

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 | SE0000120669 | 257 009 | 79,2869 | XSTO |
| <i>* Four-digit rounding after the decimal</i> | | | TOTAL | 257 009 | 79,2869 | |

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 09:00:18 | SE0000120669 | 79,46 | SEK | 400 | XSTO | 2024030432637602 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:01:00 | SE0000120669 | 79,56 | SEK | 698 | XSTO | 2024030432638153 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:02:06 | SE0000120669 | 79,30 | SEK | 1 961 | XSTO | 2024030432638914 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:04:11 | SE0000120669 | 79,66 | SEK | 350 | XSTO | 2024030432639590 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:04:11 | SE0000120669 | 79,66 | SEK | 1 951 | XSTO | 2024030432639592 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:05:51 | SE0000120669 | 79,54 | SEK | 545 | XSTO | 2024030432639862 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:06:16 | SE0000120669 | 79,52 | SEK | 52 | XSTO | 2024030432639949 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:06:16 | SE0000120669 | 79,52 | SEK | 10 | XSTO | 2024030432639951 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:06:16 | SE0000120669 | 79,52 | SEK | 473 | XSTO | 2024030432639953 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:06:16 | SE0000120669 | 79,52 | SEK | 91 | XSTO | 2024030432639955 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:07:19 | SE0000120669 | 79,56 | SEK | 1 | XSTO | 2024030432640272 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:07:20 | SE0000120669 | 79,56 | SEK | 12 | XSTO | 2024030432640276 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:07:27 | SE0000120669 | 79,62 | SEK | 176 | XSTO | 2024030432640408 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:07:27 | SE0000120669 | 79,62 | SEK | 2 451 | XSTO | 2024030432640410 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:09:16 | SE0000120669 | 79,78 | SEK | 18 | XSTO | 2024030432641425 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:09:16 | SE0000120669 | 79,78 | SEK | 10 | XSTO | 2024030432641427 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:09:33 | SE0000120669 | 79,82 | SEK | 2 589 | XSTO | 2024030432641449 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:10:59 | SE0000120669 | 79,94 | SEK | 59 | XSTO | 2024030432641900 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:11:11 | SE0000120669 | 79,94 | SEK | 2 042 | XSTO | 2024030432641930 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:11:47 | SE0000120669 | 79,80 | SEK | 568 | XSTO | 2024030432642031 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:13:17 | SE0000120669 | 79,96 | SEK | 1 000 | XSTO | 2024030432642323 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:13:17 | SE0000120669 | 79,96 | SEK | 186 | XSTO | 2024030432642325 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:13:17 | SE0000120669 | 79,98 | SEK | 940 | XSTO | 2024030432642327 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:13:49 | SE0000120669 | 79,96 | SEK | 200 | XSTO | 2024030432642502 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:13:49 | SE0000120669 | 79,96 | SEK | 43 | XSTO | 2024030432642504 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:15:08 | SE0000120669 | 79,58 | SEK | 701 | XSTO | 2024030432642844 |

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|---------|----------------------|----------------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:15:42 | SE0000120669 | 79,52 | SEK | 900 | XSTO | 2024030432642919 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:15:42 | SE0000120669 | 79,52 | SEK | 90 | XSTO | 2024030432642921 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:17:08 | SE0000120669 | 79,72 | SEK | 376 | XSTO | 2024030432643554 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:17:08 | SE0000120669 | 79,72 | SEK | 1 836 | XSTO | 2024030432643556 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:17:40 | SE0000120669 | 79,66 | SEK | 483 | XSTO | 2024030432643796 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:18:35 | SE0000120669 | 79,64 | SEK | 563 | XSTO | 2024030432644070 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:19:12 | SE0000120669 | 79,68 | SEK | 757 | XSTO | 2024030432644332 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:20:40 | SE0000120669 | 79,50 | SEK | 820 | XSTO | 2024030432644982 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:21:56 | SE0000120669 | 79,40 | SEK | 552 | XSTO | 2024030432645275 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:21:56 | SE0000120669 | 79,40 | SEK | 1 273 | XSTO | 2024030432645277 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:21:56 | SE0000120669 | 79,40 | SEK | 616 | XSTO | 2024030432645279 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:22:37 | SE0000120669 | 79,30 | SEK | 554 | XSTO | 2024030432645597 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:23:03 | SE0000120669 | 79,24 | SEK | 393 | XSTO | 2024030432645677 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:25:04 | SE0000120669 | 79,44 | SEK | 792 | XSTO | 2024030432646419 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:25:37 | SE0000120669 | 79,36 | SEK | 80 | XSTO | 2024030432646546 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:26:30 | SE0000120669 | 79,46 | SEK | 10 | XSTO | 2024030432646762 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:26:50 | SE0000120669 | 79,44 | SEK | 1 075 | XSTO | 2024030432646780 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:26:50 | SE0000120669 | 79,44 | SEK | 1 298 | XSTO | 2024030432646782 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:28:30 | SE0000120669 | 79,38 | SEK | 804 | XSTO | 2024030432647359 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:30:10 | SE0000120669 | 79,34 | SEK | 500 | XSTO | 2024030432648072 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:30:10 | SE0000120669 | 79,34 | SEK | 1 227 | XSTO | 2024030432648074 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:30:10 | SE0000120669 | 79,34 | SEK | 414 | XSTO | 2024030432648076 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:31:41 | SE0000120669 | 79,32 | SEK | 443 | XSTO | 2024030432648568 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:32:06 | SE0000120669 | 79,24 | SEK | 718 | XSTO | 2024030432648644 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:34:05 | SE0000120669 | 79,32 | SEK | 179 | XSTO | 2024030432650312 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:34:05 | SE0000120669 | 79,32 | SEK | 209 | XSTO | 2024030432650314 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:34:18 | SE0000120669 | 79,32 | SEK | 365 | XSTO | 2024030432650414 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:34:54 | SE0000120669 | 79,24 | SEK | 2 049 | XSTO | 2024030432650685 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:37:11 | SE0000120669 | 79,28 | SEK | 50 | XSTO | 2024030432651231 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:37:11 | SE0000120669 | 79,28 | SEK | 174 | XSTO | 2024030432651233 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:37:16 | SE0000120669 | 79,28 | SEK | 33 | XSTO | 2024030432651257 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:37:21 | SE0000120669 | 79,28 | SEK | 543 | XSTO | 2024030432651263 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:37:21 | SE0000120669 | 79,28 | SEK | 1 163 | XSTO | 2024030432651265 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:37:45 | SE0000120669 | 79,26 | SEK | 534 | XSTO | 2024030432651291 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:40:39 | SE0000120669 | 79,44 | SEK | 512 | XSTO | 2024030432652075 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:40:39 | SE0000120669 | 79,44 | SEK | 65 | XSTO | 2024030432652077 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:40:39 | SE0000120669 | 79,44 | SEK | 75 | XSTO | 2024030432652079 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:41:16 | SE0000120669 | 79,46 | SEK | 900 | XSTO | 2024030432652213 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:41:16 | SE0000120669 | 79,46 | SEK | 195 | XSTO | 2024030432652215 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:41:16 | SE0000120669 | 79,46 | SEK | 454 | XSTO | 2024030432652217 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:41:16 | SE0000120669 | 79,46 | SEK | 58 | XSTO | 2024030432652219 |

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|---------|----------------------|----------------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:41:16 | SE0000120669 | 79,46 | SEK | 440 | XSTO | 2024030432652221 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:41:16 | SE0000120669 | 79,46 | SEK | 54 | XSTO | 2024030432652223 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:41:16 | SE0000120669 | 79,46 | SEK | 1 | XSTO | 2024030432652225 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:44:09 | SE0000120669 | 79,36 | SEK | 659 | XSTO | 2024030432652852 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:44:48 | SE0000120669 | 79,34 | SEK | 2 102 | XSTO | 2024030432653074 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:48:01 | SE0000120669 | 79,42 | SEK | 486 | XSTO | 2024030432654189 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:48:01 | SE0000120669 | 79,42 | SEK | 1 699 | XSTO | 2024030432654191 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:49:08 | SE0000120669 | 79,34 | SEK | 380 | XSTO | 2024030432654523 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:49:36 | SE0000120669 | 79,22 | SEK | 800 | XSTO | 2024030432654579 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:51:21 | SE0000120669 | 79,20 | SEK | 751 | XSTO | 2024030432655078 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:52:16 | SE0000120669 | 79,14 | SEK | 748 | XSTO | 2024030432655187 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:52:56 | SE0000120669 | 79,10 | SEK | 638 | XSTO | 2024030432655379 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:54:02 | SE0000120669 | 79,02 | SEK | 437 | XSTO | 2024030432655493 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:55:27 | SE0000120669 | 79,06 | SEK | 420 | XSTO | 2024030432655821 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:55:27 | SE0000120669 | 79,06 | SEK | 339 | XSTO | 2024030432655823 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:56:44 | SE0000120669 | 79,04 | SEK | 387 | XSTO | 2024030432656094 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:56:44 | SE0000120669 | 79,04 | SEK | 10 | XSTO | 2024030432656096 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:56:44 | SE0000120669 | 79,04 | SEK | 379 | XSTO | 2024030432656098 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:57:43 | SE0000120669 | 79,02 | SEK | 635 | XSTO | 2024030432656318 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 09:58:59 | SE0000120669 | 79,06 | SEK | 607 | XSTO | 2024030432656415 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:00:10 | SE0000120669 | 79,20 | SEK | 10 | XSTO | 2024030432656644 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:00:10 | SE0000120669 | 79,20 | SEK | 54 | XSTO | 2024030432656646 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:00:10 | SE0000120669 | 79,20 | SEK | 1 187 | XSTO | 2024030432656648 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:00:10 | SE0000120669 | 79,20 | SEK | 380 | XSTO | 2024030432656650 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:00:10 | SE0000120669 | 79,20 | SEK | 10 | XSTO | 2024030432656652 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:00:10 | SE0000120669 | 79,20 | SEK | 618 | XSTO | 2024030432656654 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:00:45 | SE0000120669 | 79,16 | SEK | 49 | XSTO | 2024030432656698 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:01:00 | SE0000120669 | 79,16 | SEK | 12 | XSTO | 2024030432656706 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:01:17 | SE0000120669 | 79,16 | SEK | 331 | XSTO | 2024030432656870 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:01:46 | SE0000120669 | 79,06 | SEK | 621 | XSTO | 2024030432656920 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:03:59 | SE0000120669 | 79,12 | SEK | 903 | XSTO | 2024030432657298 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:06:05 | SE0000120669 | 79,30 | SEK | 676 | XSTO | 2024030432657640 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:06:05 | SE0000120669 | 79,30 | SEK | 28 | XSTO | 2024030432657642 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:06:05 | SE0000120669 | 79,30 | SEK | 255 | XSTO | 2024030432657644 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:06:05 | SE0000120669 | 79,30 | SEK | 88 | XSTO | 2024030432657646 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:06:05 | SE0000120669 | 79,30 | SEK | 17 | XSTO | 2024030432657648 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:06:05 | SE0000120669 | 79,30 | SEK | 1 605 | XSTO | 2024030432657750 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:07:18 | SE0000120669 | 79,26 | SEK | 10 | XSTO | 2024030432657892 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:08:42 | SE0000120669 | 79,34 | SEK | 1 000 | XSTO | 2024030432658199 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:08:42 | SE0000120669 | 79,34 | SEK | 86 | XSTO | 2024030432658201 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:08:42 | SE0000120669 | 79,34 | SEK | 486 | XSTO | 2024030432658203 |

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| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:08:42 | SE0000120669 | 79,34 | SEK | 268 | XSTO | 2024030432658205 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:08:42 | SE0000120669 | 79,34 | SEK | 185 | XSTO | 2024030432658207 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:11:38 | SE0000120669 | 79,28 | SEK | 50 | XSTO | 2024030432658777 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:11:38 | SE0000120669 | 79,28 | SEK | 1 148 | XSTO | 2024030432658779 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:11:38 | SE0000120669 | 79,28 | SEK | 1 019 | XSTO | 2024030432658781 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:11:43 | SE0000120669 | 79,28 | SEK | 143 | XSTO | 2024030432658793 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:12:17 | SE0000120669 | 79,30 | SEK | 328 | XSTO | 2024030432659001 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:14:06 | SE0000120669 | 79,28 | SEK | 71 | XSTO | 2024030432659393 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:15:07 | SE0000120669 | 79,32 | SEK | 739 | XSTO | 2024030432659615 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:15:07 | SE0000120669 | 79,32 | SEK | 207 | XSTO | 2024030432659617 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:15:54 | SE0000120669 | 79,32 | SEK | 30 | XSTO | 2024030432659888 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:16:01 | SE0000120669 | 79,32 | SEK | 12 | XSTO | 2024030432659906 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:16:07 | SE0000120669 | 79,32 | SEK | 799 | XSTO | 2024030432659912 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:16:07 | SE0000120669 | 79,32 | SEK | 362 | XSTO | 2024030432659914 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:16:40 | SE0000120669 | 79,26 | SEK | 907 | XSTO | 2024030432660020 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:16:40 | SE0000120669 | 79,26 | SEK | 33 | XSTO | 2024030432660022 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:19:39 | SE0000120669 | 79,26 | SEK | 1 749 | XSTO | 2024030432660751 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:19:52 | SE0000120669 | 79,26 | SEK | 60 | XSTO | 2024030432660766 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:21:06 | SE0000120669 | 79,30 | SEK | 650 | XSTO | 2024030432661355 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:22:25 | SE0000120669 | 79,26 | SEK | 2 | XSTO | 2024030432661950 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:22:26 | SE0000120669 | 79,28 | SEK | 906 | XSTO | 2024030432661952 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:22:26 | SE0000120669 | 79,28 | SEK | 235 | XSTO | 2024030432661954 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:22:26 | SE0000120669 | 79,28 | SEK | 955 | XSTO | 2024030432661956 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:24:18 | SE0000120669 | 79,20 | SEK | 374 | XSTO | 2024030432662396 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:26:48 | SE0000120669 | 79,38 | SEK | 1 400 | XSTO | 2024030432662906 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:26:48 | SE0000120669 | 79,38 | SEK | 941 | XSTO | 2024030432662908 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:30:12 | SE0000120669 | 79,38 | SEK | 825 | XSTO | 2024030432663502 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:30:30 | SE0000120669 | 79,42 | SEK | 1 000 | XSTO | 2024030432663548 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:30:30 | SE0000120669 | 79,42 | SEK | 384 | XSTO | 2024030432663550 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:30:30 | SE0000120669 | 79,42 | SEK | 54 | XSTO | 2024030432663552 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:30:30 | SE0000120669 | 79,42 | SEK | 54 | XSTO | 2024030432663554 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:32:51 | SE0000120669 | 79,38 | SEK | 15 | XSTO | 2024030432664079 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:33:09 | SE0000120669 | 79,38 | SEK | 154 | XSTO | 2024030432664145 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:33:09 | SE0000120669 | 79,38 | SEK | 132 | XSTO | 2024030432664147 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:33:37 | SE0000120669 | 79,38 | SEK | 60 | XSTO | 2024030432664171 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:33:37 | SE0000120669 | 79,38 | SEK | 2 072 | XSTO | 2024030432664173 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:34:15 | SE0000120669 | 79,30 | SEK | 286 | XSTO | 2024030432664233 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:36:35 | SE0000120669 | 79,22 | SEK | 17 | XSTO | 2024030432664681 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:36:35 | SE0000120669 | 79,22 | SEK | 329 | XSTO | 2024030432664683 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:38:11 | SE0000120669 | 79,24 | SEK | 2 383 | XSTO | 2024030432664945 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:40:15 | SE0000120669 | 79,20 | SEK | 357 | XSTO | 2024030432665296 |

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| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:42:58 | SE0000120669 | 79,26 | SEK | 995 | XSTO | 2024030432665697 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:42:58 | SE0000120669 | 79,26 | SEK | 420 | XSTO | 2024030432665699 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:42:58 | SE0000120669 | 79,24 | SEK | 934 | XSTO | 2024030432665701 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:42:58 | SE0000120669 | 79,24 | SEK | 347 | XSTO | 2024030432665703 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:45:10 | SE0000120669 | 79,26 | SEK | 971 | XSTO | 2024030432666025 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:48:20 | SE0000120669 | 79,34 | SEK | 1 170 | XSTO | 2024030432667165 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:48:20 | SE0000120669 | 79,34 | SEK | 1 207 | XSTO | 2024030432667167 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:49:33 | SE0000120669 | 79,28 | SEK | 599 | XSTO | 2024030432667471 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:52:25 | SE0000120669 | 79,30 | SEK | 958 | XSTO | 2024030432668636 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:52:25 | SE0000120669 | 79,30 | SEK | 329 | XSTO | 2024030432668638 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:52:25 | SE0000120669 | 79,30 | SEK | 1 054 | XSTO | 2024030432668640 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:53:27 | SE0000120669 | 79,24 | SEK | 665 | XSTO | 2024030432668857 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:55:54 | SE0000120669 | 79,22 | SEK | 277 | XSTO | 2024030432669434 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:56:49 | SE0000120669 | 79,20 | SEK | 697 | XSTO | 2024030432669594 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:57:58 | SE0000120669 | 79,16 | SEK | 732 | XSTO | 2024030432669800 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 10:59:19 | SE0000120669 | 79,08 | SEK | 750 | XSTO | 2024030432670207 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:00:26 | SE0000120669 | 79,04 | SEK | 706 | XSTO | 2024030432670503 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:02:05 | SE0000120669 | 79,04 | SEK | 188 | XSTO | 2024030432671052 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:02:05 | SE0000120669 | 79,04 | SEK | 903 | XSTO | 2024030432671054 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:02:05 | SE0000120669 | 79,04 | SEK | 1 030 | XSTO | 2024030432671056 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:05:04 | SE0000120669 | 79,06 | SEK | 717 | XSTO | 2024030432671697 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:06:39 | SE0000120669 | 79,06 | SEK | 54 | XSTO | 2024030432672227 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:06:40 | SE0000120669 | 79,06 | SEK | 276 | XSTO | 2024030432672233 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:06:49 | SE0000120669 | 79,06 | SEK | 107 | XSTO | 2024030432672253 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:06:53 | SE0000120669 | 79,06 | SEK | 236 | XSTO | 2024030432672259 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:06:59 | SE0000120669 | 79,06 | SEK | 44 | XSTO | 2024030432672279 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:06:59 | SE0000120669 | 79,06 | SEK | 1 192 | XSTO | 2024030432672281 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:10:06 | SE0000120669 | 79,08 | SEK | 2 136 | XSTO | 2024030432672880 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:10:42 | SE0000120669 | 79,08 | SEK | 327 | XSTO | 2024030432673040 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:13:59 | SE0000120669 | 79,02 | SEK | 1 941 | XSTO | 2024030432673487 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:17:23 | SE0000120669 | 79,08 | SEK | 235 | XSTO | 2024030432674064 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:17:23 | SE0000120669 | 79,08 | SEK | 54 | XSTO | 2024030432674066 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:17:23 | SE0000120669 | 79,08 | SEK | 1 980 | XSTO | 2024030432674068 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:17:59 | SE0000120669 | 79,06 | SEK | 378 | XSTO | 2024030432674271 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:20:24 | SE0000120669 | 79,04 | SEK | 398 | XSTO | 2024030432674868 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:20:24 | SE0000120669 | 79,04 | SEK | 135 | XSTO | 2024030432674870 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:22:25 | SE0000120669 | 79,08 | SEK | 170 | XSTO | 2024030432675225 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:22:25 | SE0000120669 | 79,08 | SEK | 108 | XSTO | 2024030432675227 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:22:25 | SE0000120669 | 79,08 | SEK | 54 | XSTO | 2024030432675229 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:22:25 | SE0000120669 | 79,08 | SEK | 1 844 | XSTO | 2024030432675231 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:23:32 | SE0000120669 | 79,02 | SEK | 349 | XSTO | 2024030432675531 |

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| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:28:06 | SE0000120669 | 79,10 | SEK | 479 | XSTO | 2024030432676452 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:28:06 | SE0000120669 | 79,10 | SEK | 349 | XSTO | 2024030432676454 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:28:06 | SE0000120669 | 79,10 | SEK | 1 027 | XSTO | 2024030432676456 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:28:06 | SE0000120669 | 79,10 | SEK | 73 | XSTO | 2024030432676458 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:28:06 | SE0000120669 | 79,10 | SEK | 354 | XSTO | 2024030432676460 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:28:06 | SE0000120669 | 79,10 | SEK | 400 | XSTO | 2024030432676462 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:28:28 | SE0000120669 | 79,08 | SEK | 226 | XSTO | 2024030432676646 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:30:16 | SE0000120669 | 79,06 | SEK | 569 | XSTO | 2024030432676780 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:32:56 | SE0000120669 | 79,08 | SEK | 40 | XSTO | 2024030432677356 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:32:56 | SE0000120669 | 79,08 | SEK | 760 | XSTO | 2024030432677358 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:34:06 | SE0000120669 | 79,12 | SEK | 7 | XSTO | 2024030432677556 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:34:11 | SE0000120669 | 79,12 | SEK | 39 | XSTO | 2024030432677564 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:34:40 | SE0000120669 | 79,12 | SEK | 152 | XSTO | 2024030432677614 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:34:44 | SE0000120669 | 79,18 | SEK | 2 229 | XSTO | 2024030432677622 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:37:52 | SE0000120669 | 79,38 | SEK | 677 | XSTO | 2024030432678155 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:39:13 | SE0000120669 | 79,36 | SEK | 413 | XSTO | 2024030432678247 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:40:26 | SE0000120669 | 79,38 | SEK | 261 | XSTO | 2024030432678411 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:40:26 | SE0000120669 | 79,38 | SEK | 522 | XSTO | 2024030432678413 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:41:41 | SE0000120669 | 79,32 | SEK | 730 | XSTO | 2024030432678532 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:44:58 | SE0000120669 | 79,40 | SEK | 993 | XSTO | 2024030432679125 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:44:58 | SE0000120669 | 79,40 | SEK | 290 | XSTO | 2024030432679127 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:44:58 | SE0000120669 | 79,40 | SEK | 776 | XSTO | 2024030432679129 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:44:58 | SE0000120669 | 79,40 | SEK | 45 | XSTO | 2024030432679131 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:44:58 | SE0000120669 | 79,40 | SEK | 198 | XSTO | 2024030432679133 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:47:14 | SE0000120669 | 79,34 | SEK | 218 | XSTO | 2024030432679669 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:48:26 | SE0000120669 | 79,28 | SEK | 719 | XSTO | 2024030432679936 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:50:46 | SE0000120669 | 79,32 | SEK | 7 | XSTO | 2024030432680297 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:50:46 | SE0000120669 | 79,32 | SEK | 1 000 | XSTO | 2024030432680299 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:50:46 | SE0000120669 | 79,32 | SEK | 163 | XSTO | 2024030432680301 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:50:46 | SE0000120669 | 79,32 | SEK | 54 | XSTO | 2024030432680303 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:50:46 | SE0000120669 | 79,32 | SEK | 1 000 | XSTO | 2024030432680305 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:50:46 | SE0000120669 | 79,32 | SEK | 43 | XSTO | 2024030432680307 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:50:46 | SE0000120669 | 79,32 | SEK | 244 | XSTO | 2024030432680309 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:55:10 | SE0000120669 | 79,34 | SEK | 482 | XSTO | 2024030432680977 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:55:10 | SE0000120669 | 79,34 | SEK | 1 485 | XSTO | 2024030432680979 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:55:10 | SE0000120669 | 79,34 | SEK | 735 | XSTO | 2024030432680981 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:56:19 | SE0000120669 | 79,32 | SEK | 289 | XSTO | 2024030432682143 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:59:55 | SE0000120669 | 79,44 | SEK | 725 | XSTO | 2024030432691021 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:59:55 | SE0000120669 | 79,44 | SEK | 308 | XSTO | 2024030432691023 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:59:55 | SE0000120669 | 79,44 | SEK | 54 | XSTO | 2024030432691025 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:59:55 | SE0000120669 | 79,44 | SEK | 1 000 | XSTO | 2024030432691027 |

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|---------|----------------------|----------------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 11:59:55 | SE0000120669 | 79,44 | SEK | 147 | XSTO | 2024030432691029 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:00:13 | SE0000120669 | 79,42 | SEK | 325 | XSTO | 2024030432691245 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:02:25 | SE0000120669 | 79,38 | SEK | 12 | XSTO | 2024030432691899 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:02:25 | SE0000120669 | 79,38 | SEK | 207 | XSTO | 2024030432691901 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:03:17 | SE0000120669 | 79,38 | SEK | 129 | XSTO | 2024030432692101 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:03:17 | SE0000120669 | 79,38 | SEK | 627 | XSTO | 2024030432692103 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:06:25 | SE0000120669 | 79,40 | SEK | 2 190 | XSTO | 2024030432693101 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:07:16 | SE0000120669 | 79,32 | SEK | 260 | XSTO | 2024030432693414 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:10:51 | SE0000120669 | 79,28 | SEK | 53 | XSTO | 2024030432694738 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:10:55 | SE0000120669 | 79,28 | SEK | 2 192 | XSTO | 2024030432694756 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:11:15 | SE0000120669 | 79,24 | SEK | 317 | XSTO | 2024030432694814 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:11:40 | SE0000120669 | 79,20 | SEK | 227 | XSTO | 2024030432694896 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:12:04 | SE0000120669 | 79,18 | SEK | 294 | XSTO | 2024030432695074 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:15:02 | SE0000120669 | 79,12 | SEK | 261 | XSTO | 2024030432697150 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:16:02 | SE0000120669 | 79,12 | SEK | 858 | XSTO | 2024030432697265 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:17:02 | SE0000120669 | 79,10 | SEK | 824 | XSTO | 2024030432697469 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:18:03 | SE0000120669 | 79,08 | SEK | 674 | XSTO | 2024030432697603 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:18:03 | SE0000120669 | 79,08 | SEK | 7 | XSTO | 2024030432697605 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:18:27 | SE0000120669 | 79,06 | SEK | 526 | XSTO | 2024030432697739 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:19:02 | SE0000120669 | 79,04 | SEK | 278 | XSTO | 2024030432697807 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:21:02 | SE0000120669 | 79,02 | SEK | 286 | XSTO | 2024030432698203 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:21:27 | SE0000120669 | 78,86 | SEK | 848 | XSTO | 2024030432698433 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:21:27 | SE0000120669 | 78,86 | SEK | 63 | XSTO | 2024030432698435 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:21:50 | SE0000120669 | 78,82 | SEK | 489 | XSTO | 2024030432698910 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:22:35 | SE0000120669 | 78,80 | SEK | 194 | XSTO | 2024030432699554 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:24:27 | SE0000120669 | 78,68 | SEK | 537 | XSTO | 2024030432702560 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:25:48 | SE0000120669 | 78,62 | SEK | 812 | XSTO | 2024030432703048 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:28:37 | SE0000120669 | 78,68 | SEK | 712 | XSTO | 2024030432704308 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:30:50 | SE0000120669 | 78,76 | SEK | 248 | XSTO | 2024030432704792 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:30:50 | SE0000120669 | 78,76 | SEK | 1 000 | XSTO | 2024030432704794 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:30:50 | SE0000120669 | 78,76 | SEK | 54 | XSTO | 2024030432704796 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:30:50 | SE0000120669 | 78,76 | SEK | 38 | XSTO | 2024030432704798 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:30:50 | SE0000120669 | 78,76 | SEK | 1 000 | XSTO | 2024030432704800 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:30:50 | SE0000120669 | 78,76 | SEK | 46 | XSTO | 2024030432704802 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:31:37 | SE0000120669 | 78,70 | SEK | 192 | XSTO | 2024030432705100 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:32:28 | SE0000120669 | 78,68 | SEK | 270 | XSTO | 2024030432705168 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:36:11 | SE0000120669 | 78,80 | SEK | 705 | XSTO | 2024030432705798 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:36:11 | SE0000120669 | 78,82 | SEK | 1 000 | XSTO | 2024030432705800 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:36:11 | SE0000120669 | 78,82 | SEK | 108 | XSTO | 2024030432705802 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:36:11 | SE0000120669 | 78,82 | SEK | 305 | XSTO | 2024030432705804 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:36:57 | SE0000120669 | 78,74 | SEK | 236 | XSTO | 2024030432705978 |

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| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:37:37 | SE0000120669 | 78,72 | SEK | 184 | XSTO | 2024030432706120 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:37:37 | SE0000120669 | 78,72 | SEK | 116 | XSTO | 2024030432706126 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:38:17 | SE0000120669 | 78,72 | SEK | 67 | XSTO | 2024030432706301 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:41:31 | SE0000120669 | 78,76 | SEK | 208 | XSTO | 2024030432707159 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:41:31 | SE0000120669 | 78,76 | SEK | 950 | XSTO | 2024030432707161 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:41:31 | SE0000120669 | 78,76 | SEK | 1 062 | XSTO | 2024030432707163 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:46:17 | SE0000120669 | 78,86 | SEK | 560 | XSTO | 2024030432708215 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:46:17 | SE0000120669 | 78,86 | SEK | 119 | XSTO | 2024030432708217 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:46:17 | SE0000120669 | 78,86 | SEK | 1 568 | XSTO | 2024030432708219 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:48:58 | SE0000120669 | 78,88 | SEK | 782 | XSTO | 2024030432709039 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:53:47 | SE0000120669 | 79,02 | SEK | 2 153 | XSTO | 2024030432710234 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:55:58 | SE0000120669 | 78,96 | SEK | 863 | XSTO | 2024030432710640 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:58:03 | SE0000120669 | 79,00 | SEK | 783 | XSTO | 2024030432710917 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 12:59:26 | SE0000120669 | 79,00 | SEK | 429 | XSTO | 2024030432711156 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:01:35 | SE0000120669 | 79,10 | SEK | 642 | XSTO | 2024030432711726 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:02:02 | SE0000120669 | 79,14 | SEK | 2 235 | XSTO | 2024030432711794 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:06:01 | SE0000120669 | 79,24 | SEK | 1 000 | XSTO | 2024030432713179 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:06:01 | SE0000120669 | 79,24 | SEK | 188 | XSTO | 2024030432713181 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:06:01 | SE0000120669 | 79,24 | SEK | 250 | XSTO | 2024030432713183 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:06:01 | SE0000120669 | 79,24 | SEK | 710 | XSTO | 2024030432713185 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:10:21 | SE0000120669 | 79,28 | SEK | 2 087 | XSTO | 2024030432714088 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:10:21 | SE0000120669 | 79,28 | SEK | 10 | XSTO | 2024030432714090 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:10:21 | SE0000120669 | 79,28 | SEK | 125 | XSTO | 2024030432714092 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:14:55 | SE0000120669 | 79,38 | SEK | 705 | XSTO | 2024030432715260 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:14:55 | SE0000120669 | 79,38 | SEK | 238 | XSTO | 2024030432715262 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:14:55 | SE0000120669 | 79,38 | SEK | 142 | XSTO | 2024030432715264 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:15:19 | SE0000120669 | 79,34 | SEK | 685 | XSTO | 2024030432715343 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:17:30 | SE0000120669 | 79,34 | SEK | 670 | XSTO | 2024030432715983 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:20:02 | SE0000120669 | 79,30 | SEK | 379 | XSTO | 2024030432716455 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:20:02 | SE0000120669 | 79,30 | SEK | 666 | XSTO | 2024030432716457 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:20:02 | SE0000120669 | 79,30 | SEK | 1 117 | XSTO | 2024030432716459 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:24:35 | SE0000120669 | 79,32 | SEK | 2 149 | XSTO | 2024030432717352 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:25:39 | SE0000120669 | 79,26 | SEK | 61 | XSTO | 2024030432717643 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:25:39 | SE0000120669 | 79,26 | SEK | 288 | XSTO | 2024030432717645 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:29:43 | SE0000120669 | 79,26 | SEK | 260 | XSTO | 2024030432718388 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:29:43 | SE0000120669 | 79,26 | SEK | 1 400 | XSTO | 2024030432718408 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:29:43 | SE0000120669 | 79,26 | SEK | 144 | XSTO | 2024030432718410 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:29:43 | SE0000120669 | 79,26 | SEK | 319 | XSTO | 2024030432718412 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:34:20 | SE0000120669 | 79,26 | SEK | 997 | XSTO | 2024030432719229 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:34:20 | SE0000120669 | 79,26 | SEK | 344 | XSTO | 2024030432719231 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:36:47 | SE0000120669 | 79,26 | SEK | 714 | XSTO | 2024030432719739 |

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| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:38:18 | SE0000120669 | 79,30 | SEK | 958 | XSTO | 2024030432719873 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:38:18 | SE0000120669 | 79,30 | SEK | 1 345 | XSTO | 2024030432719875 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:42:56 | SE0000120669 | 79,24 | SEK | 1 211 | XSTO | 2024030432720802 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:42:56 | SE0000120669 | 79,24 | SEK | 1 110 | XSTO | 2024030432720804 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:43:45 | SE0000120669 | 79,22 | SEK | 215 | XSTO | 2024030432721027 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:44:07 | SE0000120669 | 79,16 | SEK | 290 | XSTO | 2024030432721103 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:48:45 | SE0000120669 | 79,32 | SEK | 164 | XSTO | 2024030432722291 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:48:45 | SE0000120669 | 79,34 | SEK | 2 118 | XSTO | 2024030432722293 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:51:53 | SE0000120669 | 79,30 | SEK | 276 | XSTO | 2024030432723056 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:53:23 | SE0000120669 | 79,30 | SEK | 2 078 | XSTO | 2024030432723372 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:53:23 | SE0000120669 | 79,30 | SEK | 3 | XSTO | 2024030432723374 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:53:54 | SE0000120669 | 79,32 | SEK | 5 | XSTO | 2024030432723454 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:53:58 | SE0000120669 | 79,32 | SEK | 263 | XSTO | 2024030432723456 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:54:54 | SE0000120669 | 79,28 | SEK | 306 | XSTO | 2024030432723662 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:57:25 | SE0000120669 | 79,28 | SEK | 678 | XSTO | 2024030432724028 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 13:59:13 | SE0000120669 | 79,22 | SEK | 751 | XSTO | 2024030432724706 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:01:16 | SE0000120669 | 79,20 | SEK | 2 388 | XSTO | 2024030432725297 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:03:15 | SE0000120669 | 79,14 | SEK | 290 | XSTO | 2024030432725730 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:06:25 | SE0000120669 | 79,18 | SEK | 956 | XSTO | 2024030432726490 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:06:25 | SE0000120669 | 79,18 | SEK | 1 392 | XSTO | 2024030432726492 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:07:41 | SE0000120669 | 79,16 | SEK | 336 | XSTO | 2024030432726721 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:10:41 | SE0000120669 | 79,30 | SEK | 49 | XSTO | 2024030432727323 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:10:41 | SE0000120669 | 79,30 | SEK | 260 | XSTO | 2024030432727325 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:10:41 | SE0000120669 | 79,30 | SEK | 128 | XSTO | 2024030432727327 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:10:41 | SE0000120669 | 79,30 | SEK | 54 | XSTO | 2024030432727329 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:10:41 | SE0000120669 | 79,30 | SEK | 188 | XSTO | 2024030432727331 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:10:41 | SE0000120669 | 79,30 | SEK | 900 | XSTO | 2024030432727333 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:10:41 | SE0000120669 | 79,30 | SEK | 730 | XSTO | 2024030432727335 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:14:24 | SE0000120669 | 79,28 | SEK | 525 | XSTO | 2024030432728262 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:14:24 | SE0000120669 | 79,28 | SEK | 1 608 | XSTO | 2024030432728264 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:18:02 | SE0000120669 | 79,30 | SEK | 98 | XSTO | 2024030432729078 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:18:02 | SE0000120669 | 79,30 | SEK | 260 | XSTO | 2024030432729080 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:18:58 | SE0000120669 | 79,34 | SEK | 998 | XSTO | 2024030432729181 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:18:59 | SE0000120669 | 79,34 | SEK | 1 000 | XSTO | 2024030432729183 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:18:59 | SE0000120669 | 79,34 | SEK | 299 | XSTO | 2024030432729185 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:20:23 | SE0000120669 | 79,28 | SEK | 296 | XSTO | 2024030432729672 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:24:33 | SE0000120669 | 79,32 | SEK | 1 000 | XSTO | 2024030432730558 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:24:39 | SE0000120669 | 79,32 | SEK | 210 | XSTO | 2024030432730566 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:24:39 | SE0000120669 | 79,32 | SEK | 10 | XSTO | 2024030432730568 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:25:05 | SE0000120669 | 79,32 | SEK | 280 | XSTO | 2024030432730641 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:25:38 | SE0000120669 | 79,36 | SEK | 1 131 | XSTO | 2024030432730805 |

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| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:27:29 | SE0000120669 | 79,32 | SEK | 794 | XSTO | 2024030432731181 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:28:12 | SE0000120669 | 79,26 | SEK | 847 | XSTO | 2024030432731291 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:28:12 | SE0000120669 | 79,26 | SEK | 37 | XSTO | 2024030432731293 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:30:27 | SE0000120669 | 79,26 | SEK | 680 | XSTO | 2024030432731791 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:31:35 | SE0000120669 | 79,24 | SEK | 616 | XSTO | 2024030432732073 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:32:47 | SE0000120669 | 79,24 | SEK | 109 | XSTO | 2024030432732351 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:32:47 | SE0000120669 | 79,24 | SEK | 1 397 | XSTO | 2024030432732353 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:32:47 | SE0000120669 | 79,24 | SEK | 499 | XSTO | 2024030432732355 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:32:47 | SE0000120669 | 79,24 | SEK | 280 | XSTO | 2024030432732357 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:35:22 | SE0000120669 | 79,16 | SEK | 370 | XSTO | 2024030432732912 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:36:16 | SE0000120669 | 79,16 | SEK | 26 | XSTO | 2024030432733208 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:36:26 | SE0000120669 | 79,20 | SEK | 252 | XSTO | 2024030432733232 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:36:26 | SE0000120669 | 79,20 | SEK | 711 | XSTO | 2024030432733234 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:36:26 | SE0000120669 | 79,20 | SEK | 125 | XSTO | 2024030432733236 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:36:26 | SE0000120669 | 79,20 | SEK | 1 000 | XSTO | 2024030432733238 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:36:26 | SE0000120669 | 79,20 | SEK | 54 | XSTO | 2024030432733240 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:36:26 | SE0000120669 | 79,20 | SEK | 69 | XSTO | 2024030432733242 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:39:50 | SE0000120669 | 79,22 | SEK | 740 | XSTO | 2024030432733988 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:40:54 | SE0000120669 | 79,24 | SEK | 905 | XSTO | 2024030432734234 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:40:54 | SE0000120669 | 79,24 | SEK | 1 369 | XSTO | 2024030432734236 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:44:24 | SE0000120669 | 79,26 | SEK | 69 | XSTO | 2024030432735113 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:44:24 | SE0000120669 | 79,26 | SEK | 1 000 | XSTO | 2024030432735115 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:44:24 | SE0000120669 | 79,26 | SEK | 46 | XSTO | 2024030432735117 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:44:24 | SE0000120669 | 79,24 | SEK | 962 | XSTO | 2024030432735119 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:47:28 | SE0000120669 | 79,28 | SEK | 109 | XSTO | 2024030432735761 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:47:28 | SE0000120669 | 79,28 | SEK | 1 814 | XSTO | 2024030432735763 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:49:11 | SE0000120669 | 79,22 | SEK | 460 | XSTO | 2024030432736223 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:50:32 | SE0000120669 | 79,20 | SEK | 212 | XSTO | 2024030432736509 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:51:31 | SE0000120669 | 79,26 | SEK | 189 | XSTO | 2024030432736685 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:51:31 | SE0000120669 | 79,26 | SEK | 5 | XSTO | 2024030432736787 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:51:31 | SE0000120669 | 79,26 | SEK | 54 | XSTO | 2024030432736789 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:51:31 | SE0000120669 | 79,26 | SEK | 323 | XSTO | 2024030432736791 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:51:31 | SE0000120669 | 79,26 | SEK | 1 400 | XSTO | 2024030432736793 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:51:31 | SE0000120669 | 79,26 | SEK | 8 | XSTO | 2024030432736795 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:52:04 | SE0000120669 | 79,20 | SEK | 152 | XSTO | 2024030432736928 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:55:22 | SE0000120669 | 79,48 | SEK | 2 322 | XSTO | 2024030432737878 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:56:04 | SE0000120669 | 79,46 | SEK | 443 | XSTO | 2024030432738112 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:56:35 | SE0000120669 | 79,42 | SEK | 317 | XSTO | 2024030432738165 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:58:20 | SE0000120669 | 79,40 | SEK | 283 | XSTO | 2024030432738740 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 14:59:26 | SE0000120669 | 79,34 | SEK | 737 | XSTO | 2024030432738988 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:00:44 | SE0000120669 | 79,36 | SEK | 2 091 | XSTO | 2024030432739549 |

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| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:03:40 | SE0000120669 | 79,32 | SEK | 823 | XSTO | 2024030432740219 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:04:14 | SE0000120669 | 79,28 | SEK | 797 | XSTO | 2024030432740442 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:04:40 | SE0000120669 | 79,26 | SEK | 733 | XSTO | 2024030432740522 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:07:42 | SE0000120669 | 79,30 | SEK | 1 134 | XSTO | 2024030432741737 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:07:43 | SE0000120669 | 79,30 | SEK | 322 | XSTO | 2024030432741741 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:07:43 | SE0000120669 | 79,30 | SEK | 713 | XSTO | 2024030432741743 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:07:43 | SE0000120669 | 79,30 | SEK | 10 | XSTO | 2024030432741745 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:07:55 | SE0000120669 | 79,30 | SEK | 113 | XSTO | 2024030432741905 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:10:13 | SE0000120669 | 79,28 | SEK | 430 | XSTO | 2024030432742615 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:11:00 | SE0000120669 | 79,26 | SEK | 103 | XSTO | 2024030432742789 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:11:00 | SE0000120669 | 79,26 | SEK | 704 | XSTO | 2024030432742791 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:13:00 | SE0000120669 | 79,24 | SEK | 5 | XSTO | 2024030432743677 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:13:55 | SE0000120669 | 79,24 | SEK | 110 | XSTO | 2024030432743865 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:13:55 | SE0000120669 | 79,24 | SEK | 2 406 | XSTO | 2024030432743867 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:14:55 | SE0000120669 | 79,20 | SEK | 696 | XSTO | 2024030432744363 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:17:02 | SE0000120669 | 79,24 | SEK | 822 | XSTO | 2024030432745275 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:17:46 | SE0000120669 | 79,22 | SEK | 614 | XSTO | 2024030432745495 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:17:46 | SE0000120669 | 79,22 | SEK | 106 | XSTO | 2024030432745497 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:19:55 | SE0000120669 | 79,34 | SEK | 111 | XSTO | 2024030432745861 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:20:07 | SE0000120669 | 79,34 | SEK | 2 038 | XSTO | 2024030432745897 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:20:55 | SE0000120669 | 79,30 | SEK | 5 | XSTO | 2024030432746167 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:22:31 | SE0000120669 | 79,46 | SEK | 589 | XSTO | 2024030432746532 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:22:31 | SE0000120669 | 79,46 | SEK | 329 | XSTO | 2024030432746534 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:22:31 | SE0000120669 | 79,46 | SEK | 213 | XSTO | 2024030432746536 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:22:31 | SE0000120669 | 79,46 | SEK | 1 000 | XSTO | 2024030432746538 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:22:31 | SE0000120669 | 79,46 | SEK | 8 | XSTO | 2024030432746540 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:25:21 | SE0000120669 | 79,62 | SEK | 610 | XSTO | 2024030432747398 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:26:20 | SE0000120669 | 79,60 | SEK | 500 | XSTO | 2024030432747577 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:26:45 | SE0000120669 | 79,60 | SEK | 26 | XSTO | 2024030432747631 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:27:03 | SE0000120669 | 79,60 | SEK | 130 | XSTO | 2024030432747651 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:27:12 | SE0000120669 | 79,60 | SEK | 53 | XSTO | 2024030432747695 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:27:48 | SE0000120669 | 79,68 | SEK | 500 | XSTO | 2024030432747973 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:27:48 | SE0000120669 | 79,68 | SEK | 1 874 | XSTO | 2024030432747975 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:30:46 | SE0000120669 | 79,66 | SEK | 433 | XSTO | 2024030432748948 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:30:47 | SE0000120669 | 79,62 | SEK | 433 | XSTO | 2024030432748952 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:35:38 | SE0000120669 | 79,44 | SEK | 55 | XSTO | 2024030432751219 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:35:48 | SE0000120669 | 79,44 | SEK | 1 000 | XSTO | 2024030432751271 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:37:54 | SE0000120669 | 79,48 | SEK | 2 | XSTO | 2024030432752129 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:38:03 | SE0000120669 | 79,48 | SEK | 228 | XSTO | 2024030432752161 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:38:05 | SE0000120669 | 79,48 | SEK | 332 | XSTO | 2024030432752169 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:38:25 | SE0000120669 | 79,48 | SEK | 227 | XSTO | 2024030432752221 |

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|---------|----------------------|----------------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:38:26 | SE0000120669 | 79,48 | SEK | 3 156 | XSTO | 2024030432752227 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:41:15 | SE0000120669 | 79,56 | SEK | 546 | XSTO | 2024030432753684 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:42:51 | SE0000120669 | 79,78 | SEK | 1 354 | XSTO | 2024030432754460 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 15:55:45 | SE0000120669 | 79,56 | SEK | 100 | XSTO | 2024030432760147 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 16:00:26 | SE0000120669 | 79,56 | SEK | 8 | XSTO | 2024030432761974 |
| SSAB AB | 529900329VS14ZIML164 | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 04-03-2024 16:01:36 | SE0000120669 | 79,50 | SEK | 1 | XSTO | 2024030432762424 |