

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
SSAB AB	529900329VS14ZIML164	2024-03-04	SE0000171100	82 820	79,2604	XSTO
<i>* Four-digit rounding after the decimal</i>			TOTAL	82 820	79,2604	

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:00:37	SE0000171100	79,42	SEK	580	XSTO	2024030432638104
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:01:03	SE0000171100	79,34	SEK	302	XSTO	2024030432638155
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:05:24	SE0000171100	79,54	SEK	1 803	XSTO	2024030432639840
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:09:33	SE0000171100	79,76	SEK	608	XSTO	2024030432641451
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:11:11	SE0000171100	79,90	SEK	451	XSTO	2024030432641932
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:11:47	SE0000171100	79,76	SEK	509	XSTO	2024030432642033
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:13:49	SE0000171100	79,98	SEK	511	XSTO	2024030432642500
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:14:07	SE0000171100	79,66	SEK	214	XSTO	2024030432642558
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:14:07	SE0000171100	79,66	SEK	500	XSTO	2024030432642560
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:15:44	SE0000171100	79,46	SEK	263	XSTO	2024030432642929
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:15:44	SE0000171100	79,46	SEK	367	XSTO	2024030432642931
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:19:14	SE0000171100	79,62	SEK	500	XSTO	2024030432644380
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:19:14	SE0000171100	79,62	SEK	103	XSTO	2024030432644382
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:20:40	SE0000171100	79,46	SEK	600	XSTO	2024030432644984
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:20:40	SE0000171100	79,46	SEK	71	XSTO	2024030432644986
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:22:19	SE0000171100	79,28	SEK	370	XSTO	2024030432645375
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:22:19	SE0000171100	79,28	SEK	272	XSTO	2024030432645377
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:22:37	SE0000171100	79,26	SEK	692	XSTO	2024030432645599
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:25:17	SE0000171100	79,38	SEK	500	XSTO	2024030432646449
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:25:17	SE0000171100	79,38	SEK	10	XSTO	2024030432646451
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:25:17	SE0000171100	79,38	SEK	23	XSTO	2024030432646453
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:26:50	SE0000171100	79,38	SEK	567	XSTO	2024030432646784
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:31:42	SE0000171100	79,26	SEK	615	XSTO	2024030432648570
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:34:18	SE0000171100	79,28	SEK	506	XSTO	2024030432650416
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:34:54	SE0000171100	79,20	SEK	500	XSTO	2024030432650687
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:39:16	SE0000171100	79,32	SEK	14	XSTO	2024030432651787

SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:40:39	SE0000171100	79,44	SEK	2 089	XSTO	2024030432652073
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:44:09	SE0000171100	79,32	SEK	100	XSTO	2024030432652854
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:44:09	SE0000171100	79,32	SEK	433	XSTO	2024030432652856
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:49:08	SE0000171100	79,30	SEK	692	XSTO	2024030432654521
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:51:11	SE0000171100	79,24	SEK	299	XSTO	2024030432654942
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:51:11	SE0000171100	79,24	SEK	431	XSTO	2024030432654944
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:52:56	SE0000171100	79,10	SEK	795	XSTO	2024030432655377
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 09:58:58	SE0000171100	79,04	SEK	612	XSTO	2024030432656413
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:01:23	SE0000171100	79,06	SEK	612	XSTO	2024030432656880
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:05:09	SE0000171100	79,20	SEK	95	XSTO	2024030432657510
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:05:24	SE0000171100	79,24	SEK	368	XSTO	2024030432657542
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:05:24	SE0000171100	79,24	SEK	237	XSTO	2024030432657544
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:05:24	SE0000171100	79,24	SEK	378	XSTO	2024030432657546
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:05:24	SE0000171100	79,24	SEK	222	XSTO	2024030432657548
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:05:24	SE0000171100	79,24	SEK	182	XSTO	2024030432657550
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:05:24	SE0000171100	79,24	SEK	191	XSTO	2024030432657552
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:12:09	SE0000171100	79,28	SEK	600	XSTO	2024030432658843
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:12:09	SE0000171100	79,28	SEK	1 240	XSTO	2024030432658845
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:13:28	SE0000171100	79,26	SEK	200	XSTO	2024030432659345
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:21:04	SE0000171100	79,32	SEK	190	XSTO	2024030432661241
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:21:04	SE0000171100	79,32	SEK	10	XSTO	2024030432661343
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:21:04	SE0000171100	79,32	SEK	538	XSTO	2024030432661345
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:22:04	SE0000171100	79,22	SEK	27	XSTO	2024030432661712
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:23:47	SE0000171100	79,20	SEK	736	XSTO	2024030432662276
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:24:13	SE0000171100	79,22	SEK	198	XSTO	2024030432662390
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:24:13	SE0000171100	79,22	SEK	436	XSTO	2024030432662392
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:30:12	SE0000171100	79,34	SEK	502	XSTO	2024030432663504
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:31:42	SE0000171100	79,36	SEK	400	XSTO	2024030432663853
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:31:42	SE0000171100	79,36	SEK	10	XSTO	2024030432663855
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:31:42	SE0000171100	79,36	SEK	172	XSTO	2024030432663857
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:32:17	SE0000171100	79,38	SEK	538	XSTO	2024030432663917
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:33:09	SE0000171100	79,34	SEK	398	XSTO	2024030432664149
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:36:35	SE0000171100	79,18	SEK	638	XSTO	2024030432664679
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:38:40	SE0000171100	79,16	SEK	495	XSTO	2024030432664997
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:38:40	SE0000171100	79,16	SEK	40	XSTO	2024030432664999
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:47:02	SE0000171100	79,22	SEK	434	XSTO	2024030432666902
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:47:02	SE0000171100	79,22	SEK	12	XSTO	2024030432666904
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:47:02	SE0000171100	79,22	SEK	20	XSTO	2024030432666906
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:47:02	SE0000171100	79,22	SEK	1 302	XSTO	2024030432666908
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:53:27	SE0000171100	79,20	SEK	225	XSTO	2024030432668855
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:56:14	SE0000171100	79,18	SEK	843	XSTO	2024030432669464

SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:56:14	SE0000171100	79,18	SEK	495	XSTO	2024030432669466
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:56:14	SE0000171100	79,18	SEK	230	XSTO	2024030432669468
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 10:56:14	SE0000171100	79,18	SEK	182	XSTO	2024030432669470
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:00:11	SE0000171100	79,02	SEK	650	XSTO	2024030432670481
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:09:36	SE0000171100	79,02	SEK	6	XSTO	2024030432672780
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:10:30	SE0000171100	79,06	SEK	1 000	XSTO	2024030432673016
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:10:30	SE0000171100	79,06	SEK	750	XSTO	2024030432673018
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:10:30	SE0000171100	79,06	SEK	202	XSTO	2024030432673020
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:18:21	SE0000171100	78,96	SEK	512	XSTO	2024030432674345
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:22:12	SE0000171100	78,98	SEK	500	XSTO	2024030432675193
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:22:12	SE0000171100	78,98	SEK	1 021	XSTO	2024030432675195
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:22:42	SE0000171100	78,98	SEK	219	XSTO	2024030432675265
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:30:16	SE0000171100	79,00	SEK	536	XSTO	2024030432676782
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:33:39	SE0000171100	79,00	SEK	100	XSTO	2024030432677400
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:36:19	SE0000171100	79,16	SEK	117	XSTO	2024030432677885
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:37:00	SE0000171100	79,18	SEK	1 260	XSTO	2024030432677955
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:37:00	SE0000171100	79,18	SEK	593	XSTO	2024030432677957
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:41:21	SE0000171100	79,28	SEK	622	XSTO	2024030432678506
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:45:23	SE0000171100	79,32	SEK	715	XSTO	2024030432679177
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:49:45	SE0000171100	79,22	SEK	1 212	XSTO	2024030432680209
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:49:47	SE0000171100	79,22	SEK	100	XSTO	2024030432680211
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 11:50:45	SE0000171100	79,22	SEK	338	XSTO	2024030432680295
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:00:38	SE0000171100	79,34	SEK	2 031	XSTO	2024030432691319
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:03:16	SE0000171100	79,30	SEK	377	XSTO	2024030432692099
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:11:15	SE0000171100	79,20	SEK	267	XSTO	2024030432694818
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:11:15	SE0000171100	79,20	SEK	494	XSTO	2024030432694820
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:12:05	SE0000171100	79,14	SEK	500	XSTO	2024030432695076
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:12:05	SE0000171100	79,14	SEK	131	XSTO	2024030432695078
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:13:55	SE0000171100	79,14	SEK	7	XSTO	2024030432695449
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:13:55	SE0000171100	79,14	SEK	641	XSTO	2024030432695451
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:21:06	SE0000171100	78,98	SEK	428	XSTO	2024030432698217
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:21:06	SE0000171100	78,98	SEK	112	XSTO	2024030432698221
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:21:07	SE0000171100	78,96	SEK	523	XSTO	2024030432698341
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:31:37	SE0000171100	78,70	SEK	1 398	XSTO	2024030432705102
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:37:20	SE0000171100	78,72	SEK	13	XSTO	2024030432706041
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:37:37	SE0000171100	78,72	SEK	600	XSTO	2024030432706122
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:37:37	SE0000171100	78,72	SEK	44	XSTO	2024030432706124
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:44:06	SE0000171100	78,80	SEK	530	XSTO	2024030432707648
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:44:06	SE0000171100	78,80	SEK	371	XSTO	2024030432707650
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:49:42	SE0000171100	78,94	SEK	215	XSTO	2024030432709295
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:54:45	SE0000171100	79,00	SEK	280	XSTO	2024030432710332

SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:54:45	SE0000171100	79,00	SEK	550	XSTO	2024030432710334
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:54:45	SE0000171100	79,00	SEK	55	XSTO	2024030432710336
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:54:45	SE0000171100	79,00	SEK	520	XSTO	2024030432710338
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:54:45	SE0000171100	79,00	SEK	600	XSTO	2024030432710340
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:54:45	SE0000171100	79,00	SEK	145	XSTO	2024030432710342
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 12:55:15	SE0000171100	78,96	SEK	224	XSTO	2024030432710516
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:05:32	SE0000171100	79,14	SEK	1 635	XSTO	2024030432712989
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:17:31	SE0000171100	79,36	SEK	973	XSTO	2024030432715985
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:17:31	SE0000171100	79,36	SEK	202	XSTO	2024030432715987
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:17:31	SE0000171100	79,36	SEK	154	XSTO	2024030432715989
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:17:31	SE0000171100	79,36	SEK	79	XSTO	2024030432715991
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:17:31	SE0000171100	79,36	SEK	329	XSTO	2024030432715993
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:19:58	SE0000171100	79,26	SEK	4	XSTO	2024030432716447
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:21:40	SE0000171100	79,26	SEK	1	XSTO	2024030432716774
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:25:38	SE0000171100	79,26	SEK	50	XSTO	2024030432717637
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:25:38	SE0000171100	79,26	SEK	10	XSTO	2024030432717639
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:25:38	SE0000171100	79,26	SEK	486	XSTO	2024030432717641
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:33:16	SE0000171100	79,26	SEK	8	XSTO	2024030432718949
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:33:16	SE0000171100	79,26	SEK	1 812	XSTO	2024030432718951
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:43:45	SE0000171100	79,28	SEK	600	XSTO	2024030432721029
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:43:45	SE0000171100	79,28	SEK	1 352	XSTO	2024030432721031
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:45:45	SE0000171100	79,18	SEK	190	XSTO	2024030432721623
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:47:45	SE0000171100	79,16	SEK	6	XSTO	2024030432722187
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:47:45	SE0000171100	79,16	SEK	208	XSTO	2024030432722189
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:53:24	SE0000171100	79,30	SEK	539	XSTO	2024030432723380
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:57:24	SE0000171100	79,30	SEK	377	XSTO	2024030432724024
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 13:57:24	SE0000171100	79,30	SEK	193	XSTO	2024030432724026
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:01:16	SE0000171100	79,20	SEK	677	XSTO	2024030432725295
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:03:16	SE0000171100	79,12	SEK	56	XSTO	2024030432725738
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:06:39	SE0000171100	79,14	SEK	1 726	XSTO	2024030432726512
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:18:02	SE0000171100	79,30	SEK	11	XSTO	2024030432729082
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:18:17	SE0000171100	79,30	SEK	1	XSTO	2024030432729114
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:19:02	SE0000171100	79,32	SEK	11	XSTO	2024030432729189
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:19:17	SE0000171100	79,32	SEK	1	XSTO	2024030432729363
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:19:20	SE0000171100	79,32	SEK	1 919	XSTO	2024030432729369
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:19:20	SE0000171100	79,32	SEK	243	XSTO	2024030432729371
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:20:23	SE0000171100	79,26	SEK	188	XSTO	2024030432729674
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:27:29	SE0000171100	79,30	SEK	341	XSTO	2024030432731183
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:27:42	SE0000171100	79,30	SEK	18	XSTO	2024030432731205
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:27:45	SE0000171100	79,30	SEK	107	XSTO	2024030432731213
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:30:27	SE0000171100	79,24	SEK	246	XSTO	2024030432731789

SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:32:27	SE0000171100	79,24	SEK	26	XSTO	2024030432732305
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:32:27	SE0000171100	79,24	SEK	1 715	XSTO	2024030432732307
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:49:11	SE0000171100	79,22	SEK	1 556	XSTO	2024030432736225
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:49:11	SE0000171100	79,22	SEK	940	XSTO	2024030432736227
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:53:45	SE0000171100	79,26	SEK	1 621	XSTO	2024030432737512
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 14:53:45	SE0000171100	79,26	SEK	238	XSTO	2024030432737514
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:03:05	SE0000171100	79,34	SEK	1 981	XSTO	2024030432740127
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:03:40	SE0000171100	79,34	SEK	246	XSTO	2024030432740217
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:10:13	SE0000171100	79,28	SEK	642	XSTO	2024030432742619
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:14:02	SE0000171100	79,22	SEK	592	XSTO	2024030432743997
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:14:46	SE0000171100	79,20	SEK	574	XSTO	2024030432744337
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:15:19	SE0000171100	79,16	SEK	629	XSTO	2024030432744735
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:24:12	SE0000171100	79,54	SEK	60	XSTO	2024030432747022
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:24:44	SE0000171100	79,62	SEK	158	XSTO	2024030432747280
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:24:44	SE0000171100	79,62	SEK	1 843	XSTO	2024030432747282
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:30:00	SE0000171100	79,68	SEK	619	XSTO	2024030432748614
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:37:30	SE0000171100	79,50	SEK	2 000	XSTO	2024030432751921
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:39:34	SE0000171100	79,50	SEK	800	XSTO	2024030432752792
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:44:43	SE0000171100	79,94	SEK	19	XSTO	2024030432755154
SSAB AB	529900329VS14ZIML164	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04-03-2024 15:49:23	SE0000171100	79,64	SEK	1	XSTO	2024030432757225