



During the period of 11 July – 15 July, 2022 Modern Times Group MTG AB (publ) (LEI code: 549300E8NDODRSX29339) has purchased its own shares (ISIN SE0018012494) as set out below. The repurchases took place on Nasdaq Stockholm and were executed by Nordea Bank Abp on behalf of the issuer. Following the below acquisitions, Modern Times Group MTG AB's holding of own shares as of July 15, 2022 amounts to 2,257,877 class B shares and 6,324,343 class C shares. The total number of shares in Modern Times Group MTG AB amounts to 135,089,808.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
11/07/2022	18,618	87.1926	1,623,351.83
12/07/2022	47,555	85.7946	4,079,962.20
13/07/2022	44,558	84.0389	3,744,605.31
14/07/2022	23,956	83.5924	2,002,539.53
15/07/2022	48,472	83.3988	4,042,506.63

Details per transaction

July 11, 2022				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
11/07/2022 09:09	28	86.80		
11/07/2022 09:09	230	86.70		
11/07/2022 09:22	250	87.25		
11/07/2022 09:25	237	86.90		
11/07/2022 09:29	320	86.90		
11/07/2022 09:29	83	86.90		
11/07/2022 09:29	292	86.90		
11/07/2022 09:29	28	86.90		
11/07/2022 09:45	235	87.00		
11/07/2022 09:45	15	87.00		
11/07/2022 09:50	220	86.95		
11/07/2022 09:52	400	86.80		
11/07/2022 09:52	240	86.80		
11/07/2022 09:59	250	86.75		
11/07/2022 09:59	86	86.65		
11/07/2022 09:59	128	86.65		

11/07/2022 09:59	166	86.65		
11/07/2022 09:59	430	86.65		
11/07/2022 10:00	650	86.55		
11/07/2022 10:00	370	86.55		
11/07/2022 10:00	230	86.55		
11/07/2022 10:22	19	87.30		
11/07/2022 10:45	6	87.25		
11/07/2022 10:45	694	87.25		
11/07/2022 11:20	90	87.85		
11/07/2022 11:20	140	87.85		
11/07/2022 11:31	220	87.75		
11/07/2022 11:36	310	87.85		
11/07/2022 12:12	180	88.55		
11/07/2022 12:23	250	88.10		
11/07/2022 12:23	220	88.10		
11/07/2022 12:23	550	87.95		
11/07/2022 12:24	117	87.85		
11/07/2022 12:24	166	87.85		
11/07/2022 12:24	113	87.85		
11/07/2022 12:24	4	87.85		
11/07/2022 12:48	135	88.10		
11/07/2022 12:48	115	88.10		
11/07/2022 12:48	230	88.10		
11/07/2022 12:59	300	88.05		
11/07/2022 13:18	220	87.95		
11/07/2022 13:18	240	87.90		
11/07/2022 13:18	2	87.95		
11/07/2022 13:35	250	87.80		
11/07/2022 13:35	310	87.80		
11/07/2022 13:42	169	87.70		
11/07/2022 13:42	61	87.70		
11/07/2022 13:57	100	87.65		
11/07/2022 13:57	490	87.60		
11/07/2022 13:57	230	87.60		
11/07/2022 14:06	280	87.45		
11/07/2022 14:38	46	87.45		
11/07/2022 14:53	198	87.50		
11/07/2022 14:53	175	87.50		
11/07/2022 14:53	57	87.50		
11/07/2022 14:53	270	87.50		
11/07/2022 15:24	41	87.95		
11/07/2022 15:30	175	88.10		
11/07/2022 15:30	125	88.10		
11/07/2022 15:30	5	88.00		
11/07/2022 15:30	235	88.00		

11/07/2022 15:33	42	87.95		
11/07/2022 15:36	270	87.80		
11/07/2022 15:38	280	87.70		
11/07/2022 15:44	260	87.50		
11/07/2022 15:46	320	87.35		
11/07/2022 15:48	150	87.30		
11/07/2022 15:48	142	87.25		
11/07/2022 15:48	270	87.25		
11/07/2022 15:48	108	87.25		
11/07/2022 15:48	330	87.25		
11/07/2022 15:48	280	87.10		
11/07/2022 15:59	346	86.90		
11/07/2022 15:59	4	86.90		
11/07/2022 15:59	11	86.75		
11/07/2022 16:00	3	86.75		
11/07/2022 16:00	276	86.75		
11/07/2022 16:01	260	86.65		
11/07/2022 16:03	320	86.60		
11/07/2022 16:03	72	86.50		
11/07/2022 16:03	158	86.50		
11/07/2022 16:04	390	86.40		
11/07/2022 16:20	260	86.55		
11/07/2022 16:34	92	86.35		
11/07/2022 16:34	138	86.35		
11/07/2022 16:46	106	86.15		
11/07/2022 16:46	124	86.15		
11/07/2022 17:00	86	86.25		
11/07/2022 17:00	44	86.25		
11/07/2022 17:00	160	86.25		
11/07/2022 17:10	250	86.10		
11/07/2022 17:10	270	86.00		
11/07/2022 17:19	76	86.10		
11/07/2022 17:19	60	86.10		
11/07/2022 17:19	234	86.10		
			18,618	87.1926
July 12, 2022				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
12/07/2022 09:06	26	84.90		
12/07/2022 09:11	99	84.55		
12/07/2022 09:16	350	84.30		
12/07/2022 09:17	78	84.20		
12/07/2022 09:17	220	84.20		

12/07/2022 09:17	142	84.20		
12/07/2022 09:22	260	84.35		
12/07/2022 09:30	220	84.30		
12/07/2022 09:34	220	84.20		
12/07/2022 09:34	230	84.20		
12/07/2022 09:35	310	84.15		
12/07/2022 09:37	177	84.00		
12/07/2022 09:37	43	84.00		
12/07/2022 09:37	310	84.00		
12/07/2022 09:45	64	84.00		
12/07/2022 09:45	166	84.00		
12/07/2022 09:48	300	83.95		
12/07/2022 09:48	70	83.90		
12/07/2022 09:48	210	83.90		
12/07/2022 09:49	357	83.85		
12/07/2022 09:49	123	83.85		
12/07/2022 10:14	330	86.00		
12/07/2022 10:14	250	86.00		
12/07/2022 10:14	430	85.90		
12/07/2022 10:20	280	86.00		
12/07/2022 10:20	280	85.95		
12/07/2022 10:20	400	85.90		
12/07/2022 10:20	230	85.90		
12/07/2022 10:38	320	86.10		
12/07/2022 10:38	200	85.95		
12/07/2022 10:38	80	85.95		
12/07/2022 10:38	120	85.95		
12/07/2022 10:38	170	85.95		
12/07/2022 10:38	238	85.75		
12/07/2022 10:38	32	85.75		
12/07/2022 10:38	176	85.55		
12/07/2022 10:39	200	85.55		
12/07/2022 10:39	200	85.55		
12/07/2022 10:39	24	85.55		
12/07/2022 10:39	340	85.55		
12/07/2022 10:39	500	85.55		
12/07/2022 11:02	251	85.60		
12/07/2022 11:02	9	85.60		
12/07/2022 11:02	340	85.50		
12/07/2022 11:30	200	86.10		
12/07/2022 11:30	20	86.10		
12/07/2022 11:54	260	86.40		
12/07/2022 11:54	350	86.30		
12/07/2022 12:02	160	86.15		
12/07/2022 12:02	100	86.15		

12/07/2022 12:02	126	86.10		
12/07/2022 12:02	144	86.10		
12/07/2022 12:07	280	86.05		
12/07/2022 12:07	210	86.00		
12/07/2022 12:48	300	86.45		
12/07/2022 13:23	48	86.70		
12/07/2022 13:23	200	86.70		
12/07/2022 13:23	32	86.70		
12/07/2022 13:23	321	86.65		
12/07/2022 13:23	19	86.65		
12/07/2022 13:29	49	86.45		
12/07/2022 13:29	10	86.45		
12/07/2022 13:29	258	86.45		
12/07/2022 13:29	22	86.45		
12/07/2022 13:29	185	86.35		
12/07/2022 13:29	125	86.35		
12/07/2022 13:29	252	86.35		
12/07/2022 13:29	168	86.35		
12/07/2022 13:29	57	86.20		
12/07/2022 13:29	193	86.20		
12/07/2022 13:29	50	86.00		
12/07/2022 13:29	88	86.00		
12/07/2022 13:29	202	86.00		
12/07/2022 13:46	153	86.35		
12/07/2022 14:03	360	86.50		
12/07/2022 14:03	220	86.45		
12/07/2022 14:03	77	86.35		
12/07/2022 14:03	45	86.35		
12/07/2022 14:03	235	86.35		
12/07/2022 14:14	59	86.15		
12/07/2022 14:14	200	86.15		
12/07/2022 14:14	71	86.15		
12/07/2022 14:14	280	86.15		
12/07/2022 14:15	230	86.00		
12/07/2022 14:15	170	86.00		
12/07/2022 14:15	200	86.00		
12/07/2022 14:15	20	86.00		
12/07/2022 14:40	120	85.85		
12/07/2022 14:44	4	85.75		
12/07/2022 14:44	386	85.75		
12/07/2022 14:44	230	85.75		
12/07/2022 15:02	250	85.60		
12/07/2022 15:03	320	85.55		
12/07/2022 15:03	250	85.55		
12/07/2022 15:03	400	85.50		

12/07/2022 15:03	290	85.50		
12/07/2022 15:26	360	85.90		
12/07/2022 15:27	103	85.65		
12/07/2022 15:27	177	85.65		
12/07/2022 15:27	39	85.60		
12/07/2022 15:27	191	85.60		
12/07/2022 15:33	360	85.50		
12/07/2022 15:33	310	85.50		
12/07/2022 15:33	152	85.45		
12/07/2022 15:33	148	85.45		
12/07/2022 15:33	300	85.45		
12/07/2022 15:39	92	85.85		
12/07/2022 15:39	248	85.85		
12/07/2022 15:46	200	85.70		
12/07/2022 15:46	120	85.70		
12/07/2022 15:46	80	85.70		
12/07/2022 15:46	200	85.70		
12/07/2022 15:46	60	85.70		
12/07/2022 15:49	60	85.55		
12/07/2022 15:49	200	85.55		
12/07/2022 15:49	50	85.55		
12/07/2022 15:49	300	85.55		
12/07/2022 15:49	230	85.55		
12/07/2022 15:55	181	85.35		
12/07/2022 15:55	152	85.35		
12/07/2022 15:55	59	85.35		
12/07/2022 15:55	98	85.35		
12/07/2022 15:57	196	85.30		
12/07/2022 15:57	200	85.30		
12/07/2022 15:57	250	85.30		
12/07/2022 15:57	54	85.30		
12/07/2022 15:57	320	85.30		
12/07/2022 15:57	330	85.00		
12/07/2022 15:58	409	85.15		
12/07/2022 15:58	106	85.15		
12/07/2022 15:58	135	85.15		
12/07/2022 15:59	450	85.15		
12/07/2022 16:08	200	85.20		
12/07/2022 16:08	90	85.20		
12/07/2022 16:21	500	85.45		
12/07/2022 16:25	119	85.40		
12/07/2022 16:28	111	85.40		
12/07/2022 16:38	240	85.90		
12/07/2022 16:42	88	85.70		
12/07/2022 16:42	400	85.70		

12/07/2022 16:42	12	85.70		
12/07/2022 16:42	240	85.70		
12/07/2022 17:01	513	85.95		
12/07/2022 17:01	887	85.95		
12/07/2022 17:03	600	85.90		
12/07/2022 17:03	87	85.90		
12/07/2022 17:03	183	85.90		
12/07/2022 17:13	173	86.30		
12/07/2022 17:13	4 027	86.30		
12/07/2022 17:14	700	86.20		
12/07/2022 17:20	4 700	86.10		
12/07/2022 17:23	567	86.10		
12/07/2022 17:23	183	86.10		
12/07/2022 17:23	17	86.10		
12/07/2022 17:23	450	86.10		
12/07/2022 17:23	240	86.10		
12/07/2022 17:23	650	86.10		
12/07/2022 17:23	273	86.10		
12/07/2022 17:23	400	86.10		
12/07/2022 17:23	380	86.10		
12/07/2022 17:23	900	86.10		
12/07/2022 17:23	240	86.10		
12/07/2022 17:23	300	86.10		
12/07/2022 17:23	1 400	86.10		
12/07/2022 17:23	400	86.10		
12/07/2022 17:23	1 900	86.10		
12/07/2022 17:23	91	86.10		
			47,555	85.7946
July 13, 2022				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
13/07/2022 09:10	120	86.25		
13/07/2022 09:10	46	86.15		
13/07/2022 09:10	54	86.15		
13/07/2022 09:10	260	86.20		
13/07/2022 09:17	250	85.65		
13/07/2022 09:23	111	85.60		
13/07/2022 09:23	129	85.60		
13/07/2022 09:23	250	85.55		
13/07/2022 09:23	220	85.55		
13/07/2022 09:23	220	85.55		
13/07/2022 09:23	250	85.55		
13/07/2022 09:23	350	85.50		

13/07/2022 09:23	175	85.50		
13/07/2022 09:23	75	85.50		
13/07/2022 09:23	87	85.45		
13/07/2022 09:23	213	85.45		
13/07/2022 09:27	85	85.40		
13/07/2022 09:27	600	85.40		
13/07/2022 09:27	135	85.40		
13/07/2022 09:35	220	85.60		
13/07/2022 09:35	350	85.60		
13/07/2022 09:35	48	85.55		
13/07/2022 09:35	94	85.55		
13/07/2022 09:35	209	85.55		
13/07/2022 09:35	29	85.55		
13/07/2022 09:35	290	85.55		
13/07/2022 09:35	175	85.45		
13/07/2022 09:35	175	85.45		
13/07/2022 09:35	32	85.45		
13/07/2022 09:35	18	85.45		
13/07/2022 09:38	149	85.35		
13/07/2022 09:38	181	85.35		
13/07/2022 09:38	350	85.35		
13/07/2022 09:38	19	85.30		
13/07/2022 09:38	201	85.30		
13/07/2022 09:51	400	84.85		
13/07/2022 10:00	129	85.10		
13/07/2022 10:00	82	85.10		
13/07/2022 10:00	239	85.10		
13/07/2022 10:08	237	84.90		
13/07/2022 10:08	153	84.90		
13/07/2022 10:08	237	84.90		
13/07/2022 10:23	23	84.90		
13/07/2022 10:27	150	84.85		
13/07/2022 10:30	237	84.70		
13/07/2022 10:30	153	84.70		
13/07/2022 10:30	300	84.70		
13/07/2022 10:30	90	84.70		
13/07/2022 10:42	220	84.80		
13/07/2022 10:59	250	84.85		
13/07/2022 10:59	83	84.75		
13/07/2022 11:00	230	84.80		
13/07/2022 11:00	230	84.75		
13/07/2022 11:00	137	84.75		
13/07/2022 11:02	250	84.60		
13/07/2022 11:02	94	84.60		
13/07/2022 11:02	136	84.60		

13/07/2022 11:06	230	84.45		
13/07/2022 11:09	230	84.20		
13/07/2022 11:14	230	84.10		
13/07/2022 11:39	2	84.05		
13/07/2022 11:41	183	84.05		
13/07/2022 11:43	195	84.05		
13/07/2022 11:43	49	83.95		
13/07/2022 11:43	85	83.95		
13/07/2022 11:43	96	83.95		
13/07/2022 11:43	171	83.85		
13/07/2022 11:44	59	83.85		
13/07/2022 11:59	153	83.90		
13/07/2022 11:59	97	83.90		
13/07/2022 11:59	110	83.80		
13/07/2022 11:59	130	83.80		
13/07/2022 12:09	64	83.85		
13/07/2022 12:09	186	83.85		
13/07/2022 12:28	240	83.80		
13/07/2022 12:39	14	83.70		
13/07/2022 12:39	356	83.70		
13/07/2022 12:48	130	83.80		
13/07/2022 13:09	1	84.15		
13/07/2022 13:24	220	84.25		
13/07/2022 13:37	230	84.40		
13/07/2022 14:14	14	84.35		
13/07/2022 14:14	316	84.35		
13/07/2022 14:21	18	84.30		
13/07/2022 14:30	550	84.65		
13/07/2022 14:30	230	84.50		
13/07/2022 14:30	260	84.30		
13/07/2022 14:30	260	84.25		
13/07/2022 14:30	300	84.20		
13/07/2022 14:30	110	84.15		
13/07/2022 14:30	299	84.15		
13/07/2022 14:30	34	83.85		
13/07/2022 14:30	186	83.85		
13/07/2022 14:31	300	83.65		
13/07/2022 14:33	340	83.40		
13/07/2022 14:35	500	83.20		
13/07/2022 14:37	101	83.15		
13/07/2022 14:37	229	83.15		
13/07/2022 14:38	25	82.95		
13/07/2022 14:38	285	82.95		
13/07/2022 14:41	270	82.70		
13/07/2022 14:42	31	82.70		

13/07/2022 14:42	229	82.70		
13/07/2022 14:44	169	82.55		
13/07/2022 14:44	121	82.55		
13/07/2022 14:44	270	82.55		
13/07/2022 14:56	250	82.85		
13/07/2022 15:06	220	83.05		
13/07/2022 15:07	377	83.00		
13/07/2022 15:07	13	83.00		
13/07/2022 15:10	370	82.90		
13/07/2022 15:10	320	82.90		
13/07/2022 15:10	220	82.90		
13/07/2022 15:10	280	82.90		
13/07/2022 15:10	210	82.90		
13/07/2022 15:14	216	83.15		
13/07/2022 15:14	84	83.15		
13/07/2022 15:17	45	82.95		
13/07/2022 15:17	235	82.95		
13/07/2022 15:19	350	82.90		
13/07/2022 15:19	245	82.90		
13/07/2022 15:19	85	82.90		
13/07/2022 15:19	500	82.90		
13/07/2022 15:21	230	82.85		
13/07/2022 15:21	319	82.85		
13/07/2022 15:21	11	82.85		
13/07/2022 15:22	318	82.80		
13/07/2022 15:22	52	82.80		
13/07/2022 15:22	390	82.80		
13/07/2022 15:22	360	82.80		
13/07/2022 15:23	290	82.70		
13/07/2022 15:23	310	82.70		
13/07/2022 15:23	650	82.70		
13/07/2022 15:27	490	82.80		
13/07/2022 15:31	400	82.80		
13/07/2022 15:31	1 300	82.75		
13/07/2022 15:33	430	82.75		
13/07/2022 15:33	270	82.70		
13/07/2022 15:33	128	82.65		
13/07/2022 15:33	302	82.65		
13/07/2022 15:33	220	82.65		
13/07/2022 15:35	400	82.75		
13/07/2022 15:35	276	82.65		
13/07/2022 15:35	374	82.65		
13/07/2022 15:55	147	83.55		
13/07/2022 15:55	63	83.55		
13/07/2022 15:59	115	83.55		

13/07/2022 15:59	225	83.55		
13/07/2022 16:00	460	83.80		
13/07/2022 16:06	144	83.45		
13/07/2022 16:06	89	83.45		
13/07/2022 16:06	86	83.45		
13/07/2022 16:06	171	83.45		
13/07/2022 16:06	220	83.40		
13/07/2022 16:16	230	83.20		
13/07/2022 16:16	18	83.20		
13/07/2022 16:18	350	83.20		
13/07/2022 16:18	62	83.20		
13/07/2022 16:50	400	84.45		
13/07/2022 16:59	650	84.35		
13/07/2022 16:59	340	84.30		
13/07/2022 17:14	210	84.45		
13/07/2022 17:16	240	84.40		
13/07/2022 17:16	240	84.40		
13/07/2022 17:16	250	84.25		
13/07/2022 17:23	330	84.55		
13/07/2022 17:23	350	84.55		
13/07/2022 17:23	35	84.55		
13/07/2022 17:23	336	84.55		
13/07/2022 17:23	129	84.55		
13/07/2022 17:23	380	84.55		
13/07/2022 17:23	16	84.55		
13/07/2022 17:23	175	84.55		
13/07/2022 17:23	109	84.55		
13/07/2022 17:23	51	84.55		
13/07/2022 17:23	160	84.55		
13/07/2022 17:23	175	84.55		
13/07/2022 17:23	16	84.55		
13/07/2022 17:23	114	84.55		
13/07/2022 17:23	220	84.55		
13/07/2022 17:23	160	84.55		
13/07/2022 17:23	144	84.55		
13/07/2022 17:23	16	84.55		
13/07/2022 17:23	160	84.55		
13/07/2022 17:23	44	84.55		
13/07/2022 17:23	127	84.55		
13/07/2022 17:23	290	84.55		
13/07/2022 17:23	93	84.55		
13/07/2022 17:23	900	84.55		
13/07/2022 17:23	873	84.55		
13/07/2022 17:23	1 100	84.55		
13/07/2022 17:23	390	84.55		

13/07/2022 17:23	727	84.55		
13/07/2022 17:23	800	84.55		
13/07/2022 17:23	750	84.55		
			44,558	84.0389
July 14, 2022				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
14/07/2022 09:14	2	84.50		
14/07/2022 09:14	112	84.50		
14/07/2022 09:14	108	84.50		
14/07/2022 09:16	240	84.40		
14/07/2022 09:17	110	84.20		
14/07/2022 09:17	300	84.20		
14/07/2022 09:22	300	84.85		
14/07/2022 09:22	3	84.80		
14/07/2022 09:22	257	84.80		
14/07/2022 09:25	230	84.70		
14/07/2022 09:26	329	84.65		
14/07/2022 09:26	271	84.65		
14/07/2022 09:30	1	84.65		
14/07/2022 09:31	4	84.65		
14/07/2022 09:31	231	84.65		
14/07/2022 09:31	154	84.65		
14/07/2022 09:31	100	84.60		
14/07/2022 09:31	410	84.60		
14/07/2022 09:31	140	84.60		
14/07/2022 09:32	1	84.55		
14/07/2022 09:32	290	84.55		
14/07/2022 09:32	419	84.55		
14/07/2022 09:38	230	84.50		
14/07/2022 09:49	260	84.50		
14/07/2022 09:49	240	84.50		
14/07/2022 09:50	30	84.50		
14/07/2022 09:55	230	84.35		
14/07/2022 09:55	400	84.30		
14/07/2022 10:19	700	84.80		
14/07/2022 10:20	390	84.65		
14/07/2022 10:24	482	84.50		
14/07/2022 10:24	8	84.50		
14/07/2022 10:24	210	84.50		
14/07/2022 10:24	240	84.50		
14/07/2022 10:36	70	84.50		
14/07/2022 10:36	240	84.50		

14/07/2022 10:38	240	84.40		
14/07/2022 10:38	290	84.30		
14/07/2022 10:38	57	84.30		
14/07/2022 10:38	213	84.30		
14/07/2022 10:38	18	84.25		
14/07/2022 10:38	262	84.25		
14/07/2022 10:50	240	83.90		
14/07/2022 11:08	70	84.05		
14/07/2022 11:24	55	84.10		
14/07/2022 11:24	205	84.10		
14/07/2022 11:30	115	84.05		
14/07/2022 11:30	45	84.05		
14/07/2022 11:30	290	84.05		
14/07/2022 12:05	200	84.00		
14/07/2022 12:22	146	83.90		
14/07/2022 12:22	194	83.90		
14/07/2022 12:22	150	83.90		
14/07/2022 12:22	260	83.90		
14/07/2022 12:35	92	83.90		
14/07/2022 12:35	200	83.90		
14/07/2022 12:35	10	83.90		
14/07/2022 12:36	58	83.90		
14/07/2022 12:43	250	83.80		
14/07/2022 12:49	200	83.70		
14/07/2022 13:05	32	83.50		
14/07/2022 13:37	136	83.70		
14/07/2022 13:37	124	83.70		
14/07/2022 13:37	220	83.70		
14/07/2022 13:58	22	83.75		
14/07/2022 14:07	290	83.65		
14/07/2022 14:09	290	83.60		
14/07/2022 14:09	28	83.60		
14/07/2022 14:09	232	83.60		
14/07/2022 14:10	213	83.45		
14/07/2022 14:10	117	83.45		
14/07/2022 14:15	74	83.35		
14/07/2022 14:15	104	83.35		
14/07/2022 14:15	102	83.35		
14/07/2022 14:35	2	83.10		
14/07/2022 14:35	49	83.10		
14/07/2022 14:35	14	83.10		
14/07/2022 14:35	8	83.10		
14/07/2022 14:44	220	82.95		
14/07/2022 15:06	220	83.05		
14/07/2022 15:07	155	83.00		

14/07/2022 15:07	185	83.00		
14/07/2022 15:08	75	82.90		
14/07/2022 15:08	195	82.90		
14/07/2022 15:32	138	83.20		
14/07/2022 15:32	142	83.20		
14/07/2022 15:33	490	83.20		
14/07/2022 15:33	39	83.05		
14/07/2022 15:33	231	83.05		
14/07/2022 15:33	250	83.05		
14/07/2022 15:34	600	82.90		
14/07/2022 15:34	50	82.90		
14/07/2022 15:35	431	82.90		
14/07/2022 15:35	65	82.90		
14/07/2022 15:35	4	82.90		
14/07/2022 15:36	700	82.85		
14/07/2022 15:41	108	82.80		
14/07/2022 15:41	500	82.80		
14/07/2022 15:41	252	82.80		
14/07/2022 15:41	48	82.80		
14/07/2022 15:41	550	82.80		
14/07/2022 15:41	200	82.80		
14/07/2022 15:41	250	82.80		
14/07/2022 15:41	142	82.80		
14/07/2022 15:41	460	82.80		
14/07/2022 15:50	170	82.75		
14/07/2022 15:50	110	82.75		
14/07/2022 15:58	240	82.50		
14/07/2022 16:05	200	82.30		
14/07/2022 16:05	200	82.30		
14/07/2022 16:05	10	82.30		
14/07/2022 16:05	230	82.15		
14/07/2022 16:08	230	82.10		
14/07/2022 16:28	460	82.20		
14/07/2022 16:31	320	82.20		
14/07/2022 16:45	260	82.00		
14/07/2022 16:46	100	82.00		
14/07/2022 17:12	13	82.40		
14/07/2022 17:15	237	82.40		
14/07/2022 17:15	440	82.40		
14/07/2022 17:20	47	82.50		
14/07/2022 17:20	46	82.50		
14/07/2022 17:22	8	82.45		
14/07/2022 17:22	18	82.45		
14/07/2022 17:22	1	82.45		
14/07/2022 17:22	4	82.45		

14/07/2022 17:22	5	82.45		
14/07/2022 17:22	7	82.45		
14/07/2022 17:22	139	82.45		
14/07/2022 17:22	7	82.45		
14/07/2022 17:22	31	82.45		
14/07/2022 17:22	31	82.45		
14/07/2022 17:22	31	82.45		
14/07/2022 17:23	2	82.45		
			23,956	83.5924
July 15, 2022				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
15/07/2022 09:04	260	81.80		
15/07/2022 09:11	190	81.80		
15/07/2022 09:12	260	81.95		
15/07/2022 09:31	158	82.25		
15/07/2022 09:31	82	82.25		
15/07/2022 09:31	340	82.30		
15/07/2022 09:48	230	82.25		
15/07/2022 09:49	237	82.20		
15/07/2022 09:49	193	82.20		
15/07/2022 09:49	220	82.20		
15/07/2022 09:50	1	82.10		
15/07/2022 09:52	86	82.10		
15/07/2022 09:52	43	82.10		
15/07/2022 10:10	280	82.20		
15/07/2022 10:24	280	82.90		
15/07/2022 10:25	390	82.80		
15/07/2022 10:27	240	82.55		
15/07/2022 10:28	330	82.45		
15/07/2022 10:32	270	82.55		
15/07/2022 10:59	290	83.00		
15/07/2022 10:59	180	82.95		
15/07/2022 10:59	130	82.95		
15/07/2022 11:09	99	83.05		
15/07/2022 11:09	191	83.05		
15/07/2022 11:17	380	83.75		
15/07/2022 11:17	290	83.75		
15/07/2022 11:35	139	84.30		
15/07/2022 11:35	201	84.30		
15/07/2022 11:35	310	84.15		
15/07/2022 11:38	550	84.05		
15/07/2022 11:38	290	84.05		

15/07/2022 11:38	290	84.05		
15/07/2022 11:38	550	84.05		
15/07/2022 11:38	203	83.95		
15/07/2022 11:38	47	83.95		
15/07/2022 11:38	280	83.90		
15/07/2022 11:38	700	83.90		
15/07/2022 11:38	52	83.75		
15/07/2022 11:38	220	83.75		
15/07/2022 11:38	438	83.75		
15/07/2022 11:38	290	83.75		
15/07/2022 11:39	121	83.35		
15/07/2022 11:39	169	83.35		
15/07/2022 11:44	29	83.35		
15/07/2022 11:46	116	83.35		
15/07/2022 11:46	250	83.35		
15/07/2022 11:46	85	83.35		
15/07/2022 11:52	270	83.50		
15/07/2022 11:52	230	83.50		
15/07/2022 12:00	230	83.35		
15/07/2022 12:00	169	83.35		
15/07/2022 12:00	111	83.35		
15/07/2022 12:00	171	83.35		
15/07/2022 12:00	169	83.35		
15/07/2022 12:00	200	83.30		
15/07/2022 12:00	100	83.30		
15/07/2022 12:52	270	83.50		
15/07/2022 12:52	220	83.50		
15/07/2022 12:52	92	83.45		
15/07/2022 12:52	66	83.45		
15/07/2022 12:52	90	83.45		
15/07/2022 12:52	550	83.45		
15/07/2022 12:52	300	83.45		
15/07/2022 12:52	72	83.45		
15/07/2022 12:57	230	83.35		
15/07/2022 12:57	264	83.35		
15/07/2022 12:57	126	83.35		
15/07/2022 12:57	74	83.35		
15/07/2022 12:57	176	83.35		
15/07/2022 12:57	240	83.35		
15/07/2022 12:57	161	83.30		
15/07/2022 12:57	99	83.30		
15/07/2022 12:57	240	83.30		
15/07/2022 12:57	370	83.30		
15/07/2022 12:57	230	83.30		
15/07/2022 13:10	220	83.30		

15/07/2022 13:10	290	83.25		
15/07/2022 13:10	230	83.25		
15/07/2022 13:10	260	83.25		
15/07/2022 13:10	500	83.25		
15/07/2022 13:10	220	83.25		
15/07/2022 13:10	53	83.20		
15/07/2022 13:58	105	83.60		
15/07/2022 13:58	155	83.60		
15/07/2022 13:58	340	83.60		
15/07/2022 13:58	240	83.60		
15/07/2022 13:58	240	83.60		
15/07/2022 13:58	250	83.60		
15/07/2022 13:58	125	83.50		
15/07/2022 13:58	300	83.60		
15/07/2022 13:58	132	83.60		
15/07/2022 13:58	8	83.60		
15/07/2022 13:58	225	83.50		
15/07/2022 13:58	209	83.50		
15/07/2022 13:58	21	83.50		
15/07/2022 14:13	250	83.75		
15/07/2022 14:13	2	83.65		
15/07/2022 14:13	278	83.65		
15/07/2022 14:20	200	83.50		
15/07/2022 14:20	30	83.50		
15/07/2022 14:25	220	83.45		
15/07/2022 14:25	500	83.45		
15/07/2022 14:25	270	83.45		
15/07/2022 14:25	150	83.45		
15/07/2022 14:25	50	83.45		
15/07/2022 14:25	91	83.45		
15/07/2022 14:25	240	83.45		
15/07/2022 14:25	200	83.45		
15/07/2022 14:25	9	83.45		
15/07/2022 14:25	260	83.45		
15/07/2022 14:30	340	83.35		
15/07/2022 14:30	300	83.35		
15/07/2022 14:30	270	83.35		
15/07/2022 14:30	650	83.35		
15/07/2022 14:31	480	83.60		
15/07/2022 14:35	150	83.50		
15/07/2022 14:35	250	83.50		
15/07/2022 14:35	72	83.50		
15/07/2022 14:35	48	83.50		
15/07/2022 14:44	230	83.50		
15/07/2022 14:55	250	83.90		

15/07/2022 15:01	67	83.80		
15/07/2022 15:01	193	83.80		
15/07/2022 15:01	7	83.80		
15/07/2022 15:01	343	83.80		
15/07/2022 15:01	280	83.80		
15/07/2022 15:08	320	83.85		
15/07/2022 15:14	270	83.80		
15/07/2022 15:14	290	83.80		
15/07/2022 15:30	230	83.95		
15/07/2022 15:31	490	83.95		
15/07/2022 15:31	250	83.90		
15/07/2022 15:39	90	83.90		
15/07/2022 15:39	400	83.90		
15/07/2022 15:39	200	83.90		
15/07/2022 15:39	100	83.90		
15/07/2022 15:43	94	83.75		
15/07/2022 15:43	490	83.75		
15/07/2022 15:43	186	83.75		
15/07/2022 15:43	310	83.75		
15/07/2022 15:43	270	83.75		
15/07/2022 15:43	632	83.75		
15/07/2022 15:43	118	83.75		
15/07/2022 15:45	389	83.75		
15/07/2022 15:45	111	83.75		
15/07/2022 15:46	290	83.65		
15/07/2022 15:46	66	83.55		
15/07/2022 15:46	178	83.55		
15/07/2022 15:46	66	83.55		
15/07/2022 15:46	250	83.60		
15/07/2022 15:50	330	83.45		
15/07/2022 15:50	66	83.45		
15/07/2022 15:50	244	83.45		
15/07/2022 15:52	136	83.40		
15/07/2022 15:52	314	83.40		
15/07/2022 15:52	279	83.35		
15/07/2022 15:52	36	83.35		
15/07/2022 15:52	123	83.35		
15/07/2022 15:52	62	83.35		
15/07/2022 15:52	270	83.35		
15/07/2022 15:54	185	83.30		
15/07/2022 15:55	250	83.30		
15/07/2022 15:55	165	83.30		
15/07/2022 15:55	230	83.30		
15/07/2022 15:55	240	83.30		
15/07/2022 15:55	220	83.30		

15/07/2022 16:00	134	83.40		
15/07/2022 16:00	200	83.40		
15/07/2022 16:00	156	83.40		
15/07/2022 16:06	174	83.45		
15/07/2022 16:06	76	83.45		
15/07/2022 16:07	395	83.40		
15/07/2022 16:07	255	83.40		
15/07/2022 16:20	189	83.60		
15/07/2022 16:20	81	83.60		
15/07/2022 16:20	66	83.55		
15/07/2022 16:20	174	83.55		
15/07/2022 16:27	300	83.45		
15/07/2022 16:31	94	83.40		
15/07/2022 16:31	146	83.40		
15/07/2022 16:31	103	83.35		
15/07/2022 16:31	101	83.35		
15/07/2022 16:31	177	83.35		
15/07/2022 16:31	330	83.35		
15/07/2022 16:31	179	83.35		
15/07/2022 16:46	260	83.35		
15/07/2022 16:46	400	83.35		
15/07/2022 16:46	260	83.35		
15/07/2022 16:46	230	83.30		
15/07/2022 16:47	200	83.25		
15/07/2022 16:47	50	83.25		
15/07/2022 16:52	310	83.30		
15/07/2022 17:02	3	83.35		
15/07/2022 17:02	10	83.35		
15/07/2022 17:02	297	83.35		
15/07/2022 17:03	100	83.30		
15/07/2022 17:08	182	83.30		
15/07/2022 17:08	18	83.30		
15/07/2022 17:08	260	83.30		
15/07/2022 17:09	20	83.25		
15/07/2022 17:09	200	83.25		
15/07/2022 17:09	60	83.25		
15/07/2022 17:09	138	83.25		
15/07/2022 17:09	142	83.25		
15/07/2022 17:09	600	83.25		
15/07/2022 17:11	490	83.25		
15/07/2022 17:11	62	83.20		
15/07/2022 17:11	74	83.20		
15/07/2022 17:11	121	83.20		
15/07/2022 17:11	74	83.20		
15/07/2022 17:11	186	83.20		

15/07/2022 17:11	14	83.20		
15/07/2022 17:11	229	83.20		
15/07/2022 17:11	27	83.20		
15/07/2022 17:11	165	83.20		
15/07/2022 17:11	13	83.20		
15/07/2022 17:11	141	83.20		
15/07/2022 17:11	42	83.20		
15/07/2022 17:11	41	83.20		
15/07/2022 17:11	33	83.20		
15/07/2022 17:11	32	83.20		
15/07/2022 17:11	173	83.20		
15/07/2022 17:11	183	83.15		
15/07/2022 17:11	67	83.15		
15/07/2022 17:11	133	83.15		
15/07/2022 17:11	237	83.15		
15/07/2022 17:11	1 000	83.15		
15/07/2022 17:11	270	83.15		
15/07/2022 17:11	650	83.15		
15/07/2022 17:18	230	83.45		
15/07/2022 17:21	69	83.70		
15/07/2022 17:21	56	83.70		
15/07/2022 17:21	47	83.70		
			48,472	83.3988