

Bilaga / Appendix

AB Electrolux (LEI-kod 549300Y3HHZB1ZGFPJ93) har under perioden 8 augusti – 12 augusti 2022 återköpt egna aktier av serie B (ISIN-kod: SE0016589188) enligt nedan. Förvärven har genomförts på Nasdaq Stockholm av Citigroup Global Markets Europe AG. Efter nedanstående förvärv uppgår AB Electrolux innehav av egna aktier per den 12 augusti till 10 638 825 B-aktier. Det totala antalet aktier i AB Electrolux uppgår till 283 077 393.

During the period 8 August – 12 August 2022, AB Electrolux (LEI code 549300Y3HHZB1ZGFPJ93) has repurchased own shares of series B (ISIN: SE0016589188) as set out below. The acquisitions have been carried out on Nasdaq Stockholm by Citigroup Global Markets Europe AG. Following the below acquisitions, AB Electrolux's holding of own shares as of 12 August amounts to 10,638,825 series B shares. The total number of shares in AB Electrolux amounts to 283,077,393.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
08/08/2022	-	-	-
09/08/2022	80,000	145.8308	11,666,464.00
10/08/2022	40,381	145.8557	5,889,799.02
11/08/2022	-	-	-
12/08/2022	-	-	-

Details per transaction

Date and time (CET)	Volume (number of shares)	Share price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
09/08/2022 09:53	299	148	-	-
09/08/2022 10:05	21	147.9	-	-
09/08/2022 10:05	144	147.9	-	-
09/08/2022 10:05	146	147.9	-	-
09/08/2022 10:06	76	147.84	-	-
09/08/2022 10:06	163	147.84	-	-
09/08/2022 10:06	165	147.8	-	-
09/08/2022 10:06	124	147.8	-	-
09/08/2022 10:07	282	147.42	-	-
09/08/2022 10:07	6	147.42	-	-
09/08/2022 10:07	283	147.42	-	-
09/08/2022 10:08	281	147.44	-	-
09/08/2022 10:10	15	147.4	-	-

09/08/2022 10:12	227	147.64	-	-
09/08/2022 10:14	190	148	-	-
09/08/2022 10:16	175	147.94	-	-
09/08/2022 10:36	295	148	-	-
09/08/2022 10:41	184	147.94	-	-
09/08/2022 10:47	136	147.7	-	-
09/08/2022 10:54	130	147.3	-	-
09/08/2022 11:03	53	147.4	-	-
09/08/2022 11:03	112	147.4	-	-
09/08/2022 11:09	130	147.3	-	-
09/08/2022 11:17	157	147.9	-	-
09/08/2022 11:23	128	147.2	-	-
09/08/2022 11:32	138	146.8	-	-
09/08/2022 11:39	144	146.8	-	-
09/08/2022 11:46	198	147	-	-
09/08/2022 11:49	148	147.3	-	-
09/08/2022 11:52	179	147.24	-	-
09/08/2022 11:52	10	147.24	-	-
09/08/2022 11:55	150	147.14	-	-
09/08/2022 11:55	37	147.14	-	-
09/08/2022 11:59	183	147.14	-	-
09/08/2022 12:04	165	147.24	-	-
09/08/2022 12:07	275	147.2	-	-
09/08/2022 12:10	143	147	-	-
09/08/2022 12:14	190	147	-	-
09/08/2022 12:17	161	146.88	-	-
09/08/2022 12:20	130	146.8	-	-
09/08/2022 12:22	135	146.64	-	-
09/08/2022 12:29	9	146.74	-	-
09/08/2022 12:32	226	146.74	-	-
09/08/2022 12:33	112	146.7	-	-
09/08/2022 12:33	138	146.7	-	-
09/08/2022 12:35	156	146.64	-	-
09/08/2022 12:38	127	146.68	-	-
09/08/2022 12:40	123	146.8	-	-
09/08/2022 12:44	145	146.74	-	-
09/08/2022 12:48	185	146.7	-	-
09/08/2022 12:51	22	146.5	-	-
09/08/2022 12:51	137	146.5	-	-
09/08/2022 12:53	128	146.6	-	-
09/08/2022 12:58	100	146.5	-	-
09/08/2022 12:58	105	146.5	-	-
09/08/2022 13:02	208	146.74	-	-
09/08/2022 13:04	138	146.74	-	-
09/08/2022 13:08	154	146.54	-	-

09/08/2022 13:11	23	146.5	-	-
09/08/2022 13:11	127	146.5	-	-
09/08/2022 13:14	146	146.5	-	-
09/08/2022 13:20	272	146.54	-	-
09/08/2022 13:23	126	146.5	-	-
09/08/2022 13:25	124	146.34	-	-
09/08/2022 13:29	159	146.5	-	-
09/08/2022 13:35	175	146.44	-	-
09/08/2022 13:36	141	146.4	-	-
09/08/2022 13:38	125	146.3	-	-
09/08/2022 13:41	130	146.2	-	-
09/08/2022 13:43	165	146	-	-
09/08/2022 13:44	183	146	-	-
09/08/2022 13:45	161	145.9	-	-
09/08/2022 13:46	159	145.9	-	-
09/08/2022 13:50	12	146	-	-
09/08/2022 13:50	150	146	-	-
09/08/2022 13:52	171	145.9	-	-
09/08/2022 13:52	211	145.94	-	-
09/08/2022 13:55	152	145.9	-	-
09/08/2022 13:55	222	145.94	-	-
09/08/2022 13:55	241	145.9	-	-
09/08/2022 13:57	11	145.9	-	-
09/08/2022 13:57	5	145.9	-	-
09/08/2022 13:59	189	146	-	-
09/08/2022 13:59	29	146	-	-
09/08/2022 13:59	165	146	-	-
09/08/2022 14:01	136	145.94	-	-
09/08/2022 14:03	258	146.04	-	-
09/08/2022 14:05	165	146.04	-	-
09/08/2022 14:06	248	146	-	-
09/08/2022 14:08	183	145.94	-	-
09/08/2022 14:10	1	145.94	-	-
09/08/2022 14:10	188	145.9	-	-
09/08/2022 14:10	214	145.94	-	-
09/08/2022 14:12	165	145.74	-	-
09/08/2022 14:14	243	145.84	-	-
09/08/2022 14:18	213	145.98	-	-
09/08/2022 14:19	165	146.04	-	-
09/08/2022 14:19	137	146	-	-
09/08/2022 14:23	208	146.14	-	-
09/08/2022 14:23	234	146.18	-	-
09/08/2022 14:26	240	146.24	-	-
09/08/2022 14:27	232	146.2	-	-
09/08/2022 14:27	47	146.2	-	-

09/08/2022 14:29	194	146.14	-	-
09/08/2022 14:30	165	146.18	-	-
09/08/2022 14:30	141	146.18	-	-
09/08/2022 14:32	216	146.2	-	-
09/08/2022 14:33	99	146.2	-	-
09/08/2022 14:33	156	146.2	-	-
09/08/2022 14:35	233	146.24	-	-
09/08/2022 14:36	142	146.2	-	-
09/08/2022 14:36	90	146.2	-	-
09/08/2022 14:37	139	146.14	-	-
09/08/2022 14:38	125	146.14	-	-
09/08/2022 14:38	125	146.1	-	-
09/08/2022 14:42	133	146.1	-	-
09/08/2022 14:44	23	146.14	-	-
09/08/2022 14:44	500	146.14	-	-
09/08/2022 14:45	4	146.1	-	-
09/08/2022 14:46	134	146.16	-	-
09/08/2022 14:49	165	146.2	-	-
09/08/2022 14:49	188	146.2	-	-
09/08/2022 14:49	250	146.2	-	-
09/08/2022 14:49	82	146.2	-	-
09/08/2022 14:51	222	146.18	-	-
09/08/2022 14:52	244	146.14	-	-
09/08/2022 14:53	151	146.1	-	-
09/08/2022 14:56	88	146.2	-	-
09/08/2022 14:56	77	146.2	-	-
09/08/2022 14:56	226	146.2	-	-
09/08/2022 14:56	192	146.2	-	-
09/08/2022 14:56	187	146.2	-	-
09/08/2022 14:59	281	146.1	-	-
09/08/2022 15:00	165	146.1	-	-
09/08/2022 15:00	180	146	-	-
09/08/2022 15:01	127	146.1	-	-
09/08/2022 15:02	128	146.1	-	-
09/08/2022 15:06	245	146.24	-	-
09/08/2022 15:06	378	146.26	-	-
09/08/2022 15:06	151	146.1	-	-
09/08/2022 15:09	200	146.2	-	-
09/08/2022 15:09	2	146.2	-	-
09/08/2022 15:09	290	146.2	-	-
09/08/2022 15:10	139	146.2	-	-
09/08/2022 15:13	211	146.3	-	-
09/08/2022 15:14	98	146.24	-	-
09/08/2022 15:14	200	146.24	-	-
09/08/2022 15:15	207	146.3	-	-

09/08/2022 15:16	136	146.2	-	-
09/08/2022 15:16	136	146.24	-	-
09/08/2022 15:19	270	146.2	-	-
09/08/2022 15:19	10	146.2	-	-
09/08/2022 15:19	130	146.2	-	-
09/08/2022 15:21	213	146.2	-	-
09/08/2022 15:22	165	146.2	-	-
09/08/2022 15:23	143	146.14	-	-
09/08/2022 15:25	220	146.2	-	-
09/08/2022 15:27	418	146.2	-	-
09/08/2022 15:27	165	146.2	-	-
09/08/2022 15:28	11	146.2	-	-
09/08/2022 15:30	280	146.26	-	-
09/08/2022 15:30	276	146.26	-	-
09/08/2022 15:30	305	146.24	-	-
09/08/2022 15:31	220	146.2	-	-
09/08/2022 15:31	291	146.14	-	-
09/08/2022 15:32	218	146.06	-	-
09/08/2022 15:32	199	146.04	-	-
09/08/2022 15:32	165	146	-	-
09/08/2022 15:33	144	145.9	-	-
09/08/2022 15:34	295	146.04	-	-
09/08/2022 15:35	229	146.04	-	-
09/08/2022 15:36	323	146.04	-	-
09/08/2022 15:36	197	146	-	-
09/08/2022 15:36	1	146	-	-
09/08/2022 15:36	24	146	-	-
09/08/2022 15:36	13	146	-	-
09/08/2022 15:36	123	146	-	-
09/08/2022 15:37	197	146	-	-
09/08/2022 15:38	133	145.9	-	-
09/08/2022 15:38	161	145.88	-	-
09/08/2022 15:38	165	145.9	-	-
09/08/2022 15:40	241	145.94	-	-
09/08/2022 15:40	23	145.9	-	-
09/08/2022 15:40	165	145.9	-	-
09/08/2022 15:40	161	145.8	-	-
09/08/2022 15:42	228	145.94	-	-
09/08/2022 15:42	128	145.9	-	-
09/08/2022 15:42	157	145.9	-	-
09/08/2022 15:43	256	145.94	-	-
09/08/2022 15:43	128	145.94	-	-
09/08/2022 15:45	256	146.04	-	-
09/08/2022 15:45	148	146	-	-
09/08/2022 15:46	127	145.9	-	-

09/08/2022 15:47	297	145.84	-	-
09/08/2022 15:48	228	145.8	-	-
09/08/2022 15:48	217	145.74	-	-
09/08/2022 15:48	155	145.7	-	-
09/08/2022 15:50	1	145.6	-	-
09/08/2022 15:50	241	145.64	-	-
09/08/2022 15:51	209	145.6	-	-
09/08/2022 15:51	209	145.6	-	-
09/08/2022 15:51	193	145.5	-	-
09/08/2022 15:52	11	145.5	-	-
09/08/2022 15:52	154	145.5	-	-
09/08/2022 15:52	126	145.5	-	-
09/08/2022 15:53	144	145.48	-	-
09/08/2022 15:53	107	145.44	-	-
09/08/2022 15:53	276	145.44	-	-
09/08/2022 15:53	94	145.44	-	-
09/08/2022 15:54	269	145.3	-	-
09/08/2022 15:55	64	145.34	-	-
09/08/2022 15:55	214	145.34	-	-
09/08/2022 15:56	348	145.3	-	-
09/08/2022 15:56	223	145.3	-	-
09/08/2022 15:56	11	145.3	-	-
09/08/2022 15:56	237	145.24	-	-
09/08/2022 15:57	254	145.2	-	-
09/08/2022 15:58	11	145.2	-	-
09/08/2022 15:58	201	145.2	-	-
09/08/2022 15:59	266	145.34	-	-
09/08/2022 16:00	126	145.34	-	-
09/08/2022 16:00	256	145.3	-	-
09/08/2022 16:00	264	145.3	-	-
09/08/2022 16:00	20	145.3	-	-
09/08/2022 16:00	1	145.3	-	-
09/08/2022 16:00	7	145.3	-	-
09/08/2022 16:00	1	145.3	-	-
09/08/2022 16:00	57	145.3	-	-
09/08/2022 16:00	100	145.3	-	-
09/08/2022 16:01	290	145.24	-	-
09/08/2022 16:01	60	145.2	-	-
09/08/2022 16:01	105	145.2	-	-
09/08/2022 16:02	187	145.14	-	-
09/08/2022 16:03	157	145.24	-	-
09/08/2022 16:03	90	145.2	-	-
09/08/2022 16:03	188	145.2	-	-
09/08/2022 16:03	165	145.2	-	-
09/08/2022 16:04	294	145.24	-	-

09/08/2022 16:05	210	145.24	-	-
09/08/2022 16:05	254	145.2	-	-
09/08/2022 16:05	250	145.2	-	-
09/08/2022 16:06	188	145.1	-	-
09/08/2022 16:07	319	145.14	-	-
09/08/2022 16:07	291	145.1	-	-
09/08/2022 16:07	215	145.1	-	-
09/08/2022 16:09	133	145.1	-	-
09/08/2022 16:09	224	145.14	-	-
09/08/2022 16:10	257	145.1	-	-
09/08/2022 16:11	278	145.2	-	-
09/08/2022 16:11	239	145.2	-	-
09/08/2022 16:13	256	145.3	-	-
09/08/2022 16:13	144	145.38	-	-
09/08/2022 16:13	280	145.3	-	-
09/08/2022 16:13	10	145.3	-	-
09/08/2022 16:14	350	145.28	-	-
09/08/2022 16:15	317	145.28	-	-
09/08/2022 16:15	12	145.28	-	-
09/08/2022 16:15	275	145.24	-	-
09/08/2022 16:16	100	145.2	-	-
09/08/2022 16:16	80	145.24	-	-
09/08/2022 16:16	85	145.24	-	-
09/08/2022 16:16	194	145.2	-	-
09/08/2022 16:18	202	145.48	-	-
09/08/2022 16:19	119	145.48	-	-
09/08/2022 16:19	83	145.48	-	-
09/08/2022 16:20	59	145.54	-	-
09/08/2022 16:20	145	145.54	-	-
09/08/2022 16:20	534	145.62	-	-
09/08/2022 16:20	534	145.62	-	-
09/08/2022 16:20	166	145.6	-	-
09/08/2022 16:21	216	145.6	-	-
09/08/2022 16:21	10	145.6	-	-
09/08/2022 16:21	100	145.6	-	-
09/08/2022 16:21	238	145.54	-	-
09/08/2022 16:21	160	145.54	-	-
09/08/2022 16:21	1	145.5	-	-
09/08/2022 16:21	76	145.5	-	-
09/08/2022 16:21	196	145.5	-	-
09/08/2022 16:22	306	145.44	-	-
09/08/2022 16:23	113	145.4	-	-
09/08/2022 16:23	117	145.4	-	-
09/08/2022 16:23	208	145.4	-	-
09/08/2022 16:23	149	145.4	-	-

09/08/2022 16:24	212	145.34	-	-
09/08/2022 16:24	184	145.3	-	-
09/08/2022 16:24	25	145.3	-	-
09/08/2022 16:24	213	145.2	-	-
09/08/2022 16:25	311	145.38	-	-
09/08/2022 16:25	174	145.34	-	-
09/08/2022 16:26	282	145.4	-	-
09/08/2022 16:27	36	145.4	-	-
09/08/2022 16:28	202	145.4	-	-
09/08/2022 16:28	202	145.4	-	-
09/08/2022 16:29	166	145.44	-	-
09/08/2022 16:29	130	145.5	-	-
09/08/2022 16:29	202	145.5	-	-
09/08/2022 16:29	204	145.5	-	-
09/08/2022 16:29	13	145.5	-	-
09/08/2022 16:29	8	145.5	-	-
09/08/2022 16:30	496	145.54	-	-
09/08/2022 16:30	50	145.54	-	-
09/08/2022 16:30	181	145.5	-	-
09/08/2022 16:30	286	145.5	-	-
09/08/2022 16:31	158	145.58	-	-
09/08/2022 16:31	13	145.54	-	-
09/08/2022 16:31	267	145.54	-	-
09/08/2022 16:31	313	145.54	-	-
09/08/2022 16:33	147	145.56	-	-
09/08/2022 16:33	134	145.56	-	-
09/08/2022 16:34	283	145.64	-	-
09/08/2022 16:34	204	145.64	-	-
09/08/2022 16:34	280	145.64	-	-
09/08/2022 16:34	165	145.6	-	-
09/08/2022 16:34	198	145.6	-	-
09/08/2022 16:35	285	145.6	-	-
09/08/2022 16:36	297	145.6	-	-
09/08/2022 16:36	245	145.6	-	-
09/08/2022 16:38	203	145.54	-	-
09/08/2022 16:38	21	145.54	-	-
09/08/2022 16:38	140	145.5	-	-
09/08/2022 16:38	173	145.48	-	-
09/08/2022 16:38	338	145.54	-	-
09/08/2022 16:39	274	145.54	-	-
09/08/2022 16:39	189	145.5	-	-
09/08/2022 16:39	233	145.44	-	-
09/08/2022 16:39	261	145.48	-	-
09/08/2022 16:40	165	145.4	-	-
09/08/2022 16:40	209	145.44	-	-

09/08/2022 16:40	22	145.44	-	-
09/08/2022 16:41	236	145.4	-	-
09/08/2022 16:42	297	145.4	-	-
09/08/2022 16:42	165	145.4	-	-
09/08/2022 16:44	155	145.4	-	-
09/08/2022 16:45	212	145.4	-	-
09/08/2022 16:45	123	145.4	-	-
09/08/2022 16:45	394	145.4	-	-
09/08/2022 16:45	31	145.4	-	-
09/08/2022 16:45	8	145.4	-	-
09/08/2022 16:45	200	145.44	-	-
09/08/2022 16:45	232	145.4	-	-
09/08/2022 16:45	107	145.4	-	-
09/08/2022 16:46	270	145.34	-	-
09/08/2022 16:46	133	145.3	-	-
09/08/2022 16:46	157	145.3	-	-
09/08/2022 16:46	107	145.3	-	-
09/08/2022 16:48	13	145.5	-	-
09/08/2022 16:48	216	145.5	-	-
09/08/2022 16:50	500	145.58	-	-
09/08/2022 16:50	536	145.58	-	-
09/08/2022 16:50	17	145.6	-	-
09/08/2022 16:50	82	145.54	-	-
09/08/2022 16:50	206	145.54	-	-
09/08/2022 16:50	305	145.5	-	-
09/08/2022 16:51	218	145.5	-	-
09/08/2022 16:51	104	145.5	-	-
09/08/2022 16:51	191	145.54	-	-
09/08/2022 16:51	3	145.54	-	-
09/08/2022 16:52	12	145.5	-	-
09/08/2022 16:52	13	145.5	-	-
09/08/2022 16:52	171	145.5	-	-
09/08/2022 16:52	196	145.44	-	-
09/08/2022 16:52	196	145.5	-	-
09/08/2022 16:53	274	145.44	-	-
09/08/2022 16:53	253	145.4	-	-
09/08/2022 16:54	41	145.4	-	-
09/08/2022 16:54	287	145.4	-	-
09/08/2022 16:55	248	145.3	-	-
09/08/2022 16:55	184	145.34	-	-
09/08/2022 16:55	267	145.3	-	-
09/08/2022 16:56	126	145.24	-	-
09/08/2022 16:57	187	145.2	-	-
09/08/2022 16:57	200	145.2	-	-
09/08/2022 16:57	165	145.18	-	-

09/08/2022 16:58	294	145.1	-	-
09/08/2022 16:58	26	145.1	-	-
09/08/2022 16:58	165	145.04	-	-
09/08/2022 16:58	175	145	-	-
09/08/2022 16:58	185	145	-	-
09/08/2022 16:59	233	145	-	-
09/08/2022 17:00	356	145	-	-
09/08/2022 17:00	202	145.08	-	-
09/08/2022 17:00	181	145.04	-	-
09/08/2022 17:01	299	145.2	-	-
09/08/2022 17:01	4	145.2	-	-
09/08/2022 17:01	160	145.2	-	-
09/08/2022 17:01	12	145.2	-	-
09/08/2022 17:02	296	145.3	-	-
09/08/2022 17:02	261	145.3	-	-
09/08/2022 17:02	223	145.3	-	-
09/08/2022 17:03	280	145.34	-	-
09/08/2022 17:04	356	145.4	-	-
09/08/2022 17:04	303	145.4	-	-
09/08/2022 17:05	10	145.34	-	-
09/08/2022 17:05	266	145.34	-	-
09/08/2022 17:05	334	145.34	-	-
09/08/2022 17:06	244	145.3	-	-
09/08/2022 17:06	212	145.3	-	-
09/08/2022 17:07	211	145.14	-	-
09/08/2022 17:07	40	145.14	-	-
09/08/2022 17:07	352	145.14	-	-
09/08/2022 17:09	397	145.4	-	-
09/08/2022 17:09	379	145.4	-	-
09/08/2022 17:10	136	145.4	-	-
09/08/2022 17:10	187	145.4	-	-
09/08/2022 17:10	148	145.46	-	-
09/08/2022 17:11	377	145.56	-	-
09/08/2022 17:11	135	145.56	-	-
09/08/2022 17:11	256	145.64	-	-
09/08/2022 17:13	12	145.7	-	-
09/08/2022 17:13	138	145.7	-	-
09/08/2022 17:13	130	145.68	-	-
09/08/2022 17:13	204	145.7	-	-
09/08/2022 17:13	68	145.7	-	-
09/08/2022 17:14	407	145.74	-	-
09/08/2022 17:14	190	145.74	-	-
09/08/2022 17:14	70	145.74	-	-
09/08/2022 17:14	312	145.74	-	-
09/08/2022 17:14	284	145.76	-	-

09/08/2022 17:15	161	145.74	-	-
09/08/2022 17:15	200	145.78	-	-
09/08/2022 17:15	114	145.74	-	-
09/08/2022 17:15	80	145.78	-	-
09/08/2022 17:15	100	145.74	-	-
09/08/2022 17:16	350	145.8	-	-
09/08/2022 17:17	188	145.84	-	-
09/08/2022 17:18	332	145.84	-	-
09/08/2022 17:18	145	145.92	-	-
09/08/2022 17:18	36	145.92	-	-
09/08/2022 17:18	130	145.92	-	-
09/08/2022 17:18	281	145.9	-	-
09/08/2022 17:19	1	145.9	-	-
09/08/2022 17:19	500	145.9	-	-
09/08/2022 17:19	330	145.9	-	-
09/08/2022 17:19	352	145.84	-	-
09/08/2022 17:19	2	145.9	-	-
09/08/2022 17:20	408	145.9	-	-
09/08/2022 17:20	213	145.84	-	-
09/08/2022 17:20	216	145.8	-	-
09/08/2022 17:20	149	145.74	-	-
09/08/2022 17:20	61	145.7	-	-
09/08/2022 17:20	165	145.7	-	-
09/08/2022 17:21	4	145.68	-	-
09/08/2022 17:21	149	145.68	-	-
09/08/2022 17:21	404	145.64	-	-
09/08/2022 17:22	11	145.64	-	-
09/08/2022 17:22	368	145.64	-	-
09/08/2022 17:22	446	145.6	-	-
09/08/2022 17:22	9	145.5	-	-
09/08/2022 17:22	24	145.5	-	-
09/08/2022 17:22	11	145.5	-	-
09/08/2022 17:23	219	145.5	-	-
09/08/2022 17:23	184	145.5	-	-
09/08/2022 17:23	7	145.5	-	-
09/08/2022 17:23	170	145.5	-	-
09/08/2022 17:23	58	145.5	-	-
09/08/2022, aggregated daily volume and weighted average share price per day	-	-	80,000	145.8308
10/08/2022 09:01	316	144.3	-	-
10/08/2022 09:02	213	144.54	-	-
10/08/2022 09:02	51	144.5	-	-
10/08/2022 09:02	158	144.5	-	-
10/08/2022 09:03	57	144.64	-	-

10/08/2022 09:03	200	144.64	-	-
10/08/2022 09:03	245	144.84	-	-
10/08/2022 09:05	211	144.74	-	-
10/08/2022 09:05	4	144.74	-	-
10/08/2022 09:06	149	145	-	-
10/08/2022 09:06	216	145.04	-	-
10/08/2022 09:07	18	144.9	-	-
10/08/2022 09:07	185	144.9	-	-
10/08/2022 09:08	62	144.8	-	-
10/08/2022 09:08	146	144.8	-	-
10/08/2022 09:08	165	144.74	-	-
10/08/2022 09:09	236	144.54	-	-
10/08/2022 09:10	38	144.64	-	-
10/08/2022 09:10	213	144.64	-	-
10/08/2022 09:11	130	144.7	-	-
10/08/2022 09:11	165	144.7	-	-
10/08/2022 09:12	195	144.84	-	-
10/08/2022 09:12	100	144.8	-	-
10/08/2022 09:12	36	144.8	-	-
10/08/2022 09:15	128	144.84	-	-
10/08/2022 09:15	165	144.8	-	-
10/08/2022 09:16	230	144.94	-	-
10/08/2022 09:16	218	145	-	-
10/08/2022 09:16	137	144.9	-	-
10/08/2022 09:17	221	145	-	-
10/08/2022 09:18	245	144.94	-	-
10/08/2022 09:18	245	144.94	-	-
10/08/2022 09:20	210	145.64	-	-
10/08/2022 09:21	213	145.6	-	-
10/08/2022 09:21	165	145.5	-	-
10/08/2022 09:23	214	145.6	-	-
10/08/2022 09:23	111	145.54	-	-
10/08/2022 09:24	280	145.5	-	-
10/08/2022 09:24	18	145.5	-	-
10/08/2022 09:26	192	145.54	-	-
10/08/2022 09:26	186	145.5	-	-
10/08/2022 09:29	165	145.64	-	-
10/08/2022 09:29	181	145.6	-	-
10/08/2022 09:29	204	145.54	-	-
10/08/2022 09:31	208	145.8	-	-
10/08/2022 09:32	221	145.8	-	-
10/08/2022 09:32	160	145.8	-	-
10/08/2022 09:32	100	145.8	-	-
10/08/2022 09:34	21	145.84	-	-
10/08/2022 09:34	126	145.84	-	-

10/08/2022 09:34	149	145.84	-	-
10/08/2022 09:35	122	145.9	-	-
10/08/2022 09:35	129	145.9	-	-
10/08/2022 09:36	195	145.92	-	-
10/08/2022 09:37	194	146.1	-	-
10/08/2022 09:38	193	145.9	-	-
10/08/2022 09:39	194	145.74	-	-
10/08/2022 09:42	182	145.8	-	-
10/08/2022 09:42	182	145.8	-	-
10/08/2022 09:43	259	145.74	-	-
10/08/2022 09:44	157	145.6	-	-
10/08/2022 09:45	153	145.74	-	-
10/08/2022 09:47	300	145.84	-	-
10/08/2022 09:48	160	145.9	-	-
10/08/2022 09:50	165	146.1	-	-
10/08/2022 09:50	137	146.14	-	-
10/08/2022 09:52	273	146.3	-	-
10/08/2022 09:54	165	146.4	-	-
10/08/2022 09:55	34	146.44	-	-
10/08/2022 09:55	216	146.44	-	-
10/08/2022 09:57	253	146.3	-	-
10/08/2022 09:58	38	146.2	-	-
10/08/2022 09:58	90	146.2	-	-
10/08/2022 10:00	258	146.2	-	-
10/08/2022 10:02	271	146.2	-	-
10/08/2022 10:03	140	146.2	-	-
10/08/2022 10:03	102	146.14	-	-
10/08/2022 10:05	178	145.74	-	-
10/08/2022 10:06	151	145.9	-	-
10/08/2022 10:06	151	145.84	-	-
10/08/2022 10:08	24	145.8	-	-
10/08/2022 10:08	127	145.8	-	-
10/08/2022 10:09	151	145.84	-	-
10/08/2022 10:10	140	145.8	-	-
10/08/2022 10:10	140	145.84	-	-
10/08/2022 10:12	238	145.7	-	-
10/08/2022 10:14	125	145.7	-	-
10/08/2022 10:14	125	145.64	-	-
10/08/2022 10:15	129	145.64	-	-
10/08/2022 10:18	254	145.6	-	-
10/08/2022 10:18	115	145.5	-	-
10/08/2022 10:20	139	145.34	-	-
10/08/2022 10:23	303	145.54	-	-
10/08/2022 10:23	303	145.5	-	-
10/08/2022 10:26	225	145.2	-	-

10/08/2022 10:28	227	145.34	-	-
10/08/2022 10:33	210	145.64	-	-
10/08/2022 10:33	31	145.64	-	-
10/08/2022 10:35	262	145.7	-	-
10/08/2022 10:35	187	145.7	-	-
10/08/2022 10:36	261	145.7	-	-
10/08/2022 10:37	125	145.64	-	-
10/08/2022 10:37	125	145.54	-	-
10/08/2022 10:43	202	145.8	-	-
10/08/2022 10:43	9	145.84	-	-
10/08/2022 10:44	240	145.9	-	-
10/08/2022 10:44	240	145.9	-	-
10/08/2022 10:46	205	145.94	-	-
10/08/2022 10:48	216	146.04	-	-
10/08/2022 10:54	504	146.1	-	-
10/08/2022 10:55	165	146.2	-	-
10/08/2022 10:55	165	146.18	-	-
10/08/2022 10:57	157	146.1	-	-
10/08/2022 10:59	213	146	-	-
10/08/2022 11:01	235	146	-	-
10/08/2022 11:06	210	146.1	-	-
10/08/2022 11:06	288	146.1	-	-
10/08/2022 11:06	172	146.1	-	-
10/08/2022 11:15	395	146.44	-	-
10/08/2022 11:16	165	146.44	-	-
10/08/2022 11:16	289	146.46	-	-
10/08/2022 11:16	144	146.44	-	-
10/08/2022 11:16	36	146.44	-	-
10/08/2022 11:16	210	146.4	-	-
10/08/2022 11:18	222	146.3	-	-
10/08/2022 11:21	165	146.24	-	-
10/08/2022 11:24	208	146.14	-	-
10/08/2022 11:24	165	146.1	-	-
10/08/2022 11:25	134	146.1	-	-
10/08/2022 11:26	180	146.1	-	-
10/08/2022 11:29	181	146.04	-	-
10/08/2022 11:29	21	146.04	-	-
10/08/2022 11:31	165	146	-	-
10/08/2022 11:34	224	146	-	-
10/08/2022 11:35	278	146	-	-
10/08/2022 11:36	200	145.84	-	-
10/08/2022 11:40	251	145.74	-	-
10/08/2022 11:43	218	145.9	-	-
10/08/2022 11:43	248	145.84	-	-
10/08/2022 11:45	187	145.84	-	-

10/08/2022 11:52	165	145.84	-	-
10/08/2022 11:52	176	145.84	-	-
10/08/2022 11:55	287	145.94	-	-
10/08/2022 11:56	211	146	-	-
10/08/2022 12:00	67	146.1	-	-
10/08/2022 12:00	227	146.1	-	-
10/08/2022 12:00	230	146.08	-	-
10/08/2022 12:04	115	146.1	-	-
10/08/2022 12:04	50	146.1	-	-
10/08/2022 12:04	78	146.1	-	-
10/08/2022 12:04	145	146.1	-	-
10/08/2022 12:05	208	146.08	-	-
10/08/2022 12:06	271	146.1	-	-
10/08/2022 12:08	208	146.1	-	-
10/08/2022 12:08	208	146.14	-	-
10/08/2022 12:12	89	146	-	-
10/08/2022 12:12	94	146	-	-
10/08/2022 12:15	280	145.94	-	-
10/08/2022 12:18	284	146	-	-
10/08/2022 12:24	165	146.14	-	-
10/08/2022 12:26	105	146.1	-	-
10/08/2022 12:26	176	146.1	-	-
10/08/2022 12:26	218	146.04	-	-
10/08/2022 12:27	239	146	-	-
10/08/2022 12:28	155	146	-	-
10/08/2022 12:37	285	146	-	-
10/08/2022 12:37	165	146.04	-	-
10/08/2022 12:37	165	146	-	-
10/08/2022 12:37	165	146	-	-
10/08/2022 12:38	66	146	-	-
10/08/2022 12:38	102	146	-	-
10/08/2022 12:40	110	145.9	-	-
10/08/2022 12:40	55	145.9	-	-
10/08/2022 12:43	165	145.94	-	-
10/08/2022 12:45	268	145.84	-	-
10/08/2022 12:47	146	145.8	-	-
10/08/2022 12:47	40	145.8	-	-
10/08/2022 12:50	165	145.7	-	-
10/08/2022 12:57	4	145.98	-	-
10/08/2022 12:57	135	145.98	-	-
10/08/2022 12:57	463	145.98	-	-
10/08/2022 12:59	210	145.98	-	-
10/08/2022 13:01	2	145.94	-	-
10/08/2022 13:01	204	145.94	-	-
10/08/2022 13:06	210	146	-	-

10/08/2022 13:06	172	145.94	-	-
10/08/2022 13:06	91	145.94	-	-
10/08/2022 13:07	141	145.9	-	-
10/08/2022 13:07	114	145.9	-	-
10/08/2022 13:11	196	146	-	-
10/08/2022 13:11	149	145.94	-	-
10/08/2022 13:11	81	145.94	-	-
10/08/2022 13:20	165	146.04	-	-
10/08/2022 13:20	204	146.04	-	-
10/08/2022 13:24	172	146.1	-	-
10/08/2022 13:24	30	146.1	-	-
10/08/2022 13:24	165	146.1	-	-
10/08/2022 13:26	241	146.14	-	-
10/08/2022 13:29	275	146.14	-	-
10/08/2022 13:29	199	146.14	-	-
10/08/2022 13:30	230	146.1	-	-
10/08/2022 13:35	145	146.14	-	-
10/08/2022 13:35	14	146.14	-	-
10/08/2022 13:37	129	146.14	-	-
10/08/2022 13:37	80	146.14	-	-
10/08/2022 13:39	208	146.14	-	-
10/08/2022 13:39	165	146.14	-	-
10/08/2022 13:42	263	146.1	-	-
10/08/2022 13:44	217	146.2	-	-
10/08/2022 13:44	79	146.2	-	-
10/08/2022 13:46	191	146.2	-	-
10/08/2022 13:52	82	146.2	-	-
10/08/2022 13:53	210	146.3	-	-
10/08/2022 13:53	158	146.3	-	-
10/08/2022 13:54	103	146.3	-	-
10/08/2022 13:54	94	146.3	-	-
10/08/2022 13:55	169	146.3	-	-
10/08/2022 13:58	272	146.24	-	-
10/08/2022 14:00	3	146.1	-	-
10/08/2022 14:00	177	146.1	-	-
10/08/2022 14:08	72	146.6	-	-
10/08/2022 14:08	95	146.62	-	-
10/08/2022 14:08	500	146.62	-	-
10/08/2022 14:08	93	146.6	-	-
10/08/2022 14:10	156	146.6	-	-
10/08/2022 14:10	180	146.6	-	-
10/08/2022 14:14	287	146.74	-	-
10/08/2022 14:15	153	146.7	-	-
10/08/2022 14:19	169	146.7	-	-
10/08/2022 14:20	100	146.7	-	-

10/08/2022 14:21	34	146.7	-	-
10/08/2022 14:21	158	146.7	-	-
10/08/2022 14:26	83	146.68	-	-
10/08/2022 14:26	142	146.68	-	-
10/08/2022 14:27	297	146.7	-	-
10/08/2022 14:28	165	146.7	-	-
10/08/2022, aggregated daily volume and weighted average share price per day	-	-	40,381	145.8557