

10/04/2026

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emitentens namn / Liikkeenlaskija	Identity code of the issuer (LEI) / Emitentens identifieringskod (LEI-kod) / Liikkeenlaskijan 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	529900DD3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08
NORDEA BANK ABP	529900DD3047E2LIV03	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 / Emitentens namn / Liikkeenlaskija	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	10/04/2026	FI4000297767	233,667	15.6925	EUR	3,666,819.40	XHEL	15.8000	15.5250
			Sum:	15.6925		3,666,819.40		15.8000	15.5250
NORDEA BANK ABP	10/04/2026	FI4000297767	170,287	170.3309	SEK	29,005,137.97	XSTO	171.2000	168.9500
			Sum:	170.3309		29,005,137.97		171.2000	168.9500
NORDEA BANK ABP	10/04/2026	FI4000297767	21,188	117.2686	DKK	2,484,687.10	XCSE	118.0000	116.3500
			Sum:	117.2686		2,484,687.10		118.0000	116.3500

* 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 / Emitentens namn / Liikkeenlaskija	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) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK	10/04/2026	09:00:39.431	FI4000297767	EUR	15.5950		137	2,136.52	XHEL	B36974	2001001125
NORDEA BANK	10/04/2026	09:00:39.431	FI4000297767	EUR	15.5950		1,263	19,696.49	XHEL	B36975	2001001125
NORDEA BANK	10/04/2026	09:00:39.431	FI4000297767	EUR	15.5950		1,654	25,794.13	XHEL	B36976	2001001125
NORDEA BANK	10/04/2026	09:00:39.431	FI4000297767	EUR	15.5950		1,393	21,723.84	XHEL	B36977	2001001125
NORDEA BANK	10/04/2026	09:01:15.125	FI4000297767	EUR	15.5850		926	14,431.71	XHEL	B40733	2001001125
NORDEA BANK	10/04/2026	09:05:12.087	FI4000297767	EUR	15.5400		832	12,929.28	XHEL	B60489	2001001125
NORDEA BANK	10/04/2026	09:05:49.229	FI4000297767	EUR	15.5450		1,203	18,700.64	XHEL	B63454	2001001125
NORDEA BANK	10/04/2026	09:06:53.344	FI4000297767	EUR	15.5550		1,144	17,794.92	XHEL	B67350	2001001125
NORDEA BANK	10/04/2026	09:08:39.536	FI4000297767	EUR	15.5800		2,028	31,596.24	XHEL	B72944	2001001125
NORDEA BANK	10/04/2026	09:08:54.482	FI4000297767	EUR	15.5700		980	15,258.60	XHEL	B73897	2001001125
NORDEA BANK	10/04/2026	09:08:54.482	FI4000297767	EUR	15.5700		959	14,931.63	XHEL	B73898	2001001125
NORDEA BANK	10/04/2026	09:10:34.348	FI4000297767	EUR	15.5650		880	13,697.20	XHEL	B79736	2001001125
NORDEA BANK	10/04/2026	09:10:34.348	FI4000297767	EUR	15.5650		129	2,007.89	XHEL	B79737	2001001125
NORDEA BANK	10/04/2026	09:11:33.325	FI4000297767	EUR	15.5600		781	12,152.36	XHEL	B83442	2001001125
NORDEA BANK	10/04/2026	09:11:33.340	FI4000297767	EUR	15.5550		803	12,490.67	XHEL	B83461	2001001125
NORDEA BANK	10/04/2026	09:11:33.340	FI4000297767	EUR	15.5550		334	5,195.37	XHEL	B83462	2001001125
NORDEA BANK	10/04/2026	09:11:33.341	FI4000297767	EUR	15.5550		486	7,559.73	XHEL	B83465	2001001125
NORDEA BANK	10/04/2026	09:14:12.608	FI4000297767	EUR	15.5750		320	4,984.00	XHEL	B91784	2001001125
NORDEA BANK	10/04/2026	09:14:12.608	FI4000297767	EUR	15.5750		503	7,834.23	XHEL	B91785	2001001125
NORDEA BANK	10/04/2026	09:17:15.517	FI4000297767	EUR	15.5950		341	5,317.90	XHEL	B100556	2001001125
NORDEA BANK	10/04/2026	09:17:15.517	FI4000297767	EUR	15.5950		117	1,824.62	XHEL	B100557	2001001125
NORDEA BANK	10/04/2026	09:17:15.517	FI4000297767	EUR	15.5950		391	6,097.65	XHEL	B100558	2001001125
NORDEA BANK	10/04/2026	09:17:31.041	FI4000297767	EUR	15.5850		531	8,275.64	XHEL	B101239	2001001125
NORDEA BANK	10/04/2026	09:17:31.041	FI4000297767	EUR	15.5850		654	10,192.59	XHEL	B101240	2001001125
NORDEA BANK	10/04/2026	09:17:31.041	FI4000297767	EUR	15.5850		408	6,358.68	XHEL	B101241	2001001125
NORDEA BANK	10/04/2026	09:17:31.041	FI4000297767	EUR	15.5850		21	327.29	XHEL	B101242	2001001125
NORDEA BANK	10/04/2026	09:17:33.468	FI4000297767	EUR	15.5800		802	12,495.16	XHEL	B101344	2001001125
NORDEA BANK	10/04/2026	09:21:37.234	FI4000297767	EUR	15.5900		3,558	55,469.22	XHEL	B111533	2001001125
NORDEA BANK	10/04/2026	09:26:02.737	FI4000297767	EUR	15.6150		269	4,200.44	XHEL	B123495	2001001125
NORDEA BANK	10/04/2026	09:28:26.698	FI4000297767	EUR	15.6400		286	4,473.04	XHEL	B129531	2001001125
NORDEA BANK	10/04/2026	09:28:26.698	FI4000297767	EUR	15.6400		322	5,036.08	XHEL	B129532	2001001125
NORDEA BANK	10/04/2026	09:28:26.698	FI4000297767	EUR	15.6400		157	2,455.48	XHEL	B129533	2001001125
NORDEA BANK	10/04/2026	09:28:40.176	FI4000297767	EUR	15.6350		896	14,008.96	XHEL	B130022	2001001125
NORDEA BANK	10/04/2026	09:28:40.176	FI4000297767	EUR	15.6350		1,888	29,518.88	XHEL	B130024	2001001125
NORDEA BANK	10/04/2026	09:28:40.179	FI4000297767	EUR	15.6300		900	14,067.00	XHEL	B130033	2001001125
NORDEA BANK	10/04/2026	09:28:40.179	FI4000297767	EUR	15.6300		226	3,532.38	XHEL	B130035	2001001125
NORDEA BANK	10/04/2026	09:33:40.831	FI4000297767	EUR	15.6100		646	10,084.06	XHEL	B141488	2001001125
NORDEA BANK	10/04/2026	09:34:53.372	FI4000297767	EUR	15.6150		515	8,041.73	XHEL	B144287	2001001125
NORDEA BANK	10/04/2026	09:34:53.372	FI4000297767	EUR	15.6150		248	3,872.52	XHEL	B144288	2001001125
NORDEA BANK	10/04/2026	09:34:53.372	FI4000297767	EUR	15.6150		107	1,670.81	XHEL	B144289	2001001125
NORDEA BANK	10/04/2026	09:34:53.372	FI4000297767	EUR	15.6150		160	2,498.40	XHEL	B144290	2001001125
NORDEA BANK	10/04/2026	09:34:53.372	FI4000297767	EUR	15.6150		107	1,670.81	XHEL	B144291	2001001125
NORDEA BANK	10/04/2026	09:34:53.372	FI4000297767	EUR	15.6150		160	2,498.40	XHEL	B144292	2001001125
NORDEA BANK	10/04/2026	09:34:53.372	FI4000297767	EUR	15.6150		267	4,169.21	XHEL	B144293	2001001125
NORDEA BANK	10/04/2026	09:37:32.648	FI4000297767	EUR	15.6300		535	8,362.05	XHEL	B149904	2001001125
NORDEA BANK	10/04/2026	09:37:32.648	FI4000297767	EUR	15.6300		1,716	26,821.08	XHEL	B149909	2001001125
NORDEA BANK	10/04/2026	09:43:02.788	FI4000297767	EUR	15.6150		122	1,905.03	XHEL	B160958	2001001125
NORDEA BANK	10/04/2026	09:43:02.788	FI4000297767	EUR	15.6150		411	6,417.77	XHEL	B160959	2001001125

NORDEA BANK	10/04/2026	09:43:02.788	FI4000297767	EUR	15.6150	490	7,651.35	XHEL	B160961	2001001125
NORDEA BANK	10/04/2026	09:43:02.788	FI4000297767	EUR	15.6150	749	11,695.64	XHEL	B160963	2001001125
NORDEA BANK	10/04/2026	09:43:02.788	FI4000297767	EUR	15.6150	56	874.44	XHEL	B160964	2001001125
NORDEA BANK	10/04/2026	09:43:02.788	FI4000297767	EUR	15.6150	52	811.98	XHEL	B160965	2001001125
NORDEA BANK	10/04/2026	09:43:02.788	FI4000297767	EUR	15.6150	490	7,651.35	XHEL	B160967	2001001125
NORDEA BANK	10/04/2026	09:43:02.788	FI4000297767	EUR	15.6150	156	2,435.94	XHEL	B160968	2001001125
NORDEA BANK	10/04/2026	09:43:02.791	FI4000297767	EUR	15.6150	109	1,702.04	XHEL	B160969	2001001125
NORDEA BANK	10/04/2026	09:43:56.756	FI4000297767	EUR	15.6200	748	11,683.76	XHEL	B162612	2001001125
NORDEA BANK	10/04/2026	09:43:58.381	FI4000297767	EUR	15.6200	560	8,747.20	XHEL	B162676	2001001125
NORDEA BANK	10/04/2026	09:47:45.566	FI4000297767	EUR	15.6150	2,472	38,600.28	XHEL	B170786	2001001125
NORDEA BANK	10/04/2026	09:49:50.213	FI4000297767	EUR	15.6150	1,203	18,784.85	XHEL	B174345	2001001125
NORDEA BANK	10/04/2026	09:54:30.137	FI4000297767	EUR	15.6300	3,388	52,954.44	XHEL	B184172	2001001125
NORDEA BANK	10/04/2026	09:57:42.931	FI4000297767	EUR	15.6300	181	2,829.03	XHEL	B190643	2001001125
NORDEA BANK	10/04/2026	09:57:42.931	FI4000297767	EUR	15.6300	2,989	46,718.07	XHEL	B190644	2001001125
NORDEA BANK	10/04/2026	10:00:01.956	FI4000297767	EUR	15.6050	1,248	19,475.04	XHEL	B195452	2001001125
NORDEA BANK	10/04/2026	10:02:17.668	FI4000297767	EUR	15.6100	1,325	20,683.25	XHEL	B200184	2001001125
NORDEA BANK	10/04/2026	10:03:19.495	FI4000297767	EUR	15.5900	1,201	18,723.59	XHEL	B202546	2001001125
NORDEA BANK	10/04/2026	10:10:18.685	FI4000297767	EUR	15.6000	467	7,285.20	XHEL	B216405	2001001125
NORDEA BANK	10/04/2026	10:10:18.685	FI4000297767	EUR	15.6000	1,732	27,019.20	XHEL	B216406	2001001125
NORDEA BANK	10/04/2026	10:10:36.117	FI4000297767	EUR	15.5900	205	3,195.95	XHEL	B216815	2001001125
NORDEA BANK	10/04/2026	10:10:36.117	FI4000297767	EUR	15.5900	658	10,258.22	XHEL	B216816	2001001125
NORDEA BANK	10/04/2026	10:10:36.117	FI4000297767	EUR	15.5900	217	3,383.03	XHEL	B216817	2001001125
NORDEA BANK	10/04/2026	10:14:05.228	FI4000297767	EUR	15.5800	937	14,598.46	XHEL	B222836	2001001125
NORDEA BANK	10/04/2026	10:14:05.228	FI4000297767	EUR	15.5800	957	14,910.06	XHEL	B222837	2001001125
NORDEA BANK	10/04/2026	10:18:18.206	FI4000297767	EUR	15.5750	1,078	16,789.85	XHEL	B229464	2001001125
NORDEA BANK	10/04/2026	10:18:18.206	FI4000297767	EUR	15.5750	1,155	17,989.13	XHEL	B229465	2001001125
NORDEA BANK	10/04/2026	10:21:03.162	FI4000297767	EUR	15.5650	1,165	18,133.23	XHEL	B234455	2001001125
NORDEA BANK	10/04/2026	10:28:16.617	FI4000297767	EUR	15.5750	1,189	18,518.68	XHEL	B242913	2001001125
NORDEA BANK	10/04/2026	10:28:24.422	FI4000297767	EUR	15.5700	1,223	19,042.11	XHEL	B246220	2001001125
NORDEA BANK	10/04/2026	10:31:01.764	FI4000297767	EUR	15.5750	465	7,242.38	XHEL	B250260	2001001125
NORDEA BANK	10/04/2026	10:33:35.250	FI4000297767	EUR	15.5850	335	5,220.98	XHEL	B254041	2001001125
NORDEA BANK	10/04/2026	10:33:35.250	FI4000297767	EUR	15.5850	485	7,558.73	XHEL	B254042	2001001125
NORDEA BANK	10/04/2026	10:33:37.834	FI4000297767	EUR	15.5800	480	7,478.40	XHEL	B254110	2001001125
NORDEA BANK	10/04/2026	10:33:37.834	FI4000297767	EUR	15.5800	697	10,659.26	XHEL	B254111	2001001125
NORDEA BANK	10/04/2026	10:33:37.834	FI4000297767	EUR	15.5800	118	1,838.44	XHEL	B254122	2001001125
NORDEA BANK	10/04/2026	10:35:00.580	FI4000297767	EUR	15.5750	1,248	19,437.60	XHEL	B256717	2001001125
NORDEA BANK	10/04/2026	10:36:01.875	FI4000297767	EUR	15.5650	712	11,082.28	XHEL	B258533	2001001125
NORDEA BANK	10/04/2026	10:41:02.783	FI4000297767	EUR	15.5750	341	5,311.08	XHEL	B266066	2001001125
NORDEA BANK	10/04/2026	10:41:02.783	FI4000297767	EUR	15.5750	685	10,668.88	XHEL	B266067	2001001125
NORDEA BANK	10/04/2026	10:41:23.449	FI4000297767	EUR	15.5700	2,243	34,923.51	XHEL	B266722	2001001125
NORDEA BANK	10/04/2026	10:43:01.930	FI4000297767	EUR	15.5700	1,033	16,083.81	XHEL	B269510	2001001125
NORDEA BANK	10/04/2026	10:48:22.370	FI4000297767	EUR	15.5650	2,591	40,328.92	XHEL	B277437	2001001125
NORDEA BANK	10/04/2026	10:51:55.862	FI4000297767	EUR	15.5400	1,060	16,472.40	XHEL	B283287	2001001125
NORDEA BANK	10/04/2026	10:57:30.784	FI4000297767	EUR	15.5250	593	9,206.33	XHEL	B291806	2001001125
NORDEA BANK	10/04/2026	10:57:37.910	FI4000297767	EUR	15.5250	80	1,242.00	XHEL	B291967	2001001125
NORDEA BANK	10/04/2026	11:02:43.024	FI4000297767	EUR	15.5700	802	12,487.14	XHEL	B299400	2001001125
NORDEA BANK	10/04/2026	11:02:47.558	FI4000297767	EUR	15.5650	873	13,588.25	XHEL	B299523	2001001125
NORDEA BANK	10/04/2026	11:02:47.558	FI4000297767	EUR	15.5650	2,435	37,900.78	XHEL	B299524	2001001125
NORDEA BANK	10/04/2026	11:07:10.832	FI4000297767	EUR	15.5700	983	15,305.31	XHEL	B305783	2001001125
NORDEA BANK	10/04/2026	11:12:14.064	FI4000297767	EUR	15.5700	2,087	32,494.59	XHEL	B312777	2001001125
NORDEA BANK	10/04/2026	11:15:04.896	FI4000297767	EUR	15.5700	1,016	15,819.12	XHEL	B316665	2001001125
NORDEA BANK	10/04/2026	11:17:10.544	FI4000297767	EUR	15.5800	1,118	17,418.44	XHEL	B318990	2001001125
NORDEA BANK	10/04/2026	11:19:47.872	FI4000297767	EUR	15.6500	1,100	17,215.00	XHEL	B334976	2001001125
NORDEA BANK	10/04/2026	11:23:00.483	FI4000297767	EUR	15.6050	1,069	16,681.75	XHEL	B343408	2001001125
NORDEA BANK	10/04/2026	11:23:00.483	FI4000297767	EUR	15.6050	1,121	17,493.21	XHEL	B343409	2001001125
NORDEA BANK	10/04/2026	11:30:09.962	FI4000297767	EUR	15.6350	711	11,116.49	XHEL	B356529	2001001125
NORDEA BANK	10/04/2026	11:30:09.962	FI4000297767	EUR	15.6350	400	6,254.00	XHEL	B356530	2001001125
NORDEA BANK	10/04/2026	11:32:25.886	FI4000297767	EUR	15.6250	596	9,312.50	XHEL	B360780	2001001125
NORDEA BANK	10/04/2026	11:32:25.886	FI4000297767	EUR	15.6250	688	10,750.00	XHEL	B360781	2001001125
NORDEA BANK	10/04/2026	11:33:28.165	FI4000297767	EUR	15.6300	1,377	21,522.51	XHEL	B362630	2001001125
NORDEA BANK	10/04/2026	11:39:17.009	FI4000297767	EUR	15.6400	2,062	32,249.68	XHEL	B371936	2001001125
NORDEA BANK	10/04/2026	11:43:01.264	FI4000297767	EUR	15.6400	990	15,483.60	XHEL	B377325	2001001125
NORDEA BANK	10/04/2026	11:45:12.863	FI4000297767	EUR	15.6450	1,030	16,114.35	XHEL	B381271	2001001125
NORDEA BANK	10/04/2026	11:47:31.772	FI4000297767	EUR	15.6550	907	14,199.09	XHEL	B385178	2001001125
NORDEA BANK	10/04/2026	11:49:50.907	FI4000297767	EUR	15.6700	67	1,049.89	XHEL	B389105	2001001125
NORDEA BANK	10/04/2026	11:49:50.907	FI4000297767	EUR	15.6700	1,865	29,224.55	XHEL	B389106	2001001125
NORDEA BANK	10/04/2026	11:55:08.107	FI4000297767	EUR	15.6900	1,839	28,853.91	XHEL	B399210	2001001125
NORDEA BANK	10/04/2026	11:57:41.079	FI4000297767	EUR	15.6950	777	12,195.02	XHEL	B404086	2001001125
NORDEA BANK	10/04/2026	12:02:01.704	FI4000297767	EUR	15.7000	1,518	23,832.60	XHEL	B412705	2001001125
NORDEA BANK	10/04/2026	12:03:38.354	FI4000297767	EUR	15.7050	840	13,192.20	XHEL	B415108	2001001125
NORDEA BANK	10/04/2026	12:07:29.935	FI4000297767	EUR	15.6900	819	12,850.11	XHEL	B420903	2001001125
NORDEA BANK	10/04/2026	12:10:10.682	FI4000297767	EUR	15.6900	506	7,939.14	XHEL	B424598	2001001125
NORDEA BANK	10/04/2026	12:10:10.682	FI4000297767	EUR	15.6900	322	5,052.18	XHEL	B424599	2001001125
NORDEA BANK	10/04/2026	12:13:17.120	FI4000297767	EUR	15.7050	795	12,485.48	XHEL	B428888	2001001125
NORDEA BANK	10/04/2026	12:13:23.930	FI4000297767	EUR	15.7050	1,690	26,541.45	XHEL	B428986	2001001125
NORDEA BANK	10/04/2026	12:21:43.394	FI4000297767	EUR	15.7300	409	6,433.57	XHEL	B442020	2001001125
NORDEA BANK	10/04/2026	12:21:43.395	FI4000297767	EUR	15.7300	470	7,393.10	XHEL	B442021	2001001125
NORDEA BANK	10/04/2026	12:23:59.391	FI4000297767	EUR	15.7350	934	14,696.49	XHEL	B446261	2001001125
NORDEA BANK	10/04/2026	12:24:02.190	FI4000297767	EUR	15.7300	896	14,094.08	XHEL	B446360	2001001125

NORDEA BANK	10/04/2026	12:24:02.190	FI4000297767	EUR	15.7300	776	12,206.48	XHEL	B446361	2001001125
NORDEA BANK	10/04/2026	12:32:08.850	FI4000297767	EUR	15.7450	1,490	23,460.05	XHEL	B461280	2001001125
NORDEA BANK	10/04/2026	12:34:01.074	FI4000297767	EUR	15.7550	162	2,552.31	XHEL	B464728	2001001125
NORDEA BANK	10/04/2026	12:34:01.922	FI4000297767	EUR	15.7550	726	11,438.13	XHEL	B464769	2001001125
NORDEA BANK	10/04/2026	12:35:03.648	FI4000297767	EUR	15.7550	962	15,156.31	XHEL	B466369	2001001125
NORDEA BANK	10/04/2026	12:39:01.958	FI4000297767	EUR	15.7500	564	8,883.00	XHEL	B472373	2001001125
NORDEA BANK	10/04/2026	12:39:01.958	FI4000297767	EUR	15.7500	1,031	16,238.25	XHEL	B472374	2001001125
NORDEA BANK	10/04/2026	12:43:17.935	FI4000297767	EUR	15.7650	324	5,107.86	XHEL	B479135	2001001125
NORDEA BANK	10/04/2026	12:43:17.935	FI4000297767	EUR	15.7650	523	8,245.10	XHEL	B479136	2001001125
NORDEA BANK	10/04/2026	12:47:03.993	FI4000297767	EUR	15.7650	528	8,323.92	XHEL	B484725	2001001125
NORDEA BANK	10/04/2026	12:47:03.993	FI4000297767	EUR	15.7650	1,273	20,068.85	XHEL	B484726	2001001125
NORDEA BANK	10/04/2026	12:52:13.855	FI4000297767	EUR	15.7700	849	13,388.73	XHEL	B492692	2001001125
NORDEA BANK	10/04/2026	12:55:01.304	FI4000297767	EUR	15.7550	787	12,399.19	XHEL	B496473	2001001125
NORDEA BANK	10/04/2026	12:58:13.693	FI4000297767	EUR	15.7600	1,735	27,343.60	XHEL	B501291	2001001125
NORDEA BANK	10/04/2026	13:04:06.318	FI4000297767	EUR	15.7550	1,439	22,671.45	XHEL	B510147	2001001125
NORDEA BANK	10/04/2026	13:07:21.669	FI4000297767	EUR	15.7550	413	6,506.82	XHEL	B513945	2001001125
NORDEA BANK	10/04/2026	13:09:11.271	FI4000297767	EUR	15.7600	1,569	24,727.44	XHEL	B516201	2001001125
NORDEA BANK	10/04/2026	13:14:00.324	FI4000297767	EUR	15.7500	976	15,372.00	XHEL	B522215	2001001125
NORDEA BANK	10/04/2026	13:14:00.324	FI4000297767	EUR	15.7500	945	14,883.75	XHEL	B522216	2001001125
NORDEA BANK	10/04/2026	13:19:00.172	FI4000297767	EUR	15.7450	321	5,054.15	XHEL	B528846	2001001125
NORDEA BANK	10/04/2026	13:19:00.172	FI4000297767	EUR	15.7450	504	7,935.48	XHEL	B528847	2001001125
NORDEA BANK	10/04/2026	13:22:26.152	FI4000297767	EUR	15.7700	781	12,316.37	XHEL	B534318	2001001125
NORDEA BANK	10/04/2026	13:29:13.242	FI4000297767	EUR	15.7600	1,422	22,410.72	XHEL	B543002	2001001125
NORDEA BANK	10/04/2026	13:29:13.242	FI4000297767	EUR	15.7600	267	4,207.92	XHEL	B543003	2001001125
NORDEA BANK	10/04/2026	13:29:13.242	FI4000297767	EUR	15.7600	944	14,877.44	XHEL	B543004	2001001125
NORDEA BANK	10/04/2026	13:32:02.560	FI4000297767	EUR	15.7550	601	9,468.76	XHEL	B547176	2001001125
NORDEA BANK	10/04/2026	13:32:02.722	FI4000297767	EUR	15.7550	228	3,592.14	XHEL	B547243	2001001125
NORDEA BANK	10/04/2026	13:34:12.904	FI4000297767	EUR	15.7600	834	13,143.84	XHEL	B550341	2001001125
NORDEA BANK	10/04/2026	13:39:46.794	FI4000297767	EUR	15.7750	922	14,544.55	XHEL	B557376	2001001125
NORDEA BANK	10/04/2026	13:45:32.343	FI4000297767	EUR	15.7800	1,570	24,774.60	XHEL	B565483	2001001125
NORDEA BANK	10/04/2026	13:45:32.343	FI4000297767	EUR	15.7800	790	12,466.20	XHEL	B565485	2001001125
NORDEA BANK	10/04/2026	13:45:32.343	FI4000297767	EUR	15.7800	808	12,750.24	XHEL	B565486	2001001125
NORDEA BANK	10/04/2026	13:49:02.425	FI4000297767	EUR	15.7800	165	2,603.70	XHEL	B571207	2001001125
NORDEA BANK	10/04/2026	13:49:02.425	FI4000297767	EUR	15.7800	623	9,830.94	XHEL	B571208	2001001125
NORDEA BANK	10/04/2026	13:52:38.651	FI4000297767	EUR	15.7700	966	15,233.82	XHEL	B575930	2001001125
NORDEA BANK	10/04/2026	13:56:10.491	FI4000297767	EUR	15.7700	801	12,631.77	XHEL	B580486	2001001125
NORDEA BANK	10/04/2026	13:56:10.491	FI4000297767	EUR	15.7700	798	12,584.46	XHEL	B580487	2001001125
NORDEA BANK	10/04/2026	13:59:51.606	FI4000297767	EUR	15.7600	772	12,166.72	XHEL	B586152	2001001125
NORDEA BANK	10/04/2026	14:05:48.235	FI4000297767	EUR	15.7700	500	7,885.00	XHEL	B595352	2001001125
NORDEA BANK	10/04/2026	14:05:48.235	FI4000297767	EUR	15.7700	320	5,046.40	XHEL	B595353	2001001125
NORDEA BANK	10/04/2026	14:05:48.235	FI4000297767	EUR	15.7700	1,078	17,000.06	XHEL	B595358	2001001125
NORDEA BANK	10/04/2026	14:05:48.235	FI4000297767	EUR	15.7700	176	2,775.52	XHEL	B595360	2001001125
NORDEA BANK	10/04/2026	14:05:53.427	FI4000297767	EUR	15.7650	833	13,132.25	XHEL	B595491	2001001125
NORDEA BANK	10/04/2026	14:09:05.637	FI4000297767	EUR	15.7700	782	12,332.14	XHEL	B600197	2001001125
NORDEA BANK	10/04/2026	14:13:39.861	FI4000297767	EUR	15.7550	1,810	28,516.55	XHEL	B605891	2001001125
NORDEA BANK	10/04/2026	14:16:08.416	FI4000297767	EUR	15.7650	882	13,904.73	XHEL	B609046	2001001125
NORDEA BANK	10/04/2026	14:20:03.942	FI4000297767	EUR	15.7700	1,716	27,061.32	XHEL	B614936	2001001125
NORDEA BANK	10/04/2026	14:26:12.633	FI4000297767	EUR	15.7500	1,848	29,106.00	XHEL	B622700	2001001125
NORDEA BANK	10/04/2026	14:30:51.772	FI4000297767	EUR	15.7750	2,694	42,497.85	XHEL	B632761	2001001125
NORDEA BANK	10/04/2026	14:37:54.693	FI4000297767	EUR	15.7700	2,918	46,016.86	XHEL	B643232	2001001125
NORDEA BANK	10/04/2026	14:43:47.003	FI4000297767	EUR	15.7650	297	4,682.21	XHEL	B651503	2001001125
NORDEA BANK	10/04/2026	14:45:31.039	FI4000297767	EUR	15.7750	1,681	26,517.78	XHEL	B653827	2001001125
NORDEA BANK	10/04/2026	14:45:52.812	FI4000297767	EUR	15.7700	1,014	15,990.78	XHEL	B654294	2001001125
NORDEA BANK	10/04/2026	14:50:54.899	FI4000297767	EUR	15.7700	1,200	18,924.00	XHEL	B660888	2001001125
NORDEA BANK	10/04/2026	14:54:23.473	FI4000297767	EUR	15.7750	161	2,539.78	XHEL	B665879	2001001125
NORDEA BANK	10/04/2026	14:54:23.473	FI4000297767	EUR	15.7750	1,155	18,220.13	XHEL	B665880	2001001125
NORDEA BANK	10/04/2026	14:58:30.830	FI4000297767	EUR	15.7700	736	11,606.72	XHEL	B671578	2001001125
NORDEA BANK	10/04/2026	14:59:07.328	FI4000297767	EUR	15.7700	988	15,580.76	XHEL	B672170	2001001125
NORDEA BANK	10/04/2026	15:03:32.730	FI4000297767	EUR	15.7800	1,468	23,165.04	XHEL	B678801	2001001125
NORDEA BANK	10/04/2026	15:03:32.730	FI4000297767	EUR	15.7800	1,041	16,426.98	XHEL	B678802	2001001125
NORDEA BANK	10/04/2026	15:09:42.055	FI4000297767	EUR	15.7850	988	15,595.58	XHEL	B686756	2001001125
NORDEA BANK	10/04/2026	15:09:42.056	FI4000297767	EUR	15.7850	833	13,148.91	XHEL	B686757	2001001125
NORDEA BANK	10/04/2026	15:10:02.029	FI4000297767	EUR	15.7800	849	13,397.22	XHEL	B687271	2001001125
NORDEA BANK	10/04/2026	15:10:02.029	FI4000297767	EUR	15.7800	822	12,971.16	XHEL	B687272	2001001125
NORDEA BANK	10/04/2026	15:13:10.142	FI4000297767	EUR	15.7700	881	13,893.37	XHEL	B691582	2001001125
NORDEA BANK	10/04/2026	15:16:31.186	FI4000297767	EUR	15.7650	330	5,202.45	XHEL	B695982	2001001125
NORDEA BANK	10/04/2026	15:19:09.102	FI4000297767	EUR	15.7700	921	14,524.17	XHEL	B699276	2001001125
NORDEA BANK	10/04/2026	15:22:35.783	FI4000297767	EUR	15.7750	597	9,417.68	XHEL	B704165	2001001125
NORDEA BANK	10/04/2026	15:22:35.783	FI4000297767	EUR	15.7750	1,174	18,519.85	XHEL	B704168	2001001125
NORDEA BANK	10/04/2026	15:26:47.870	FI4000297767	EUR	15.7750	1,053	16,611.08	XHEL	B710064	2001001125
NORDEA BANK	10/04/2026	15:28:40.772	FI4000297767	EUR	15.7850	1,142	18,026.47	XHEL	B713568	2001001125
NORDEA BANK	10/04/2026	15:28:40.772	FI4000297767	EUR	15.7850	1,132	17,868.62	XHEL	B713569	2001001125
NORDEA BANK	10/04/2026	15:30:45.217	FI4000297767	EUR	15.7750	1,327	20,933.43	XHEL	B720354	2001001125
NORDEA BANK	10/04/2026	15:34:00.219	FI4000297767	EUR	15.7750	863	13,613.83	XHEL	B730187	2001001125
NORDEA BANK	10/04/2026	15:34:00.219	FI4000297767	EUR	15.7750	1,769	27,905.98	XHEL	B730188	2001001125
NORDEA BANK	10/04/2026	15:38:51.055	FI4000297767	EUR	15.7600	562	8,857.12	XHEL	B742202	2001001125
NORDEA BANK	10/04/2026	15:38:51.055	FI4000297767	EUR	15.7600	796	12,544.96	XHEL	B742203	2001001125
NORDEA BANK	10/04/2026	15:41:34.903	FI4000297767	EUR	15.7550	2,386	37,591.43	XHEL	B748158	2001001125
NORDEA BANK	10/04/2026	15:45:06.816	FI4000297767	EUR	15.7650	1,128	17,782.92	XHEL	B755382	2001001125

NORDEA BANK	10/04/2026	15:47:28.564	FI4000297767	EUR	15.7700	563	8,878.51	XHEL	B760114	2001001125
NORDEA BANK	10/04/2026	15:47:28.564	FI4000297767	EUR	15.7700	851	13,420.27	XHEL	B760118	2001001125
NORDEA BANK	10/04/2026	15:47:30.893	FI4000297767	EUR	15.7650	1,415	22,307.48	XHEL	B760292	2001001125
NORDEA BANK	10/04/2026	15:52:08.550	FI4000297767	EUR	15.7550	1,064	16,763.32	XHEL	B770751	2001001125
NORDEA BANK	10/04/2026	15:52:08.550	FI4000297767	EUR	15.7550	1,775	27,965.13	XHEL	B770754	2001001125
NORDEA BANK	10/04/2026	15:59:30.531	FI4000297767	EUR	15.7700	498	7,853.46	XHEL	B784847	2001001125
NORDEA BANK	10/04/2026	15:59:59.013	FI4000297767	EUR	15.7700	15	236.55	XHEL	B787349	2001001125
NORDEA BANK	10/04/2026	15:59:59.013	FI4000297767	EUR	15.7700	170	2,680.90	XHEL	B787350	2001001125
NORDEA BANK	10/04/2026	15:59:59.013	FI4000297767	EUR	15.7700	313	4,936.01	XHEL	B787369	2001001125
NORDEA BANK	10/04/2026	15:59:59.013	FI4000297767	EUR	15.7700	25	394.25	XHEL	B787371	2001001125
NORDEA BANK	10/04/2026	16:00:00.702	FI4000297767	EUR	15.7700	631	9,950.87	XHEL	B788530	2001001125
NORDEA BANK	10/04/2026	16:00:00.702	FI4000297767	EUR	15.7700	498	7,853.46	XHEL	B788531	2001001125
NORDEA BANK	10/04/2026	16:00:00.728	FI4000297767	EUR	15.7700	648	10,218.96	XHEL	B788563	2001001125
NORDEA BANK	10/04/2026	16:00:00.728	FI4000297767	EUR	15.7700	8	126.16	XHEL	B788564	2001001125
NORDEA BANK	10/04/2026	16:00:00.728	FI4000297767	EUR	15.7700	410	6,465.70	XHEL	B788565	2001001125
NORDEA BANK	10/04/2026	16:00:00.728	FI4000297767	EUR	15.7700	84	1,324.68	XHEL	B788566	2001001125
NORDEA BANK	10/04/2026	16:01:29.016	FI4000297767	EUR	15.7700	605	9,540.85	XHEL	B791831	2001001125
NORDEA BANK	10/04/2026	16:03:26.526	FI4000297767	EUR	15.7750	2,121	33,458.78	XHEL	B795592	2001001125
NORDEA BANK	10/04/2026	16:06:30.926	FI4000297767	EUR	15.7750	494	7,792.85	XHEL	B800270	2001001125
NORDEA BANK	10/04/2026	16:06:30.926	FI4000297767	EUR	15.7750	494	7,792.85	XHEL	B800273	2001001125
NORDEA BANK	10/04/2026	16:06:30.926	FI4000297767	EUR	15.7750	247	3,896.43	XHEL	B800274	2001001125
NORDEA BANK	10/04/2026	16:08:18.913	FI4000297767	EUR	15.7700	544	8,578.88	XHEL	B803274	2001001125
NORDEA BANK	10/04/2026	16:08:18.913	FI4000297767	EUR	15.7700	933	14,713.41	XHEL	B803275	2001001125
NORDEA BANK	10/04/2026	16:08:19.534	FI4000297767	EUR	15.7700	544	8,578.88	XHEL	B803284	2001001125
NORDEA BANK	10/04/2026	16:10:13.875	FI4000297767	EUR	15.7650	24	378.36	XHEL	B806079	2001001125
NORDEA BANK	10/04/2026	16:16:12.166	FI4000297767	EUR	15.8000	300	4,740.00	XHEL	B815919	2001001125
NORDEA BANK	10/04/2026	16:16:12.166	FI4000297767	EUR	15.8000	513	8,105.40	XHEL	B815920	2001001125
NORDEA BANK	10/04/2026	16:16:27.170	FI4000297767	EUR	15.8000	547	8,642.60	XHEL	B816311	2001001125
NORDEA BANK	10/04/2026	16:16:27.170	FI4000297767	EUR	15.8000	209	3,302.20	XHEL	B816312	2001001125
NORDEA BANK	10/04/2026	16:16:27.170	FI4000297767	EUR	15.8000	105	1,659.00	XHEL	B816313	2001001125
NORDEA BANK	10/04/2026	16:16:35.846	FI4000297767	EUR	15.8000	2,788	44,050.40	XHEL	B816561	2001001125
NORDEA BANK	10/04/2026	16:16:35.846	FI4000297767	EUR	15.8000	1,105	17,459.00	XHEL	B816562	2001001125
NORDEA BANK	10/04/2026	16:20:34.175	FI4000297767	EUR	15.7900	1,119	17,669.01	XHEL	B822869	2001001125
NORDEA BANK	10/04/2026	16:27:08.864	FI4000297767	EUR	15.7800	470	7,416.60	XHEL	B833310	2001001125
NORDEA BANK	10/04/2026	16:27:08.864	FI4000297767	EUR	15.7800	1,322	20,861.16	XHEL	B833311	2001001125
NORDEA BANK	10/04/2026	16:29:58.067	FI4000297767	EUR	15.7800	1,358	21,429.24	XHEL	B837380	2001001125
NORDEA BANK	10/04/2026	16:31:11.037	FI4000297767	EUR	15.7850	1,331	21,009.84	XHEL	B839478	2001001125
NORDEA BANK	10/04/2026	16:32:22.866	FI4000297767	EUR	15.7850	964	15,216.74	XHEL	B841446	2001001125
NORDEA BANK	10/04/2026	16:33:59.867	FI4000297767	EUR	15.7750	1,181	18,630.28	XHEL	B844740	2001001125
NORDEA BANK	10/04/2026	16:39:07.248	FI4000297767	EUR	15.7750	1,155	18,220.13	XHEL	B854042	2001001125
NORDEA BANK	10/04/2026	16:39:55.773	FI4000297767	EUR	15.7750	1,101	17,368.28	XHEL	B855413	2001001125
NORDEA BANK	10/04/2026	16:42:11.166	FI4000297767	EUR	15.7700	1,216	19,176.32	XHEL	B859376	2001001125
NORDEA BANK	10/04/2026	16:42:55.817	FI4000297767	EUR	15.7550	928	14,620.64	XHEL	B861295	2001001125
NORDEA BANK	10/04/2026	16:42:55.817	FI4000297767	EUR	15.7550	345	5,435.48	XHEL	B861297	2001001125
NORDEA BANK	10/04/2026	16:49:01.692	FI4000297767	EUR	15.7400	1,163	18,305.62	XHEL	B874960	2001001125
NORDEA BANK	10/04/2026	16:52:04.176	FI4000297767	EUR	15.7500	504	7,938.00	XHEL	B881264	2001001125
NORDEA BANK	10/04/2026	16:52:04.176	FI4000297767	EUR	15.7500	504	7,938.00	XHEL	B881265	2001001125
NORDEA BANK	10/04/2026	16:52:04.176	FI4000297767	EUR	15.7500	504	7,938.00	XHEL	B881266	2001001125
NORDEA BANK	10/04/2026	16:52:04.176	FI4000297767	EUR	15.7500	504	7,938.00	XHEL	B881267	2001001125
NORDEA BANK	10/04/2026	16:52:04.181	FI4000297767	EUR	15.7500	395	6,221.25	XHEL	B881268	2001001125
NORDEA BANK	10/04/2026	16:54:38.157	FI4000297767	EUR	15.7450	1,277	20,106.37	XHEL	B886245	2001001125
NORDEA BANK	10/04/2026	16:57:36.172	FI4000297767	EUR	15.7550	2,488	39,198.44	XHEL	B891608	2001001125
NORDEA BANK	10/04/2026	17:00:00.016	FI4000297767	EUR	15.7550	1,148	18,086.74	XHEL	B902745	2001001125
NORDEA BANK	10/04/2026	17:00:35.762	FI4000297767	EUR	15.7550	320	5,041.60	XHEL	B903781	2001001125
NORDEA BANK	10/04/2026	17:00:35.762	FI4000297767	EUR	15.7550	788	12,414.94	XHEL	B903782	2001001125
NORDEA BANK	10/04/2026	17:05:49.653	FI4000297767	EUR	15.7600	128	2,017.28	XHEL	B911967	2001001125
NORDEA BANK	10/04/2026	17:05:49.653	FI4000297767	EUR	15.7600	3,547	55,900.72	XHEL	B911968	2001001125
NORDEA BANK	10/04/2026	17:05:52.533	FI4000297767	EUR	15.7600	1,132	17,840.32	XHEL	B912147	2001001125
NORDEA BANK ABP	10/04/2026	09:00:39.448	FI4000297767	DKK	116.4500	2	232.90	XCSE	B36997	2001001125
NORDEA BANK ABP	10/04/2026	09:00:39.451	FI4000297767	DKK	116.4500	576	67,075.20	XCSE	B36998	2001001125
NORDEA BANK ABP	10/04/2026	09:01:20.570	FI4000297767	SEK	169.4000	821	139,077.40	XSTO	B41344	2001001125
NORDEA BANK ABP	10/04/2026	09:01:20.570	FI4000297767	SEK	169.4000	846	143,312.40	XSTO	B41345	2001001125
NORDEA BANK ABP	10/04/2026	09:02:47.061	FI4000297767	SEK	169.3500	1,463	247,759.05	XSTO	B49109	2001001125
NORDEA BANK ABP	10/04/2026	09:04:35.122	FI4000297767	SEK	169.2000	111	18,781.20	XSTO	B57537	2001001125
NORDEA BANK ABP	10/04/2026	09:04:35.122	FI4000297767	SEK	169.2000	1,231	208,285.20	XSTO	B57538	2001001125
NORDEA BANK ABP	10/04/2026	09:05:36.787	FI4000297767	SEK	169.0000	458	77,402.00	XSTO	B62338	2001001125
NORDEA BANK ABP	10/04/2026	09:05:36.787	FI4000297767	SEK	169.0000	425	71,825.00	XSTO	B62339	2001001125
NORDEA BANK ABP	10/04/2026	09:06:41.974	FI4000297767	SEK	169.3000	909	153,893.70	XSTO	B66690	2001001125
NORDEA BANK ABP	10/04/2026	09:06:42.498	FI4000297767	SEK	169.2000	630	106,596.00	XSTO	B66733	2001001125
NORDEA BANK ABP	10/04/2026	09:08:54.465	FI4000297767	SEK	169.5000	933	158,143.50	XSTO	B73890	2001001125
NORDEA BANK ABP	10/04/2026	09:09:19.798	FI4000297767	SEK	169.5500	390	66,124.50	XSTO	B75190	2001001125
NORDEA BANK ABP	10/04/2026	09:09:25.244	FI4000297767	SEK	169.6000	16	2,713.60	XSTO	B75530	2001001125
NORDEA BANK ABP	10/04/2026	09:09:25.432	FI4000297767	SEK	169.6000	963	163,324.80	XSTO	B75535	2001001125
NORDEA BANK ABP	10/04/2026	09:10:24.530	FI4000297767	SEK	169.4500	849	143,863.05	XSTO	B79162	2001001125
NORDEA BANK ABP	10/04/2026	09:11:33.325	FI4000297767	SEK	169.3000	1,074	181,828.20	XSTO	B83441	2001001125
NORDEA BANK ABP	10/04/2026	09:13:32.111	FI4000297767	DKK	116.4500	373	43,435.85	XCSE	B89650	2001001125
NORDEA BANK ABP	10/04/2026	09:13:32.128	FI4000297767	SEK	169.6000	746	126,521.60	XSTO	B89654	2001001125
NORDEA BANK ABP	10/04/2026	09:13:32.130	FI4000297767	DKK	116.4500	191	22,241.95	XCSE	B89657	2001001125
NORDEA BANK ABP	10/04/2026	09:16:55.643	FI4000297767	SEK	169.7000	1,445	245,216.50	XSTO	B99731	2001001125

NORDEA BANK ABP	10/04/2026	09:17:33.512	FI4000297767	SEK	169.5500	773	131,062.15	XSTO	B101357	2001001125
NORDEA BANK ABP	10/04/2026	09:19:47.658	FI4000297767	SEK	169.4000	888	150,427.20	XSTO	B106981	2001001125
NORDEA BANK ABP	10/04/2026	09:21:56.615	FI4000297767	SEK	169.7000	990	168,003.00	XSTO	B112345	2001001125
NORDEA BANK ABP	10/04/2026	09:21:56.634	FI4000297767	SEK	169.6500	539	91,441.35	XSTO	B112350	2001001125
NORDEA BANK ABP	10/04/2026	09:21:57.600	FI4000297767	SEK	169.6500	423	71,761.95	XSTO	B112376	2001001125
NORDEA BANK ABP	10/04/2026	09:26:25.447	FI4000297767	SEK	169.8500	251	42,632.35	XSTO	B124616	2001001125
NORDEA BANK ABP	10/04/2026	09:26:25.447	FI4000297767	SEK	169.8500	1,145	194,478.25	XSTO	B124617	2001001125
NORDEA BANK ABP	10/04/2026	09:28:40.177	FI4000297767	SEK	170.0000	965	164,050.00	XSTO	B130028	2001001125
NORDEA BANK ABP	10/04/2026	09:28:40.186	FI4000297767	DKK	116.8000	165	19,272.00	XCSE	B130048	2001001125
NORDEA BANK ABP	10/04/2026	09:28:40.196	FI4000297767	DKK	116.8000	368	42,982.40	XCSE	B130053	2001001125
NORDEA BANK ABP	10/04/2026	09:28:40.292	FI4000297767	SEK	169.9500	937	159,243.15	XSTO	B130095	2001001125
NORDEA BANK ABP	10/04/2026	09:33:39.319	FI4000297767	SEK	169.8000	1,026	174,214.80	XSTO	B141407	2001001125
NORDEA BANK ABP	10/04/2026	09:33:39.319	FI4000297767	SEK	169.8000	1,002	170,139.60	XSTO	B141408	2001001125
NORDEA BANK ABP	10/04/2026	09:33:48.973	FI4000297767	DKK	116.6500	1,091	127,265.15	XCSE	B141824	2001001125
NORDEA BANK ABP	10/04/2026	09:38:43.473	FI4000297767	SEK	169.9000	467	79,343.30	XSTO	B152535	2001001125
NORDEA BANK ABP	10/04/2026	09:38:43.473	FI4000297767	SEK	169.9000	233	39,586.70	XSTO	B152536	2001001125
NORDEA BANK ABP	10/04/2026	09:38:43.473	FI4000297767	SEK	169.9000	467	79,343.30	XSTO	B152537	2001001125
NORDEA BANK ABP	10/04/2026	09:38:43.473	FI4000297767	SEK	169.9000	467	79,343.30	XSTO	B152539	2001001125
NORDEA BANK ABP	10/04/2026	09:38:43.473	FI4000297767	SEK	169.9000	208	35,339.20	XSTO	B152540	2001001125
NORDEA BANK ABP	10/04/2026	09:38:43.473	FI4000297767	SEK	169.9000	467	79,343.30	XSTO	B152541	2001001125
NORDEA BANK ABP	10/04/2026	09:38:43.488	FI4000297767	SEK	169.9000	467	79,343.30	XSTO	B152542	2001001125
NORDEA BANK ABP	10/04/2026	09:38:43.488	FI4000297767	SEK	169.9000	317	53,858.30	XSTO	B152543	2001001125
NORDEA BANK ABP	10/04/2026	09:44:07.476	FI4000297767	SEK	169.8000	1,888	320,582.40	XSTO	B163006	2001001125
NORDEA BANK ABP	10/04/2026	09:47:45.566	FI4000297767	SEK	169.8000	919	156,046.20	XSTO	B170793	2001001125
NORDEA BANK ABP	10/04/2026	09:50:02.387	FI4000297767	SEK	169.8000	925	157,065.00	XSTO	B174724	2001001125
NORDEA BANK ABP	10/04/2026	09:50:39.357	FI4000297767	DKK	116.6500	570	66,490.50	XCSE	B176116	2001001125
NORDEA BANK ABP	10/04/2026	09:51:52.244	FI4000297767	SEK	169.8500	957	162,546.45	XSTO	B178383	2001001125
NORDEA BANK ABP	10/04/2026	09:54:53.774	FI4000297767	SEK	170.0000	412	70,040.00	XSTO	B184864	2001001125
NORDEA BANK ABP	10/04/2026	09:54:53.774	FI4000297767	SEK	170.0000	412	70,040.00	XSTO	B184866	2001001125
NORDEA BANK ABP	10/04/2026	09:54:53.989	FI4000297767	SEK	170.0000	267	45,390.00	XSTO	B184874	2001001125
NORDEA BANK ABP	10/04/2026	09:56:32.686	FI4000297767	SEK	170.0000	3,016	512,720.00	XSTO	B188354	2001001125
NORDEA BANK ABP	10/04/2026	09:58:05.431	FI4000297767	DKK	116.7500	104	12,142.00	XCSE	B191246	2001001125
NORDEA BANK ABP	10/04/2026	09:58:05.452	FI4000297767	DKK	116.7500	262	30,588.50	XCSE	B191253	2001001125
NORDEA BANK ABP	10/04/2026	09:58:05.452	FI4000297767	DKK	116.7500	154	17,979.50	XCSE	B191255	2001001125
NORDEA BANK ABP	10/04/2026	09:58:05.465	FI4000297767	DKK	116.7500	212	24,751.00	XCSE	B191256	2001001125
NORDEA BANK ABP	10/04/2026	10:00:01.939	FI4000297767	SEK	169.8500	870	147,769.50	XSTO	B195440	2001001125
NORDEA BANK ABP	10/04/2026	10:00:23.847	FI4000297767	DKK	116.5500	432	50,349.60	XCSE	B196423	2001001125
NORDEA BANK ABP	10/04/2026	10:08:58.915	FI4000297767	SEK	169.7000	53	8,994.10	XSTO	B214048	2001001125
NORDEA BANK ABP	10/04/2026	10:09:16.965	FI4000297767	SEK	169.7500	30	5,092.50	XSTO	B214628	2001001125
NORDEA BANK ABP	10/04/2026	10:09:31.421	FI4000297767	SEK	169.7500	5	848.75	XSTO	B215047	2001001125
NORDEA BANK ABP	10/04/2026	10:09:46.916	FI4000297767	SEK	169.7500	2,595	440,501.25	XSTO	B215505	2001001125
NORDEA BANK ABP	10/04/2026	10:09:46.916	FI4000297767	SEK	169.7500	612	103,887.00	XSTO	B215507	2001001125
NORDEA BANK ABP	10/04/2026	10:16:02.249	FI4000297767	SEK	169.5500	2	339.10	XSTO	B226024	2001001125
NORDEA BANK ABP	10/04/2026	10:17:35.837	FI4000297767	SEK	169.5500	537	91,048.35	XSTO	B228469	2001001125
NORDEA BANK ABP	10/04/2026	10:17:35.837	FI4000297767	SEK	169.5500	474	80,366.70	XSTO	B228470	2001001125
NORDEA BANK ABP	10/04/2026	10:17:35.839	FI4000297767	SEK	169.5500	525	89,013.75	XSTO	B228475	2001001125
NORDEA BANK ABP	10/04/2026	10:20:08.660	FI4000297767	SEK	169.5000	603	102,208.50	XSTO	B232826	2001001125
NORDEA BANK ABP	10/04/2026	10:21:03.162	FI4000297767	DKK	116.3500	1,222	142,179.70	XCSE	B234450	2001001125
NORDEA BANK ABP	10/04/2026	10:21:03.162	FI4000297767	SEK	169.4500	1,901	322,124.45	XSTO	B234447	2001001125
NORDEA BANK ABP	10/04/2026	10:21:03.191	FI4000297767	SEK	169.3500	881	149,197.35	XSTO	B234466	2001001125
NORDEA BANK ABP	10/04/2026	10:30:13.373	FI4000297767	SEK	169.4500	1,733	293,656.85	XSTO	B249083	2001001125
NORDEA BANK ABP	10/04/2026	10:36:01.875	FI4000297767	SEK	169.4000	2,375	402,325.00	XSTO	B258540	2001001125
NORDEA BANK ABP	10/04/2026	10:40:29.521	FI4000297767	SEK	169.3500	40	6,774.00	XSTO	B265319	2001001125
NORDEA BANK ABP	10/04/2026	10:41:02.783	FI4000297767	SEK	169.3500	271	45,893.85	XSTO	B266080	2001001125
NORDEA BANK ABP	10/04/2026	10:41:23.409	FI4000297767	SEK	169.3500	872	147,673.20	XSTO	B266702	2001001125
NORDEA BANK ABP	10/04/2026	10:45:31.091	FI4000297767	SEK	169.5000	588	99,666.00	XSTO	B272905	2001001125
NORDEA BANK ABP	10/04/2026	10:45:31.091	FI4000297767	SEK	169.5000	182	30,849.00	XSTO	B272906	2001001125
NORDEA BANK ABP	10/04/2026	10:46:11.571	FI4000297767	DKK	116.4000	55	6,402.00	XCSE	B273711	2001001125
NORDEA BANK ABP	10/04/2026	10:46:11.700	FI4000297767	DKK	116.4000	1,131	131,648.40	XCSE	B273730	2001001125
NORDEA BANK ABP	10/04/2026	10:46:16.255	FI4000297767	SEK	169.4500	119	20,164.55	XSTO	B273846	2001001125
NORDEA BANK ABP	10/04/2026	10:46:16.255	FI4000297767	SEK	169.4500	1,273	215,709.85	XSTO	B273847	2001001125
NORDEA BANK ABP	10/04/2026	10:51:43.010	FI4000297767	SEK	169.2500	405	68,546.25	XSTO	B282833	2001001125
NORDEA BANK ABP	10/04/2026	10:51:43.010	FI4000297767	SEK	169.2500	1,399	236,780.75	XSTO	B282836	2001001125
NORDEA BANK ABP	10/04/2026	10:53:23.030	FI4000297767	SEK	169.1000	9	1,521.90	XSTO	B285395	2001001125
NORDEA BANK ABP	10/04/2026	10:53:23.030	FI4000297767	SEK	169.1000	816	137,985.60	XSTO	B285396	2001001125
NORDEA BANK ABP	10/04/2026	10:57:29.206	FI4000297767	SEK	168.9500	813	137,356.35	XSTO	B291754	2001001125
NORDEA BANK ABP	10/04/2026	10:57:29.206	FI4000297767	SEK	168.9500	135	22,808.25	XSTO	B291755	2001001125
NORDEA BANK ABP	10/04/2026	10:57:30.220	FI4000297767	SEK	168.9500	704	118,940.80	XSTO	B291783	2001001125
NORDEA BANK ABP	10/04/2026	11:05:48.877	FI4000297767	SEK	169.3500	3,123	528,880.05	XSTO	B303955	2001001125
NORDEA BANK ABP	10/04/2026	11:12:14.064	FI4000297767	SEK	169.3500	707	119,730.45	XSTO	B312780	2001001125
NORDEA BANK ABP	10/04/2026	11:16:31.292	FI4000297767	SEK	169.4500	222	37,617.90	XSTO	B318296	2001001125
NORDEA BANK ABP	10/04/2026	11:16:31.293	FI4000297767	SEK	169.4500	1,386	234,857.70	XSTO	B318297	2001001125
NORDEA BANK ABP	10/04/2026	11:17:21.801	FI4000297767	DKK	116.4000	1,195	139,098.00	XCSE	B319220	2001001125
NORDEA BANK ABP	10/04/2026	11:19:00.253	FI4000297767	SEK	169.5000	786	133,227.00	XSTO	B326169	2001001125
NORDEA BANK ABP	10/04/2026	11:19:00.253	FI4000297767	SEK	169.5000	38	6,441.00	XSTO	B326170	2001001125
NORDEA BANK ABP	10/04/2026	11:19:00.932	FI4000297767	SEK	169.5000	272	46,104.00	XSTO	B326369	2001001125
NORDEA BANK ABP	10/04/2026	11:19:00.932	FI4000297767	SEK	169.5000	512	86,784.00	XSTO	B326371	2001001125
NORDEA BANK ABP	10/04/2026	11:26:49.498	FI4000297767	SEK	169.7500	944	160,244.00	XSTO	B349600	2001001125
NORDEA BANK ABP	10/04/2026	11:30:08.783	FI4000297767	SEK	170.0000	285	48,450.00	XSTO	B356458	2001001125

NORDEA BANK ABP	10/04/2026	11:30:08.783	FI4000297767	SEK	170.0000	342	58,140.00	XSTO	B356460	2001001125
NORDEA BANK ABP	10/04/2026	11:30:08.789	FI4000297767	SEK	170.0000	185	31,450.00	XSTO	B356463	2001001125
NORDEA BANK ABP	10/04/2026	11:30:24.297	FI4000297767	SEK	170.0000	699	118,830.00	XSTO	B356959	2001001125
NORDEA BANK ABP	10/04/2026	11:34:01.046	FI4000297767	SEK	169.8000	681	115,633.80	XSTO	B363356	2001001125
NORDEA BANK ABP	10/04/2026	11:41:04.069	FI4000297767	SEK	170.0500	102	17,345.10	XSTO	B374463	2001001125
NORDEA BANK ABP	10/04/2026	11:41:04.069	FI4000297767	SEK	170.0500	586	99,649.30	XSTO	B374465	2001001125
NORDEA BANK ABP	10/04/2026	11:41:04.069	FI4000297767	SEK	170.0500	647	110,022.35	XSTO	B374466	2001001125
NORDEA BANK ABP	10/04/2026	11:44:10.574	FI4000297767	SEK	170.1000	465	79,096.50	XSTO	B379187	2001001125
NORDEA BANK ABP	10/04/2026	11:44:15.891	FI4000297767	SEK	170.1000	181	30,788.10	XSTO	B379306	2001001125
NORDEA BANK ABP	10/04/2026	11:45:08.480	FI4000297767	DKK	116.9500	697	81,514.15	XCSE	B381091	2001001125
NORDEA BANK ABP	10/04/2026	11:45:08.482	FI4000297767	SEK	170.1000	1,088	185,068.80	XSTO	B381100	2001001125
NORDEA BANK ABP	10/04/2026	11:45:08.482	FI4000297767	SEK	170.1000	220	37,422.00	XSTO	B381101	2001001125
NORDEA BANK ABP	10/04/2026	11:45:08.483	FI4000297767	SEK	170.1000	40	6,804.00	XSTO	B381103	2001001125
NORDEA BANK ABP	10/04/2026	11:49:50.907	FI4000297767	SEK	170.2000	609	103,651.80	XSTO	B389087	2001001125
NORDEA BANK ABP	10/04/2026	11:49:50.907	FI4000297767	SEK	170.2000	621	105,694.20	XSTO	B389096	2001001125
NORDEA BANK ABP	10/04/2026	11:49:50.907	FI4000297767	SEK	170.2500	636	108,279.00	XSTO	B389082	2001001125
NORDEA BANK ABP	10/04/2026	11:56:20.402	FI4000297767	DKK	117.2500	6	703.50	XCSE	B401719	2001001125
NORDEA BANK ABP	10/04/2026	11:57:36.523	FI4000297767	SEK	170.6000	448	76,428.80	XSTO	B403879	2001001125
NORDEA BANK ABP	10/04/2026	11:57:36.523	FI4000297767	SEK	170.6000	448	76,428.80	XSTO	B403882	2001001125
NORDEA BANK ABP	10/04/2026	11:57:36.523	FI4000297767	SEK	170.6000	384	65,510.40	XSTO	B403883	2001001125
NORDEA BANK ABP	10/04/2026	12:03:16.819	FI4000297767	SEK	170.6000	343	58,515.80	XSTO	B414586	2001001125
NORDEA BANK ABP	10/04/2026	12:03:16.819	FI4000297767	SEK	170.6000	464	79,158.40	XSTO	B414587	2001001125
NORDEA BANK ABP	10/04/2026	12:03:16.820	FI4000297767	SEK	170.6000	648	110,548.80	XSTO	B414591	2001001125
NORDEA BANK ABP	10/04/2026	12:03:17.285	FI4000297767	DKK	117.3500	58	6,806.30	XCSE	B414597	2001001125
NORDEA BANK ABP	10/04/2026	12:07:29.935	FI4000297767	SEK	170.5000	682	116,281.00	XSTO	B420907	2001001125
NORDEA BANK ABP	10/04/2026	12:08:18.388	FI4000297767	DKK	117.2000	687	80,516.40	XCSE	B422073	2001001125
NORDEA BANK ABP	10/04/2026	12:10:10.681	FI4000297767	SEK	170.5000	118	20,119.00	XSTO	B424591	2001001125
NORDEA BANK ABP	10/04/2026	12:10:10.681	FI4000297767	SEK	170.5000	1,280	218,240.00	XSTO	B424592	2001001125
NORDEA BANK ABP	10/04/2026	12:16:36.611	FI4000297767	SEK	170.6000	2,007	342,394.20	XSTO	B433762	2001001125
NORDEA BANK ABP	10/04/2026	12:24:14.025	FI4000297767	DKK	117.5500	784	92,159.20	XCSE	B446772	2001001125
NORDEA BANK ABP	10/04/2026	12:24:28.315	FI4000297767	SEK	170.8000	587	100,259.60	XSTO	B447189	2001001125
NORDEA BANK ABP	10/04/2026	12:24:28.315	FI4000297767	SEK	170.8000	41	7,002.80	XSTO	B447190	2001001125
NORDEA BANK ABP	10/04/2026	12:27:04.679	FI4000297767	SEK	170.7500	645	110,133.75	XSTO	B452281	2001001125
NORDEA BANK ABP	10/04/2026	12:27:04.679	FI4000297767	SEK	170.8000	618	105,554.40	XSTO	B452270	2001001125
NORDEA BANK ABP	10/04/2026	12:32:08.850	FI4000297767	SEK	170.9500	1,181	201,891.95	XSTO	B461273	2001001125
NORDEA BANK ABP	10/04/2026	12:35:28.464	FI4000297767	SEK	171.0000	665	113,715.00	XSTO	B467111	2001001125
NORDEA BANK ABP	10/04/2026	12:41:22.810	FI4000297767	SEK	171.1000	437	74,770.70	XSTO	B476341	2001001125
NORDEA BANK ABP	10/04/2026	12:41:49.621	FI4000297767	SEK	171.1000	76	13,003.60	XSTO	B476918	2001001125
NORDEA BANK ABP	10/04/2026	12:41:49.639	FI4000297767	SEK	171.1000	355	60,740.50	XSTO	B476919	2001001125
NORDEA BANK ABP	10/04/2026	12:42:44.435	FI4000297767	SEK	171.1500	482	82,494.30	XSTO	B478332	2001001125
NORDEA BANK ABP	10/04/2026	12:42:44.435	FI4000297767	SEK	171.1500	829	141,883.35	XSTO	B478333	2001001125
NORDEA BANK ABP	10/04/2026	12:49:57.919	FI4000297767	SEK	171.1500	470	80,440.50	XSTO	B488750	2001001125
NORDEA BANK ABP	10/04/2026	12:49:57.919	FI4000297767	SEK	171.1500	194	33,203.10	XSTO	B488751	2001001125
NORDEA BANK ABP	10/04/2026	12:49:57.919	FI4000297767	SEK	171.1500	643	110,049.45	XSTO	B488753	2001001125
NORDEA BANK ABP	10/04/2026	12:51:05.383	FI4000297767	DKK	117.8000	111	13,075.80	XCSE	B490661	2001001125
NORDEA BANK ABP	10/04/2026	12:52:57.833	FI4000297767	DKK	117.8000	397	46,766.60	XCSE	B493754	2001001125
NORDEA BANK ABP	10/04/2026	12:52:57.833	FI4000297767	DKK	117.8000	500	58,900.00	XCSE	B493755	2001001125
NORDEA BANK ABP	10/04/2026	12:54:56.480	FI4000297767	SEK	171.0000	1,322	226,062.00	XSTO	B496356	2001001125
NORDEA BANK ABP	10/04/2026	13:00:50.201	FI4000297767	SEK	170.9500	648	110,775.60	XSTO	B505167	2001001125
NORDEA BANK ABP	10/04/2026	13:01:48.385	FI4000297767	SEK	171.0000	705	120,555.00	XSTO	B507147	2001001125
NORDEA BANK ABP	10/04/2026	13:08:36.808	FI4000297767	SEK	170.9500	97	16,582.15	XSTO	B515620	2001001125
NORDEA BANK ABP	10/04/2026	13:10:02.794	FI4000297767	SEK	170.9500	644	110,091.80	XSTO	B517197	2001001125
NORDEA BANK ABP	10/04/2026	13:10:18.059	FI4000297767	SEK	170.9000	1,187	202,858.30	XSTO	B517586	2001001125
NORDEA BANK ABP	10/04/2026	13:15:46.680	FI4000297767	DKK	117.6500	24	2,823.60	XCSE	B524505	2001001125
NORDEA BANK ABP	10/04/2026	13:15:46.680	FI4000297767	DKK	117.6500	590	69,413.50	XCSE	B524506	2001001125
NORDEA BANK ABP	10/04/2026	13:18:14.063	FI4000297767	SEK	170.8500	339	57,918.15	XSTO	B527776	2001001125
NORDEA BANK ABP	10/04/2026	13:19:00.172	FI4000297767	SEK	170.8500	379	64,752.15	XSTO	B528831	2001001125
NORDEA BANK ABP	10/04/2026	13:19:00.172	FI4000297767	SEK	170.8500	461	78,761.85	XSTO	B528840	2001001125
NORDEA BANK ABP	10/04/2026	13:19:00.172	FI4000297767	SEK	170.8500	905	154,619.25	XSTO	B528841	2001001125
NORDEA BANK ABP	10/04/2026	13:19:00.172	FI4000297767	SEK	170.8500	79	13,497.15	XSTO	B528842	2001001125
NORDEA BANK ABP	10/04/2026	13:22:26.152	FI4000297767	SEK	171.0500	270	46,183.50	XSTO	B534321	2001001125
NORDEA BANK ABP	10/04/2026	13:22:26.152	FI4000297767	SEK	171.0500	343	58,670.15	XSTO	B534322	2001001125
NORDEA BANK ABP	10/04/2026	13:27:06.212	FI4000297767	SEK	171.0000	701	119,871.00	XSTO	B540421	2001001125
NORDEA BANK ABP	10/04/2026	13:34:12.904	FI4000297767	SEK	170.9500	1,032	176,420.40	XSTO	B550342	2001001125
NORDEA BANK ABP	10/04/2026	13:34:12.904	FI4000297767	SEK	170.9500	312	53,336.40	XSTO	B550343	2001001125
NORDEA BANK ABP	10/04/2026	13:36:51.367	FI4000297767	DKK	117.8500	326	38,419.10	XCSE	B553734	2001001125
NORDEA BANK ABP	10/04/2026	13:40:27.940	FI4000297767	SEK	171.1000	689	117,887.90	XSTO	B558291	2001001125
NORDEA BANK ABP	10/04/2026	13:40:27.940	FI4000297767	SEK	171.1000	672	114,979.20	XSTO	B558293	2001001125
NORDEA BANK ABP	10/04/2026	13:41:50.822	FI4000297767	SEK	171.1000	649	111,043.90	XSTO	B560210	2001001125
NORDEA BANK ABP	10/04/2026	13:44:42.519	FI4000297767	SEK	171.2000	244	41,772.80	XSTO	B564261	2001001125
NORDEA BANK ABP	10/04/2026	13:44:42.519	FI4000297767	SEK	171.2000	496	84,915.20	XSTO	B564262	2001001125
NORDEA BANK ABP	10/04/2026	13:46:37.036	FI4000297767	DKK	117.8500	1,134	133,641.90	XCSE	B567726	2001001125
NORDEA BANK ABP	10/04/2026	13:49:02.444	FI4000297767	SEK	171.1000	124	21,216.40	XSTO	B571212	2001001125
NORDEA BANK ABP	10/04/2026	13:51:15.739	FI4000297767	SEK	171.1000	1,413	241,764.30	XSTO	B573757	2001001125
NORDEA BANK ABP	10/04/2026	13:55:43.221	FI4000297767	SEK	171.1500	665	113,814.75	XSTO	B579815	2001001125
NORDEA BANK ABP	10/04/2026	13:55:43.221	FI4000297767	SEK	171.1500	315	53,912.25	XSTO	B579816	2001001125
NORDEA BANK ABP	10/04/2026	13:55:43.221	FI4000297767	SEK	171.1500	256	43,814.40	XSTO	B579817	2001001125
NORDEA BANK ABP	10/04/2026	13:59:04.155	FI4000297767	SEK	170.9000	653	111,597.70	XSTO	B584636	2001001125
NORDEA BANK ABP	10/04/2026	14:00:01.620	FI4000297767	SEK	170.8500	667	113,956.95	XSTO	B586640	2001001125

NORDEA BANK ABP	10/04/2026	14:05:48.235	FI4000297767	SEK	170.9000	1,106	189,015.40	XSTO	B595346	2001001125
NORDEA BANK ABP	10/04/2026	14:05:48.235	FI4000297767	SEK	170.9000	681	116,382.90	XSTO	B595347	2001001125
NORDEA BANK ABP	10/04/2026	14:11:05.654	FI4000297767	DKK	117.7000	47	5,531.90	XCSE	B602772	2001001125
NORDEA BANK ABP	10/04/2026	14:11:49.048	FI4000297767	SEK	170.7000	137	23,385.90	XSTO	B603537	2001001125
NORDEA BANK ABP	10/04/2026	14:16:08.421	FI4000297767	SEK	170.8500	1,894	323,589.90	XSTO	B609049	2001001125
NORDEA BANK ABP	10/04/2026	14:17:16.433	FI4000297767	DKK	117.7500	578	68,059.50	XCSE	B610561	2001001125
NORDEA BANK ABP	10/04/2026	14:17:16.433	FI4000297767	DKK	117.7500	474	55,813.50	XCSE	B610562	2001001125
NORDEA BANK ABP	10/04/2026	14:20:23.763	FI4000297767	SEK	170.8000	1,192	203,593.60	XSTO	B615379	2001001125
NORDEA BANK ABP	10/04/2026	14:24:06.178	FI4000297767	SEK	170.6500	801	136,690.65	XSTO	B620016	2001001125
NORDEA BANK ABP	10/04/2026	14:26:12.958	FI4000297767	SEK	170.5500	76	12,961.80	XSTO	B622717	2001001125
NORDEA BANK ABP	10/04/2026	14:26:12.958	FI4000297767	SEK	170.5500	248	42,296.40	XSTO	B622718	2001001125
NORDEA BANK ABP	10/04/2026	14:26:12.958	FI4000297767	SEK	170.5500	264	45,025.20	XSTO	B622719	2001001125
NORDEA BANK ABP	10/04/2026	14:26:12.973	FI4000297767	SEK	170.5500	830	141,556.50	XSTO	B622720	2001001125
NORDEA BANK ABP	10/04/2026	14:32:35.959	FI4000297767	SEK	170.7500	1,127	192,435.25	XSTO	B635800	2001001125
NORDEA BANK ABP	10/04/2026	14:39:16.428	FI4000297767	SEK	170.8500	103	17,597.55	XSTO	B645255	2001001125
NORDEA BANK ABP	10/04/2026	14:39:16.428	FI4000297767	SEK	170.8500	1,180	201,603.00	XSTO	B645256	2001001125
NORDEA BANK ABP	10/04/2026	14:43:30.187	FI4000297767	SEK	170.7500	729	124,476.75	XSTO	B651083	2001001125
NORDEA BANK ABP	10/04/2026	14:45:50.467	FI4000297767	SEK	170.8500	1,424	243,290.40	XSTO	B654238	2001001125
NORDEA BANK ABP	10/04/2026	14:45:53.550	FI4000297767	DKK	117.8500	559	65,878.15	XCSE	B654337	2001001125
NORDEA BANK ABP	10/04/2026	14:48:57.656	FI4000297767	SEK	170.8500	673	114,982.05	XSTO	B657911	2001001125
NORDEA BANK ABP	10/04/2026	14:54:36.124	FI4000297767	SEK	170.8000	1,269	216,745.20	XSTO	B666202	2001001125
NORDEA BANK ABP	10/04/2026	14:54:36.124	FI4000297767	SEK	170.8000	642	109,653.60	XSTO	B666203	2001001125
NORDEA BANK ABP	10/04/2026	14:59:02.574	FI4000297767	DKK	117.8500	629	74,127.65	XCSE	B672078	2001001125
NORDEA BANK ABP	10/04/2026	14:59:07.329	FI4000297767	SEK	170.7500	93	15,879.75	XSTO	B672175	2001001125
NORDEA BANK ABP	10/04/2026	14:59:07.329	FI4000297767	SEK	170.7500	645	110,133.75	XSTO	B672186	2001001125
NORDEA BANK ABP	10/04/2026	15:05:06.023	FI4000297767	SEK	170.9000	641	109,546.90	XSTO	B680637	2001001125
NORDEA BANK ABP	10/04/2026	15:05:06.023	FI4000297767	SEK	170.9000	686	117,237.40	XSTO	B680640	2001001125
NORDEA BANK ABP	10/04/2026	15:05:06.023	FI4000297767	SEK	170.9000	640	109,376.00	XSTO	B680641	2001001125
NORDEA BANK ABP	10/04/2026	15:06:46.860	FI4000297767	SEK	170.9500	620	105,989.00	XSTO	B682996	2001001125
NORDEA BANK ABP	10/04/2026	15:09:42.056	FI4000297767	SEK	170.8500	629	107,464.65	XSTO	B686762	2001001125
NORDEA BANK ABP	10/04/2026	15:10:02.030	FI4000297767	DKK	117.9000	100	11,790.00	XCSE	B687274	2001001125
NORDEA BANK ABP	10/04/2026	15:10:02.030	FI4000297767	DKK	117.9000	803	94,673.70	XCSE	B687275	2001001125
NORDEA BANK ABP	10/04/2026	15:10:02.030	FI4000297767	DKK	117.9000	115	13,558.50	XCSE	B687276	2001001125
NORDEA BANK ABP	10/04/2026	15:10:02.058	FI4000297767	SEK	170.7500	649	110,816.75	XSTO	B687299	2001001125
NORDEA BANK ABP	10/04/2026	15:13:01.811	FI4000297767	SEK	170.7000	202	34,481.40	XSTO	B691404	2001001125
NORDEA BANK ABP	10/04/2026	15:13:01.811	FI4000297767	SEK	170.7000	238	40,626.60	XSTO	B691405	2001001125
NORDEA BANK ABP	10/04/2026	15:13:01.834	FI4000297767	SEK	170.7000	81	13,826.70	XSTO	B691406	2001001125
NORDEA BANK ABP	10/04/2026	15:13:01.834	FI4000297767	SEK	170.7000	27	4,608.90	XSTO	B691407	2001001125
NORDEA BANK ABP	10/04/2026	15:14:59.323	FI4000297767	SEK	170.7000	404	68,962.80	XSTO	B693554	2001001125
NORDEA BANK ABP	10/04/2026	15:14:59.347	FI4000297767	SEK	170.7000	404	68,962.80	XSTO	B693583	2001001125
NORDEA BANK ABP	10/04/2026	15:14:59.374	FI4000297767	SEK	170.7000	404	68,962.80	XSTO	B693621	2001001125
NORDEA BANK ABP	10/04/2026	15:14:59.374	FI4000297767	SEK	170.7000	197	33,627.90	XSTO	B693623	2001001125
NORDEA BANK ABP	10/04/2026	15:22:35.783	FI4000297767	SEK	170.7000	1,323	225,836.10	XSTO	B704172	2001001125
NORDEA BANK ABP	10/04/2026	15:24:38.183	FI4000297767	SEK	170.6500	570	97,270.50	XSTO	B706752	2001001125
NORDEA BANK ABP	10/04/2026	15:24:38.183	FI4000297767	SEK	170.6500	70	11,945.50	XSTO	B706753	2001001125
NORDEA BANK ABP	10/04/2026	15:28:40.772	FI4000297767	SEK	170.7000	2,584	441,088.80	XSTO	B713566	2001001125
NORDEA BANK ABP	10/04/2026	15:30:53.157	FI4000297767	DKK	117.8500	541	63,756.85	XCSE	B720668	2001001125
NORDEA BANK ABP	10/04/2026	15:34:44.449	FI4000297767	SEK	170.4500	993	169,256.85	XSTO	B732130	2001001125
NORDEA BANK ABP	10/04/2026	15:34:44.449	FI4000297767	SEK	170.4500	1,037	176,756.65	XSTO	B732131	2001001125
NORDEA BANK ABP	10/04/2026	15:34:44.449	FI4000297767	SEK	170.4500	3	511.35	XSTO	B732133	2001001125
NORDEA BANK ABP	10/04/2026	15:41:34.856	FI4000297767	SEK	170.4500	265	45,169.25	XSTO	B748147	2001001125
NORDEA BANK ABP	10/04/2026	15:41:34.856	FI4000297767	SEK	170.4500	159	27,101.55	XSTO	B748148	2001001125
NORDEA BANK ABP	10/04/2026	15:41:34.857	FI4000297767	SEK	170.4500	394	67,157.30	XSTO	B748151	2001001125
NORDEA BANK ABP	10/04/2026	15:41:34.857	FI4000297767	SEK	170.4500	30	5,113.50	XSTO	B748152	2001001125
NORDEA BANK ABP	10/04/2026	15:41:34.857	FI4000297767	SEK	170.4500	605	103,122.25	XSTO	B748153	2001001125
NORDEA BANK ABP	10/04/2026	15:41:34.900	FI4000297767	SEK	170.4500	424	72,270.80	XSTO	B748156	2001001125
NORDEA BANK ABP	10/04/2026	15:42:29.406	FI4000297767	DKK	117.7000	125	14,712.50	XCSE	B750043	2001001125
NORDEA BANK ABP	10/04/2026	15:42:44.228	FI4000297767	SEK	170.4000	11	1,874.40	XSTO	B750544	2001001125
NORDEA BANK ABP	10/04/2026	15:42:44.236	FI4000297767	SEK	170.4000	112	19,084.80	XSTO	B750546	2001001125
NORDEA BANK ABP	10/04/2026	15:42:44.236	FI4000297767	SEK	170.4000	147	25,048.80	XSTO	B750547	2001001125
NORDEA BANK ABP	10/04/2026	15:42:44.255	FI4000297767	SEK	170.4000	139	23,685.60	XSTO	B750548	2001001125
NORDEA BANK ABP	10/04/2026	15:42:44.255	FI4000297767	SEK	170.4000	501	85,370.40	XSTO	B750549	2001001125
NORDEA BANK ABP	10/04/2026	15:43:22.358	FI4000297767	DKK	117.7000	585	68,854.50	XCSE	B752131	2001001125
NORDEA BANK ABP	10/04/2026	15:45:52.881	FI4000297767	SEK	170.5500	1,036	176,689.80	XSTO	B756948	2001001125
NORDEA BANK ABP	10/04/2026	15:47:30.086	FI4000297767	SEK	170.6000	1,097	187,148.20	XSTO	B760206	2001001125
NORDEA BANK ABP	10/04/2026	15:47:30.895	FI4000297767	SEK	170.5500	1,144	195,109.20	XSTO	B760316	2001001125
NORDEA BANK ABP	10/04/2026	15:47:30.895	FI4000297767	SEK	170.5500	1,087	185,387.85	XSTO	B760317	2001001125
NORDEA BANK ABP	10/04/2026	15:47:32.751	FI4000297767	DKK	117.7500	547	64,409.25	XCSE	B760434	2001001125
NORDEA BANK ABP	10/04/2026	15:47:32.751	FI4000297767	DKK	117.7500	547	64,409.25	XCSE	B760435	2001001125
NORDEA BANK ABP	10/04/2026	15:55:08.489	FI4000297767	SEK	170.4500	95	16,192.75	XSTO	B776650	2001001125
NORDEA BANK ABP	10/04/2026	15:55:08.489	FI4000297767	SEK	170.4500	119	20,283.55	XSTO	B776652	2001001125
NORDEA BANK ABP	10/04/2026	15:55:08.489	FI4000297767	SEK	170.4500	1,182	201,471.90	XSTO	B776654	2001001125
NORDEA BANK ABP	10/04/2026	15:59:48.449	FI4000297767	SEK	170.9500	312	53,336.40	XSTO	B785990	2001001125
NORDEA BANK ABP	10/04/2026	15:59:48.449	FI4000297767	SEK	170.9500	150	25,642.50	XSTO	B785991	2001001125
NORDEA BANK ABP	10/04/2026	15:59:48.449	FI4000297767	SEK	170.9500	191	32,651.45	XSTO	B785992	2001001125
NORDEA BANK ABP	10/04/2026	15:59:59.013	FI4000297767	SEK	170.8500	461	78,761.85	XSTO	B787337	2001001125
NORDEA BANK ABP	10/04/2026	15:59:59.013	FI4000297767	SEK	170.8500	143	24,431.55	XSTO	B787340	2001001125
NORDEA BANK ABP	10/04/2026	15:59:59.013	FI4000297767	SEK	170.8500	236	40,320.60	XSTO	B787341	2001001125
NORDEA BANK ABP	10/04/2026	15:59:59.013	FI4000297767	SEK	170.8500	82	14,009.70	XSTO	B787367	2001001125

NORDEA BANK ABP	10/04/2026	15:59:59.013	FI4000297767	SEK	170.8500	154	26,310.90	XSTO	B787368	2001001125
NORDEA BANK ABP	10/04/2026	15:59:59.013	FI4000297767	SEK	170.8500	387	66,118.95	XSTO	B787372	2001001125
NORDEA BANK ABP	10/04/2026	16:00:04.139	FI4000297767	SEK	170.8000	1,563	266,960.40	XSTO	B788902	2001001125
NORDEA BANK ABP	10/04/2026	16:03:26.526	FI4000297767	SEK	170.9500	377	64,448.15	XSTO	B795595	2001001125
NORDEA BANK ABP	10/04/2026	16:03:26.526	FI4000297767	SEK	170.9500	377	64,448.15	XSTO	B795596	2001001125
NORDEA BANK ABP	10/04/2026	16:03:26.526	FI4000297767	SEK	170.9500	377	64,448.15	XSTO	B795597	2001001125
NORDEA BANK ABP	10/04/2026	16:03:26.526	FI4000297767	SEK	170.9500	143	24,445.85	XSTO	B795598	2001001125
NORDEA BANK ABP	10/04/2026	16:03:26.541	FI4000297767	SEK	170.9500	234	40,002.30	XSTO	B795600	2001001125
NORDEA BANK ABP	10/04/2026	16:03:26.541	FI4000297767	SEK	170.9500	38	6,496.10	XSTO	B795601	2001001125
NORDEA BANK ABP	10/04/2026	16:07:01.466	FI4000297767	SEK	170.9500	74	12,650.30	XSTO	B801120	2001001125
NORDEA BANK ABP	10/04/2026	16:07:01.466	FI4000297767	SEK	170.9500	119	20,343.05	XSTO	B801121	2001001125
NORDEA BANK ABP	10/04/2026	16:07:23.094	FI4000297767	SEK	170.9000	1,004	171,583.60	XSTO	B801840	2001001125
NORDEA BANK ABP	10/04/2026	16:09:07.346	FI4000297767	SEK	170.9500	1,689	288,734.55	XSTO	B804602	2001001125
NORDEA BANK ABP	10/04/2026	16:09:07.346	FI4000297767	SEK	170.9500	1,153	197,105.35	XSTO	B804603	2001001125
NORDEA BANK ABP	10/04/2026	16:16:35.879	FI4000297767	SEK	171.1500	458	78,386.70	XSTO	B816571	2001001125
NORDEA BANK ABP	10/04/2026	16:16:35.879	FI4000297767	SEK	171.1500	1,747	298,999.05	XSTO	B816572	2001001125
NORDEA BANK ABP	10/04/2026	16:17:02.142	FI4000297767	DKK	118.0000	636	75,048.00	XCSE	B817254	2001001125
NORDEA BANK ABP	10/04/2026	16:19:14.103	FI4000297767	DKK	118.0000	670	79,060.00	XCSE	B820648	2001001125
NORDEA BANK ABP	10/04/2026	16:21:28.243	FI4000297767	SEK	171.0000	101	17,271.00	XSTO	B824216	2001001125
NORDEA BANK ABP	10/04/2026	16:21:28.243	FI4000297767	SEK	171.0000	227	38,817.00	XSTO	B824217	2001001125
NORDEA BANK ABP	10/04/2026	16:21:28.243	FI4000297767	SEK	171.0000	116	19,836.00	XSTO	B824218	2001001125
NORDEA BANK ABP	10/04/2026	16:22:13.005	FI4000297767	DKK	117.9500	500	58,975.00	XCSE	B825396	2001001125
NORDEA BANK ABP	10/04/2026	16:22:13.005	FI4000297767	DKK	117.9500	315	37,154.25	XCSE	B825397	2001001125
NORDEA BANK ABP	10/04/2026	16:23:22.396	FI4000297767	SEK	170.9500	236	40,344.20	XSTO	B827115	2001001125
NORDEA BANK ABP	10/04/2026	16:23:22.396	FI4000297767	SEK	170.9500	1,517	259,331.15	XSTO	B827117	2001001125
NORDEA BANK ABP	10/04/2026	16:25:30.170	FI4000297767	SEK	171.0000	91	15,561.00	XSTO	B830714	2001001125
NORDEA BANK ABP	10/04/2026	16:25:30.170	FI4000297767	SEK	171.0000	197	33,687.00	XSTO	B830715	2001001125
NORDEA BANK ABP	10/04/2026	16:25:30.186	FI4000297767	SEK	171.0000	1,174	200,754.00	XSTO	B830723	2001001125
NORDEA BANK ABP	10/04/2026	16:29:43.733	FI4000297767	SEK	171.0000	663	113,373.00	XSTO	B837121	2001001125
NORDEA BANK ABP	10/04/2026	16:31:16.899	FI4000297767	SEK	171.0000	30	5,130.00	XSTO	B839604	2001001125
NORDEA BANK ABP	10/04/2026	16:32:43.480	FI4000297767	SEK	171.0000	1,593	272,403.00	XSTO	B842025	2001001125
NORDEA BANK ABP	10/04/2026	16:33:53.752	FI4000297767	SEK	171.0000	866	148,086.00	XSTO	B844340	2001001125
NORDEA BANK ABP	10/04/2026	16:33:59.866	FI4000297767	SEK	170.9500	893	152,658.35	XSTO	B844718	2001001125
NORDEA BANK ABP	10/04/2026	16:39:55.773	FI4000297767	SEK	170.9500	109	18,633.55	XSTO	B855414	2001001125
NORDEA BANK ABP	10/04/2026	16:39:58.176	FI4000297767	SEK	170.9500	44	7,521.80	XSTO	B855482	2001001125
NORDEA BANK ABP	10/04/2026	16:40:04.901	FI4000297767	SEK	170.9500	106	18,120.70	XSTO	B855672	2001001125
NORDEA BANK ABP	10/04/2026	16:40:04.901	FI4000297767	SEK	170.9500	160	27,352.00	XSTO	B855673	2001001125
NORDEA BANK ABP	10/04/2026	16:40:08.837	FI4000297767	SEK	170.9500	301	51,455.95	XSTO	B855833	2001001125
NORDEA BANK ABP	10/04/2026	16:40:08.837	FI4000297767	SEK	170.9500	306	52,310.70	XSTO	B855834	2001001125
NORDEA BANK ABP	10/04/2026	16:41:31.167	FI4000297767	SEK	170.9500	494	84,449.30	XSTO	B858072	2001001125
NORDEA BANK ABP	10/04/2026	16:41:31.167	FI4000297767	SEK	170.9500	480	82,056.00	XSTO	B858073	2001001125
NORDEA BANK ABP	10/04/2026	16:42:56.277	FI4000297767	SEK	170.7500	919	156,919.25	XSTO	B861743	2001001125
NORDEA BANK ABP	10/04/2026	16:42:56.277	FI4000297767	SEK	170.7500	1,336	228,122.00	XSTO	B861746	2001001125
NORDEA BANK ABP	10/04/2026	16:49:54.926	FI4000297767	SEK	170.6000	763	130,167.80	XSTO	B876795	2001001125
NORDEA BANK ABP	10/04/2026	16:52:51.219	FI4000297767	SEK	170.8000	1,889	322,641.20	XSTO	B882585	2001001125
NORDEA BANK ABP	10/04/2026	16:54:39.115	FI4000297767	SEK	170.8000	94	16,055.20	XSTO	B886323	2001001125
NORDEA BANK ABP	10/04/2026	16:55:08.133	FI4000297767	SEK	170.8000	396	67,638.80	XSTO	B887491	2001001125
NORDEA BANK ABP	10/04/2026	16:55:08.133	FI4000297767	SEK	170.8000	1,371	234,166.80	XSTO	B887492	2001001125
NORDEA BANK ABP	10/04/2026	16:59:25.611	FI4000297767	SEK	170.9000	492	84,082.80	XSTO	B894075	2001001125
NORDEA BANK ABP	10/04/2026	16:59:25.611	FI4000297767	SEK	170.9000	441	75,366.90	XSTO	B894076	2001001125
NORDEA BANK ABP	10/04/2026	17:01:02.542	FI4000297767	SEK	170.9000	865	147,828.50	XSTO	B904676	2001001125
NORDEA BANK ABP	10/04/2026	17:01:02.542	FI4000297767	SEK	170.9000	653	111,597.70	XSTO	B904678	2001001125
NORDEA BANK ABP	10/04/2026	17:05:18.484	FI4000297767	SEK	171.0500	500	85,525.00	XSTO	B911228	2001001125
NORDEA BANK ABP	10/04/2026	17:05:18.484	FI4000297767	SEK	171.0500	202	34,552.10	XSTO	B911229	2001001125
NORDEA BANK ABP	10/04/2026	17:05:49.654	FI4000297767	SEK	171.0000	862	147,402.00	XSTO	B911976	2001001125
NORDEA BANK ABP	10/04/2026	17:05:49.654	FI4000297767	SEK	171.0000	1,612	275,652.00	XSTO	B911977	2001001125
NORDEA BANK ABP	10/04/2026	17:05:51.545	FI4000297767	SEK	171.0000	7	1,197.00	XSTO	B912127	2001001125