

08/04/2026

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)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	08/04/2026	FI4000297767	233,119	15.7294	EUR	3,666,822.00	XHEL	15.8400	15.5750
		Sum:	233,119	15.7294		3,666,822.00		15.8400	15.5750
NORDEA BANK ABP	08/04/2026	FI4000297767	170,059	170.2519	SEK	28,952,867.86	XSTO	171.1000	169.0500
		Sum:	170,059	170.2519		28,952,867.86		171.1000	169.0500
NORDEA BANK ABP	08/04/2026	FI4000297767	21,127	117.6138	DKK	2,484,826.75	XCSE	118.3000	116.7500
		Sum:	21,127	117.6138		2,484,826.75		118.3000	116.7500

* 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	08/04/2026	09:00:02.460	FI4000297767	EUR	15.5750		932	14,515.90	XHEL	B23943	2001001125
NORDEA BANK	08/04/2026	09:00:02.465	FI4000297767	EUR	15.5750		937	14,593.78	XHEL	B23945	2001001125
NORDEA BANK	08/04/2026	09:00:02.465	FI4000297767	EUR	15.5750		1,232	19,188.40	XHEL	B23947	2001001125
NORDEA BANK	08/04/2026	09:00:02.494	FI4000297767	EUR	15.5750		781	12,164.08	XHEL	B24159	2001001125
NORDEA BANK	08/04/2026	09:00:21.854	FI4000297767	EUR	15.6400		137	2,142.68	XHEL	B47189	2001001125
NORDEA BANK	08/04/2026	09:00:21.855	FI4000297767	EUR	15.6400		775	12,121.00	XHEL	B47190	2001001125
NORDEA BANK	08/04/2026	09:00:48.756	FI4000297767	EUR	15.6150		809	12,632.54	XHEL	B53614	2001001125
NORDEA BANK	08/04/2026	09:05:08.622	FI4000297767	EUR	15.7000		1,335	20,959.50	XHEL	B107624	2001001125
NORDEA BANK	08/04/2026	09:05:46.638	FI4000297767	EUR	15.6900		1,345	21,103.05	XHEL	B114018	2001001125
NORDEA BANK	08/04/2026	09:06:17.581	FI4000297767	EUR	15.7000		604	9,482.80	XHEL	B119000	2001001125
NORDEA BANK	08/04/2026	09:07:19.400	FI4000297767	EUR	15.7050		870	13,663.35	XHEL	B127427	2001001125
NORDEA BANK	08/04/2026	09:07:19.420	FI4000297767	EUR	15.7050		438	6,878.79	XHEL	B127436	2001001125
NORDEA BANK	08/04/2026	09:08:23.521	FI4000297767	EUR	15.7100		519	8,153.49	XHEL	B137909	2001001125
NORDEA BANK	08/04/2026	09:08:23.521	FI4000297767	EUR	15.7100		1,063	16,699.73	XHEL	B137910	2001001125
NORDEA BANK	08/04/2026	09:08:23.527	FI4000297767	EUR	15.7100		115	1,806.65	XHEL	B137917	2001001125
NORDEA BANK	08/04/2026	09:09:01.323	FI4000297767	EUR	15.7100		772	12,128.12	XHEL	B143097	2001001125
NORDEA BANK	08/04/2026	09:09:17.457	FI4000297767	EUR	15.7050		1,549	24,327.05	XHEL	B145000	2001001125
NORDEA BANK	08/04/2026	09:10:15.167	FI4000297767	EUR	15.7150		262	4,117.33	XHEL	B153318	2001001125
NORDEA BANK	08/04/2026	09:10:15.167	FI4000297767	EUR	15.7150		536	8,423.24	XHEL	B153319	2001001125
NORDEA BANK	08/04/2026	09:11:02.918	FI4000297767	EUR	15.7400		776	12,214.24	XHEL	B159962	2001001125
NORDEA BANK	08/04/2026	09:11:02.918	FI4000297767	EUR	15.7400		893	14,055.82	XHEL	B159963	2001001125
NORDEA BANK	08/04/2026	09:13:25.901	FI4000297767	EUR	15.7400		981	15,440.94	XHEL	B177914	2001001125
NORDEA BANK	08/04/2026	09:13:29.493	FI4000297767	EUR	15.7250		943	14,828.68	XHEL	B178316	2001001125
NORDEA BANK	08/04/2026	09:15:14.850	FI4000297767	EUR	15.6600		823	12,888.18	XHEL	B190024	2001001125
NORDEA BANK	08/04/2026	09:16:02.002	FI4000297767	EUR	15.6550		823	12,884.07	XHEL	B195101	2001001125
NORDEA BANK	08/04/2026	09:17:04.319	FI4000297767	EUR	15.7100		870	13,667.70	XHEL	B202391	2001001125
NORDEA BANK	08/04/2026	09:17:50.879	FI4000297767	EUR	15.7200		186	2,923.92	XHEL	B207693	2001001125
NORDEA BANK	08/04/2026	09:17:50.879	FI4000297767	EUR	15.7200		654	10,280.88	XHEL	B207694	2001001125
NORDEA BANK	08/04/2026	09:18:46.808	FI4000297767	EUR	15.7100		943	14,814.53	XHEL	B213050	2001001125
NORDEA BANK	08/04/2026	09:19:40.622	FI4000297767	EUR	15.6800		450	7,056.00	XHEL	B218520	2001001125
NORDEA BANK	08/04/2026	09:19:40.622	FI4000297767	EUR	15.6800		548	8,592.64	XHEL	B218521	2001001125
NORDEA BANK	08/04/2026	09:21:16.701	FI4000297767	EUR	15.6650		808	12,657.32	XHEL	B227572	2001001125
NORDEA BANK	08/04/2026	09:22:16.092	FI4000297767	EUR	15.6950		856	13,434.92	XHEL	B232924	2001001125
NORDEA BANK	08/04/2026	09:23:02.724	FI4000297767	EUR	15.6950		364	5,712.98	XHEL	B236358	2001001125
NORDEA BANK	08/04/2026	09:23:02.724	FI4000297767	EUR	15.6950		440	6,905.80	XHEL	B236360	2001001125
NORDEA BANK	08/04/2026	09:24:23.405	FI4000297767	EUR	15.7150		899	14,127.79	XHEL	B244266	2001001125
NORDEA BANK	08/04/2026	09:25:47.733	FI4000297767	EUR	15.7200		27	424.44	XHEL	B251474	2001001125
NORDEA BANK	08/04/2026	09:25:47.743	FI4000297767	EUR	15.7200		883	13,880.76	XHEL	B251479	2001001125
NORDEA BANK	08/04/2026	09:26:57.705	FI4000297767	EUR	15.7300		1,012	15,918.76	XHEL	B257854	2001001125
NORDEA BANK	08/04/2026	09:28:07.644	FI4000297767	EUR	15.7200		101	1,587.72	XHEL	B263209	2001001125
NORDEA BANK	08/04/2026	09:28:08.992	FI4000297767	EUR	15.7200		130	2,043.60	XHEL	B263301	2001001125
NORDEA BANK	08/04/2026	09:28:34.552	FI4000297767	EUR	15.7200		209	3,285.48	XHEL	B265158	2001001125
NORDEA BANK	08/04/2026	09:28:34.552	FI4000297767	EUR	15.7200		630	9,903.60	XHEL	B265159	2001001125
NORDEA BANK	08/04/2026	09:29:45.662	FI4000297767	EUR	15.7200		839	13,189.08	XHEL	B271007	2001001125
NORDEA BANK	08/04/2026	09:31:06.810	FI4000297767	EUR	15.6750		629	9,859.58	XHEL	B278447	2001001125

NORDEA BANK	08/04/2026	09:31:06.810	FI4000297767	EUR	15.6750	188	2,946.90	XHEL	B278450	2001001125
NORDEA BANK	08/04/2026	09:31:06.810	FI4000297767	EUR	15.6750	15	235.13	XHEL	B278451	2001001125
NORDEA BANK	08/04/2026	09:33:04.593	FI4000297767	EUR	15.7000	828	12,999.60	XHEL	B288217	2001001125
NORDEA BANK	08/04/2026	09:33:57.490	FI4000297767	EUR	15.6950	831	13,042.55	XHEL	B291593	2001001125
NORDEA BANK	08/04/2026	09:34:57.575	FI4000297767	EUR	15.6800	980	15,366.40	XHEL	B295735	2001001125
NORDEA BANK	08/04/2026	09:36:11.701	FI4000297767	EUR	15.6700	961	15,058.87	XHEL	B301014	2001001125
NORDEA BANK	08/04/2026	09:38:16.638	FI4000297767	EUR	15.7000	537	8,430.90	XHEL	B308812	2001001125
NORDEA BANK	08/04/2026	09:38:16.638	FI4000297767	EUR	15.7000	622	9,765.40	XHEL	B308813	2001001125
NORDEA BANK	08/04/2026	09:40:14.281	FI4000297767	EUR	15.6800	444	6,961.92	XHEL	B316576	2001001125
NORDEA BANK	08/04/2026	09:40:14.281	FI4000297767	EUR	15.6800	695	10,897.60	XHEL	B316577	2001001125
NORDEA BANK	08/04/2026	09:41:29.819	FI4000297767	EUR	15.6800	864	13,547.52	XHEL	B321566	2001001125
NORDEA BANK	08/04/2026	09:43:10.872	FI4000297767	EUR	15.6950	806	12,650.17	XHEL	B327741	2001001125
NORDEA BANK	08/04/2026	09:43:30.951	FI4000297767	EUR	15.6850	397	6,226.95	XHEL	B328894	2001001125
NORDEA BANK	08/04/2026	09:43:30.951	FI4000297767	EUR	15.6850	445	6,979.83	XHEL	B328895	2001001125
NORDEA BANK	08/04/2026	09:43:30.951	FI4000297767	EUR	15.6850	861	13,504.79	XHEL	B328896	2001001125
NORDEA BANK	08/04/2026	09:47:13.191	FI4000297767	EUR	15.6900	700	10,983.00	XHEL	B343858	2001001125
NORDEA BANK	08/04/2026	09:47:13.191	FI4000297767	EUR	15.6900	167	2,620.23	XHEL	B343859	2001001125
NORDEA BANK	08/04/2026	09:48:06.809	FI4000297767	EUR	15.6900	68	1,066.92	XHEL	B346934	2001001125
NORDEA BANK	08/04/2026	09:48:06.809	FI4000297767	EUR	15.6900	786	12,332.34	XHEL	B346935	2001001125
NORDEA BANK	08/04/2026	09:48:50.119	FI4000297767	EUR	15.6900	1,015	15,894.90	XHEL	B349337	2001001125
NORDEA BANK	08/04/2026	09:48:50.147	FI4000297767	EUR	15.6550	1,054	16,500.37	XHEL	B349359	2001001125
NORDEA BANK	08/04/2026	09:53:37.012	FI4000297767	EUR	15.6550	922	14,433.91	XHEL	B365331	2001001125
NORDEA BANK	08/04/2026	09:54:39.672	FI4000297767	EUR	15.6700	148	2,319.16	XHEL	B368596	2001001125
NORDEA BANK	08/04/2026	09:54:39.672	FI4000297767	EUR	15.6700	326	5,108.42	XHEL	B368597	2001001125
NORDEA BANK	08/04/2026	09:54:39.672	FI4000297767	EUR	15.6700	1,457	22,831.19	XHEL	B368598	2001001125
NORDEA BANK	08/04/2026	09:57:37.818	FI4000297767	EUR	15.6600	850	13,311.00	XHEL	B377849	2001001125
NORDEA BANK	08/04/2026	09:58:16.733	FI4000297767	EUR	15.6350	175	2,736.13	XHEL	B379720	2001001125
NORDEA BANK	08/04/2026	09:59:37.611	FI4000297767	EUR	15.6350	947	14,806.35	XHEL	B383858	2001001125
NORDEA BANK	08/04/2026	10:01:42.871	FI4000297767	EUR	15.6650	855	13,393.58	XHEL	B390756	2001001125
NORDEA BANK	08/04/2026	10:02:40.842	FI4000297767	EUR	15.6900	991	15,548.79	XHEL	B394227	2001001125
NORDEA BANK	08/04/2026	10:04:11.801	FI4000297767	EUR	15.6550	880	13,776.40	XHEL	B398538	2001001125
NORDEA BANK	08/04/2026	10:05:33.606	FI4000297767	EUR	15.6550	878	13,745.09	XHEL	B402313	2001001125
NORDEA BANK	08/04/2026	10:05:38.699	FI4000297767	EUR	15.6400	893	13,966.52	XHEL	B402681	2001001125
NORDEA BANK	08/04/2026	10:09:19.315	FI4000297767	EUR	15.6500	10	156.50	XHEL	B412609	2001001125
NORDEA BANK	08/04/2026	10:09:52.453	FI4000297767	EUR	15.6500	796	12,457.40	XHEL	B413865	2001001125
NORDEA BANK	08/04/2026	10:11:41.367	FI4000297767	EUR	15.6550	955	14,950.53	XHEL	B418768	2001001125
NORDEA BANK	08/04/2026	10:12:47.421	FI4000297767	EUR	15.6550	985	15,420.18	XHEL	B421643	2001001125
NORDEA BANK	08/04/2026	10:15:11.782	FI4000297767	EUR	15.6750	1,925	30,174.38	XHEL	B427347	2001001125
NORDEA BANK	08/04/2026	10:16:15.263	FI4000297767	EUR	15.6800	433	6,789.44	XHEL	B430089	2001001125
NORDEA BANK	08/04/2026	10:16:15.263	FI4000297767	EUR	15.6800	582	9,125.76	XHEL	B430090	2001001125
NORDEA BANK	08/04/2026	10:18:33.916	FI4000297767	EUR	15.6750	844	13,229.70	XHEL	B436222	2001001125
NORDEA BANK	08/04/2026	10:21:00.074	FI4000297767	EUR	15.6850	797	12,500.95	XHEL	B442968	2001001125
NORDEA BANK	08/04/2026	10:21:00.074	FI4000297767	EUR	15.6850	775	12,155.88	XHEL	B442969	2001001125
NORDEA BANK	08/04/2026	10:23:49.118	FI4000297767	EUR	15.6700	254	3,980.18	XHEL	B451110	2001001125
NORDEA BANK	08/04/2026	10:23:49.118	FI4000297767	EUR	15.6700	540	8,461.80	XHEL	B451111	2001001125
NORDEA BANK	08/04/2026	10:23:51.748	FI4000297767	EUR	15.6650	835	13,080.28	XHEL	B451335	2001001125
NORDEA BANK	08/04/2026	10:26:17.570	FI4000297767	EUR	15.6450	794	12,422.13	XHEL	B458114	2001001125
NORDEA BANK	08/04/2026	10:26:17.570	FI4000297767	EUR	15.6450	859	13,439.06	XHEL	B458115	2001001125
NORDEA BANK	08/04/2026	10:32:49.496	FI4000297767	EUR	15.6600	942	14,751.72	XHEL	B473804	2001001125
NORDEA BANK	08/04/2026	10:35:06.671	FI4000297767	EUR	15.6800	940	14,739.20	XHEL	B478672	2001001125
NORDEA BANK	08/04/2026	10:36:08.555	FI4000297767	EUR	15.6800	1,047	16,416.96	XHEL	B482113	2001001125
NORDEA BANK	08/04/2026	10:36:08.555	FI4000297767	EUR	15.6800	1,048	16,432.64	XHEL	B482114	2001001125
NORDEA BANK	08/04/2026	10:40:14.304	FI4000297767	EUR	15.6800	420	6,585.60	XHEL	B491010	2001001125
NORDEA BANK	08/04/2026	10:40:14.304	FI4000297767	EUR	15.6800	526	8,247.68	XHEL	B491011	2001001125
NORDEA BANK	08/04/2026	10:42:03.497	FI4000297767	EUR	15.6650	860	13,471.90	XHEL	B494685	2001001125
NORDEA BANK	08/04/2026	10:45:14.038	FI4000297767	EUR	15.6800	17	266.56	XHEL	B503262	2001001125
NORDEA BANK	08/04/2026	10:45:14.038	FI4000297767	EUR	15.6800	811	12,716.48	XHEL	B503263	2001001125
NORDEA BANK	08/04/2026	10:46:16.774	FI4000297767	EUR	15.6850	103	1,615.56	XHEL	B505321	2001001125
NORDEA BANK	08/04/2026	10:46:16.774	FI4000297767	EUR	15.6850	718	11,261.83	XHEL	B505322	2001001125
NORDEA BANK	08/04/2026	10:47:55.622	FI4000297767	EUR	15.6900	643	10,088.67	XHEL	B508799	2001001125
NORDEA BANK	08/04/2026	10:47:55.622	FI4000297767	EUR	15.6900	214	3,357.66	XHEL	B508801	2001001125
NORDEA BANK	08/04/2026	10:49:50.610	FI4000297767	EUR	15.7050	74	1,162.17	XHEL	B512830	2001001125
NORDEA BANK	08/04/2026	10:49:50.610	FI4000297767	EUR	15.7050	743	11,668.82	XHEL	B512831	2001001125
NORDEA BANK	08/04/2026	10:51:33.072	FI4000297767	EUR	15.7150	2,543	39,963.25	XHEL	B516210	2001001125
NORDEA BANK	08/04/2026	10:55:36.445	FI4000297767	EUR	15.7050	1,000	15,705.00	XHEL	B523280	2001001125
NORDEA BANK	08/04/2026	10:59:30.903	FI4000297767	EUR	15.7100	87	1,366.77	XHEL	B530170	2001001125
NORDEA BANK	08/04/2026	11:00:18.735	FI4000297767	EUR	15.7200	727	11,428.44	XHEL	B531814	2001001125
NORDEA BANK	08/04/2026	11:00:19.875	FI4000297767	EUR	15.7200	750	11,790.00	XHEL	B531876	2001001125
NORDEA BANK	08/04/2026	11:02:05.421	FI4000297767	EUR	15.7300	154	2,422.42	XHEL	B536087	2001001125
NORDEA BANK	08/04/2026	11:02:05.421	FI4000297767	EUR	15.7300	616	9,689.68	XHEL	B536088	2001001125
NORDEA BANK	08/04/2026	11:03:26.362	FI4000297767	EUR	15.7150	564	8,863.26	XHEL	B539202	2001001125
NORDEA BANK	08/04/2026	11:03:26.362	FI4000297767	EUR	15.7150	1,240	19,486.60	XHEL	B539206	2001001125
NORDEA BANK	08/04/2026	11:07:24.105	FI4000297767	EUR	15.7200	1,102	17,323.44	XHEL	B546513	2001001125
NORDEA BANK	08/04/2026	11:12:01.028	FI4000297767	EUR	15.7250	1,158	18,209.55	XHEL	B554021	2001001125
NORDEA BANK	08/04/2026	11:13:15.598	FI4000297767	EUR	15.7300	2,199	34,590.27	XHEL	B556227	2001001125
NORDEA BANK	08/04/2026	11:18:23.287	FI4000297767	EUR	15.7150	1,021	16,045.02	XHEL	B564333	2001001125

NORDEA BANK	08/04/2026	11:21:32.522	FI4000297767	EUR	15.7100	1,396	21,931.16	XHEL	B569529	2001001125
NORDEA BANK	08/04/2026	11:21:32.522	FI4000297767	EUR	15.7100	383	6,016.93	XHEL	B569530	2001001125
NORDEA BANK	08/04/2026	11:25:09.346	FI4000297767	EUR	15.7200	1,736	27,289.92	XHEL	B575609	2001001125
NORDEA BANK	08/04/2026	11:30:48.944	FI4000297767	EUR	15.7100	925	14,531.75	XHEL	B584769	2001001125
NORDEA BANK	08/04/2026	11:31:09.504	FI4000297767	EUR	15.7050	886	13,914.63	XHEL	B585315	2001001125
NORDEA BANK	08/04/2026	11:33:38.019	FI4000297767	EUR	15.7000	167	2,621.90	XHEL	B588981	2001001125
NORDEA BANK	08/04/2026	11:35:02.477	FI4000297767	EUR	15.6950	1,971	30,934.85	XHEL	B591304	2001001125
NORDEA BANK	08/04/2026	11:39:27.591	FI4000297767	EUR	15.7050	877	13,773.29	XHEL	B598871	2001001125
NORDEA BANK	08/04/2026	11:41:30.040	FI4000297767	EUR	15.6950	607	9,526.87	XHEL	B601905	2001001125
NORDEA BANK	08/04/2026	11:41:30.040	FI4000297767	EUR	15.6950	1,324	20,780.18	XHEL	B601906	2001001125
NORDEA BANK	08/04/2026	11:43:19.660	FI4000297767	EUR	15.6600	909	14,234.94	XHEL	B605900	2001001125
NORDEA BANK	08/04/2026	11:48:09.824	FI4000297767	EUR	15.6600	855	13,389.30	XHEL	B616331	2001001125
NORDEA BANK	08/04/2026	11:55:01.201	FI4000297767	EUR	15.7000	812	12,748.40	XHEL	B628284	2001001125
NORDEA BANK	08/04/2026	11:55:01.201	FI4000297767	EUR	15.7000	64	1,004.80	XHEL	B628285	2001001125
NORDEA BANK	08/04/2026	11:55:46.900	FI4000297767	EUR	15.6950	1,825	28,643.38	XHEL	B629538	2001001125
NORDEA BANK	08/04/2026	11:57:20.822	FI4000297767	EUR	15.6850	1,062	16,657.47	XHEL	B631561	2001001125
NORDEA BANK	08/04/2026	12:02:55.029	FI4000297767	EUR	15.6650	997	15,618.01	XHEL	B640500	2001001125
NORDEA BANK	08/04/2026	12:05:20.762	FI4000297767	EUR	15.6600	518	8,111.88	XHEL	B643683	2001001125
NORDEA BANK	08/04/2026	12:05:20.762	FI4000297767	EUR	15.6600	357	5,590.62	XHEL	B643684	2001001125
NORDEA BANK	08/04/2026	12:05:20.763	FI4000297767	EUR	15.6600	518	8,111.88	XHEL	B643685	2001001125
NORDEA BANK	08/04/2026	12:05:20.763	FI4000297767	EUR	15.6600	376	5,888.16	XHEL	B643686	2001001125
NORDEA BANK	08/04/2026	12:07:28.613	FI4000297767	EUR	15.6700	1,760	27,579.20	XHEL	B646393	2001001125
NORDEA BANK	08/04/2026	12:13:29.096	FI4000297767	EUR	15.6800	1,116	17,498.88	XHEL	B654969	2001001125
NORDEA BANK	08/04/2026	12:14:23.406	FI4000297767	EUR	15.6850	904	14,179.24	XHEL	B656314	2001001125
NORDEA BANK	08/04/2026	12:17:25.823	FI4000297767	EUR	15.6850	1,033	16,202.61	XHEL	B661094	2001001125
NORDEA BANK	08/04/2026	12:22:16.291	FI4000297767	EUR	15.6900	941	14,764.29	XHEL	B668349	2001001125
NORDEA BANK	08/04/2026	12:26:00.485	FI4000297767	EUR	15.7000	504	7,912.80	XHEL	B673758	2001001125
NORDEA BANK	08/04/2026	12:26:00.485	FI4000297767	EUR	15.7000	504	7,912.80	XHEL	B673761	2001001125
NORDEA BANK	08/04/2026	12:26:00.485	FI4000297767	EUR	15.7000	873	13,706.10	XHEL	B673762	2001001125
NORDEA BANK	08/04/2026	12:31:09.692	FI4000297767	EUR	15.7050	131	2,057.36	XHEL	B680705	2001001125
NORDEA BANK	08/04/2026	12:31:09.709	FI4000297767	EUR	15.7050	303	4,758.62	XHEL	B680709	2001001125
NORDEA BANK	08/04/2026	12:31:09.712	FI4000297767	EUR	15.7050	198	3,109.59	XHEL	B680710	2001001125
NORDEA BANK	08/04/2026	12:31:12.005	FI4000297767	EUR	15.7050	1,070	16,804.35	XHEL	B680730	2001001125
NORDEA BANK	08/04/2026	12:34:41.225	FI4000297767	EUR	15.6900	826	12,959.94	XHEL	B686062	2001001125
NORDEA BANK	08/04/2026	12:34:41.225	FI4000297767	EUR	15.6900	778	12,206.82	XHEL	B686064	2001001125
NORDEA BANK	08/04/2026	12:40:03.791	FI4000297767	EUR	15.7100	798	12,536.58	XHEL	B694154	2001001125
NORDEA BANK	08/04/2026	12:43:41.341	FI4000297767	EUR	15.7100	1,836	28,843.56	XHEL	B699510	2001001125
NORDEA BANK	08/04/2026	12:45:32.468	FI4000297767	EUR	15.7100	810	12,725.10	XHEL	B702453	2001001125
NORDEA BANK	08/04/2026	12:52:22.402	FI4000297767	EUR	15.7300	769	12,096.37	XHEL	B712270	2001001125
NORDEA BANK	08/04/2026	12:55:04.798	FI4000297767	EUR	15.7250	10	157.25	XHEL	B715713	2001001125
NORDEA BANK	08/04/2026	12:57:39.217	FI4000297767	EUR	15.7350	62	975.57	XHEL	B719358	2001001125
NORDEA BANK	08/04/2026	12:57:39.217	FI4000297767	EUR	15.7350	2,589	40,737.92	XHEL	B719359	2001001125
NORDEA BANK	08/04/2026	13:00:10.402	FI4000297767	EUR	15.7150	799	12,556.29	XHEL	B723042	2001001125
NORDEA BANK	08/04/2026	13:04:26.460	FI4000297767	EUR	15.7300	453	7,125.69	XHEL	B729239	2001001125
NORDEA BANK	08/04/2026	13:04:26.460	FI4000297767	EUR	15.7300	1,121	17,633.33	XHEL	B729240	2001001125
NORDEA BANK	08/04/2026	13:11:36.541	FI4000297767	EUR	15.7550	853	13,439.02	XHEL	B739101	2001001125
NORDEA BANK	08/04/2026	13:16:43.767	FI4000297767	EUR	15.7600	1,656	26,098.56	XHEL	B746181	2001001125
NORDEA BANK	08/04/2026	13:16:43.767	FI4000297767	EUR	15.7600	887	13,979.12	XHEL	B746182	2001001125
NORDEA BANK	08/04/2026	13:22:11.152	FI4000297767	EUR	15.7600	818	12,891.68	XHEL	B754132	2001001125
NORDEA BANK	08/04/2026	13:22:45.238	FI4000297767	EUR	15.7550	288	4,537.44	XHEL	B754917	2001001125
NORDEA BANK	08/04/2026	13:22:45.238	FI4000297767	EUR	15.7550	578	9,106.39	XHEL	B754918	2001001125
NORDEA BANK	08/04/2026	13:25:55.354	FI4000297767	EUR	15.7900	334	5,273.86	XHEL	B762357	2001001125
NORDEA BANK	08/04/2026	13:25:55.354	FI4000297767	EUR	15.7900	502	7,926.58	XHEL	B762358	2001001125
NORDEA BANK	08/04/2026	13:27:55.861	FI4000297767	EUR	15.7900	900	14,211.00	XHEL	B766323	2001001125
NORDEA BANK	08/04/2026	13:30:56.315	FI4000297767	EUR	15.7750	768	12,115.20	XHEL	B772133	2001001125
NORDEA BANK	08/04/2026	13:36:11.325	FI4000297767	EUR	15.7750	818	12,903.95	XHEL	B778383	2001001125
NORDEA BANK	08/04/2026	13:38:24.689	FI4000297767	EUR	15.7700	878	13,846.06	XHEL	B781173	2001001125
NORDEA BANK	08/04/2026	13:41:01.983	FI4000297767	EUR	15.7800	524	8,268.72	XHEL	B784701	2001001125
NORDEA BANK	08/04/2026	13:41:01.983	FI4000297767	EUR	15.7800	1,067	16,837.26	XHEL	B784703	2001001125
NORDEA BANK	08/04/2026	13:47:17.173	FI4000297767	EUR	15.7950	788	12,446.46	XHEL	B793448	2001001125
NORDEA BANK	08/04/2026	13:48:46.473	FI4000297767	EUR	15.8050	779	12,312.10	XHEL	B795544	2001001125
NORDEA BANK	08/04/2026	13:51:31.049	FI4000297767	EUR	15.8150	330	5,218.95	XHEL	B799705	2001001125
NORDEA BANK	08/04/2026	13:51:31.049	FI4000297767	EUR	15.8150	1,219	19,278.49	XHEL	B799706	2001001125
NORDEA BANK	08/04/2026	13:55:43.464	FI4000297767	EUR	15.8050	1,526	24,118.43	XHEL	B806240	2001001125
NORDEA BANK	08/04/2026	14:01:37.350	FI4000297767	EUR	15.8100	400	6,324.00	XHEL	B814893	2001001125
NORDEA BANK	08/04/2026	14:01:37.368	FI4000297767	EUR	15.8100	397	6,276.57	XHEL	B814894	2001001125
NORDEA BANK	08/04/2026	14:01:37.390	FI4000297767	EUR	15.8050	833	13,165.57	XHEL	B814897	2001001125
NORDEA BANK	08/04/2026	14:01:37.390	FI4000297767	EUR	15.8050	860	13,592.30	XHEL	B814900	2001001125
NORDEA BANK	08/04/2026	14:07:42.053	FI4000297767	EUR	15.8150	968	15,308.92	XHEL	B824689	2001001125
NORDEA BANK	08/04/2026	14:07:42.053	FI4000297767	EUR	15.8150	68	1,075.42	XHEL	B824690	2001001125
NORDEA BANK	08/04/2026	14:09:31.233	FI4000297767	EUR	15.8100	1,081	17,090.61	XHEL	B827379	2001001125
NORDEA BANK	08/04/2026	14:15:56.959	FI4000297767	EUR	15.8050	1,613	25,493.47	XHEL	B837049	2001001125
NORDEA BANK	08/04/2026	14:17:35.512	FI4000297767	EUR	15.8000	591	9,337.80	XHEL	B839736	2001001125
NORDEA BANK	08/04/2026	14:17:35.512	FI4000297767	EUR	15.8000	304	4,803.20	XHEL	B839737	2001001125
NORDEA BANK	08/04/2026	14:19:36.956	FI4000297767	EUR	15.7950	520	8,213.40	XHEL	B842495	2001001125
NORDEA BANK	08/04/2026	14:19:36.956	FI4000297767	EUR	15.7950	476	7,518.42	XHEL	B842496	2001001125

NORDEA BANK	08/04/2026	14:19:36.956	FI4000297767	EUR	15.7950	520	8,213.40	XHEL	B842499	2001001125
NORDEA BANK	08/04/2026	14:19:36.956	FI4000297767	EUR	15.7950	158	2,495.61	XHEL	B842511	2001001125
NORDEA BANK	08/04/2026	14:21:22.529	FI4000297767	EUR	15.7300	98	1,541.54	XHEL	B849981	2001001125
NORDEA BANK	08/04/2026	14:21:22.529	FI4000297767	EUR	15.7300	39	613.47	XHEL	B849982	2001001125
NORDEA BANK	08/04/2026	14:21:22.529	FI4000297767	EUR	15.7300	691	10,869.43	XHEL	B849983	2001001125
NORDEA BANK	08/04/2026	14:29:36.139	FI4000297767	EUR	15.7900	924	14,589.96	XHEL	B866067	2001001125
NORDEA BANK	08/04/2026	14:31:51.541	FI4000297767	EUR	15.8050	846	13,371.03	XHEL	B869433	2001001125
NORDEA BANK	08/04/2026	14:33:45.347	FI4000297767	EUR	15.8050	851	13,450.06	XHEL	B872007	2001001125
NORDEA BANK	08/04/2026	14:37:06.156	FI4000297767	EUR	15.8100	160	2,529.60	XHEL	B877263	2001001125
NORDEA BANK	08/04/2026	14:37:06.156	FI4000297767	EUR	15.8100	355	5,612.55	XHEL	B877264	2001001125
NORDEA BANK	08/04/2026	14:37:06.156	FI4000297767	EUR	15.8100	372	5,881.32	XHEL	B877265	2001001125
NORDEA BANK	08/04/2026	14:37:44.151	FI4000297767	EUR	15.8000	836	13,208.80	XHEL	B878145	2001001125
NORDEA BANK	08/04/2026	14:40:00.626	FI4000297767	EUR	15.8100	555	8,774.55	XHEL	B881513	2001001125
NORDEA BANK	08/04/2026	14:40:00.626	FI4000297767	EUR	15.8100	383	6,055.23	XHEL	B881514	2001001125
NORDEA BANK	08/04/2026	14:42:11.460	FI4000297767	EUR	15.7950	878	13,868.01	XHEL	B884572	2001001125
NORDEA BANK	08/04/2026	14:44:29.467	FI4000297767	EUR	15.8000	862	13,619.60	XHEL	B887988	2001001125
NORDEA BANK	08/04/2026	14:44:29.467	FI4000297767	EUR	15.8000	111	1,753.80	XHEL	B887989	2001001125
NORDEA BANK	08/04/2026	14:47:40.497	FI4000297767	EUR	15.8350	916	14,504.86	XHEL	B893616	2001001125
NORDEA BANK	08/04/2026	14:47:41.707	FI4000297767	EUR	15.8300	960	15,196.80	XHEL	B893664	2001001125
NORDEA BANK	08/04/2026	14:50:56.407	FI4000297767	EUR	15.8150	2,105	33,290.58	XHEL	B898673	2001001125
NORDEA BANK	08/04/2026	14:56:00.440	FI4000297767	EUR	15.8150	1,947	30,791.81	XHEL	B906207	2001001125
NORDEA BANK	08/04/2026	15:00:12.714	FI4000297767	EUR	15.8100	913	14,434.53	XHEL	B913439	2001001125
NORDEA BANK	08/04/2026	15:02:51.303	FI4000297767	EUR	15.8300	1,784	28,240.72	XHEL	B917275	2001001125
NORDEA BANK	08/04/2026	15:04:02.602	FI4000297767	EUR	15.8300	1,004	15,893.32	XHEL	B919116	2001001125
NORDEA BANK	08/04/2026	15:07:00.570	FI4000297767	EUR	15.8150	534	8,445.21	XHEL	B923390	2001001125
NORDEA BANK	08/04/2026	15:07:00.570	FI4000297767	EUR	15.8150	336	5,313.84	XHEL	B923391	2001001125
NORDEA BANK	08/04/2026	15:10:03.702	FI4000297767	EUR	15.8150	163	2,577.85	XHEL	B928015	2001001125
NORDEA BANK	08/04/2026	15:10:03.702	FI4000297767	EUR	15.8150	779	12,319.89	XHEL	B928016	2001001125
NORDEA BANK	08/04/2026	15:14:14.167	FI4000297767	EUR	15.8200	1,595	25,232.90	XHEL	B934057	2001001125
NORDEA BANK	08/04/2026	15:18:01.988	FI4000297767	EUR	15.8300	177	2,801.91	XHEL	B939700	2001001125
NORDEA BANK	08/04/2026	15:18:01.988	FI4000297767	EUR	15.8300	781	12,363.23	XHEL	B939701	2001001125
NORDEA BANK	08/04/2026	15:18:43.271	FI4000297767	EUR	15.8150	823	13,015.75	XHEL	B941160	2001001125
NORDEA BANK	08/04/2026	15:18:49.479	FI4000297767	EUR	15.8150	1,014	16,036.41	XHEL	B941332	2001001125
NORDEA BANK	08/04/2026	15:26:02.187	FI4000297767	EUR	15.8250	928	14,685.60	XHEL	B952858	2001001125
NORDEA BANK	08/04/2026	15:28:02.176	FI4000297767	EUR	15.8250	1,094	17,312.55	XHEL	B956103	2001001125
NORDEA BANK	08/04/2026	15:31:21.900	FI4000297767	EUR	15.8200	1,993	31,529.26	XHEL	B966841	2001001125
NORDEA BANK	08/04/2026	15:33:57.068	FI4000297767	EUR	15.8200	1,182	18,699.24	XHEL	B975633	2001001125
NORDEA BANK	08/04/2026	15:35:38.766	FI4000297767	EUR	15.8000	121	1,911.80	XHEL	B980626	2001001125
NORDEA BANK	08/04/2026	15:35:38.766	FI4000297767	EUR	15.8000	895	14,141.00	XHEL	B980628	2001001125
NORDEA BANK	08/04/2026	15:35:38.766	FI4000297767	EUR	15.8000	1,239	19,576.20	XHEL	B980630	2001001125
NORDEA BANK	08/04/2026	15:35:41.147	FI4000297767	EUR	15.7950	967	15,273.77	XHEL	B981004	2001001125
NORDEA BANK	08/04/2026	15:35:41.147	FI4000297767	EUR	15.7950	310	4,896.45	XHEL	B981005	2001001125
NORDEA BANK	08/04/2026	15:38:05.032	FI4000297767	EUR	15.7900	119	1,879.01	XHEL	B987209	2001001125
NORDEA BANK	08/04/2026	15:38:05.032	FI4000297767	EUR	15.7900	1,254	19,800.66	XHEL	B987210	2001001125
NORDEA BANK	08/04/2026	15:45:05.276	FI4000297767	EUR	15.8000	551	8,705.80	XHEL	B1004740	2001001125
NORDEA BANK	08/04/2026	15:47:35.757	FI4000297767	EUR	15.8400	1,572	24,900.48	XHEL	B1011502	2001001125
NORDEA BANK	08/04/2026	15:48:25.681	FI4000297767	EUR	15.8400	2,011	31,854.24	XHEL	B1013416	2001001125
NORDEA BANK	08/04/2026	15:48:25.681	FI4000297767	EUR	15.8350	1,183	18,732.81	XHEL	B1013547	2001001125
NORDEA BANK	08/04/2026	15:54:08.846	FI4000297767	EUR	15.8150	1,324	20,939.06	XHEL	B1026967	2001001125
NORDEA BANK	08/04/2026	15:57:12.160	FI4000297767	EUR	15.8200	2,743	43,394.26	XHEL	B1034156	2001001125
NORDEA BANK	08/04/2026	16:00:53.324	FI4000297767	EUR	15.8100	1,213	19,177.53	XHEL	B1043567	2001001125
NORDEA BANK	08/04/2026	16:03:05.349	FI4000297767	EUR	15.8250	1,289	20,398.43	XHEL	B1048148	2001001125
NORDEA BANK	08/04/2026	16:04:33.347	FI4000297767	EUR	15.8250	477	7,548.53	XHEL	B1051210	2001001125
NORDEA BANK	08/04/2026	16:04:33.348	FI4000297767	EUR	15.8250	477	7,548.53	XHEL	B1051211	2001001125
NORDEA BANK	08/04/2026	16:05:18.259	FI4000297767	EUR	15.8250	1,182	18,705.15	XHEL	B1052772	2001001125
NORDEA BANK	08/04/2026	16:05:42.402	FI4000297767	EUR	15.8100	1,141	18,039.21	XHEL	B1053798	2001001125
NORDEA BANK	08/04/2026	16:05:42.425	FI4000297767	EUR	15.8100	29	458.49	XHEL	B1053809	2001001125
NORDEA BANK	08/04/2026	16:08:43.640	FI4000297767	EUR	15.8350	1,196	18,938.66	XHEL	B1060555	2001001125
NORDEA BANK	08/04/2026	16:08:43.736	FI4000297767	EUR	15.8300	1,151	18,220.33	XHEL	B1060686	2001001125
NORDEA BANK	08/04/2026	16:14:02.051	FI4000297767	EUR	15.8050	516	8,155.38	XHEL	B1074423	2001001125
NORDEA BANK	08/04/2026	16:14:02.051	FI4000297767	EUR	15.8050	454	7,175.47	XHEL	B1074424	2001001125
NORDEA BANK	08/04/2026	16:14:03.767	FI4000297767	EUR	15.8000	1,017	16,068.60	XHEL	B1074495	2001001125
NORDEA BANK	08/04/2026	16:16:50.565	FI4000297767	EUR	15.7800	932	14,706.96	XHEL	B1079734	2001001125
NORDEA BANK	08/04/2026	16:18:33.285	FI4000297767	EUR	15.7750	1,062	16,753.05	XHEL	B1083148	2001001125
NORDEA BANK	08/04/2026	16:18:33.615	FI4000297767	EUR	15.7700	814	12,836.78	XHEL	B1083359	2001001125
NORDEA BANK	08/04/2026	16:23:14.663	FI4000297767	EUR	15.7750	891	14,055.53	XHEL	B1093245	2001001125
NORDEA BANK	08/04/2026	16:27:41.170	FI4000297767	EUR	15.7700	1,636	25,799.72	XHEL	B1103008	2001001125
NORDEA BANK	08/04/2026	16:29:40.460	FI4000297767	EUR	15.7450	834	13,131.33	XHEL	B1107323	2001001125
NORDEA BANK	08/04/2026	16:31:17.130	FI4000297767	EUR	15.7300	826	12,992.98	XHEL	B1112424	2001001125
NORDEA BANK	08/04/2026	16:31:17.796	FI4000297767	EUR	15.7250	800	12,580.00	XHEL	B1112551	2001001125
NORDEA BANK	08/04/2026	16:31:17.796	FI4000297767	EUR	15.7250	834	13,114.65	XHEL	B1112552	2001001125
NORDEA BANK	08/04/2026	16:35:49.427	FI4000297767	EUR	15.7050	937	14,715.59	XHEL	B1123514	2001001125
NORDEA BANK	08/04/2026	16:41:08.668	FI4000297767	EUR	15.7050	122	1,916.01	XHEL	B1134179	2001001125
NORDEA BANK	08/04/2026	16:41:08.668	FI4000297767	EUR	15.7050	1,696	26,635.68	XHEL	B1134180	2001001125
NORDEA BANK	08/04/2026	16:44:30.578	FI4000297767	EUR	15.6900	1,203	18,875.07	XHEL	B1141654	2001001125
NORDEA BANK	08/04/2026	16:46:32.163	FI4000297767	EUR	15.6900	1,271	19,941.99	XHEL	B1146734	2001001125

NORDEA BANK	08/04/2026	16:47:21.013	FI4000297767	EUR	15.6800	376	5,895.68	XHEL	B1149063	2001001125
NORDEA BANK	08/04/2026	16:47:21.013	FI4000297767	EUR	15.6800	839	13,155.52	XHEL	B1149064	2001001125
NORDEA BANK	08/04/2026	16:50:57.191	FI4000297767	EUR	15.6850	550	8,626.75	XHEL	B1157627	2001001125
NORDEA BANK	08/04/2026	16:50:57.191	FI4000297767	EUR	15.6850	921	14,445.89	XHEL	B1157629	2001001125
NORDEA BANK	08/04/2026	16:50:57.191	FI4000297767	EUR	15.6850	266	4,172.21	XHEL	B1157630	2001001125
NORDEA BANK	08/04/2026	16:50:57.191	FI4000297767	EUR	15.6850	292	4,580.02	XHEL	B1157631	2001001125
NORDEA BANK	08/04/2026	16:50:58.074	FI4000297767	EUR	15.6800	1,017	15,946.56	XHEL	B1157779	2001001125
NORDEA BANK	08/04/2026	16:55:00.835	FI4000297767	EUR	15.6700	580	9,088.60	XHEL	B1169821	2001001125
NORDEA BANK	08/04/2026	16:55:00.841	FI4000297767	EUR	15.6700	580	9,088.60	XHEL	B1169825	2001001125
NORDEA BANK	08/04/2026	16:55:00.841	FI4000297767	EUR	15.6700	580	9,088.60	XHEL	B1169826	2001001125
NORDEA BANK	08/04/2026	16:55:00.857	FI4000297767	EUR	15.6700	357	5,594.19	XHEL	B1169828	2001001125
NORDEA BANK	08/04/2026	16:56:54.251	FI4000297767	EUR	15.6400	426	6,662.64	XHEL	B1174350	2001001125
NORDEA BANK	08/04/2026	16:56:54.251	FI4000297767	EUR	15.6400	937	14,654.68	XHEL	B1174352	2001001125
NORDEA BANK	08/04/2026	16:59:53.758	FI4000297767	EUR	15.6500	650	10,172.50	XHEL	B1187953	2001001125
NORDEA BANK	08/04/2026	16:59:53.821	FI4000297767	EUR	15.6500	281	4,397.65	XHEL	B1187955	2001001125
NORDEA BANK	08/04/2026	17:00:38.432	FI4000297767	EUR	15.6500	1,196	18,717.40	XHEL	B1191494	2001001125
NORDEA BANK	08/04/2026	17:00:38.432	FI4000297767	EUR	15.6500	936	14,648.40	XHEL	B1191495	2001001125
NORDEA BANK	08/04/2026	17:02:37.077	FI4000297767	EUR	15.6550	803	12,570.97	XHEL	B1196283	2001001125
NORDEA BANK	08/04/2026	17:04:12.859	FI4000297767	EUR	15.6550	855	13,385.03	XHEL	B1199399	2001001125
NORDEA BANK	08/04/2026	17:05:09.898	FI4000297767	EUR	15.6550	864	13,525.92	XHEL	B1201320	2001001125
NORDEA BANK	08/04/2026	17:06:35.637	FI4000297767	EUR	15.6550	182	2,849.21	XHEL	B1203707	2001001125
NORDEA BANK	08/04/2026	17:06:36.049	FI4000297767	EUR	15.6550	40	626.20	XHEL	B1203721	2001001125
NORDEA BANK	08/04/2026	17:06:36.403	FI4000297767	EUR	15.6550	1,292	20,226.26	XHEL	B1203730	2001001125
NORDEA BANK	08/04/2026	17:06:45.345	FI4000297767	EUR	15.6600	1	15.66	XHEL	B1204151	2001001125
NORDEA BANK ABP	08/04/2026	09:00:04.820	FI4000297767	SEK	169.0500	38	6,423.90	XSTO	B41982	2001001125
NORDEA BANK ABP	08/04/2026	09:00:25.288	FI4000297767	DKK	116.7500	571	66,664.25	XCSE	B47916	2001001125
NORDEA BANK ABP	08/04/2026	09:00:25.301	FI4000297767	SEK	169.6500	866	146,916.90	XSTO	B47939	2001001125
NORDEA BANK ABP	08/04/2026	09:00:25.301	FI4000297767	SEK	169.6500	1,820	308,763.00	XSTO	B47940	2001001125
NORDEA BANK ABP	08/04/2026	09:00:25.301	FI4000297767	SEK	169.6500	768	130,291.20	XSTO	B47941	2001001125
NORDEA BANK ABP	08/04/2026	09:00:25.301	FI4000297767	SEK	169.6500	106	17,982.90	XSTO	B47943	2001001125
NORDEA BANK ABP	08/04/2026	09:00:25.301	FI4000297767	SEK	169.6500	91	15,438.15	XSTO	B47944	2001001125
NORDEA BANK ABP	08/04/2026	09:00:25.301	FI4000297767	SEK	169.6500	54	9,161.10	XSTO	B47945	2001001125
NORDEA BANK ABP	08/04/2026	09:00:48.756	FI4000297767	SEK	169.6500	448	76,003.20	XSTO	B53615	2001001125
NORDEA BANK ABP	08/04/2026	09:00:48.756	FI4000297767	SEK	169.6500	1,127	191,195.55	XSTO	B53617	2001001125
NORDEA BANK ABP	08/04/2026	09:01:05.954	FI4000297767	SEK	169.4500	37	6,269.65	XSTO	B57267	2001001125
NORDEA BANK ABP	08/04/2026	09:01:05.954	FI4000297767	SEK	169.4500	648	109,803.60	XSTO	B57268	2001001125
NORDEA BANK ABP	08/04/2026	09:06:02.952	FI4000297767	SEK	170.8000	1,031	176,094.80	XSTO	B116682	2001001125
NORDEA BANK ABP	08/04/2026	09:06:53.376	FI4000297767	SEK	170.8000	712	121,609.60	XSTO	B124059	2001001125
NORDEA BANK ABP	08/04/2026	09:07:24.565	FI4000297767	SEK	170.7500	754	128,745.50	XSTO	B128680	2001001125
NORDEA BANK ABP	08/04/2026	09:08:02.632	FI4000297767	SEK	170.6000	205	34,973.00	XSTO	B134814	2001001125
NORDEA BANK ABP	08/04/2026	09:08:18.362	FI4000297767	SEK	170.9500	748	127,870.60	XSTO	B137285	2001001125
NORDEA BANK ABP	08/04/2026	09:09:01.308	FI4000297767	SEK	170.8500	757	129,333.45	XSTO	B143094	2001001125
NORDEA BANK ABP	08/04/2026	09:09:02.186	FI4000297767	SEK	170.8000	803	137,152.40	XSTO	B143206	2001001125
NORDEA BANK ABP	08/04/2026	09:09:43.244	FI4000297767	SEK	170.9000	767	131,080.30	XSTO	B148902	2001001125
NORDEA BANK ABP	08/04/2026	09:10:15.167	FI4000297767	SEK	170.8500	737	125,916.45	XSTO	B153334	2001001125
NORDEA BANK ABP	08/04/2026	09:11:31.134	FI4000297767	SEK	171.1000	650	111,215.00	XSTO	B163213	2001001125
NORDEA BANK ABP	08/04/2026	09:11:31.267	FI4000297767	SEK	171.0500	662	113,235.10	XSTO	B163296	2001001125
NORDEA BANK ABP	08/04/2026	09:13:06.954	FI4000297767	SEK	171.1000	685	117,203.50	XSTO	B176181	2001001125
NORDEA BANK ABP	08/04/2026	09:14:26.704	FI4000297767	SEK	170.6500	667	113,823.55	XSTO	B184516	2001001125
NORDEA BANK ABP	08/04/2026	09:15:33.623	FI4000297767	SEK	170.4000	733	124,903.20	XSTO	B192028	2001001125
NORDEA BANK ABP	08/04/2026	09:16:33.350	FI4000297767	SEK	170.3500	671	114,304.85	XSTO	B198751	2001001125
NORDEA BANK ABP	08/04/2026	09:17:32.459	FI4000297767	SEK	170.8000	731	124,854.80	XSTO	B205711	2001001125
NORDEA BANK ABP	08/04/2026	09:18:44.642	FI4000297767	SEK	170.7000	585	99,859.50	XSTO	B212903	2001001125
NORDEA BANK ABP	08/04/2026	09:18:46.808	FI4000297767	SEK	170.7000	121	20,654.70	XSTO	B213052	2001001125
NORDEA BANK ABP	08/04/2026	09:18:52.994	FI4000297767	DKK	117.4000	690	81,006.00	XCSE	B213878	2001001125
NORDEA BANK ABP	08/04/2026	09:20:15.614	FI4000297767	SEK	170.3500	500	85,175.00	XSTO	B221884	2001001125
NORDEA BANK ABP	08/04/2026	09:20:15.614	FI4000297767	SEK	170.3500	197	33,558.95	XSTO	B221886	2001001125
NORDEA BANK ABP	08/04/2026	09:21:15.299	FI4000297767	SEK	170.1500	749	127,442.35	XSTO	B227472	2001001125
NORDEA BANK ABP	08/04/2026	09:22:44.470	FI4000297767	SEK	170.5500	667	113,756.85	XSTO	B234948	2001001125
NORDEA BANK ABP	08/04/2026	09:24:02.716	FI4000297767	SEK	170.7500	651	111,158.25	XSTO	B242397	2001001125
NORDEA BANK ABP	08/04/2026	09:25:35.689	FI4000297767	SEK	170.7000	47	8,022.90	XSTO	B250401	2001001125
NORDEA BANK ABP	08/04/2026	09:25:44.788	FI4000297767	SEK	170.7500	708	120,891.00	XSTO	B251254	2001001125
NORDEA BANK ABP	08/04/2026	09:26:40.141	FI4000297767	SEK	170.7500	677	115,597.75	XSTO	B256006	2001001125
NORDEA BANK ABP	08/04/2026	09:28:14.198	FI4000297767	SEK	170.8000	827	141,251.60	XSTO	B263643	2001001125
NORDEA BANK ABP	08/04/2026	09:29:21.135	FI4000297767	SEK	170.7500	668	114,061.00	XSTO	B269231	2001001125
NORDEA BANK ABP	08/04/2026	09:31:09.378	FI4000297767	SEK	170.2000	704	119,820.80	XSTO	B278766	2001001125
NORDEA BANK ABP	08/04/2026	09:32:50.382	FI4000297767	SEK	170.4500	727	123,917.15	XSTO	B287074	2001001125
NORDEA BANK ABP	08/04/2026	09:33:35.193	FI4000297767	DKK	117.2500	678	79,495.50	XCSE	B290097	2001001125
NORDEA BANK ABP	08/04/2026	09:34:23.387	FI4000297767	SEK	170.2500	95	16,173.75	XSTO	B293346	2001001125
NORDEA BANK ABP	08/04/2026	09:34:32.055	FI4000297767	SEK	170.3000	1,337	227,691.10	XSTO	B293807	2001001125
NORDEA BANK ABP	08/04/2026	09:38:03.709	FI4000297767	SEK	170.3500	653	111,238.55	XSTO	B307737	2001001125
NORDEA BANK ABP	08/04/2026	09:39:21.265	FI4000297767	SEK	170.2500	774	131,773.50	XSTO	B313051	2001001125
NORDEA BANK ABP	08/04/2026	09:39:21.266	FI4000297767	DKK	117.2500	547	64,135.75	XCSE	B313056	2001001125
NORDEA BANK ABP	08/04/2026	09:40:37.993	FI4000297767	SEK	170.0500	778	132,298.90	XSTO	B318290	2001001125
NORDEA BANK ABP	08/04/2026	09:42:35.214	FI4000297767	SEK	170.3500	809	137,813.15	XSTO	B325709	2001001125
NORDEA BANK ABP	08/04/2026	09:43:00.134	FI4000297767	SEK	170.3500	547	93,181.45	XSTO	B327095	2001001125

NORDEA BANK ABP	08/04/2026	09:45:20.918	FI4000297767	DKK	117.1500	900	105,435.00	XCSE	B336753	2001001125
NORDEA BANK ABP	08/04/2026	09:46:15.573	FI4000297767	SEK	170.2000	80	13,616.00	XSTO	B340324	2001001125
NORDEA BANK ABP	08/04/2026	09:46:16.058	FI4000297767	SEK	170.2000	6	1,021.20	XSTO	B340359	2001001125
NORDEA BANK ABP	08/04/2026	09:46:34.915	FI4000297767	SEK	170.2500	737	125,474.25	XSTO	B341578	2001001125
NORDEA BANK ABP	08/04/2026	09:48:12.458	FI4000297767	SEK	170.1500	696	118,424.40	XSTO	B347231	2001001125
NORDEA BANK ABP	08/04/2026	09:48:14.169	FI4000297767	SEK	170.1000	665	113,116.50	XSTO	B347413	2001001125
NORDEA BANK ABP	08/04/2026	09:48:43.126	FI4000297767	SEK	169.8500	677	114,988.45	XSTO	B348858	2001001125
NORDEA BANK ABP	08/04/2026	09:48:43.126	FI4000297767	SEK	169.8500	690	117,196.50	XSTO	B348859	2001001125
NORDEA BANK ABP	08/04/2026	09:54:40.530	FI4000297767	SEK	169.8500	735	124,839.75	XSTO	B368672	2001001125
NORDEA BANK ABP	08/04/2026	09:56:06.659	FI4000297767	SEK	170.0000	663	112,710.00	XSTO	B373290	2001001125
NORDEA BANK ABP	08/04/2026	09:57:39.888	FI4000297767	SEK	169.7000	681	115,565.70	XSTO	B377917	2001001125
NORDEA BANK ABP	08/04/2026	09:59:37.824	FI4000297767	SEK	169.4500	685	116,073.25	XSTO	B383868	2001001125
NORDEA BANK ABP	08/04/2026	10:01:56.845	FI4000297767	SEK	169.8500	750	127,387.50	XSTO	B391810	2001001125
NORDEA BANK ABP	08/04/2026	10:03:12.136	FI4000297767	DKK	117.2000	830	97,276.00	XCSE	B395646	2001001125
NORDEA BANK ABP	08/04/2026	10:03:12.307	FI4000297767	SEK	170.0000	713	121,210.00	XSTO	B395659	2001001125
NORDEA BANK ABP	08/04/2026	10:04:37.478	FI4000297767	SEK	169.6500	683	115,870.95	XSTO	B399687	2001001125
NORDEA BANK ABP	08/04/2026	10:07:11.913	FI4000297767	SEK	169.5000	644	109,158.00	XSTO	B407281	2001001125
NORDEA BANK ABP	08/04/2026	10:10:10.583	FI4000297767	SEK	169.7000	703	119,299.10	XSTO	B414585	2001001125
NORDEA BANK ABP	08/04/2026	10:10:59.545	FI4000297767	SEK	169.7500	706	119,843.50	XSTO	B416772	2001001125
NORDEA BANK ABP	08/04/2026	10:12:06.630	FI4000297767	SEK	169.7000	82	13,915.40	XSTO	B419867	2001001125
NORDEA BANK ABP	08/04/2026	10:12:47.421	FI4000297767	SEK	169.7000	867	147,129.90	XSTO	B421650	2001001125
NORDEA BANK ABP	08/04/2026	10:14:53.236	FI4000297767	DKK	117.1000	120	14,052.00	XCSE	B426610	2001001125
NORDEA BANK ABP	08/04/2026	10:15:02.693	FI4000297767	SEK	169.9000	684	116,211.60	XSTO	B427032	2001001125
NORDEA BANK ABP	08/04/2026	10:16:54.391	FI4000297767	SEK	169.9000	695	118,080.50	XSTO	B431627	2001001125
NORDEA BANK ABP	08/04/2026	10:17:39.239	FI4000297767	DKK	117.1500	44	5,154.60	XCSE	B434027	2001001125
NORDEA BANK ABP	08/04/2026	10:18:33.877	FI4000297767	SEK	169.8000	687	116,652.60	XSTO	B436214	2001001125
NORDEA BANK ABP	08/04/2026	10:18:33.877	FI4000297767	SEK	169.8000	700	118,860.00	XSTO	B436215	2001001125
NORDEA BANK ABP	08/04/2026	10:18:33.917	FI4000297767	SEK	169.7500	701	118,994.75	XSTO	B436228	2001001125
NORDEA BANK ABP	08/04/2026	10:18:33.932	FI4000297767	DKK	117.1500	799	93,602.85	XCSE	B436230	2001001125
NORDEA BANK ABP	08/04/2026	10:24:46.597	FI4000297767	SEK	169.6000	113	19,164.80	XSTO	B454065	2001001125
NORDEA BANK ABP	08/04/2026	10:24:46.597	FI4000297767	SEK	169.6000	609	103,286.40	XSTO	B454066	2001001125
NORDEA BANK ABP	08/04/2026	10:26:39.809	FI4000297767	SEK	169.4000	642	108,754.80	XSTO	B459074	2001001125
NORDEA BANK ABP	08/04/2026	10:27:10.350	FI4000297767	SEK	169.1500	255	43,133.25	XSTO	B460518	2001001125
NORDEA BANK ABP	08/04/2026	10:27:10.350	FI4000297767	SEK	169.2000	663	112,179.60	XSTO	B460511	2001001125
NORDEA BANK ABP	08/04/2026	10:31:34.844	FI4000297767	SEK	169.6500	681	115,531.65	XSTO	B470758	2001001125
NORDEA BANK ABP	08/04/2026	10:31:44.699	FI4000297767	SEK	169.5500	307	52,051.85	XSTO	B471114	2001001125
NORDEA BANK ABP	08/04/2026	10:34:01.036	FI4000297767	SEK	169.9500	679	115,396.05	XSTO	B476394	2001001125
NORDEA BANK ABP	08/04/2026	10:35:01.572	FI4000297767	SEK	170.0000	667	113,390.00	XSTO	B478519	2001001125
NORDEA BANK ABP	08/04/2026	10:36:08.470	FI4000297767	SEK	170.0000	745	126,650.00	XSTO	B481917	2001001125
NORDEA BANK ABP	08/04/2026	10:36:08.552	FI4000297767	DKK	117.2000	242	28,362.40	XCSE	B482091	2001001125
NORDEA BANK ABP	08/04/2026	10:36:08.555	FI4000297767	DKK	117.2000	386	45,239.20	XCSE	B482121	2001001125
NORDEA BANK ABP	08/04/2026	10:36:08.555	FI4000297767	SEK	169.9500	782	132,900.90	XSTO	B482119	2001001125
NORDEA BANK ABP	08/04/2026	10:42:49.769	FI4000297767	SEK	169.7500	725	123,068.75	XSTO	B496811	2001001125
NORDEA BANK ABP	08/04/2026	10:43:19.842	FI4000297767	SEK	169.7500	714	121,201.50	XSTO	B498675	2001001125
NORDEA BANK ABP	08/04/2026	10:43:19.842	FI4000297767	SEK	169.7500	1	169.75	XSTO	B498677	2001001125
NORDEA BANK ABP	08/04/2026	10:46:59.477	FI4000297767	SEK	170.1500	565	96,134.75	XSTO	B507012	2001001125
NORDEA BANK ABP	08/04/2026	10:49:34.619	FI4000297767	DKK	117.3000	500	58,650.00	XCSE	B512207	2001001125
NORDEA BANK ABP	08/04/2026	10:49:38.534	FI4000297767	SEK	170.3000	141	24,012.30	XSTO	B512390	2001001125
NORDEA BANK ABP	08/04/2026	10:49:55.266	FI4000297767	SEK	170.3000	623	106,096.90	XSTO	B512947	2001001125
NORDEA BANK ABP	08/04/2026	10:50:53.232	FI4000297767	SEK	170.3500	618	105,276.30	XSTO	B515015	2001001125
NORDEA BANK ABP	08/04/2026	10:53:23.383	FI4000297767	SEK	170.2500	576	98,064.00	XSTO	B519480	2001001125
NORDEA BANK ABP	08/04/2026	10:54:11.476	FI4000297767	SEK	170.2500	135	22,983.75	XSTO	B520784	2001001125
NORDEA BANK ABP	08/04/2026	10:54:59.564	FI4000297767	SEK	170.1500	1,202	204,520.30	XSTO	B522234	2001001125
NORDEA BANK ABP	08/04/2026	10:55:00.339	FI4000297767	SEK	170.1500	61	10,379.15	XSTO	B522261	2001001125
NORDEA BANK ABP	08/04/2026	10:56:38.073	FI4000297767	SEK	170.3000	273	46,491.90	XSTO	B524713	2001001125
NORDEA BANK ABP	08/04/2026	10:56:38.073	FI4000297767	SEK	170.3000	287	48,876.10	XSTO	B524716	2001001125
NORDEA BANK ABP	08/04/2026	10:56:38.093	FI4000297767	SEK	170.3000	324	55,177.20	XSTO	B524718	2001001125
NORDEA BANK ABP	08/04/2026	11:01:39.838	FI4000297767	SEK	170.4500	485	82,668.25	XSTO	B535065	2001001125
NORDEA BANK ABP	08/04/2026	11:01:39.838	FI4000297767	SEK	170.4500	1,311	223,459.95	XSTO	B535066	2001001125
NORDEA BANK ABP	08/04/2026	11:03:07.774	FI4000297767	DKK	117.4500	729	85,621.05	XCSE	B538621	2001001125
NORDEA BANK ABP	08/04/2026	11:07:24.102	FI4000297767	SEK	170.3500	684	116,519.40	XSTO	B546506	2001001125
NORDEA BANK ABP	08/04/2026	11:07:24.102	FI4000297767	SEK	170.3500	681	116,008.35	XSTO	B546507	2001001125
NORDEA BANK ABP	08/04/2026	11:12:00.890	FI4000297767	SEK	170.2500	663	112,875.75	XSTO	B554005	2001001125
NORDEA BANK ABP	08/04/2026	11:12:57.471	FI4000297767	SEK	170.3000	416	70,844.80	XSTO	B555820	2001001125
NORDEA BANK ABP	08/04/2026	11:12:57.471	FI4000297767	SEK	170.3000	416	70,844.80	XSTO	B555822	2001001125
NORDEA BANK ABP	08/04/2026	11:12:57.489	FI4000297767	SEK	170.3000	416	70,844.80	XSTO	B555823	2001001125
NORDEA BANK ABP	08/04/2026	11:12:57.489	FI4000297767	SEK	170.3000	82	13,964.60	XSTO	B555824	2001001125
NORDEA BANK ABP	08/04/2026	11:19:20.867	FI4000297767	DKK	117.4500	1,399	164,312.55	XCSE	B566125	2001001125
NORDEA BANK ABP	08/04/2026	11:19:34.850	FI4000297767	SEK	170.2000	1,386	235,897.20	XSTO	B566447	2001001125
NORDEA BANK ABP	08/04/2026	11:19:34.850	FI4000297767	SEK	170.2000	729	124,075.80	XSTO	B566449	2001001125
NORDEA BANK ABP	08/04/2026	11:24:53.700	FI4000297767	SEK	170.0000	968	164,560.00	XSTO	B575211	2001001125
NORDEA BANK ABP	08/04/2026	11:24:53.700	FI4000297767	SEK	170.0000	228	38,760.00	XSTO	B575212	2001001125
NORDEA BANK ABP	08/04/2026	11:25:50.758	FI4000297767	DKK	117.4000	217	25,475.80	XCSE	B576870	2001001125
NORDEA BANK ABP	08/04/2026	11:25:50.758	FI4000297767	DKK	117.4000	388	45,551.20	XCSE	B576871	2001001125
NORDEA BANK ABP	08/04/2026	11:29:11.216	FI4000297767	SEK	169.9000	299	50,800.10	XSTO	B581974	2001001125
NORDEA BANK ABP	08/04/2026	11:31:09.159	FI4000297767	SEK	169.8500	829	140,805.65	XSTO	B585269	2001001125

NORDEA BANK ABP	08/04/2026	11:34:08.483	FI4000297767	SEK	169.8000	793	134,651.40	XSTO	B589569	2001001125
NORDEA BANK ABP	08/04/2026	11:34:08.483	FI4000297767	SEK	169.8000	12	2,037.60	XSTO	B589571	2001001125
NORDEA BANK ABP	08/04/2026	11:37:57.652	FI4000297767	SEK	170.1000	1,309	222,660.90	XSTO	B596719	2001001125
NORDEA BANK ABP	08/04/2026	11:40:57.471	FI4000297767	SEK	170.0000	670	113,900.00	XSTO	B601001	2001001125
NORDEA BANK ABP	08/04/2026	11:40:57.471	FI4000297767	SEK	170.0000	802	136,340.00	XSTO	B601004	2001001125
NORDEA BANK ABP	08/04/2026	11:43:17.459	FI4000297767	DKK	117.0500	651	76,199.55	XCSE	B605759	2001001125
NORDEA BANK ABP	08/04/2026	11:49:05.729	FI4000297767	SEK	169.7000	3	509.10	XSTO	B618010	2001001125
NORDEA BANK ABP	08/04/2026	11:49:12.521	FI4000297767	SEK	169.7000	759	128,802.30	XSTO	B618317	2001001125
NORDEA BANK ABP	08/04/2026	11:51:58.652	FI4000297767	SEK	170.0500	842	143,182.10	XSTO	B623577	2001001125
NORDEA BANK ABP	08/04/2026	11:51:58.659	FI4000297767	SEK	169.9500	632	107,408.40	XSTO	B623694	2001001125
NORDEA BANK ABP	08/04/2026	11:51:58.660	FI4000297767	SEK	169.9500	267	45,376.65	XSTO	B623702	2001001125
NORDEA BANK ABP	08/04/2026	11:57:20.819	FI4000297767	SEK	169.9500	721	122,533.95	XSTO	B631558	2001001125
NORDEA BANK ABP	08/04/2026	12:02:18.815	FI4000297767	SEK	169.8000	465	78,957.00	XSTO	B639632	2001001125
NORDEA BANK ABP	08/04/2026	12:02:18.815	FI4000297767	SEK	169.8000	813	138,047.40	XSTO	B639634	2001001125
NORDEA BANK ABP	08/04/2026	12:05:20.763	FI4000297767	SEK	169.7500	718	121,880.50	XSTO	B643689	2001001125
NORDEA BANK ABP	08/04/2026	12:08:35.982	FI4000297767	SEK	169.8500	719	122,122.15	XSTO	B648258	2001001125
NORDEA BANK ABP	08/04/2026	12:08:35.982	FI4000297767	SEK	169.8500	634	107,684.90	XSTO	B648259	2001001125
NORDEA BANK ABP	08/04/2026	12:08:35.982	FI4000297767	SEK	169.8500	930	157,960.50	XSTO	B648260	2001001125
NORDEA BANK ABP	08/04/2026	12:18:05.655	FI4000297767	SEK	170.0000	664	112,880.00	XSTO	B661945	2001001125
NORDEA BANK ABP	08/04/2026	12:19:23.586	FI4000297767	SEK	169.9000	683	116,041.70	XSTO	B663554	2001001125
NORDEA BANK ABP	08/04/2026	12:21:07.098	FI4000297767	SEK	169.9500	801	136,129.95	XSTO	B666321	2001001125
NORDEA BANK ABP	08/04/2026	12:23:39.929	FI4000297767	SEK	170.0500	52	8,842.60	XSTO	B670611	2001001125
NORDEA BANK ABP	08/04/2026	12:26:01.451	FI4000297767	SEK	170.1000	989	168,228.90	XSTO	B673802	2001001125
NORDEA BANK ABP	08/04/2026	12:26:01.451	FI4000297767	SEK	170.1000	532	90,493.20	XSTO	B673805	2001001125
NORDEA BANK ABP	08/04/2026	12:32:33.361	FI4000297767	DKK	117.3500	500	58,675.00	XCSE	B682462	2001001125
NORDEA BANK ABP	08/04/2026	12:32:33.361	FI4000297767	DKK	117.3500	100	11,735.00	XCSE	B682463	2001001125
NORDEA BANK ABP	08/04/2026	12:33:05.179	FI4000297767	SEK	170.0500	765	130,088.25	XSTO	B683465	2001001125
NORDEA BANK ABP	08/04/2026	12:39:28.530	FI4000297767	SEK	170.2000	93	15,828.60	XSTO	B693333	2001001125
NORDEA BANK ABP	08/04/2026	12:39:28.530	FI4000297767	SEK	170.2000	328	55,825.60	XSTO	B693334	2001001125
NORDEA BANK ABP	08/04/2026	12:39:28.530	FI4000297767	SEK	170.2000	350	59,570.00	XSTO	B693335	2001001125
NORDEA BANK ABP	08/04/2026	12:40:14.299	FI4000297767	SEK	170.1500	83	14,122.45	XSTO	B694388	2001001125
NORDEA BANK ABP	08/04/2026	12:41:30.426	FI4000297767	SEK	170.2000	283	48,166.60	XSTO	B696071	2001001125
NORDEA BANK ABP	08/04/2026	12:41:30.426	FI4000297767	SEK	170.2000	211	35,912.20	XSTO	B696072	2001001125
NORDEA BANK ABP	08/04/2026	12:41:30.426	FI4000297767	SEK	170.2000	985	167,647.00	XSTO	B696073	2001001125
NORDEA BANK ABP	08/04/2026	12:44:56.597	FI4000297767	SEK	170.2000	91	15,488.20	XSTO	B701340	2001001125
NORDEA BANK ABP	08/04/2026	12:44:56.597	FI4000297767	SEK	170.2000	621	105,694.20	XSTO	B701342	2001001125
NORDEA BANK ABP	08/04/2026	12:45:35.304	FI4000297767	DKK	117.4000	926	108,712.40	XCSE	B702569	2001001125
NORDEA BANK ABP	08/04/2026	12:48:41.962	FI4000297767	SEK	170.1000	826	140,502.60	XSTO	B706925	2001001125
NORDEA BANK ABP	08/04/2026	12:48:41.962	FI4000297767	SEK	170.1000	724	123,152.40	XSTO	B706926	2001001125
NORDEA BANK ABP	08/04/2026	12:57:40.401	FI4000297767	SEK	170.4000	1,326	225,950.40	XSTO	B719417	2001001125
NORDEA BANK ABP	08/04/2026	12:57:40.465	FI4000297767	DKK	117.5500	557	65,475.35	XCSE	B719421	2001001125
NORDEA BANK ABP	08/04/2026	12:59:59.501	FI4000297767	SEK	170.3000	715	121,764.50	XSTO	B722241	2001001125
NORDEA BANK ABP	08/04/2026	13:04:10.304	FI4000297767	SEK	170.3500	652	111,068.20	XSTO	B728711	2001001125
NORDEA BANK ABP	08/04/2026	13:06:52.601	FI4000297767	SEK	170.3500	19	3,236.65	XSTO	B732027	2001001125
NORDEA BANK ABP	08/04/2026	13:11:36.541	FI4000297767	SEK	170.4000	655	111,612.00	XSTO	B739094	2001001125
NORDEA BANK ABP	08/04/2026	13:11:36.541	FI4000297767	SEK	170.4000	625	106,500.00	XSTO	B739095	2001001125
NORDEA BANK ABP	08/04/2026	13:13:05.438	FI4000297767	SEK	170.5000	178	30,349.00	XSTO	B740980	2001001125
NORDEA BANK ABP	08/04/2026	13:13:05.439	FI4000297767	SEK	170.5000	290	49,445.00	XSTO	B740982	2001001125
NORDEA BANK ABP	08/04/2026	13:13:05.439	FI4000297767	SEK	170.5000	230	39,215.00	XSTO	B740984	2001001125
NORDEA BANK ABP	08/04/2026	13:16:15.401	FI4000297767	SEK	170.5000	229	39,044.50	XSTO	B745627	2001001125
NORDEA BANK ABP	08/04/2026	13:16:15.401	FI4000297767	SEK	170.5000	488	83,204.00	XSTO	B745629	2001001125
NORDEA BANK ABP	08/04/2026	13:21:58.262	FI4000297767	SEK	170.4500	648	110,451.60	XSTO	B753793	2001001125
NORDEA BANK ABP	08/04/2026	13:22:45.239	FI4000297767	SEK	170.4000	677	115,360.80	XSTO	B754945	2001001125
NORDEA BANK ABP	08/04/2026	13:22:45.394	FI4000297767	SEK	170.3500	711	121,118.85	XSTO	B755141	2001001125
NORDEA BANK ABP	08/04/2026	13:22:46.340	FI4000297767	DKK	117.6500	583	68,589.95	XCSE	B755499	2001001125
NORDEA BANK ABP	08/04/2026	13:22:46.340	FI4000297767	DKK	117.6500	665	78,237.25	XCSE	B755500	2001001125
NORDEA BANK ABP	08/04/2026	13:26:04.498	FI4000297767	SEK	170.6000	678	115,666.80	XSTO	B762589	2001001125
NORDEA BANK ABP	08/04/2026	13:26:04.498	FI4000297767	SEK	170.6000	1	170.60	XSTO	B762591	2001001125
NORDEA BANK ABP	08/04/2026	13:29:42.814	FI4000297767	SEK	170.4500	511	87,099.95	XSTO	B769533	2001001125
NORDEA BANK ABP	08/04/2026	13:29:42.814	FI4000297767	SEK	170.4500	221	37,669.45	XSTO	B769534	2001001125
NORDEA BANK ABP	08/04/2026	13:38:24.689	FI4000297767	SEK	170.3500	180	30,663.00	XSTO	B781174	2001001125
NORDEA BANK ABP	08/04/2026	13:38:24.689	FI4000297767	SEK	170.3500	518	88,241.30	XSTO	B781175	2001001125
NORDEA BANK ABP	08/04/2026	13:44:05.031	FI4000297767	SEK	170.3500	638	108,683.30	XSTO	B788771	2001001125
NORDEA BANK ABP	08/04/2026	13:44:05.031	FI4000297767	SEK	170.3500	1,410	240,193.50	XSTO	B788772	2001001125
NORDEA BANK ABP	08/04/2026	13:50:13.255	FI4000297767	SEK	170.6500	470	80,205.50	XSTO	B797866	2001001125
NORDEA BANK ABP	08/04/2026	13:50:13.255	FI4000297767	SEK	170.6500	9	1,535.85	XSTO	B797867	2001001125
NORDEA BANK ABP	08/04/2026	13:50:13.256	FI4000297767	SEK	170.6500	470	80,205.50	XSTO	B797869	2001001125
NORDEA BANK ABP	08/04/2026	13:50:13.256	FI4000297767	SEK	170.6500	9	1,535.85	XSTO	B797870	2001001125
NORDEA BANK ABP	08/04/2026	13:53:08.839	FI4000297767	SEK	170.6000	966	164,799.60	XSTO	B802237	2001001125
NORDEA BANK ABP	08/04/2026	13:57:55.939	FI4000297767	SEK	170.4000	954	162,561.60	XSTO	B809386	2001001125
NORDEA BANK ABP	08/04/2026	14:01:41.092	FI4000297767	SEK	170.5000	647	110,313.50	XSTO	B815074	2001001125
NORDEA BANK ABP	08/04/2026	14:04:39.762	FI4000297767	SEK	170.6500	702	119,796.30	XSTO	B819121	2001001125
NORDEA BANK ABP	08/04/2026	14:06:57.736	FI4000297767	SEK	170.6500	449	76,621.85	XSTO	B823315	2001001125
NORDEA BANK ABP	08/04/2026	14:06:57.736	FI4000297767	SEK	170.6500	449	76,621.85	XSTO	B823317	2001001125
NORDEA BANK ABP	08/04/2026	14:06:57.736	FI4000297767	SEK	170.6500	282	48,123.30	XSTO	B823318	2001001125
NORDEA BANK ABP	08/04/2026	14:09:31.233	FI4000297767	SEK	170.5000	680	115,940.00	XSTO	B827382	2001001125

NORDEA BANK ABP	08/04/2026	14:15:58.700	FI4000297767	SEK	170.5000	1,240	211,420.00	XSTO	B837097	2001001125
NORDEA BANK ABP	08/04/2026	14:17:06.454	FI4000297767	SEK	170.4500	648	110,451.60	XSTO	B838925	2001001125
NORDEA BANK ABP	08/04/2026	14:17:08.407	FI4000297767	DKK	118.0500	443	52,296.15	XCSE	B838985	2001001125
NORDEA BANK ABP	08/04/2026	14:17:08.407	FI4000297767	DKK	118.0500	500	59,025.00	XCSE	B838986	2001001125
NORDEA BANK ABP	08/04/2026	14:19:37.511	FI4000297767	SEK	170.3000	675	114,952.50	XSTO	B842724	2001001125
NORDEA BANK ABP	08/04/2026	14:19:37.511	FI4000297767	SEK	170.3000	685	116,655.50	XSTO	B842725	2001001125
NORDEA BANK ABP	08/04/2026	14:19:37.550	FI4000297767	DKK	117.9500	404	47,651.80	XCSE	B842902	2001001125
NORDEA BANK ABP	08/04/2026	14:21:22.551	FI4000297767	SEK	169.7000	676	114,717.20	XSTO	B850027	2001001125
NORDEA BANK ABP	08/04/2026	14:31:50.315	FI4000297767	SEK	170.4500	679	115,735.55	XSTO	B869423	2001001125
NORDEA BANK ABP	08/04/2026	14:33:45.347	FI4000297767	SEK	170.4500	644	109,769.80	XSTO	B872012	2001001125
NORDEA BANK ABP	08/04/2026	14:37:35.928	FI4000297767	SEK	170.4500	133	22,669.85	XSTO	B877980	2001001125
NORDEA BANK ABP	08/04/2026	14:37:35.928	FI4000297767	SEK	170.4500	246	41,930.70	XSTO	B877981	2001001125
NORDEA BANK ABP	08/04/2026	14:37:35.928	FI4000297767	SEK	170.4500	269	45,851.05	XSTO	B877982	2001001125
NORDEA BANK ABP	08/04/2026	14:40:16.111	FI4000297767	SEK	170.4500	393	66,986.85	XSTO	B881895	2001001125
NORDEA BANK ABP	08/04/2026	14:40:16.111	FI4000297767	SEK	170.4500	55	9,374.75	XSTO	B881896	2001001125
NORDEA BANK ABP	08/04/2026	14:40:16.111	FI4000297767	SEK	170.4500	302	51,475.90	XSTO	B881897	2001001125
NORDEA BANK ABP	08/04/2026	14:41:31.837	FI4000297767	SEK	170.4000	702	119,620.80	XSTO	B883531	2001001125
NORDEA BANK ABP	08/04/2026	14:41:31.837	FI4000297767	SEK	170.4000	67	11,416.80	XSTO	B883533	2001001125
NORDEA BANK ABP	08/04/2026	14:45:53.431	FI4000297767	SEK	170.5000	253	43,136.50	XSTO	B890162	2001001125
NORDEA BANK ABP	08/04/2026	14:46:08.790	FI4000297767	SEK	170.4500	395	67,327.75	XSTO	B890544	2001001125
NORDEA BANK ABP	08/04/2026	14:46:51.494	FI4000297767	SEK	170.5000	112	19,096.00	XSTO	B891475	2001001125
NORDEA BANK ABP	08/04/2026	14:46:59.223	FI4000297767	SEK	170.5000	631	107,585.50	XSTO	B891893	2001001125
NORDEA BANK ABP	08/04/2026	14:47:40.592	FI4000297767	DKK	118.3000	551	65,183.30	XCSE	B893626	2001001125
NORDEA BANK ABP	08/04/2026	14:47:41.712	FI4000297767	DKK	118.3000	214	25,316.20	XCSE	B893676	2001001125
NORDEA BANK ABP	08/04/2026	14:50:54.035	FI4000297767	SEK	170.4500	488	83,179.60	XSTO	B898584	2001001125
NORDEA BANK ABP	08/04/2026	14:50:54.035	FI4000297767	SEK	170.4500	435	74,145.75	XSTO	B898587	2001001125
NORDEA BANK ABP	08/04/2026	14:50:54.035	FI4000297767	SEK	170.4500	550	93,747.50	XSTO	B898588	2001001125
NORDEA BANK ABP	08/04/2026	14:53:54.642	FI4000297767	SEK	170.5000	680	115,940.00	XSTO	B902691	2001001125
NORDEA BANK ABP	08/04/2026	14:55:02.806	FI4000297767	SEK	170.4500	652	111,133.40	XSTO	B904645	2001001125
NORDEA BANK ABP	08/04/2026	14:56:44.541	FI4000297767	SEK	170.0500	707	120,225.35	XSTO	B907662	2001001125
NORDEA BANK ABP	08/04/2026	14:56:44.541	FI4000297767	SEK	170.0500	751	127,707.55	XSTO	B907663	2001001125
NORDEA BANK ABP	08/04/2026	15:04:20.379	FI4000297767	DKK	118.2500	422	49,901.50	XCSE	B919545	2001001125
NORDEA BANK ABP	08/04/2026	15:04:20.379	FI4000297767	DKK	118.2500	735	86,913.75	XCSE	B919546	2001001125
NORDEA BANK ABP	08/04/2026	15:04:20.379	FI4000297767	SEK	170.2000	2,243	381,758.60	XSTO	B919551	2001001125
NORDEA BANK ABP	08/04/2026	15:11:12.370	FI4000297767	SEK	170.2500	670	114,067.50	XSTO	B929792	2001001125
NORDEA BANK ABP	08/04/2026	15:15:22.620	FI4000297767	SEK	170.5000	35	5,967.50	XSTO	B935962	2001001125
NORDEA BANK ABP	08/04/2026	15:15:50.349	FI4000297767	SEK	170.5500	120	20,466.00	XSTO	B936658	2001001125
NORDEA BANK ABP	08/04/2026	15:17:05.884	FI4000297767	SEK	170.5500	61	10,403.55	XSTO	B938314	2001001125
NORDEA BANK ABP	08/04/2026	15:18:11.674	FI4000297767	SEK	170.6500	667	113,823.55	XSTO	B939914	2001001125
NORDEA BANK ABP	08/04/2026	15:18:15.045	FI4000297767	SEK	170.5500	1,188	202,613.40	XSTO	B939972	2001001125
NORDEA BANK ABP	08/04/2026	15:23:16.286	FI4000297767	SEK	170.5000	380	64,790.00	XSTO	B948049	2001001125
NORDEA BANK ABP	08/04/2026	15:23:16.286	FI4000297767	SEK	170.5000	407	69,393.50	XSTO	B948050	2001001125
NORDEA BANK ABP	08/04/2026	15:24:48.779	FI4000297767	SEK	170.5500	1,618	275,949.90	XSTO	B951173	2001001125
NORDEA BANK ABP	08/04/2026	15:25:56.053	FI4000297767	DKK	118.2500	1,194	141,190.50	XCSE	B952623	2001001125
NORDEA BANK ABP	08/04/2026	15:26:02.188	FI4000297767	DKK	118.2500	18	2,128.50	XCSE	B952859	2001001125
NORDEA BANK ABP	08/04/2026	15:30:10.650	FI4000297767	SEK	170.5500	841	143,432.55	XSTO	B961823	2001001125
NORDEA BANK ABP	08/04/2026	15:30:11.865	FI4000297767	SEK	170.5000	1,641	279,790.50	XSTO	B962225	2001001125
NORDEA BANK ABP	08/04/2026	15:37:37.284	FI4000297767	SEK	170.6000	1,775	302,815.00	XSTO	B985317	2001001125
NORDEA BANK ABP	08/04/2026	15:38:05.030	FI4000297767	DKK	118.0000	755	89,090.00	XCSE	B987174	2001001125
NORDEA BANK ABP	08/04/2026	15:38:05.032	FI4000297767	SEK	170.3500	757	128,954.95	XSTO	B987201	2001001125
NORDEA BANK ABP	08/04/2026	15:38:05.032	FI4000297767	SEK	170.3500	323	55,023.05	XSTO	B987202	2001001125
NORDEA BANK ABP	08/04/2026	15:38:05.032	FI4000297767	SEK	170.3500	1,051	179,037.85	XSTO	B987203	2001001125
NORDEA BANK ABP	08/04/2026	15:47:06.449	FI4000297767	SEK	170.8500	753	128,650.05	XSTO	B1010313	2001001125
NORDEA BANK ABP	08/04/2026	15:47:06.449	FI4000297767	SEK	170.8500	847	144,709.95	XSTO	B1010314	2001001125
NORDEA BANK ABP	08/04/2026	15:48:25.700	FI4000297767	SEK	170.7500	991	169,213.25	XSTO	B1013450	2001001125
NORDEA BANK ABP	08/04/2026	15:51:25.647	FI4000297767	SEK	170.5500	127	21,659.85	XSTO	B1020180	2001001125
NORDEA BANK ABP	08/04/2026	15:51:25.647	FI4000297767	SEK	170.5500	1,170	199,543.50	XSTO	B1020181	2001001125
NORDEA BANK ABP	08/04/2026	15:54:35.613	FI4000297767	SEK	170.5500	1,367	233,141.85	XSTO	B1027745	2001001125
NORDEA BANK ABP	08/04/2026	15:57:08.572	FI4000297767	SEK	170.7500	2,509	428,411.75	XSTO	B1033893	2001001125
NORDEA BANK ABP	08/04/2026	15:59:59.720	FI4000297767	DKK	118.1000	546	64,482.60	XCSE	B1040671	2001001125
NORDEA BANK ABP	08/04/2026	16:00:00.857	FI4000297767	SEK	170.6500	869	148,294.85	XSTO	B1040996	2001001125
NORDEA BANK ABP	08/04/2026	16:00:00.857	FI4000297767	SEK	170.6500	869	148,294.85	XSTO	B1040997	2001001125
NORDEA BANK ABP	08/04/2026	16:00:00.857	FI4000297767	SEK	170.6500	869	148,294.85	XSTO	B1040998	2001001125
NORDEA BANK ABP	08/04/2026	16:00:00.857	FI4000297767	SEK	170.6500	222	37,884.30	XSTO	B1040999	2001001125
NORDEA BANK ABP	08/04/2026	16:04:46.502	FI4000297767	SEK	170.8500	24	4,100.40	XSTO	B1051755	2001001125
NORDEA BANK ABP	08/04/2026	16:06:41.152	FI4000297767	SEK	170.8500	491	83,887.35	XSTO	B1056143	2001001125
NORDEA BANK ABP	08/04/2026	16:06:41.152	FI4000297767	SEK	170.8500	189	32,290.65	XSTO	B1056146	2001001125
NORDEA BANK ABP	08/04/2026	16:06:42.643	FI4000297767	SEK	170.8500	103	17,597.55	XSTO	B1056191	2001001125
NORDEA BANK ABP	08/04/2026	16:06:42.643	FI4000297767	SEK	170.8500	96	16,401.60	XSTO	B1056192	2001001125
NORDEA BANK ABP	08/04/2026	16:06:42.643	FI4000297767	SEK	170.8500	103	17,597.55	XSTO	B1056193	2001001125
NORDEA BANK ABP	08/04/2026	16:08:03.404	FI4000297767	SEK	170.9000	1,601	273,610.90	XSTO	B1058674	2001001125
NORDEA BANK ABP	08/04/2026	16:08:03.547	FI4000297767	DKK	118.2500	577	68,230.25	XCSE	B1058729	2001001125
NORDEA BANK ABP	08/04/2026	16:08:43.736	FI4000297767	SEK	170.8500	810	138,388.50	XSTO	B1060684	2001001125
NORDEA BANK ABP	08/04/2026	16:08:43.944	FI4000297767	SEK	170.8000	1,122	191,637.60	XSTO	B1060912	2001001125
NORDEA BANK ABP	08/04/2026	16:08:43.946	FI4000297767	DKK	118.2000	575	67,965.00	XCSE	B1060926	2001001125
NORDEA BANK ABP	08/04/2026	16:16:48.858	FI4000297767	SEK	170.5000	279	47,569.50	XSTO	B1079638	2001001125

NORDEA BANK ABP	08/04/2026	16:16:48.858	FI4000297767	SEK	170.5000	515	87,807.50	XSTO	B1079639	2001001125
NORDEA BANK ABP	08/04/2026	16:18:32.546	FI4000297767	SEK	170.4000	794	135,297.60	XSTO	B1082938	2001001125
NORDEA BANK ABP	08/04/2026	16:18:33.615	FI4000297767	SEK	170.3500	335	57,067.25	XSTO	B1083351	2001001125
NORDEA BANK ABP	08/04/2026	16:18:33.615	FI4000297767	SEK	170.3500	481	81,938.35	XSTO	B1083352	2001001125
NORDEA BANK ABP	08/04/2026	16:18:34.351	FI4000297767	SEK	170.3000	735	125,170.50	XSTO	B1083581	2001001125
NORDEA BANK ABP	08/04/2026	16:22:49.241	FI4000297767	DKK	117.8500	129	15,202.65	XCSE	B1092444	2001001125
NORDEA BANK ABP	08/04/2026	16:25:05.472	FI4000297767	SEK	170.4000	823	140,239.20	XSTO	B1097224	2001001125
NORDEA BANK ABP	08/04/2026	16:25:52.626	FI4000297767	SEK	170.2500	16	2,724.00	XSTO	B1099264	2001001125
NORDEA BANK ABP	08/04/2026	16:28:17.702	FI4000297767	SEK	170.5000	1,769	301,614.50	XSTO	B1104119	2001001125
NORDEA BANK ABP	08/04/2026	16:30:32.988	FI4000297767	DKK	117.6500	1,040	122,356.00	XCSE	B1109561	2001001125
NORDEA BANK ABP	08/04/2026	16:30:36.456	FI4000297767	DKK	117.6500	2	235.30	XCSE	B1109960	2001001125
NORDEA BANK ABP	08/04/2026	16:31:14.347	FI4000297767	SEK	170.3000	1,646	280,313.80	XSTO	B1111390	2001001125
NORDEA BANK ABP	08/04/2026	16:31:14.349	FI4000297767	SEK	170.2500	817	139,094.25	XSTO	B1111401	2001001125
NORDEA BANK ABP	08/04/2026	16:31:14.364	FI4000297767	SEK	170.2500	32	5,448.00	XSTO	B1111426	2001001125
NORDEA BANK ABP	08/04/2026	16:38:58.468	FI4000297767	SEK	169.9000	1,615	274,388.50	XSTO	B1129590	2001001125
NORDEA BANK ABP	08/04/2026	16:43:21.708	FI4000297767	SEK	170.0500	184	31,289.20	XSTO	B1139227	2001001125
NORDEA BANK ABP	08/04/2026	16:43:21.724	FI4000297767	SEK	170.0500	1,376	233,988.80	XSTO	B1139232	2001001125
NORDEA BANK ABP	08/04/2026	16:45:59.575	FI4000297767	SEK	170.0500	1,383	235,179.15	XSTO	B1145531	2001001125
NORDEA BANK ABP	08/04/2026	16:45:59.575	FI4000297767	SEK	170.0500	245	41,662.25	XSTO	B1145532	2001001125
NORDEA BANK ABP	08/04/2026	16:49:44.889	FI4000297767	SEK	170.0500	502	85,365.10	XSTO	B1155220	2001001125
NORDEA BANK ABP	08/04/2026	16:49:44.889	FI4000297767	SEK	170.0500	331	56,286.55	XSTO	B1155222	2001001125
NORDEA BANK ABP	08/04/2026	16:49:44.889	FI4000297767	SEK	170.0500	171	29,078.55	XSTO	B1155223	2001001125
NORDEA BANK ABP	08/04/2026	16:49:44.889	FI4000297767	SEK	170.0500	1,242	211,202.10	XSTO	B1155224	2001001125
NORDEA BANK ABP	08/04/2026	16:49:44.889	FI4000297767	SEK	170.0500	396	67,339.80	XSTO	B1155225	2001001125
NORDEA BANK ABP	08/04/2026	16:55:24.191	FI4000297767	SEK	169.7500	614	104,226.50	XSTO	B1170874	2001001125
NORDEA BANK ABP	08/04/2026	16:56:11.197	FI4000297767	SEK	169.7500	808	137,158.00	XSTO	B1172251	2001001125
NORDEA BANK ABP	08/04/2026	16:56:26.262	FI4000297767	SEK	169.7500	2,044	346,969.00	XSTO	B1172922	2001001125
NORDEA BANK ABP	08/04/2026	16:59:27.661	FI4000297767	SEK	169.7500	703	119,334.25	XSTO	B1180055	2001001125
NORDEA BANK ABP	08/04/2026	17:00:03.543	FI4000297767	SEK	169.8000	435	73,863.00	XSTO	B1190304	2001001125
NORDEA BANK ABP	08/04/2026	17:00:03.543	FI4000297767	SEK	169.8000	292	49,581.60	XSTO	B1190305	2001001125
NORDEA BANK ABP	08/04/2026	17:02:53.323	FI4000297767	SEK	169.7500	790	134,102.50	XSTO	B1196745	2001001125
NORDEA BANK ABP	08/04/2026	17:05:00.135	FI4000297767	SEK	169.8500	790	134,181.50	XSTO	B1200851	2001001125
NORDEA BANK ABP	08/04/2026	17:05:11.215	FI4000297767	SEK	169.8500	1,014	172,227.90	XSTO	B1201379	2001001125