

Millicom International Celular, S.A.
Share Repurchase Activity on Nasdaq Stockholm
For the week ending March 1, 2024

Date: 26-Feb-2024
 ISIN: SE0001174970

Individual trade details:

Trade Date	Trade Time	Currency	Price	Volume
26-Feb-2024	08:30:02	SEK	163.2000	30.00
26-Feb-2024	08:32:08	SEK	163.7500	167.00
26-Feb-2024	08:39:28	SEK	163.3500	96.00
26-Feb-2024	08:42:16	SEK	163.4000	85.00
26-Feb-2024	08:52:19	SEK	163.9000	160.00
26-Feb-2024	08:59:28	SEK	163.9500	96.00
26-Feb-2024	09:05:22	SEK	163.7500	133.00
26-Feb-2024	09:11:21	SEK	163.6500	2.00
26-Feb-2024	09:13:55	SEK	163.7000	66.00
26-Feb-2024	09:13:55	SEK	163.7000	59.00
26-Feb-2024	09:18:01	SEK	163.5500	84.00
26-Feb-2024	09:24:18	SEK	163.5000	82.00
26-Feb-2024	09:31:19	SEK	163.5500	61.00
26-Feb-2024	09:31:19	SEK	163.5500	36.00
26-Feb-2024	09:36:12	SEK	163.5000	10.00
26-Feb-2024	09:36:12	SEK	163.5000	75.00
26-Feb-2024	09:43:31	SEK	163.5500	36.00
26-Feb-2024	09:44:18	SEK	163.5500	77.00
26-Feb-2024	09:51:08	SEK	163.6500	103.00
26-Feb-2024	09:59:18	SEK	163.4000	1.00
26-Feb-2024	09:59:18	SEK	163.4000	111.00
26-Feb-2024	10:06:59	SEK	163.0500	103.00
26-Feb-2024	10:12:15	SEK	162.7000	14.00
26-Feb-2024	10:23:12	SEK	163.0500	109.00
26-Feb-2024	10:23:12	SEK	163.0000	74.00
26-Feb-2024	10:23:12	SEK	162.9500	8.00
26-Feb-2024	10:23:14	SEK	162.9500	5.00
26-Feb-2024	10:30:02	SEK	162.8000	79.00
26-Feb-2024	10:30:02	SEK	162.7500	79.00
26-Feb-2024	10:49:07	SEK	162.5500	133.00
26-Feb-2024	10:49:24	SEK	162.3500	19.00
26-Feb-2024	10:56:55	SEK	161.5500	84.00
26-Feb-2024	10:56:57	SEK	161.5000	2.00
26-Feb-2024	11:05:21	SEK	161.4000	10.00
26-Feb-2024	11:05:21	SEK	161.4000	68.00
26-Feb-2024	11:15:33	SEK	161.2500	100.00
26-Feb-2024	11:15:33	SEK	161.1500	88.00
26-Feb-2024	11:15:33	SEK	161.1500	21.00
26-Feb-2024	11:39:13	SEK	160.9500	96.00
26-Feb-2024	11:49:31	SEK	161.2000	112.00
26-Feb-2024	11:49:32	SEK	161.1500	19.00
26-Feb-2024	12:03:30	SEK	161.1000	131.00
26-Feb-2024	12:03:30	SEK	161.0500	131.00
26-Feb-2024	12:37:22	SEK	160.7500	84.00
26-Feb-2024	12:37:22	SEK	160.7500	24.00
26-Feb-2024	12:37:22	SEK	160.7000	72.00
26-Feb-2024	12:50:10	SEK	160.5000	129.00
26-Feb-2024	13:03:23	SEK	160.5000	19.00
26-Feb-2024	13:03:23	SEK	160.5000	77.00
26-Feb-2024	13:03:23	SEK	160.4500	121.00
26-Feb-2024	13:20:00	SEK	160.7000	90.00
26-Feb-2024	13:20:01	SEK	160.6000	90.00
26-Feb-2024	13:41:16	SEK	160.6500	26.00
26-Feb-2024	13:41:16	SEK	160.6500	128.00
26-Feb-2024	13:46:45	SEK	160.7500	32.00
26-Feb-2024	13:46:45	SEK	160.7500	59.00
26-Feb-2024	13:57:17	SEK	160.7500	123.00
26-Feb-2024	14:02:08	SEK	160.5000	75.00
26-Feb-2024	14:12:31	SEK	160.4500	109.00
26-Feb-2024	14:18:39	SEK	160.4500	108.00
26-Feb-2024	14:28:20	SEK	160.3500	138.00
26-Feb-2024	14:31:01	SEK	160.3500	80.00
26-Feb-2024	14:33:35	SEK	160.8500	87.00
26-Feb-2024	14:37:30	SEK	160.7000	89.00
26-Feb-2024	14:56:09	SEK	161.0500	27.00
26-Feb-2024	14:56:09	SEK	161.0500	69.00
26-Feb-2024	14:57:42	SEK	161.0000	96.00
26-Feb-2024	14:59:57	SEK	161.2500	24.00
26-Feb-2024	14:59:57	SEK	161.2500	74.00
26-Feb-2024	14:59:59	SEK	161.1000	96.00
26-Feb-2024	15:02:39	SEK	161.3000	116.00
26-Feb-2024	15:02:39	SEK	161.3000	23.00
26-Feb-2024	15:05:17	SEK	161.5500	157.00
26-Feb-2024	15:05:17	SEK	161.5000	84.00
26-Feb-2024	15:05:17	SEK	161.5000	46.00
26-Feb-2024	15:17:25	SEK	160.6000	116.00
26-Feb-2024	15:21:45	SEK	160.3500	72.00
26-Feb-2024	15:21:46	SEK	160.3000	17.00
26-Feb-2024	15:26:05	SEK	159.9000	74.00
26-Feb-2024	15:29:37	SEK	160.2000	77.00
26-Feb-2024	15:33:22	SEK	160.1500	79.00
26-Feb-2024	15:40:52	SEK	160.1000	144.00
26-Feb-2024	15:44:48	SEK	160.0000	79.00
26-Feb-2024	15:49:00	SEK	160.2000	103.00
26-Feb-2024	15:49:03	SEK	160.1500	3.00
26-Feb-2024	15:53:06	SEK	160.3000	78.00
26-Feb-2024	15:57:05	SEK	160.3500	84.00
26-Feb-2024	15:57:06	SEK	160.3000	18.00
26-Feb-2024	16:03:32	SEK	160.3500	145.00
26-Feb-2024	16:08:47	SEK	160.5500	154.00
26-Feb-2024	16:08:50	SEK	160.5000	10.00
26-Feb-2024	16:11:40	SEK	160.3500	77.00
26-Feb-2024	16:14:29	SEK	160.5000	89.00

26-Feb-2024	16:20:50	SEK	160.9000	122.00
26-Feb-2024	16:20:50	SEK	160.8500	82.00

Date: 27-Feb-2024
ISIN: SE0001174970

Individual trade details:

Trade Date	Trade Time	Currency	Price	Volume
27-Feb-2024	08:03:07	SEK	160.2500	136.00
27-Feb-2024	08:08:25	SEK	161.0500	133.00
27-Feb-2024	08:08:25	SEK	161.0000	75.00
27-Feb-2024	08:08:25	SEK	161.0000	15.00
27-Feb-2024	08:13:25	SEK	160.3000	110.00
27-Feb-2024	08:13:25	SEK	160.2000	13.00
27-Feb-2024	08:19:40	SEK	160.2500	96.00
27-Feb-2024	08:31:12	SEK	160.7500	96.00
27-Feb-2024	08:31:12	SEK	160.7000	86.00
27-Feb-2024	08:33:28	SEK	161.0000	96.00
27-Feb-2024	08:54:06	SEK	161.6500	74.00
27-Feb-2024	08:55:27	SEK	161.5500	162.00
27-Feb-2024	08:55:27	SEK	161.5000	109.00
27-Feb-2024	09:06:34	SEK	161.2000	161.00
27-Feb-2024	09:16:51	SEK	160.1500	96.00
27-Feb-2024	09:23:14	SEK	160.3500	96.00
27-Feb-2024	09:34:24	SEK	160.2500	71.00
27-Feb-2024	09:34:24	SEK	160.2500	43.00
27-Feb-2024	09:34:37	SEK	160.2000	91.00
27-Feb-2024	09:50:06	SEK	160.7000	113.00
27-Feb-2024	09:50:06	SEK	160.6500	78.00
27-Feb-2024	09:50:06	SEK	160.6500	13.00
27-Feb-2024	10:00:03	SEK	161.1000	40.00
27-Feb-2024	10:00:23	SEK	161.1000	81.00
27-Feb-2024	10:15:13	SEK	161.6000	168.00
27-Feb-2024	10:15:14	SEK	161.5500	108.00
27-Feb-2024	10:31:30	SEK	161.5500	85.00
27-Feb-2024	10:45:22	SEK	161.5500	139.00
27-Feb-2024	10:59:15	SEK	161.2500	138.00
27-Feb-2024	11:08:43	SEK	164.1000	93.00
27-Feb-2024	11:18:25	SEK	162.6000	87.00
27-Feb-2024	11:27:53	SEK	163.8500	88.00
27-Feb-2024	11:37:50	SEK	166.7000	88.00
27-Feb-2024	11:47:57	SEK	167.0500	72.00
27-Feb-2024	11:56:06	SEK	168.5000	78.00
27-Feb-2024	12:04:39	SEK	168.3000	77.00
27-Feb-2024	12:04:51	SEK	168.1500	1.00
27-Feb-2024	12:13:58	SEK	168.9000	83.00
27-Feb-2024	12:27:02	SEK	169.2500	96.00
27-Feb-2024	12:36:20	SEK	169.4000	93.00
27-Feb-2024	12:46:51	SEK	170.6000	89.00
27-Feb-2024	12:46:51	SEK	170.5000	89.00
27-Feb-2024	13:04:03	SEK	169.6500	73.00
27-Feb-2024	13:14:10	SEK	171.3000	92.00
27-Feb-2024	13:22:45	SEK	170.9000	75.00
27-Feb-2024	13:30:52	SEK	172.5500	96.00
27-Feb-2024	13:36:49	SEK	172.8500	75.00
27-Feb-2024	13:47:08	SEK	173.5000	108.00
27-Feb-2024	13:53:20	SEK	174.0500	82.00
27-Feb-2024	14:00:32	SEK	175.0000	82.00
27-Feb-2024	14:08:36	SEK	175.1000	93.00
27-Feb-2024	14:16:19	SEK	175.0000	90.00
27-Feb-2024	14:23:42	SEK	175.0000	84.00
27-Feb-2024	14:28:57	SEK	175.7500	89.00
27-Feb-2024	14:29:16	SEK	175.7000	15.00
27-Feb-2024	14:33:56	SEK	176.5000	100.00
27-Feb-2024	14:36:23	SEK	176.7000	96.00

Date: 28-Feb-2024
 ISIN: SE0001174970

Individual trade details:

Trade Date	Trade Time	Currency	Price	Volume
28-Feb-2024	08:01:14	SEK	181.7000	198.00
28-Feb-2024	08:01:15	SEK	181.6500	135.00
28-Feb-2024	08:03:23	SEK	181.1500	152.00
28-Feb-2024	08:03:23	SEK	181.1000	101.00
28-Feb-2024	08:03:23	SEK	181.1000	1.00
28-Feb-2024	08:04:57	SEK	180.1500	119.00
28-Feb-2024	08:04:57	SEK	180.1000	81.00
28-Feb-2024	08:05:03	SEK	179.7500	2.00
28-Feb-2024	08:06:04	SEK	180.0500	40.00
28-Feb-2024	08:06:57	SEK	181.0000	96.00
28-Feb-2024	08:10:00	SEK	184.4000	160.00
28-Feb-2024	08:10:01	SEK	184.3500	109.00
28-Feb-2024	08:11:59	SEK	183.4500	90.00
28-Feb-2024	08:11:59	SEK	183.4500	31.00
28-Feb-2024	08:11:59	SEK	183.4000	81.00
28-Feb-2024	08:13:12	SEK	182.3000	82.00
28-Feb-2024	08:15:19	SEK	183.4500	154.00
28-Feb-2024	08:17:10	SEK	184.5500	166.00
28-Feb-2024	08:17:10	SEK	184.5000	117.00
28-Feb-2024	08:20:00	SEK	184.8000	112.00
28-Feb-2024	08:20:00	SEK	184.7500	77.00
28-Feb-2024	08:23:20	SEK	185.7000	178.00
28-Feb-2024	08:23:25	SEK	185.5500	51.00
28-Feb-2024	08:25:35	SEK	185.0000	121.00
28-Feb-2024	08:27:59	SEK	185.7000	96.00
28-Feb-2024	08:28:28	SEK	185.5000	75.00
28-Feb-2024	08:30:21	SEK	185.1500	120.00
28-Feb-2024	08:32:42	SEK	184.3500	119.00
28-Feb-2024	08:32:47	SEK	184.2500	35.00
28-Feb-2024	08:34:38	SEK	184.4000	77.00
28-Feb-2024	08:36:21	SEK	183.4500	190.00
28-Feb-2024	08:39:25	SEK	182.6000	96.00
28-Feb-2024	08:40:52	SEK	182.0000	72.00
28-Feb-2024	08:42:51	SEK	181.6500	73.00
28-Feb-2024	08:44:33	SEK	181.4500	44.00
28-Feb-2024	08:44:35	SEK	181.4500	30.00
28-Feb-2024	08:47:43	SEK	181.6500	114.00
28-Feb-2024	08:50:19	SEK	182.4000	22.00
28-Feb-2024	08:50:57	SEK	182.4500	122.00
28-Feb-2024	08:52:40	SEK	183.3500	82.00
28-Feb-2024	08:56:48	SEK	183.9500	138.00
28-Feb-2024	08:59:49	SEK	183.7500	136.00
28-Feb-2024	09:02:28	SEK	182.7000	106.00
28-Feb-2024	09:04:35	SEK	183.7500	73.00
28-Feb-2024	09:07:04	SEK	183.9000	113.00
28-Feb-2024	09:08:50	SEK	184.0000	74.00
28-Feb-2024	09:11:56	SEK	184.4000	106.00
28-Feb-2024	09:16:47	SEK	184.5500	96.00
28-Feb-2024	09:17:49	SEK	184.6000	105.00
28-Feb-2024	09:22:33	SEK	184.3000	96.00
28-Feb-2024	09:25:13	SEK	184.5500	155.00
28-Feb-2024	09:25:13	SEK	184.5000	116.00
28-Feb-2024	09:31:32	SEK	184.8000	96.00
28-Feb-2024	09:32:46	SEK	184.7000	84.00
28-Feb-2024	09:35:25	SEK	185.2500	95.00
28-Feb-2024	09:38:10	SEK	184.9000	94.00
28-Feb-2024	09:45:04	SEK	184.9500	131.00
28-Feb-2024	09:47:17	SEK	185.0000	152.00
28-Feb-2024	09:47:28	SEK	184.9000	30.00
28-Feb-2024	09:52:57	SEK	184.4500	115.00
28-Feb-2024	09:55:10	SEK	184.5500	120.00
28-Feb-2024	09:55:10	SEK	184.5500	14.00
28-Feb-2024	09:58:52	SEK	184.6500	110.00
28-Feb-2024	10:05:11	SEK	184.3500	96.00
28-Feb-2024	10:05:16	SEK	184.3000	90.00
28-Feb-2024	10:07:36	SEK	185.0000	96.00
28-Feb-2024	10:09:26	SEK	184.9500	93.00
28-Feb-2024	10:12:41	SEK	184.9000	82.00
28-Feb-2024	10:15:07	SEK	184.6000	5.00
28-Feb-2024	10:15:07	SEK	184.6000	72.00
28-Feb-2024	10:18:43	SEK	184.7500	96.00
28-Feb-2024	10:21:15	SEK	184.7500	83.00
28-Feb-2024	10:25:28	SEK	185.2000	108.00
28-Feb-2024	10:28:21	SEK	185.1500	80.00
28-Feb-2024	10:30:28	SEK	184.9000	78.00
28-Feb-2024	10:34:33	SEK	184.6000	47.00
28-Feb-2024	10:34:33	SEK	184.6000	56.00
28-Feb-2024	10:38:00	SEK	184.6500	50.00
28-Feb-2024	10:38:00	SEK	184.6500	46.00
28-Feb-2024	10:40:30	SEK	184.6500	83.00
28-Feb-2024	10:53:20	SEK	185.3000	118.00
28-Feb-2024	10:53:20	SEK	185.3500	117.00
28-Feb-2024	10:53:31	SEK	185.3000	93.00
28-Feb-2024	10:58:13	SEK	185.2500	139.00
28-Feb-2024	10:58:13	SEK	185.2000	96.00
28-Feb-2024	11:05:55	SEK	184.9500	80.00
28-Feb-2024	11:08:55	SEK	185.2500	86.00
28-Feb-2024	11:15:21	SEK	185.2000	41.00
28-Feb-2024	11:15:21	SEK	185.2000	106.00
28-Feb-2024	11:19:20	SEK	185.4500	87.00
28-Feb-2024	11:24:48	SEK	185.4000	96.00
28-Feb-2024	11:26:57	SEK	185.1500	77.00
28-Feb-2024	11:30:29	SEK	184.8500	87.00

28-Feb-2024	11:30:30	SEK	184.7500	12.00
28-Feb-2024	11:34:44	SEK	184.7000	77.00
28-Feb-2024	11:37:48	SEK	184.3500	58.00
28-Feb-2024	11:37:48	SEK	184.3500	27.00
28-Feb-2024	11:42:14	SEK	184.2500	101.00
28-Feb-2024	11:46:41	SEK	184.7000	96.00
28-Feb-2024	11:46:41	SEK	184.6000	96.00
28-Feb-2024	11:55:24	SEK	184.7500	101.00
28-Feb-2024	11:59:03	SEK	184.6500	80.00
28-Feb-2024	12:02:28	SEK	184.7000	88.00
28-Feb-2024	12:05:54	SEK	184.7500	82.00
28-Feb-2024	12:05:54	SEK	184.7000	20.00
28-Feb-2024	12:16:42	SEK	184.7500	123.00
28-Feb-2024	12:19:00	SEK	184.7500	141.00
28-Feb-2024	12:22:53	SEK	184.7000	86.00
28-Feb-2024	12:27:56	SEK	183.8000	114.00
28-Feb-2024	12:32:35	SEK	184.0000	97.00
28-Feb-2024	12:32:35	SEK	183.9000	97.00
28-Feb-2024	12:40:55	SEK	184.0000	103.00
28-Feb-2024	12:46:53	SEK	184.0000	109.00
28-Feb-2024	12:49:07	SEK	184.0000	91.00
28-Feb-2024	12:52:53	SEK	183.8000	86.00
28-Feb-2024	13:00:09	SEK	183.6000	171.00
28-Feb-2024	13:03:56	SEK	183.7000	94.00
28-Feb-2024	13:03:58	SEK	183.6000	11.00
28-Feb-2024	13:09:20	SEK	183.5000	127.00
28-Feb-2024	13:13:26	SEK	183.7500	88.00
28-Feb-2024	13:17:40	SEK	183.9500	118.00
28-Feb-2024	13:20:59	SEK	184.0000	94.00
28-Feb-2024	13:26:32	SEK	184.2000	140.00
28-Feb-2024	13:29:42	SEK	183.8500	52.00
28-Feb-2024	13:29:42	SEK	183.8500	32.00
28-Feb-2024	13:29:57	SEK	183.8000	21.00
28-Feb-2024	13:35:56	SEK	183.8500	123.00
28-Feb-2024	13:35:56	SEK	183.8000	83.00
28-Feb-2024	13:38:26	SEK	183.6500	32.00
28-Feb-2024	13:38:26	SEK	183.6500	45.00
28-Feb-2024	13:44:45	SEK	183.5000	109.00
28-Feb-2024	13:44:45	SEK	183.4500	60.00
28-Feb-2024	13:44:45	SEK	183.4500	14.00
28-Feb-2024	13:50:59	SEK	183.5000	173.00
28-Feb-2024	13:55:28	SEK	183.1000	144.00
28-Feb-2024	13:59:05	SEK	183.1500	115.00
28-Feb-2024	13:59:05	SEK	183.0500	115.00
28-Feb-2024	14:08:36	SEK	183.3000	122.00
28-Feb-2024	14:08:36	SEK	183.2500	82.00
28-Feb-2024	14:14:02	SEK	183.5500	82.00
28-Feb-2024	14:14:02	SEK	183.5500	53.00
28-Feb-2024	14:16:37	SEK	183.4500	77.00
28-Feb-2024	14:16:37	SEK	183.4500	11.00
28-Feb-2024	14:21:26	SEK	183.1500	96.00
28-Feb-2024	14:23:17	SEK	183.2000	128.00
28-Feb-2024	14:23:17	SEK	183.2000	12.00
28-Feb-2024	14:27:19	SEK	183.2500	145.00
28-Feb-2024	14:30:42	SEK	185.1500	143.00
28-Feb-2024	14:30:42	SEK	185.1000	98.00
28-Feb-2024	14:31:59	SEK	186.4500	74.00
28-Feb-2024	14:31:59	SEK	186.1000	74.00
28-Feb-2024	14:34:23	SEK	186.6000	122.00
28-Feb-2024	14:37:54	SEK	187.5500	104.00
28-Feb-2024	14:38:53	SEK	188.4500	103.00
28-Feb-2024	14:39:49	SEK	187.5000	96.00
28-Feb-2024	14:42:35	SEK	187.0000	100.00
28-Feb-2024	14:45:03	SEK	186.9500	153.00
28-Feb-2024	14:47:07	SEK	187.5000	96.00
28-Feb-2024	14:48:08	SEK	187.1500	121.00
28-Feb-2024	14:50:06	SEK	187.6000	104.00
28-Feb-2024	14:51:49	SEK	186.9000	96.00
28-Feb-2024	14:54:12	SEK	186.5500	116.00
28-Feb-2024	14:57:02	SEK	185.8500	111.00
28-Feb-2024	14:57:02	SEK	185.8000	74.00
28-Feb-2024	15:01:04	SEK	185.9500	161.00
28-Feb-2024	15:01:13	SEK	185.9000	109.00
28-Feb-2024	15:03:10	SEK	186.0000	153.00
28-Feb-2024	15:04:53	SEK	185.7000	96.00
28-Feb-2024	15:06:20	SEK	186.0000	85.00
28-Feb-2024	15:09:27	SEK	185.8500	72.00
28-Feb-2024	15:09:27	SEK	185.8500	60.00
28-Feb-2024	15:12:52	SEK	186.4000	112.00
28-Feb-2024	15:14:05	SEK	186.5000	121.00
28-Feb-2024	15:15:52	SEK	186.6500	91.00
28-Feb-2024	15:17:59	SEK	186.4500	91.00
28-Feb-2024	15:19:12	SEK	186.3500	39.00
28-Feb-2024	15:19:12	SEK	186.3500	48.00
28-Feb-2024	15:21:50	SEK	186.9000	82.00
28-Feb-2024	15:23:39	SEK	186.9000	81.00
28-Feb-2024	15:24:40	SEK	187.1000	87.00
28-Feb-2024	15:27:33	SEK	187.0500	132.00
28-Feb-2024	15:29:58	SEK	187.0500	91.00
28-Feb-2024	15:29:58	SEK	187.0000	91.00
28-Feb-2024	15:36:11	SEK	188.0000	96.00
28-Feb-2024	15:36:13	SEK	187.9500	90.00
28-Feb-2024	15:36:40	SEK	188.0000	80.00
28-Feb-2024	15:39:10	SEK	187.8500	86.00
28-Feb-2024	15:40:27	SEK	187.8000	92.00
28-Feb-2024	15:43:09	SEK	187.4500	138.00
28-Feb-2024	15:46:27	SEK	187.7500	144.00
28-Feb-2024	15:47:40	SEK	187.7000	97.00
28-Feb-2024	15:49:41	SEK	187.5500	56.00
28-Feb-2024	15:49:41	SEK	187.5500	40.00
28-Feb-2024	15:52:12	SEK	187.6500	142.00
28-Feb-2024	15:52:12	SEK	187.5500	140.00
28-Feb-2024	15:56:52	SEK	187.2500	104.00

28-Feb-2024	15:59:02	SEK	187.5500	39.00
28-Feb-2024	16:00:07	SEK	187.5500	120.00
28-Feb-2024	16:05:44	SEK	187.9000	118.00
28-Feb-2024	16:07:46	SEK	187.8000	96.00
28-Feb-2024	16:07:46	SEK	187.6500	80.00
28-Feb-2024	16:07:46	SEK	187.6500	232.00
28-Feb-2024	16:08:44	SEK	187.8000	73.00
28-Feb-2024	16:13:34	SEK	187.7500	155.00
28-Feb-2024	16:13:34	SEK	187.7000	93.00
28-Feb-2024	16:14:39	SEK	187.7500	164.00
28-Feb-2024	16:18:43	SEK	188.5000	167.00
28-Feb-2024	16:18:44	SEK	188.4500	110.00
28-Feb-2024	16:18:44	SEK	188.4500	2.00
28-Feb-2024	16:18:44	SEK	188.4000	93.00
28-Feb-2024	16:20:38	SEK	188.4500	96.00
28-Feb-2024	16:21:04	SEK	188.6000	110.00
28-Feb-2024	16:21:20	SEK	188.6000	46.00

Date: 29-Feb-2024
 ISIN: SE0001174970

Individual trade details:

Trade Date	Trade Time	Currency	Price	Volume
29-Feb-2024	08:01:58	SEK	192.8500	94.00
29-Feb-2024	08:01:58	SEK	192.8000	10.00
29-Feb-2024	08:01:58	SEK	192.8000	60.00
29-Feb-2024	08:04:04	SEK	192.6000	119.00
29-Feb-2024	08:04:04	SEK	192.5500	81.00
29-Feb-2024	08:07:11	SEK	193.1500	85.00
29-Feb-2024	08:11:27	SEK	192.9000	118.00
29-Feb-2024	08:11:27	SEK	192.8500	94.00
29-Feb-2024	08:22:53	SEK	193.1000	100.00
29-Feb-2024	08:25:12	SEK	193.1000	192.00
29-Feb-2024	08:25:12	SEK	193.0500	132.00
29-Feb-2024	08:25:15	SEK	193.0000	8.00
29-Feb-2024	08:31:16	SEK	192.1500	125.00
29-Feb-2024	08:31:16	SEK	192.0000	125.00
29-Feb-2024	08:42:31	SEK	193.3000	7.00
29-Feb-2024	08:42:31	SEK	193.3000	36.00
29-Feb-2024	08:42:31	SEK	193.3000	38.00
29-Feb-2024	08:46:46	SEK	192.9000	94.00
29-Feb-2024	08:48:30	SEK	192.3500	84.00
29-Feb-2024	08:54:34	SEK	192.2500	101.00
29-Feb-2024	08:54:36	SEK	192.1000	4.00
29-Feb-2024	09:11:02	SEK	192.1000	174.00
29-Feb-2024	09:15:48	SEK	191.2500	78.00
29-Feb-2024	09:20:28	SEK	191.6500	57.00
29-Feb-2024	09:20:28	SEK	191.6500	24.00
29-Feb-2024	09:26:45	SEK	191.6500	70.00
29-Feb-2024	09:26:45	SEK	191.6500	14.00
29-Feb-2024	09:26:55	SEK	191.5500	9.00
29-Feb-2024	09:34:01	SEK	191.5000	94.00
29-Feb-2024	09:35:49	SEK	190.9000	76.00
29-Feb-2024	09:39:14	SEK	190.6000	94.00
29-Feb-2024	09:42:39	SEK	190.8500	108.00
29-Feb-2024	09:51:02	SEK	191.0000	121.00
29-Feb-2024	10:06:22	SEK	191.0000	130.00
29-Feb-2024	10:06:41	SEK	190.9500	62.00
29-Feb-2024	10:06:41	SEK	190.9500	27.00
29-Feb-2024	10:18:35	SEK	190.8000	7.00
29-Feb-2024	10:19:29	SEK	190.8000	124.00
29-Feb-2024	10:19:29	SEK	190.7500	123.00
29-Feb-2024	10:33:21	SEK	192.0500	70.00
29-Feb-2024	10:42:18	SEK	192.8000	131.00
29-Feb-2024	10:46:36	SEK	192.6500	94.00
29-Feb-2024	10:53:17	SEK	191.5000	5.00
29-Feb-2024	10:54:11	SEK	191.5000	66.00
29-Feb-2024	10:54:11	SEK	191.3500	73.00
29-Feb-2024	11:18:12	SEK	191.6000	155.00
29-Feb-2024	11:18:12	SEK	191.5500	95.00
29-Feb-2024	11:25:22	SEK	192.0000	81.00
29-Feb-2024	11:35:02	SEK	191.9500	77.00
29-Feb-2024	11:42:52	SEK	192.6500	131.00
29-Feb-2024	11:50:50	SEK	192.4000	71.00
29-Feb-2024	12:06:55	SEK	192.8500	134.00
29-Feb-2024	12:21:28	SEK	193.3000	47.00
29-Feb-2024	12:21:28	SEK	193.3000	88.00
29-Feb-2024	12:31:55	SEK	193.1500	103.00
29-Feb-2024	12:44:37	SEK	192.9500	21.00
29-Feb-2024	12:44:37	SEK	192.9500	131.00
29-Feb-2024	13:00:42	SEK	193.0000	118.00
29-Feb-2024	13:00:42	SEK	192.9500	80.00
29-Feb-2024	13:20:53	SEK	192.5000	172.00
29-Feb-2024	13:32:00	SEK	192.2000	25.00
29-Feb-2024	13:32:15	SEK	192.2000	59.00
29-Feb-2024	13:32:15	SEK	192.2000	35.00
29-Feb-2024	13:50:42	SEK	192.3000	123.00
29-Feb-2024	13:52:55	SEK	192.3000	114.00
29-Feb-2024	14:00:27	SEK	192.6500	13.00
29-Feb-2024	14:02:55	SEK	192.9500	75.00
29-Feb-2024	14:11:46	SEK	192.7500	80.00
29-Feb-2024	14:18:08	SEK	192.9500	83.00
29-Feb-2024	14:25:53	SEK	192.7000	81.00
29-Feb-2024	14:30:55	SEK	193.1000	98.00
29-Feb-2024	14:33:33	SEK	193.4000	93.00
29-Feb-2024	14:39:57	SEK	193.4000	102.00
29-Feb-2024	14:39:58	SEK	193.2500	12.00
29-Feb-2024	14:46:17	SEK	193.1000	94.00
29-Feb-2024	14:53:05	SEK	193.1000	158.00
29-Feb-2024	14:56:14	SEK	192.5500	85.00
29-Feb-2024	15:00:13	SEK	192.3000	134.00
29-Feb-2024	15:05:27	SEK	192.0500	144.00
29-Feb-2024	15:06:49	SEK	192.1500	84.00
29-Feb-2024	15:09:13	SEK	192.0000	79.00
29-Feb-2024	15:13:30	SEK	192.1000	94.00
29-Feb-2024	15:16:00	SEK	192.0000	15.00
29-Feb-2024	15:16:00	SEK	192.0000	99.00
29-Feb-2024	15:19:34	SEK	192.1000	57.00
29-Feb-2024	15:19:36	SEK	192.1000	18.00
29-Feb-2024	15:22:27	SEK	192.0000	103.00
29-Feb-2024	15:25:33	SEK	192.0000	124.00
29-Feb-2024	15:25:33	SEK	191.9500	8.00
29-Feb-2024	15:31:38	SEK	192.1500	123.00
29-Feb-2024	15:31:38	SEK	192.1500	8.00
29-Feb-2024	15:35:02	SEK	191.8000	88.00
29-Feb-2024	15:35:02	SEK	191.8000	12.00

29-Feb-2024	15:36:45	SEK	191.8500	3.00
29-Feb-2024	15:37:11	SEK	191.8500	71.00
29-Feb-2024	15:39:03	SEK	191.8500	70.00
29-Feb-2024	15:43:52	SEK	192.0000	90.00
29-Feb-2024	15:51:10	SEK	192.0000	167.00
29-Feb-2024	15:53:41	SEK	191.8500	71.00
29-Feb-2024	16:01:19	SEK	192.5000	145.00
29-Feb-2024	16:06:29	SEK	193.1000	107.00
29-Feb-2024	16:06:29	SEK	193.0500	27.00
29-Feb-2024	16:06:29	SEK	193.0500	43.00
29-Feb-2024	16:10:43	SEK	193.3000	140.00
29-Feb-2024	16:10:43	SEK	193.2000	94.00
29-Feb-2024	16:14:58	SEK	193.1000	65.00
29-Feb-2024	16:14:58	SEK	193.1000	7.00
29-Feb-2024	16:19:05	SEK	193.3500	13.00
29-Feb-2024	16:19:05	SEK	193.3500	115.00
29-Feb-2024	16:20:25	SEK	193.3000	104.00
29-Feb-2024	16:20:25	SEK	193.3000	26.00

Date: 01-Mar-2024
ISIN: SE0001174970

Individual trade details:

Trade Date	Trade Time	Currency	Price	Volume
01-Mar-2024	08:01:43	SEK	192.7000	96.00
01-Mar-2024	08:01:43	SEK	192.6500	73.00
01-Mar-2024	08:03:58	SEK	192.4000	104.00
01-Mar-2024	08:03:58	SEK	192.3500	96.00
01-Mar-2024	08:17:46	SEK	192.4500	147.00
01-Mar-2024	08:17:46	SEK	192.4000	105.00
01-Mar-2024	08:33:41	SEK	192.3500	172.00
01-Mar-2024	08:33:41	SEK	192.3000	87.00
01-Mar-2024	08:33:41	SEK	192.2500	54.00
01-Mar-2024	08:33:41	SEK	192.2500	10.00
01-Mar-2024	08:44:50	SEK	192.3500	112.00
01-Mar-2024	08:44:50	SEK	192.3000	77.00
01-Mar-2024	08:44:51	SEK	192.2500	9.00
01-Mar-2024	08:50:02	SEK	191.5000	75.00
01-Mar-2024	08:57:49	SEK	191.7500	130.00
01-Mar-2024	09:04:55	SEK	191.4500	96.00
01-Mar-2024	09:09:37	SEK	191.5000	100.00
01-Mar-2024	09:14:09	SEK	191.2000	80.00
01-Mar-2024	09:22:20	SEK	191.8000	116.00
01-Mar-2024	09:27:56	SEK	191.6500	87.00
01-Mar-2024	09:33:49	SEK	192.1500	45.00
01-Mar-2024	09:33:49	SEK	192.1500	45.00
01-Mar-2024	09:38:35	SEK	192.1500	43.00
01-Mar-2024	09:42:13	SEK	192.6000	72.00
01-Mar-2024	09:52:06	SEK	192.8500	143.00
01-Mar-2024	09:52:09	SEK	192.7500	14.00
01-Mar-2024	10:00:19	SEK	193.0000	105.00
01-Mar-2024	10:00:20	SEK	192.9000	5.00
01-Mar-2024	10:13:26	SEK	192.7000	170.00
01-Mar-2024	10:28:21	SEK	192.5500	175.00
01-Mar-2024	10:34:31	SEK	192.4500	82.00
01-Mar-2024	10:41:51	SEK	191.9500	39.00
01-Mar-2024	10:41:51	SEK	191.9500	2.00
01-Mar-2024	10:41:51	SEK	191.9500	39.00
01-Mar-2024	10:42:07	SEK	191.8000	6.00
01-Mar-2024	10:51:13	SEK	191.6000	105.00
01-Mar-2024	10:51:13	SEK	191.5500	50.00
01-Mar-2024	10:51:13	SEK	191.5500	55.00
01-Mar-2024	11:09:28	SEK	191.7500	76.00
01-Mar-2024	11:17:10	SEK	191.7000	76.00
01-Mar-2024	11:17:17	SEK	191.6000	5.00
01-Mar-2024	11:30:39	SEK	191.2500	104.00
01-Mar-2024	11:30:39	SEK	191.2500	28.00
01-Mar-2024	11:39:48	SEK	191.3000	78.00
01-Mar-2024	11:39:48	SEK	191.2000	14.00
01-Mar-2024	11:50:43	SEK	191.3000	97.00
01-Mar-2024	12:02:31	SEK	191.7000	117.00
01-Mar-2024	12:02:33	SEK	191.6500	6.00
01-Mar-2024	12:12:00	SEK	191.3500	89.00
01-Mar-2024	12:30:04	SEK	191.3500	168.00
01-Mar-2024	12:30:04	SEK	191.3000	99.00
01-Mar-2024	12:39:02	SEK	191.2500	109.00
01-Mar-2024	12:39:02	SEK	191.2000	73.00
01-Mar-2024	12:49:39	SEK	191.1500	70.00
01-Mar-2024	12:49:39	SEK	191.1500	112.00
01-Mar-2024	12:49:39	SEK	191.1000	78.00
01-Mar-2024	13:00:46	SEK	191.4000	116.00
01-Mar-2024	13:06:09	SEK	191.0500	100.00
01-Mar-2024	13:06:09	SEK	191.0000	96.00
01-Mar-2024	13:23:33	SEK	191.2500	57.00
01-Mar-2024	13:23:33	SEK	191.2500	74.00
01-Mar-2024	13:26:52	SEK	191.2500	27.00
01-Mar-2024	13:29:51	SEK	191.3000	116.00
01-Mar-2024	13:37:44	SEK	191.6000	160.00
01-Mar-2024	13:37:44	SEK	191.6000	6.00
01-Mar-2024	13:38:07	SEK	191.5500	133.00
01-Mar-2024	13:45:11	SEK	191.6000	138.00
01-Mar-2024	13:55:25	SEK	191.7500	136.00
01-Mar-2024	13:55:25	SEK	191.7500	10.00
01-Mar-2024	13:56:10	SEK	191.7000	114.00
01-Mar-2024	13:56:10	SEK	191.7000	10.00
01-Mar-2024	13:59:44	SEK	191.7000	79.00
01-Mar-2024	14:13:56	SEK	191.4500	76.00
01-Mar-2024	14:17:17	SEK	191.7000	91.00
01-Mar-2024	14:19:50	SEK	191.6000	20.00
01-Mar-2024	14:19:50	SEK	191.6000	25.00
01-Mar-2024	14:19:50	SEK	191.6000	102.00
01-Mar-2024	14:19:50	SEK	191.5500	122.00
01-Mar-2024	14:27:19	SEK	191.4000	127.00
01-Mar-2024	14:27:19	SEK	191.3500	87.00
01-Mar-2024	14:30:34	SEK	191.3500	178.00
01-Mar-2024	14:30:51	SEK	191.3000	15.00
01-Mar-2024	14:35:53	SEK	191.2000	15.00
01-Mar-2024	14:35:53	SEK	191.2000	155.00
01-Mar-2024	14:35:53	SEK	191.1500	97.00
01-Mar-2024	14:36:01	SEK	191.1000	5.00
01-Mar-2024	14:39:01	SEK	190.6000	113.00
01-Mar-2024	14:39:01	SEK	190.5500	84.00
01-Mar-2024	14:39:01	SEK	190.5500	3.00
01-Mar-2024	14:39:01	SEK	190.5500	9.00
01-Mar-2024	14:43:15	SEK	190.1500	77.00
01-Mar-2024	14:45:43	SEK	190.1000	106.00
01-Mar-2024	14:45:43	SEK	190.0000	106.00

01-Mar-2024	14:50:06	SEK	190.1500	86.00
01-Mar-2024	14:54:58	SEK	189.9500	7.00
01-Mar-2024	14:54:58	SEK	189.9500	122.00
01-Mar-2024	14:54:58	SEK	189.9500	96.00
01-Mar-2024	14:58:55	SEK	189.7000	87.00
01-Mar-2024	14:58:55	SEK	189.6500	87.00
01-Mar-2024	15:00:01	SEK	189.3000	28.00
01-Mar-2024	15:01:21	SEK	189.4000	129.00
01-Mar-2024	15:04:29	SEK	189.1000	127.00
01-Mar-2024	15:07:35	SEK	188.7500	116.00
01-Mar-2024	15:12:26	SEK	189.0000	1.00
01-Mar-2024	15:13:28	SEK	189.1500	134.00
01-Mar-2024	15:13:28	SEK	189.1000	79.00
01-Mar-2024	15:24:04	SEK	189.5000	139.00
01-Mar-2024	15:24:32	SEK	189.5000	40.00
01-Mar-2024	15:24:32	SEK	189.5000	89.00
01-Mar-2024	15:30:38	SEK	189.9500	80.00
01-Mar-2024	15:30:52	SEK	189.8000	157.00
01-Mar-2024	15:30:52	SEK	189.7500	103.00
01-Mar-2024	15:30:52	SEK	189.7000	16.00
01-Mar-2024	15:34:45	SEK	189.6000	137.00
01-Mar-2024	15:39:12	SEK	189.4500	1.00
01-Mar-2024	15:40:48	SEK	189.6500	96.00
01-Mar-2024	15:40:51	SEK	189.6000	76.00
01-Mar-2024	15:40:51	SEK	189.6000	20.00
01-Mar-2024	15:42:52	SEK	189.6000	105.00
01-Mar-2024	15:47:41	SEK	189.5500	112.00
01-Mar-2024	15:47:41	SEK	189.5000	76.00
01-Mar-2024	15:49:48	SEK	189.4000	74.00
01-Mar-2024	15:52:33	SEK	189.3000	12.00
01-Mar-2024	15:52:33	SEK	189.3000	98.00
01-Mar-2024	15:55:29	SEK	189.1000	114.00
01-Mar-2024	15:58:05	SEK	189.1000	96.00
01-Mar-2024	16:02:51	SEK	188.7000	140.00
01-Mar-2024	16:02:51	SEK	188.6500	80.00
01-Mar-2024	16:02:51	SEK	188.6000	89.00
01-Mar-2024	16:08:48	SEK	188.5000	117.00
01-Mar-2024	16:08:51	SEK	188.5000	68.00
01-Mar-2024	16:09:04	SEK	188.5000	29.00
01-Mar-2024	16:13:52	SEK	188.9500	86.00
01-Mar-2024	16:13:52	SEK	188.9500	26.00
01-Mar-2024	16:15:41	SEK	189.2500	143.00
01-Mar-2024	16:15:41	SEK	189.2000	98.00
01-Mar-2024	16:18:05	SEK	189.1000	144.00
01-Mar-2024	16:19:22	SEK	189.0500	95.00
01-Mar-2024	16:20:50	SEK	188.9500	123.00
01-Mar-2024	16:21:10	SEK	189.0500	17.00