

Millicom International Celular, S.A.
Share Repurchase Activity on Nasdaq Stockholm
For the week ending March 8, 2024

Date: 04-Mar-2024
ISIN: SE0001174970

Individual trade details:

Trade Date	Trade Time	Currency	Price	Volume
04-Mar-2024	08:03:01	SEK	189.0500	155.00
04-Mar-2024	08:03:01	SEK	189.0000	92.00
04-Mar-2024	08:03:02	SEK	188.9500	57.00
04-Mar-2024	08:05:37	SEK	188.6500	68.00
04-Mar-2024	08:10:05	SEK	189.0500	23.00
04-Mar-2024	08:10:05	SEK	189.0500	98.00
04-Mar-2024	08:10:05	SEK	189.0000	82.00
04-Mar-2024	08:13:17	SEK	188.1500	102.00
04-Mar-2024	08:16:16	SEK	187.7000	25.00
04-Mar-2024	08:16:38	SEK	187.7000	19.00
04-Mar-2024	08:19:40	SEK	188.4000	152.00
04-Mar-2024	08:19:40	SEK	188.3500	96.00
04-Mar-2024	08:31:28	SEK	188.2500	143.00
04-Mar-2024	08:31:28	SEK	188.2000	97.00
04-Mar-2024	08:34:02	SEK	188.0000	88.00
04-Mar-2024	08:38:02	SEK	188.0000	99.00
04-Mar-2024	08:43:06	SEK	188.1500	29.00
04-Mar-2024	08:43:06	SEK	188.1500	17.00
04-Mar-2024	08:43:06	SEK	188.1500	59.00
04-Mar-2024	08:47:53	SEK	189.9500	96.00
04-Mar-2024	08:50:47	SEK	189.6500	101.00
04-Mar-2024	09:02:43	SEK	189.8000	138.00
04-Mar-2024	09:02:43	SEK	189.8000	6.00
04-Mar-2024	09:02:43	SEK	189.8000	2.00
04-Mar-2024	09:04:24	SEK	189.8000	168.00
04-Mar-2024	09:11:49	SEK	189.4000	112.00
04-Mar-2024	09:11:49	SEK	189.3500	74.00
04-Mar-2024	09:20:05	SEK	190.3000	156.00
04-Mar-2024	09:20:05	SEK	190.3000	14.00
04-Mar-2024	09:33:16	SEK	190.5000	47.00
04-Mar-2024	09:35:55	SEK	190.5000	154.00
04-Mar-2024	09:35:56	SEK	190.5000	96.00
04-Mar-2024	09:46:09	SEK	191.0000	136.00
04-Mar-2024	09:46:09	SEK	190.9500	99.00
04-Mar-2024	09:46:09	SEK	190.9000	95.00
04-Mar-2024	09:56:18	SEK	190.7000	1.00
04-Mar-2024	09:58:14	SEK	190.7000	74.00
04-Mar-2024	09:58:14	SEK	190.7000	69.00
04-Mar-2024	09:58:14	SEK	190.7000	10.00
04-Mar-2024	10:02:17	SEK	190.2000	80.00
04-Mar-2024	10:02:17	SEK	190.0000	80.00
04-Mar-2024	10:10:08	SEK	189.8000	73.00
04-Mar-2024	10:14:57	SEK	189.5500	83.00
04-Mar-2024	10:20:02	SEK	189.3000	26.00
04-Mar-2024	10:20:02	SEK	189.3000	54.00
04-Mar-2024	10:39:46	SEK	189.0000	154.00
04-Mar-2024	10:39:46	SEK	188.9500	105.00
04-Mar-2024	10:39:46	SEK	188.9500	76.00
04-Mar-2024	10:52:00	SEK	188.7000	164.00
04-Mar-2024	10:57:57	SEK	188.5000	104.00
04-Mar-2024	10:57:57	SEK	188.5500	104.00
04-Mar-2024	11:23:20	SEK	188.1500	138.00
04-Mar-2024	11:23:20	SEK	188.1000	32.00
04-Mar-2024	11:23:20	SEK	188.1000	61.00
04-Mar-2024	11:29:02	SEK	188.2500	75.00
04-Mar-2024	11:29:02	SEK	188.2500	18.00
04-Mar-2024	11:34:50	SEK	188.2000	83.00
04-Mar-2024	11:34:58	SEK	188.0500	7.00
04-Mar-2024	11:50:17	SEK	188.1000	120.00
04-Mar-2024	11:50:31	SEK	188.0500	82.00
04-Mar-2024	12:04:39	SEK	188.4000	113.00
04-Mar-2024	12:04:39	SEK	188.3500	77.00
04-Mar-2024	12:18:02	SEK	188.2500	14.00
04-Mar-2024	12:18:02	SEK	188.2500	96.00
04-Mar-2024	12:21:55	SEK	188.1500	120.00
04-Mar-2024	12:33:10	SEK	188.3000	136.00
04-Mar-2024	12:33:11	SEK	188.2000	10.00
04-Mar-2024	12:48:04	SEK	188.4500	104.00
04-Mar-2024	12:52:30	SEK	188.4000	151.00
04-Mar-2024	12:59:20	SEK	188.5500	91.00
04-Mar-2024	13:07:30	SEK	188.5000	130.00
04-Mar-2024	13:14:16	SEK	188.4500	96.00
04-Mar-2024	13:14:16	SEK	188.4000	96.00
04-Mar-2024	13:31:59	SEK	187.9000	62.00
04-Mar-2024	13:31:59	SEK	187.9000	51.00
04-Mar-2024	13:35:18	SEK	187.8500	38.00
04-Mar-2024	13:35:18	SEK	187.8500	100.00
04-Mar-2024	13:35:18	SEK	187.8000	138.00
04-Mar-2024	13:51:55	SEK	187.9000	104.00
04-Mar-2024	13:51:55	SEK	187.9000	4.00
04-Mar-2024	13:52:00	SEK	187.9000	35.00
04-Mar-2024	13:58:25	SEK	187.9500	127.00
04-Mar-2024	14:05:43	SEK	187.7500	75.00
04-Mar-2024	14:05:43	SEK	187.7500	53.00
04-Mar-2024	14:10:53	SEK	187.4500	86.00
04-Mar-2024	14:14:40	SEK	187.5000	88.00
04-Mar-2024	14:28:01	SEK	188.0500	149.00
04-Mar-2024	14:28:02	SEK	188.0000	101.00
04-Mar-2024	14:30:05	SEK	187.9000	78.00
04-Mar-2024	14:37:06	SEK	187.5000	167.00
04-Mar-2024	14:37:06	SEK	187.4500	4.00
04-Mar-2024	14:37:06	SEK	187.4500	109.00
04-Mar-2024	14:37:06	SEK	187.4000	1.00

04-Mar-2024	14:41:07	SEK	187.4500	44.00
04-Mar-2024	14:41:08	SEK	187.4500	52.00
04-Mar-2024	14:44:12	SEK	187.6500	122.00
04-Mar-2024	14:47:56	SEK	187.7500	4.00
04-Mar-2024	14:47:56	SEK	187.7500	135.00
04-Mar-2024	14:53:48	SEK	187.8000	94.00
04-Mar-2024	14:53:48	SEK	187.8000	25.00
04-Mar-2024	14:54:23	SEK	187.7500	112.00
04-Mar-2024	14:57:36	SEK	187.7500	46.00
04-Mar-2024	14:57:36	SEK	187.7500	2.00
04-Mar-2024	14:58:43	SEK	187.8500	78.00
04-Mar-2024	14:58:43	SEK	187.8500	42.00
04-Mar-2024	14:58:43	SEK	187.7500	9.00
04-Mar-2024	14:58:50	SEK	187.7500	22.00
04-Mar-2024	15:01:01	SEK	187.4500	83.00
04-Mar-2024	15:03:16	SEK	186.5500	76.00
04-Mar-2024	15:06:03	SEK	186.5000	84.00
04-Mar-2024	15:10:04	SEK	186.2500	22.00
04-Mar-2024	15:10:04	SEK	186.2500	22.00
04-Mar-2024	15:12:08	SEK	186.2500	118.00
04-Mar-2024	15:16:41	SEK	186.1000	147.00
04-Mar-2024	15:27:02	SEK	186.4500	143.00
04-Mar-2024	15:27:02	SEK	186.4000	98.00
04-Mar-2024	15:30:33	SEK	186.2500	141.00
04-Mar-2024	15:33:41	SEK	186.4000	25.00
04-Mar-2024	15:33:41	SEK	186.4000	62.00
04-Mar-2024	15:43:05	SEK	186.8500	71.00
04-Mar-2024	15:43:05	SEK	186.8500	75.00
04-Mar-2024	15:43:05	SEK	186.8000	47.00
04-Mar-2024	15:46:39	SEK	186.8500	172.00
04-Mar-2024	15:49:28	SEK	186.8000	88.00
04-Mar-2024	15:54:43	SEK	186.9500	87.00
04-Mar-2024	15:55:15	SEK	186.9500	83.00
04-Mar-2024	16:00:07	SEK	187.0500	11.00
04-Mar-2024	16:00:07	SEK	187.0500	158.00
04-Mar-2024	16:03:06	SEK	186.9500	107.00
04-Mar-2024	16:05:06	SEK	186.8000	74.00
04-Mar-2024	16:09:46	SEK	186.9000	27.00
04-Mar-2024	16:09:46	SEK	186.9000	60.00
04-Mar-2024	16:09:46	SEK	186.9000	28.00
04-Mar-2024	16:13:05	SEK	186.9000	120.00
04-Mar-2024	16:13:05	SEK	186.8500	86.00
04-Mar-2024	16:13:05	SEK	186.8500	13.00
04-Mar-2024	16:18:26	SEK	187.1500	123.00
04-Mar-2024	16:21:45	SEK	187.2500	39.00
04-Mar-2024	16:22:02	SEK	187.2500	120.00
04-Mar-2024	16:22:02	SEK	187.2000	72.00
04-Mar-2024	16:22:03	SEK	187.1500	9.00

Date: 05-Mar-2024
ISIN: SE0001174970

Individual trade details:

Trade Date	Trade Time	Currency	Price	Volume
05-Mar-2024	08:01:44	SEK	186.3000	132.00
05-Mar-2024	08:01:44	SEK	186.2500	77.00
05-Mar-2024	08:04:59	SEK	185.9500	107.00
05-Mar-2024	08:07:17	SEK	186.0000	96.00
05-Mar-2024	08:10:43	SEK	185.7000	111.00
05-Mar-2024	08:13:40	SEK	185.1000	94.00
05-Mar-2024	08:18:26	SEK	185.0500	111.00
05-Mar-2024	08:18:26	SEK	185.0500	37.00
05-Mar-2024	08:18:26	SEK	185.0000	101.00
05-Mar-2024	08:20:14	SEK	184.9500	90.00
05-Mar-2024	08:23:08	SEK	184.5000	82.00
05-Mar-2024	08:28:14	SEK	184.1500	96.00
05-Mar-2024	08:31:35	SEK	184.2000	17.00
05-Mar-2024	08:35:04	SEK	184.5000	123.00
05-Mar-2024	08:35:04	SEK	184.4500	84.00
05-Mar-2024	08:38:22	SEK	183.8000	96.00
05-Mar-2024	08:39:18	SEK	183.7000	73.00
05-Mar-2024	08:44:15	SEK	183.5500	125.00
05-Mar-2024	08:44:15	SEK	183.5000	96.00
05-Mar-2024	08:52:22	SEK	182.9500	55.00
05-Mar-2024	08:55:07	SEK	183.0000	175.00
05-Mar-2024	08:55:07	SEK	182.9500	96.00
05-Mar-2024	09:05:07	SEK	182.3000	68.00
05-Mar-2024	09:05:07	SEK	182.3000	28.00
05-Mar-2024	09:06:50	SEK	182.1000	4.00
05-Mar-2024	09:06:50	SEK	182.1000	94.00
05-Mar-2024	09:09:30	SEK	181.8000	108.00
05-Mar-2024	09:09:30	SEK	181.7500	72.00
05-Mar-2024	09:13:00	SEK	181.4000	106.00
05-Mar-2024	09:17:20	SEK	181.3000	140.00
05-Mar-2024	09:17:20	SEK	181.2500	98.00
05-Mar-2024	09:24:15	SEK	181.9500	8.00
05-Mar-2024	09:24:15	SEK	181.9500	121.00
05-Mar-2024	09:26:03	SEK	182.8000	170.00
05-Mar-2024	09:36:53	SEK	183.5000	138.00
05-Mar-2024	09:38:53	SEK	183.5500	145.00
05-Mar-2024	09:38:53	SEK	183.5000	98.00
05-Mar-2024	09:42:17	SEK	183.1000	135.00
05-Mar-2024	09:45:09	SEK	182.7500	79.00
05-Mar-2024	09:52:46	SEK	183.9000	143.00
05-Mar-2024	09:52:46	SEK	183.9000	116.00
05-Mar-2024	10:02:36	SEK	184.7000	164.00
05-Mar-2024	10:02:36	SEK	184.6500	112.00
05-Mar-2024	10:02:36	SEK	184.5500	96.00
05-Mar-2024	10:18:32	SEK	184.4500	87.00
05-Mar-2024	10:18:51	SEK	184.2500	96.00
05-Mar-2024	10:18:51	SEK	184.2000	89.00
05-Mar-2024	10:18:51	SEK	184.2000	74.00
05-Mar-2024	10:22:52	SEK	183.8000	64.00
05-Mar-2024	10:22:52	SEK	183.8000	44.00
05-Mar-2024	10:34:11	SEK	183.7000	154.00
05-Mar-2024	10:34:11	SEK	183.6500	100.00
05-Mar-2024	10:38:21	SEK	183.8500	128.00
05-Mar-2024	10:46:11	SEK	183.8500	16.00
05-Mar-2024	10:46:38	SEK	183.8500	22.00
05-Mar-2024	10:48:27	SEK	183.8500	117.00
05-Mar-2024	10:48:27	SEK	183.8500	15.00
05-Mar-2024	10:48:27	SEK	183.8000	77.00
05-Mar-2024	10:48:39	SEK	183.7500	4.00
05-Mar-2024	10:58:05	SEK	183.9000	79.00
05-Mar-2024	10:59:38	SEK	183.9000	100.00
05-Mar-2024	11:00:54	SEK	184.2000	87.00
05-Mar-2024	11:17:21	SEK	183.8000	125.00
05-Mar-2024	11:17:21	SEK	183.7500	86.00
05-Mar-2024	11:17:21	SEK	183.7500	143.00
05-Mar-2024	11:21:00	SEK	183.4500	74.00
05-Mar-2024	11:38:13	SEK	183.9500	123.00
05-Mar-2024	11:38:13	SEK	183.9000	30.00
05-Mar-2024	11:39:38	SEK	183.9000	141.00
05-Mar-2024	11:42:08	SEK	183.8500	148.00
05-Mar-2024	11:47:31	SEK	183.7500	100.00
05-Mar-2024	11:54:20	SEK	183.6500	146.00
05-Mar-2024	11:59:46	SEK	183.7000	96.00
05-Mar-2024	12:03:55	SEK	183.4500	99.00
05-Mar-2024	12:08:57	SEK	183.3500	82.00
05-Mar-2024	12:11:58	SEK	183.3500	87.00
05-Mar-2024	12:19:33	SEK	183.3500	144.00
05-Mar-2024	12:19:33	SEK	183.2000	7.00
05-Mar-2024	12:30:00	SEK	183.3500	113.00
05-Mar-2024	12:31:05	SEK	183.3000	89.00
05-Mar-2024	12:35:18	SEK	183.2000	91.00
05-Mar-2024	12:35:18	SEK	183.2000	6.00
05-Mar-2024	12:49:27	SEK	183.5500	150.00
05-Mar-2024	13:00:09	SEK	184.1500	37.00
05-Mar-2024	13:00:09	SEK	184.1500	3.00
05-Mar-2024	13:00:09	SEK	184.1500	32.00
05-Mar-2024	13:04:31	SEK	184.0500	96.00
05-Mar-2024	13:05:08	SEK	184.1500	9.00
05-Mar-2024	13:06:57	SEK	184.0500	119.00
05-Mar-2024	13:06:57	SEK	184.0000	81.00
05-Mar-2024	13:06:57	SEK	183.9500	81.00
05-Mar-2024	13:07:09	SEK	183.8500	73.00
05-Mar-2024	13:07:09	SEK	183.8500	8.00

05-Mar-2024	13:22:08	SEK	184.4500	92.00
05-Mar-2024	13:24:25	SEK	184.3000	2.00
05-Mar-2024	13:24:25	SEK	184.3000	161.00
05-Mar-2024	13:27:54	SEK	184.2500	116.00
05-Mar-2024	13:27:54	SEK	184.2000	78.00
05-Mar-2024	13:39:08	SEK	184.2500	82.00
05-Mar-2024	13:39:18	SEK	184.0000	151.00
05-Mar-2024	13:39:18	SEK	184.0000	89.00
05-Mar-2024	13:42:03	SEK	184.0000	56.00
05-Mar-2024	13:42:05	SEK	184.0000	18.00
05-Mar-2024	13:45:07	SEK	184.3000	85.00
05-Mar-2024	13:49:07	SEK	184.5500	91.00
05-Mar-2024	13:49:07	SEK	184.5000	17.00
05-Mar-2024	13:54:37	SEK	184.3500	149.00
05-Mar-2024	13:54:37	SEK	184.2500	5.00
05-Mar-2024	14:01:01	SEK	184.1500	46.00
05-Mar-2024	14:01:01	SEK	184.1500	62.00
05-Mar-2024	14:01:39	SEK	184.1000	72.00
05-Mar-2024	14:03:48	SEK	184.1000	65.00
05-Mar-2024	14:10:02	SEK	184.2500	139.00
05-Mar-2024	14:10:02	SEK	184.2500	32.00
05-Mar-2024	14:13:46	SEK	184.0000	76.00
05-Mar-2024	14:13:46	SEK	184.0000	17.00
05-Mar-2024	14:14:01	SEK	183.9000	17.00
05-Mar-2024	14:23:08	SEK	184.1500	133.00
05-Mar-2024	14:25:37	SEK	184.2000	92.00
05-Mar-2024	14:25:37	SEK	184.2000	25.00
05-Mar-2024	14:26:02	SEK	184.1500	96.00
05-Mar-2024	14:29:01	SEK	184.3000	97.00
05-Mar-2024	14:29:01	SEK	184.3000	10.00
05-Mar-2024	14:30:22	SEK	184.0000	96.00
05-Mar-2024	14:34:51	SEK	184.4500	23.00
05-Mar-2024	14:34:51	SEK	184.4500	140.00
05-Mar-2024	14:34:51	SEK	184.4000	106.00
05-Mar-2024	14:39:33	SEK	184.8500	96.00
05-Mar-2024	14:40:12	SEK	184.8000	100.00
05-Mar-2024	14:40:12	SEK	184.7500	84.00
05-Mar-2024	14:44:29	SEK	184.7000	129.00
05-Mar-2024	14:44:29	SEK	184.6500	87.00
05-Mar-2024	14:48:57	SEK	185.1500	125.00
05-Mar-2024	14:56:50	SEK	185.0000	110.00
05-Mar-2024	14:56:50	SEK	185.0000	10.00
05-Mar-2024	15:01:39	SEK	184.8500	62.00
05-Mar-2024	15:01:39	SEK	184.8500	10.00
05-Mar-2024	15:01:42	SEK	184.8500	8.00
05-Mar-2024	15:08:01	SEK	184.1000	74.00
05-Mar-2024	15:17:52	SEK	184.5000	126.00
05-Mar-2024	15:23:35	SEK	184.2500	53.00
05-Mar-2024	15:27:48	SEK	184.2000	73.00
05-Mar-2024	15:33:51	SEK	184.5000	58.00
05-Mar-2024	15:33:58	SEK	184.5000	17.00
05-Mar-2024	15:42:50	SEK	184.8500	70.00
05-Mar-2024	15:47:38	SEK	184.8500	10.00
05-Mar-2024	15:47:38	SEK	184.8500	84.00
05-Mar-2024	15:54:24	SEK	184.6000	1.00
05-Mar-2024	15:55:40	SEK	184.7000	48.00
05-Mar-2024	15:55:55	SEK	184.7000	48.00
05-Mar-2024	16:01:18	SEK	184.5500	89.00
05-Mar-2024	16:07:11	SEK	184.2500	137.00
05-Mar-2024	16:12:57	SEK	184.1500	7.00
05-Mar-2024	16:13:29	SEK	184.1500	69.00
05-Mar-2024	16:15:15	SEK	184.5500	66.00

Date: 06-Mar-2024
ISIN: SE0001174970

Individual trade details:

Trade Date	Trade Time	Currency	Price	Volume
06-Mar-2024	08:19:34	SEK	185.6500	295.00
06-Mar-2024	08:19:34	SEK	185.6500	136.00
06-Mar-2024	08:21:00	SEK	185.6000	309.00
06-Mar-2024	08:21:45	SEK	185.3500	21.00
06-Mar-2024	08:22:55	SEK	185.2500	62.00
06-Mar-2024	08:22:55	SEK	185.2500	10.00
06-Mar-2024	08:22:56	SEK	185.2500	77.00
06-Mar-2024	08:31:19	SEK	184.9000	114.00
06-Mar-2024	08:31:19	SEK	184.8500	78.00
06-Mar-2024	08:31:19	SEK	184.8000	78.00
06-Mar-2024	08:38:15	SEK	184.1500	88.00
06-Mar-2024	08:50:38	SEK	185.2000	157.00
06-Mar-2024	09:02:06	SEK	186.5500	4.00
06-Mar-2024	09:02:06	SEK	186.5000	97.00
06-Mar-2024	09:02:06	SEK	186.5500	136.00
06-Mar-2024	09:02:33	SEK	186.4000	120.00
06-Mar-2024	09:10:54	SEK	186.8000	110.00
06-Mar-2024	09:10:54	SEK	186.7500	74.00
06-Mar-2024	09:16:01	SEK	186.6000	100.00
06-Mar-2024	09:25:05	SEK	186.6000	166.00
06-Mar-2024	09:36:11	SEK	186.2000	112.00
06-Mar-2024	09:36:11	SEK	186.1500	76.00
06-Mar-2024	09:36:22	SEK	186.1000	33.00
06-Mar-2024	09:46:25	SEK	186.8500	112.00
06-Mar-2024	09:46:46	SEK	186.8500	78.00
06-Mar-2024	09:53:52	SEK	187.4500	121.00
06-Mar-2024	09:53:52	SEK	187.4000	125.00
06-Mar-2024	10:05:23	SEK	186.7500	81.00
06-Mar-2024	10:11:46	SEK	186.4500	98.00
06-Mar-2024	10:27:31	SEK	186.4500	9.00
06-Mar-2024	10:27:31	SEK	186.4500	117.00
06-Mar-2024	10:27:31	SEK	186.4000	96.00
06-Mar-2024	10:32:27	SEK	186.3500	30.00
06-Mar-2024	10:35:39	SEK	186.3500	45.00
06-Mar-2024	10:35:39	SEK	186.3500	71.00
06-Mar-2024	10:46:29	SEK	186.9000	140.00
06-Mar-2024	11:11:56	SEK	186.5500	101.00
06-Mar-2024	11:13:39	SEK	186.5000	75.00
06-Mar-2024	11:37:09	SEK	187.0000	98.00
06-Mar-2024	11:38:59	SEK	187.0500	304.00
06-Mar-2024	11:55:02	SEK	187.2500	159.00
06-Mar-2024	11:55:02	SEK	187.2500	98.00
06-Mar-2024	12:15:12	SEK	187.5500	10.00
06-Mar-2024	12:15:12	SEK	187.5500	143.00
06-Mar-2024	12:15:12	SEK	187.5000	103.00
06-Mar-2024	12:15:12	SEK	187.3500	98.00
06-Mar-2024	12:15:12	SEK	187.3500	112.00
06-Mar-2024	12:51:02	SEK	186.9500	8.00
06-Mar-2024	12:54:02	SEK	187.0000	3.00
06-Mar-2024	13:07:19	SEK	187.1000	98.00
06-Mar-2024	13:16:21	SEK	187.2500	98.00
06-Mar-2024	13:17:30	SEK	187.3000	125.00
06-Mar-2024	13:22:25	SEK	187.5500	22.00
06-Mar-2024	13:23:46	SEK	187.5500	164.00
06-Mar-2024	13:23:56	SEK	187.5500	119.00
06-Mar-2024	13:29:00	SEK	187.4500	93.00
06-Mar-2024	13:35:09	SEK	187.3500	50.00
06-Mar-2024	13:37:34	SEK	187.6500	98.00
06-Mar-2024	13:49:12	SEK	188.0000	175.00
06-Mar-2024	13:54:01	SEK	188.0500	80.00
06-Mar-2024	14:01:11	SEK	188.0500	114.00
06-Mar-2024	14:11:37	SEK	187.8500	157.00
06-Mar-2024	14:21:03	SEK	187.8000	161.00
06-Mar-2024	14:25:29	SEK	187.6500	89.00
06-Mar-2024	14:29:25	SEK	187.4000	96.00
06-Mar-2024	14:32:13	SEK	187.5000	95.00
06-Mar-2024	14:34:33	SEK	187.2500	111.00
06-Mar-2024	14:38:08	SEK	187.0000	56.00
06-Mar-2024	14:38:08	SEK	187.0000	32.00
06-Mar-2024	14:38:14	SEK	186.9000	11.00
06-Mar-2024	14:40:29	SEK	186.7500	48.00
06-Mar-2024	14:40:31	SEK	186.7500	25.00
06-Mar-2024	14:52:12	SEK	186.9000	84.00
06-Mar-2024	14:54:58	SEK	186.7500	96.00
06-Mar-2024	14:54:58	SEK	186.7500	72.00
06-Mar-2024	14:59:35	SEK	186.6500	166.00
06-Mar-2024	14:59:35	SEK	186.6000	93.00
06-Mar-2024	14:59:35	SEK	186.5500	98.00
06-Mar-2024	14:59:36	SEK	186.5000	7.00
06-Mar-2024	15:02:35	SEK	186.3500	40.00
06-Mar-2024	15:02:35	SEK	186.3500	41.00
06-Mar-2024	15:06:17	SEK	186.0500	111.00
06-Mar-2024	15:13:12	SEK	185.9500	176.00
06-Mar-2024	15:19:49	SEK	186.0000	179.00
06-Mar-2024	15:23:48	SEK	185.9500	95.00
06-Mar-2024	15:27:51	SEK	185.9000	96.00
06-Mar-2024	15:33:39	SEK	185.9500	89.00
06-Mar-2024	15:33:39	SEK	185.9500	10.00
06-Mar-2024	15:33:39	SEK	185.9500	54.00
06-Mar-2024	15:39:40	SEK	185.9500	145.00
06-Mar-2024	15:44:50	SEK	185.9000	1.00
06-Mar-2024	15:44:50	SEK	185.9000	129.00
06-Mar-2024	15:52:45	SEK	186.2000	124.00

06-Mar-2024	15:54:23	SEK	186.2000	138.00
06-Mar-2024	15:58:32	SEK	186.1500	110.00
06-Mar-2024	16:01:11	SEK	186.1500	95.00
06-Mar-2024	16:04:18	SEK	186.0500	97.00
06-Mar-2024	16:08:06	SEK	186.1000	1.00
06-Mar-2024	16:09:15	SEK	186.2500	167.00
06-Mar-2024	16:10:42	SEK	186.1000	74.00
06-Mar-2024	16:15:27	SEK	186.0000	153.00
06-Mar-2024	16:18:06	SEK	186.1500	125.00
06-Mar-2024	16:20:15	SEK	186.1000	123.00
06-Mar-2024	16:20:40	SEK	186.1000	3.00
06-Mar-2024	16:20:40	SEK	186.1000	3.00

Date: 07-Mar-2024
ISIN: SE0001174970

Individual trade details:

Trade Date	Trade Time	Currency	Price	Volume
07-Mar-2024	08:03:02	SEK	186.1500	87.00
07-Mar-2024	08:04:05	SEK	186.1500	95.00
07-Mar-2024	08:08:28	SEK	186.1500	157.00
07-Mar-2024	08:08:28	SEK	186.1000	107.00
07-Mar-2024	08:34:39	SEK	187.0000	87.00
07-Mar-2024	08:34:39	SEK	187.0000	11.00
07-Mar-2024	08:40:38	SEK	187.0000	31.00
07-Mar-2024	08:40:38	SEK	187.0000	67.00
07-Mar-2024	08:41:40	SEK	186.9500	1.00
07-Mar-2024	08:41:40	SEK	187.2500	55.00
07-Mar-2024	08:41:40	SEK	187.2500	11.00
07-Mar-2024	08:41:40	SEK	187.2500	39.00
07-Mar-2024	08:41:40	SEK	187.2500	57.00
07-Mar-2024	08:42:00	SEK	187.2500	152.00
07-Mar-2024	08:42:11	SEK	187.3500	286.00
07-Mar-2024	08:43:46	SEK	187.1500	140.00
07-Mar-2024	08:52:26	SEK	186.6000	113.00
07-Mar-2024	08:53:33	SEK	186.9000	8.00
07-Mar-2024	08:53:50	SEK	186.9000	91.00
07-Mar-2024	09:07:06	SEK	187.1000	16.00
07-Mar-2024	09:07:06	SEK	187.1000	51.00
07-Mar-2024	09:07:06	SEK	187.1000	31.00
07-Mar-2024	09:07:06	SEK	187.0500	81.00
07-Mar-2024	09:07:57	SEK	187.0000	122.00
07-Mar-2024	09:15:06	SEK	187.1500	142.00
07-Mar-2024	09:19:24	SEK	186.8000	79.00
07-Mar-2024	09:27:28	SEK	187.0500	47.00
07-Mar-2024	09:27:28	SEK	187.0500	88.00
07-Mar-2024	09:27:28	SEK	187.0500	10.00
07-Mar-2024	09:38:41	SEK	187.1000	133.00
07-Mar-2024	09:38:41	SEK	187.0500	90.00
07-Mar-2024	09:38:41	SEK	187.0000	98.00
07-Mar-2024	09:38:41	SEK	186.9500	41.00
07-Mar-2024	09:38:41	SEK	186.9500	49.00
07-Mar-2024	09:54:16	SEK	186.8000	93.00
07-Mar-2024	10:02:07	SEK	186.7000	143.00
07-Mar-2024	10:02:07	SEK	186.7000	7.00
07-Mar-2024	10:16:12	SEK	186.6500	70.00
07-Mar-2024	10:20:50	SEK	186.6500	127.00
07-Mar-2024	10:21:26	SEK	186.6000	98.00
07-Mar-2024	10:32:28	SEK	186.6500	20.00
07-Mar-2024	10:32:28	SEK	186.6500	90.00
07-Mar-2024	10:33:04	SEK	186.6000	74.00
07-Mar-2024	10:41:46	SEK	186.8500	127.00
07-Mar-2024	10:55:06	SEK	186.7500	77.00
07-Mar-2024	10:55:06	SEK	186.8000	113.00
07-Mar-2024	11:04:19	SEK	186.5000	118.00
07-Mar-2024	11:04:19	SEK	186.3500	35.00
07-Mar-2024	11:04:19	SEK	186.3500	2.00
07-Mar-2024	11:04:19	SEK	186.3500	81.00
07-Mar-2024	11:42:01	SEK	186.3500	82.00
07-Mar-2024	11:42:01	SEK	186.2500	166.00
07-Mar-2024	11:42:01	SEK	186.2000	21.00
07-Mar-2024	11:42:01	SEK	186.2000	1.00
07-Mar-2024	11:42:05	SEK	186.2000	84.00
07-Mar-2024	12:10:23	SEK	186.2500	87.00
07-Mar-2024	12:17:47	SEK	186.5000	3.00
07-Mar-2024	12:17:47	SEK	186.5000	75.00
07-Mar-2024	12:25:15	SEK	186.7500	93.00
07-Mar-2024	12:26:39	SEK	186.5500	151.00
07-Mar-2024	12:26:39	SEK	186.5000	102.00
07-Mar-2024	12:48:26	SEK	186.9000	165.00
07-Mar-2024	12:48:26	SEK	186.8500	112.00
07-Mar-2024	12:57:51	SEK	188.6000	3.00
07-Mar-2024	13:00:00	SEK	188.9000	136.00
07-Mar-2024	13:09:02	SEK	189.0000	110.00
07-Mar-2024	13:14:50	SEK	188.6500	74.00
07-Mar-2024	13:14:52	SEK	188.5000	7.00
07-Mar-2024	13:22:28	SEK	188.6500	100.00
07-Mar-2024	13:22:28	SEK	188.6000	34.00
07-Mar-2024	13:34:14	SEK	188.6500	132.00
07-Mar-2024	13:34:14	SEK	188.6500	10.00
07-Mar-2024	13:34:14	SEK	188.6000	142.00
07-Mar-2024	14:14:14	SEK	188.7000	99.00
07-Mar-2024	14:14:15	SEK	188.6000	8.00
07-Mar-2024	14:26:34	SEK	188.3500	81.00
07-Mar-2024	14:38:13	SEK	188.3500	138.00
07-Mar-2024	14:38:13	SEK	188.3500	10.00
07-Mar-2024	14:38:13	SEK	188.3500	6.00
07-Mar-2024	14:47:15	SEK	188.5500	98.00
07-Mar-2024	14:53:46	SEK	189.5500	84.00
07-Mar-2024	14:59:58	SEK	189.0000	83.00
07-Mar-2024	15:10:23	SEK	188.7500	56.00
07-Mar-2024	15:13:37	SEK	188.8500	94.00
07-Mar-2024	15:13:38	SEK	188.8000	4.00
07-Mar-2024	15:22:00	SEK	188.6000	80.00
07-Mar-2024	15:31:23	SEK	188.5500	91.00
07-Mar-2024	15:31:23	SEK	188.5000	91.00
07-Mar-2024	15:48:11	SEK	187.9000	75.00
07-Mar-2024	15:56:38	SEK	187.8000	95.00
07-Mar-2024	16:03:46	SEK	187.9500	87.00
07-Mar-2024	16:10:21	SEK	187.9000	91.00
07-Mar-2024	16:19:25	SEK	187.8500	111.00

Date: 08-Mar-2024
ISIN: SE0001174970

Individual trade details:

Trade Date	Trade Time	Currency	Price	Volume
08-Mar-2024	08:09:04	SEK	187.8000	87.00
08-Mar-2024	08:11:31	SEK	187.5000	87.00
08-Mar-2024	08:11:31	SEK	187.3500	87.00
08-Mar-2024	08:18:43	SEK	187.4500	14.00
08-Mar-2024	08:18:43	SEK	187.4500	144.00
08-Mar-2024	08:18:43	SEK	187.4500	65.00
08-Mar-2024	08:28:02	SEK	188.0500	7.00
08-Mar-2024	08:31:07	SEK	188.4000	87.00
08-Mar-2024	08:31:07	SEK	188.4500	78.00
08-Mar-2024	08:31:07	SEK	188.3500	111.00
08-Mar-2024	08:33:31	SEK	188.4000	153.00
08-Mar-2024	08:33:31	SEK	188.3500	73.00
08-Mar-2024	08:33:31	SEK	188.4500	74.00
08-Mar-2024	08:53:57	SEK	188.7000	87.00
08-Mar-2024	08:55:27	SEK	188.6500	87.00
08-Mar-2024	08:55:27	SEK	188.6500	297.00
08-Mar-2024	08:59:41	SEK	188.4500	104.00
08-Mar-2024	08:59:41	SEK	188.4500	14.00
08-Mar-2024	08:59:41	SEK	188.4000	66.00
08-Mar-2024	08:59:41	SEK	188.2500	59.00
08-Mar-2024	09:09:13	SEK	188.6500	106.00
08-Mar-2024	09:15:16	SEK	188.4000	103.00
08-Mar-2024	09:19:40	SEK	188.2000	94.00
08-Mar-2024	09:30:28	SEK	188.0500	105.00
08-Mar-2024	09:30:28	SEK	188.0000	70.00
08-Mar-2024	09:34:16	SEK	187.7500	73.00
08-Mar-2024	09:40:11	SEK	187.6000	87.00
08-Mar-2024	09:45:21	SEK	187.8500	82.00
08-Mar-2024	09:45:32	SEK	187.7000	1.00
08-Mar-2024	09:57:44	SEK	186.8000	108.00
08-Mar-2024	09:57:44	SEK	186.7500	81.00
08-Mar-2024	10:01:32	SEK	186.6500	103.00
08-Mar-2024	10:11:23	SEK	186.4500	156.00
08-Mar-2024	10:19:32	SEK	186.1000	118.00
08-Mar-2024	10:19:36	SEK	186.0000	15.00
08-Mar-2024	10:27:37	SEK	185.8500	111.00
08-Mar-2024	10:27:37	SEK	185.7000	111.00
08-Mar-2024	10:53:15	SEK	185.8000	114.00
08-Mar-2024	11:00:21	SEK	185.9500	65.00
08-Mar-2024	11:00:21	SEK	185.9500	33.00
08-Mar-2024	11:00:21	SEK	185.9000	98.00
08-Mar-2024	11:05:52	SEK	185.8500	160.00
08-Mar-2024	11:20:38	SEK	185.7000	6.00
08-Mar-2024	11:20:38	SEK	185.6500	73.00
08-Mar-2024	11:20:39	SEK	185.5500	113.00
08-Mar-2024	11:20:39	SEK	185.5500	4.00
08-Mar-2024	11:20:39	SEK	185.5000	1.00
08-Mar-2024	11:28:40	SEK	185.4000	50.00
08-Mar-2024	11:36:49	SEK	185.3000	100.00
08-Mar-2024	11:36:49	SEK	185.2500	67.00
08-Mar-2024	11:43:30	SEK	185.4500	107.00
08-Mar-2024	11:51:13	SEK	184.9500	74.00
08-Mar-2024	11:57:59	SEK	184.4500	68.00
08-Mar-2024	12:05:00	SEK	184.9500	49.00
08-Mar-2024	12:18:11	SEK	185.3500	102.00
08-Mar-2024	12:18:11	SEK	185.3000	68.00
08-Mar-2024	12:41:06	SEK	185.6000	3.00
08-Mar-2024	12:47:15	SEK	185.9000	146.00
08-Mar-2024	12:51:16	SEK	186.0000	19.00
08-Mar-2024	12:51:16	SEK	186.0000	113.00
08-Mar-2024	12:51:16	SEK	185.9500	89.00
08-Mar-2024	13:07:32	SEK	186.2000	6.00
08-Mar-2024	13:07:32	SEK	186.1500	66.00
08-Mar-2024	13:10:39	SEK	186.2000	125.00
08-Mar-2024	13:22:28	SEK	186.5000	132.00
08-Mar-2024	13:29:55	SEK	186.5000	106.00
08-Mar-2024	13:29:57	SEK	186.4500	70.00
08-Mar-2024	13:52:31	SEK	187.5500	87.00
08-Mar-2024	13:52:31	SEK	187.5500	87.00
08-Mar-2024	13:52:31	SEK	187.5500	262.00
08-Mar-2024	13:55:15	SEK	187.4000	130.00
08-Mar-2024	14:04:17	SEK	187.9500	50.00
08-Mar-2024	14:04:17	SEK	187.9500	86.00
08-Mar-2024	14:08:36	SEK	187.8000	74.00
08-Mar-2024	14:13:41	SEK	187.3000	90.00
08-Mar-2024	14:21:05	SEK	187.3000	84.00
08-Mar-2024	14:28:52	SEK	187.3000	83.00
08-Mar-2024	14:28:52	SEK	187.3000	71.00
08-Mar-2024	14:33:02	SEK	187.3000	86.00
08-Mar-2024	14:36:27	SEK	187.4000	1.00
08-Mar-2024	14:37:08	SEK	187.5500	87.00
08-Mar-2024	14:37:15	SEK	187.5000	34.00
08-Mar-2024	14:37:15	SEK	187.5000	54.00
08-Mar-2024	14:38:46	SEK	187.3500	79.00
08-Mar-2024	14:44:58	SEK	187.0500	158.00
08-Mar-2024	14:45:01	SEK	187.0000	24.00
08-Mar-2024	14:49:44	SEK	187.1000	76.00
08-Mar-2024	14:49:44	SEK	187.1000	48.00
08-Mar-2024	14:52:38	SEK	186.7500	64.00
08-Mar-2024	14:53:39	SEK	186.7500	62.00
08-Mar-2024	14:53:39	SEK	186.7500	12.00
08-Mar-2024	14:55:22	SEK	186.7500	79.00
08-Mar-2024	14:57:31	SEK	186.7000	59.00

08-Mar-2024	14:57:31	SEK	186.7000	22.00
08-Mar-2024	14:57:32	SEK	186.5500	23.00
08-Mar-2024	14:59:58	SEK	186.7000	9.00
08-Mar-2024	15:02:34	SEK	187.3000	129.00
08-Mar-2024	15:07:19	SEK	187.3000	5.00
08-Mar-2024	15:08:40	SEK	187.3000	100.00
08-Mar-2024	15:08:40	SEK	187.2500	66.00
08-Mar-2024	15:12:30	SEK	187.2500	81.00
08-Mar-2024	15:15:23	SEK	187.2500	101.00
08-Mar-2024	15:20:50	SEK	187.4000	98.00
08-Mar-2024	15:21:04	SEK	187.3500	1.00
08-Mar-2024	15:21:04	SEK	187.3500	10.00
08-Mar-2024	15:21:04	SEK	187.3500	66.00
08-Mar-2024	15:26:10	SEK	187.3000	97.00
08-Mar-2024	15:26:23	SEK	187.3000	87.00
08-Mar-2024	15:33:43	SEK	187.3000	19.00
08-Mar-2024	15:34:45	SEK	187.3000	112.00
08-Mar-2024	15:35:45	SEK	187.2500	25.00
08-Mar-2024	15:39:11	SEK	187.5500	144.00
08-Mar-2024	15:42:18	SEK	187.4000	79.00
08-Mar-2024	15:57:20	SEK	187.7000	255.00
08-Mar-2024	15:57:24	SEK	187.7500	37.00
08-Mar-2024	15:58:02	SEK	187.8000	117.00
08-Mar-2024	15:59:54	SEK	187.5000	80.00
08-Mar-2024	16:16:34	SEK	187.0000	75.00
08-Mar-2024	16:18:10	SEK	187.0000	131.00
08-Mar-2024	16:24:19	SEK	186.9500	10.00