

Millicom International Cellular, S.A.
Share Repurchase Activity on Nasdaq Stockholm
For the week ending February 16, 2024

Date: 12-Feb-2024
 ISIN: SE0001174970

Individual trade details:

| Trade Date | Trade Time | Currency | Price | Volume |
|-------------|------------|----------|----------|--------|
| 12-Feb-2024 | 08:05:38 | SEK | 170.4500 | 168.00 |
| 12-Feb-2024 | 08:06:55 | SEK | 170.4000 | 115.00 |
| 12-Feb-2024 | 08:15:04 | SEK | 170.4500 | 65.00 |
| 12-Feb-2024 | 08:17:37 | SEK | 170.4500 | 133.00 |
| 12-Feb-2024 | 08:18:41 | SEK | 170.4500 | 3.00 |
| 12-Feb-2024 | 08:21:42 | SEK | 171.2000 | 1.00 |
| 12-Feb-2024 | 08:24:25 | SEK | 171.3000 | 35.00 |
| 12-Feb-2024 | 08:24:25 | SEK | 171.3000 | 86.00 |
| 12-Feb-2024 | 08:24:25 | SEK | 171.2500 | 82.00 |
| 12-Feb-2024 | 08:36:11 | SEK | 171.8500 | 116.00 |
| 12-Feb-2024 | 08:40:52 | SEK | 171.9500 | 162.00 |
| 12-Feb-2024 | 08:40:52 | SEK | 171.8500 | 176.00 |
| 12-Feb-2024 | 08:58:01 | SEK | 170.9000 | 90.00 |
| 12-Feb-2024 | 09:04:20 | SEK | 170.7500 | 105.00 |
| 12-Feb-2024 | 09:12:53 | SEK | 171.1500 | 132.00 |
| 12-Feb-2024 | 09:20:33 | SEK | 171.0500 | 72.00 |
| 12-Feb-2024 | 09:20:33 | SEK | 171.0500 | 20.00 |
| 12-Feb-2024 | 09:28:25 | SEK | 170.5000 | 104.00 |
| 12-Feb-2024 | 09:28:26 | SEK | 170.4500 | 12.00 |
| 12-Feb-2024 | 09:40:43 | SEK | 170.7000 | 160.00 |
| 12-Feb-2024 | 09:47:54 | SEK | 169.8500 | 90.00 |
| 12-Feb-2024 | 09:58:00 | SEK | 169.4000 | 102.00 |
| 12-Feb-2024 | 10:05:11 | SEK | 169.5500 | 112.00 |
| 12-Feb-2024 | 10:10:50 | SEK | 169.0500 | 82.00 |
| 12-Feb-2024 | 10:20:03 | SEK | 168.8500 | 43.00 |
| 12-Feb-2024 | 10:20:03 | SEK | 168.8500 | 50.00 |
| 12-Feb-2024 | 10:27:37 | SEK | 168.8000 | 72.00 |
| 12-Feb-2024 | 10:38:58 | SEK | 169.1000 | 105.00 |
| 12-Feb-2024 | 10:45:46 | SEK | 169.1000 | 80.00 |
| 12-Feb-2024 | 10:45:46 | SEK | 169.1000 | 21.00 |
| 12-Feb-2024 | 11:03:58 | SEK | 168.8500 | 116.00 |
| 12-Feb-2024 | 11:04:15 | SEK | 168.8000 | 5.00 |
| 12-Feb-2024 | 11:04:15 | SEK | 168.8000 | 73.00 |
| 12-Feb-2024 | 11:13:01 | SEK | 168.7500 | 83.00 |
| 12-Feb-2024 | 11:25:13 | SEK | 168.7000 | 104.00 |
| 12-Feb-2024 | 11:36:10 | SEK | 168.8500 | 80.00 |
| 12-Feb-2024 | 11:36:10 | SEK | 168.8500 | 8.00 |
| 12-Feb-2024 | 11:54:23 | SEK | 168.5500 | 158.00 |
| 12-Feb-2024 | 12:11:16 | SEK | 168.6000 | 6.00 |
| 12-Feb-2024 | 12:12:59 | SEK | 168.6000 | 5.00 |
| 12-Feb-2024 | 12:17:15 | SEK | 168.7000 | 110.00 |
| 12-Feb-2024 | 12:30:23 | SEK | 168.8000 | 105.00 |
| 12-Feb-2024 | 12:30:23 | SEK | 168.7500 | 93.00 |
| 12-Feb-2024 | 12:41:55 | SEK | 168.7000 | 86.00 |
| 12-Feb-2024 | 13:03:33 | SEK | 168.6500 | 113.00 |
| 12-Feb-2024 | 13:04:46 | SEK | 168.6000 | 103.00 |
| 12-Feb-2024 | 13:17:09 | SEK | 168.8500 | 4.00 |
| 12-Feb-2024 | 13:19:55 | SEK | 168.8500 | 137.00 |
| 12-Feb-2024 | 13:34:12 | SEK | 168.5000 | 72.00 |
| 12-Feb-2024 | 13:34:23 | SEK | 168.5000 | 105.00 |
| 12-Feb-2024 | 13:44:35 | SEK | 168.3500 | 60.00 |
| 12-Feb-2024 | 13:48:34 | SEK | 168.3000 | 9.00 |
| 12-Feb-2024 | 13:48:34 | SEK | 168.3000 | 103.00 |
| 12-Feb-2024 | 13:55:19 | SEK | 168.2500 | 81.00 |
| 12-Feb-2024 | 14:02:24 | SEK | 168.1000 | 81.00 |
| 12-Feb-2024 | 14:16:30 | SEK | 168.0500 | 149.00 |
| 12-Feb-2024 | 14:24:23 | SEK | 168.0500 | 58.00 |
| 12-Feb-2024 | 14:24:23 | SEK | 168.0500 | 45.00 |
| 12-Feb-2024 | 14:29:54 | SEK | 168.4000 | 108.00 |
| 12-Feb-2024 | 14:33:00 | SEK | 168.3500 | 86.00 |
| 12-Feb-2024 | 14:36:23 | SEK | 168.0500 | 86.00 |
| 12-Feb-2024 | 14:42:42 | SEK | 168.7000 | 18.00 |
| 12-Feb-2024 | 14:42:42 | SEK | 168.7000 | 95.00 |
| 12-Feb-2024 | 14:47:40 | SEK | 168.9500 | 104.00 |
| 12-Feb-2024 | 14:51:23 | SEK | 169.2500 | 86.00 |
| 12-Feb-2024 | 14:59:07 | SEK | 169.3000 | 119.00 |
| 12-Feb-2024 | 15:01:27 | SEK | 169.3500 | 131.00 |
| 12-Feb-2024 | 15:06:13 | SEK | 169.3000 | 105.00 |
| 12-Feb-2024 | 15:21:30 | SEK | 169.3500 | 158.00 |
| 12-Feb-2024 | 15:21:31 | SEK | 169.3000 | 108.00 |
| 12-Feb-2024 | 15:21:33 | SEK | 169.2500 | 18.00 |
| 12-Feb-2024 | 15:27:56 | SEK | 169.1000 | 105.00 |
| 12-Feb-2024 | 15:33:55 | SEK | 169.1000 | 116.00 |
| 12-Feb-2024 | 15:39:55 | SEK | 168.9500 | 13.00 |
| 12-Feb-2024 | 15:39:56 | SEK | 168.9500 | 87.00 |
| 12-Feb-2024 | 15:46:58 | SEK | 168.8000 | 136.00 |
| 12-Feb-2024 | 15:50:37 | SEK | 168.8000 | 79.00 |
| 12-Feb-2024 | 15:57:07 | SEK | 168.6500 | 137.00 |
| 12-Feb-2024 | 16:06:33 | SEK | 168.9500 | 123.00 |
| 12-Feb-2024 | 16:12:26 | SEK | 169.1500 | 156.00 |
| 12-Feb-2024 | 16:16:40 | SEK | 169.2000 | 140.00 |
| 12-Feb-2024 | 16:17:03 | SEK | 169.2000 | 65.00 |
| 12-Feb-2024 | 16:17:03 | SEK | 169.2000 | 34.00 |
| 12-Feb-2024 | 16:17:35 | SEK | 169.2500 | 91.00 |

Date: 13-Feb-2024
 ISIN: SE0001174970

Individual trade details:

| Trade Date | Trade Time | Currency | Price | Volume |
|-------------|------------|----------|----------|--------|
| 13-Feb-2024 | 08:03:23 | SEK | 169.6000 | 140.00 |
| 13-Feb-2024 | 08:04:21 | SEK | 169.5500 | 110.00 |
| 13-Feb-2024 | 08:10:12 | SEK | 169.2000 | 126.00 |
| 13-Feb-2024 | 08:10:12 | SEK | 169.2000 | 36.00 |
| 13-Feb-2024 | 08:15:00 | SEK | 168.7500 | 62.00 |
| 13-Feb-2024 | 08:15:00 | SEK | 168.7500 | 42.00 |
| 13-Feb-2024 | 08:33:04 | SEK | 169.2500 | 28.00 |
| 13-Feb-2024 | 08:33:04 | SEK | 169.2500 | 168.00 |
| 13-Feb-2024 | 08:33:04 | SEK | 169.2000 | 37.00 |
| 13-Feb-2024 | 08:33:04 | SEK | 169.2000 | 96.00 |
| 13-Feb-2024 | 08:39:55 | SEK | 169.5000 | 117.00 |
| 13-Feb-2024 | 08:50:36 | SEK | 169.2000 | 166.00 |
| 13-Feb-2024 | 08:56:38 | SEK | 168.8000 | 86.00 |
| 13-Feb-2024 | 08:56:38 | SEK | 168.7500 | 86.00 |
| 13-Feb-2024 | 09:09:39 | SEK | 168.8000 | 108.00 |
| 13-Feb-2024 | 09:21:47 | SEK | 168.8500 | 137.00 |
| 13-Feb-2024 | 09:29:30 | SEK | 168.9000 | 2.00 |
| 13-Feb-2024 | 09:35:13 | SEK | 169.0500 | 2.00 |
| 13-Feb-2024 | 09:45:57 | SEK | 169.0500 | 206.00 |
| 13-Feb-2024 | 09:45:57 | SEK | 169.0000 | 141.00 |
| 13-Feb-2024 | 09:55:11 | SEK | 169.1500 | 65.00 |
| 13-Feb-2024 | 10:03:11 | SEK | 169.4000 | 164.00 |
| 13-Feb-2024 | 10:11:04 | SEK | 169.3500 | 84.00 |
| 13-Feb-2024 | 10:11:08 | SEK | 169.3000 | 7.00 |
| 13-Feb-2024 | 10:44:14 | SEK | 169.5000 | 98.00 |
| 13-Feb-2024 | 10:47:37 | SEK | 169.4000 | 169.00 |
| 13-Feb-2024 | 10:47:37 | SEK | 169.3500 | 111.00 |
| 13-Feb-2024 | 10:54:32 | SEK | 169.4500 | 79.00 |
| 13-Feb-2024 | 11:05:37 | SEK | 169.3500 | 104.00 |
| 13-Feb-2024 | 11:13:44 | SEK | 169.3000 | 101.00 |
| 13-Feb-2024 | 11:13:44 | SEK | 169.2500 | 101.00 |
| 13-Feb-2024 | 11:49:28 | SEK | 169.0500 | 122.00 |
| 13-Feb-2024 | 11:58:10 | SEK | 169.0000 | 152.00 |
| 13-Feb-2024 | 12:13:48 | SEK | 169.0000 | 144.00 |
| 13-Feb-2024 | 12:46:36 | SEK | 169.4000 | 157.00 |
| 13-Feb-2024 | 12:49:36 | SEK | 169.3500 | 139.00 |
| 13-Feb-2024 | 12:58:19 | SEK | 169.2500 | 37.00 |
| 13-Feb-2024 | 13:02:59 | SEK | 169.2000 | 89.00 |
| 13-Feb-2024 | 13:18:37 | SEK | 168.8500 | 3.00 |
| 13-Feb-2024 | 13:22:00 | SEK | 168.8500 | 184.00 |
| 13-Feb-2024 | 13:30:01 | SEK | 168.7000 | 87.00 |
| 13-Feb-2024 | 13:44:07 | SEK | 168.3500 | 171.00 |
| 13-Feb-2024 | 13:52:53 | SEK | 167.9500 | 105.00 |
| 13-Feb-2024 | 14:00:51 | SEK | 168.2000 | 93.00 |
| 13-Feb-2024 | 14:08:29 | SEK | 168.1500 | 18.00 |
| 13-Feb-2024 | 14:08:29 | SEK | 168.1500 | 73.00 |
| 13-Feb-2024 | 14:20:15 | SEK | 168.2500 | 137.00 |
| 13-Feb-2024 | 14:30:57 | SEK | 168.5500 | 119.00 |
| 13-Feb-2024 | 14:30:57 | SEK | 168.5500 | 65.00 |
| 13-Feb-2024 | 14:35:58 | SEK | 168.8000 | 127.00 |
| 13-Feb-2024 | 14:39:42 | SEK | 168.1500 | 36.00 |
| 13-Feb-2024 | 14:39:42 | SEK | 168.1500 | 44.00 |
| 13-Feb-2024 | 14:44:36 | SEK | 168.1000 | 97.00 |
| 13-Feb-2024 | 14:48:37 | SEK | 167.9500 | 89.00 |
| 13-Feb-2024 | 14:48:37 | SEK | 167.9000 | 89.00 |
| 13-Feb-2024 | 14:56:00 | SEK | 167.5000 | 97.00 |
| 13-Feb-2024 | 15:00:55 | SEK | 167.4000 | 103.00 |
| 13-Feb-2024 | 15:05:04 | SEK | 167.1000 | 111.00 |
| 13-Feb-2024 | 15:10:14 | SEK | 166.7000 | 89.00 |
| 13-Feb-2024 | 15:15:41 | SEK | 166.7000 | 108.00 |
| 13-Feb-2024 | 15:22:44 | SEK | 167.1000 | 123.00 |
| 13-Feb-2024 | 15:29:01 | SEK | 167.4000 | 104.00 |
| 13-Feb-2024 | 15:29:02 | SEK | 167.3500 | 15.00 |
| 13-Feb-2024 | 15:35:41 | SEK | 167.1500 | 117.00 |
| 13-Feb-2024 | 15:45:09 | SEK | 167.1000 | 137.00 |
| 13-Feb-2024 | 15:55:16 | SEK | 167.4000 | 140.00 |
| 13-Feb-2024 | 15:55:37 | SEK | 167.3500 | 102.00 |
| 13-Feb-2024 | 16:04:08 | SEK | 167.5000 | 80.00 |
| 13-Feb-2024 | 16:08:28 | SEK | 167.6500 | 130.00 |
| 13-Feb-2024 | 16:09:03 | SEK | 167.6500 | 108.00 |
| 13-Feb-2024 | 16:12:22 | SEK | 167.6000 | 31.00 |
| 13-Feb-2024 | 16:12:22 | SEK | 167.6000 | 48.00 |
| 13-Feb-2024 | 16:12:22 | SEK | 167.6000 | 12.00 |
| 13-Feb-2024 | 16:15:52 | SEK | 167.3000 | 63.00 |
| 13-Feb-2024 | 16:17:52 | SEK | 167.2500 | 52.00 |
| 13-Feb-2024 | 16:17:52 | SEK | 167.2500 | 63.00 |
| 13-Feb-2024 | 16:18:34 | SEK | 167.3000 | 7.00 |
| 13-Feb-2024 | 16:18:34 | SEK | 167.3000 | 54.00 |

Date: 14-Feb-2024
ISIN: SE0001174970

Individual trade details:

| Trade Date | Trade Time | Currency | Price | Volume |
|-------------|------------|----------|----------|--------|
| 14-Feb-2024 | 08:03:18 | SEK | 166.4500 | 82.00 |
| 14-Feb-2024 | 08:11:13 | SEK | 166.8000 | 130.00 |
| 14-Feb-2024 | 08:11:13 | SEK | 166.8000 | 43.00 |
| 14-Feb-2024 | 08:11:13 | SEK | 166.8000 | 61.00 |
| 14-Feb-2024 | 08:11:14 | SEK | 166.7500 | 83.00 |
| 14-Feb-2024 | 08:19:00 | SEK | 166.7500 | 189.00 |
| 14-Feb-2024 | 08:19:00 | SEK | 166.7000 | 79.00 |
| 14-Feb-2024 | 08:32:45 | SEK | 166.5500 | 104.00 |
| 14-Feb-2024 | 08:33:53 | SEK | 166.3500 | 92.00 |
| 14-Feb-2024 | 08:33:53 | SEK | 166.2500 | 92.00 |
| 14-Feb-2024 | 08:44:21 | SEK | 165.7000 | 70.00 |
| 14-Feb-2024 | 08:44:21 | SEK | 165.7000 | 8.00 |
| 14-Feb-2024 | 08:53:47 | SEK | 165.1500 | 137.00 |
| 14-Feb-2024 | 08:53:53 | SEK | 165.1000 | 9.00 |
| 14-Feb-2024 | 09:00:47 | SEK | 165.0000 | 32.00 |
| 14-Feb-2024 | 09:00:47 | SEK | 165.0000 | 58.00 |
| 14-Feb-2024 | 09:13:03 | SEK | 165.5000 | 104.00 |
| 14-Feb-2024 | 09:13:03 | SEK | 165.4500 | 78.00 |
| 14-Feb-2024 | 09:18:07 | SEK | 165.2500 | 79.00 |
| 14-Feb-2024 | 09:25:45 | SEK | 164.9000 | 102.00 |
| 14-Feb-2024 | 09:37:53 | SEK | 165.6000 | 148.00 |
| 14-Feb-2024 | 09:43:26 | SEK | 165.4000 | 87.00 |
| 14-Feb-2024 | 09:54:10 | SEK | 165.3500 | 133.00 |
| 14-Feb-2024 | 10:01:01 | SEK | 165.4000 | 95.00 |
| 14-Feb-2024 | 10:08:17 | SEK | 165.8000 | 88.00 |
| 14-Feb-2024 | 10:08:17 | SEK | 165.6500 | 6.00 |
| 14-Feb-2024 | 10:19:11 | SEK | 165.6000 | 110.00 |
| 14-Feb-2024 | 10:35:25 | SEK | 166.3500 | 171.00 |
| 14-Feb-2024 | 10:56:42 | SEK | 166.4500 | 49.00 |
| 14-Feb-2024 | 10:59:58 | SEK | 166.5500 | 114.00 |
| 14-Feb-2024 | 10:59:58 | SEK | 166.5500 | 19.00 |
| 14-Feb-2024 | 11:00:07 | SEK | 166.5000 | 85.00 |
| 14-Feb-2024 | 11:10:52 | SEK | 166.4000 | 94.00 |
| 14-Feb-2024 | 11:30:31 | SEK | 165.9500 | 84.00 |
| 14-Feb-2024 | 11:30:31 | SEK | 165.9500 | 99.00 |
| 14-Feb-2024 | 11:42:28 | SEK | 166.1000 | 21.00 |
| 14-Feb-2024 | 11:42:28 | SEK | 166.1000 | 81.00 |
| 14-Feb-2024 | 12:04:50 | SEK | 166.0000 | 43.00 |
| 14-Feb-2024 | 12:09:32 | SEK | 166.1000 | 39.00 |
| 14-Feb-2024 | 12:14:06 | SEK | 166.2000 | 171.00 |
| 14-Feb-2024 | 12:24:29 | SEK | 165.7000 | 81.00 |
| 14-Feb-2024 | 12:24:29 | SEK | 165.7000 | 20.00 |
| 14-Feb-2024 | 12:37:52 | SEK | 165.5500 | 105.00 |
| 14-Feb-2024 | 13:03:17 | SEK | 166.0500 | 127.00 |
| 14-Feb-2024 | 13:03:17 | SEK | 166.0000 | 87.00 |
| 14-Feb-2024 | 13:08:47 | SEK | 166.5000 | 82.00 |
| 14-Feb-2024 | 13:25:28 | SEK | 166.0500 | 100.00 |
| 14-Feb-2024 | 13:33:11 | SEK | 166.1000 | 156.00 |
| 14-Feb-2024 | 13:41:42 | SEK | 166.1500 | 106.00 |
| 14-Feb-2024 | 13:52:49 | SEK | 166.1500 | 129.00 |
| 14-Feb-2024 | 14:00:50 | SEK | 165.9500 | 54.00 |
| 14-Feb-2024 | 14:07:51 | SEK | 166.0500 | 104.00 |
| 14-Feb-2024 | 14:15:53 | SEK | 166.0000 | 121.00 |
| 14-Feb-2024 | 14:22:34 | SEK | 165.8500 | 81.00 |
| 14-Feb-2024 | 14:30:10 | SEK | 166.1000 | 122.00 |
| 14-Feb-2024 | 14:33:25 | SEK | 165.8000 | 115.00 |
| 14-Feb-2024 | 14:40:51 | SEK | 166.0500 | 139.00 |
| 14-Feb-2024 | 14:44:30 | SEK | 166.0500 | 78.00 |
| 14-Feb-2024 | 14:48:25 | SEK | 165.8500 | 90.00 |
| 14-Feb-2024 | 14:53:04 | SEK | 166.1000 | 104.00 |
| 14-Feb-2024 | 14:56:13 | SEK | 166.0000 | 78.00 |
| 14-Feb-2024 | 15:00:40 | SEK | 165.8500 | 103.00 |
| 14-Feb-2024 | 15:06:27 | SEK | 165.7000 | 129.00 |
| 14-Feb-2024 | 15:11:36 | SEK | 165.4500 | 91.00 |
| 14-Feb-2024 | 15:16:35 | SEK | 165.2500 | 92.00 |
| 14-Feb-2024 | 15:20:34 | SEK | 165.0000 | 88.00 |
| 14-Feb-2024 | 15:26:33 | SEK | 164.9000 | 106.00 |
| 14-Feb-2024 | 15:32:00 | SEK | 164.6000 | 95.00 |
| 14-Feb-2024 | 15:37:59 | SEK | 164.4500 | 106.00 |
| 14-Feb-2024 | 15:38:00 | SEK | 164.4000 | 12.00 |
| 14-Feb-2024 | 15:42:59 | SEK | 164.5000 | 80.00 |
| 14-Feb-2024 | 15:49:40 | SEK | 164.4000 | 139.00 |
| 14-Feb-2024 | 15:54:24 | SEK | 164.2000 | 96.00 |
| 14-Feb-2024 | 16:00:21 | SEK | 164.2000 | 127.00 |
| 14-Feb-2024 | 16:03:58 | SEK | 164.1000 | 93.00 |
| 14-Feb-2024 | 16:09:03 | SEK | 164.5000 | 104.00 |
| 14-Feb-2024 | 16:12:24 | SEK | 164.6000 | 107.00 |
| 14-Feb-2024 | 16:12:25 | SEK | 164.5500 | 21.00 |
| 14-Feb-2024 | 16:19:33 | SEK | 164.6500 | 127.00 |
| 14-Feb-2024 | 16:19:37 | SEK | 164.6000 | 86.00 |

Date: 15-Feb-2024
 ISIN: SE0001174970

Individual trade details:

| Trade Date | Trade Time | Currency | Price | Volume |
|-------------|------------|----------|----------|--------|
| 15-Feb-2024 | 08:05:30 | SEK | 164.1000 | 119.00 |
| 15-Feb-2024 | 08:05:30 | SEK | 164.0500 | 118.00 |
| 15-Feb-2024 | 08:09:25 | SEK | 163.9000 | 23.00 |
| 15-Feb-2024 | 08:09:25 | SEK | 163.9000 | 127.00 |
| 15-Feb-2024 | 08:14:24 | SEK | 164.0000 | 106.00 |
| 15-Feb-2024 | 08:18:40 | SEK | 164.5000 | 80.00 |
| 15-Feb-2024 | 08:18:40 | SEK | 164.4500 | 80.00 |
| 15-Feb-2024 | 08:26:58 | SEK | 164.1500 | 24.00 |
| 15-Feb-2024 | 08:26:58 | SEK | 164.1500 | 55.00 |
| 15-Feb-2024 | 08:33:37 | SEK | 164.7000 | 125.00 |
| 15-Feb-2024 | 08:46:37 | SEK | 164.5000 | 29.00 |
| 15-Feb-2024 | 08:46:57 | SEK | 164.5000 | 183.00 |
| 15-Feb-2024 | 08:58:58 | SEK | 164.8500 | 156.00 |
| 15-Feb-2024 | 09:05:18 | SEK | 164.5500 | 110.00 |
| 15-Feb-2024 | 09:10:30 | SEK | 164.5500 | 6.00 |
| 15-Feb-2024 | 09:11:21 | SEK | 164.5500 | 79.00 |
| 15-Feb-2024 | 09:11:21 | SEK | 164.5000 | 89.00 |
| 15-Feb-2024 | 09:22:53 | SEK | 164.0000 | 43.00 |
| 15-Feb-2024 | 09:25:38 | SEK | 164.0500 | 82.00 |
| 15-Feb-2024 | 09:35:54 | SEK | 164.2500 | 136.00 |
| 15-Feb-2024 | 09:44:34 | SEK | 164.4000 | 114.00 |
| 15-Feb-2024 | 09:50:24 | SEK | 164.5500 | 79.00 |
| 15-Feb-2024 | 09:58:32 | SEK | 164.4500 | 96.00 |
| 15-Feb-2024 | 10:06:05 | SEK | 164.7500 | 103.00 |
| 15-Feb-2024 | 10:06:05 | SEK | 164.6000 | 103.00 |
| 15-Feb-2024 | 10:22:56 | SEK | 164.3000 | 69.00 |
| 15-Feb-2024 | 10:22:56 | SEK | 164.3000 | 12.00 |
| 15-Feb-2024 | 10:34:36 | SEK | 164.1000 | 128.00 |
| 15-Feb-2024 | 10:43:10 | SEK | 163.9000 | 85.00 |
| 15-Feb-2024 | 10:51:48 | SEK | 163.5000 | 53.00 |
| 15-Feb-2024 | 10:51:48 | SEK | 163.5000 | 28.00 |
| 15-Feb-2024 | 11:02:00 | SEK | 163.4000 | 68.00 |
| 15-Feb-2024 | 11:06:03 | SEK | 163.2000 | 60.00 |
| 15-Feb-2024 | 11:13:25 | SEK | 163.3500 | 83.00 |
| 15-Feb-2024 | 11:13:25 | SEK | 163.3000 | 83.00 |
| 15-Feb-2024 | 11:31:02 | SEK | 163.7000 | 82.00 |
| 15-Feb-2024 | 12:03:07 | SEK | 164.5500 | 161.00 |
| 15-Feb-2024 | 12:03:07 | SEK | 164.5000 | 109.00 |
| 15-Feb-2024 | 12:12:44 | SEK | 164.2000 | 95.00 |
| 15-Feb-2024 | 12:22:59 | SEK | 164.3500 | 56.00 |
| 15-Feb-2024 | 12:22:59 | SEK | 164.3500 | 24.00 |
| 15-Feb-2024 | 12:36:12 | SEK | 164.2500 | 96.00 |
| 15-Feb-2024 | 12:47:14 | SEK | 164.2000 | 113.00 |
| 15-Feb-2024 | 12:58:07 | SEK | 164.3500 | 7.00 |
| 15-Feb-2024 | 12:58:07 | SEK | 164.3500 | 82.00 |
| 15-Feb-2024 | 13:13:18 | SEK | 164.3000 | 75.00 |
| 15-Feb-2024 | 13:13:18 | SEK | 164.3000 | 72.00 |
| 15-Feb-2024 | 13:13:18 | SEK | 164.2500 | 147.00 |
| 15-Feb-2024 | 13:33:46 | SEK | 164.4500 | 80.00 |
| 15-Feb-2024 | 13:33:47 | SEK | 164.4500 | 2.00 |
| 15-Feb-2024 | 13:41:04 | SEK | 164.6000 | 83.00 |
| 15-Feb-2024 | 13:47:19 | SEK | 164.6500 | 36.00 |
| 15-Feb-2024 | 13:47:19 | SEK | 164.6500 | 45.00 |
| 15-Feb-2024 | 14:03:59 | SEK | 164.7000 | 189.00 |
| 15-Feb-2024 | 14:11:17 | SEK | 164.5000 | 91.00 |
| 15-Feb-2024 | 14:11:17 | SEK | 164.4500 | 91.00 |
| 15-Feb-2024 | 14:30:00 | SEK | 164.5000 | 96.00 |
| 15-Feb-2024 | 14:30:04 | SEK | 164.5000 | 94.00 |
| 15-Feb-2024 | 14:36:14 | SEK | 165.0500 | 105.00 |
| 15-Feb-2024 | 14:36:14 | SEK | 165.0500 | 35.00 |
| 15-Feb-2024 | 14:43:50 | SEK | 165.9500 | 157.00 |
| 15-Feb-2024 | 14:47:45 | SEK | 166.2000 | 59.00 |
| 15-Feb-2024 | 14:47:45 | SEK | 166.2000 | 27.00 |
| 15-Feb-2024 | 14:54:21 | SEK | 166.3000 | 152.00 |
| 15-Feb-2024 | 15:02:02 | SEK | 166.6000 | 119.00 |
| 15-Feb-2024 | 15:02:08 | SEK | 166.5500 | 12.00 |
| 15-Feb-2024 | 15:02:08 | SEK | 166.5500 | 69.00 |
| 15-Feb-2024 | 15:09:15 | SEK | 166.1000 | 132.00 |
| 15-Feb-2024 | 15:09:24 | SEK | 166.0500 | 9.00 |
| 15-Feb-2024 | 15:20:00 | SEK | 166.0500 | 104.00 |
| 15-Feb-2024 | 15:21:30 | SEK | 166.0000 | 94.00 |
| 15-Feb-2024 | 15:28:32 | SEK | 166.3500 | 152.00 |
| 15-Feb-2024 | 15:32:26 | SEK | 166.2500 | 79.00 |
| 15-Feb-2024 | 15:37:56 | SEK | 166.1500 | 34.00 |
| 15-Feb-2024 | 15:42:24 | SEK | 166.3000 | 150.00 |
| 15-Feb-2024 | 15:47:47 | SEK | 166.4500 | 93.00 |
| 15-Feb-2024 | 15:47:47 | SEK | 166.4500 | 6.00 |
| 15-Feb-2024 | 15:55:16 | SEK | 166.1500 | 158.00 |
| 15-Feb-2024 | 16:00:04 | SEK | 165.8500 | 93.00 |
| 15-Feb-2024 | 16:00:04 | SEK | 165.8500 | 13.00 |
| 15-Feb-2024 | 16:04:32 | SEK | 165.5500 | 93.00 |
| 15-Feb-2024 | 16:08:04 | SEK | 165.9500 | 22.00 |
| 15-Feb-2024 | 16:08:04 | SEK | 165.9500 | 51.00 |
| 15-Feb-2024 | 16:08:04 | SEK | 165.9500 | 29.00 |
| 15-Feb-2024 | 16:11:07 | SEK | 165.9000 | 71.00 |
| 15-Feb-2024 | 16:14:23 | SEK | 165.9000 | 80.00 |
| 15-Feb-2024 | 16:15:52 | SEK | 166.0000 | 78.00 |
| 15-Feb-2024 | 16:19:22 | SEK | 166.1000 | 91.00 |
| 15-Feb-2024 | 16:19:52 | SEK | 166.1000 | 23.00 |

Date: 16-Feb-2024
 ISIN: SE0001174970

Individual trade details:

| Trade Date | Trade Time | Currency | Price | Volume |
|-------------|------------|----------|----------|--------|
| 16-Feb-2024 | 08:07:15 | SEK | 165.6000 | 52.00 |
| 16-Feb-2024 | 08:07:15 | SEK | 165.6000 | 54.00 |
| 16-Feb-2024 | 08:07:43 | SEK | 165.4500 | 100.00 |
| 16-Feb-2024 | 08:07:43 | SEK | 165.5000 | 89.00 |
| 16-Feb-2024 | 08:11:35 | SEK | 165.6000 | 164.00 |
| 16-Feb-2024 | 08:15:00 | SEK | 165.2500 | 90.00 |
| 16-Feb-2024 | 08:21:20 | SEK | 165.4000 | 100.00 |
| 16-Feb-2024 | 08:24:57 | SEK | 165.5000 | 100.00 |
| 16-Feb-2024 | 08:24:57 | SEK | 165.4000 | 100.00 |
| 16-Feb-2024 | 08:35:21 | SEK | 165.0500 | 5.00 |
| 16-Feb-2024 | 08:39:24 | SEK | 165.2500 | 146.00 |
| 16-Feb-2024 | 08:47:29 | SEK | 165.0500 | 103.00 |
| 16-Feb-2024 | 08:51:25 | SEK | 165.2500 | 70.00 |
| 16-Feb-2024 | 09:07:24 | SEK | 165.3000 | 138.00 |
| 16-Feb-2024 | 09:07:24 | SEK | 165.2500 | 86.00 |
| 16-Feb-2024 | 09:15:51 | SEK | 165.7000 | 145.00 |
| 16-Feb-2024 | 09:25:47 | SEK | 165.5000 | 149.00 |
| 16-Feb-2024 | 09:35:16 | SEK | 165.7000 | 152.00 |
| 16-Feb-2024 | 09:35:17 | SEK | 165.6000 | 152.00 |
| 16-Feb-2024 | 09:56:18 | SEK | 165.1500 | 129.00 |
| 16-Feb-2024 | 10:16:40 | SEK | 165.4000 | 146.00 |
| 16-Feb-2024 | 10:17:23 | SEK | 165.3000 | 89.00 |
| 16-Feb-2024 | 10:23:46 | SEK | 165.1000 | 21.00 |
| 16-Feb-2024 | 10:23:46 | SEK | 165.1000 | 68.00 |
| 16-Feb-2024 | 10:29:02 | SEK | 165.0500 | 43.00 |
| 16-Feb-2024 | 10:29:02 | SEK | 165.0500 | 24.00 |
| 16-Feb-2024 | 10:39:04 | SEK | 165.5000 | 86.00 |
| 16-Feb-2024 | 10:49:59 | SEK | 165.6500 | 10.00 |
| 16-Feb-2024 | 10:50:14 | SEK | 165.6500 | 10.00 |
| 16-Feb-2024 | 10:50:23 | SEK | 165.6500 | 109.00 |
| 16-Feb-2024 | 10:50:29 | SEK | 165.6000 | 10.00 |
| 16-Feb-2024 | 10:50:44 | SEK | 165.6000 | 10.00 |
| 16-Feb-2024 | 10:50:59 | SEK | 165.6000 | 10.00 |
| 16-Feb-2024 | 10:51:14 | SEK | 165.6000 | 10.00 |
| 16-Feb-2024 | 11:13:02 | SEK | 166.0000 | 138.00 |
| 16-Feb-2024 | 11:13:10 | SEK | 166.0000 | 106.00 |
| 16-Feb-2024 | 11:13:11 | SEK | 165.9500 | 84.00 |
| 16-Feb-2024 | 11:26:18 | SEK | 165.9500 | 86.00 |
| 16-Feb-2024 | 11:26:18 | SEK | 165.9500 | 3.00 |
| 16-Feb-2024 | 11:31:53 | SEK | 165.7500 | 70.00 |
| 16-Feb-2024 | 11:43:46 | SEK | 165.7500 | 105.00 |
| 16-Feb-2024 | 11:43:46 | SEK | 165.7000 | 89.00 |
| 16-Feb-2024 | 12:06:50 | SEK | 165.7000 | 139.00 |
| 16-Feb-2024 | 12:13:26 | SEK | 165.8000 | 85.00 |
| 16-Feb-2024 | 12:51:15 | SEK | 166.3000 | 3.00 |
| 16-Feb-2024 | 12:51:48 | SEK | 166.3000 | 153.00 |
| 16-Feb-2024 | 12:51:48 | SEK | 166.2500 | 97.00 |
| 16-Feb-2024 | 13:05:43 | SEK | 166.3000 | 49.00 |
| 16-Feb-2024 | 13:05:43 | SEK | 166.3000 | 88.00 |
| 16-Feb-2024 | 13:22:55 | SEK | 166.1500 | 6.00 |
| 16-Feb-2024 | 13:23:52 | SEK | 166.1500 | 6.00 |
| 16-Feb-2024 | 13:24:25 | SEK | 166.1500 | 126.00 |
| 16-Feb-2024 | 13:24:25 | SEK | 166.1500 | 10.00 |
| 16-Feb-2024 | 13:33:59 | SEK | 165.7000 | 81.00 |
| 16-Feb-2024 | 13:45:24 | SEK | 165.6500 | 53.00 |
| 16-Feb-2024 | 14:15:39 | SEK | 166.0000 | 66.00 |
| 16-Feb-2024 | 14:18:14 | SEK | 165.9500 | 118.00 |
| 16-Feb-2024 | 14:18:14 | SEK | 165.9000 | 83.00 |
| 16-Feb-2024 | 14:18:15 | SEK | 165.8500 | 89.00 |
| 16-Feb-2024 | 14:26:31 | SEK | 165.8500 | 42.00 |
| 16-Feb-2024 | 14:26:34 | SEK | 165.8500 | 121.00 |
| 16-Feb-2024 | 14:26:34 | SEK | 165.8000 | 122.00 |
| 16-Feb-2024 | 14:34:50 | SEK | 165.7000 | 69.00 |
| 16-Feb-2024 | 14:39:26 | SEK | 165.5000 | 99.00 |
| 16-Feb-2024 | 14:53:12 | SEK | 165.6500 | 135.00 |
| 16-Feb-2024 | 14:53:29 | SEK | 165.6500 | 89.00 |
| 16-Feb-2024 | 14:55:21 | SEK | 165.6500 | 113.00 |
| 16-Feb-2024 | 15:00:03 | SEK | 165.6000 | 134.00 |
| 16-Feb-2024 | 15:07:48 | SEK | 165.7000 | 106.00 |
| 16-Feb-2024 | 15:07:50 | SEK | 165.6500 | 70.00 |
| 16-Feb-2024 | 15:15:02 | SEK | 165.6000 | 101.00 |
| 16-Feb-2024 | 15:15:02 | SEK | 165.6000 | 28.00 |
| 16-Feb-2024 | 15:27:08 | SEK | 165.6500 | 127.00 |
| 16-Feb-2024 | 15:30:03 | SEK | 165.6500 | 141.00 |
| 16-Feb-2024 | 15:33:49 | SEK | 165.5500 | 72.00 |
| 16-Feb-2024 | 15:40:20 | SEK | 165.5500 | 100.00 |
| 16-Feb-2024 | 15:48:05 | SEK | 165.7000 | 89.00 |
| 16-Feb-2024 | 15:49:46 | SEK | 165.6500 | 90.00 |
| 16-Feb-2024 | 15:49:46 | SEK | 165.7000 | 90.00 |
| 16-Feb-2024 | 15:59:40 | SEK | 165.5500 | 70.00 |
| 16-Feb-2024 | 16:02:27 | SEK | 165.6000 | 68.00 |
| 16-Feb-2024 | 16:16:05 | SEK | 165.8000 | 129.00 |
| 16-Feb-2024 | 16:16:05 | SEK | 165.8000 | 135.00 |
| 16-Feb-2024 | 16:21:30 | SEK | 165.8000 | 128.00 |
| 16-Feb-2024 | 16:23:10 | SEK | 165.8500 | 79.00 |