,590.40	XSTO	B325488	2001001125
NORDEA BANK ABP	02/04/2026	11:13:08.307	FI4000297767	SEK	164.8000	364	59,987.20	XSTO	B325493	2001001125
NORDEA BANK ABP	02/04/2026	11:19:35.962	FI4000297767	SEK	165.0000	1,262	208,230.00	XSTO	B334590	2001001125
NORDEA BANK ABP	02/04/2026	11:22:12.309	FI4000297767	SEK	165.0500	1,194	197,069.70	XSTO	B337838	2001001125
NORDEA BANK ABP	02/04/2026	11:26:20.478	FI4000297767	SEK	165.1500	50	8,257.50	XSTO	B342656	2001001125
NORDEA BANK ABP	02/04/2026	11:26:20.478	FI4000297767	SEK	165.1500	214	35,342.10	XSTO	B342658	2001001125
NORDEA BANK ABP	02/04/2026	11:26:20.478	FI4000297767	SEK	165.1500	331	54,664.65	XSTO	B342659	2001001125
NORDEA BANK ABP	02/04/2026	11:26:20.478	FI4000297767	SEK	165.1500	214	35,342.10	XSTO	B342661	2001001125
NORDEA BANK ABP	02/04/2026	11:26:20.478	FI4000297767	SEK	165.1500	718	118,577.70	XSTO	B342663	2001001125
NORDEA BANK ABP	02/04/2026	11:26:20.551	FI4000297767	SEK	165.1500	595	98,264.25	XSTO	B342664	2001001125
NORDEA BANK ABP	02/04/2026	11:26:20.657	FI4000297767	SEK	165.1500	595	98,264.25	XSTO	B342665	2001001125
NORDEA BANK ABP	02/04/2026	11:26:21.217	FI4000297767	SEK	165.1500	590	97,438.50	XSTO	B342683	2001001125
NORDEA BANK ABP	02/04/2026	11:26:21.217	FI4000297767	SEK	165.1500	5	825.75	XSTO	B342684	2001001125
NORDEA BANK ABP	02/04/2026	11:26:21.217	FI4000297767	SEK	165.1500	495	81,749.25	XSTO	B342685	2001001125
NORDEA BANK ABP	02/04/2026	11:26:21.217	FI4000297767	SEK	165.1500	595	98,264.25	XSTO	B342687	2001001125
NORDEA BANK ABP	02/04/2026	11:26:21.217	FI4000297767	SEK	165.1500	5	825.75	XSTO	B342688	2001001125
NORDEA BANK ABP	02/04/2026	11:26:21.217	FI4000297767	SEK	165.1500	586	96,777.90	XSTO	B342689	2001001125
NORDEA BANK ABP	02/04/2026	11:31:52.168	FI4000297767	SEK	165.1000	2,800	462,280.00	XSTO	B349326	2001001125
NORDEA BANK ABP	02/04/2026	11:35:51.053	FI4000297767	SEK	164.9500	228	37,608.60	XSTO	B355055	2001001125
NORDEA BANK ABP	02/04/2026	11:35:51.054	FI4000297767	SEK	164.9500	245	40,412.75	XSTO	B355056	2001001125
NORDEA BANK ABP	02/04/2026	11:35:51.054	FI4000297767	SEK	164.9500	415	68,454.25	XSTO	B355057	2001001125
NORDEA BANK ABP	02/04/2026	11:35:51.065	FI4000297767	SEK	164.9500	473	78,021.35	XSTO	B355083	2001001125
NORDEA BANK ABP	02/04/2026	11:35:51.065	FI4000297767	SEK	164.9500	789	130,145.55	XSTO	B355084	2001001125
NORDEA BANK ABP	02/04/2026	11:39:54.697	FI4000297767	SEK	164.9000	3,360	554,064.00	XSTO	B360272	2001001125
NORDEA BANK ABP	02/04/2026	11:46:15.621	FI4000297767	SEK	165.0000	3,447	568,755.00	XSTO	B368168	2001001125
NORDEA BANK ABP	02/04/2026	11:46:17.543	FI4000297767	SEK	164.9500	1,463	241,321.85	XSTO	B368262	2001001125
NORDEA BANK ABP	02/04/2026	11:46:17.543	FI4000297767	SEK	164.9500	27	4,453.65	XSTO	B368263	2001001125
NORDEA BANK ABP	02/04/2026	11:51:58.281	FI4000297767	SEK	165.0000	110	18,150.00	XSTO	B375384	2001001125
NORDEA BANK ABP	02/04/2026	11:51:58.281	FI4000297767	SEK	165.0000	295	48,675.00	XSTO	B375388	2001001125
NORDEA BANK ABP	02/04/2026	11:51:58.281	FI4000297767	SEK	165.0000	489	80,685.00	XSTO	B375389	2001001125
NORDEA BANK ABP	02/04/2026	11:51:58.306	FI4000297767	SEK	165.0000	405	66,825.00	XSTO	B375392	2001001125
NORDEA BANK ABP	02/04/2026	11:51:59.155	FI4000297767	SEK	165.0000	405	66,825.00	XSTO	B375435	2001001125
NORDEA BANK ABP	02/04/2026	11:51:59.173	FI4000297767	SEK	165.0000	405	66,825.00	XSTO	B375450	2001001125
NORDEA BANK ABP	02/04/2026	11:51:59.173	FI4000297767	SEK	165.0000	405	66,825.00	XSTO	B375451	2001001125
NORDEA BANK ABP	02/04/2026	11:51:59.173	FI4000297767	SEK	165.0000	405	66,825.00	XSTO	B375452	2001001125
NORDEA BANK ABP	02/04/2026	11:51:59.173	FI4000297767	SEK	165.0000	450	74,250.00	XSTO	B375453	2001001125
NORDEA BANK ABP	02/04/2026	11:51:59.174	FI4000297767	SEK	165.0000	304	50,160.00	XSTO	B375454	2001001125
NORDEA BANK ABP	02/04/2026	11:59:33.684	FI4000297767	SEK	165.0000	1,426	235,290.00	XSTO	B385340	2001001125
NORDEA BANK ABP	02/04/2026	11:59:33.684	FI4000297767	SEK	165.0000	3,046	502,590.00	XSTO	B385341	2001001125
NORDEA BANK ABP	02/04/2026	12:04:33.896	FI4000297767	SEK	164.9500	536	88,413.20	XSTO	B392542	2001001125
NORDEA BANK ABP	02/04/2026	12:04:33.896	FI4000297767	SEK	164.9500	1,007	166,104.65	XSTO	B392543	2001001125
NORDEA BANK ABP	02/04/2026	12:05:45.985	FI4000297767	SEK	164.9500	506	83,464.70	XSTO	B394086	2001001125
NORDEA BANK ABP	02/04/2026	12:05:45.985	FI4000297767	SEK	164.9500	415	68,454.25	XSTO	B394087	2001001125
NORDEA BANK ABP	02/04/2026	12:06:59.444	FI4000297767	SEK	164.8500	443	73,028.55	XSTO	B395957	2001001125
NORDEA BANK ABP	02/04/2026	12:06:59.444	FI4000297767	SEK	164.8500	880	145,068.00	XSTO	B395958	2001001125
NORDEA BANK ABP	02/04/2026	12:08:11.325	FI4000297767	SEK	164.9000	424	69,917.60	XSTO	B397488	2001001125
NORDEA BANK ABP	02/04/2026	12:10:56.796	FI4000297767	SEK	164.8000	877	144,529.60	XSTO	B401050	2001001125

NORDEA BANK ABP	02/04/2026	12:10:56.796	FI4000297767	SEK	164.8000	3,492	575,481.60	XSTO	B401051	2001001125
NORDEA BANK ABP	02/04/2026	12:15:41.172	FI4000297767	SEK	164.6000	456	75,057.60	XSTO	B409194	2001001125
NORDEA BANK ABP	02/04/2026	12:15:41.172	FI4000297767	SEK	164.6000	238	39,174.80	XSTO	B409195	2001001125
NORDEA BANK ABP	02/04/2026	12:18:24.255	FI4000297767	SEK	164.6000	478	78,678.80	XSTO	B413553	2001001125
NORDEA BANK ABP	02/04/2026	12:18:24.255	FI4000297767	SEK	164.6000	3,327	547,624.20	XSTO	B413554	2001001125
NORDEA BANK ABP	02/04/2026	12:20:55.744	FI4000297767	SEK	164.5500	892	146,778.60	XSTO	B417380	2001001125
NORDEA BANK ABP	02/04/2026	12:20:55.744	FI4000297767	SEK	164.5500	62	10,202.10	XSTO	B417383	2001001125
NORDEA BANK ABP	02/04/2026	12:20:55.744	FI4000297767	SEK	164.5500	318	52,328.90	XSTO	B417384	2001001125
NORDEA BANK ABP	02/04/2026	12:20:55.744	FI4000297767	SEK	164.5500	152	25,011.60	XSTO	B417385	2001001125
NORDEA BANK ABP	02/04/2026	12:20:55.744	FI4000297767	SEK	164.5500	1,168	192,194.40	XSTO	B417386	2001001125
NORDEA BANK ABP	02/04/2026	12:25:55.660	FI4000297767	SEK	164.7000	414	68,185.80	XSTO	B425010	2001001125
NORDEA BANK ABP	02/04/2026	12:25:55.661	FI4000297767	SEK	164.7000	109	17,952.30	XSTO	B425012	2001001125
NORDEA BANK ABP	02/04/2026	12:25:55.661	FI4000297767	SEK	164.7000	305	50,233.50	XSTO	B425013	2001001125
NORDEA BANK ABP	02/04/2026	12:26:35.713	FI4000297767	SEK	164.6500	1,388	228,534.20	XSTO	B425983	2001001125
NORDEA BANK ABP	02/04/2026	12:27:11.136	FI4000297767	SEK	164.6000	463	76,209.80	XSTO	B426796	2001001125
NORDEA BANK ABP	02/04/2026	12:27:11.136	FI4000297767	SEK	164.6000	621	102,216.60	XSTO	B426797	2001001125
NORDEA BANK ABP	02/04/2026	12:27:23.984	FI4000297767	SEK	164.6000	1,153	189,783.80	XSTO	B427231	2001001125
NORDEA BANK ABP	02/04/2026	12:34:04.990	FI4000297767	SEK	164.7500	710	116,972.50	XSTO	B437428	2001001125
NORDEA BANK ABP	02/04/2026	12:34:47.341	FI4000297767	SEK	164.7500	135	22,241.25	XSTO	B438336	2001001125
NORDEA BANK ABP	02/04/2026	12:34:53.261	FI4000297767	SEK	164.7500	722	118,949.50	XSTO	B438444	2001001125
NORDEA BANK ABP	02/04/2026	12:36:57.485	FI4000297767	SEK	164.8500	746	122,978.10	XSTO	B441461	2001001125
NORDEA BANK ABP	02/04/2026	12:37:05.100	FI4000297767	SEK	164.8500	115	18,957.75	XSTO	B441592	2001001125
NORDEA BANK ABP	02/04/2026	12:37:05.100	FI4000297767	SEK	164.8500	3,465	571,205.25	XSTO	B441593	2001001125
NORDEA BANK ABP	02/04/2026	12:38:14.371	FI4000297767	SEK	164.9000	212	34,958.80	XSTO	B443379	2001001125
NORDEA BANK ABP	02/04/2026	12:38:14.371	FI4000297767	SEK	164.9000	405	66,784.50	XSTO	B443380	2001001125