

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	97.313	97.676	97.54575	4	200,000	16,817.75141
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK						
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK	91.364	96.696	93.75	3	1,500,000	120,734.62132
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	SEK						