

03/01/2023

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

CITIGROUP GLOBAL MARKETS EUROPE AG

| Name of the issuer / Emittentens namn / Liikeseenlaskija | Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan 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 ABP | 529900ODI3047E2LV03 | FI4000297767 | CITIGROUP GLOBAL MARKETS EUROPE AG | 6TJCK1B7E7UTXP528Y04 |

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

| Name of the issuer / Emittentens namn / Liikeseenlaskija | Day of the transaction / Handelsdag / Kaupankäyntipäivä | Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN) | Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä | Daily weighted average purchase price of the shares (CCY) / Aktiernas viktade genomsnittspris per dag (valuta) / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)* | Currency / Valuta / Valuutta | Gross consideration (CCY) / Bruttobelopp (valuta) / Hankittujen osakkeiden hinta yhteensä (valuutta)* | Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC) | Highest price paid per share (CCY) / Högsta pris som betalats per aktie (valuta) / Korkein osakekohtainen hinta (valuutta)* | Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuta) / Matalin osakekohtainen hinta (valuutta)* |
|---|---|---|---|--|------------------------------------|--|---|---|---|
| NORDEA BANK ABP | 03/01/2023 | FI4000297767 | 188,000 | 10.2836 | EUR | 1,933,316.80 | XHEL | 10.3640 | 10.1900 |
| NORDEA BANK ABP | 03/01/2023 | FI4000297767 | 73,000 | 10.2831 | EUR | 750,666.30 | CEUX | 10.3640 | 10.1900 |
| NORDEA BANK ABP | 03/01/2023 | FI4000297767 | 6,000 | 10.2708 | EUR | 61,624.800 | TQEX | 10.3540 | 10.2020 |
| | | Sum: | 267,000 | 10.2832 | | 2,745,614.40 | | 10.3640 | 10.1900 |
| NORDEA BANK ABP | 03/01/2023 | FI4000297767 | 138,000 | 114.4682 | SEK | 15,796,611.60 | XSTO | 115.2200 | 113.5600 |
| NORDEA BANK ABP | 03/01/2023 | FI4000297767 | 63,000 | 114.4664 | SEK | 7,211,383.20 | CEUX | 115.2200 | 113.5400 |
| NORDEA BANK ABP | 03/01/2023 | FI4000297767 | 15,000 | 114.4566 | SEK | 1,716,849.000 | TQEX | 115.1600 | 113.6000 |
| | | Sum: | 216,000 | 114.4668 | | 24,724,828.80 | | 115.2200 | 113.5400 |
| NORDEA BANK ABP | 03/01/2023 | FI4000297767 | 18,000 | 76.4420 | DKK | 1,375,956.00 | XCSE | 77.0400 | 75.8900 |
| | | Sum: | 18,000 | 76.4420 | | 1,375,956.00 | | 77.0400 | 75.8900 |

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

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

| Name of the issuer / Emittentens namn / Liikeseenlaskija | 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 / Transaktions- referensnummer / Kaupan viitenumero | Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi) |
|--|----------------------------|---|---|------------------------------------|---|--|------------------------------------|--|---|---|--|
| NORDEA BANK ABP | 03/01/2023 | 09:01:10.441 | FI4000297767 | EUR | 10.1920 | BUY / KÖP / OSTO | 1298 | 13229.22 | XHEL | xHa93WAHUrh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:01:10.450 | FI4000297767 | EUR | 10.1900 | BUY / KÖP / OSTO | 600 | 6114 | CEUX | xHa93WAHUrf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:01:10.461 | FI4000297767 | EUR | 10.1900 | BUY / KÖP / OSTO | 569 | 5798.11 | XHEL | xHa93WAHUrf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:01:14.902 | FI4000297767 | EUR | 10.1940 | BUY / KÖP / OSTO | 745 | 7594.53 | XHEL | xHa93WAHUrf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:01:26.899 | FI4000297767 | EUR | 10.2020 | BUY / KÖP / OSTO | 516 | 5264.23 | CEUX | xHa93WAHHVv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:01:26.908 | FI4000297767 | SEK | 113.5800 | BUY / KÖP / OSTO | 358 | 40661.64 | XSTO | xHa93WAHHVp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:01:26.916 | FI4000297767 | EUR | 10.2020 | BUY / KÖP / OSTO | 459 | 4682.72 | TQEX | xHa93WAHHVr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:01:33.877 | FI4000297767 | SEK | 113.5800 | BUY / KÖP / OSTO | 598 | 67920.84 | XSTO | xHa93WAHHHQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:01:41.008 | FI4000297767 | EUR | 10.2020 | BUY / KÖP / OSTO | 468 | 4774.54 | XHEL | xHa93WAHH80 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:01:44.563 | FI4000297767 | EUR | 10.2040 | BUY / KÖP / OSTO | 715 | 7295.86 | XHEL | xHa93WAHHCB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:01:51.545 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 577 | 65547.2 | XSTO | xHa93WAHH1s | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:01:54.913 | FI4000297767 | DKK | 75.8900 | BUY / KÖP / OSTO | 408 | 30963.12 | XCSE | xHa93WAHH40 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:01:54.913 | FI4000297767 | DKK | 75.8900 | BUY / KÖP / OSTO | 102 | 7740.78 | XCSE | xHa93WAHH4@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:03.744 | FI4000297767 | EUR | 10.2060 | BUY / KÖP / OSTO | 670 | 6838.02 | CEUX | xHa93WAHH2e | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:03.754 | FI4000297767 | EUR | 10.2060 | BUY / KÖP / OSTO | 540 | 5511.24 | XHEL | xHa93WAHHew | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:03.754 | FI4000297767 | SEK | 113.6600 | BUY / KÖP / OSTO | 557 | 63308.62 | XSTO | xHa93WAHHey | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:03.758 | FI4000297767 | DKK | 75.8900 | BUY / KÖP / OSTO | 690 | 52364.1 | XCSE | xHa93WAHHHeo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:03.758 | FI4000297767 | DKK | 75.8900 | BUY / KÖP / OSTO | 37 | 2807.93 | XCSE | xHa93WAHHem | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:03.763 | FI4000297767 | SEK | 113.6600 | BUY / KÖP / OSTO | 887 | 100816.42 | CEUX | xHa93WAHHHe@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:03.772 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 389 | 44205.96 | XSTO | xHa93WAHHHF | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:03.781 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 622 | 70684.08 | CEUX | xHa93WAHHFU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:03.781 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 629 | 71479.56 | TQEX | xHa93WAHHFS | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:03.782 | FI4000297767 | EUR | 10.2040 | BUY / KÖP / OSTO | 540 | 5510.16 | XHEL | xHa93WAHHJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:03.803 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 524 | 59536.88 | XSTO | xHa93WAHHFF | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:18.000 | FI4000297767 | SEK | 113.7000 | BUY / KÖP / OSTO | 366 | 41614.2 | XSTO | xHa93WAHHGOI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:33.005 | FI4000297767 | SEK | 113.7400 | BUY / KÖP / OSTO | 77 | 8757.98 | XSTO | xHa93WAHHGjh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:35.449 | FI4000297767 | SEK | 113.7400 | BUY / KÖP / OSTO | 317 | 36055.58 | XSTO | xHa93WAHHGxv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:54.973 | FI4000297767 | EUR | 10.2200 | BUY / KÖP / OSTO | 488 | 4987.36 | CEUX | xHa93WAHHJi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:54.994 | FI4000297767 | EUR | 10.2180 | BUY / KÖP / OSTO | 905 | 9247.29 | XHEL | xHa93WAHHGy | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:55.000 | FI4000297767 | EUR | 10.2200 | BUY / KÖP / OSTO | 938 | 9586.36 | XHEL | xHa93WAHHJ7P | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:55.003 | FI4000297767 | EUR | 10.2180 | BUY / KÖP / OSTO | 340 | 3474.12 | CEUX | xHa93WAHHJc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:55.005 | FI4000297767 | SEK | 113.7600 | BUY / KÖP / OSTO | 696 | 79176.96 | CEUX | xHa93WAHHJ6a | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:55.014 | FI4000297767 | SEK | 113.7600 | BUY / KÖP / OSTO | 556 | 63250.56 | XSTO | xHa93WAHHJ7L | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:55.014 | FI4000297767 | SEK | 113.7400 | BUY / KÖP / OSTO | 333 | 37875.42 | XSTO | xHa93WAHHJ7H | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:02:55.025 | FI4000297767 | SEK | 113.7400 | BUY / KÖP / OSTO | 64 | 7279.36 | CEUX | xHa93WAHHJ7J | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:03:10.187 | FI4000297767 | DKK | 76.0500 | BUY / KÖP / OSTO | 447 | 33994.35 | XCSE | xHa93WAHHJX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:03:10.307 | FI4000297767 | DKK | 76.0200 | BUY / KÖP / OSTO | 104 | 7906.08 | XCSE | xHa93WAHHJY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:03:58.087 | FI4000297767 | EUR | 10.2340 | BUY / KÖP / OSTO | 832 | 8514.69 | XHEL | xHa93WAHHimY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:03:58.095 | FI4000297767 | EUR | 10.2340 | BUY / KÖP / OSTO | 488 | 4994.19 | CEUX | xHa93WAHHima | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:01.621 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 893 | 9140.75 | XHEL | xHa93WAHHirI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:03.968 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 467 | 4780.21 | CEUX | xHa93WAHHIS | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:03.977 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 472 | 4831.39 | XHEL | xHa93WAHHIx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:14.016 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 633 | 72111.36 | CEUX | xHa93WAHLRf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:14.016 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 84 | 9569.28 | TQEX | xHa93WAHLRd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:14.016 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 243 | 27682.56 | TQEX | xHa93WAHLRb | CITISMRT |

| | | | | | | | | | | | |
|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|---------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 09:04:14.024 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 644 | 73364.48 | XSTO | xHa93WAHL0S | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:14.033 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 367 | 41808.64 | CEUX | xHa93WAHL0U | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:14.272 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 588 | 66996.72 | XSTO | xHa93WAHL0F | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:14.272 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 441 | 50247.54 | XSTO | xHa93WAHL0D | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:15.566 | FI4000297767 | EUR | 10.2340 | BUY / KÖP / OSTO | 418 | 4277.81 | XHEL | xHa93WAHLpV | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:15.566 | FI4000297767 | SEK | 113.9000 | BUY / KÖP / OSTO | 451 | 51368.9 | XSTO | xHa93WAHLpT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:15.593 | FI4000297767 | EUR | 10.2320 | BUY / KÖP / OSTO | 420 | 4297.44 | XHEL | xHa93WAHLp7 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:44.086 | FI4000297767 | EUR | 10.2240 | BUY / KÖP / OSTO | 626 | 6400.22 | CEUX | xHa93WAHL5G | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:44.092 | FI4000297767 | EUR | 10.2240 | BUY / KÖP / OSTO | 462 | 4723.49 | XHEL | xHa93WAHL5E | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:48.043 | FI4000297767 | SEK | 113.7800 | BUY / KÖP / OSTO | 394 | 44829.32 | XSTO | xHa93WAHL5I | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:48.043 | FI4000297767 | SEK | 113.7800 | BUY / KÖP / OSTO | 82 | 9329.96 | XSTO | xHa93WAHL5J | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:48.051 | FI4000297767 | SEK | 113.7800 | BUY / KÖP / OSTO | 272 | 30948.16 | CEUX | xHa93WAHL5K | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:53.731 | FI4000297767 | DKK | 76.0300 | BUY / KÖP / OSTO | 297 | 22580.91 | XCSE | xHa93WAHLp0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:53.731 | FI4000297767 | DKK | 76.0300 | BUY / KÖP / OSTO | 332 | 25241.96 | XCSE | xHa93WAHLp5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:53.752 | FI4000297767 | EUR | 10.2240 | BUY / KÖP / OSTO | 432 | 4416.77 | XHEL | xHa93WAHLp2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:04:53.763 | FI4000297767 | SEK | 113.8000 | BUY / KÖP / OSTO | 489 | 55648.2 | XSTO | xHa93WAHLpX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:05:36.905 | FI4000297767 | EUR | 10.2000 | BUY / KÖP / OSTO | 790 | 8058 | XHEL | xHa93WAHLcW | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:05:48.687 | FI4000297767 | EUR | 10.2060 | BUY / KÖP / OSTO | 583 | 5950.1 | XHEL | xHa93WAHLkwm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:05:48.687 | FI4000297767 | EUR | 10.2060 | BUY / KÖP / OSTO | 20 | 204.12 | XHEL | xHa93WAHLkwi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:05:48.688 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 547 | 62150.14 | XSTO | xHa93WAHLkww | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:05:48.696 | FI4000297767 | EUR | 10.2060 | BUY / KÖP / OSTO | 563 | 5745.98 | CEUX | xHa93WAHLkww | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:05:48.696 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 495 | 56241.9 | CEUX | xHa93WAHLkwo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:05:49.081 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 652 | 74067.2 | XSTO | xHa93WAHLkxO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:05:49.089 | FI4000297767 | SEK | 113.6000 | BUY / KÖP / OSTO | 268 | 30444.8 | TQEX | xHa93WAHLkQ9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:06:31.921 | FI4000297767 | SEK | 113.5600 | BUY / KÖP / OSTO | 481 | 54622.36 | XSTO | xHa93WAHLN9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:06:36.183 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 495 | 56251.8 | CEUX | xHa93WAHLN8M | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:06:36.191 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 372 | 42274.08 | XSTO | xHa93WAHLN8I | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:07:03.031 | FI4000297767 | EUR | 10.2060 | BUY / KÖP / OSTO | 564 | 5756.18 | CEUX | xHa93WAHLN56 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:07:03.032 | FI4000297767 | EUR | 10.2060 | BUY / KÖP / OSTO | 336 | 3429.22 | TQEX | xHa93WAHLN54 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:07:03.040 | FI4000297767 | EUR | 10.2060 | BUY / KÖP / OSTO | 825 | 8419.95 | XHEL | xHa93WAHLN5@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:07:09.447 | FI4000297767 | EUR | 10.2040 | BUY / KÖP / OSTO | 338 | 3448.95 | CEUX | xHa93WAHLN5V | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:07:09.456 | FI4000297767 | EUR | 10.2040 | BUY / KÖP / OSTO | 825 | 8418.3 | XHEL | xHa93WAHLN5T | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:00.662 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 358 | 40711.76 | CEUX | xHa93WAHLM4b | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:00.667 | FI4000297767 | SEK | 113.7000 | BUY / KÖP / OSTO | 432 | 49118.4 | XSTO | xHa93WAHLM4Z | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:00.668 | FI4000297767 | EUR | 10.2140 | BUY / KÖP / OSTO | 494 | 5045.72 | XHEL | xHa93WAHLM4X | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:00.672 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 618 | 70278.96 | XSTO | xHa93WAHLM5S | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:02.588 | FI4000297767 | DKK | 75.9300 | BUY / KÖP / OSTO | 275 | 20880.75 | XCSE | xHa93WAHLMwG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:02.588 | FI4000297767 | DKK | 75.9300 | BUY / KÖP / OSTO | 154 | 11693.22 | XCSE | xHa93WAHLMwE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:02.982 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 458 | 52065.44 | CEUX | xHa93WAHLMwi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:02.987 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 415 | 47177.2 | XSTO | xHa93WAHLMwC | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:05.401 | FI4000297767 | EUR | 10.2120 | BUY / KÖP / OSTO | 516 | 5269.39 | XHEL | xHa93WAHLMun | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:08.482 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 334 | 37969.12 | XSTO | xHa93WAHLM@k | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:33.537 | FI4000297767 | EUR | 10.2180 | BUY / KÖP / OSTO | 757 | 7735.03 | CEUX | xHa93WAHLMbA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:33.537 | FI4000297767 | EUR | 10.2180 | BUY / KÖP / OSTO | 441 | 4506.14 | TQEX | xHa93WAHLMb8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:33.556 | FI4000297767 | EUR | 10.2200 | BUY / KÖP / OSTO | 441 | 4507.02 | TQEX | xHa93WAHLfQN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:33.567 | FI4000297767 | SEK | 113.7600 | BUY / KÖP / OSTO | 410 | 46641.6 | XSTO | xHa93WAHLfQ1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:33.607 | FI4000297767 | SEK | 113.7400 | BUY / KÖP / OSTO | 286 | 32529.64 | XSTO | xHa93WAHLfQj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:51.010 | FI4000297767 | SEK | 113.5400 | BUY / KÖP / OSTO | 295 | 33494.3 | CEUX | xHa93WAHLfxQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:08:51.010 | FI4000297767 | SEK | 113.5400 | BUY / KÖP / OSTO | 350 | 39739 | CEUX | xHa93WAHLfxO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:09:21.942 | FI4000297767 | SEK | 113.6800 | BUY / KÖP / OSTO | 420 | 47745.6 | TQEX | xHa93WAHLfQ5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:09:22.054 | FI4000297767 | EUR | 10.2100 | BUY / KÖP / OSTO | 555 | 5666.55 | XHEL | xHa93WAHLfQs | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:09:22.054 | FI4000297767 | SEK | 113.6600 | BUY / KÖP / OSTO | 507 | 57625.62 | XSTO | xHa93WAHLfQu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:09:23.730 | FI4000297767 | EUR | 10.2080 | BUY / KÖP / OSTO | 482 | 4920.26 | XHEL | xHa93WAHLfOd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:10:03.170 | FI4000297767 | SEK | 113.6200 | BUY / KÖP / OSTO | 358 | 40675.96 | XSTO | xHa93WAHLfeyA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:10:08.158 | FI4000297767 | EUR | 10.2080 | BUY / KÖP / OSTO | 361 | 3685.09 | CEUX | xHa93WAHLfesB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:10:08.552 | FI4000297767 | SEK | 113.6400 | BUY / KÖP / OSTO | 321 | 36478.44 | CEUX | xHa93WAHLf6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:10:33.831 | FI4000297767 | EUR | 10.2080 | BUY / KÖP / OSTO | 481 | 4910.05 | XHEL | xHa93WAHLhV8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:10:37.128 | FI4000297767 | DKK | 75.8900 | BUY / KÖP / OSTO | 284 | 21552.76 | XCSE | xHa93WAHLhTv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:10:52.831 | FI4000297767 | EUR | 10.2140 | BUY / KÖP / OSTO | 353 | 3605.54 | XHEL | xHa93WAHLhC2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:11:06.598 | FI4000297767 | SEK | 113.7200 | BUY / KÖP / OSTO | 617 | 70165.24 | XSTO | xHa93WAHLh5r | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:11:06.718 | FI4000297767 | SEK | 113.7000 | BUY / KÖP / OSTO | 127 | 14439.9 | XSTO | xHa93WAHLh5W | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:11:34.954 | FI4000297767 | EUR | 10.2200 | BUY / KÖP / OSTO | 607 | 6203.54 | XHEL | xHa93WAHLhYT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:11:49.097 | FI4000297767 | EUR | 10.2200 | BUY / KÖP / OSTO | 483 | 4936.26 | CEUX | xHa93WAHLhal | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:11:49.522 | FI4000297767 | SEK | 113.7400 | BUY / KÖP / OSTO | 355 | 40377.7 | XSTO | xHa93WAHLhbK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:11:56.772 | FI4000297767 | SEK | 113.7400 | BUY / KÖP / OSTO | 441 | 50159.34 | CEUX | xHa93WAHLgVf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:12:36.452 | FI4000297767 | EUR | 10.2220 | BUY / KÖP / OSTO | 626 | 6398.97 | XHEL | xHa93WAHLgjn | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:12:38.200 | FI4000297767 | EUR | 10.2180 | BUY / KÖP / OSTO | 49 | 500.68 | XHEL | xHa93WAHLgs2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:12:38.200 | FI4000297767 | EUR | 10.2180 | BUY / KÖP / OSTO | 139 | 1420.3 | XHEL | xHa93WAHLgsh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:12:41.021 | FI4000297767 | SEK | 113.7400 | BUY / KÖP / OSTO | 358 | 40718.92 | XSTO | xHa93WAHLgqh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:13:28.999 | FI4000297767 | EUR | 10.2200 | BUY / KÖP / OSTO | 418 | 4271.96 | XHEL | xHa93WAHLjFk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:13:35.229 | FI4000297767 | SEK | 113.7400 | BUY / KÖP / OSTO | 608 | 69153.92 | XSTO | xHa93WAHLj2c | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:14:04.580 | FI4000297767 | DKK | 76.0400 | BUY / KÖP / OSTO | 312 | 23724.48 | XCSE | xHa93WAHLjQl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:14:04.580 | FI4000297767 | DKK | 76.0400 | BUY / KÖP / OSTO | 120 | 9124.8 | XCSE | xHa93WAHLjQj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:14:05.456 | FI4000297767 | EUR | 10.2280 | BUY / KÖP / OSTO | 418 | 4275.3 | CEUX | xHa93WAHLjRP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:14:33.627 | FI4000297767 | EUR | 10.2320 | BUY / KÖP / OSTO | 418 | 4276.98 | XHEL | xHa93WAHLj6v | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:14:34.594 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 503 | 5145.69 | XHEL | xHa93WAHLj4T | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:14:34.614 | FI4000297767 | SEK | 113.8600 | BUY / KÖP / OSTO | 476 | 54197.36 | XSTO | xHa93WAHLj4R | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:14:38.114 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 386 | 43942.24 | CEUX | xHa93WAHLj5C | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:14:38.114 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 250 | 28460 | TQEX | xHa93WAHLj5A | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|----------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 09:14:38.114 | FI4000297767 | SEK | 113.8400 | BUY / KÖP / OSTO | 43 | 4895.12 | TQEX | xHa93WAH58 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:14:38.496 | FI4000297767 | SEK | 113.8000 | BUY / KÖP / OSTO | 280 | 31864 | CEUX | xHa93WAHwZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:15:18.668 | FI4000297767 | EUR | 10.2340 | BUY / KÖP / OSTO | 500 | 5117 | CEUX | xHa93WAHwJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:15:18.669 | FI4000297767 | EUR | 10.2340 | BUY / KÖP / OSTO | 15 | 153.51 | CEUX | xHa93WAHwH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:15:33.292 | FI4000297767 | SEK | 113.9000 | BUY / KÖP / OSTO | 405 | 46129.5 | XSTO | xHa93WAH8X | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:16:22.007 | FI4000297767 | SEK | 113.9800 | BUY / KÖP / OSTO | 404 | 46047.92 | XSTO | xHa93WAHwJ1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:16:32.464 | FI4000297767 | EUR | 10.2400 | BUY / KÖP / OSTO | 464 | 4751.36 | XHEL | xHa93WAHkQb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:16:35.378 | FI4000297767 | EUR | 10.2380 | BUY / KÖP / OSTO | 670 | 6859.46 | XHEL | xHa93WAHkPx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:16:35.388 | FI4000297767 | SEK | 113.9800 | BUY / KÖP / OSTO | 357 | 40690.86 | CEUX | xHa93WAHkPz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:17:23.045 | FI4000297767 | EUR | 10.2520 | BUY / KÖP / OSTO | 311 | 3188.37 | CEUX | xHa93WAHkPv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:17:23.045 | FI4000297767 | EUR | 10.2520 | BUY / KÖP / OSTO | 87 | 891.92 | CEUX | xHa93WAHkOx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:17:23.055 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 404 | 46088.32 | XSTO | xHa93WAHkPp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:18:20.351 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 368 | 42003.52 | CEUX | xHa93WAHkNk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:18:20.412 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 47 | 5364.58 | XSTO | xHa93WAHkNi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:18:25.615 | FI4000297767 | EUR | 10.2580 | BUY / KÖP / OSTO | 500 | 5129 | XHEL | xHa93WAHkAv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:18:42.009 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 667 | 6844.75 | XHEL | xHa93WAHkO0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:18:42.009 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 34 | 348.91 | XHEL | xHa93WAHkX0@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:18:42.009 | FI4000297767 | SEK | 114.1600 | BUY / KÖP / OSTO | 477 | 54454.32 | XSTO | xHa93WAHkX2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:18:59.862 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 399 | 4093.74 | CEUX | xHa93WAHkX@C | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:18:59.892 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 284 | 32415.76 | XSTO | xHa93WAHkX@z | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:19:25.620 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 271 | 30942.78 | TQEX | xHa93WAHkXX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:20:03.919 | FI4000297767 | EUR | 10.2720 | BUY / KÖP / OSTO | 31 | 318.43 | XHEL | xHa93WAHw7V | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:20:03.919 | FI4000297767 | EUR | 10.2720 | BUY / KÖP / OSTO | 443 | 4550.5 | XHEL | xHa93WAHw6Z | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:20:03.919 | FI4000297767 | EUR | 10.2720 | BUY / KÖP / OSTO | 43 | 441.7 | XHEL | xHa93WAHw6X | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:20:10.453 | FI4000297767 | SEK | 114.2000 | BUY / KÖP / OSTO | 386 | 44081.2 | XSTO | xHa93WAHwUz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:21:24.072 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 369 | 42198.84 | XSTO | xHa93WAHwZmb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:21:40.693 | FI4000297767 | EUR | 10.2860 | BUY / KÖP / OSTO | 620 | 6377.32 | XHEL | xHa93WAHwZJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:21:57.928 | FI4000297767 | EUR | 10.2920 | BUY / KÖP / OSTO | 635 | 6535.42 | XHEL | xHa93WAHwY5n | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:21:57.937 | FI4000297767 | EUR | 10.2920 | BUY / KÖP / OSTO | 546 | 5619.43 | CEUX | xHa93WAHwYsr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:21:57.937 | FI4000297767 | EUR | 10.2920 | BUY / KÖP / OSTO | 62 | 638.1 | CEUX | xHa93WAHwYsp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:21:57.947 | FI4000297767 | DKK | 76.5200 | BUY / KÖP / OSTO | 541 | 41397.32 | XCSE | xHa93WAHwYsf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:21:57.948 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 368 | 42113.92 | XSTO | xHa93WAHwYsd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:21:57.956 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 410 | 46920.4 | CEUX | xHa93WAHwYsg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:21:57.960 | FI4000297767 | EUR | 10.2880 | BUY / KÖP / OSTO | 608 | 6255.1 | CEUX | xHa93WAHwYsb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:21:57.966 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 286 | 32724.12 | CEUX | xHa93WAHwYsw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:23:00.686 | FI4000297767 | EUR | 10.2880 | BUY / KÖP / OSTO | 200 | 2057.6 | XHEL | xHa93WAHwYy | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:23:02.444 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 369 | 42220.98 | XSTO | xHa93WAHwY0z | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:23:20.948 | FI4000297767 | EUR | 10.2900 | BUY / KÖP / OSTO | 202 | 2078.58 | XHEL | xHa93WAHwYld | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:23:20.948 | FI4000297767 | EUR | 10.2900 | BUY / KÖP / OSTO | 454 | 4671.66 | XHEL | xHa93WAHwYlb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:23:21.143 | FI4000297767 | EUR | 10.2880 | BUY / KÖP / OSTO | 36 | 370.37 | XHEL | xHa93WAHwYl0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:23:21.145 | FI4000297767 | EUR | 10.2880 | BUY / KÖP / OSTO | 88 | 905.34 | XHEL | xHa93WAHwYlM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:23:40.021 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 369 | 42235.74 | XSTO | xHa93WAHwYBb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:23:45.391 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 336 | 38465.28 | CEUX | xHa93WAHwB0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:24:30.550 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 369 | 42257.88 | XSTO | xHa93WAHwBaA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:24:31.844 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 47 | 5381.5 | XSTO | xHa93WAHwB54 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:24:34.719 | FI4000297767 | EUR | 10.2940 | BUY / KÖP / OSTO | 403 | 4148.48 | XHEL | xHa93WAHwBkQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:25:00.929 | FI4000297767 | EUR | 10.2920 | BUY / KÖP / OSTO | 50 | 514.6 | XHEL | xHa93WAHwBkq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:25:20.004 | FI4000297767 | EUR | 10.2960 | BUY / KÖP / OSTO | 387 | 3984.55 | XHEL | xHa93WAHwBb8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:25:39.260 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 299 | 34253.44 | CEUX | xHa93WAHwAaM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:25:40.980 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 273 | 31274.88 | TQEX | xHa93WAHwAeE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:26:15.033 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 541 | 62041.88 | XSTO | xHa93WAHwA@l | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:26:24.120 | FI4000297767 | EUR | 10.3040 | BUY / KÖP / OSTO | 440 | 4533.76 | XHEL | xHa93WAHwAon | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:26:31.425 | FI4000297767 | EUR | 10.3040 | BUY / KÖP / OSTO | 338 | 3482.75 | CEUX | xHa93WAHwAtL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:26:55.223 | FI4000297767 | EUR | 10.3040 | BUY / KÖP / OSTO | 415 | 4276.16 | XHEL | xHa93WAHwAcD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:27:59.099 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 292 | 33527.44 | XSTO | xHa93WAHwAd9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:27:59.843 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 293 | 33642.26 | XSTO | xHa93WAHwAdv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:28:03.311 | FI4000297767 | EUR | 10.3140 | BUY / KÖP / OSTO | 415 | 4280.31 | XHEL | xHa93WAHwAd@L | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:28:03.321 | FI4000297767 | EUR | 10.3140 | BUY / KÖP / OSTO | 321 | 3310.79 | CEUX | xHa93WAHwAd@M | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:28:51.591 | FI4000297767 | EUR | 10.3100 | BUY / KÖP / OSTO | 416 | 4288.96 | XHEL | xHa93WAHwAdb7 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:28:53.153 | FI4000297767 | SEK | 114.8000 | BUY / KÖP / OSTO | 293 | 33636.4 | XSTO | xHa93WAHwAc01 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:28:53.161 | FI4000297767 | SEK | 114.8000 | BUY / KÖP / OSTO | 401 | 46034.8 | CEUX | xHa93WAHwAc03 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:30:02.645 | FI4000297767 | EUR | 10.3140 | BUY / KÖP / OSTO | 416 | 4290.62 | XHEL | xHa93WAHwAcS8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:30:08.264 | FI4000297767 | EUR | 10.3160 | BUY / KÖP / OSTO | 322 | 3321.75 | CEUX | xHa93WAHwAcml | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:30:09.275 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 313 | 35976.22 | XSTO | xHa93WAHwAcSL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:30:09.288 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 279 | 32068.26 | CEUX | xHa93WAHwAcSc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:30:36.455 | FI4000297767 | EUR | 10.3160 | BUY / KÖP / OSTO | 442 | 4559.67 | XHEL | xHa93WAHwAcAU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:30:38.405 | FI4000297767 | DKK | 76.7000 | BUY / KÖP / OSTO | 436 | 33441.2 | XCSE | xHa93WAHwAcak | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:30:41.263 | FI4000297767 | SEK | 114.8800 | BUY / KÖP / OSTO | 344 | 39518.72 | XSTO | xHa93WAHwAcP2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:31:14.937 | FI4000297767 | EUR | 10.3120 | BUY / KÖP / OSTO | 442 | 4557.9 | XHEL | xHa93WAHwAcV3c | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:31:46.369 | FI4000297767 | SEK | 114.8000 | BUY / KÖP / OSTO | 314 | 36047.2 | CEUX | xHa93WAHwAcvmf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:31:46.374 | FI4000297767 | SEK | 114.8000 | BUY / KÖP / OSTO | 219 | 25141.2 | XSTO | xHa93WAHwAcvnl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:31:47.363 | FI4000297767 | SEK | 114.8000 | BUY / KÖP / OSTO | 124 | 14235.2 | XSTO | xHa93WAHwAcvN4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:31:48.296 | FI4000297767 | EUR | 10.3060 | BUY / KÖP / OSTO | 7 | 72.14 | CEUX | xHa93WAHwAcvS8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:31:48.296 | FI4000297767 | EUR | 10.3060 | BUY / KÖP / OSTO | 14 | 144.28 | CEUX | xHa93WAHwAcvS6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:31:48.296 | FI4000297767 | EUR | 10.3060 | BUY / KÖP / OSTO | 321 | 3308.23 | CEUX | xHa93WAHwAcvS4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:32:22.250 | FI4000297767 | EUR | 10.3040 | BUY / KÖP / OSTO | 42 | 432.77 | XHEL | xHa93WAHwAcUz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:32:22.250 | FI4000297767 | EUR | 10.3040 | BUY / KÖP / OSTO | 400 | 4121.6 | XHEL | xHa93WAHwAcUJ5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:32:44.139 | FI4000297767 | SEK | 114.8800 | BUY / KÖP / OSTO | 275 | 31592 | TQEX | xHa93WAHwAc0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:32:44.149 | FI4000297767 | SEK | 114.8800 | BUY / KÖP / OSTO | 344 | 39518.72 | XSTO | xHa93WAHwAc@ | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|--------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 09:33:29.666 | FI4000297767 | EUR | 10.3140 | BUY / KØP / OSTO | 441 | 4548.47 | XHEL | xHa93WAHuYj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:34:05.574 | FI4000297767 | EUR | 10.3140 | BUY / KØP / OSTO | 442 | 4558.79 | XHEL | xHa93WAHxLJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:34:17.684 | FI4000297767 | SEK | 114.8800 | BUY / KØP / OSTO | 313 | 35957.44 | CEUX | xHa93WAHxFu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:34:17.693 | FI4000297767 | SEK | 114.8800 | BUY / KØP / OSTO | 406 | 46641.28 | XSTO | xHa93WAHxFq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:34:17.701 | FI4000297767 | EUR | 10.3140 | BUY / KØP / OSTO | 512 | 5280.77 | CEUX | xHa93WAHxFs | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:34:17.740 | FI4000297767 | SEK | 114.8600 | BUY / KØP / OSTO | 282 | 32390.52 | XSTO | xHa93WAHxFm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:35:15.280 | FI4000297767 | SEK | 114.9200 | BUY / KØP / OSTO | 311 | 35740.12 | XSTO | xHa93WAHwGo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:35:21.701 | FI4000297767 | EUR | 10.3140 | BUY / KØP / OSTO | 453 | 4672.24 | XHEL | xHa93WAHwaA3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:35:22.640 | FI4000297767 | SEK | 114.8800 | BUY / KØP / OSTO | 87 | 9994.56 | CEUX | xHa93WAHwaAk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:35:22.640 | FI4000297767 | SEK | 114.8800 | BUY / KØP / OSTO | 210 | 24124.8 | CEUX | xHa93WAHwaAi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:35:54.648 | FI4000297767 | EUR | 10.3120 | BUY / KØP / OSTO | 465 | 4795.08 | XHEL | xHa93WAHwy8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:35:54.663 | FI4000297767 | EUR | 10.3120 | BUY / KØP / OSTO | 356 | 3671.07 | CEUX | xHa93WAHwy6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:36:25.284 | FI4000297767 | SEK | 114.9000 | BUY / KØP / OSTO | 306 | 35159.4 | XSTO | xHa93WAHwXM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:37:12.113 | FI4000297767 | SEK | 114.9000 | BUY / KØP / OSTO | 306 | 35159.4 | XSTO | xHa93WAHz69 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:37:55.381 | FI4000297767 | SEK | 115.0200 | BUY / KØP / OSTO | 280 | 32205.6 | CEUX | xHa93WAHzXL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:37:55.388 | FI4000297767 | SEK | 115.0200 | BUY / KØP / OSTO | 307 | 35311.14 | XSTO | xHa93WAHzXJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:38:28.611 | FI4000297767 | EUR | 10.3280 | BUY / KØP / OSTO | 820 | 8468.96 | XHEL | xHa93WAHyK4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:38:28.619 | FI4000297767 | EUR | 10.3280 | BUY / KØP / OSTO | 359 | 3707.75 | CEUX | xHa93WAHyKA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:38:33.075 | FI4000297767 | EUR | 10.3280 | BUY / KØP / OSTO | 50 | 516.4 | XHEL | xHa93WAHyAu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:39:01.316 | FI4000297767 | EUR | 10.3300 | BUY / KØP / OSTO | 3 | 30.99 | XHEL | xHa93WAHyuX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:39:06.401 | FI4000297767 | SEK | 115.0800 | BUY / KØP / OSTO | 279 | 32107.32 | CEUX | xHa93WAHy5L | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:39:12.320 | FI4000297767 | SEK | 115.0800 | BUY / KØP / OSTO | 306 | 35214.48 | XSTO | xHa93WAHyoa | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:39:15.990 | FI4000297767 | EUR | 10.3300 | BUY / KØP / OSTO | 9 | 92.97 | XHEL | xHa93WAHyZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:39:15.990 | FI4000297767 | EUR | 10.3300 | BUY / KØP / OSTO | 16 | 165.28 | XHEL | xHa93WAHyX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:39:15.990 | FI4000297767 | EUR | 10.3300 | BUY / KØP / OSTO | 461 | 4762.13 | XHEL | xHa93WAHyMv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:39:16.060 | FI4000297767 | EUR | 10.3300 | BUY / KØP / OSTO | 464 | 4793.12 | XHEL | xHa93WAHyMk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:39:26.672 | FI4000297767 | EUR | 10.3260 | BUY / KØP / OSTO | 358 | 3696.71 | CEUX | xHa93WAHyq7 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:39:49.849 | FI4000297767 | SEK | 115.0000 | BUY / KØP / OSTO | 298 | 34270 | XSTO | xHa93WAHyb3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:40:28.448 | FI4000297767 | EUR | 10.3300 | BUY / KØP / OSTO | 415 | 4286.95 | XHEL | xHa93WAHS8T | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:40:44.018 | FI4000297767 | SEK | 115.0800 | BUY / KØP / OSTO | 280 | 32222.4 | XSTO | xHa93WAHS5CW | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:41:01.760 | FI4000297767 | DKK | 76.8000 | BUY / KØP / OSTO | 402 | 30873.6 | XCSE | xHa93WAHS52 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:41:24.244 | FI4000297767 | EUR | 10.3320 | BUY / KØP / OSTO | 371 | 3833.17 | XHEL | xHa93WAHS5c | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:41:24.253 | FI4000297767 | SEK | 115.1000 | BUY / KØP / OSTO | 304 | 34990.4 | TQEX | xHa93WAHS5e | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:41:31.937 | FI4000297767 | SEK | 115.0600 | BUY / KØP / OSTO | 279 | 32101.74 | XSTO | xHa93WAHSf8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:41:53.618 | FI4000297767 | SEK | 115.0600 | BUY / KØP / OSTO | 390 | 44873.4 | CEUX | xHa93WAH@R3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:42:26.826 | FI4000297767 | EUR | 10.3280 | BUY / KØP / OSTO | 431 | 4451.37 | CEUX | xHa93WAH@L3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:42:26.834 | FI4000297767 | EUR | 10.3280 | BUY / KØP / OSTO | 371 | 3831.69 | XHEL | xHa93WAH@L5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:42:27.932 | FI4000297767 | SEK | 115.0600 | BUY / KØP / OSTO | 280 | 32216.8 | XSTO | xHa93WAH@AG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:43:13.470 | FI4000297767 | EUR | 10.3280 | BUY / KØP / OSTO | 100 | 1032.8 | XHEL | xHa93WAH@nk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:43:33.496 | FI4000297767 | EUR | 10.3280 | BUY / KØP / OSTO | 247 | 2551.02 | XHEL | xHa93WAH@hd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:43:33.496 | FI4000297767 | EUR | 10.3280 | BUY / KØP / OSTO | 143 | 1476.9 | XHEL | xHa93WAH@hb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:43:33.514 | FI4000297767 | SEK | 115.0600 | BUY / KØP / OSTO | 15 | 1725.9 | XSTO | xHa93WAH@hZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:43:33.514 | FI4000297767 | SEK | 115.0600 | BUY / KØP / OSTO | 265 | 30490.9 | XSTO | xHa93WAH@hX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:44:14.210 | FI4000297767 | SEK | 115.0400 | BUY / KØP / OSTO | 154 | 17716.16 | XSTO | xHa93WAHnO2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:44:14.228 | FI4000297767 | SEK | 115.0400 | BUY / KØP / OSTO | 125 | 14380 | XSTO | xHa93WAHnO0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:44:34.657 | FI4000297767 | SEK | 115.0200 | BUY / KØP / OSTO | 358 | 41177.16 | CEUX | xHa93WAHnHd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:45:17.326 | FI4000297767 | EUR | 10.3260 | BUY / KØP / OSTO | 428 | 4419.53 | CEUX | xHa93WAHnw4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:45:17.335 | FI4000297767 | EUR | 10.3260 | BUY / KØP / OSTO | 620 | 6402.12 | XHEL | xHa93WAHnw2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:45:38.436 | FI4000297767 | EUR | 10.3260 | BUY / KØP / OSTO | 67 | 691.84 | XHEL | xHa93WAHntD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:46:03.237 | FI4000297767 | SEK | 114.9400 | BUY / KØP / OSTO | 523 | 60113.62 | XSTO | xHa93WAHnIc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:46:48.736 | FI4000297767 | EUR | 10.3200 | BUY / KØP / OSTO | 418 | 4313.76 | XHEL | xHa93WAHmVs | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:46:52.232 | FI4000297767 | EUR | 10.3200 | BUY / KØP / OSTO | 7 | 72.24 | XHEL | xHa93WAHmTs | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:46:52.232 | FI4000297767 | EUR | 10.3200 | BUY / KØP / OSTO | 12 | 123.84 | XHEL | xHa93WAHmTq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:47:01.242 | FI4000297767 | EUR | 10.3220 | BUY / KØP / OSTO | 349 | 3602.38 | XHEL | xHa93WAHmGP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:47:09.251 | FI4000297767 | SEK | 114.9000 | BUY / KØP / OSTO | 380 | 43662 | CEUX | xHa93WAHmMf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:48:49.581 | FI4000297767 | EUR | 10.3280 | BUY / KØP / OSTO | 556 | 5742.37 | CEUX | xHa93WAHmqq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:48:49.585 | FI4000297767 | EUR | 10.3280 | BUY / KØP / OSTO | 587 | 6062.54 | XHEL | xHa93WAHmqo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:49:30.950 | FI4000297767 | EUR | 10.3260 | BUY / KØP / OSTO | 360 | 3717.36 | XHEL | xHa93WAHmd9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:49:30.950 | FI4000297767 | SEK | 114.9400 | BUY / KØP / OSTO | 486 | 55860.84 | XSTO | xHa93WAHmdB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:50:24.255 | FI4000297767 | EUR | 10.3300 | BUY / KØP / OSTO | 125 | 1291.25 | XHEL | xHa93WAHplj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:50:24.255 | FI4000297767 | EUR | 10.3300 | BUY / KØP / OSTO | 278 | 2871.74 | XHEL | xHa93WAHplh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:51:54.499 | FI4000297767 | EUR | 10.3420 | BUY / KØP / OSTO | 414 | 4281.59 | XHEL | xHa93WAHOLA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:51:54.509 | FI4000297767 | EUR | 10.3420 | BUY / KØP / OSTO | 458 | 4736.64 | CEUX | xHa93WAHolc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:51:54.510 | FI4000297767 | SEK | 115.0600 | BUY / KØP / OSTO | 602 | 69266.12 | CEUX | xHa93WAHoIq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:51:54.519 | FI4000297767 | SEK | 115.0600 | BUY / KØP / OSTO | 339 | 39005.34 | XSTO | xHa93WAHoIq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:51:54.519 | FI4000297767 | SEK | 115.0600 | BUY / KØP / OSTO | 335 | 38545.1 | XSTO | xHa93WAHoJO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:51:54.533 | FI4000297767 | EUR | 10.3400 | BUY / KØP / OSTO | 400 | 4136 | XHEL | xHa93WAHoJK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:52:00.874 | FI4000297767 | SEK | 115.0600 | BUY / KØP / OSTO | 351 | 40386.06 | TQEX | xHa93WAHoMR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:52:00.884 | FI4000297767 | SEK | 115.0600 | BUY / KØP / OSTO | 576 | 66274.56 | XSTO | xHa93WAHoMM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:52:42.805 | FI4000297767 | DKK | 76.8800 | BUY / KØP / OSTO | 283 | 21757.04 | XCSE | xHa93WAHoSh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:52:42.805 | FI4000297767 | DKK | 76.8800 | BUY / KØP / OSTO | 273 | 20988.24 | XCSE | xHa93WAHoSf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:53:11.102 | FI4000297767 | EUR | 10.3400 | BUY / KØP / OSTO | 418 | 4322.12 | XHEL | xHa93WAHopC | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:53:11.111 | FI4000297767 | EUR | 10.3400 | BUY / KØP / OSTO | 320 | 3308.8 | CEUX | xHa93WAHopE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:53:22.922 | FI4000297767 | SEK | 115.0200 | BUY / KØP / OSTO | 379 | 43592.58 | XSTO | xHa93WAHosa | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:53:53.227 | FI4000297767 | EUR | 10.3400 | BUY / KØP / OSTO | 423 | 4373.82 | XHEL | xHa93WAHoIi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:54:27.236 | FI4000297767 | SEK | 114.9000 | BUY / KØP / OSTO | 191 | 21945.9 | CEUX | xHa93WAHrVi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:54:45.542 | FI4000297767 | SEK | 114.9200 | BUY / KØP / OSTO | 269 | 30913.48 | XSTO | xHa93WAHrHe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:55:06.434 | FI4000297767 | SEK | 114.9200 | BUY / KØP / OSTO | 289 | 33211.88 | CEUX | xHa93WAHrAV | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:55:06.442 | FI4000297767 | EUR | 10.3340 | BUY / KØP / OSTO | 394 | 4071.6 | XHEL | xHa93WAHrAT | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|---------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 09:55:53.935 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 484 | 55572.88 | XSTO | xHa93WAHrus | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:56:12.736 | FI4000297767 | EUR | 10.3280 | BUY / KÖP / OSTO | 339 | 3501.19 | XHEL | xHa93WAHrnB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:57:08.508 | FI4000297767 | EUR | 10.3320 | BUY / KÖP / OSTO | 571 | 5899.57 | CEUX | xHa93WAHqG1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:57:08.514 | FI4000297767 | EUR | 10.3320 | BUY / KÖP / OSTO | 339 | 3502.55 | XHEL | xHa93WAHqG5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:57:31.632 | FI4000297767 | EUR | 10.3280 | BUY / KÖP / OSTO | 339 | 3501.19 | XHEL | xHa93WAHqFq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:58:02.531 | FI4000297767 | SEK | 114.8600 | BUY / KÖP / OSTO | 323 | 37099.78 | CEUX | xHa93WAHquY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:58:02.539 | FI4000297767 | SEK | 114.8600 | BUY / KÖP / OSTO | 472 | 54213.92 | XSTO | xHa93WAHquW | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:58:04.483 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 97 | 11139.48 | XSTO | xHa93WAHq@t | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:58:20.582 | FI4000297767 | EUR | 10.3320 | BUY / KÖP / OSTO | 339 | 3502.55 | XHEL | xHa93WAHqrl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:59:24.883 | FI4000297767 | EUR | 10.3300 | BUY / KÖP / OSTO | 393 | 4059.69 | CEUX | xHa93WAHtSD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:59:24.883 | FI4000297767 | EUR | 10.3300 | BUY / KÖP / OSTO | 323 | 3336.59 | TQEX | xHa93WAHtSB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:59:24.893 | FI4000297767 | EUR | 10.3300 | BUY / KÖP / OSTO | 339 | 3501.87 | XHEL | xHa93WAHtS9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:59:47.401 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 106 | 12170.92 | XSTO | xHa93WAHt8Y | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 09:59:48.439 | FI4000297767 | SEK | 114.8200 | BUY / KÖP / OSTO | 358 | 41105.56 | XSTO | xHa93WAHt8Y | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:00:20.601 | FI4000297767 | EUR | 10.3320 | BUY / KÖP / OSTO | 362 | 3740.18 | XHEL | xHa93WAHtZl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:01:17.615 | FI4000297767 | SEK | 114.8600 | BUY / KÖP / OSTO | 274 | 31471.64 | TQEX | xHa93WAHsGQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:01:17.620 | FI4000297767 | SEK | 114.8600 | BUY / KÖP / OSTO | 358 | 41119.88 | XSTO | xHa93WAHsG6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:01:36.142 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 67 | 692.65 | XHEL | xHa93WAHsDN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:01:36.142 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 305 | 3153.09 | XHEL | xHa93WAHsDL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:01:51.702 | FI4000297767 | EUR | 10.3360 | BUY / KÖP / OSTO | 372 | 3844.99 | XHEL | xHa93WAHsw8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:01:51.710 | FI4000297767 | SEK | 114.9000 | BUY / KÖP / OSTO | 471 | 54117.9 | CEUX | xHa93WAHswA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:01:52.152 | FI4000297767 | SEK | 114.8800 | BUY / KÖP / OSTO | 68 | 7811.84 | CEUX | xHa93WAHsXA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:01:57.328 | FI4000297767 | EUR | 10.3340 | BUY / KÖP / OSTO | 429 | 4433.29 | CEUX | xHa93WAHs5S | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:02:24.985 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 384 | 44129.28 | XSTO | xHa93WAHsZr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:03:50.718 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 200 | 23000 | XSTO | xHa93WAG9yn | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:04:11.510 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 352 | 40487.04 | XSTO | xHa93WAG9qo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:04:11.511 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 745 | 7707.77 | XHEL | xHa93WAG9qm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:04:11.519 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 310 | 35656.2 | CEUX | xHa93WAG9qc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:04:11.537 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 352 | 40480 | XSTO | xHa93WAG9qc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:04:11.639 | FI4000297767 | DKK | 76.9300 | BUY / KÖP / OSTO | 441 | 33926.13 | XCSE | xHa93WAG9qb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:04:39.940 | FI4000297767 | EUR | 10.3440 | BUY / KÖP / OSTO | 376 | 3889.34 | XHEL | xHa93WAG9dR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:06:09.343 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 162 | 1676.38 | XHEL | xHa93WAG8Xt | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:06:09.343 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 239 | 2473.17 | XHEL | xHa93WAG8Xt | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:06:09.353 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 589 | 6094.97 | CEUX | xHa93WAG8Xx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:06:09.380 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 320 | 3311.36 | XHEL | xHa93WAG8Xm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:07:56.288 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 499 | 57375.02 | CEUX | xHa93WAG8mj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:07:56.296 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 469 | 53925.62 | XSTO | xHa93WAG8mh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:08:04.292 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 71 | 734.57 | XHEL | xHa93WAG8h5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:08:04.292 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 411 | 4252.21 | XHEL | xHa93WAG8hw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:08:04.373 | FI4000297767 | EUR | 10.3440 | BUY / KÖP / OSTO | 372 | 3847.97 | XHEL | xHa93WAG8HW | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:08:04.373 | FI4000297767 | SEK | 114.9600 | BUY / KÖP / OSTO | 383 | 44029.68 | XSTO | xHa93WAG8EU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:08:26.298 | FI4000297767 | EUR | 10.3440 | BUY / KÖP / OSTO | 465 | 4809.96 | CEUX | xHa93WAG8Yq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:09:24.454 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 430 | 4448.78 | XHEL | xHa93WAG8I1X | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:09:24.454 | FI4000297767 | SEK | 114.9600 | BUY / KÖP / OSTO | 436 | 50122.56 | XSTO | xHa93WAG8I1X | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:09:24.555 | FI4000297767 | EUR | 10.3440 | BUY / KÖP / OSTO | 430 | 4447.92 | XHEL | xHa93WAG8A6@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:09:35.099 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 299 | 34367.06 | TQEX | xHa93WAG8Axm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:10:56.187 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 357 | 41062.14 | CEUX | xHa93WAG8Tiw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:11:07.653 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 426 | 4408.25 | CEUX | xHa93WAG8Lp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:11:50.111 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 467 | 53695.66 | XSTO | xHa93WAG8D5Q | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:11:50.111 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 14 | 1609.72 | XSTO | xHa93WAG8D5Q | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:11:50.532 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 364 | 3765.94 | XHEL | xHa93WAG8D5A | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:11:50.532 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 229 | 2369.23 | XHEL | xHa93WAG8D58 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:11:50.532 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 29 | 300.03 | XHEL | xHa93WAG8D56 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:13:22.065 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 25 | 2873 | XSTO | xHa93WAG8C0b | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:13:22.065 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 456 | 52403.52 | XSTO | xHa93WAG8C0z | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:13:22.074 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 329 | 37808.68 | CEUX | xHa93WAG8C0d | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:13:24.961 | FI4000297767 | SEK | 114.9000 | BUY / KÖP / OSTO | 105 | 12064.5 | XSTO | xHa93WAG8CPa | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:14:07.968 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 398 | 4116.12 | CEUX | xHa93WAG8C3H | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:14:07.976 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 685 | 7084.27 | XHEL | xHa93WAG8C3F | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:14:07.982 | FI4000297767 | DKK | 76.9000 | BUY / KÖP / OSTO | 48 | 3691.2 | XCSE | xHa93WAG8C3A | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:14:07.982 | FI4000297767 | DKK | 76.9000 | BUY / KÖP / OSTO | 134 | 10304.6 | XCSE | xHa93WAG8C38 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:14:07.982 | FI4000297767 | DKK | 76.9000 | BUY / KÖP / OSTO | 198 | 15226.2 | XCSE | xHa93WAG8C36 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:14:07.982 | FI4000297767 | DKK | 76.9000 | BUY / KÖP / OSTO | 48 | 3691.2 | XCSE | xHa93WAG8C34 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:14:34.532 | FI4000297767 | EUR | 10.3400 | BUY / KÖP / OSTO | 341 | 3525.94 | XHEL | xHa93WAG8Cvi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:15:02.548 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 373 | 42835.32 | XSTO | xHa93WAG8Chp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:15:23.997 | FI4000297767 | EUR | 10.3300 | BUY / KÖP / OSTO | 315 | 3253.95 | XHEL | xHa93WAG8Cdw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:15:47.151 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 325 | 37323 | CEUX | xHa93WAG8FvX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:16:42.622 | FI4000297767 | SEK | 114.8600 | BUY / KÖP / OSTO | 99 | 11371.14 | XSTO | xHa93WAG8F7i | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:16:42.622 | FI4000297767 | SEK | 114.8600 | BUY / KÖP / OSTO | 369 | 42383.34 | XSTO | xHa93WAG8F7f | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:17:10.820 | FI4000297767 | EUR | 10.3400 | BUY / KÖP / OSTO | 628 | 6493.52 | XHEL | xHa93WAG8Fsv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:17:10.829 | FI4000297767 | EUR | 10.3400 | BUY / KÖP / OSTO | 373 | 3856.82 | CEUX | xHa93WAG8FvX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:17:11.089 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 16 | 165.41 | XHEL | xHa93WAG8Fsw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:17:11.098 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 114 | 1178.53 | CEUX | xHa93WAG8F5\$ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:18:28.662 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 320 | 36748.8 | CEUX | xHa93WAG8E8s | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:18:28.671 | FI4000297767 | SEK | 114.8400 | BUY / KÖP / OSTO | 468 | 53745.12 | XSTO | xHa93WAG8E8r | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:19:18.882 | FI4000297767 | EUR | 10.3280 | BUY / KÖP / OSTO | 443 | 4575.3 | XHEL | xHa93WAG8Emi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:19:18.882 | FI4000297767 | EUR | 10.3280 | BUY / KÖP / OSTO | 29 | 299.51 | XHEL | xHa93WAG8Emg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:19:18.882 | FI4000297767 | EUR | 10.3280 | BUY / KÖP / OSTO | 140 | 1445.92 | XHEL | xHa93WAG8Eme | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:19:19.104 | FI4000297767 | EUR | 10.3260 | BUY / KÖP / OSTO | 133 | 1373.36 | XHEL | xHa93WAG8Env | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|--------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 10:20:19.007 | FI4000297767 | EUR | 10.3240 | BUY / KÖP / OSTO | 369 | 3809.56 | CEUX | xHa93WAG12Z | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:20:20.015 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 470 | 53937.2 | XSTO | xHa93WAG134 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:20:20.725 | FI4000297767 | SEK | 114.7400 | BUY / KÖP / OSTO | 43 | 4933.82 | XSTO | xHa93WAG13h | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:20:53.098 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 310 | 35575.6 | TQEX | xHa93WAG12m | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:21:10.850 | FI4000297767 | SEK | 114.7400 | BUY / KÖP / OSTO | 323 | 37061.02 | CEUX | xHa93WAG1hg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:21:45.024 | FI4000297767 | EUR | 10.3260 | BUY / KÖP / OSTO | 474 | 4894.52 | XHEL | xHa93WAG1c9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:21:45.474 | FI4000297767 | EUR | 10.3240 | BUY / KÖP / OSTO | 337 | 3479.19 | XHEL | xHa93WAG1cg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:21:46.281 | FI4000297767 | EUR | 10.3220 | BUY / KÖP / OSTO | 3 | 30.97 | XHEL | xHa93WAG1dN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:22:09.137 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 432 | 49559.04 | XSTO | xHa93WAG059 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:23:13.155 | FI4000297767 | EUR | 10.3360 | BUY / KÖP / OSTO | 286 | 2956.1 | CEUX | xHa93WAG0vd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:23:13.155 | FI4000297767 | EUR | 10.3360 | BUY / KÖP / OSTO | 61 | 630.5 | CEUX | xHa93WAG0vb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:23:50.344 | FI4000297767 | EUR | 10.3360 | BUY / KÖP / OSTO | 558 | 5767.49 | XHEL | xHa93WAG0fD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:24:54.524 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 415 | 47691.8 | XSTO | xHa93WAG3Kv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:24:54.534 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 428 | 49185.76 | CEUX | xHa93WAG3NX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:25:02.924 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 344 | 39532.48 | XSTO | xHa93WAG382 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:25:56.948 | FI4000297767 | DKK | 76.8900 | BUY / KÖP / OSTO | 439 | 33754.71 | XCSE | xHa93WAG3m5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:26:18.640 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 525 | 5429.55 | XHEL | xHa93WAG3eZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:26:18.651 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 460 | 4757.32 | CEUX | xHa93WAG3eX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:26:36.462 | FI4000297767 | SEK | 114.9600 | BUY / KÖP / OSTO | 358 | 41155.68 | XSTO | xHa93WAG3bW | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:26:46.342 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 423 | 4374.67 | XHEL | xHa93WAG2U3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:27:31.275 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 315 | 3256.47 | TQEX | xHa93WAG224 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:28:49.320 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 385 | 44251.9 | CEUX | xHa93WAG2j@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:28:49.328 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 66 | 682.57 | XHEL | xHa93WAG2jy | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:28:49.328 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 467 | 4829.71 | XHEL | xHa93WAG2ju | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:28:49.328 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 431 | 49539.14 | XSTO | xHa93WAG2jw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:30:10.626 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 437 | 50220.04 | XSTO | xHa93WAG5FL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:31:11.024 | FI4000297767 | SEK | 114.9000 | BUY / KÖP / OSTO | 294 | 33780.6 | TQEX | xHa93WAG5ly | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:31:11.024 | FI4000297767 | SEK | 114.9000 | BUY / KÖP / OSTO | 307 | 35274.3 | CEUX | xHa93WAG5l@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:31:57.229 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 661 | 6840.03 | XHEL | xHa93WAG4TV | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:32:09.857 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 418 | 4328.81 | CEUX | xHa93WAG4Lt | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:32:21.394 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 620 | 6420.72 | XHEL | xHa93WAG4Dz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:32:28.020 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 135 | 15530.4 | XSTO | xHa93WAG46X | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:33:08.024 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 560 | 64444.8 | XSTO | xHa93WAG4r5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:33:27.538 | FI4000297767 | EUR | 10.3640 | BUY / KÖP / OSTO | 472 | 4891.81 | CEUX | xHa93WAG4iz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:33:27.545 | FI4000297767 | EUR | 10.3640 | BUY / KÖP / OSTO | 433 | 4487.61 | XHEL | xHa93WAG4ip | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:33:55.124 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 317 | 36486.7 | CEUX | xHa93WAG7OK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:34:45.037 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 463 | 53300.56 | XSTO | xHa93WAG7w@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:35:43.557 | FI4000297767 | EUR | 10.3600 | BUY / KÖP / OSTO | 598 | 6195.28 | XHEL | xHa93WAG7af | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:36:06.497 | FI4000297767 | EUR | 10.3600 | BUY / KÖP / OSTO | 323 | 3346.28 | XHEL | xHa93WAG6iW | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:36:13.725 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 39 | 403.88 | CEUX | xHa93WAG6Lk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:36:13.725 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 318 | 3293.21 | CEUX | xHa93WAG6Ll | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:36:15.750 | FI4000297767 | EUR | 10.3520 | BUY / KÖP / OSTO | 12 | 124.22 | CEUX | xHa93WAG6Av | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:36:22.406 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 358 | 41198.64 | XSTO | xHa93WAG6Dh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:37:01.218 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 6 | 690.6 | CEUX | xHa93WAG6me | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:37:01.218 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 312 | 35911.2 | CEUX | xHa93WAG6mc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:37:01.226 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 300 | 3106.2 | XHEL | xHa93WAG6nU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:37:01.226 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 23 | 238.14 | XHEL | xHa93WAG6n5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:38:15.821 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 575 | 66205.5 | XSTO | xHa93WAG6Bl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:38:26.720 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 324 | 3355.34 | XHEL | xHa93WAG6Ff | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:38:26.747 | FI4000297767 | EUR | 10.3580 | BUY / KÖP / OSTO | 324 | 3355.99 | XHEL | xHa93WAG6P9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:39:21.221 | FI4000297767 | EUR | 10.3520 | BUY / KÖP / OSTO | 363 | 3757.78 | CEUX | xHa93WAG6Pc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:39:21.222 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 319 | 36723.28 | CEUX | xHa93WAG6Pq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:40:02.671 | FI4000297767 | EUR | 10.3500 | BUY / KÖP / OSTO | 318 | 3291.3 | XHEL | xHa93WAG6PaO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:40:02.671 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 452 | 52025.2 | XSTO | xHa93WAG6PaQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:40:22.609 | FI4000297767 | DKK | 76.9500 | BUY / KÖP / OSTO | 40 | 3078 | XCSE | xHa93WAG6TO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:40:22.609 | FI4000297767 | DKK | 76.9500 | BUY / KÖP / OSTO | 317 | 24393.15 | XCSE | xHa93WAG6TM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:41:36.735 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 609 | 6298.28 | XHEL | xHa93WAG6Ovr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:41:36.743 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 358 | 3702.44 | CEUX | xHa93WAG6vt | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:41:52.278 | FI4000297767 | SEK | 114.9600 | BUY / KÖP / OSTO | 423 | 48628.08 | XSTO | xHa93WAG6Onr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:41:58.554 | FI4000297767 | SEK | 114.9600 | BUY / KÖP / OSTO | 292 | 33568.32 | CEUX | xHa93WAG6Oc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:41:58.555 | FI4000297767 | SEK | 114.9600 | BUY / KÖP / OSTO | 298 | 34258.08 | TQEX | xHa93WAG6Os | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:43:48.754 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 423 | 48636.54 | XSTO | xHa93WAG6R4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:44:03.934 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 610 | 6308.62 | XHEL | xHa93WAG6RoU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:44:36.733 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 289 | 33217.66 | CEUX | xHa93WAG6R2B | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:44:58.750 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 62 | 640.96 | CEUX | xHa93WAG6QVf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:45:10.070 | FI4000297767 | EUR | 10.3400 | BUY / KÖP / OSTO | 386 | 3991.24 | CEUX | xHa93WAG6Qny | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:46:13.532 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 65 | 672.49 | XHEL | xHa93WAG6Qpg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:46:13.532 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 465 | 4810.89 | XHEL | xHa93WAG6Qpc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:46:13.532 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 422 | 48538.44 | XSTO | xHa93WAG6Qpe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:47:12.487 | FI4000297767 | EUR | 10.3520 | BUY / KÖP / OSTO | 27 | 279.5 | XHEL | xHa93WAG6TOi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:47:12.487 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 358 | 41198.64 | XSTO | xHa93WAG6TOg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:47:36.098 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 336 | 3478.94 | XHEL | xHa93WAG6Tmi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:47:36.098 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 424 | 4390.1 | XHEL | xHa93WAG6Tmg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:47:37.745 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 289 | 33258.12 | CEUX | xHa93WAG6TNA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:47:50.672 | FI4000297767 | EUR | 10.3520 | BUY / KÖP / OSTO | 364 | 3768.13 | CEUX | xHa93WAG6T70 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:48:17.980 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 273 | 31400.46 | XSTO | xHa93WAG6T30 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:48:49.645 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 326 | 3375.4 | XHEL | xHa93WAG6T5T | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:48:49.645 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 143 | 1480.62 | XHEL | xHa93WAG6T5R | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:49:54.159 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 420 | 48350.4 | XSTO | xHa93WAG6G3 | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|--------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 10:50:43.721 | FI4000297767 | EUR | 10.3640 | BUY / KÖP / OSTO | 479 | 4964.36 | XHEL | xHa93WAGSua | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:50:43.731 | FI4000297767 | EUR | 10.3640 | BUY / KÖP / OSTO | 332 | 3440.85 | CEUX | xHa93WAGSuf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:50:43.741 | FI4000297767 | EUR | 10.3640 | BUY / KÖP / OSTO | 88 | 912.03 | XHEL | xHa93WAGSuy | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:50:46.778 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 287 | 33056.66 | CEUX | xHa93WAGS@3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:51:40.652 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 418 | 48145.24 | XSTO | xHa93WAGS2s | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:53:00.827 | FI4000297767 | EUR | 10.3580 | BUY / KÖP / OSTO | 547 | 5665.83 | XHEL | xHa93WAGV1S | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:53:13.410 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 286 | 32935.76 | CEUX | xHa93WAGVwG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:53:13.411 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 275 | 31669 | TQEX | xHa93WAGVwE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:53:17.285 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 317 | 3282.85 | CEUX | xHa93WAGVv5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:53:35.011 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 417 | 48013.38 | XSTO | xHa93WAGVv4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:54:21.725 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 548 | 5673.99 | XHEL | xHa93WAGVUr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:54:22.395 | FI4000297767 | EUR | 10.3520 | BUY / KÖP / OSTO | 99 | 1024.85 | XHEL | xHa93WAGUOP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:55:58.664 | FI4000297767 | SEK | 115.2200 | BUY / KÖP / OSTO | 420 | 48392.4 | XSTO | xHa93WAGUs8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:55:58.672 | FI4000297767 | SEK | 115.2200 | BUY / KÖP / OSTO | 287 | 33068.14 | CEUX | xHa93WAGUsA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:56:07.388 | FI4000297767 | EUR | 10.3620 | BUY / KÖP / OSTO | 480 | 4973.76 | XHEL | xHa93WAGUpO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:56:07.397 | FI4000297767 | EUR | 10.3620 | BUY / KÖP / OSTO | 331 | 3429.82 | CEUX | xHa93WAGUpQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:56:07.518 | FI4000297767 | DKK | 77.0400 | BUY / KÖP / OSTO | 268 | 20646.72 | XCSE | xHa93WAGUpM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:56:07.519 | FI4000297767 | DKK | 77.0400 | BUY / KÖP / OSTO | 194 | 14945.76 | XCSE | xHa93WAGUpK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:57:08.543 | FI4000297767 | SEK | 115.2000 | BUY / KÖP / OSTO | 400 | 46080 | XSTO | xHa93WAGHob | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:57:49.443 | FI4000297767 | EUR | 10.3620 | BUY / KÖP / OSTO | 547 | 5668.01 | XHEL | xHa93WAGH8i | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:57:49.443 | FI4000297767 | EUR | 10.3620 | BUY / KÖP / OSTO | 40 | 414.48 | XHEL | xHa93WAGH8g | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:59:21.148 | FI4000297767 | EUR | 10.3640 | BUY / KÖP / OSTO | 340 | 3523.76 | CEUX | xHa93WAGHGu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:59:22.061 | FI4000297767 | SEK | 115.2000 | BUY / KÖP / OSTO | 385 | 44352 | CEUX | xHa93WAGHct | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 10:59:22.083 | FI4000297767 | SEK | 115.2000 | BUY / KÖP / OSTO | 444 | 51148.8 | XSTO | xHa93WAGHDt | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:00:06.108 | FI4000297767 | EUR | 10.3620 | BUY / KÖP / OSTO | 198 | 2051.68 | XHEL | xHa93WAGG35 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:00:06.137 | FI4000297767 | EUR | 10.3620 | BUY / KÖP / OSTO | 391 | 4051.54 | XHEL | xHa93WAGG3s | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:00:23.250 | FI4000297767 | EUR | 10.3600 | BUY / KÖP / OSTO | 9 | 93.24 | XHEL | xHa93WAGGut | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:00:23.250 | FI4000297767 | EUR | 10.3600 | BUY / KÖP / OSTO | 17 | 176.12 | XHEL | xHa93WAGGUr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:00:23.250 | FI4000297767 | EUR | 10.3600 | BUY / KÖP / OSTO | 321 | 3325.56 | XHEL | xHa93WAGGUp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:00:23.463 | FI4000297767 | EUR | 10.3580 | BUY / KÖP / OSTO | 20 | 207.16 | XHEL | xHa93WAGGuc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:00:45.671 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 5 | 575.9 | XSTO | xHa93WAGGsm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:00:58.639 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 119 | 13706.42 | XSTO | xHa93WAGGEH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:00:58.639 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 326 | 37548.68 | XSTO | xHa93WAGGEf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:01:01.831 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 78 | 8982.48 | XSTO | xHa93WAGGkn | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:01:22.523 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 385 | 3987.06 | CEUX | xHa93WAGGKh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:01:33.700 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 169 | 1750.16 | XHEL | xHa93WAGGan | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:01:33.700 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 158 | 1636.25 | XHEL | xHa93WAGGAl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:02:09.888 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 311 | 35814.76 | CEUX | xHa93WAGJKU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:02:13.559 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 58 | 600.65 | XHEL | xHa93WAGJLk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:02:13.559 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 231 | 2392.24 | XHEL | xHa93WAGJLI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:02:13.560 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 58 | 600.65 | XHEL | xHa93WAGJLg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:03:15.275 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 290 | 3002.66 | XHEL | xHa93WAGJvK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:03:15.275 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 56 | 579.82 | XHEL | xHa93WAGJvI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:03:15.275 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 383 | 44098.62 | XSTO | xHa93WAGJvM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:03:15.285 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 360 | 3727.44 | TQEX | xHa93WAGJvo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:03:15.336 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 383 | 44090.96 | XSTO | xHa93WAGJvc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:04:20.323 | FI4000297767 | EUR | 10.3580 | BUY / KÖP / OSTO | 402 | 4163.92 | CEUX | xHa93WAGJwG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:04:42.360 | FI4000297767 | EUR | 10.3580 | BUY / KÖP / OSTO | 347 | 3594.23 | XHEL | xHa93WAGJGJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:04:43.596 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 316 | 36390.56 | CEUX | xHa93WAGJGx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:04:43.615 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 310 | 35699.6 | TQEX | xHa93WAGJGv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:04:53.611 | FI4000297767 | EUR | 10.3580 | BUY / KÖP / OSTO | 334 | 3459.57 | XHEL | xHa93WAGJKw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:05:38.638 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 5 | 575.9 | XSTO | xHa93WAGJlUq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:06:05.595 | FI4000297767 | SEK | 115.1800 | BUY / KÖP / OSTO | 514 | 59202.52 | XSTO | xHa93WAGJtC | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:06:42.672 | FI4000297767 | EUR | 10.3620 | BUY / KÖP / OSTO | 637 | 6600.59 | XHEL | xHa93WAGJwX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:07:03.392 | FI4000297767 | EUR | 10.3580 | BUY / KÖP / OSTO | 374 | 3873.89 | CEUX | xHa93WAGJLom | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:07:10.701 | FI4000297767 | SEK | 115.2000 | BUY / KÖP / OSTO | 301 | 34675.2 | CEUX | xHa93WAGJLSO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:07:54.362 | FI4000297767 | EUR | 10.3500 | BUY / KÖP / OSTO | 318 | 3291.3 | XHEL | xHa93WAGLEo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:08:00.092 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 331 | 38117.96 | XSTO | xHa93WAGLci | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:08:00.092 | FI4000297767 | SEK | 115.1600 | BUY / KÖP / OSTO | 109 | 12552.44 | XSTO | xHa93WAGLcg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:08:40.122 | FI4000297767 | EUR | 10.3440 | BUY / KÖP / OSTO | 319 | 3299.74 | XHEL | xHa93WAGLN4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:09:22.549 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 252 | 2607.19 | XHEL | xHa93WAGLYa | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:09:22.549 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 53 | 548.34 | XHEL | xHa93WAGLYb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:09:22.568 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 13 | 134.5 | XHEL | xHa93WAGLYW | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:10:05.067 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 298 | 34299.8 | CEUX | xHa93WAGKSk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:10:05.195 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 436 | 50174.88 | XSTO | xHa93WAGKSB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:10:05.203 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 32 | 3682.56 | CEUX | xHa93WAGKSc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:10:07.408 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 350 | 3621.1 | CEUX | xHa93WAGKtp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:10:07.410 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 19 | 196.57 | CEUX | xHa93WAGKtn | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:10:32.566 | FI4000297767 | DKK | 76.9200 | BUY / KÖP / OSTO | 430 | 33075.6 | XCSE | xHa93WAGKAN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:11:38.506 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 566 | 5856.97 | XHEL | xHa93WAGKxm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:11:41.198 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 409 | 47075.9 | XSTO | xHa93WAGKvS | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:12:09.675 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 326 | 3371.49 | CEUX | xHa93WAGKov | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:13:44.563 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 342 | 39357.36 | CEUX | xHa93WAGNHl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:13:44.572 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 410 | 47182.8 | XSTO | xHa93WAGNHJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:13:45.487 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 563 | 5822.55 | XHEL | xHa93WAGNHHA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:15:00.098 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 564 | 5830.63 | XHEL | xHa93WAGN5p | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:15:07.358 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 327 | 3380.53 | CEUX | xHa93WAGNul | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:15:22.038 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 418 | 48086.72 | XSTO | xHa93WAGNoh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:15:22.047 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 279 | 32096.16 | TQEX | xHa93WAGNvj | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|--------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 11:15:22.460 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 71 | 8166.42 | XSTO | xHa93WAGNof | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:16:16.410 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 291 | 33465 | CEUX | xHa93WAGNlb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:16:42.367 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 337 | 3483.91 | XHEL | xHa93WAGNc9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:16:42.367 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 105 | 1085.49 | XHEL | xHa93WAGNc7 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:17:03.995 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 364 | 41867.28 | XSTO | xHa93WAGMRe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:17:35.755 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 414 | 4281.59 | XHEL | xHa93WAGMM1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:17:35.758 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 331 | 3423.2 | CEUX | xHa93WAGMM5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:19:00.029 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 435 | 50033.7 | XSTO | xHa93WAGMvw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:19:00.037 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 298 | 34275.96 | CEUX | xHa93WAGMvx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:19:01.593 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 79 | 9085 | XSTO | xHa93WAGM@R | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:19:36.280 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 570 | 5892.66 | XHEL | xHa93WAGMZe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:20:38.010 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 69 | 714.01 | CEUX | xHa93WAGfKc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:20:40.156 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 313 | 3238.92 | CEUX | xHa93WAGfLl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:21:11.622 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 362 | 41666.2 | XSTO | xHa93WAGf6m | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:21:11.848 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 583 | 6032.88 | XHEL | xHa93WAGf7M | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:21:43.844 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 303 | 34875.3 | CEUX | xHa93WAGf@M | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:22:22.994 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 130 | 14955.2 | XSTO | xHa93WAGfr4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:22:22.994 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 186 | 21397.44 | XSTO | xHa93WAGfr2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:22:52.859 | FI4000297767 | EUR | 10.3400 | BUY / KÖP / OSTO | 455 | 4704.7 | XHEL | xHa93WAGfJf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:22:52.859 | FI4000297767 | EUR | 10.3400 | BUY / KÖP / OSTO | 51 | 527.34 | XHEL | xHa93WAGfJd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:23:56.338 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 193 | 1995.23 | CEUX | xHa93WAGeTi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:23:56.372 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 369 | 3814.72 | XHEL | xHa93WAGeTh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:25:02.941 | FI4000297767 | EUR | 10.3380 | BUY / KÖP / OSTO | 318 | 3287.48 | CEUX | xHa93WAGe4L | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:25:10.781 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 340 | 39100 | CEUX | xHa93WAGex\$ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:25:10.781 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 58 | 6670 | CEUX | xHa93WAGexz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:25:10.790 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 461 | 53015 | XSTO | xHa93WAGexx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:25:12.087 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 300 | 34494 | XSTO | xHa93WAGeup | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:25:12.107 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 67 | 7703.66 | XSTO | xHa93WAGeul | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:25:41.275 | FI4000297767 | EUR | 10.3360 | BUY / KÖP / OSTO | 550 | 5684.8 | XHEL | xHa93WAGesUq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:26:06.020 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 284 | 32660 | TQEX | xHa93WAGeY5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:27:50.896 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 220 | 25300 | CEUX | xHa93WAGh0v | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:27:50.896 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 51 | 5865 | CEUX | xHa93WAGh0t | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:27:50.905 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 548 | 63020 | XSTO | xHa93WAGh0r | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:27:59.826 | FI4000297767 | EUR | 10.3400 | BUY / KÖP / OSTO | 500 | 5170 | XHEL | xHa93WAGh48 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:29:02.995 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 409 | 4231.51 | CEUX | xHa93WAGhaM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:29:09.357 | FI4000297767 | EUR | 10.3440 | BUY / KÖP / OSTO | 560 | 5792.64 | XHEL | xHa93WAGgRo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:29:17.016 | FI4000297767 | DKK | 76.9300 | BUY / KÖP / OSTO | 300 | 23079 | XCSE | xHa93WAGgUo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:29:17.016 | FI4000297767 | DKK | 76.9300 | BUY / KÖP / OSTO | 151 | 11616.43 | XCSE | xHa93WAGgUq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:30:02.592 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 396 | 45563.76 | XSTO | xHa93WAGgCk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:30:03.068 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 123 | 14149.92 | XSTO | xHa93WAGgDZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:31:24.724 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 194 | 2007.51 | XHEL | xHa93WAGgCV | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:31:24.724 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 279 | 2887.09 | XHEL | xHa93WAGgXX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:31:30.541 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 233 | 26808.98 | CEUX | xHa93WAGgDH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:31:30.541 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 126 | 14497.56 | CEUX | xHa93WAGgdf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:32:12.934 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 100 | 11506 | XSTO | xHa93WAGjMz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:32:12.934 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 362 | 41651.72 | XSTO | xHa93WAGjMx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:32:12.945 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 348 | 3601.1 | CEUX | xHa93WAGjMs | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:34:03.626 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 391 | 44988.46 | XSTO | xHa93WAGitU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:34:52.471 | FI4000297767 | EUR | 10.3520 | BUY / KÖP / OSTO | 546 | 5652.19 | XHEL | xHa93WAGi7G | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:35:02.762 | FI4000297767 | EUR | 10.3500 | BUY / KÖP / OSTO | 467 | 4833.45 | XHEL | xHa93WAGix1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:35:02.810 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 282 | 32452.56 | CEUX | xHa93WAGixY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:35:02.810 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 74 | 8515.92 | CEUX | xHa93WAGixa | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:35:51.132 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 266 | 2752.04 | CEUX | xHa93WAGieY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:35:51.158 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 117 | 1210.48 | CEUX | xHa93WAGifO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:36:16.457 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 392 | 45095.68 | XSTO | xHa93WAGida | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:36:29.824 | FI4000297767 | EUR | 10.3440 | BUY / KÖP / OSTO | 375 | 3879 | XHEL | xHa93WAGiPs | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:38:05.412 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 270 | 31044.6 | CEUX | xHa93WAGikR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:38:05.419 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 394 | 45302.12 | XSTO | xHa93WAGikC | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:39:03.128 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 300 | 34512 | TQEX | xHa93WAGiEs | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:39:39.186 | FI4000297767 | SEK | 115.0800 | BUY / KÖP / OSTO | 393 | 45226.44 | XSTO | xHa93WAGiSe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:39:39.214 | FI4000297767 | SEK | 115.0600 | BUY / KÖP / OSTO | 393 | 45218.58 | XSTO | xHa93WAGkyS | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:39:39.221 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 691 | 7150.47 | XHEL | xHa93WAGkyR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:40:02.933 | FI4000297767 | EUR | 10.3460 | BUY / KÖP / OSTO | 449 | 4645.35 | CEUX | xHa93WAGkge | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:41:03.047 | FI4000297767 | EUR | 10.3440 | BUY / KÖP / OSTO | 481 | 4975.46 | XHEL | xHa93WAGXGH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:41:05.081 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 57 | 589.49 | XHEL | xHa93WAGXHU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:42:05.236 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 342 | 39343.68 | CEUX | xHa93WAGxwE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:42:49.137 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 418 | 4325.46 | XHEL | xHa93WAGxFS | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:43:18.749 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 327 | 37618.08 | XSTO | xHa93WAGwRa | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:43:45.618 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 306 | 3166.49 | CEUX | xHa93WAGwHD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:43:45.618 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 350 | 3621.8 | TQEX | xHa93WAGwHB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:43:45.618 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 69 | 714.01 | CEUX | xHa93WAGwH9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:44:33.347 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 496 | 5132.61 | XHEL | xHa93WAGwTW | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:44:47.470 | FI4000297767 | SEK | 115.0400 | BUY / KÖP / OSTO | 272 | 31290.88 | XSTO | xHa93WAGwWx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:45:03.925 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 333 | 38301.66 | CEUX | xHa93WAGwWo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:46:08.387 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 100 | 11502 | XSTO | xHa93WAGZRI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:46:08.404 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 193 | 22198.86 | XSTO | xHa93WAGZRQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:47:03.722 | FI4000297767 | EUR | 10.3500 | BUY / KÖP / OSTO | 324 | 3353.4 | CEUX | xHa93WAGZSv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:47:28.642 | FI4000297767 | EUR | 10.3520 | BUY / KÖP / OSTO | 518 | 5362.34 | XHEL | xHa93WAGZrR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:47:28.642 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 300 | 34530 | XSTO | xHa93WAGZrN | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|--------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 11:47:28.662 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 97 | 11164.7 | XSTO | xHa93WAGzL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:47:31.985 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 218 | 2257.17 | XHEL | xHa93WAGzeQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:47:31.985 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 255 | 2640.27 | XHEL | xHa93WAGzeQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:49:27.038 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 340 | 3520.36 | CEUX | xHa93WAGyS8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:49:27.038 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 452 | 52034.24 | CEUX | xHa93WAGyS6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:49:27.047 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 396 | 45587.52 | XSTO | xHa93WAGyS2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:49:27.048 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 476 | 4928.5 | XHEL | xHa93WAGyS5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:49:31.655 | FI4000297767 | DKK | 77.0000 | BUY / KÖP / OSTO | 472 | 36344 | XCSE | xHa93WAGyoi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:51:03.203 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 551 | 5705.05 | XHEL | xHa93WAGbDc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:51:03.211 | FI4000297767 | SEK | 115.1200 | BUY / KÖP / OSTO | 269 | 30967.28 | TQEX | xHa93WAGbDg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:51:03.212 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 372 | 3851.69 | CEUX | xHa93WAGbDe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:51:04.428 | FI4000297767 | SEK | 115.1000 | BUY / KÖP / OSTO | 390 | 44889 | XSTO | xHa93WAGb3P | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:52:18.355 | FI4000297767 | EUR | 10.3560 | BUY / KÖP / OSTO | 538 | 5571.53 | XHEL | xHa93WAGbZg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:53:02.500 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 389 | 44789.46 | XSTO | xHa93WAGajP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:53:02.508 | FI4000297767 | SEK | 115.1400 | BUY / KÖP / OSTO | 355 | 40874.7 | CEUX | xHa93WAGajR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:53:03.371 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 409 | 4234.79 | CEUX | xHa93WAGaGy | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:53:03.377 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 532 | 5508.33 | XHEL | xHa93WAGaGs | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:53:03.387 | FI4000297767 | EUR | 10.3520 | BUY / KÖP / OSTO | 371 | 3840.59 | XHEL | xHa93WAGaGq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:53:03.414 | FI4000297767 | EUR | 10.3540 | BUY / KÖP / OSTO | 543 | 5622.22 | XHEL | xHa93WAGaGe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:54:26.974 | FI4000297767 | EUR | 10.3440 | BUY / KÖP / OSTO | 408 | 4220.35 | CEUX | xHa93WAGasx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:54:26.979 | FI4000297767 | EUR | 10.3440 | BUY / KÖP / OSTO | 514 | 5316.82 | XHEL | xHa93WAGasv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:54:44.149 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 300 | 34506 | XSTO | xHa93WAGakh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:54:44.149 | FI4000297767 | SEK | 115.0200 | BUY / KÖP / OSTO | 62 | 7131.24 | XSTO | xHa93WAGakf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:56:32.181 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 408 | 4221.98 | CEUX | xHa93WAGaduF | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:56:32.189 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 621 | 6426.11 | XHEL | xHa93WAGaduD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:56:45.358 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 161 | 18515 | CEUX | xHa93WAGadnL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:56:45.359 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 187 | 21505 | CEUX | xHa93WAGadnj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:56:45.367 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 401 | 46115 | XSTO | xHa93WAGadnh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:56:48.909 | FI4000297767 | EUR | 10.3480 | BUY / KÖP / OSTO | 670 | 6933.16 | XHEL | xHa93WAGdt6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:58:01.846 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 183 | 1892.59 | XHEL | xHa93WAGcDj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:58:35.560 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 296 | 3061.23 | XHEL | xHa93WAGcho | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:58:35.560 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 398 | 4116.12 | XHEL | xHa93WAGchM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:58:35.569 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 409 | 4229.88 | CEUX | xHa93WAGchQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:58:58.632 | FI4000297767 | EUR | 10.3420 | BUY / KÖP / OSTO | 472 | 4881.42 | XHEL | xHa93WAGvOl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:59:32.738 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 564 | 64848.72 | XSTO | xHa93WAGvuo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:59:51.366 | FI4000297767 | EUR | 10.3360 | BUY / KÖP / OSTO | 251 | 2594.34 | CEUX | xHa93WAGvtO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:59:51.405 | FI4000297767 | EUR | 10.3360 | BUY / KÖP / OSTO | 326 | 3369.54 | XHEL | xHa93WAGvtM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 11:59:51.407 | FI4000297767 | EUR | 10.3360 | BUY / KÖP / OSTO | 92 | 950.91 | XHEL | xHa93WAGvtK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:00:14.677 | FI4000297767 | SEK | 114.9000 | BUY / KÖP / OSTO | 347 | 39870.3 | CEUX | xHa93WAGuIj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:01:21.413 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 390 | 44826.6 | XSTO | xHa93WAGuXQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:02:27.394 | FI4000297767 | EUR | 10.3300 | BUY / KÖP / OSTO | 68 | 702.44 | XHEL | xHa93WAGxyy | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:02:27.394 | FI4000297767 | EUR | 10.3300 | BUY / KÖP / OSTO | 382 | 3946.06 | XHEL | xHa93WAGxy@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:02:32.674 | FI4000297767 | EUR | 10.3280 | BUY / KÖP / OSTO | 397 | 4100.22 | CEUX | xHa93WAGxof | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:02:33.532 | FI4000297767 | EUR | 10.3280 | BUY / KÖP / OSTO | 315 | 3253.32 | XHEL | xHa93WAGxow | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:03:03.086 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 272 | 31274.56 | TQEX | xHa93WAGxih | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:03:18.751 | FI4000297767 | SEK | 114.9600 | BUY / KÖP / OSTO | 269 | 30924.24 | CEUX | xHa93WAGxav | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:03:18.759 | FI4000297767 | SEK | 114.9600 | BUY / KÖP / OSTO | 394 | 45294.24 | XSTO | xHa93WAGxak | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:04:03.707 | FI4000297767 | DKK | 76.7800 | BUY / KÖP / OSTO | 449 | 34474.22 | XCSE | xHa93WAGwEG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:04:51.852 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 3 | 344.82 | XSTO | xHa93WAGwrK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:04:51.875 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 3 | 344.82 | XSTO | xHa93WAGwrl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:05:05.186 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 6 | 689.64 | XSTO | xHa93WAGwR1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:05:23.204 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 460 | 52872.4 | XSTO | xHa93WAGwdx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:05:23.226 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 16 | 1839.04 | XSTO | xHa93WAGwdv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:05:25.790 | FI4000297767 | EUR | 10.3240 | BUY / KÖP / OSTO | 715 | 7381.66 | XHEL | xHa93WAGwar | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:06:32.464 | FI4000297767 | EUR | 10.3260 | BUY / KÖP / OSTO | 352 | 3634.75 | CEUX | xHa93WAGz4j | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:07:24.064 | FI4000297767 | SEK | 115.0000 | BUY / KÖP / OSTO | 415 | 47725 | CEUX | xHa93WAGzID | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:07:24.093 | FI4000297767 | SEK | 114.9800 | BUY / KÖP / OSTO | 425 | 48866.5 | XSTO | xHa93WAGzI5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:07:24.115 | FI4000297767 | EUR | 10.3260 | BUY / KÖP / OSTO | 402 | 4151.05 | XHEL | xHa93WAGzI3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:09:38.455 | FI4000297767 | EUR | 10.3200 | BUY / KÖP / OSTO | 607 | 6264.24 | XHEL | xHa93WAGygl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:09:38.455 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 349 | 40114.06 | XSTO | xHa93WAGygl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:10:25.304 | FI4000297767 | EUR | 10.3180 | BUY / KÖP / OSTO | 313 | 3229.53 | CEUX | xHa93WAG5Us | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:10:59.857 | FI4000297767 | SEK | 114.9000 | BUY / KÖP / OSTO | 322 | 36997.8 | CEUX | xHa93WAG5K5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:10:59.862 | FI4000297767 | SEK | 114.9000 | BUY / KÖP / OSTO | 356 | 40904.4 | XSTO | xHa93WAG5K2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:11:53.026 | FI4000297767 | EUR | 10.3200 | BUY / KÖP / OSTO | 336 | 3467.52 | TQEX | xHa93WAG55P | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:11:53.032 | FI4000297767 | EUR | 10.3200 | BUY / KÖP / OSTO | 441 | 4551.12 | XHEL | xHa93WAG55K | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:13:31.126 | FI4000297767 | SEK | 114.9000 | BUY / KÖP / OSTO | 357 | 41019.3 | XSTO | xHa93WAG@OZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:14:33.735 | FI4000297767 | EUR | 10.3200 | BUY / KÖP / OSTO | 67 | 691.44 | CEUX | xHa93WAG@1r | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:14:33.901 | FI4000297767 | EUR | 10.3200 | BUY / KÖP / OSTO | 265 | 2734.8 | CEUX | xHa93WAG@1g | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:14:56.256 | FI4000297767 | EUR | 10.3200 | BUY / KÖP / OSTO | 660 | 6811.2 | XHEL | xHa93WAG@xZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:15:21.229 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 326 | 37463.92 | CEUX | xHa93WAG@sR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:15:21.235 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 265 | 30453.8 | XSTO | xHa93WAG@sP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:15:21.235 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 92 | 10572.64 | XSTO | xHa93WAG@sN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:16:40.282 | FI4000297767 | EUR | 10.3200 | BUY / KÖP / OSTO | 442 | 4561.44 | XHEL | xHa93WAG@nKH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:17:23.409 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 459 | 52757.46 | XSTO | xHa93WAGn5v | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:17:23.409 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 62 | 7126.28 | XSTO | xHa93WAGn5t | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:17:23.417 | FI4000297767 | SEK | 114.9400 | BUY / KÖP / OSTO | 333 | 38275.02 | TQEX | xHa93WAGn5x | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:17:26.141 | FI4000297767 | EUR | 10.3180 | BUY / KÖP / OSTO | 159 | 1640.56 | CEUX | xHa93WAGnum | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:17:26.141 | FI4000297767 | EUR | 10.3180 | BUY / KÖP / OSTO | 191 | 1970.74 | CEUX | xHa93WAGnumK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:18:34.338 | FI4000297767 | EUR | 10.3180 | BUY / KÖP / OSTO | 442 | 4560.56 | XHEL | xHa93WAGnZT | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|--------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 12:18:56.365 | FI4000297767 | SEK | 114.9000 | BUY / KÖP / OSTO | 317 | 36423.3 | CEUX | xHa93WAGmRe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:19:44.677 | FI4000297767 | DKK | 76.7300 | BUY / KÖP / OSTO | 448 | 34375.04 | XCSE | xHa93WAGmVv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:20:04.331 | FI4000297767 | SEK | 114.9000 | BUY / KÖP / OSTO | 510 | 58599 | XSTO | xHa93WAGmmlL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:20:05.409 | FI4000297767 | EUR | 10.3160 | BUY / KÖP / OSTO | 204 | 2104.46 | XHEL | xHa93WAGmN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:20:05.409 | FI4000297767 | EUR | 10.3160 | BUY / KÖP / OSTO | 237 | 2444.89 | XHEL | xHa93WAGmnlL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:21:58.672 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 290 | 33326.8 | CEUX | xHa93WAGpDH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:21:58.680 | FI4000297767 | SEK | 114.9200 | BUY / KÖP / OSTO | 303 | 34820.76 | XSTO | xHa93WAGpDH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:22:47.605 | FI4000297767 | EUR | 10.3180 | BUY / KÖP / OSTO | 502 | 5179.64 | CEUX | xHa93WAGppX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:22:47.614 | FI4000297767 | EUR | 10.3180 | BUY / KÖP / OSTO | 639 | 6593.2 | XHEL | xHa93WAGpmV | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:23:53.970 | FI4000297767 | SEK | 114.8800 | BUY / KÖP / OSTO | 303 | 34808.64 | XSTO | xHa93WAGoVe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:24:35.135 | FI4000297767 | EUR | 10.3160 | BUY / KÖP / OSTO | 156 | 1609.3 | XHEL | xHa93WAGolJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:24:35.141 | FI4000297767 | EUR | 10.3160 | BUY / KÖP / OSTO | 269 | 2775 | XHEL | xHa93WAGoHh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:25:29.016 | FI4000297767 | SEK | 114.8600 | BUY / KÖP / OSTO | 279 | 32045.94 | CEUX | xHa93WAGoxq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:25:29.024 | FI4000297767 | SEK | 114.8600 | BUY / KÖP / OSTO | 306 | 35147.16 | XSTO | xHa93WAGoxo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:25:55.100 | FI4000297767 | EUR | 10.3100 | BUY / KÖP / OSTO | 460 | 4742.6 | XHEL | xHa93WAGor6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:26:29.544 | FI4000297767 | EUR | 10.3100 | BUY / KÖP / OSTO | 343 | 3536.33 | CEUX | xHa93WAGocJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:27:31.397 | FI4000297767 | SEK | 114.8000 | BUY / KÖP / OSTO | 310 | 35588 | XSTO | xHa93WAGrDM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:27:33.497 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 78 | 8952.84 | XSTO | xHa93WAGrZv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:28:55.627 | FI4000297767 | EUR | 10.3080 | BUY / KÖP / OSTO | 702 | 7236.22 | XHEL | xHa93WAGrQn | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:28:58.971 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 91 | 10444.98 | CEUX | xHa93WAGrQz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:28:58.971 | FI4000297767 | SEK | 114.7800 | BUY / KÖP / OSTO | 191 | 21922.98 | CEUX | xHa93WAGrGb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:29:41.470 | FI4000297767 | EUR | 10.3060 | BUY / KÖP / OSTO | 361 | 3720.47 | CEUX | xHa93WAGrZR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:29:56.029 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 340 | 39018.4 | XSTO | xHa93WAGrXx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:29:56.029 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 18 | 2065.68 | XSTO | xHa93WAGrcv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:30:40.292 | FI4000297767 | EUR | 10.3040 | BUY / KÖP / OSTO | 160 | 1648.64 | XHEL | xHa93WAGq5z | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:30:41.448 | FI4000297767 | EUR | 10.3040 | BUY / KÖP / OSTO | 282 | 2905.73 | XHEL | xHa93WAGqTT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:32:12.166 | FI4000297767 | EUR | 10.3060 | BUY / KÖP / OSTO | 415 | 4276.99 | XHEL | xHa93WAGq@z | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:32:20.837 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 337 | 38674.12 | XSTO | xHa93WAGq53 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:32:20.847 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 272 | 31214.72 | TQEX | xHa93WAGq55 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:33:06.103 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 282 | 32362.32 | CEUX | xHa93WAGqkf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:33:06.142 | FI4000297767 | SEK | 114.7400 | BUY / KÖP / OSTO | 282 | 32356.68 | CEUX | xHa93WAGqkZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:33:38.455 | FI4000297767 | SEK | 114.7600 | BUY / KÖP / OSTO | 309 | 35460.84 | XSTO | xHa93WAGqb@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:33:38.672 | FI4000297767 | EUR | 10.3040 | BUY / KÖP / OSTO | 321 | 3307.58 | CEUX | xHa93WAGqbq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:33:39.273 | FI4000297767 | SEK | 114.7400 | BUY / KÖP / OSTO | 4 | 458.96 | XSTO | xHa93WAGqbZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:33:39.273 | FI4000297767 | SEK | 114.7400 | BUY / KÖP / OSTO | 42 | 4819.08 | XSTO | xHa93WAGqBx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:34:25.039 | FI4000297767 | EUR | 10.3020 | BUY / KÖP / OSTO | 416 | 4285.63 | XHEL | xHa93WAGlLv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:36:33.732 | FI4000297767 | EUR | 10.3020 | BUY / KÖP / OSTO | 472 | 4862.54 | XHEL | xHa93WAGlth | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:36:38.101 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 358 | 41069.76 | XSTO | xHa93WAGlYp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:38:37.624 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 300 | 34416 | XSTO | xHa93WAGsAd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:38:37.624 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 80 | 9177.6 | XSTO | xHa93WAGsAb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:40:02.053 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 286 | 32792.76 | CEUX | xHa93WAGsmG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:40:02.061 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 309 | 35429.94 | XSTO | xHa93WAGsmC | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:41:11.227 | FI4000297767 | EUR | 10.3140 | BUY / KÖP / OSTO | 660 | 6807.24 | XHEL | xHa93WAGscy | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:41:11.227 | FI4000297767 | EUR | 10.3140 | BUY / KÖP / OSTO | 731 | 7539.53 | CEUX | xHa93WAGsca | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:41:12.437 | FI4000297767 | DKK | 76.6900 | BUY / KÖP / OSTO | 48 | 3681.12 | XCSE | xHa93WAGsdD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:41:12.437 | FI4000297767 | DKK | 76.6900 | BUY / KÖP / OSTO | 350 | 26841.5 | XCSE | xHa93WAGsdB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:41:27.191 | FI4000297767 | EUR | 10.3120 | BUY / KÖP / OSTO | 80 | 824.96 | XHEL | xHa93WAGsbW | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:42:04.071 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 194 | 22255.68 | XSTO | xHa93WAN9Gw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:42:04.071 | FI4000297767 | SEK | 114.7200 | BUY / KÖP / OSTO | 75 | 8604 | XSTO | xHa93WAN9Gu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:42:16.046 | FI4000297767 | EUR | 10.3120 | BUY / KÖP / OSTO | 544 | 5609.73 | XHEL | xHa93WAN9Aw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:42:18.957 | FI4000297767 | EUR | 10.3120 | BUY / KÖP / OSTO | 434 | 4475.41 | XHEL | xHa93WAN99S | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:43:17.446 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 269 | 30822.02 | XSTO | xHa93WAN9yp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:44:00.284 | FI4000297767 | EUR | 10.2880 | BUY / KÖP / OSTO | 394 | 4053.47 | XHEL | xHa93WAN8Of | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:44:00.292 | FI4000297767 | EUR | 10.2880 | BUY / KÖP / OSTO | 349 | 3590.51 | CEUX | xHa93WAN8Oh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:44:39.616 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 307 | 35114.66 | CEUX | xHa93WAN8Fs | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:45:09.128 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 278 | 31775.4 | XSTO | xHa93WAN85f | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:45:38.257 | FI4000297767 | EUR | 10.2720 | BUY / KÖP / OSTO | 418 | 4293.7 | XHEL | xHa93WAN8Y0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:47:16.841 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 253 | 28912.84 | XSTO | xHa93WAN89g | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:47:33.951 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 520 | 5340.4 | XHEL | xHa93WAN8Cp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:47:33.960 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 379 | 3892.33 | CEUX | xHa93WAN8Ct | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:48:13.012 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 104 | 11885.12 | TQEX | xHa93WAN8xM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:48:13.012 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 187 | 21370.36 | TQEX | xHa93WAN8xk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:48:36.441 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 269 | 30735.94 | CEUX | xHa93WAN8@h | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:48:47.735 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 339 | 38734.14 | XSTO | xHa93WAN8pb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:49:17.505 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 536 | 5503.65 | XHEL | xHa93WAN8hu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:51:00.311 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 299 | 34151.78 | XSTO | xHa93WANAC5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:51:14.949 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 539 | 5534.45 | XHEL | xHa93WANAG9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:51:14.958 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 401 | 4117.47 | CEUX | xHa93WANAG8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:52:37.724 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 265 | 30284.2 | XSTO | xHa93WANAXW | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:52:49.911 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 341 | 38969.48 | CEUX | xHa93WANAAad | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:52:49.919 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 341 | 38962.66 | CEUX | xHa93WANAAw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:53:07.509 | FI4000297767 | EUR | 10.2740 | BUY / KÖP / OSTO | 542 | 5568.51 | XHEL | xHa93WANAUk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:53:51.169 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 314 | 3224.78 | CEUX | xHa93WANDES | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:54:15.322 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 337 | 38492.14 | XSTO | xHa93WANdwg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:55:08.159 | FI4000297767 | EUR | 10.2720 | BUY / KÖP / OSTO | 535 | 5495.52 | XHEL | xHa93WANdHM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:56:51.653 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 489 | 5022.03 | XHEL | xHa93WANCA1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:57:21.744 | FI4000297767 | SEK | 114.2400 | BUY / KÖP / OSTO | 462 | 52778.88 | XSTO | xHa93WANCSd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:57:49.058 | FI4000297767 | EUR | 10.2660 | BUY / KÖP / OSTO | 355 | 3644.43 | TQEX | xHa93WANCqf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 12:57:49.059 | FI4000297767 | EUR | 10.2660 | BUY / KÖP / OSTO | 385 | 3952.41 | CEUX | xHa93WANCqD | CITISMRT |

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| NORDEA BANK ABP | 03/01/2023 | 12:59:01.817 | FI4000297767 | EUR | 10.2660 | BUY / KÖP / OSTO | 489 | 5020.07 | XHEL | xHa93WANFvf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:01:06.583 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 146 | 16684.88 | XSTO | xHa93WANFYI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:01:06.583 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 484 | 55311.52 | XSTO | xHa93WANFYG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:01:06.591 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 296 | 33826.88 | CEUX | xHa93WANFYP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:01:09.538 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 448 | 4600.06 | XHEL | xHa93WANFZO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:01:09.546 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 389 | 3994.25 | CEUX | xHa93WANFZQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:01:25.176 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 377 | 3871.04 | XHEL | xHa93WANFXx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:02:12.920 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 333 | 38048.58 | XSTO | xHa93WANEN4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:02:58.895 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 458 | 4699.08 | XHEL | xHa93WANe42 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:04:56.081 | FI4000297767 | EUR | 10.2720 | BUY / KÖP / OSTO | 518 | 5320.9 | XHEL | xHa93WAN1C0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:05:10.722 | FI4000297767 | EUR | 10.2720 | BUY / KÖP / OSTO | 400 | 4108.8 | CEUX | xHa93WAN175 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:05:10.746 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 492 | 56235.6 | XSTO | xHa93WAN173 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:06:14.003 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 233 | 26636.56 | CEUX | xHa93WAN1JT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:06:14.003 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 213 | 24350.16 | CEUX | xHa93WAN1JR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:06:20.177 | FI4000297767 | DKK | 76.4100 | BUY / KÖP / OSTO | 443 | 33849.63 | XCSE | xHa93WAN1CE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:06:24.016 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 323 | 36918.9 | TQEX | xHa93WAN1dF | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:07:00.447 | FI4000297767 | EUR | 10.2740 | BUY / KÖP / OSTO | 463 | 4756.86 | XHEL | xHa93WAN0JY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:07:09.578 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 308 | 35204.4 | XSTO | xHa93WAN0AJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:08:11.721 | FI4000297767 | EUR | 10.2580 | BUY / KÖP / OSTO | 463 | 4749.45 | XHEL | xHa93WAN0m0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:08:31.961 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 309 | 35269.26 | XSTO | xHa93WAN0HY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:08:32.152 | FI4000297767 | EUR | 10.2560 | BUY / KÖP / OSTO | 359 | 3681.9 | CEUX | xHa93WAN0eA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:09:36.350 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 281 | 32062.1 | CEUX | xHa93WAN3T0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:10:00.529 | FI4000297767 | EUR | 10.2500 | BUY / KÖP / OSTO | 449 | 4602.25 | XHEL | xHa93WAN3Mq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:12:19.648 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 596 | 68003.6 | XSTO | xHa93WAN2MG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:12:59.089 | FI4000297767 | EUR | 10.2500 | BUY / KÖP / OSTO | 411 | 4212.75 | CEUX | xHa93WAN23y | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:12:59.095 | FI4000297767 | EUR | 10.2500 | BUY / KÖP / OSTO | 618 | 6334.5 | XHEL | xHa93WAN23t | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:13:57.176 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 269 | 30703.66 | CEUX | xHa93WAN2iD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:13:57.184 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 295 | 33671.3 | XSTO | xHa93WAN2iB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:15:05.162 | FI4000297767 | EUR | 10.2540 | BUY / KÖP / OSTO | 413 | 4234.9 | XHEL | xHa93WAN5AP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:15:40.413 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 308 | 35148.96 | XSTO | xHa93WAN5vi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:16:19.033 | FI4000297767 | EUR | 10.2500 | BUY / KÖP / OSTO | 435 | 4458.75 | XHEL | xHa93WAN5qk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:16:44.166 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 90 | 10267.2 | CEUX | xHa93WAN5il | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:17:22.391 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 167 | 1711.42 | CEUX | xHa93WAN4QP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:17:22.391 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 245 | 2510.76 | CEUX | xHa93WAN4QN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:18:19.278 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 436 | 4468.13 | XHEL | xHa93WAN4LP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:18:19.306 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 313 | 35713.3 | XSTO | xHa93WAN4LH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:19:22.027 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 333 | 37988.64 | CEUX | xHa93WAN44e | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:19:38.075 | FI4000297767 | SEK | 114.0600 | BUY / KÖP / OSTO | 11 | 1254.66 | XSTO | xHa93WAN4wh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:20:03.336 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 435 | 4457.01 | XHEL | xHa93WAN4rw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:20:30.253 | FI4000297767 | SEK | 114.0600 | BUY / KÖP / OSTO | 51 | 5817.06 | XSTO | xHa93WAN4WR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:20:30.253 | FI4000297767 | SEK | 114.0600 | BUY / KÖP / OSTO | 404 | 46080.24 | XSTO | xHa93WAN4WP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:20:54.082 | FI4000297767 | EUR | 10.2440 | BUY / KÖP / OSTO | 337 | 3452.23 | CEUX | xHa93WAN70Q | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:21:51.083 | FI4000297767 | EUR | 10.2440 | BUY / KÖP / OSTO | 7 | 71.71 | XHEL | xHa93WAN73@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:22:05.549 | FI4000297767 | EUR | 10.2440 | BUY / KÖP / OSTO | 481 | 4927.36 | XHEL | xHa93WAN761 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:22:48.698 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 302 | 34452.16 | XSTO | xHa93WAN7qC | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:22:48.707 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 278 | 31714.24 | CEUX | xHa93WAN7qe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:25:30.707 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 365 | 41661.1 | TQEX | xHa93WAN6ww | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:25:30.716 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 451 | 51477.14 | XSTO | xHa93WAN6wt | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:25:54.164 | FI4000297767 | EUR | 10.2520 | BUY / KÖP / OSTO | 418 | 4285.34 | CEUX | xHa93WAN6o1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:25:54.174 | FI4000297767 | EUR | 10.2520 | BUY / KÖP / OSTO | 482 | 4941.46 | XHEL | xHa93WAN6ow | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:26:02.049 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 270 | 30817.8 | CEUX | xHa93WAN6SH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:26:09.899 | FI4000297767 | EUR | 10.2520 | BUY / KÖP / OSTO | 544 | 5577.09 | XHEL | xHa93WAN6rx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:26:42.965 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 131 | 14952.34 | XSTO | xHa93WAN6cv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:26:42.985 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 152 | 17349.28 | XSTO | xHa93WAN6ct | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:27:44.915 | FI4000297767 | DKK | 76.2500 | BUY / KÖP / OSTO | 103 | 7853.75 | XCSE | xHa93WANpAk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:27:44.915 | FI4000297767 | DKK | 76.2500 | BUY / KÖP / OSTO | 297 | 22646.25 | XCSE | xHa93WANpAi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:30:00.121 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 424 | 48412.32 | XSTO | xHa93WANPdB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:30:05.630 | FI4000297767 | EUR | 10.2520 | BUY / KÖP / OSTO | 406 | 4162.31 | CEUX | xHa93WAN0QL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:30:05.642 | FI4000297767 | EUR | 10.2520 | BUY / KÖP / OSTO | 499 | 5115.75 | XHEL | xHa93WAN0QC | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:31:26.311 | FI4000297767 | EUR | 10.2520 | BUY / KÖP / OSTO | 561 | 5751.37 | XHEL | xHa93WAN0Ey | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:33:10.534 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 35 | 3997.7 | XSTO | xHa93WAN0iL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:33:10.534 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 566 | 64648.52 | XSTO | xHa93WAN0iJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:33:10.543 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 533 | 60879.26 | CEUX | xHa93WAN0iN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:33:36.200 | FI4000297767 | EUR | 10.2560 | BUY / KÖP / OSTO | 332 | 3404.99 | CEUX | xHa93WAN0d5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:33:36.204 | FI4000297767 | EUR | 10.2560 | BUY / KÖP / OSTO | 359 | 3681.9 | XHEL | xHa93WAN0dq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:33:36.204 | FI4000297767 | EUR | 10.2560 | BUY / KÖP / OSTO | 287 | 2943.47 | XHEL | xHa93WAN0do | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:36:10.153 | FI4000297767 | SEK | 114.2400 | BUY / KÖP / OSTO | 441 | 50379.84 | XSTO | xHa93WANRau | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:36:10.153 | FI4000297767 | SEK | 114.2400 | BUY / KÖP / OSTO | 11 | 1256.64 | XSTO | xHa93WANRus | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:36:10.223 | FI4000297767 | EUR | 10.2540 | BUY / KÖP / OSTO | 678 | 6952.21 | XHEL | xHa93WANRrei | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:36:35.746 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 275 | 31410.5 | CEUX | xHa93WANRWI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:37:35.981 | FI4000297767 | SEK | 114.2000 | BUY / KÖP / OSTO | 302 | 34488.4 | XSTO | xHa93WANQ8A | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:37:41.097 | FI4000297767 | EUR | 10.2500 | BUY / KÖP / OSTO | 351 | 3597.75 | CEUX | xHa93WANQcJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:39:32.547 | FI4000297767 | EUR | 10.2580 | BUY / KÖP / OSTO | 700 | 7180.6 | XHEL | xHa93WANTTa | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:39:32.608 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 93 | 10626.18 | XSTO | xHa93WANTTZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:39:32.608 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 209 | 23880.34 | XSTO | xHa93WANTTX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:40:43.671 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 223 | 25484.44 | CEUX | xHa93WANTxf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:40:43.671 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 49 | 5599.72 | CEUX | xHa93WANTXd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:42:23.525 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 449 | 4606.74 | CEUX | xHa93WANSP0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:42:23.530 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 214 | 2195.64 | XHEL | xHa93WANSP@ | CITISMRT |

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| NORDEA BANK ABP | 03/01/2023 | 13:42:56.976 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 562 | 64236.6 | XSTO | xHa93WANSNL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:42:56.984 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 160 | 18288 | TQEX | xHa93WANSNP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:42:56.984 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 129 | 14744.7 | TQEX | xHa93WANSNN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:43:07.092 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 743 | 7623.18 | XHEL | xHa93WANSAE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:45:10.584 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 75 | 8574 | XSTO | xHa93WANSJi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:45:10.584 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 204 | 23321.28 | XSTO | xHa93WANSJg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:45:10.592 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 242 | 27665.44 | CEUX | xHa93WANSjo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:45:10.592 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 13 | 1486.16 | CEUX | xHa93WANSJm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:45:10.593 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 52 | 5944.64 | CEUX | xHa93WANSjk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:45:34.169 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 661 | 6783.18 | XHEL | xHa93WANVQh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:45:34.179 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 351 | 3601.96 | TQEX | xHa93WANVQj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:45:34.179 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 353 | 3622.49 | CEUX | xHa93WANVQj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:46:10.046 | FI4000297767 | DKK | 76.3000 | BUY / KÖP / OSTO | 79 | 6027.7 | XCSE | xHa93WANVNI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:46:10.046 | FI4000297767 | DKK | 76.3000 | BUY / KÖP / OSTO | 347 | 26476.1 | XCSE | xHa93WANVNG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:46:52.024 | FI4000297767 | EUR | 10.2560 | BUY / KÖP / OSTO | 422 | 4328.03 | XHEL | xHa93WANV3V | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:46:52.024 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 243 | 27765.18 | XSTO | xHa93WANV3T | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:46:52.024 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 49 | 5598.74 | XSTO | xHa93WANV2X | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:48:23.360 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 277 | 31627.86 | CEUX | xHa93WANVgQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:48:23.369 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 292 | 33340.56 | XSTO | xHa93WANVgO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:51:17.701 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 40 | 4571.2 | XSTO | xHa93WANUK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:51:17.701 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 404 | 46169.12 | XSTO | xHa93WANUIr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:52:13.586 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 272 | 31089.6 | CEUX | xHa93WANHRz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:52:13.604 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 165 | 18856.2 | CEUX | xHa93WANHRo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:53:02.623 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 701 | 7193.66 | XHEL | xHa93WANHBP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:53:02.631 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 642 | 6588.2 | CEUX | xHa93WANHBR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:53:30.274 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 25 | 2857.5 | XSTO | xHa93WANHD6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:53:30.274 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 333 | 38061.9 | XSTO | xHa93WANHD4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:53:38.590 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 200 | 2052 | XHEL | xHa93WANH3E | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:53:51.654 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 668 | 6853.68 | XHEL | xHa93WANH6@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:55:39.414 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 403 | 46070.96 | XSTO | xHa93WANHCY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:56:20.845 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 320 | 3283.84 | CEUX | xHa93WANGJ5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:56:20.849 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 511 | 5243.88 | XHEL | xHa93WANGJ4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:57:54.059 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 316 | 36125.12 | XSTO | xHa93WANG@8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:57:54.070 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 273 | 31209.36 | TQEX | xHa93WANG@A | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:58:05.277 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 424 | 4350.24 | XHEL | xHa93WANGop | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:58:56.446 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 6 | 685.68 | CEUX | xHa93WANGj6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:59:35.403 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 327 | 3355.02 | CEUX | xHa93WANJTE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:59:54.615 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 472 | 53949.6 | CEUX | xHa93WANIKR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:59:54.625 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 481 | 54978.3 | XSTO | xHa93WANIKe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 13:59:54.763 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 425 | 4360.5 | XHEL | xHa93WANIK8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:01:45.482 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 436 | 4474.23 | XHEL | xHa93WANJbv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:02:09.065 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 343 | 39204.9 | XSTO | xHa93WANITi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:03:41.568 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 344 | 39326.08 | XSTO | xHa93WANIZv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:03:41.570 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 50 | 513.1 | XHEL | xHa93WANIZt | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:03:41.570 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 384 | 3940.61 | XHEL | xHa93WANIZr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:03:41.576 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 314 | 35896.48 | CEUX | xHa93WANIZ5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:03:41.578 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 334 | 3427.51 | CEUX | xHa93WANIZx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:05:00.310 | FI4000297767 | DKK | 76.3000 | BUY / KÖP / OSTO | 404 | 30825.2 | XCSE | xHa93WANL7q | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:05:40.814 | FI4000297767 | EUR | 10.2580 | BUY / KÖP / OSTO | 438 | 4493 | XHEL | xHa93WANLs@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:05:54.587 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 341 | 38962.66 | XSTO | xHa93WANLhm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:06:44.660 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 445 | 4560.36 | XHEL | xHa93WANLKa | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:06:44.679 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 340 | 3484.32 | CEUX | xHa93WANLkA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:07:35.544 | FI4000297767 | SEK | 114.2400 | BUY / KÖP / OSTO | 309 | 35300.16 | CEUX | xHa93WANk@J | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:07:35.569 | FI4000297767 | SEK | 114.2400 | BUY / KÖP / OSTO | 338 | 38613.12 | XSTO | xHa93WANk@C | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:08:31.783 | FI4000297767 | EUR | 10.2420 | BUY / KÖP / OSTO | 446 | 4567.93 | XHEL | xHa93WANkKc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:08:51.877 | FI4000297767 | SEK | 114.1600 | BUY / KÖP / OSTO | 339 | 38700.24 | XSTO | xHa93WANkb@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:10:30.768 | FI4000297767 | EUR | 10.2340 | BUY / KÖP / OSTO | 355 | 3633.07 | CEUX | xHa93WANN7P | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:10:30.774 | FI4000297767 | EUR | 10.2340 | BUY / KÖP / OSTO | 474 | 4850.92 | XHEL | xHa93WANN7N | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:10:41.347 | FI4000297767 | SEK | 114.0600 | BUY / KÖP / OSTO | 344 | 39236.64 | XSTO | xHa93WANNxl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:10:41.356 | FI4000297767 | SEK | 114.0600 | BUY / KÖP / OSTO | 310 | 35358.6 | CEUX | xHa93WANNNK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:11:57.541 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 293 | 33437.16 | TQEX | xHa93WANNe5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:12:26.923 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 509 | 5210.12 | XHEL | xHa93WANNWC | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:12:26.963 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 346 | 39471.68 | XSTO | xHa93WANNW7 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:14:38.415 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 507 | 5189.65 | XHEL | xHa93WANM1o | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:14:58.846 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 502 | 5138.47 | CEUX | xHa93WANM5j | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:17:12.524 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 588 | 67090.8 | CEUX | xHa93WANFOv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:17:12.527 | FI4000297767 | EUR | 10.2420 | BUY / KÖP / OSTO | 551 | 5643.34 | XHEL | xHa93WANFOt | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:18:18.439 | FI4000297767 | EUR | 10.2400 | BUY / KÖP / OSTO | 377 | 3860.48 | CEUX | xHa93WANfEL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:18:18.448 | FI4000297767 | EUR | 10.2400 | BUY / KÖP / OSTO | 708 | 7249.92 | XHEL | xHa93WANfEH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:18:18.448 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 376 | 4290.16 | XSTO | xHa93WANfEF | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:18:18.448 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 302 | 34458.2 | XSTO | xHa93WANfEJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:18:18.826 | FI4000297767 | EUR | 10.2380 | BUY / KÖP / OSTO | 313 | 3204.49 | XHEL | xHa93WANfEM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:19:56.436 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 233 | 26580.64 | CEUX | xHa93WANfkO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:19:56.436 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 43 | 4905.44 | CEUX | xHa93WANfkM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:19:56.445 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 517 | 58979.36 | XSTO | xHa93WANfkG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:19:56.446 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 336 | 3439.3 | XHEL | xHa93WANfkE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:19:58.869 | FI4000297767 | SEK | 114.0600 | BUY / KÖP / OSTO | 439 | 50072.34 | XSTO | xHa93WANfkV | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:20:25.436 | FI4000297767 | EUR | 10.2400 | BUY / KÖP / OSTO | 371 | 3799.04 | CEUX | xHa93WANeUI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:20:25.450 | FI4000297767 | EUR | 10.2400 | BUY / KÖP / OSTO | 314 | 3215.36 | XHEL | xHa93WANeUG | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|------|----------|------|--------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 14:21:02.204 | FI4000297767 | DKK | 76.1800 | BUY / KÖP / OSTO | 7 | 533.26 | XCSE | xHa93WANeA8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:21:02.204 | FI4000297767 | DKK | 76.1800 | BUY / KÖP / OSTO | 391 | 29786.38 | XCSE | xHa93WANeA6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:21:02.858 | FI4000297767 | DKK | 76.1600 | BUY / KÖP / OSTO | 42 | 3198.72 | XCSE | xHa93WANeBT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:22:51.444 | FI4000297767 | EUR | 10.2420 | BUY / KÖP / OSTO | 554 | 5674.07 | XHEL | xHa93WANehP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:23:54.667 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 481 | 4928.33 | CEUX | xHa93WANhTH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:23:54.671 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 696 | 7131.22 | XHEL | xHa93WANhT9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:23:54.675 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 358 | 40876.44 | CEUX | xHa93WANhTD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:23:54.675 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 293 | 33454.74 | TQEX | xHa93WANhTB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:23:54.677 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 419 | 47841.42 | XSTO | xHa93WANhT7 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:23:54.731 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 451 | 51495.18 | XSTO | xHa93WANhTk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:25:04.831 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 328 | 3360.69 | TQEX | xHa93WANhQ5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:25:32.243 | FI4000297767 | EUR | 10.2440 | BUY / KÖP / OSTO | 427 | 4374.19 | XHEL | xHa93WANhYr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:26:39.818 | FI4000297767 | SEK | 114.1600 | BUY / KÖP / OSTO | 425 | 48518 | XSTO | xHa93WANgP5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:26:40.377 | FI4000297767 | EUR | 10.2420 | BUY / KÖP / OSTO | 426 | 4363.09 | XHEL | xHa93WANgPn | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:26:40.386 | FI4000297767 | EUR | 10.2420 | BUY / KÖP / OSTO | 328 | 3359.38 | CEUX | xHa93WANgPp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:27:02.713 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 354 | 40405.56 | CEUX | xHa93WANgHF | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:27:54.145 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 64 | 7304.96 | XSTO | xHa93WANg4Y | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:28:24.812 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 373 | 42574.22 | XSTO | xHa93WANgfh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:29:07.668 | FI4000297767 | EUR | 10.2400 | BUY / KÖP / OSTO | 418 | 4280.32 | XHEL | xHa93WANgx@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:30:19.488 | FI4000297767 | EUR | 10.2420 | BUY / KÖP / OSTO | 542 | 5551.16 | CEUX | xHa93WANjDY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:30:19.492 | FI4000297767 | EUR | 10.2420 | BUY / KÖP / OSTO | 558 | 5715.04 | XHEL | xHa93WANj2Y | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:30:19.536 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 286 | 32655.48 | CEUX | xHa93WANj2M | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:31:19.804 | FI4000297767 | EUR | 10.2440 | BUY / KÖP / OSTO | 593 | 6074.69 | XHEL | xHa93WANjrz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:31:30.944 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 65 | 7424.3 | XSTO | xHa93WANjJz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:31:30.944 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 529 | 60422.38 | XSTO | xHa93WANjJx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:31:30.953 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 400 | 45688 | CEUX | xHa93WANjJ5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:32:17.768 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 496 | 5083.01 | CEUX | xHa93WANIEC | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:32:17.777 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 487 | 4990.78 | XHEL | xHa93WANIEA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:32:17.777 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 148 | 1516.7 | XHEL | xHa93WANIE8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:33:04.451 | FI4000297767 | SEK | 114.2400 | BUY / KÖP / OSTO | 102 | 11652.48 | XSTO | xHa93WANIEz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:33:04.451 | FI4000297767 | SEK | 114.2400 | BUY / KÖP / OSTO | 166 | 18963.84 | XSTO | xHa93WANIEx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:33:04.460 | FI4000297767 | SEK | 114.2400 | BUY / KÖP / OSTO | 299 | 34157.76 | TQEX | xHa93WANIEb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:33:58.434 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 166 | 18970.48 | XSTO | xHa93WANIGG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:33:58.434 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 102 | 11656.56 | XSTO | xHa93WANIGE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:33:58.664 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 796 | 90966.88 | XSTO | xHa93WANIG1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:35:38.214 | FI4000297767 | EUR | 10.2540 | BUY / KÖP / OSTO | 500 | 5127 | CEUX | xHa93WANIZP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:35:38.224 | FI4000297767 | EUR | 10.2540 | BUY / KÖP / OSTO | 501 | 5137.25 | XHEL | xHa93WANIZ2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:35:38.233 | FI4000297767 | EUR | 10.2540 | BUY / KÖP / OSTO | 361 | 3701.69 | CEUX | xHa93WANIZ6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:36:24.095 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 510 | 58323.6 | CEUX | xHa93WANiKnO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:36:24.102 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 595 | 68044.2 | XSTO | xHa93WANiKnN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:36:39.768 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 425 | 48603 | CEUX | xHa93WANiKbt | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:36:48.157 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 6 | 686.16 | XSTO | xHa93WANiKt3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:37:48.382 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 610 | 69771.8 | XSTO | xHa93WANiKyh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:38:08.447 | FI4000297767 | EUR | 10.2640 | BUY / KÖP / OSTO | 700 | 7184.8 | XHEL | xHa93WANiKrs | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:38:08.447 | FI4000297767 | EUR | 10.2640 | BUY / KÖP / OSTO | 1451 | 14893.06 | XHEL | xHa93WANiKrq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:38:13.112 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 40 | 4576 | XSTO | xHa93WANiKhY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:38:13.112 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 565 | 64636 | XSTO | xHa93WANiKhW | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:39:32.399 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 523 | 5367.03 | CEUX | xHa93WANiXMI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:39:32.408 | FI4000297767 | EUR | 10.2620 | BUY / KÖP / OSTO | 828 | 8496.94 | XHEL | xHa93WANiXmJ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:39:32.436 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 405 | 46332 | CEUX | xHa93WANiXm7 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:39:34.699 | FI4000297767 | DKK | 76.3200 | BUY / KÖP / OSTO | 468 | 35717.76 | XCSE | xHa93WANiXN7 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:39:34.699 | FI4000297767 | DKK | 76.3200 | BUY / KÖP / OSTO | 147 | 11219.04 | XCSE | xHa93WANiXN5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:40:35.133 | FI4000297767 | EUR | 10.2660 | BUY / KÖP / OSTO | 499 | 5122.73 | XHEL | xHa93WANiXul | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:40:35.133 | FI4000297767 | EUR | 10.2660 | BUY / KÖP / OSTO | 40 | 410.64 | XHEL | xHa93WANiXuj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:40:35.141 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 296 | 33874.24 | TQEX | xHa93WANiXun | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:40:52.508 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 407 | 46568.94 | XSTO | xHa93WANiXof | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:40:56.712 | FI4000297767 | EUR | 10.2640 | BUY / KÖP / OSTO | 702 | 7205.33 | XHEL | xHa93WANiXs8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:41:27.977 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 150 | 17160 | XSTO | xHa93WANiXZg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:41:27.977 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 368 | 42099.2 | XSTO | xHa93WANiXZe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:43:35.820 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 509 | 5227.43 | CEUX | xHa93WANiW1m | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:43:35.825 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 83 | 852.41 | XHEL | xHa93WANiW1J | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:43:35.825 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 499 | 5124.73 | XHEL | xHa93WANiW1h | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:43:35.828 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 472 | 54034.56 | XSTO | xHa93WANiW1c | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:43:35.920 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 429 | 49111.92 | CEUX | xHa93WANiW6L | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:43:35.920 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 429 | 49103.34 | CEUX | xHa93WANiW6J | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:43:35.940 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 423 | 4344.21 | XHEL | xHa93WANiW65 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:45:52.926 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 417 | 47729.82 | XSTO | xHa93WANiZ9a | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:46:07.065 | FI4000297767 | SEK | 114.4800 | BUY / KÖP / OSTO | 340 | 38923.2 | XSTO | xHa93WANiZ04 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:46:13.984 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 392 | 4025.84 | XHEL | xHa93WANiZ43 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:46:13.984 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 258 | 2649.66 | XHEL | xHa93WANiZ41 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:46:13.992 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 385 | 3953.95 | CEUX | xHa93WANiZ45 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:46:21.528 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 307 | 3152.28 | XHEL | xHa93WANiZxj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:46:21.528 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 29 | 297.77 | XHEL | xHa93WANiZxh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:47:30.602 | FI4000297767 | EUR | 10.2660 | BUY / KÖP / OSTO | 342 | 3510.97 | XHEL | xHa93WANiZym | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:49:40.926 | FI4000297767 | SEK | 114.4600 | BUY / KÖP / OSTO | 314 | 35940.44 | CEUX | xHa93WANiYgy | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:50:03.404 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 9 | 1029.96 | XSTO | xHa93WANiV3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:50:03.404 | FI4000297767 | SEK | 114.4400 | BUY / KÖP / OSTO | 512 | 58593.28 | XSTO | xHa93WANiV1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:50:11.073 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 398 | 4087.46 | CEUX | xHa93WANiGxK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:50:11.074 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 249 | 2557.23 | CEUX | xHa93WANiHv | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|--------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 14:50:11.082 | FI4000297767 | EUR | 10.2700 | BUY / K P / OSTO | 594 | 6100.38 | XHEL | xHa93WANbHT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:50:13.179 | FI4000297767 | EUR | 10.2680 | BUY / K P / OSTO | 528 | 5421.5 | XHEL | xHa93WANbNL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:50:13.196 | FI4000297767 | SEK | 114.4200 | BUY / K P / OSTO | 558 | 63846.36 | XSTO | xHa93WANbNL | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:52:14.176 | FI4000297767 | SEK | 114.5000 | BUY / K P / OSTO | 303 | 34693.5 | TQEX | xHa93WANAaQa | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:52:14.177 | FI4000297767 | SEK | 114.5000 | BUY / K P / OSTO | 309 | 35380.5 | CEUX | xHa93WANaQY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:52:16.799 | FI4000297767 | EUR | 10.2720 | BUY / K P / OSTO | 489 | 5023.01 | XHEL | xHa93WANApu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:53:03.077 | FI4000297767 | SEK | 114.5600 | BUY / K P / OSTO | 418 | 47886.08 | XSTO | xHa93WANaCP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:53:23.109 | FI4000297767 | EUR | 10.2780 | BUY / K P / OSTO | 350 | 3597.3 | CEUX | xHa93WANa7E | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:53:23.109 | FI4000297767 | EUR | 10.2780 | BUY / K P / OSTO | 351 | 3607.58 | TQEX | xHa93WANa7C | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:53:26.476 | FI4000297767 | SEK | 114.5400 | BUY / K P / OSTO | 333 | 38141.82 | XSTO | xHa93WANa5O | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:54:16.599 | FI4000297767 | EUR | 10.2760 | BUY / K P / OSTO | 607 | 6237.53 | XHEL | xHa93WANarf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:54:45.802 | FI4000297767 | DKK | 76.4300 | BUY / K P / OSTO | 479 | 36609.97 | XCSE | xHa93WANaj1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:54:45.931 | FI4000297767 | DKK | 76.4200 | BUY / K P / OSTO | 86 | 6572.12 | XCSE | xHa93WANajo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:55:24.937 | FI4000297767 | SEK | 114.5400 | BUY / K P / OSTO | 408 | 46732.32 | XSTO | xHa93WANdfj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:55:24.945 | FI4000297767 | SEK | 114.5400 | BUY / K P / OSTO | 307 | 35163.78 | CEUX | xHa93WANdjh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:56:40.189 | FI4000297767 | EUR | 10.2880 | BUY / K P / OSTO | 539 | 5545.23 | XHEL | xHa93WANdSi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:56:46.016 | FI4000297767 | EUR | 10.2880 | BUY / K P / OSTO | 140 | 1440.32 | CEUX | xHa93WANdzk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:56:46.024 | FI4000297767 | EUR | 10.2880 | BUY / K P / OSTO | 554 | 5699.55 | XHEL | xHa93WANdzg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:56:46.033 | FI4000297767 | EUR | 10.2880 | BUY / K P / OSTO | 328 | 3374.46 | CEUX | xHa93WANdzi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:56:46.060 | FI4000297767 | SEK | 114.6400 | BUY / K P / OSTO | 447 | 51244.08 | XSTO | xHa93WANdza | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:56:48.831 | FI4000297767 | SEK | 114.6200 | BUY / K P / OSTO | 69 | 7908.78 | XSTO | xHa93WANdow | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:57:34.465 | FI4000297767 | SEK | 114.6200 | BUY / K P / OSTO | 305 | 34959.1 | CEUX | xHa93WANdlw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 14:59:38.820 | FI4000297767 | SEK | 114.6400 | BUY / K P / OSTO | 603 | 69127.92 | XSTO | xHa93WANCzu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:00:33.333 | FI4000297767 | SEK | 114.6600 | BUY / K P / OSTO | 306 | 35085.96 | CEUX | xHa93WANcm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:01:02.453 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 602 | 6190.97 | CEUX | xHa93WANcfy | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:01:02.461 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 503 | 5172.85 | XHEL | xHa93WANcfv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:01:02.461 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 79 | 812.44 | XHEL | xHa93WANcft | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:01:02.461 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 235 | 2416.74 | XHEL | xHa93WANcfr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:01:15.416 | FI4000297767 | SEK | 114.6400 | BUY / K P / OSTO | 398 | 45626.72 | XSTO | xHa93WANcji | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:01:15.416 | FI4000297767 | SEK | 114.6400 | BUY / K P / OSTO | 56 | 6419.84 | XSTO | xHa93WANcjj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:01:15.424 | FI4000297767 | SEK | 114.6400 | BUY / K P / OSTO | 269 | 30838.16 | TQEX | xHa93WANcjk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:02:00.840 | FI4000297767 | EUR | 10.2860 | BUY / K P / OSTO | 530 | 5451.58 | XHEL | xHa93WANvG3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:03:30.249 | FI4000297767 | SEK | 114.6400 | BUY / K P / OSTO | 310 | 35538.4 | CEUX | xHa93WANvYF | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:03:30.258 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 12 | 123.41 | XHEL | xHa93WANvYB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:03:30.258 | FI4000297767 | SEK | 114.6400 | BUY / K P / OSTO | 456 | 52275.84 | XSTO | xHa93WANvYD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:03:34.991 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 382 | 3928.49 | CEUX | xHa93WANvX6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:03:35.000 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 596 | 6129.26 | XHEL | xHa93WANvx4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:04:09.947 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 146 | 1501.46 | XHEL | xHa93WANuzd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:04:09.947 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 365 | 3753.66 | XHEL | xHa93WANuzb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:04:57.741 | FI4000297767 | SEK | 114.6200 | BUY / K P / OSTO | 456 | 52266.72 | XSTO | xHa93WANurz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:05:38.359 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 551 | 5666.48 | XHEL | xHa93WANxU4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:07:10.743 | FI4000297767 | EUR | 10.2860 | BUY / K P / OSTO | 481 | 4947.57 | CEUX | xHa93WANxnS | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:07:10.745 | FI4000297767 | EUR | 10.2860 | BUY / K P / OSTO | 611 | 6284.75 | XHEL | xHa93WANxnz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:07:10.785 | FI4000297767 | DKK | 76.4900 | BUY / K P / OSTO | 392 | 29984.08 | XCSE | xHa93WANxniq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:07:10.795 | FI4000297767 | SEK | 114.6800 | BUY / K P / OSTO | 411 | 47133.48 | CEUX | xHa93WANxns | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:07:10.804 | FI4000297767 | SEK | 114.6800 | BUY / K P / OSTO | 452 | 51835.36 | XSTO | xHa93WANxnl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:08:54.591 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 611 | 6283.52 | XHEL | xHa93WANwFv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:08:54.593 | FI4000297767 | SEK | 114.6800 | BUY / K P / OSTO | 451 | 51720.68 | XSTO | xHa93WANwFr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:09:27.451 | FI4000297767 | SEK | 114.6400 | BUY / K P / OSTO | 307 | 35194.48 | CEUX | xHa93WANwvl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:10:35.936 | FI4000297767 | SEK | 114.6400 | BUY / K P / OSTO | 455 | 52161.2 | XSTO | xHa93WANzOo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:12:43.281 | FI4000297767 | SEK | 114.6400 | BUY / K P / OSTO | 312 | 35767.68 | CEUX | xHa93WANzYk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:12:43.281 | FI4000297767 | SEK | 114.6400 | BUY / K P / OSTO | 296 | 33933.44 | TQEX | xHa93WANzyi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:12:43.288 | FI4000297767 | SEK | 114.6400 | BUY / K P / OSTO | 408 | 46773.12 | XSTO | xHa93WANzyg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:12:52.516 | FI4000297767 | EUR | 10.2800 | BUY / K P / OSTO | 653 | 6712.84 | XHEL | xHa93WANzpx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:12:52.526 | FI4000297767 | EUR | 10.2800 | BUY / K P / OSTO | 141 | 1449.48 | CEUX | xHa93WANzpz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:12:52.526 | FI4000297767 | EUR | 10.2800 | BUY / K P / OSTO | 498 | 5119.44 | CEUX | xHa93WANzpl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:12:52.526 | FI4000297767 | EUR | 10.2800 | BUY / K P / OSTO | 17 | 174.76 | CEUX | xHa93WANzps | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:14:05.356 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 600 | 6170.4 | XHEL | xHa93WANyGx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:14:05.356 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 120 | 1234.08 | XHEL | xHa93WANyGv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:14:16.267 | FI4000297767 | SEK | 114.6600 | BUY / K P / OSTO | 512 | 58705.92 | XSTO | xHa93WANyKe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:15:04.097 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 581 | 5975 | XHEL | xHa93WANyWf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:15:23.832 | FI4000297767 | EUR | 10.2840 | BUY / K P / OSTO | 329 | 3383.44 | CEUX | xHa93WANyYy | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:15:46.627 | FI4000297767 | SEK | 114.6600 | BUY / K P / OSTO | 411 | 47125.26 | CEUX | xHa93WANyne | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:15:46.636 | FI4000297767 | SEK | 114.6600 | BUY / K P / OSTO | 448 | 51367.68 | XSTO | xHa93WANync | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:16:45.194 | FI4000297767 | EUR | 10.2820 | BUY / K P / OSTO | 329 | 3382.78 | XHEL | xHa93WAN5Rr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:17:47.132 | FI4000297767 | SEK | 114.6000 | BUY / K P / OSTO | 439 | 50309.4 | XSTO | xHa93WAN53B | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:18:35.575 | FI4000297767 | DKK | 76.4400 | BUY / K P / OSTO | 382 | 29200.08 | XCSE | xHa93WAN5pz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:18:35.577 | FI4000297767 | EUR | 10.2780 | BUY / K P / OSTO | 669 | 6875.98 | XHEL | xHa93WAN5px | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:18:35.585 | FI4000297767 | EUR | 10.2780 | BUY / K P / OSTO | 383 | 3936.47 | CEUX | xHa93WAN5pd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:18:35.586 | FI4000297767 | SEK | 114.5800 | BUY / K P / OSTO | 297 | 34030.26 | CEUX | xHa93WAN5pb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:19:30.213 | FI4000297767 | SEK | 114.5800 | BUY / K P / OSTO | 439 | 50300.62 | XSTO | xHa93WAN5Xj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:21:11.903 | FI4000297767 | EUR | 10.2780 | BUY / K P / OSTO | 389 | 3792.58 | CEUX | xHa93WAN@5M | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:21:11.911 | FI4000297767 | EUR | 10.2780 | BUY / K P / OSTO | 570 | 5858.46 | XHEL | xHa93WAN@5K | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:21:12.519 | FI4000297767 | SEK | 114.6000 | BUY / K P / OSTO | 467 | 53518.2 | XSTO | xHa93WAN@5t | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:21:12.527 | FI4000297767 | SEK | 114.6000 | BUY / K P / OSTO | 312 | 35755.2 | CEUX | xHa93WAN@5v | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:21:15.900 | FI4000297767 | EUR | 10.2780 | BUY / K P / OSTO | 580 | 5961.24 | XHEL | xHa93WAN@x2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:21:15.900 | FI4000297767 | EUR | 10.2780 | BUY / K P / OSTO | 71 | 729.74 | XHEL | xHa93WAN@x0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:22:55.153 | FI4000297767 | SEK | 114.6600 | BUY / K P / OSTO | 55 | 6306.3 | XSTO | xHa93WANnVn | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:22:55.153 | FI4000297767 | SEK | 114.6600 | BUY / K P / OSTO | 366 | 41965.56 | XSTO | xHa93WANnVl | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|-------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 15:23:16.668 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 269 | 30848.92 | TQEX | xHa93WANmMa | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:23:17.981 | FI4000297767 | EUR | 10.2840 | BUY / KÖP / OSTO | 656 | 6746.3 | XHEL | xHa93WANnNU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:23:20.155 | FI4000297767 | EUR | 10.2820 | BUY / KÖP / OSTO | 350 | 3598.7 | CEUX | xHa93WANnN1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:25:39.020 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 550 | 63052 | CEUX | xHa93WANmRK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:25:39.029 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 470 | 53880.8 | XSTO | xHa93WANmRI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:25:55.754 | FI4000297767 | EUR | 10.2780 | BUY / KÖP / OSTO | 537 | 5519.29 | XHEL | xHa93WANmG3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:25:55.763 | FI4000297767 | EUR | 10.2780 | BUY / KÖP / OSTO | 328 | 3371.18 | TQEX | xHa93WANmG3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:27:07.082 | FI4000297767 | SEK | 114.6600 | BUY / KÖP / OSTO | 502 | 57559.32 | XSTO | xHa93WANmOC | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:27:28.329 | FI4000297767 | SEK | 114.6800 | BUY / KÖP / OSTO | 358 | 41055.44 | XSTO | xHa93WANmeu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:27:40.131 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 574 | 5900.72 | XHEL | xHa93WANmWT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:27:40.140 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 462 | 4749.36 | CEUX | xHa93WANmWV | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:27:40.154 | FI4000297767 | EUR | 10.2780 | BUY / KÖP / OSTO | 55 | 565.29 | XHEL | xHa93WANmWK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:27:40.154 | FI4000297767 | EUR | 10.2780 | BUY / KÖP / OSTO | 329 | 3381.46 | XHEL | xHa93WANmWI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:29:13.586 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 515 | 59039.6 | XSTO | xHa93WANpS | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:29:13.595 | FI4000297767 | SEK | 114.6400 | BUY / KÖP / OSTO | 476 | 54568.64 | CEUX | xHa93WANpB | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:30:02.274 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 388 | 44464.8 | XSTO | xHa93WANoFf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:30:02.282 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 270 | 30942 | TQEX | xHa93WANoFf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:30:02.608 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 370 | 3803.6 | CEUX | xHa93WANoDv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:30:02.616 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 630 | 6476.4 | XHEL | xHa93WANoDj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:30:02.672 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 64 | 657.92 | XHEL | xHa93WANo2C | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:30:02.672 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 409 | 4204.52 | XHEL | xHa93WANo2A | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:30:43.752 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 570 | 65333.4 | XSTO | xHa93WANr5z | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:30:58.216 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 454 | 52028.4 | CEUX | xHa93WANrAu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:30:58.227 | FI4000297767 | DKK | 76.4300 | BUY / KÖP / OSTO | 467 | 35692.81 | XCSE | xHa93WANrAs | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:31:18.082 | FI4000297767 | EUR | 10.2760 | BUY / KÖP / OSTO | 554 | 5692.9 | XHEL | xHa93WANrxx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:31:24.310 | FI4000297767 | EUR | 10.2780 | BUY / KÖP / OSTO | 382 | 3926.2 | CEUX | xHa93WANr@X | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:31:24.531 | FI4000297767 | EUR | 10.2780 | BUY / KÖP / OSTO | 165 | 1695.87 | CEUX | xHa93WANr5L | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:31:39.158 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 569 | 65207.4 | XSTO | xHa93WANrQy | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:31:41.099 | FI4000297767 | EUR | 10.2780 | BUY / KÖP / OSTO | 159 | 1634.2 | XHEL | xHa93WANrHv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:31:41.099 | FI4000297767 | EUR | 10.2780 | BUY / KÖP / OSTO | 272 | 2795.62 | XHEL | xHa93WANrGx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:32:12.678 | FI4000297767 | EUR | 10.2780 | BUY / KÖP / OSTO | 658 | 6762.92 | XHEL | xHa93WANrQD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:33:01.348 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 568 | 65092.8 | XSTO | xHa93WANq@9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:33:01.357 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 521 | 59706.6 | CEUX | xHa93WANq@B | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:33:01.383 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 344 | 39415.52 | XSTO | xHa93WANq@2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:33:08.836 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 6 | 61.68 | XHEL | xHa93WANqPM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:33:08.836 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 694 | 7134.32 | XHEL | xHa93WANqPK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:33:08.844 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 547 | 5623.16 | CEUX | xHa93WANqPO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:34:45.984 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 229 | 2354.12 | XHEL | xHa93WANtez | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:34:45.984 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 218 | 2241.04 | XHEL | xHa93WANte1 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:34:45.984 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 263 | 2703.64 | XHEL | xHa93WANte5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:34:45.984 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 469 | 53728.64 | XSTO | xHa93WANte3 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:34:45.992 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 521 | 59685.76 | CEUX | xHa93WANte7 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:34:45.992 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 310 | 35513.6 | TQEX | xHa93WANte5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:35:00.409 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 525 | 5397 | CEUX | xHa93WANrYc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:35:03.362 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 579 | 66318.66 | XSTO | xHa93WANtc5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:35:06.484 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 660 | 6784.8 | XHEL | xHa93WANtbh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:35:51.561 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 608 | 6250.24 | XHEL | xHa93WANsvU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:36:36.517 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 222 | 25441.2 | XSTO | xHa93WAM9Uk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:36:36.517 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 398 | 45610.8 | XSTO | xHa93WAM9Uj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:36:37.667 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 391 | 44800.78 | CEUX | xHa93WAM9Vf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:36:57.018 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 285 | 2929.8 | XHEL | xHa93WAM90G | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:36:57.018 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 326 | 3351.28 | XHEL | xHa93WAM90E | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:36:57.026 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 473 | 4862.44 | CEUX | xHa93WAM90i | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:37:12.761 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 149 | 17078.38 | XSTO | xHa93WAM95v | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:37:12.761 | FI4000297767 | SEK | 114.6200 | BUY / KÖP / OSTO | 275 | 31520.5 | XSTO | xHa93WAM95t | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:38:00.160 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 390 | 44686.2 | CEUX | xHa93WAM867 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:38:00.164 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 276 | 31624.08 | XSTO | xHa93WAM865 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:38:00.164 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 151 | 17301.58 | XSTO | xHa93WAM863 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:38:14.587 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 611 | 6281.08 | XHEL | xHa93WAM8hZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:38:40.685 | FI4000297767 | EUR | 10.2820 | BUY / KÖP / OSTO | 295 | 3033.19 | XHEL | xHa93WAM82@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:38:40.686 | FI4000297767 | EUR | 10.2820 | BUY / KÖP / OSTO | 315 | 3238.83 | XHEL | xHa93WAM82y | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:38:40.711 | FI4000297767 | EUR | 10.2820 | BUY / KÖP / OSTO | 473 | 4863.39 | CEUX | xHa93WAM82v | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:38:41.010 | FI4000297767 | DKK | 76.4800 | BUY / KÖP / OSTO | 243 | 18584.64 | XCSE | xHa93WAM830 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:38:41.010 | FI4000297767 | DKK | 76.4800 | BUY / KÖP / OSTO | 186 | 14225.28 | XCSE | xHa93WAM83M | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:39:17.084 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 427 | 48917.12 | XSTO | xHa93WAM8IP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:39:58.249 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 194 | 22224.64 | XSTO | xHa93WAMA3G | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:39:58.259 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 245 | 28067.2 | CEUX | xHa93WAMA3M | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:39:58.259 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 136 | 15580.16 | CEUX | xHa93WAMA3K | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:39:58.259 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 277 | 31733.12 | TQEX | xHa93WAMA3I | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:39:58.267 | FI4000297767 | SEK | 114.5600 | BUY / KÖP / OSTO | 219 | 25088.64 | XSTO | xHa93WAMA3E | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:40:04.434 | FI4000297767 | EUR | 10.2820 | BUY / KÖP / OSTO | 11 | 113.1 | XHEL | xHa93WAMAUv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:40:04.448 | FI4000297767 | EUR | 10.2820 | BUY / KÖP / OSTO | 234 | 2405.99 | XHEL | xHa93WAMAUq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:40:04.449 | FI4000297767 | EUR | 10.2820 | BUY / KÖP / OSTO | 366 | 3763.21 | XHEL | xHa93WAMAUo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:40:41.768 | FI4000297767 | SEK | 114.5000 | BUY / KÖP / OSTO | 381 | 43624.5 | XSTO | xHa93WAMAIf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:40:47.594 | FI4000297767 | EUR | 10.2820 | BUY / KÖP / OSTO | 415 | 4267.03 | CEUX | xHa93WAMAYV | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:41:05.363 | FI4000297767 | EUR | 10.2820 | BUY / KÖP / OSTO | 10 | 102.82 | XHEL | xHa93WAMDOH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:41:05.363 | FI4000297767 | EUR | 10.2820 | BUY / KÖP / OSTO | 468 | 4811.98 | XHEL | xHa93WAMDOf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:41:17.766 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 337 | 3464.36 | XHEL | xHa93WAMDjN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:41:17.786 | FI4000297767 | EUR | 10.2800 | BUY / KÖP / OSTO | 13 | 133.64 | XHEL | xHa93WAMDjL | CITISMRT |

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| NORDEA BANK ABP | 03/01/2023 | 15:41:40.137 | FI4000297767 | SEK | 114.5200 | BUY / KÖP / OSTO | 348 | 39852.96 | CEUX | xHa93WAMDCM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:41:56.171 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 300 | 34362 | XSTO | xHa93WAMD7d | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:41:56.193 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 82 | 9392.28 | XSTO | xHa93WAMD7Y | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:42:22.770 | FI4000297767 | EUR | 10.2900 | BUY / KÖP / OSTO | 363 | 3735.27 | CEUX | xHa93WAMDHA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:42:22.843 | FI4000297767 | EUR | 10.2900 | BUY / KÖP / OSTO | 592 | 6091.68 | XHEL | xHa93WAMDh7 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:42:45.484 | FI4000297767 | SEK | 114.6000 | BUY / KÖP / OSTO | 381 | 43662.6 | XSTO | xHa93WAMCQv | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:43:16.087 | FI4000297767 | EUR | 10.2860 | BUY / KÖP / OSTO | 468 | 4813.85 | XHEL | xHa93WAMCN5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:43:23.256 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 87 | 9968.46 | CEUX | xHa93WAMCLr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:43:36.576 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 358 | 41019.64 | XSTO | xHa93WAMCFF | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:43:51.473 | FI4000297767 | EUR | 10.2860 | BUY / KÖP / OSTO | 471 | 4844.71 | XHEL | xHa93WAMC5O | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:44:41.017 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 435 | 49842.3 | CEUX | xHa93WAMCcl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:44:41.026 | FI4000297767 | SEK | 114.5800 | BUY / KÖP / OSTO | 407 | 46634.06 | XSTO | xHa93WAMCCG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:45:04.736 | FI4000297767 | SEK | 114.5400 | BUY / KÖP / OSTO | 358 | 41005.32 | XSTO | xHa93WAMFH0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:45:09.554 | FI4000297767 | EUR | 10.2860 | BUY / KÖP / OSTO | 506 | 5204.72 | XHEL | xHa93WAMFL0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:45:09.562 | FI4000297767 | EUR | 10.2860 | BUY / KÖP / OSTO | 448 | 4608.13 | CEUX | xHa93WAMFL4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:45:09.562 | FI4000297767 | EUR | 10.2860 | BUY / KÖP / OSTO | 115 | 1182.89 | CEUX | xHa93WAMFL2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:45:09.563 | FI4000297767 | EUR | 10.2860 | BUY / KÖP / OSTO | 350 | 3600.1 | TQEX | xHa93WAMFL6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:45:57.233 | FI4000297767 | EUR | 10.2760 | BUY / KÖP / OSTO | 567 | 5826.49 | XHEL | xHa93WAMF2N | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:45:57.653 | FI4000297767 | EUR | 10.2740 | BUY / KÖP / OSTO | 195 | 2003.43 | XHEL | xHa93WAMF2n | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:46:02.840 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 447 | 51136.8 | XSTO | xHa93WAMFbD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:46:04.664 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 358 | 40955.2 | CEUX | xHa93WAMERt | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:47:20.310 | FI4000297767 | EUR | 10.2760 | BUY / KÖP / OSTO | 439 | 4511.16 | CEUX | xHa93WAMElu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:47:20.319 | FI4000297767 | EUR | 10.2760 | BUY / KÖP / OSTO | 369 | 3791.84 | XHEL | xHa93WAMElq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:47:30.557 | FI4000297767 | EUR | 10.2760 | BUY / KÖP / OSTO | 570 | 5857.32 | XHEL | xHa93WAMEZt | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:47:50.581 | FI4000297767 | DKK | 76.4100 | BUY / KÖP / OSTO | 405 | 30946.05 | XCSE | xHa93WAM1Tr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:47:54.370 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 511 | 58468.62 | XSTO | xHa93WAM1JA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:47:54.379 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 379 | 43365.18 | CEUX | xHa93WAM1J8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:47:54.379 | FI4000297767 | SEK | 114.4200 | BUY / KÖP / OSTO | 340 | 38902.8 | TQEX | xHa93WAM1J6 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:48:05.035 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 357 | 40840.8 | XSTO | xHa93WAM1A@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:48:23.092 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 567 | 5823.09 | XHEL | xHa93WAM16o | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:48:28.944 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 439 | 4507.65 | CEUX | xHa93WAM154 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:48:49.790 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 284 | 32466.88 | XSTO | xHa93WAM1nf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:48:49.790 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 61 | 6973.52 | XSTO | xHa93WAM1nd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:49:19.385 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 567 | 5817.42 | XHEL | xHa93WAM0PV | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:49:58.618 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 417 | 47671.44 | XSTO | xHa93WAM04d | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:49:58.628 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 378 | 43212.96 | CEUX | xHa93WAM04f | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:50:11.580 | FI4000297767 | EUR | 10.2580 | BUY / KÖP / OSTO | 528 | 5416.22 | XHEL | xHa93WAM05m | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:50:25.983 | FI4000297767 | EUR | 10.2560 | BUY / KÖP / OSTO | 422 | 4328.03 | CEUX | xHa93WAM0mc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:50:29.686 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 391 | 44675.66 | XSTO | xHa93WAM0t9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:51:35.334 | FI4000297767 | SEK | 114.3400 | BUY / KÖP / OSTO | 280 | 32015.2 | XSTO | xHa93WAM3Er | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:51:35.334 | FI4000297767 | SEK | 114.3400 | BUY / KÖP / OSTO | 252 | 28813.68 | XSTO | xHa93WAM3Ep | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:52:13.924 | FI4000297767 | EUR | 10.2700 | BUY / KÖP / OSTO | 402 | 4128.54 | CEUX | xHa93WAM3Nj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:52:21.831 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 421 | 48162.4 | CEUX | xHa93WAM3tg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:52:21.839 | FI4000297767 | SEK | 114.4000 | BUY / KÖP / OSTO | 459 | 52509.6 | XSTO | xHa93WAM3te | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:52:26.604 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 619 | 6355.89 | XHEL | xHa93WAM3h@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:52:32.013 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 719 | 7382.69 | XHEL | xHa93WAM3fo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:52:35.084 | FI4000297767 | SEK | 114.3800 | BUY / KÖP / OSTO | 286 | 32712.68 | TQEX | xHa93WAM3jk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:53:28.024 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 421 | 48145.56 | CEUX | xHa93WAM2EA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:53:28.032 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 461 | 52719.96 | XSTO | xHa93WAM2E8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:54:13.313 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 403 | 4138 | CEUX | xHa93WAM25f | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:54:13.322 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 749 | 7690.73 | XHEL | xHa93WAM25b | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:54:13.322 | FI4000297767 | SEK | 114.3600 | BUY / KÖP / OSTO | 460 | 52605.6 | XSTO | xHa93WAM25d | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:54:45.224 | FI4000297767 | EUR | 10.2680 | BUY / KÖP / OSTO | 516 | 5298.29 | XHEL | xHa93WAM2WN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:55:21.231 | FI4000297767 | SEK | 114.3400 | BUY / KÖP / OSTO | 529 | 60485.86 | XSTO | xHa93WAM5Mj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:55:21.254 | FI4000297767 | SEK | 114.3400 | BUY / KÖP / OSTO | 458 | 52367.72 | CEUX | xHa93WAM5Mh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:55:34.735 | FI4000297767 | DKK | 76.3600 | BUY / KÖP / OSTO | 402 | 30696.72 | XCSE | xHa93WAM5Zq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:55:35.257 | FI4000297767 | EUR | 10.2660 | BUY / KÖP / OSTO | 520 | 5338.32 | XHEL | xHa93WAM53h | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:55:38.962 | FI4000297767 | EUR | 10.2640 | BUY / KÖP / OSTO | 402 | 4126.13 | CEUX | xHa93WAM57N | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:56:01.869 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 361 | 41255.08 | XSTO | xHa93WAM5pP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:56:01.869 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 139 | 15884.92 | XSTO | xHa93WAM5pN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:56:33.539 | FI4000297767 | EUR | 10.2640 | BUY / KÖP / OSTO | 519 | 5327.02 | XHEL | xHa93WAM5Xi | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:56:49.440 | FI4000297767 | EUR | 114.2400 | BUY / KÖP / OSTO | 358 | 40897.92 | XSTO | xHa93WAM4PR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:56:52.532 | FI4000297767 | SEK | 114.2400 | BUY / KÖP / OSTO | 301 | 34386.24 | XSTO | xHa93WAM45S | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:57:12.718 | FI4000297767 | SEK | 114.2400 | BUY / KÖP / OSTO | 286 | 32672.64 | TQEX | xHa93WAM48s | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:57:38.024 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 32 | 3656.32 | CEUX | xHa93WAM41X | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:57:38.024 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 488 | 55758.88 | CEUX | xHa93WAM41b | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:57:59.813 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 521 | 5345.46 | XHEL | xHa93WAM4@F | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:57:59.813 | FI4000297767 | SEK | 114.2600 | BUY / KÖP / OSTO | 539 | 61586.14 | XSTO | xHa93WAM4@H | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:57:59.821 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 402 | 4124.52 | CEUX | xHa93WAM4@J | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:57:59.856 | FI4000297767 | SEK | 114.2400 | BUY / KÖP / OSTO | 539 | 61575.36 | XSTO | xHa93WAM4@5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:57:59.944 | FI4000297767 | EUR | 10.2600 | BUY / KÖP / OSTO | 379 | 3888.54 | XHEL | xHa93WAM4@5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:59:04.766 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 519 | 59228.28 | CEUX | xHa93WAM7OK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:59:10.655 | FI4000297767 | EUR | 10.2440 | BUY / KÖP / OSTO | 435 | 4456.14 | XHEL | xHa93WAM7VK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:59:15.901 | FI4000297767 | EUR | 10.2440 | BUY / KÖP / OSTO | 403 | 4128.33 | CEUX | xHa93WAM75D | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:59:59.192 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 100 | 11412 | XSTO | xHa93WAM7Df | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 15:59:59.192 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 493 | 56261.16 | XSTO | xHa93WAM7Dd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:00:16.394 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 484 | 4960.03 | XHEL | xHa93WAM75U | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:01:08.398 | FI4000297767 | EUR | 10.2560 | BUY / KÖP / OSTO | 472 | 4840.83 | CEUX | xHa93WAM6Qd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:01:08.398 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 57 | 6510.54 | CEUX | xHa93WAM6QZ | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|-------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 16:01:08.398 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 460 | 52541.2 | CEUX | xHa93WAM6Qb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:01:08.404 | FI4000297767 | EUR | 10.2560 | BUY / KÖP / OSTO | 563 | 5774.13 | XHEL | xHa93WAM6QX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:01:08.406 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 244 | 27869.68 | XSTO | xHa93WAM6RV | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:01:08.406 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 316 | 36093.52 | XSTO | xHa93WAM6RT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:01:21.377 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 560 | 63963.2 | XSTO | xHa93WAM6IF | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:01:46.833 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 309 | 35293.98 | TQEX | xHa93WAM6Ep | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:01:48.851 | FI4000297767 | EUR | 10.2560 | BUY / KÖP / OSTO | 523 | 5363.89 | XHEL | xHa93WAM6Fo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:01:48.891 | FI4000297767 | EUR | 10.2560 | BUY / KÖP / OSTO | 167 | 1712.75 | XHEL | xHa93WAM6CR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:01:48.891 | FI4000297767 | EUR | 10.2560 | BUY / KÖP / OSTO | 294 | 3015.26 | XHEL | xHa93WAM6CM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:02:02.973 | FI4000297767 | DKK | 76.2500 | BUY / KÖP / OSTO | 384 | 29280 | XCSE | xHa93WAM66e | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:02:34.499 | FI4000297767 | SEK | 114.2200 | BUY / KÖP / OSTO | 559 | 63848.98 | XSTO | xHa93WAM6QN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:02:36.139 | FI4000297767 | SEK | 114.2000 | BUY / KÖP / OSTO | 450 | 51390 | CEUX | xHa93WAM6rU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:02:36.139 | FI4000297767 | SEK | 114.2000 | BUY / KÖP / OSTO | 65 | 7423 | CEUX | xHa93WAM6rS | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:02:58.823 | FI4000297767 | EUR | 10.2500 | BUY / KÖP / OSTO | 479 | 4909.75 | CEUX | xHa93WAM6ZM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:02:58.831 | FI4000297767 | EUR | 10.2500 | BUY / KÖP / OSTO | 636 | 6519 | XHEL | xHa93WAM6ZK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:03:14.215 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 560 | 63940.8 | XSTO | xHa93WAM6b4 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:03:41.623 | FI4000297767 | EUR | 10.2500 | BUY / KÖP / OSTO | 616 | 6314 | XHEL | xHa93WAMPN2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:04:05.472 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 205 | 23406.9 | XSTO | xHa93WAMPcS | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:04:05.492 | FI4000297767 | SEK | 114.1800 | BUY / KÖP / OSTO | 160 | 18268.8 | XSTO | xHa93WAMPcX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:04:12.916 | FI4000297767 | EUR | 10.2500 | BUY / KÖP / OSTO | 348 | 3567 | TQEX | xHa93WAMPjK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:04:12.996 | FI4000297767 | EUR | 10.2500 | BUY / KÖP / OSTO | 131 | 1342.75 | TQEX | xHa93WAMPkO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:04:13.217 | FI4000297767 | SEK | 114.1600 | BUY / KÖP / OSTO | 515 | 58792.4 | CEUX | xHa93WAMP00 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:04:15.069 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 97 | 994.06 | TQEX | xHa93WAMP1S | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:05:32.841 | FI4000297767 | SEK | 114.2000 | BUY / KÖP / OSTO | 402 | 45908.4 | XSTO | xHa93WAMP0E | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:05:40.262 | FI4000297767 | SEK | 114.2000 | BUY / KÖP / OSTO | 298 | 34031.6 | XSTO | xHa93WAM0OC | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:05:40.282 | FI4000297767 | SEK | 114.2000 | BUY / KÖP / OSTO | 290 | 33118 | XSTO | xHa93WAM0O8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:05:40.292 | FI4000297767 | EUR | 10.2540 | BUY / KÖP / OSTO | 674 | 6911.2 | CEUX | xHa93WAM0OA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:05:40.300 | FI4000297767 | EUR | 10.2540 | BUY / KÖP / OSTO | 673 | 6900.94 | XHEL | xHa93WAM0O2 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:05:41.045 | FI4000297767 | EUR | 10.2520 | BUY / KÖP / OSTO | 596 | 6110.19 | XHEL | xHa93WAM0P5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:06:03.225 | FI4000297767 | SEK | 114.1400 | BUY / KÖP / OSTO | 215 | 24540.1 | TQEX | xHa93WAM0MD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:06:06.885 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 117 | 13352.04 | CEUX | xHa93WAM0Nw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:06:06.885 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 181 | 20655.72 | CEUX | xHa93WAM0Nu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:06:06.887 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 106 | 12096.72 | CEUX | xHa93WAM0Ns | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:06:35.383 | FI4000297767 | EUR | 10.2420 | BUY / KÖP / OSTO | 384 | 3932.93 | XHEL | xHa93WAM04g | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:06:42.910 | FI4000297767 | SEK | 114.0600 | BUY / KÖP / OSTO | 358 | 40833.48 | XSTO | xHa93WAM0Qu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:07:48.530 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 531 | 5441.69 | XHEL | xHa93WAMR3S | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:07:48.539 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 408 | 4181.18 | CEUX | xHa93WAMR3U | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:08:00.073 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 330 | 3381.84 | XHEL | xHa93WAMR1i | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:08:12.168 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 379 | 43251.48 | CEUX | xHa93WAMRko | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:08:12.171 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 246 | 28073.52 | XSTO | xHa93WAMRkm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:08:12.171 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 329 | 37545.48 | XSTO | xHa93WAMRkk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:08:32.487 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 410 | 46789.2 | XSTO | xHa93WAMR5s | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:09:10.336 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 409 | 4190.61 | CEUX | xHa93WAMQpN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:09:10.337 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 731 | 7489.83 | XHEL | xHa93WAMQqN | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:09:48.533 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 414 | 47245.68 | XSTO | xHa93WAMQ2j | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:10:11.909 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 379 | 43251.48 | CEUX | xHa93WAMQyG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:10:14.188 | FI4000297767 | DKK | 76.2000 | BUY / KÖP / OSTO | 9 | 685.8 | XCSE | xHa93WAMQyP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:10:14.645 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 552 | 5655.79 | XHEL | xHa93WAMQmS | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:10:15.788 | FI4000297767 | DKK | 76.2000 | BUY / KÖP / OSTO | 409 | 31165.8 | XCSE | xHa93WAMQmD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:10:24.436 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 393 | 44841.3 | XSTO | xHa93WAMQqT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:10:34.457 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 288 | 32855.04 | TQEX | xHa93WAMQes | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:11:19.460 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 443 | 4539.86 | CEUX | xHa93WAMTsj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:11:19.468 | FI4000297767 | EUR | 10.2480 | BUY / KÖP / OSTO | 578 | 5923.34 | XHEL | xHa93WAMTSh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:11:21.116 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 393 | 44849.16 | XSTO | xHa93WAMTT7 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:11:21.124 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 359 | 40969.08 | CEUX | xHa93WAMTT9 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:12:25.820 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 577 | 5911.94 | XHEL | xHa93WAMTW5 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:12:25.820 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 392 | 44735.04 | XSTO | xHa93WAMTWU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:12:36.150 | FI4000297767 | EUR | 10.2440 | BUY / KÖP / OSTO | 237 | 2427.83 | XHEL | xHa93WAMTYo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:12:36.150 | FI4000297767 | EUR | 10.2440 | BUY / KÖP / OSTO | 204 | 2089.78 | XHEL | xHa93WAMTYm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:12:52.367 | FI4000297767 | EUR | 10.2400 | BUY / KÖP / OSTO | 448 | 4587.52 | CEUX | xHa93WAMTqS | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:13:02.111 | FI4000297767 | SEK | 114.0600 | BUY / KÖP / OSTO | 392 | 44711.52 | XSTO | xHa93WAMThU | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:13:09.638 | FI4000297767 | SEK | 114.0600 | BUY / KÖP / OSTO | 359 | 40947.54 | CEUX | xHa93WAMTcj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:14:08.069 | FI4000297767 | SEK | 114.0400 | BUY / KÖP / OSTO | 393 | 44817.72 | XSTO | xHa93WAM59j | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:14:58.277 | FI4000297767 | EUR | 10.2400 | BUY / KÖP / OSTO | 169 | 1730.56 | CEUX | xHa93WAM5rX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:14:58.277 | FI4000297767 | EUR | 10.2400 | BUY / KÖP / OSTO | 281 | 2877.44 | CEUX | xHa93WAM5gV | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:14:58.286 | FI4000297767 | EUR | 10.2400 | BUY / KÖP / OSTO | 791 | 8099.84 | XHEL | xHa93WAM5gR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:14:58.288 | FI4000297767 | SEK | 114.0400 | BUY / KÖP / OSTO | 391 | 44589.64 | XSTO | xHa93WAM5gP | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:14:58.297 | FI4000297767 | SEK | 114.0400 | BUY / KÖP / OSTO | 359 | 40940.36 | CEUX | xHa93WAM5gT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:16:15.158 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 5 | 51.23 | XHEL | xHa93WAMVsj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:16:15.158 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 876 | 8975.5 | XHEL | xHa93WAMVsh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:16:16.379 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 393 | 44841.3 | XSTO | xHa93WAMVso | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:16:19.600 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 500 | 5123 | XHEL | xHa93WAMVId | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:16:32.138 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 383 | 3924.22 | XHEL | xHa93WAMVfZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:16:32.147 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 472 | 4836.11 | CEUX | xHa93WAMVfb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:16:59.847 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 393 | 44833.44 | XSTO | xHa93WAMUvh | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:17:00.415 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 1 | 114.08 | CEUX | xHa93WAMU7j | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:17:01.412 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 310 | 35364.8 | CEUX | xHa93WAMU7q | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:17:02.658 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 47 | 5361.76 | CEUX | xHa93WAMU7a | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:17:02.659 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 301 | 34338.08 | TQEX | xHa93WAMU7Y | CITISMRT |

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|-----------------|------------|--------------|--------------|-----|----------|------------------|-----|----------|------|---------------|----------|
| NORDEA BANK ABP | 03/01/2023 | 16:17:45.859 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 237 | 2428.3 | XHEL | xHa93WAMUtr | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:17:45.860 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 314 | 3217.24 | XHEL | xHa93WAMUtp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:17:45.861 | FI4000297767 | SEK | 114.0400 | BUY / KÖP / OSTO | 392 | 44703.68 | XSTO | xHa93WAMUtn | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:17:45.907 | FI4000297767 | EUR | 10.2460 | BUY / KÖP / OSTO | 417 | 4272.58 | XHEL | xHa93WAMUtn | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:18:14.145 | FI4000297767 | DKK | 76.1700 | BUY / KÖP / OSTO | 515 | 39227.55 | XCSE | xHa93WAMUty | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:18:16.101 | FI4000297767 | EUR | 10.2400 | BUY / KÖP / OSTO | 472 | 4833.28 | CEUX | xHa93WAMUa0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:18:32.004 | FI4000297767 | SEK | 114.0000 | BUY / KÖP / OSTO | 358 | 40812 | XSTO | xHa93WAMHUc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:19:00.895 | FI4000297767 | SEK | 114.0000 | BUY / KÖP / OSTO | 361 | 41154 | CEUX | xHa93WAMH1L | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:19:09.632 | FI4000297767 | EUR | 10.2380 | BUY / KÖP / OSTO | 118 | 1208.08 | XHEL | xHa93WAMH7Y | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:19:09.632 | FI4000297767 | EUR | 10.2380 | BUY / KÖP / OSTO | 355 | 3634.49 | XHEL | xHa93WAMH7W | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:19:14.110 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 466 | 4769.98 | XHEL | xHa93WAMHwl | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:19:15.488 | FI4000297767 | EUR | 10.2340 | BUY / KÖP / OSTO | 33 | 337.72 | XHEL | xHa93WAMHuR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:19:23.986 | FI4000297767 | SEK | 113.9600 | BUY / KÖP / OSTO | 429 | 48888.84 | XSTO | xHa93WAMHSE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:19:52.095 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 300 | 3069 | XHEL | xHa93WAMHSE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:19:52.095 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 56 | 572.88 | XHEL | xHa93WAMHli | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:20:11.884 | FI4000297767 | SEK | 113.9000 | BUY / KÖP / OSTO | 372 | 42370.8 | XSTO | xHa93WAMGik | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:20:13.728 | FI4000297767 | EUR | 10.2280 | BUY / KÖP / OSTO | 400 | 4091.2 | CEUX | xHa93WAMGJH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:20:13.745 | FI4000297767 | EUR | 10.2280 | BUY / KÖP / OSTO | 42 | 429.58 | CEUX | xHa93WAMGJA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:20:17.695 | FI4000297767 | SEK | 113.9000 | BUY / KÖP / OSTO | 350 | 39865 | CEUX | xHa93WAMGKMK | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:21:31.675 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 483 | 4941.09 | XHEL | xHa93WAMIMy | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:21:31.719 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 418 | 4276.14 | XHEL | xHa93WAMIMq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:22:02.162 | FI4000297767 | SEK | 113.9600 | BUY / KÖP / OSTO | 449 | 51168.04 | XSTO | xHa93WAMIMJg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:22:03.745 | FI4000297767 | EUR | 10.2280 | BUY / KÖP / OSTO | 153 | 1564.88 | CEUX | xHa93WAMJSA | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:22:03.745 | FI4000297767 | EUR | 10.2280 | BUY / KÖP / OSTO | 218 | 2229.7 | CEUX | xHa93WAMJS8 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:22:07.415 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 313 | 35663.22 | XSTO | xHa93WAMJd0 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:22:07.423 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 341 | 38853.54 | CEUX | xHa93WAMJdF | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:22:33.785 | FI4000297767 | EUR | 10.2220 | BUY / KÖP / OSTO | 155 | 1584.41 | XHEL | xHa93WAMJck | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:22:33.786 | FI4000297767 | EUR | 10.2220 | BUY / KÖP / OSTO | 386 | 3945.69 | XHEL | xHa93WAMJci | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:23:01.726 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 111 | 12645.12 | XSTO | xHa93WAMJIm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:23:01.726 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 242 | 27568.64 | XSTO | xHa93WAMJuk | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:23:27.830 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 291 | 33150.72 | TQEX | xHa93WAMJlw | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:23:56.103 | FI4000297767 | SEK | 113.9600 | BUY / KÖP / OSTO | 372 | 42393.12 | XSTO | xHa93WAMJmd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:23:56.113 | FI4000297767 | SEK | 113.9600 | BUY / KÖP / OSTO | 340 | 38746.4 | CEUX | xHa93WAMJmf | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:24:12.978 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 371 | 3795.33 | CEUX | xHa93WAMJId | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:24:13.003 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 476 | 4869.48 | XHEL | xHa93WAMJl7 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:24:38.127 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 478 | 4889.94 | XHEL | xHa93WAMJlp | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:24:40.823 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 296 | 33726.24 | XSTO | xHa93WAMJLUT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:24:40.823 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 78 | 8887.32 | XSTO | xHa93WAMJLUR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:25:30.915 | FI4000297767 | EUR | 10.2280 | BUY / KÖP / OSTO | 356 | 3641.17 | CEUX | xHa93WAMJLI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:25:30.925 | FI4000297767 | EUR | 10.2280 | BUY / KÖP / OSTO | 441 | 4510.55 | XHEL | xHa93WAMJLIG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:25:34.692 | FI4000297767 | SEK | 113.9000 | BUY / KÖP / OSTO | 115 | 13098.5 | XSTO | xHa93WAMJL66 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:25:34.692 | FI4000297767 | SEK | 113.9000 | BUY / KÖP / OSTO | 260 | 29614 | XSTO | xHa93WAMJL64 | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:26:14.874 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 52 | 5923.84 | CEUX | xHa93WAMJLmg | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:26:23.850 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 401 | 45681.92 | CEUX | xHa93WAMJLKO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:26:40.233 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 418 | 4276.14 | XHEL | xHa93WAMJLq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:26:42.219 | FI4000297767 | DKK | 76.0900 | BUY / KÖP / OSTO | 130 | 9891.7 | XCSE | xHa93WAMJLcd | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:26:42.219 | FI4000297767 | DKK | 76.0900 | BUY / KÖP / OSTO | 282 | 21457.38 | XCSE | xHa93WAMJLcb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:26:45.561 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 376 | 42833.92 | XSTO | xHa93WAMJLdm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:26:46.551 | FI4000297767 | DKK | 76.0900 | BUY / KÖP / OSTO | 229 | 17424.61 | XCSE | xHa93WAMJLds | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:27:19.806 | FI4000297767 | EUR | 10.2280 | BUY / KÖP / OSTO | 325 | 3324.1 | CEUX | xHa93WAMJLkq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:27:35.876 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 375 | 42720 | XSTO | xHa93WAMJkBI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:27:47.423 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 465 | 4756.95 | XHEL | xHa93WAMJkCR | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:27:55.866 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 362 | 3703.26 | XHEL | xHa93WAMJk3T | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:28:41.636 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 407 | 46373.58 | CEUX | xHa93WAMJkqY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:28:41.644 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 375 | 42727.5 | XSTO | xHa93WAMJkRu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:29:10.423 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 357 | 3652.11 | CEUX | xHa93WAMJkdj | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:29:10.443 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 174 | 1780.02 | XHEL | xHa93WAMJkdc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:29:10.449 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 1 | 10.23 | XHEL | xHa93WAMJkdb | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:29:10.450 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 2 | 20.46 | XHEL | xHa93WAMJkdz | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:29:10.454 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 345 | 3529.35 | XHEL | xHa93WAMJkGx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:29:11.759 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 298 | 33954.12 | XSTO | xHa93WAMJkae | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:29:11.760 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 77 | 8773.38 | XSTO | xHa93WAMJkac | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:29:22.388 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 288 | 32808.96 | TQEX | xHa93WAMJnVI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:29:25.318 | FI4000297767 | SEK | 113.9200 | BUY / KÖP / OSTO | 163 | 18568.96 | TQEX | xHa93WAMJnIT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:30:01.879 | FI4000297767 | SEK | 113.9600 | BUY / KÖP / OSTO | 37 | 4216.52 | TQEX | xHa93WAMJnSX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:30:13.481 | FI4000297767 | EUR | 10.2340 | BUY / KÖP / OSTO | 447 | 4574.6 | XHEL | xHa93WAMJnm@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:30:14.639 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 392 | 44664.48 | XSTO | xHa93WAMJnrx | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:30:16.076 | FI4000297767 | SEK | 113.9400 | BUY / KÖP / OSTO | 120 | 13672.8 | CEUX | xHa93WAMJnS@ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:30:51.678 | FI4000297767 | EUR | 10.2320 | BUY / KÖP / OSTO | 473 | 4839.74 | XHEL | xHa93WAMJnCY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:30:51.678 | FI4000297767 | EUR | 10.2320 | BUY / KÖP / OSTO | 361 | 3693.75 | CEUX | xHa93WAMJnCa | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:31:43.464 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 471 | 4818.33 | XHEL | xHa93WAMJnID | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:32:49.621 | FI4000297767 | EUR | 10.2340 | BUY / KÖP / OSTO | 367 | 3755.88 | CEUX | xHa93WAMJnIca | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:32:49.630 | FI4000297767 | EUR | 10.2340 | BUY / KÖP / OSTO | 470 | 4809.98 | XHEL | xHa93WAMJnCY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:33:02.136 | FI4000297767 | SEK | 113.9800 | BUY / KÖP / OSTO | 695 | 79216.1 | XSTO | xHa93WAMJnIOM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:33:02.144 | FI4000297767 | SEK | 113.9800 | BUY / KÖP / OSTO | 434 | 49467.32 | CEUX | xHa93WAMJnIOQ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:33:19.579 | FI4000297767 | SEK | 113.9800 | BUY / KÖP / OSTO | 536 | 61093.28 | XSTO | xHa93WAMJnIrn | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:33:27.665 | FI4000297767 | EUR | 10.2320 | BUY / KÖP / OSTO | 469 | 4798.81 | XHEL | xHa93WAMJnFab | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:34:15.966 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 468 | 4787.64 | XHEL | xHa93WAMJnfew | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:35:02.577 | FI4000297767 | EUR | 10.2320 | BUY / KÖP / OSTO | 201 | 2056.63 | CEUX | xHa93WAMJnE8E | CITISMRT |

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| NORDEA BANK ABP | 03/01/2023 | 16:35:02.698 | FI4000297767 | SEK | 114.0800 | BUY / KÖP / OSTO | 99 | 11293.92 | XSTO | xHa93WAMe8r | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:35:34.559 | FI4000297767 | EUR | 10.2340 | BUY / KÖP / OSTO | 426 | 4359.68 | XHEL | xHa93WAMenn | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:35:42.152 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 538 | 61385.8 | XSTO | xHa93WAMerE | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:35:42.161 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 151 | 17229.1 | CEUX | xHa93WAMerI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:35:42.161 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 318 | 36283.8 | CEUX | xHa93WAMerG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:36:31.368 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 422 | 4319.59 | XHEL | xHa93WAMhKo | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:36:31.376 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 496 | 5077.06 | CEUX | xHa93WAMhKq | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:36:38.661 | FI4000297767 | SEK | 114.1600 | BUY / KÖP / OSTO | 383 | 43723.28 | XSTO | xHa93WAMhBu | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:37:26.648 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 90 | 921.24 | XHEL | xHa93WAMhTH | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:37:26.648 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 100 | 1023.6 | XHEL | xHa93WAMhTF | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:37:26.648 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 230 | 2354.28 | XHEL | xHa93WAMhTD | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:37:30.772 | FI4000297767 | SEK | 114.1600 | BUY / KÖP / OSTO | 638 | 72834.08 | CEUX | xHa93WAMhqm | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:37:30.779 | FI4000297767 | SEK | 114.1600 | BUY / KÖP / OSTO | 574 | 65527.84 | XSTO | xHa93WAMhqe | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:37:30.779 | FI4000297767 | SEK | 114.1600 | BUY / KÖP / OSTO | 67 | 7648.72 | XSTO | xHa93WAMhqc | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:37:58.444 | FI4000297767 | EUR | 10.2320 | BUY / KÖP / OSTO | 329 | 3366.33 | CEUX | xHa93WAMham | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:37:58.453 | FI4000297767 | EUR | 10.2320 | BUY / KÖP / OSTO | 419 | 4287.21 | XHEL | xHa93WAMhak | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:38:24.930 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 314 | 35827.4 | XSTO | xHa93WAMgMZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:38:52.993 | FI4000297767 | EUR | 10.2300 | BUY / KÖP / OSTO | 421 | 4306.83 | XHEL | xHa93WAMgwZ | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:38:53.011 | FI4000297767 | EUR | 10.2320 | BUY / KÖP / OSTO | 421 | 4307.67 | XHEL | xHa93WAMgXM | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:39:54.441 | FI4000297767 | EUR | 10.2380 | BUY / KÖP / OSTO | 346 | 3542.35 | CEUX | xHa93WAMjJY | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:39:54.635 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 641 | 73150.92 | XSTO | xHa93WAMjGO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:39:54.644 | FI4000297767 | SEK | 114.1200 | BUY / KÖP / OSTO | 407 | 46446.84 | CEUX | xHa93WAMjGT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:39:55.640 | FI4000297767 | EUR | 10.2360 | BUY / KÖP / OSTO | 98 | 1003.13 | CEUX | xHa93WAMjHT | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:39:56.184 | FI4000297767 | SEK | 114.1000 | BUY / KÖP / OSTO | 76 | 8671.6 | CEUX | xHa93WAMjHG | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:41:06.672 | FI4000297767 | EUR | 10.2500 | BUY / KÖP / OSTO | 691 | 7082.75 | XHEL | xHa93WAMjZI | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:41:06.710 | FI4000297767 | EUR | 10.2500 | BUY / KÖP / OSTO | 325 | 3331.25 | XHEL | xHa93WAMjZC | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:41:54.687 | FI4000297767 | SEK | 114.2800 | BUY / KÖP / OSTO | 22 | 2514.16 | CEUX | xHa93WAMiIX | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:43:10.059 | FI4000297767 | SEK | 114.3200 | BUY / KÖP / OSTO | 576 | 65848.32 | XSTO | xHa93WAMiIO | CITISMRT |
| NORDEA BANK ABP | 03/01/2023 | 16:43:10.106 | FI4000297767 | SEK | 114.3000 | BUY / KÖP / OSTO | 12 | 1371.6 | XSTO | xHa93WAMiIv | CITISMRT |