

14/04/2026

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	14/04/2026	FI4000297767	227,372	16.1270	EUR	3,666,828.24	XHEL	16.2450	15.9550
		Sum:	227,372	16.1270		3,666,828.24		16.2450	15.9550
NORDEA BANK ABP	14/04/2026	FI4000297767	165,000	174.3307	SEK	28,764,565.50	XSTO	175.9000	172.2500
		Sum:	165,000	174.3307		28,764,565.50		175.9000	172.2500
NORDEA BANK ABP	14/04/2026	FI4000297767	20,615	120.4897	DKK	2,483,895.17	XCSE	121.0500	119.6000
		Sum:	20,615	120.4897		2,483,895.17		121.0500	119.6000

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

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (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	14/04/2026	09:00:15.417	FI4000297767	EUR	15.9850		1,601	25,591.99	XHEL	B33397	2001001125
NORDEA BANK	14/04/2026	09:00:15.417	FI4000297767	EUR	15.9850		1,503	24,025.46	XHEL	B33398	2001001125
NORDEA BANK	14/04/2026	09:00:35.337	FI4000297767	EUR	15.9800		1,229	19,614.84	XHEL	B36015	2001001125
NORDEA BANK	14/04/2026	09:01:47.115	FI4000297767	EUR	15.9650		1,045	16,683.43	XHEL	B44108	2001001125
NORDEA BANK	14/04/2026	09:01:58.225	FI4000297767	EUR	15.9550		1,003	16,002.87	XHEL	B45093	2001001125
NORDEA BANK	14/04/2026	09:06:47.070	FI4000297767	EUR	15.9950		295	4,718.53	XHEL	B66569	2001001125
NORDEA BANK	14/04/2026	09:06:47.071	FI4000297767	EUR	15.9950		699	11,180.51	XHEL	B66570	2001001125
NORDEA BANK	14/04/2026	09:07:33.551	FI4000297767	EUR	16.0050		490	7,842.45	XHEL	B69199	2001001125
NORDEA BANK	14/04/2026	09:07:33.551	FI4000297767	EUR	16.0050		75	1,200.38	XHEL	B69201	2001001125
NORDEA BANK	14/04/2026	09:08:24.398	FI4000297767	EUR	16.0400		2,031	32,577.24	XHEL	B72505	2001001125
NORDEA BANK	14/04/2026	09:09:30.121	FI4000297767	EUR	16.0200		813	13,024.26	XHEL	B77016	2001001125
NORDEA BANK	14/04/2026	09:10:02.833	FI4000297767	EUR	16.0200		768	12,303.36	XHEL	B79347	2001001125
NORDEA BANK	14/04/2026	09:10:27.238	FI4000297767	EUR	16.0000		803	12,848.00	XHEL	B80959	2001001125
NORDEA BANK	14/04/2026	09:10:27.238	FI4000297767	EUR	16.0000		1,024	16,384.00	XHEL	B80960	2001001125
NORDEA BANK	14/04/2026	09:13:20.420	FI4000297767	EUR	16.0200		860	13,777.20	XHEL	B91436	2001001125
NORDEA BANK	14/04/2026	09:15:44.142	FI4000297767	EUR	16.0300		462	7,405.86	XHEL	B98677	2001001125
NORDEA BANK	14/04/2026	09:15:44.142	FI4000297767	EUR	16.0300		401	6,428.03	XHEL	B98678	2001001125
NORDEA BANK	14/04/2026	09:15:48.212	FI4000297767	EUR	16.0200		1,372	21,979.44	XHEL	B98960	2001001125
NORDEA BANK	14/04/2026	09:17:05.304	FI4000297767	EUR	16.0000		547	8,752.00	XHEL	B103236	2001001125
NORDEA BANK	14/04/2026	09:17:05.304	FI4000297767	EUR	16.0000		547	8,752.00	XHEL	B103238	2001001125
NORDEA BANK	14/04/2026	09:17:05.304	FI4000297767	EUR	16.0000		285	4,560.00	XHEL	B103239	2001001125
NORDEA BANK	14/04/2026	09:18:29.248	FI4000297767	EUR	16.0100		738	11,815.38	XHEL	B107125	2001001125
NORDEA BANK	14/04/2026	09:20:21.198	FI4000297767	EUR	16.0050		830	13,284.15	XHEL	B111716	2001001125
NORDEA BANK	14/04/2026	09:22:29.076	FI4000297767	EUR	16.0650		634	10,185.21	XHEL	B116988	2001001125
NORDEA BANK	14/04/2026	09:22:29.076	FI4000297767	EUR	16.0650		181	2,907.77	XHEL	B116989	2001001125
NORDEA BANK	14/04/2026	09:23:02.072	FI4000297767	EUR	16.0550		913	14,658.22	XHEL	B118118	2001001125
NORDEA BANK	14/04/2026	09:23:56.215	FI4000297767	EUR	16.0600		836	13,426.16	XHEL	B120284	2001001125
NORDEA BANK	14/04/2026	09:23:56.215	FI4000297767	EUR	16.0600		835	13,410.10	XHEL	B120287	2001001125
NORDEA BANK	14/04/2026	09:26:02.633	FI4000297767	EUR	16.0500		813	13,048.65	XHEL	B125044	2001001125
NORDEA BANK	14/04/2026	09:27:32.019	FI4000297767	EUR	16.0650		814	13,076.91	XHEL	B128748	2001001125
NORDEA BANK	14/04/2026	09:27:32.019	FI4000297767	EUR	16.0650		169	2,714.99	XHEL	B128749	2001001125
NORDEA BANK	14/04/2026	09:27:32.047	FI4000297767	EUR	16.0650		983	15,791.90	XHEL	B128752	2001001125
NORDEA BANK	14/04/2026	09:27:32.047	FI4000297767	EUR	16.0650		983	15,791.90	XHEL	B128753	2001001125
NORDEA BANK	14/04/2026	09:27:32.047	FI4000297767	EUR	16.0650		455	7,309.58	XHEL	B128754	2001001125
NORDEA BANK	14/04/2026	09:27:32.047	FI4000297767	EUR	16.0650		128	2,056.32	XHEL	B128755	2001001125
NORDEA BANK	14/04/2026	09:30:53.529	FI4000297767	EUR	16.0650		834	13,398.21	XHEL	B136700	2001001125
NORDEA BANK	14/04/2026	09:30:53.529	FI4000297767	EUR	16.0650		801	12,868.07	XHEL	B136701	2001001125
NORDEA BANK	14/04/2026	09:35:23.533	FI4000297767	EUR	16.0500		994	15,953.70	XHEL	B147480	2001001125
NORDEA BANK	14/04/2026	09:37:07.250	FI4000297767	EUR	16.0400		1,174	18,830.96	XHEL	B150861	2001001125
NORDEA BANK	14/04/2026	09:37:21.311	FI4000297767	EUR	16.0350		1,132	18,151.62	XHEL	B151345	2001001125
NORDEA BANK	14/04/2026	09:37:21.311	FI4000297767	EUR	16.0350		1,183	18,969.41	XHEL	B151346	2001001125
NORDEA BANK	14/04/2026	09:43:32.962	FI4000297767	EUR	16.0650		2,286	36,724.59	XHEL	B163897	2001001125
NORDEA BANK	14/04/2026	09:46:22.449	FI4000297767	EUR	16.0700		1,152	18,512.64	XHEL	B169800	2001001125
NORDEA BANK	14/04/2026	09:48:12.272	FI4000297767	EUR	16.0750		1,400	22,505.00	XHEL	B172970	2001001125
NORDEA BANK	14/04/2026	09:50:36.786	FI4000297767	EUR	16.0650		1,167	18,747.86	XHEL	B177584	2001001125

NORDEA BANK	14/04/2026	09:50:36.786	FI4000297767	EUR	16.0650	1,583	25,430.90	XHEL	B177587	2001001125
NORDEA BANK	14/04/2026	09:55:16.934	FI4000297767	EUR	16.0750	596	9,580.70	XHEL	B185883	2001001125
NORDEA BANK	14/04/2026	09:57:09.775	FI4000297767	EUR	16.0850	608	9,779.68	XHEL	B188886	2001001125
NORDEA BANK	14/04/2026	09:57:16.462	FI4000297767	EUR	16.0850	135	2,171.48	XHEL	B189027	2001001125
NORDEA BANK	14/04/2026	09:59:27.648	FI4000297767	EUR	16.1000	1,795	28,899.50	XHEL	B192439	2001001125
NORDEA BANK	14/04/2026	10:00:18.210	FI4000297767	EUR	16.0950	504	8,111.88	XHEL	B194199	2001001125
NORDEA BANK	14/04/2026	10:00:18.210	FI4000297767	EUR	16.0950	1,955	31,465.73	XHEL	B194201	2001001125
NORDEA BANK	14/04/2026	10:02:03.974	FI4000297767	EUR	16.0700	1,054	16,937.78	XHEL	B197859	2001001125
NORDEA BANK	14/04/2026	10:02:07.210	FI4000297767	EUR	16.0700	298	4,788.86	XHEL	B197927	2001001125
NORDEA BANK	14/04/2026	10:08:02.035	FI4000297767	EUR	16.0750	500	8,037.50	XHEL	B208646	2001001125
NORDEA BANK	14/04/2026	10:08:02.035	FI4000297767	EUR	16.0750	616	9,902.20	XHEL	B208651	2001001125
NORDEA BANK	14/04/2026	10:08:02.035	FI4000297767	EUR	16.0750	1,171	18,823.83	XHEL	B208652	2001001125
NORDEA BANK	14/04/2026	10:10:03.720	FI4000297767	EUR	16.0750	2,173	34,930.98	XHEL	B212684	2001001125
NORDEA BANK	14/04/2026	10:16:31.575	FI4000297767	EUR	16.0950	2,263	36,422.99	XHEL	B224747	2001001125
NORDEA BANK	14/04/2026	10:21:01.541	FI4000297767	EUR	16.1150	353	5,688.60	XHEL	B232648	2001001125
NORDEA BANK	14/04/2026	10:21:01.541	FI4000297767	EUR	16.1150	2,169	34,953.44	XHEL	B232650	2001001125
NORDEA BANK	14/04/2026	10:27:02.547	FI4000297767	EUR	16.1250	277	4,466.63	XHEL	B243261	2001001125
NORDEA BANK	14/04/2026	10:27:02.547	FI4000297767	EUR	16.1250	1,420	22,897.50	XHEL	B243262	2001001125
NORDEA BANK	14/04/2026	10:31:03.157	FI4000297767	EUR	16.1400	593	9,571.02	XHEL	B250151	2001001125
NORDEA BANK	14/04/2026	10:31:03.157	FI4000297767	EUR	16.1400	963	15,542.82	XHEL	B250152	2001001125
NORDEA BANK	14/04/2026	10:31:03.157	FI4000297767	EUR	16.1400	524	8,457.36	XHEL	B250153	2001001125
NORDEA BANK	14/04/2026	10:31:22.021	FI4000297767	EUR	16.1350	1,000	16,135.00	XHEL	B250784	2001001125
NORDEA BANK	14/04/2026	10:31:22.021	FI4000297767	EUR	16.1350	1,195	19,281.33	XHEL	B250785	2001001125
NORDEA BANK	14/04/2026	10:35:55.639	FI4000297767	EUR	16.1300	354	5,710.02	XHEL	B258790	2001001125
NORDEA BANK	14/04/2026	10:35:55.639	FI4000297767	EUR	16.1300	648	10,452.24	XHEL	B258791	2001001125
NORDEA BANK	14/04/2026	10:40:32.601	FI4000297767	EUR	16.1200	421	6,786.52	XHEL	B266877	2001001125
NORDEA BANK	14/04/2026	10:40:32.601	FI4000297767	EUR	16.1200	581	9,365.72	XHEL	B266878	2001001125
NORDEA BANK	14/04/2026	10:40:32.601	FI4000297767	EUR	16.1200	1,066	17,183.92	XHEL	B266879	2001001125
NORDEA BANK	14/04/2026	10:42:55.464	FI4000297767	EUR	16.1150	976	15,728.24	XHEL	B270377	2001001125
NORDEA BANK	14/04/2026	10:46:25.858	FI4000297767	EUR	16.1150	135	2,175.53	XHEL	B276019	2001001125
NORDEA BANK	14/04/2026	10:46:25.858	FI4000297767	EUR	16.1150	136	2,191.64	XHEL	B276020	2001001125
NORDEA BANK	14/04/2026	10:46:25.873	FI4000297767	EUR	16.1150	135	2,175.53	XHEL	B276021	2001001125
NORDEA BANK	14/04/2026	10:46:25.876	FI4000297767	EUR	16.1150	1,525	24,575.38	XHEL	B276022	2001001125
NORDEA BANK	14/04/2026	10:46:25.876	FI4000297767	EUR	16.1150	1,163	18,741.75	XHEL	B276025	2001001125
NORDEA BANK	14/04/2026	10:49:40.417	FI4000297767	EUR	16.1100	938	15,111.18	XHEL	B280897	2001001125
NORDEA BANK	14/04/2026	10:53:38.339	FI4000297767	EUR	16.1050	1,028	16,555.94	XHEL	B287031	2001001125
NORDEA BANK	14/04/2026	10:57:43.908	FI4000297767	EUR	16.1200	1,945	31,353.40	XHEL	B293724	2001001125
NORDEA BANK	14/04/2026	11:01:44.414	FI4000297767	EUR	16.1300	988	15,936.44	XHEL	B301748	2001001125
NORDEA BANK	14/04/2026	11:01:44.414	FI4000297767	EUR	16.1300	988	15,936.44	XHEL	B301750	2001001125
NORDEA BANK	14/04/2026	11:01:44.414	FI4000297767	EUR	16.1300	149	2,403.37	XHEL	B301751	2001001125
NORDEA BANK	14/04/2026	11:08:06.243	FI4000297767	EUR	16.1350	1,825	29,446.38	XHEL	B311650	2001001125
NORDEA BANK	14/04/2026	11:08:06.243	FI4000297767	EUR	16.1350	176	2,839.76	XHEL	B311651	2001001125
NORDEA BANK	14/04/2026	11:11:09.506	FI4000297767	EUR	16.1350	197	3,178.60	XHEL	B315501	2001001125
NORDEA BANK	14/04/2026	11:11:09.506	FI4000297767	EUR	16.1350	123	1,984.61	XHEL	B315502	2001001125
NORDEA BANK	14/04/2026	11:11:09.506	FI4000297767	EUR	16.1350	652	10,520.02	XHEL	B315503	2001001125
NORDEA BANK	14/04/2026	11:11:09.506	FI4000297767	EUR	16.1350	974	15,715.49	XHEL	B315504	2001001125
NORDEA BANK	14/04/2026	11:13:16.446	FI4000297767	EUR	16.1450	919	14,837.26	XHEL	B318357	2001001125
NORDEA BANK	14/04/2026	11:19:48.261	FI4000297767	EUR	16.1350	914	14,747.39	XHEL	B327279	2001001125
NORDEA BANK	14/04/2026	11:22:54.990	FI4000297767	EUR	16.1450	2,071	33,436.30	XHEL	B331966	2001001125
NORDEA BANK	14/04/2026	11:22:54.990	FI4000297767	EUR	16.1450	977	15,773.67	XHEL	B331968	2001001125
NORDEA BANK	14/04/2026	11:28:09.507	FI4000297767	EUR	16.1450	388	6,264.26	XHEL	B338640	2001001125
NORDEA BANK	14/04/2026	11:28:09.526	FI4000297767	EUR	16.1450	1,071	17,291.30	XHEL	B338646	2001001125
NORDEA BANK	14/04/2026	11:28:09.526	FI4000297767	EUR	16.1450	358	5,779.91	XHEL	B338647	2001001125
NORDEA BANK	14/04/2026	11:29:58.068	FI4000297767	EUR	16.1350	891	14,376.29	XHEL	B341241	2001001125
NORDEA BANK	14/04/2026	11:33:08.135	FI4000297767	EUR	16.1250	835	13,464.38	XHEL	B346407	2001001125
NORDEA BANK	14/04/2026	11:33:08.135	FI4000297767	EUR	16.1250	30	483.75	XHEL	B346408	2001001125
NORDEA BANK	14/04/2026	11:37:02.483	FI4000297767	EUR	16.1250	399	6,433.88	XHEL	B350876	2001001125
NORDEA BANK	14/04/2026	11:37:02.483	FI4000297767	EUR	16.1250	602	9,707.25	XHEL	B350877	2001001125
NORDEA BANK	14/04/2026	11:38:15.451	FI4000297767	EUR	16.1200	276	4,449.12	XHEL	B352331	2001001125
NORDEA BANK	14/04/2026	11:38:15.451	FI4000297767	EUR	16.1200	661	10,655.32	XHEL	B352332	2001001125
NORDEA BANK	14/04/2026	11:42:17.086	FI4000297767	EUR	16.1150	922	14,858.03	XHEL	B356934	2001001125
NORDEA BANK	14/04/2026	11:44:37.440	FI4000297767	EUR	16.1050	296	4,767.08	XHEL	B360085	2001001125
NORDEA BANK	14/04/2026	11:44:37.440	FI4000297767	EUR	16.1050	232	3,736.36	XHEL	B360086	2001001125
NORDEA BANK	14/04/2026	11:44:37.440	FI4000297767	EUR	16.1050	236	3,800.78	XHEL	B360088	2001001125
NORDEA BANK	14/04/2026	11:44:37.440	FI4000297767	EUR	16.1050	663	10,677.62	XHEL	B360089	2001001125
NORDEA BANK	14/04/2026	11:44:38.673	FI4000297767	EUR	16.1050	63	1,014.62	XHEL	B360119	2001001125
NORDEA BANK	14/04/2026	11:47:16.813	FI4000297767	EUR	16.1000	871	14,023.10	XHEL	B363355	2001001125
NORDEA BANK	14/04/2026	11:52:33.932	FI4000297767	EUR	16.1150	126	2,030.49	XHEL	B370501	2001001125
NORDEA BANK	14/04/2026	11:53:04.145	FI4000297767	EUR	16.1150	89	1,434.24	XHEL	B370967	2001001125
NORDEA BANK	14/04/2026	11:53:24.669	FI4000297767	EUR	16.1200	2,595	41,831.40	XHEL	B371305	2001001125
NORDEA BANK	14/04/2026	11:58:11.346	FI4000297767	EUR	16.1100	919	14,805.09	XHEL	B377157	2001001125
NORDEA BANK	14/04/2026	12:01:24.743	FI4000297767	EUR	16.1150	217	3,496.96	XHEL	B381989	2001001125
NORDEA BANK	14/04/2026	12:02:17.358	FI4000297767	EUR	16.1150	614	9,894.61	XHEL	B383312	2001001125
NORDEA BANK	14/04/2026	12:02:17.358	FI4000297767	EUR	16.1150	819	13,198.19	XHEL	B383322	2001001125
NORDEA BANK	14/04/2026	12:02:17.358	FI4000297767	EUR	16.1150	530	8,540.95	XHEL	B383324	2001001125
NORDEA BANK	14/04/2026	12:02:17.358	FI4000297767	EUR	16.1150	288	4,641.12	XHEL	B383325	2001001125

NORDEA BANK	14/04/2026	12:02:17.358	FI4000297767	EUR	16.1150	35	564.03	XHEL	B383326	2001001125
NORDEA BANK	14/04/2026	12:10:10.510	FI4000297767	EUR	16.1100	2,289	36,875.79	XHEL	B392298	2001001125
NORDEA BANK	14/04/2026	12:17:13.947	FI4000297767	EUR	16.1050	837	13,479.89	XHEL	B401710	2001001125
NORDEA BANK	14/04/2026	12:17:13.947	FI4000297767	EUR	16.1050	1,618	26,057.89	XHEL	B401712	2001001125
NORDEA BANK	14/04/2026	12:20:00.684	FI4000297767	EUR	16.1100	857	13,806.27	XHEL	B405616	2001001125
NORDEA BANK	14/04/2026	12:24:31.498	FI4000297767	EUR	16.1050	1,631	26,267.26	XHEL	B410990	2001001125
NORDEA BANK	14/04/2026	12:27:40.323	FI4000297767	EUR	16.1000	893	14,377.30	XHEL	B414559	2001001125
NORDEA BANK	14/04/2026	12:29:06.082	FI4000297767	EUR	16.1050	101	1,626.61	XHEL	B416189	2001001125
NORDEA BANK	14/04/2026	12:29:06.082	FI4000297767	EUR	16.1050	763	12,288.12	XHEL	B416190	2001001125
NORDEA BANK	14/04/2026	12:34:32.422	FI4000297767	EUR	16.1000	352	5,667.20	XHEL	B423344	2001001125
NORDEA BANK	14/04/2026	12:34:32.422	FI4000297767	EUR	16.1000	1,369	22,040.90	XHEL	B423345	2001001125
NORDEA BANK	14/04/2026	12:36:33.187	FI4000297767	EUR	16.1000	786	12,654.60	XHEL	B425577	2001001125
NORDEA BANK	14/04/2026	12:41:15.134	FI4000297767	EUR	16.0900	819	13,177.71	XHEL	B433296	2001001125
NORDEA BANK	14/04/2026	12:44:13.275	FI4000297767	EUR	16.0850	1,021	16,422.79	XHEL	B436542	2001001125
NORDEA BANK	14/04/2026	12:44:13.275	FI4000297767	EUR	16.0850	815	13,109.28	XHEL	B436543	2001001125
NORDEA BANK	14/04/2026	12:51:41.378	FI4000297767	EUR	16.0900	69	1,110.21	XHEL	B444767	2001001125
NORDEA BANK	14/04/2026	12:53:16.175	FI4000297767	EUR	16.0950	1,601	25,768.10	XHEL	B447365	2001001125
NORDEA BANK	14/04/2026	12:55:33.146	FI4000297767	EUR	16.0900	472	7,594.48	XHEL	B449845	2001001125
NORDEA BANK	14/04/2026	12:57:06.010	FI4000297767	EUR	16.0950	64	1,030.08	XHEL	B451449	2001001125
NORDEA BANK	14/04/2026	12:57:06.030	FI4000297767	EUR	16.0950	822	13,230.09	XHEL	B451450	2001001125
NORDEA BANK	14/04/2026	12:57:06.030	FI4000297767	EUR	16.0950	275	4,426.13	XHEL	B451451	2001001125
NORDEA BANK	14/04/2026	13:01:18.643	FI4000297767	EUR	16.0900	83	1,335.47	XHEL	B457056	2001001125
NORDEA BANK	14/04/2026	13:01:47.523	FI4000297767	EUR	16.0850	149	2,396.67	XHEL	B457789	2001001125
NORDEA BANK	14/04/2026	13:01:47.523	FI4000297767	EUR	16.0850	436	7,013.06	XHEL	B457790	2001001125
NORDEA BANK	14/04/2026	13:01:47.523	FI4000297767	EUR	16.0850	1,169	18,803.37	XHEL	B457794	2001001125
NORDEA BANK	14/04/2026	13:07:20.172	FI4000297767	EUR	16.0800	846	13,603.68	XHEL	B464581	2001001125
NORDEA BANK	14/04/2026	13:07:20.172	FI4000297767	EUR	16.0800	811	13,040.88	XHEL	B464582	2001001125
NORDEA BANK	14/04/2026	13:12:02.276	FI4000297767	EUR	16.0900	948	15,253.32	XHEL	B470318	2001001125
NORDEA BANK	14/04/2026	13:12:53.202	FI4000297767	EUR	16.0900	144	2,316.96	XHEL	B471044	2001001125
NORDEA BANK	14/04/2026	13:12:53.202	FI4000297767	EUR	16.0900	805	12,952.45	XHEL	B471045	2001001125
NORDEA BANK	14/04/2026	13:17:03.001	FI4000297767	EUR	16.0900	912	14,674.08	XHEL	B475648	2001001125
NORDEA BANK	14/04/2026	13:19:13.319	FI4000297767	EUR	16.0950	810	13,036.95	XHEL	B478074	2001001125
NORDEA BANK	14/04/2026	13:23:31.908	FI4000297767	EUR	16.1000	774	12,461.40	XHEL	B483104	2001001125
NORDEA BANK	14/04/2026	13:30:54.425	FI4000297767	EUR	16.1150	472	7,606.28	XHEL	B491810	2001001125
NORDEA BANK	14/04/2026	13:30:54.425	FI4000297767	EUR	16.1150	922	14,858.03	XHEL	B491811	2001001125
NORDEA BANK	14/04/2026	13:30:54.425	FI4000297767	EUR	16.1150	1,137	18,322.76	XHEL	B491816	2001001125
NORDEA BANK	14/04/2026	13:37:14.845	FI4000297767	EUR	16.1200	1,771	28,548.52	XHEL	B499812	2001001125
NORDEA BANK	14/04/2026	13:39:51.213	FI4000297767	EUR	16.1250	90	1,451.25	XHEL	B502897	2001001125
NORDEA BANK	14/04/2026	13:40:41.260	FI4000297767	EUR	16.1300	790	12,742.70	XHEL	B504000	2001001125
NORDEA BANK	14/04/2026	13:46:31.441	FI4000297767	EUR	16.1300	781	12,597.53	XHEL	B510367	2001001125
NORDEA BANK	14/04/2026	13:46:31.441	FI4000297767	EUR	16.1300	1,524	24,582.12	XHEL	B510368	2001001125
NORDEA BANK	14/04/2026	13:48:34.068	FI4000297767	EUR	16.1200	907	14,620.84	XHEL	B512539	2001001125
NORDEA BANK	14/04/2026	13:50:50.220	FI4000297767	EUR	16.1150	65	1,047.48	XHEL	B515117	2001001125
NORDEA BANK	14/04/2026	13:50:50.220	FI4000297767	EUR	16.1150	810	13,053.15	XHEL	B515118	2001001125
NORDEA BANK	14/04/2026	13:57:40.840	FI4000297767	EUR	16.1200	857	13,814.84	XHEL	B523085	2001001125
NORDEA BANK	14/04/2026	13:57:40.840	FI4000297767	EUR	16.1200	682	10,993.84	XHEL	B523086	2001001125
NORDEA BANK	14/04/2026	13:57:40.840	FI4000297767	EUR	16.1200	873	14,072.76	XHEL	B523090	2001001125
NORDEA BANK	14/04/2026	14:04:12.488	FI4000297767	EUR	16.1450	67	1,081.72	XHEL	B538103	2001001125
NORDEA BANK	14/04/2026	14:04:25.850	FI4000297767	EUR	16.1450	840	13,561.80	XHEL	B538488	2001001125
NORDEA BANK	14/04/2026	14:07:06.186	FI4000297767	EUR	16.1450	824	13,303.48	XHEL	B541452	2001001125
NORDEA BANK	14/04/2026	14:08:55.538	FI4000297767	EUR	16.1450	901	14,546.65	XHEL	B543274	2001001125
NORDEA BANK	14/04/2026	14:14:30.183	FI4000297767	EUR	16.1500	753	12,160.95	XHEL	B549386	2001001125
NORDEA BANK	14/04/2026	14:16:27.249	FI4000297767	EUR	16.1700	70	1,131.90	XHEL	B551758	2001001125
NORDEA BANK	14/04/2026	14:16:33.708	FI4000297767	EUR	16.1700	782	12,644.94	XHEL	B551887	2001001125
NORDEA BANK	14/04/2026	14:16:33.708	FI4000297767	EUR	16.1700	767	12,402.39	XHEL	B551890	2001001125
NORDEA BANK	14/04/2026	14:19:32.222	FI4000297767	EUR	16.1650	533	8,615.95	XHEL	B555416	2001001125
NORDEA BANK	14/04/2026	14:19:32.222	FI4000297767	EUR	16.1650	500	8,082.50	XHEL	B555417	2001001125
NORDEA BANK	14/04/2026	14:19:32.222	FI4000297767	EUR	16.1650	533	8,615.95	XHEL	B555418	2001001125
NORDEA BANK	14/04/2026	14:19:32.222	FI4000297767	EUR	16.1650	78	1,260.87	XHEL	B555419	2001001125
NORDEA BANK	14/04/2026	14:21:58.672	FI4000297767	EUR	16.1600	601	9,712.16	XHEL	B558546	2001001125
NORDEA BANK	14/04/2026	14:21:58.672	FI4000297767	EUR	16.1600	172	2,779.52	XHEL	B558547	2001001125
NORDEA BANK	14/04/2026	14:26:48.015	FI4000297767	EUR	16.1800	500	8,090.00	XHEL	B565124	2001001125
NORDEA BANK	14/04/2026	14:26:48.015	FI4000297767	EUR	16.1800	310	5,015.80	XHEL	B565125	2001001125
NORDEA BANK	14/04/2026	14:28:56.234	FI4000297767	EUR	16.1700	493	7,971.81	XHEL	B567728	2001001125
NORDEA BANK	14/04/2026	14:30:06.954	FI4000297767	EUR	16.2000	2,055	33,291.00	XHEL	B571946	2001001125
NORDEA BANK	14/04/2026	14:34:21.391	FI4000297767	EUR	16.1850	390	6,312.15	XHEL	B579266	2001001125
NORDEA BANK	14/04/2026	14:34:21.391	FI4000297767	EUR	16.1850	528	8,545.68	XHEL	B579267	2001001125
NORDEA BANK	14/04/2026	14:34:21.391	FI4000297767	EUR	16.1850	856	13,854.36	XHEL	B579268	2001001125
NORDEA BANK	14/04/2026	14:37:22.297	FI4000297767	EUR	16.1800	801	12,960.18	XHEL	B582477	2001001125
NORDEA BANK	14/04/2026	14:38:48.694	FI4000297767	EUR	16.1700	784	12,677.28	XHEL	B584134	2001001125
NORDEA BANK	14/04/2026	14:43:29.087	FI4000297767	EUR	16.1800	1,000	16,180.00	XHEL	B589683	2001001125
NORDEA BANK	14/04/2026	14:43:29.087	FI4000297767	EUR	16.1800	479	7,750.22	XHEL	B589684	2001001125
NORDEA BANK	14/04/2026	14:44:21.077	FI4000297767	EUR	16.1700	73	1,180.41	XHEL	B590842	2001001125
NORDEA BANK	14/04/2026	14:45:19.967	FI4000297767	EUR	16.1750	867	14,023.73	XHEL	B591872	2001001125
NORDEA BANK	14/04/2026	14:48:55.168	FI4000297767	EUR	16.1650	599	9,682.84	XHEL	B596200	2001001125
NORDEA BANK	14/04/2026	14:48:57.106	FI4000297767	EUR	16.1650	599	9,682.84	XHEL	B596230	2001001125

NORDEA BANK	14/04/2026	14:48:57.106	FI4000297767	EUR	16.1650	30	484.95	XHEL	B596231	2001001125
NORDEA BANK	14/04/2026	14:48:57.106	FI4000297767	EUR	16.1650	378	6,110.37	XHEL	B596232	2001001125
NORDEA BANK	14/04/2026	14:52:43.782	FI4000297767	EUR	16.1700	828	13,388.76	XHEL	B600938	2001001125
NORDEA BANK	14/04/2026	14:52:43.782	FI4000297767	EUR	16.1700	283	4,576.11	XHEL	B600940	2001001125
NORDEA BANK	14/04/2026	14:52:44.751	FI4000297767	EUR	16.1700	612	9,896.04	XHEL	B600962	2001001125
NORDEA BANK	14/04/2026	14:56:17.891	FI4000297767	EUR	16.1650	1,804	29,161.66	XHEL	B604880	2001001125
NORDEA BANK	14/04/2026	15:00:02.398	FI4000297767	EUR	16.1700	805	13,016.85	XHEL	B609391	2001001125
NORDEA BANK	14/04/2026	15:01:24.515	FI4000297767	EUR	16.1650	56	905.24	XHEL	B611316	2001001125
NORDEA BANK	14/04/2026	15:01:38.947	FI4000297767	EUR	16.1650	848	13,707.92	XHEL	B611567	2001001125
NORDEA BANK	14/04/2026	15:03:49.113	FI4000297767	EUR	16.1700	902	14,585.34	XHEL	B614603	2001001125
NORDEA BANK	14/04/2026	15:04:01.430	FI4000297767	EUR	16.1650	864	13,966.56	XHEL	B614898	2001001125
NORDEA BANK	14/04/2026	15:09:35.746	FI4000297767	EUR	16.1700	144	2,328.48	XHEL	B621465	2001001125
NORDEA BANK	14/04/2026	15:10:10.342	FI4000297767	EUR	16.1700	93	1,503.81	XHEL	B622123	2001001125
NORDEA BANK	14/04/2026	15:10:35.398	FI4000297767	EUR	16.1700	76	1,228.92	XHEL	B622890	2001001125
NORDEA BANK	14/04/2026	15:11:59.184	FI4000297767	EUR	16.1750	1,302	21,059.85	XHEL	B624613	2001001125
NORDEA BANK	14/04/2026	15:11:59.184	FI4000297767	EUR	16.1750	483	7,812.53	XHEL	B624614	2001001125
NORDEA BANK	14/04/2026	15:11:59.184	FI4000297767	EUR	16.1750	874	14,136.95	XHEL	B624618	2001001125
NORDEA BANK	14/04/2026	15:11:59.184	FI4000297767	EUR	16.1750	845	13,667.88	XHEL	B624619	2001001125
NORDEA BANK	14/04/2026	15:14:51.858	FI4000297767	EUR	16.1750	905	14,638.38	XHEL	B628343	2001001125
NORDEA BANK	14/04/2026	15:19:17.135	FI4000297767	EUR	16.1750	610	9,866.75	XHEL	B634141	2001001125
NORDEA BANK	14/04/2026	15:19:17.135	FI4000297767	EUR	16.1750	279	4,512.83	XHEL	B634143	2001001125
NORDEA BANK	14/04/2026	15:20:20.936	FI4000297767	EUR	16.1700	874	14,132.58	XHEL	B635456	2001001125
NORDEA BANK	14/04/2026	15:22:49.461	FI4000297767	EUR	16.1550	1,125	18,174.38	XHEL	B638957	2001001125
NORDEA BANK	14/04/2026	15:26:10.528	FI4000297767	EUR	16.1500	601	9,706.15	XHEL	B643664	2001001125
NORDEA BANK	14/04/2026	15:26:10.528	FI4000297767	EUR	16.1500	601	9,706.15	XHEL	B643666	2001001125
NORDEA BANK	14/04/2026	15:26:10.558	FI4000297767	EUR	16.1500	9	145.35	XHEL	B643667	2001001125
NORDEA BANK	14/04/2026	15:28:18.199	FI4000297767	EUR	16.1500	770	12,435.50	XHEL	B646848	2001001125
NORDEA BANK	14/04/2026	15:31:42.304	FI4000297767	EUR	16.1550	2,572	41,550.66	XHEL	B655665	2001001125
NORDEA BANK	14/04/2026	15:36:14.257	FI4000297767	EUR	16.1900	1,527	24,722.13	XHEL	B668822	2001001125
NORDEA BANK	14/04/2026	15:36:14.527	FI4000297767	EUR	16.1850	903	14,615.06	XHEL	B668980	2001001125
NORDEA BANK	14/04/2026	15:36:14.527	FI4000297767	EUR	16.1850	563	9,112.16	XHEL	B668981	2001001125
NORDEA BANK	14/04/2026	15:41:31.699	FI4000297767	EUR	16.1900	1,180	19,104.20	XHEL	B681059	2001001125
NORDEA BANK	14/04/2026	15:41:31.699	FI4000297767	EUR	16.1900	1,135	18,375.65	XHEL	B681060	2001001125
NORDEA BANK	14/04/2026	15:47:16.298	FI4000297767	EUR	16.1900	3,124	50,577.56	XHEL	B691742	2001001125
NORDEA BANK	14/04/2026	15:50:27.616	FI4000297767	EUR	16.1800	1,078	17,442.04	XHEL	B697880	2001001125
NORDEA BANK	14/04/2026	15:50:27.616	FI4000297767	EUR	16.1800	1,421	22,991.78	XHEL	B697882	2001001125
NORDEA BANK	14/04/2026	15:57:04.882	FI4000297767	EUR	16.1900	503	8,143.57	XHEL	B712142	2001001125
NORDEA BANK	14/04/2026	15:57:04.882	FI4000297767	EUR	16.1900	1,307	21,160.33	XHEL	B712145	2001001125
NORDEA BANK	14/04/2026	15:57:04.882	FI4000297767	EUR	16.1900	503	8,143.57	XHEL	B712146	2001001125
NORDEA BANK	14/04/2026	15:57:04.882	FI4000297767	EUR	16.1900	1,582	25,612.58	XHEL	B712147	2001001125
NORDEA BANK	14/04/2026	16:01:19.071	FI4000297767	EUR	16.1950	163	2,639.79	XHEL	B729835	2001001125
NORDEA BANK	14/04/2026	16:01:19.071	FI4000297767	EUR	16.1950	2,020	32,713.90	XHEL	B729836	2001001125
NORDEA BANK	14/04/2026	16:05:15.652	FI4000297767	EUR	16.1750	1,138	18,407.15	XHEL	B739507	2001001125
NORDEA BANK	14/04/2026	16:07:15.418	FI4000297767	EUR	16.1700	3,688	59,634.96	XHEL	B743934	2001001125
NORDEA BANK	14/04/2026	16:07:15.418	FI4000297767	EUR	16.1700	28	452.76	XHEL	B743935	2001001125
NORDEA BANK	14/04/2026	16:12:38.273	FI4000297767	EUR	16.1950	2,111	34,187.65	XHEL	B756163	2001001125
NORDEA BANK	14/04/2026	16:18:08.083	FI4000297767	EUR	16.1950	1,019	16,502.71	XHEL	B765498	2001001125
NORDEA BANK	14/04/2026	16:19:07.583	FI4000297767	EUR	16.1900	1,126	18,229.94	XHEL	B767470	2001001125
NORDEA BANK	14/04/2026	16:19:53.811	FI4000297767	EUR	16.1800	404	6,536.72	XHEL	B768853	2001001125
NORDEA BANK	14/04/2026	16:19:53.811	FI4000297767	EUR	16.1800	438	7,086.84	XHEL	B768854	2001001125
NORDEA BANK	14/04/2026	16:19:53.811	FI4000297767	EUR	16.1800	837	13,542.66	XHEL	B768855	2001001125
NORDEA BANK	14/04/2026	16:25:36.513	FI4000297767	EUR	16.1850	129	2,087.87	XHEL	B778606	2001001125
NORDEA BANK	14/04/2026	16:25:36.513	FI4000297767	EUR	16.1850	332	5,373.42	XHEL	B778607	2001001125
NORDEA BANK	14/04/2026	16:25:36.534	FI4000297767	EUR	16.1850	179	2,897.12	XHEL	B778608	2001001125
NORDEA BANK	14/04/2026	16:27:14.285	FI4000297767	EUR	16.1800	69	1,116.42	XHEL	B781308	2001001125
NORDEA BANK	14/04/2026	16:27:43.904	FI4000297767	EUR	16.1800	74	1,197.32	XHEL	B782240	2001001125
NORDEA BANK	14/04/2026	16:27:45.707	FI4000297767	EUR	16.1800	137	2,216.66	XHEL	B782322	2001001125
NORDEA BANK	14/04/2026	16:27:45.707	FI4000297767	EUR	16.1800	706	11,423.08	XHEL	B782323	2001001125
NORDEA BANK	14/04/2026	16:29:33.681	FI4000297767	EUR	16.1850	628	10,164.18	XHEL	B785478	2001001125
NORDEA BANK	14/04/2026	16:29:33.681	FI4000297767	EUR	16.1850	266	4,305.21	XHEL	B785479	2001001125
NORDEA BANK	14/04/2026	16:29:33.681	FI4000297767	EUR	16.1850	139	2,249.72	XHEL	B785480	2001001125
NORDEA BANK	14/04/2026	16:29:33.681	FI4000297767	EUR	16.1850	161	2,605.79	XHEL	B785481	2001001125
NORDEA BANK	14/04/2026	16:29:33.681	FI4000297767	EUR	16.1850	62	1,003.47	XHEL	B785482	2001001125
NORDEA BANK	14/04/2026	16:29:33.681	FI4000297767	EUR	16.1850	300	4,855.50	XHEL	B785483	2001001125
NORDEA BANK	14/04/2026	16:29:33.681	FI4000297767	EUR	16.1850	223	3,609.26	XHEL	B785484	2001001125
NORDEA BANK	14/04/2026	16:29:33.681	FI4000297767	EUR	16.1850	137	2,217.35	XHEL	B785485	2001001125
NORDEA BANK	14/04/2026	16:32:36.245	FI4000297767	EUR	16.1850	585	9,468.23	XHEL	B791717	2001001125
NORDEA BANK	14/04/2026	16:32:36.245	FI4000297767	EUR	16.1850	1,247	20,182.70	XHEL	B791718	2001001125
NORDEA BANK	14/04/2026	16:36:49.500	FI4000297767	EUR	16.1950	1,041	16,859.00	XHEL	B799929	2001001125
NORDEA BANK	14/04/2026	16:36:49.500	FI4000297767	EUR	16.1950	934	15,126.13	XHEL	B799931	2001001125
NORDEA BANK	14/04/2026	16:41:58.166	FI4000297767	EUR	16.2050	1,003	16,253.62	XHEL	B810718	2001001125
NORDEA BANK	14/04/2026	16:43:16.024	FI4000297767	EUR	16.2100	591	9,580.11	XHEL	B813877	2001001125
NORDEA BANK	14/04/2026	16:43:16.024	FI4000297767	EUR	16.2100	653	10,585.13	XHEL	B813879	2001001125
NORDEA BANK	14/04/2026	16:43:16.042	FI4000297767	EUR	16.2100	591	9,580.11	XHEL	B813881	2001001125
NORDEA BANK	14/04/2026	16:43:16.042	FI4000297767	EUR	16.2100	154	2,496.34	XHEL	B813882	2001001125
NORDEA BANK	14/04/2026	16:49:24.090	FI4000297767	EUR	16.2300	470	7,628.10	XHEL	B826914	2001001125

NORDEA BANK	14/04/2026	16:49:24.090	FI4000297767	EUR	16.2300	1,285	20,855.55	XHEL	B826915	2001001125
NORDEA BANK	14/04/2026	16:49:24.090	FI4000297767	EUR	16.2300	470	7,628.10	XHEL	B826917	2001001125
NORDEA BANK	14/04/2026	16:49:24.090	FI4000297767	EUR	16.2300	1,285	20,855.55	XHEL	B826918	2001001125
NORDEA BANK	14/04/2026	16:49:24.127	FI4000297767	EUR	16.2300	300	4,869.00	XHEL	B826919	2001001125
NORDEA BANK	14/04/2026	16:49:24.127	FI4000297767	EUR	16.2300	9	146.07	XHEL	B826920	2001001125
NORDEA BANK	14/04/2026	16:54:03.578	FI4000297767	EUR	16.2250	1,077	17,474.33	XHEL	B837618	2001001125
NORDEA BANK	14/04/2026	16:54:03.578	FI4000297767	EUR	16.2250	1,033	16,760.43	XHEL	B837620	2001001125
NORDEA BANK	14/04/2026	16:59:48.237	FI4000297767	EUR	16.2350	388	6,299.18	XHEL	B852037	2001001125
NORDEA BANK	14/04/2026	16:59:48.237	FI4000297767	EUR	16.2350	235	3,815.23	XHEL	B852038	2001001125
NORDEA BANK	14/04/2026	16:59:48.237	FI4000297767	EUR	16.2350	153	2,483.96	XHEL	B852039	2001001125
NORDEA BANK	14/04/2026	16:59:48.237	FI4000297767	EUR	16.2350	75	1,217.63	XHEL	B852040	2001001125
NORDEA BANK	14/04/2026	17:00:00.608	FI4000297767	EUR	16.2300	2,023	32,833.29	XHEL	B855579	2001001125
NORDEA BANK	14/04/2026	17:00:13.791	FI4000297767	EUR	16.2250	1,012	16,419.70	XHEL	B856257	2001001125
NORDEA BANK	14/04/2026	17:02:14.145	FI4000297767	EUR	16.2300	1,905	30,918.15	XHEL	B860060	2001001125
NORDEA BANK	14/04/2026	17:04:15.909	FI4000297767	EUR	16.2400	993	16,126.32	XHEL	B863918	2001001125
NORDEA BANK	14/04/2026	17:05:34.981	FI4000297767	EUR	16.2350	830	13,475.05	XHEL	B866697	2001001125
NORDEA BANK	14/04/2026	17:06:02.049	FI4000297767	EUR	16.2350	127	2,061.85	XHEL	B867718	2001001125
NORDEA BANK	14/04/2026	17:06:02.049	FI4000297767	EUR	16.2350	214	3,474.29	XHEL	B867719	2001001125
NORDEA BANK	14/04/2026	17:06:02.180	FI4000297767	EUR	16.2350	205	3,328.18	XHEL	B867738	2001001125
NORDEA BANK	14/04/2026	17:06:02.180	FI4000297767	EUR	16.2350	258	4,188.63	XHEL	B867739	2001001125
NORDEA BANK	14/04/2026	17:08:37.272	FI4000297767	EUR	16.2450	473	7,683.89	XHEL	B872535	2001001125
NORDEA BANK ABP	14/04/2026	09:01:51.950	FI4000297767	SEK	172.2500	1,451	249,934.75	XSTO	B44557	2001001125
NORDEA BANK ABP	14/04/2026	09:01:51.950	FI4000297767	SEK	172.2500	1,762	303,504.50	XSTO	B44558	2001001125
NORDEA BANK ABP	14/04/2026	09:01:51.950	FI4000297767	SEK	172.2500	634	109,206.50	XSTO	B44559	2001001125
NORDEA BANK ABP	14/04/2026	09:01:51.950	FI4000297767	SEK	172.2500	314	54,086.50	XSTO	B44560	2001001125
NORDEA BANK ABP	14/04/2026	09:01:51.950	FI4000297767	SEK	172.2500	313	53,914.25	XSTO	B44561	2001001125
NORDEA BANK ABP	14/04/2026	09:01:52.770	FI4000297767	SEK	172.2500	500	86,125.00	XSTO	B44636	2001001125
NORDEA BANK ABP	14/04/2026	09:01:52.770	FI4000297767	SEK	172.2500	251	43,234.75	XSTO	B44637	2001001125
NORDEA BANK ABP	14/04/2026	09:08:21.248	FI4000297767	SEK	173.1000	1,760	304,656.00	XSTO	B72301	2001001125
NORDEA BANK ABP	14/04/2026	09:08:24.361	FI4000297767	SEK	173.1000	300	51,930.00	XSTO	B72493	2001001125
NORDEA BANK ABP	14/04/2026	09:08:47.905	FI4000297767	SEK	173.0000	1,612	278,876.00	XSTO	B73898	2001001125
NORDEA BANK ABP	14/04/2026	09:10:18.856	FI4000297767	DKK	119.6500	540	64,611.00	XCSE	B80407	2001001125
NORDEA BANK ABP	14/04/2026	09:10:27.238	FI4000297767	SEK	172.6000	288	49,708.80	XSTO	B80964	2001001125
NORDEA BANK ABP	14/04/2026	09:10:41.772	FI4000297767	SEK	172.5000	747	128,857.50	XSTO	B82103	2001001125
NORDEA BANK ABP	14/04/2026	09:12:20.584	FI4000297767	SEK	173.0000	137	23,701.00	XSTO	B88300	2001001125
NORDEA BANK ABP	14/04/2026	09:12:20.584	FI4000297767	SEK	173.0000	756	130,788.00	XSTO	B88301	2001001125
NORDEA BANK ABP	14/04/2026	09:13:20.462	FI4000297767	SEK	172.8000	868	149,990.40	XSTO	B91437	2001001125
NORDEA BANK ABP	14/04/2026	09:15:48.212	FI4000297767	SEK	172.8000	512	88,473.60	XSTO	B98969	2001001125
NORDEA BANK ABP	14/04/2026	09:15:48.212	FI4000297767	SEK	172.8000	180	31,104.00	XSTO	B98970	2001001125
NORDEA BANK ABP	14/04/2026	09:15:48.212	FI4000297767	SEK	172.8000	60	10,368.00	XSTO	B98971	2001001125
NORDEA BANK ABP	14/04/2026	09:16:40.469	FI4000297767	SEK	172.4500	780	134,511.00	XSTO	B101930	2001001125
NORDEA BANK ABP	14/04/2026	09:19:01.611	FI4000297767	SEK	172.7000	778	134,360.60	XSTO	B108504	2001001125
NORDEA BANK ABP	14/04/2026	09:19:01.611	FI4000297767	SEK	172.7000	786	135,742.20	XSTO	B108507	2001001125
NORDEA BANK ABP	14/04/2026	09:20:31.698	FI4000297767	DKK	119.6000	580	69,368.00	XCSE	B112262	2001001125
NORDEA BANK ABP	14/04/2026	09:22:38.589	FI4000297767	SEK	173.2000	625	108,250.00	XSTO	B117236	2001001125
NORDEA BANK ABP	14/04/2026	09:22:38.589	FI4000297767	SEK	173.2000	583	100,975.60	XSTO	B117237	2001001125
NORDEA BANK ABP	14/04/2026	09:25:35.267	FI4000297767	SEK	173.2500	1,048	181,566.00	XSTO	B124018	2001001125
NORDEA BANK ABP	14/04/2026	09:28:19.653	FI4000297767	SEK	173.3500	52	9,014.20	XSTO	B130849	2001001125
NORDEA BANK ABP	14/04/2026	09:28:42.046	FI4000297767	SEK	173.4000	2	346.80	XSTO	B131629	2001001125
NORDEA BANK ABP	14/04/2026	09:28:44.644	FI4000297767	SEK	173.4000	1,014	175,827.60	XSTO	B131714	2001001125
NORDEA BANK ABP	14/04/2026	09:28:44.644	FI4000297767	SEK	173.4000	1,027	178,081.80	XSTO	B131716	2001001125
NORDEA BANK ABP	14/04/2026	09:31:26.068	FI4000297767	SEK	173.3500	401	69,513.35	XSTO	B138100	2001001125
NORDEA BANK ABP	14/04/2026	09:31:26.375	FI4000297767	SEK	173.3500	401	69,513.35	XSTO	B138131	2001001125
NORDEA BANK ABP	14/04/2026	09:31:26.396	FI4000297767	SEK	173.3500	401	69,513.35	XSTO	B138137	2001001125
NORDEA BANK ABP	14/04/2026	09:33:09.975	FI4000297767	DKK	120.0500	545	65,427.25	XCSE	B142496	2001001125
NORDEA BANK ABP	14/04/2026	09:35:26.431	FI4000297767	SEK	173.1500	1,208	209,165.20	XSTO	B147571	2001001125
NORDEA BANK ABP	14/04/2026	09:36:13.352	FI4000297767	SEK	173.1000	895	154,924.50	XSTO	B149067	2001001125
NORDEA BANK ABP	14/04/2026	09:37:21.311	FI4000297767	SEK	173.0000	1,060	183,380.00	XSTO	B151397	2001001125
NORDEA BANK ABP	14/04/2026	09:38:48.477	FI4000297767	DKK	119.9000	50	5,995.00	XCSE	B154223	2001001125
NORDEA BANK ABP	14/04/2026	09:41:27.941	FI4000297767	SEK	173.4500	1,059	183,683.55	XSTO	B159434	2001001125
NORDEA BANK ABP	14/04/2026	09:43:31.874	FI4000297767	SEK	173.5000	1,126	195,361.00	XSTO	B163869	2001001125
NORDEA BANK ABP	14/04/2026	09:47:20.936	FI4000297767	SEK	173.6000	440	76,384.00	XSTO	B171547	2001001125
NORDEA BANK ABP	14/04/2026	09:47:20.936	FI4000297767	SEK	173.6000	421	73,085.60	XSTO	B171550	2001001125
NORDEA BANK ABP	14/04/2026	09:47:20.936	FI4000297767	SEK	173.6000	687	119,263.20	XSTO	B171551	2001001125
NORDEA BANK ABP	14/04/2026	09:47:20.936	FI4000297767	SEK	173.6000	668	115,964.80	XSTO	B171552	2001001125
NORDEA BANK ABP	14/04/2026	09:48:24.728	FI4000297767	DKK	120.1000	46	5,524.60	XCSE	B173388	2001001125
NORDEA BANK ABP	14/04/2026	09:48:34.649	FI4000297767	DKK	120.1000	496	59,569.60	XCSE	B173600	2001001125
NORDEA BANK ABP	14/04/2026	09:48:34.649	FI4000297767	DKK	120.1000	526	63,172.60	XCSE	B173602	2001001125
NORDEA BANK ABP	14/04/2026	09:51:46.064	FI4000297767	SEK	173.5500	1,021	177,194.55	XSTO	B179645	2001001125
NORDEA BANK ABP	14/04/2026	09:52:13.469	FI4000297767	SEK	173.5000	1,030	178,705.00	XSTO	B180405	2001001125
NORDEA BANK ABP	14/04/2026	09:57:19.343	FI4000297767	SEK	173.6500	1,148	199,350.20	XSTO	B189177	2001001125
NORDEA BANK ABP	14/04/2026	09:57:20.840	FI4000297767	DKK	120.2000	1,177	141,475.40	XCSE	B189246	2001001125
NORDEA BANK ABP	14/04/2026	10:00:18.233	FI4000297767	SEK	173.7500	869	150,988.75	XSTO	B194205	2001001125
NORDEA BANK ABP	14/04/2026	10:01:12.715	FI4000297767	SEK	173.7500	886	153,942.50	XSTO	B196130	2001001125
NORDEA BANK ABP	14/04/2026	10:04:53.650	FI4000297767	SEK	173.7500	2,779	482,851.25	XSTO	B203328	2001001125
NORDEA BANK ABP	14/04/2026	10:10:35.864	FI4000297767	SEK	173.6000	1,349	234,186.40	XSTO	B214000	2001001125

NORDEA BANK ABP	14/04/2026	10:16:47.837	FI4000297767	SEK	173.9500	1,627	283,016.65	XSTO	B225107	2001001125
NORDEA BANK ABP	14/04/2026	10:16:47.837	FI4000297767	SEK	173.9500	153	26,614.35	XSTO	B225110	2001001125
NORDEA BANK ABP	14/04/2026	10:18:04.564	FI4000297767	SEK	174.0000	994	172,956.00	XSTO	B226963	2001001125
NORDEA BANK ABP	14/04/2026	10:18:05.370	FI4000297767	DKK	120.3000	113	13,593.90	XCSE	B226965	2001001125
NORDEA BANK ABP	14/04/2026	10:18:06.116	FI4000297767	DKK	120.3000	964	115,969.20	XCSE	B227040	2001001125
NORDEA BANK ABP	14/04/2026	10:28:34.187	FI4000297767	SEK	174.3000	299	52,115.70	XSTO	B245794	2001001125
NORDEA BANK ABP	14/04/2026	10:28:34.187	FI4000297767	SEK	174.3000	1,720	299,796.00	XSTO	B245795	2001001125
NORDEA BANK ABP	14/04/2026	10:35:55.636	FI4000297767	SEK	174.4000	711	123,998.40	XSTO	B258783	2001001125
NORDEA BANK ABP	14/04/2026	10:36:43.955	FI4000297767	SEK	174.3000	693	120,789.90	XSTO	B260147	2001001125
NORDEA BANK ABP	14/04/2026	10:40:23.566	FI4000297767	SEK	174.2500	1,496	260,678.00	XSTO	B266679	2001001125
NORDEA BANK ABP	14/04/2026	10:42:55.464	FI4000297767	SEK	174.2000	800	139,360.00	XSTO	B270382	2001001125
NORDEA BANK ABP	14/04/2026	10:42:55.464	FI4000297767	SEK	174.2000	500	87,100.00	XSTO	B270384	2001001125
NORDEA BANK ABP	14/04/2026	10:42:55.464	FI4000297767	SEK	174.2000	1,150	200,330.00	XSTO	B270385	2001001125
NORDEA BANK ABP	14/04/2026	10:43:16.014	FI4000297767	DKK	120.4000	379	45,631.60	XCSE	B271064	2001001125
NORDEA BANK ABP	14/04/2026	10:43:16.020	FI4000297767	DKK	120.4000	379	45,631.60	XCSE	B271076	2001001125
NORDEA BANK ABP	14/04/2026	10:43:16.020	FI4000297767	DKK	120.4000	379	45,631.60	XCSE	B271077	2001001125
NORDEA BANK ABP	14/04/2026	10:43:16.026	FI4000297767	DKK	120.4000	68	8,187.20	XCSE	B271078	2001001125
NORDEA BANK ABP	14/04/2026	10:50:15.241	FI4000297767	SEK	174.0500	2	348.10	XSTO	B281820	2001001125
NORDEA BANK ABP	14/04/2026	10:50:21.976	FI4000297767	SEK	174.0500	1	174.05	XSTO	B281972	2001001125
NORDEA BANK ABP	14/04/2026	10:51:02.495	FI4000297767	SEK	174.0500	30	5,221.50	XSTO	B282903	2001001125
NORDEA BANK ABP	14/04/2026	10:51:41.416	FI4000297767	SEK	174.0500	68	11,835.40	XSTO	B283834	2001001125
NORDEA BANK ABP	14/04/2026	10:52:47.968	FI4000297767	SEK	174.0500	218	37,942.90	XSTO	B285696	2001001125
NORDEA BANK ABP	14/04/2026	10:52:49.112	FI4000297767	SEK	174.0500	367	63,876.35	XSTO	B285727	2001001125
NORDEA BANK ABP	14/04/2026	10:52:49.112	FI4000297767	SEK	174.0500	183	31,851.15	XSTO	B285729	2001001125
NORDEA BANK ABP	14/04/2026	10:53:31.183	FI4000297767	SEK	174.1000	772	134,405.20	XSTO	B286846	2001001125
NORDEA BANK ABP	14/04/2026	10:53:38.339	FI4000297767	SEK	174.0500	788	137,151.40	XSTO	B287019	2001001125
NORDEA BANK ABP	14/04/2026	10:53:38.355	FI4000297767	DKK	120.3500	572	68,840.20	XCSE	B287064	2001001125
NORDEA BANK ABP	14/04/2026	10:57:43.890	FI4000297767	SEK	174.3000	1,733	302,061.90	XSTO	B293715	2001001125
NORDEA BANK ABP	14/04/2026	10:57:43.891	FI4000297767	SEK	174.3000	132	23,007.60	XSTO	B293719	2001001125
NORDEA BANK ABP	14/04/2026	11:00:45.341	FI4000297767	DKK	120.5000	541	65,190.50	XCSE	B299561	2001001125
NORDEA BANK ABP	14/04/2026	11:03:36.420	FI4000297767	SEK	174.3500	74	12,901.90	XSTO	B304607	2001001125
NORDEA BANK ABP	14/04/2026	11:03:36.420	FI4000297767	SEK	174.3500	605	105,481.75	XSTO	B304608	2001001125
NORDEA BANK ABP	14/04/2026	11:05:10.733	FI4000297767	SEK	174.4000	2,035	354,904.00	XSTO	B307499	2001001125
NORDEA BANK ABP	14/04/2026	11:09:46.845	FI4000297767	SEK	174.3000	774	134,908.20	XSTO	B313713	2001001125
NORDEA BANK ABP	14/04/2026	11:12:20.836	FI4000297767	SEK	174.4000	1,460	254,624.00	XSTO	B317053	2001001125
NORDEA BANK ABP	14/04/2026	11:16:07.707	FI4000297767	DKK	120.6500	542	65,392.30	XCSE	B322268	2001001125
NORDEA BANK ABP	14/04/2026	11:19:48.261	FI4000297767	SEK	174.2500	802	139,748.50	XSTO	B327289	2001001125
NORDEA BANK ABP	14/04/2026	11:19:48.261	FI4000297767	SEK	174.2500	741	129,119.25	XSTO	B327293	2001001125
NORDEA BANK ABP	14/04/2026	11:19:48.261	FI4000297767	SEK	174.2500	21	3,659.25	XSTO	B327294	2001001125
NORDEA BANK ABP	14/04/2026	11:26:21.900	FI4000297767	SEK	174.3500	2,167	377,816.45	XSTO	B336408	2001001125
NORDEA BANK ABP	14/04/2026	11:29:53.153	FI4000297767	SEK	174.3000	703	122,532.90	XSTO	B341146	2001001125
NORDEA BANK ABP	14/04/2026	11:29:58.086	FI4000297767	SEK	174.2500	100	17,425.00	XSTO	B341244	2001001125
NORDEA BANK ABP	14/04/2026	11:29:58.086	FI4000297767	SEK	174.2500	120	20,910.00	XSTO	B341245	2001001125
NORDEA BANK ABP	14/04/2026	11:29:58.086	FI4000297767	SEK	174.2500	181	31,539.25	XSTO	B341246	2001001125
NORDEA BANK ABP	14/04/2026	11:29:58.086	FI4000297767	SEK	174.2500	76	13,243.00	XSTO	B341247	2001001125
NORDEA BANK ABP	14/04/2026	11:30:00.310	FI4000297767	SEK	174.2500	200	34,850.00	XSTO	B341357	2001001125
NORDEA BANK ABP	14/04/2026	11:37:02.483	FI4000297767	SEK	174.1500	500	87,075.00	XSTO	B350878	2001001125
NORDEA BANK ABP	14/04/2026	11:37:02.483	FI4000297767	SEK	174.1500	148	25,774.20	XSTO	B350879	2001001125
NORDEA BANK ABP	14/04/2026	11:39:37.561	FI4000297767	SEK	174.1000	1,419	247,047.90	XSTO	B353765	2001001125
NORDEA BANK ABP	14/04/2026	11:43:37.250	FI4000297767	DKK	120.3500	1,164	140,087.40	XCSE	B358732	2001001125
NORDEA BANK ABP	14/04/2026	11:45:09.214	FI4000297767	SEK	174.0000	1,351	235,074.00	XSTO	B360686	2001001125
NORDEA BANK ABP	14/04/2026	11:45:09.214	FI4000297767	SEK	174.0000	1	174.00	XSTO	B360687	2001001125
NORDEA BANK ABP	14/04/2026	11:45:09.236	FI4000297767	SEK	173.9500	695	120,895.25	XSTO	B360695	2001001125
NORDEA BANK ABP	14/04/2026	11:53:24.669	FI4000297767	SEK	174.1500	931	162,133.65	XSTO	B371307	2001001125
NORDEA BANK ABP	14/04/2026	11:53:24.669	FI4000297767	SEK	174.1500	618	107,624.70	XSTO	B371308	2001001125
NORDEA BANK ABP	14/04/2026	11:53:24.669	FI4000297767	SEK	174.1500	615	107,102.25	XSTO	B371310	2001001125
NORDEA BANK ABP	14/04/2026	12:02:24.113	FI4000297767	SEK	174.1500	723	125,910.45	XSTO	B383488	2001001125
NORDEA BANK ABP	14/04/2026	12:03:47.410	FI4000297767	SEK	174.1000	758	131,967.80	XSTO	B384932	2001001125
NORDEA BANK ABP	14/04/2026	12:03:47.428	FI4000297767	SEK	174.0500	736	128,100.80	XSTO	B384939	2001001125
NORDEA BANK ABP	14/04/2026	12:10:10.510	FI4000297767	SEK	174.0500	1,336	232,530.80	XSTO	B392304	2001001125
NORDEA BANK ABP	14/04/2026	12:13:59.574	FI4000297767	SEK	174.0500	533	92,768.65	XSTO	B397505	2001001125
NORDEA BANK ABP	14/04/2026	12:17:25.561	FI4000297767	SEK	174.0000	185	32,190.00	XSTO	B401951	2001001125
NORDEA BANK ABP	14/04/2026	12:17:25.561	FI4000297767	SEK	174.0000	581	101,094.00	XSTO	B401952	2001001125
NORDEA BANK ABP	14/04/2026	12:20:00.704	FI4000297767	SEK	174.0500	697	121,312.85	XSTO	B405621	2001001125
NORDEA BANK ABP	14/04/2026	12:20:53.888	FI4000297767	SEK	174.0500	630	109,651.50	XSTO	B406639	2001001125
NORDEA BANK ABP	14/04/2026	12:20:53.888	FI4000297767	SEK	174.0500	98	17,056.90	XSTO	B406640	2001001125
NORDEA BANK ABP	14/04/2026	12:27:40.323	FI4000297767	SEK	173.9500	390	67,840.50	XSTO	B414564	2001001125
NORDEA BANK ABP	14/04/2026	12:27:40.323	FI4000297767	SEK	173.9500	11	1,913.45	XSTO	B414565	2001001125
NORDEA BANK ABP	14/04/2026	12:27:40.878	FI4000297767	SEK	173.9500	278	48,358.10	XSTO	B414575	2001001125
NORDEA BANK ABP	14/04/2026	12:28:31.973	FI4000297767	DKK	120.3000	1	120.30	XCSE	B415467	2001001125
NORDEA BANK ABP	14/04/2026	12:29:22.827	FI4000297767	DKK	120.3000	341	41,022.30	XCSE	B416537	2001001125
NORDEA BANK ABP	14/04/2026	12:29:22.827	FI4000297767	DKK	120.3000	833	100,209.90	XCSE	B416540	2001001125
NORDEA BANK ABP	14/04/2026	12:33:07.525	FI4000297767	DKK	120.2500	547	65,776.75	XCSE	B421460	2001001125
NORDEA BANK ABP	14/04/2026	12:33:32.135	FI4000297767	SEK	173.9500	644	112,023.80	XSTO	B421984	2001001125
NORDEA BANK ABP	14/04/2026	12:33:43.526	FI4000297767	SEK	173.9000	8	1,391.20	XSTO	B422177	2001001125
NORDEA BANK ABP	14/04/2026	12:34:45.246	FI4000297767	SEK	173.9500	685	119,155.75	XSTO	B423578	2001001125

NORDEA BANK ABP	14/04/2026	12:34:45.246	FI4000297767	SEK	173.9500	668	116,198.60	XSTO	B423581	2001001125
NORDEA BANK ABP	14/04/2026	12:36:21.660	FI4000297767	SEK	174.0500	676	117,657.80	XSTO	B425393	2001001125
NORDEA BANK ABP	14/04/2026	12:36:33.244	FI4000297767	SEK	174.0000	671	116,754.00	XSTO	B425600	2001001125
NORDEA BANK ABP	14/04/2026	12:44:32.039	FI4000297767	SEK	173.8000	649	112,796.20	XSTO	B436925	2001001125
NORDEA BANK ABP	14/04/2026	12:50:42.329	FI4000297767	SEK	174.0000	413	71,862.00	XSTO	B443830	2001001125
NORDEA BANK ABP	14/04/2026	12:50:42.329	FI4000297767	SEK	174.0000	782	136,068.00	XSTO	B443832	2001001125
NORDEA BANK ABP	14/04/2026	12:51:16.269	FI4000297767	SEK	174.0000	659	114,666.00	XSTO	B444414	2001001125
NORDEA BANK ABP	14/04/2026	12:57:03.226	FI4000297767	SEK	174.0500	979	170,394.95	XSTO	B451359	2001001125
NORDEA BANK ABP	14/04/2026	12:59:21.897	FI4000297767	SEK	174.0000	858	149,292.00	XSTO	B453943	2001001125
NORDEA BANK ABP	14/04/2026	13:01:49.108	FI4000297767	SEK	173.9000	745	129,555.50	XSTO	B457826	2001001125
NORDEA BANK ABP	14/04/2026	13:05:48.623	FI4000297767	SEK	173.9000	176	30,606.40	XSTO	B462597	2001001125
NORDEA BANK ABP	14/04/2026	13:05:49.594	FI4000297767	SEK	173.9000	249	43,301.10	XSTO	B462623	2001001125
NORDEA BANK ABP	14/04/2026	13:12:26.420	FI4000297767	SEK	173.9500	25	4,348.75	XSTO	B470671	2001001125
NORDEA BANK ABP	14/04/2026	13:13:56.029	FI4000297767	SEK	173.9500	103	17,916.85	XSTO	B472059	2001001125
NORDEA BANK ABP	14/04/2026	13:13:56.029	FI4000297767	SEK	173.9500	425	73,928.75	XSTO	B472060	2001001125
NORDEA BANK ABP	14/04/2026	13:13:57.160	FI4000297767	SEK	173.9500	1,153	200,564.35	XSTO	B472070	2001001125
NORDEA BANK ABP	14/04/2026	13:13:57.160	FI4000297767	SEK	173.9500	499	86,801.05	XSTO	B472072	2001001125
NORDEA BANK ABP	14/04/2026	13:13:57.161	FI4000297767	SEK	173.9500	193	33,572.35	XSTO	B472078	2001001125
NORDEA BANK ABP	14/04/2026	13:19:13.319	FI4000297767	SEK	174.0000	500	87,000.00	XSTO	B478075	2001001125
NORDEA BANK ABP	14/04/2026	13:19:13.319	FI4000297767	SEK	174.0000	196	34,104.00	XSTO	B478076	2001001125
NORDEA BANK ABP	14/04/2026	13:27:34.334	FI4000297767	SEK	174.2000	435	75,777.00	XSTO	B487599	2001001125
NORDEA BANK ABP	14/04/2026	13:27:34.334	FI4000297767	SEK	174.2000	336	58,531.20	XSTO	B487600	2001001125
NORDEA BANK ABP	14/04/2026	13:27:35.137	FI4000297767	DKK	120.4000	106	12,762.40	XCSE	B487603	2001001125
NORDEA BANK ABP	14/04/2026	13:30:46.910	FI4000297767	SEK	174.2500	230	40,077.50	XSTO	B491614	2001001125
NORDEA BANK ABP	14/04/2026	13:30:46.910	FI4000297767	SEK	174.2500	508	88,519.00	XSTO	B491615	2001001125
NORDEA BANK ABP	14/04/2026	13:30:54.514	FI4000297767	SEK	174.2000	735	128,037.00	XSTO	B491860	2001001125
NORDEA BANK ABP	14/04/2026	13:33:46.171	FI4000297767	SEK	174.2000	1,247	217,227.40	XSTO	B495632	2001001125
NORDEA BANK ABP	14/04/2026	13:33:46.187	FI4000297767	DKK	120.4000	602	72,480.80	XCSE	B495654	2001001125
NORDEA BANK ABP	14/04/2026	13:40:00.415	FI4000297767	DKK	120.5000	565	68,082.50	XCSE	B503205	2001001125
NORDEA BANK ABP	14/04/2026	13:41:34.872	FI4000297767	SEK	174.3500	648	112,978.80	XSTO	B504817	2001001125
NORDEA BANK ABP	14/04/2026	13:41:34.872	FI4000297767	SEK	174.3500	677	118,034.95	XSTO	B504818	2001001125
NORDEA BANK ABP	14/04/2026	13:46:39.879	FI4000297767	SEK	174.4000	1,351	235,614.40	XSTO	B510609	2001001125
NORDEA BANK ABP	14/04/2026	13:47:46.751	FI4000297767	SEK	174.3500	643	112,107.05	XSTO	B511806	2001001125
NORDEA BANK ABP	14/04/2026	13:48:34.161	FI4000297767	SEK	174.2500	688	119,884.00	XSTO	B512543	2001001125
NORDEA BANK ABP	14/04/2026	13:50:50.689	FI4000297767	DKK	120.4000	1,162	139,904.80	XCSE	B515164	2001001125
NORDEA BANK ABP	14/04/2026	13:57:40.838	FI4000297767	SEK	174.2500	1,983	342,052.75	XSTO	B523079	2001001125
NORDEA BANK ABP	14/04/2026	13:58:33.075	FI4000297767	SEK	174.4500	175	30,528.75	XSTO	B530936	2001001125
NORDEA BANK ABP	14/04/2026	13:58:33.075	FI4000297767	SEK	174.4500	566	98,738.70	XSTO	B530937	2001001125
NORDEA BANK ABP	14/04/2026	14:09:31.642	FI4000297767	SEK	174.4000	111	19,358.40	XSTO	B543924	2001001125
NORDEA BANK ABP	14/04/2026	14:09:31.642	FI4000297767	SEK	174.4000	204	35,577.60	XSTO	B543926	2001001125
NORDEA BANK ABP	14/04/2026	14:09:53.189	FI4000297767	SEK	174.4000	394	68,713.60	XSTO	B544345	2001001125
NORDEA BANK ABP	14/04/2026	14:09:53.189	FI4000297767	SEK	174.4000	606	105,686.40	XSTO	B544346	2001001125
NORDEA BANK ABP	14/04/2026	14:09:53.189	FI4000297767	SEK	174.4000	98	17,091.20	XSTO	B544347	2001001125
NORDEA BANK ABP	14/04/2026	14:16:59.065	FI4000297767	SEK	174.7500	506	88,423.50	XSTO	B552472	2001001125
NORDEA BANK ABP	14/04/2026	14:16:59.065	FI4000297767	SEK	174.7500	244	42,639.00	XSTO	B552473	2001001125
NORDEA BANK ABP	14/04/2026	14:16:59.065	FI4000297767	SEK	174.7500	433	75,666.75	XSTO	B552475	2001001125
NORDEA BANK ABP	14/04/2026	14:17:36.862	FI4000297767	SEK	174.7500	77	13,455.75	XSTO	B553186	2001001125
NORDEA BANK ABP	14/04/2026	14:17:44.443	FI4000297767	SEK	174.7500	20	3,495.00	XSTO	B553367	2001001125
NORDEA BANK ABP	14/04/2026	14:18:06.391	FI4000297767	SEK	174.7500	312	54,522.00	XSTO	B553769	2001001125
NORDEA BANK ABP	14/04/2026	14:18:06.391	FI4000297767	SEK	174.7500	97	16,950.75	XSTO	B553771	2001001125
NORDEA BANK ABP	14/04/2026	14:18:06.391	FI4000297767	SEK	174.7500	306	53,473.50	XSTO	B553774	2001001125
NORDEA BANK ABP	14/04/2026	14:18:06.391	FI4000297767	SEK	174.7500	433	75,666.75	XSTO	B553775	2001001125
NORDEA BANK ABP	14/04/2026	14:18:06.391	FI4000297767	SEK	174.7500	506	88,423.50	XSTO	B553776	2001001125
NORDEA BANK ABP	14/04/2026	14:18:06.391	FI4000297767	SEK	174.7500	1,146	200,263.50	XSTO	B553778	2001001125
NORDEA BANK ABP	14/04/2026	14:30:11.478	FI4000297767	SEK	175.0000	718	125,650.00	XSTO	B573065	2001001125
NORDEA BANK ABP	14/04/2026	14:30:11.478	FI4000297767	SEK	175.0000	707	123,725.00	XSTO	B573066	2001001125
NORDEA BANK ABP	14/04/2026	14:30:11.478	FI4000297767	SEK	175.0000	31	5,425.00	XSTO	B573067	2001001125
NORDEA BANK ABP	14/04/2026	14:30:11.480	FI4000297767	SEK	174.9500	666	116,516.70	XSTO	B573113	2001001125
NORDEA BANK ABP	14/04/2026	14:30:11.480	FI4000297767	SEK	174.9500	755	132,087.25	XSTO	B573114	2001001125
NORDEA BANK ABP	14/04/2026	14:30:11.481	FI4000297767	DKK	120.9500	376	45,477.20	XCSE	B573120	2001001125
NORDEA BANK ABP	14/04/2026	14:30:11.813	FI4000297767	DKK	120.9500	703	85,027.85	XCSE	B573211	2001001125
NORDEA BANK ABP	14/04/2026	14:37:46.299	FI4000297767	SEK	174.9000	660	115,434.00	XSTO	B582944	2001001125
NORDEA BANK ABP	14/04/2026	14:43:29.062	FI4000297767	SEK	174.9500	489	85,550.55	XSTO	B589673	2001001125
NORDEA BANK ABP	14/04/2026	14:43:29.062	FI4000297767	SEK	174.9500	1,504	263,124.80	XSTO	B589675	2001001125
NORDEA BANK ABP	14/04/2026	14:48:54.321	FI4000297767	SEK	174.8000	759	132,673.20	XSTO	B596174	2001001125
NORDEA BANK ABP	14/04/2026	14:52:44.751	FI4000297767	DKK	120.8000	1,221	147,496.80	XCSE	B600967	2001001125
NORDEA BANK ABP	14/04/2026	14:52:44.751	FI4000297767	SEK	174.8000	760	132,848.00	XSTO	B600969	2001001125
NORDEA BANK ABP	14/04/2026	14:52:44.751	FI4000297767	SEK	174.8000	747	130,575.60	XSTO	B600972	2001001125
NORDEA BANK ABP	14/04/2026	14:54:29.660	FI4000297767	SEK	174.7500	756	132,111.00	XSTO	B602931	2001001125
NORDEA BANK ABP	14/04/2026	15:01:22.998	FI4000297767	SEK	174.8000	1,744	304,851.20	XSTO	B611287	2001001125
NORDEA BANK ABP	14/04/2026	15:01:25.214	FI4000297767	SEK	174.7500	464	81,084.00	XSTO	B611335	2001001125
NORDEA BANK ABP	14/04/2026	15:07:06.144	FI4000297767	SEK	174.8500	1,485	259,652.25	XSTO	B618736	2001001125
NORDEA BANK ABP	14/04/2026	15:11:59.184	FI4000297767	SEK	174.8000	727	127,079.60	XSTO	B624605	2001001125
NORDEA BANK ABP	14/04/2026	15:13:46.567	FI4000297767	SEK	174.8000	746	130,400.80	XSTO	B627026	2001001125
NORDEA BANK ABP	14/04/2026	15:14:52.488	FI4000297767	SEK	174.8000	716	125,156.80	XSTO	B628395	2001001125
NORDEA BANK ABP	14/04/2026	15:20:20.936	FI4000297767	DKK	120.8000	1,219	147,255.20	XCSE	B635457	2001001125

NORDEA BANK ABP	14/04/2026	15:20:28.150	FI4000297767	SEK	174.7500	491	85,802.25	XSTO	B635605	2001001125
NORDEA BANK ABP	14/04/2026	15:20:28.150	FI4000297767	SEK	174.7500	328	57,318.00	XSTO	B635608	2001001125
NORDEA BANK ABP	14/04/2026	15:20:28.150	FI4000297767	SEK	174.7500	679	118,655.25	XSTO	B635609	2001001125
NORDEA BANK ABP	14/04/2026	15:25:02.268	FI4000297767	SEK	174.6500	486	84,879.90	XSTO	B642220	2001001125
NORDEA BANK ABP	14/04/2026	15:25:02.268	FI4000297767	SEK	174.6500	939	163,996.35	XSTO	B642221	2001001125
NORDEA BANK ABP	14/04/2026	15:30:38.347	FI4000297767	SEK	174.8000	684	119,563.20	XSTO	B652490	2001001125
NORDEA BANK ABP	14/04/2026	15:34:07.357	FI4000297767	SEK	175.0000	627	109,725.00	XSTO	B662727	2001001125
NORDEA BANK ABP	14/04/2026	15:34:07.357	FI4000297767	SEK	175.0000	729	127,575.00	XSTO	B662728	2001001125
NORDEA BANK ABP	14/04/2026	15:35:33.254	FI4000297767	SEK	174.8000	1,205	210,634.00	XSTO	B666735	2001001125
NORDEA BANK ABP	14/04/2026	15:36:14.563	FI4000297767	SEK	175.0000	1,173	205,275.00	XSTO	B668983	2001001125
NORDEA BANK ABP	14/04/2026	15:41:40.215	FI4000297767	DKK	120.9500	566	68,457.70	XCSE	B681289	2001001125
NORDEA BANK ABP	14/04/2026	15:47:56.963	FI4000297767	SEK	175.1000	1,444	252,844.40	XSTO	B692914	2001001125
NORDEA BANK ABP	14/04/2026	15:47:56.963	FI4000297767	SEK	175.1000	578	101,207.80	XSTO	B692915	2001001125
NORDEA BANK ABP	14/04/2026	15:50:27.585	FI4000297767	SEK	174.9500	1,340	234,433.00	XSTO	B697865	2001001125
NORDEA BANK ABP	14/04/2026	15:50:59.117	FI4000297767	DKK	120.8500	11	1,329.35	XCSE	B698867	2001001125
NORDEA BANK ABP	14/04/2026	15:50:59.137	FI4000297767	DKK	120.8500	5	604.25	XCSE	B698877	2001001125
NORDEA BANK ABP	14/04/2026	15:50:59.137	FI4000297767	DKK	120.8500	532	64,292.20	XCSE	B698878	2001001125
NORDEA BANK ABP	14/04/2026	15:56:36.417	FI4000297767	SEK	175.1500	494	86,524.10	XSTO	B711285	2001001125
NORDEA BANK ABP	14/04/2026	15:56:36.417	FI4000297767	SEK	175.1500	156	27,323.40	XSTO	B711286	2001001125
NORDEA BANK ABP	14/04/2026	15:57:04.820	FI4000297767	SEK	175.1500	2,937	514,415.55	XSTO	B712136	2001001125
NORDEA BANK ABP	14/04/2026	15:57:05.669	FI4000297767	SEK	175.1000	1,284	224,828.40	XSTO	B712183	2001001125
NORDEA BANK ABP	14/04/2026	16:00:30.103	FI4000297767	SEK	175.1000	156	27,315.60	XSTO	B728274	2001001125
NORDEA BANK ABP	14/04/2026	16:00:30.103	FI4000297767	SEK	175.1000	710	124,321.00	XSTO	B728275	2001001125
NORDEA BANK ABP	14/04/2026	16:01:12.088	FI4000297767	SEK	175.2000	816	142,963.20	XSTO	B729633	2001001125
NORDEA BANK ABP	14/04/2026	16:02:44.202	FI4000297767	SEK	175.1500	1,225	214,558.75	XSTO	B733083	2001001125
NORDEA BANK ABP	14/04/2026	16:03:52.283	FI4000297767	DKK	120.9500	605	73,174.75	XCSE	B736469	2001001125
NORDEA BANK ABP	14/04/2026	16:04:58.537	FI4000297767	SEK	175.0000	1,569	274,575.00	XSTO	B738772	2001001125
NORDEA BANK ABP	14/04/2026	16:07:48.236	FI4000297767	SEK	174.9500	2,519	440,699.05	XSTO	B745110	2001001125
NORDEA BANK ABP	14/04/2026	16:10:20.720	FI4000297767	DKK	120.9500	586	70,876.70	XCSE	B751759	2001001125
NORDEA BANK ABP	14/04/2026	16:15:45.452	FI4000297767	SEK	175.2000	1,006	176,251.20	XSTO	B761202	2001001125
NORDEA BANK ABP	14/04/2026	16:18:01.836	FI4000297767	SEK	175.2500	2,099	367,849.75	XSTO	B765291	2001001125
NORDEA BANK ABP	14/04/2026	16:19:09.813	FI4000297767	DKK	120.9500	545	65,917.75	XCSE	B767592	2001001125
NORDEA BANK ABP	14/04/2026	16:19:53.330	FI4000297767	SEK	175.1500	1,757	307,738.55	XSTO	B768797	2001001125
NORDEA BANK ABP	14/04/2026	16:25:41.470	FI4000297767	SEK	175.1500	715	125,232.25	XSTO	B778748	2001001125
NORDEA BANK ABP	14/04/2026	16:28:17.411	FI4000297767	SEK	175.1000	1,249	218,699.90	XSTO	B783065	2001001125
NORDEA BANK ABP	14/04/2026	16:28:17.411	FI4000297767	SEK	175.1000	956	167,395.60	XSTO	B783066	2001001125
NORDEA BANK ABP	14/04/2026	16:30:08.002	FI4000297767	DKK	120.8500	562	67,917.70	XCSE	B786791	2001001125
NORDEA BANK ABP	14/04/2026	16:33:49.004	FI4000297767	SEK	175.2000	1,034	181,156.80	XSTO	B794028	2001001125
NORDEA BANK ABP	14/04/2026	16:36:49.503	FI4000297767	SEK	175.4000	442	77,526.80	XSTO	B799943	2001001125
NORDEA BANK ABP	14/04/2026	16:36:49.503	FI4000297767	SEK	175.4000	1,398	245,209.20	XSTO	B799945	2001001125
NORDEA BANK ABP	14/04/2026	16:36:55.222	FI4000297767	DKK	121.0500	466	56,409.30	XCSE	B800158	2001001125
NORDEA BANK ABP	14/04/2026	16:38:12.969	FI4000297767	SEK	175.4000	333	58,408.20	XSTO	B802877	2001001125
NORDEA BANK ABP	14/04/2026	16:38:12.969	FI4000297767	SEK	175.4000	1,461	256,259.40	XSTO	B802878	2001001125
NORDEA BANK ABP	14/04/2026	16:45:42.935	FI4000297767	SEK	175.7500	50	8,787.50	XSTO	B819405	2001001125
NORDEA BANK ABP	14/04/2026	16:45:48.946	FI4000297767	SEK	175.7500	1,019	179,089.25	XSTO	B819597	2001001125
NORDEA BANK ABP	14/04/2026	16:46:09.116	FI4000297767	SEK	175.7500	1,052	184,889.00	XSTO	B820292	2001001125
NORDEA BANK ABP	14/04/2026	16:46:09.116	FI4000297767	SEK	175.7500	1,927	338,670.25	XSTO	B820293	2001001125
NORDEA BANK ABP	14/04/2026	16:51:45.688	FI4000297767	SEK	175.7000	12	2,108.40	XSTO	B831960	2001001125
NORDEA BANK ABP	14/04/2026	16:51:45.688	FI4000297767	SEK	175.7000	1,972	346,480.40	XSTO	B831961	2001001125
NORDEA BANK ABP	14/04/2026	16:58:04.150	FI4000297767	SEK	175.7000	1,763	309,759.10	XSTO	B844848	2001001125
NORDEA BANK ABP	14/04/2026	17:00:15.206	FI4000297767	SEK	175.6500	978	171,785.70	XSTO	B856315	2001001125
NORDEA BANK ABP	14/04/2026	17:00:15.206	FI4000297767	SEK	175.6500	966	169,677.90	XSTO	B856317	2001001125
NORDEA BANK ABP	14/04/2026	17:04:09.113	FI4000297767	SEK	175.9000	1,827	321,369.30	XSTO	B863727	2001001125
NORDEA BANK ABP	14/04/2026	17:04:09.113	FI4000297767	SEK	175.9000	712	125,240.80	XSTO	B863729	2001001125
NORDEA BANK ABP	14/04/2026	17:04:23.632	FI4000297767	SEK	175.9000	382	67,193.80	XSTO	B864152	2001001125
NORDEA BANK ABP	14/04/2026	17:04:23.632	FI4000297767	SEK	175.9000	517	90,940.30	XSTO	B864153	2001001125