

Bilaga/Appendix

Rusta AB (publ) ("Rusta") (LEI-kod 549300V512S3QMRNO618) har under perioden 20 januari – 24 januari 2025 återköpt egna aktier (ISIN-kod: SE0020848356) enligt nedan.

Förvärven har genomförts på Nasdaq Stockholm av Carnegie Investment Bank AB (publ).

Efter nedanstående förvärv uppgår Rustas innehav av egna aktier per den 24 januari 2025 till 577 333 aktier. Det totala antalet aktier i Rusta uppgår till 1 535 289 969.

During the period January 20 – January 24, 2025, Rusta AB (publ) ("Rusta") (LEI-kod 549300V512S3QMRNO618) has repurchased own shares (ISIN: SE0020848356) as set out below. The acquisitions have been carried out on Nasdaq Stockholm by Carnegie Investment Bank AB (publ). Following the below acquisitions, Rusta's holding of own shares as of January 24, 2025 amounts to 577,333 shares. The total number of shares in Rusta is 1 535 289 969.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average price per day (SEK)	Total daily transaction value (SEK)
20 January, 2025	194,700	77.3670	15,063,360
21 January, 2025	25,000	78.6882	1,967,205
22 January, 2025	29,000	80.2969	2,328,610
23 January, 2025	17,300	81.7543	1,414,349
24 January, 2025	15,000	82.8447	1,242,671

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)
2025-01-20 14:35	174,700	77.4000	-	-
2025-01-20 09:15	59	77.0000	-	-
2025-01-20 09:30	150	77.0000	-	-
2025-01-20 09:45	6	77.3000	-	-
2025-01-20 09:45	625	77.3000	-	-
2025-01-20 09:45	369	77.3000	-	-

2025-01-20 10:00	77	77.2500	-	-
2025-01-20 10:01	534	77.3000	-	-
2025-01-20 10:16	55	77.3000	-	-
2025-01-20 10:16	33	77.3000	-	-
2025-01-20 10:16	205	77.3000	-	-
2025-01-20 10:16	287	77.3000	-	-
2025-01-20 10:17	45	76.9500	-	-
2025-01-20 10:17	44	76.9500	-	-
2025-01-20 10:17	23	76.9500	-	-
2025-01-20 10:17	97	76.9500	-	-
2025-01-20 10:17	91	76.9500	-	-
2025-01-20 10:17	44	76.9500	-	-
2025-01-20 10:17	42	76.9500	-	-
2025-01-20 10:17	164	76.9500	-	-
2025-01-20 10:22	46	76.9500	-	-
2025-01-20 10:22	304	76.9500	-	-
2025-01-20 10:22	100	76.9500	-	-
2025-01-20 10:33	54	76.9500	-	-
2025-01-20 10:34	15	76.9500	-	-
2025-01-20 10:34	181	76.9500	-	-
2025-01-20 10:37	150	76.7500	-	-
2025-01-20 10:37	30	76.7500	-	-
2025-01-20 10:37	54	76.7500	-	-
2025-01-20 10:37	250	76.8000	-	-
2025-01-20 10:37	162	76.7500	-	-

2025-01-20 10:39	1	76.7500	-	-
2025-01-20 10:40	53	76.7500	-	-
2025-01-20 10:46	38	76.8000	-	-
2025-01-20 10:49	100	76.8000	-	-
2025-01-20 10:49	150	76.8000	-	-
2025-01-20 10:49	62	76.8000	-	-
2025-01-20 11:04	63	76.9000	-	-
2025-01-20 11:04	187	76.9000	-	-
2025-01-20 11:08	138	76.7000	-	-
2025-01-20 11:08	162	76.7000	-	-
2025-01-20 11:33	43	76.4000	-	-
2025-01-20 11:33	25	76.4000	-	-
2025-01-20 11:33	45	76.4000	-	-
2025-01-20 11:33	62	76.4000	-	-
2025-01-20 11:33	159	76.4000	-	-
2025-01-20 11:36	13	76.4000	-	-
2025-01-20 11:38	16	76.4500	-	-
2025-01-20 11:38	83	76.4500	-	-
2025-01-20 11:46	135	76.4500	-	-
2025-01-20 11:46	150	76.4500	-	-
2025-01-20 11:46	119	76.4500	-	-
2025-01-20 11:47	325	76.5000	-	-
2025-01-20 11:47	29	76.5000	-	-
2025-01-20 11:47	82	76.5000	-	-
2025-01-20 11:59	41	76.6500	-	-

2025-01-20 11:59	41	76.8000	-	-
2025-01-20 11:59	41	76.8000	-	-
2025-01-20 11:59	35	76.8000	-	-
2025-01-20 11:59	842	76.8000	-	-
2025-01-20 11:59	39	76.8000	-	-
2025-01-20 11:59	38	76.8000	-	-
2025-01-20 11:59	184	76.8000	-	-
2025-01-20 11:59	75	76.8000	-	-
2025-01-20 11:59	214	76.8000	-	-
2025-01-20 11:59	87	76.8000	-	-
2025-01-20 11:59	41	76.8000	-	-
2025-01-20 11:59	40	76.8000	-	-
2025-01-20 12:05	5	76.9500	-	-
2025-01-20 12:05	225	76.9500	-	-
2025-01-20 12:05	116	76.9500	-	-
2025-01-20 12:05	115	76.9500	-	-
2025-01-20 12:05	170	76.9500	-	-
2025-01-20 12:05	41	76.9500	-	-
2025-01-20 12:05	40	76.9500	-	-
2025-01-20 12:05	234	76.9500	-	-
2025-01-20 12:25	100	76.8000	-	-
2025-01-20 12:25	382	76.8000	-	-
2025-01-20 12:28	171	76.9500	-	-
2025-01-20 12:28	23	77.0000	-	-
2025-01-20 12:42	27	76.9500	-	-

2025-01-20 12:42	104	76.9500	-	-
2025-01-20 12:42	139	77.0500	-	-
2025-01-20 12:42	2	77.0500	-	-
2025-01-20 12:42	800	77.0500	-	-
2025-01-20 12:52	100	77.1500	-	-
2025-01-20 12:52	59	77.1500	-	-
2025-01-20 12:52	297	77.1500	-	-
2025-01-20 12:52	96	77.1500	-	-
2025-01-20 12:57	42	77.1500	-	-
2025-01-20 12:57	37	77.1500	-	-
2025-01-20 12:57	594	77.1500	-	-
2025-01-20 12:57	327	77.1500	-	-
2025-01-20 13:34	77	77.3000	-	-
2025-01-20 13:34	42	77.3000	-	-
2025-01-20 13:34	38	77.3000	-	-
2025-01-20 13:34	1 200	77.3000	-	-
2025-01-20 13:34	300	77.3000	-	-
2025-01-20 13:34	375	77.3000	-	-
2025-01-20 13:34	93	77.3000	-	-
2025-01-20 13:34	375	77.3000	-	-
2025-01-20 13:50	123	77.3500	-	-
2025-01-20 13:50	84	77.3500	-	-
2025-01-20 13:50	39	77.3500	-	-
2025-01-20 13:50	154	77.3500	-	-
2025-01-20 13:50	264	77.3500	-	-

2025-01-20 13:50	149	77.3500	-	-
2025-01-20 13:50	35	77.3500	-	-
2025-01-20 13:59	100	77.4000	-	-
2025-01-20 13:59	39	77.4000	-	-
2025-01-20 13:59	38	77.4000	-	-
2025-01-20 13:59	155	77.4000	-	-
2025-01-20 13:59	205	77.4000	-	-
2025-01-20 14:13	34	77.2000	-	-
2025-01-20 14:13	232	77.2000	-	-
2025-01-20 14:13	130	77.2000	-	-
2025-01-20 14:13	463	77.2500	-	-
2025-01-20 14:13	37	77.2500	-	-
2025-01-20 14:13	92	77.2500	-	-
2025-01-20 14:24	580	77.3000	-	-
2025-01-20 14:24	20	77.3000	-	-
2025-01-20 14:25	20	77.3000	-	-
2025-01-20 14:25	244	77.3000	-	-
2025-01-20 14:25	436	77.3000	-	-
2025-01-20 14:25	37	77.3000	-	-
2025-01-20 14:25	115	77.3000	-	-
2025-01-20 14:25	170	77.3000	-	-
2025-01-20 14:25	40	77.3000	-	-
2025-01-20 14:25	225	77.3000	-	-
2025-01-20 14:25	75	77.3000	-	-
2025-01-20 14:25	165	77.3000	-	-

2025-01-20 14:43	20	77.2500	-	-
2025-01-20 14:43	147	77.2500	-	-
2025-01-20 14:56	1	77.3000	-	-
2025-01-20 15:14	147	77.3000	-	-
2025-01-20 15:27	121	77.3000	-	-
2025-01-20 15:27	64	77.3000	-	-
2025-01-20, aggregated daily volume and weighted average share price per day			194,700	77.3670
2025-01-21 09:01	113	77.3500	-	-
2025-01-21 09:05	5	77.3500	-	-
2025-01-21 09:10	1,000	77.5500	-	-
2025-01-21 09:11	248	77.3500	-	-
2025-01-21 09:12	834	77.3000	-	-
2025-01-21 10:45	160	77.5000	-	-
2025-01-21 10:47	390	77.5000	-	-
2025-01-21 12:34	14	77.4000	-	-
2025-01-21 12:34	164	77.4000	-	-
2025-01-21 12:34	300	77.4000	-	-
2025-01-21 12:34	225	77.4000	-	-
2025-01-21 12:34	75	77.4000	-	-
2025-01-21 12:34	14	77.4000	-	-
2025-01-21 12:35	8	77.4000	-	-
2025-01-21 12:58	44	77.3500	-	-
2025-01-21 12:58	84	77.3500	-	-
2025-01-21 12:58	56		-	-

		77.3500		
2025-01-21 12:58	83	77.5000	-	-
2025-01-21 12:58	2	77.5000	-	-
2025-01-21 12:58	27	77.5000	-	-
2025-01-21 12:58	309	77.5000	-	-
2025-01-21 12:59	19	77.5000	-	-
2025-01-21 12:59	162	77.5000	-	-
2025-01-21 13:12	3	77.9500	-	-
2025-01-21 13:12	32	77.9500	-	-
2025-01-21 13:12	150	77.9500	-	-
2025-01-21 13:12	14	77.9500	-	-
2025-01-21 13:25	100	78.3000	-	-
2025-01-21 13:25	418	78.3000	-	-
2025-01-21 13:25	482	78.3000	-	-
2025-01-21 14:02	40	78.5500	-	-
2025-01-21 14:02	15	78.5500	-	-
2025-01-21 14:02	84	78.5500	-	-
2025-01-21 14:15	361	78.5500	-	-
2025-01-21 14:15	150	78.5500	-	-
2025-01-21 14:15	815	78.5500	-	-
2025-01-21 14:15	84	78.5000	-	-
2025-01-21 14:15	416	78.5500	-	-
2025-01-21 14:15	151	78.5500	-	-
2025-01-21 14:15	29	78.5500	-	-
2025-01-21 14:15	31	78.5500	-	-
2025-01-21 14:29	289		-	-

		78.5500		
2025-01-21 14:35	88	78.4500	-	-
2025-01-21 14:35	45	78.5000	-	-
2025-01-21 14:35	111	78.5000	-	-
2025-01-21 14:35	100	78.5000	-	-
2025-01-21 14:39	115	78.5500	-	-
2025-01-21 14:39	158	78.5500	-	-
2025-01-21 14:39	51	78.6000	-	-
2025-01-21 14:39	28	78.6500	-	-
2025-01-21 14:39	29	78.6500	-	-
2025-01-21 14:40	275	78.6500	-	-
2025-01-21 14:40	91	78.7000	-	-
2025-01-21 14:40	86	78.7000	-	-
2025-01-21 14:40	141	78.7000	-	-
2025-01-21 14:40	33	78.7000	-	-
2025-01-21 14:40	33	78.7000	-	-
2025-01-21 14:40	135	78.7000	-	-
2025-01-21 14:40	481	78.7000	-	-
2025-01-21 14:52	60	78.6000	-	-
2025-01-21 14:54	135	78.6000	-	-
2025-01-21 14:54	108	78.6000	-	-
2025-01-21 14:54	42	78.6000	-	-
2025-01-21 15:41	155	78.6000	-	-
2025-01-21 15:41	162	78.7000	-	-
2025-01-21 15:41	338	78.7000	-	-
2025-01-21 15:41	137		-	-

		78.7000		
2025-01-21 15:41	363	78.7000	-	-
2025-01-21 15:42	375	78.7000	-	-
2025-01-21 15:42	125	78.7000	-	-
2025-01-21 15:55	83	78.8500	-	-
2025-01-21 15:55	141	78.8500	-	-
2025-01-21 15:55	30	78.8500	-	-
2025-01-21 15:55	29	78.8500	-	-
2025-01-21 15:55	75	78.8500	-	-
2025-01-21 15:55	364	78.8500	-	-
2025-01-21 15:55	150	78.8500	-	-
2025-01-21 15:55	75	78.8500	-	-
2025-01-21 15:55	53	78.8500	-	-
2025-01-21 15:57	301	78.7000	-	-
2025-01-21 15:57	103	78.7000	-	-
2025-01-21 15:57	96	78.7000	-	-
2025-01-21 16:03	133	78.8000	-	-
2025-01-21 16:03	75	78.8000	-	-
2025-01-21 16:03	52	78.8000	-	-
2025-01-21 16:04	117	78.8000	-	-
2025-01-21 16:04	123	78.8000	-	-
2025-01-21 16:08	25	78.7000	-	-
2025-01-21 16:29	10	79.0000	-	-
2025-01-21 16:29	51	79.0000	-	-
2025-01-21 16:29	96	79.0500	-	-
2025-01-21 16:39	318		-	-

		79.2500		
2025-01-21 16:39	369	79.2500	-	-
2025-01-21 16:39	46	79.2500	-	-
2025-01-21 16:39	14	79.2500	-	-
2025-01-21 16:39	71	79.2500	-	-
2025-01-21 16:40	500	79.2500	-	-
2025-01-21 16:40	31	79.2000	-	-
2025-01-21 16:40	31	79.2000	-	-
2025-01-21 16:40	15	79.2000	-	-
2025-01-21 16:40	423	79.2000	-	-
2025-01-21 16:40	27	79.1000	-	-
2025-01-21 16:40	28	79.1000	-	-
2025-01-21 16:40	14	79.1000	-	-
2025-01-21 16:40	225	79.1000	-	-
2025-01-21 16:40	75	79.1000	-	-
2025-01-21 16:40	131	79.1000	-	-
2025-01-21 16:41	10	79.0500	-	-
2025-01-21 16:41	1	79.0500	-	-
2025-01-21 16:41	29	79.0500	-	-
2025-01-21 16:41	225	79.0500	-	-
2025-01-21 16:41	75	79.0500	-	-
2025-01-21 16:41	160	79.0500	-	-
2025-01-21 16:43	125	79.1000	-	-
2025-01-21 16:43	14	79.1000	-	-
2025-01-21 16:44	27	79.2000	-	-
2025-01-21 16:44	29		-	-

		79.2000		
2025-01-21 16:44	444	79.2000	-	-
2025-01-21 16:44	33	79.2000	-	-
2025-01-21 16:44	28	79.2000	-	-
2025-01-21 16:44	150	79.2000	-	-
2025-01-21 16:44	150	79.2000	-	-
2025-01-21 16:45	52	79.1500	-	-
2025-01-21 16:46	131	79.1500	-	-
2025-01-21 16:46	317	79.1500	-	-
2025-01-21 16:47	100	79.2000	-	-
2025-01-21 16:47	53	79.2000	-	-
2025-01-21 16:48	51	79.2500	-	-
2025-01-21 16:48	30	79.2500	-	-
2025-01-21 16:48	30	79.2500	-	-
2025-01-21 16:48	140	79.2500	-	-
2025-01-21 16:48	145	79.2500	-	-
2025-01-21 16:48	100	79.2500	-	-
2025-01-21 16:48	225	79.2500	-	-
2025-01-21 16:48	126	79.2500	-	-
2025-01-21 16:51	28	79.1500	-	-
2025-01-21 16:51	30	79.1500	-	-
2025-01-21 16:51	301	79.1500	-	-
2025-01-21 16:51	75	79.1500	-	-
2025-01-21 16:51	52	79.1500	-	-
2025-01-21 16:51	14	79.1500	-	-
2025-01-21 16:54	98		-	-

		79.2000		
2025-01-21 16:56	27	79.2500	-	-
2025-01-21 16:56	31	79.2500	-	-
2025-01-21 16:56	151	79.2500	-	-
2025-01-21 16:56	57	79.2500	-	-
2025-01-21 16:56	636	79.2500	-	-
2025-01-21 17:05	1	79.2000	-	-
2025-01-21 17:05	134	79.2000	-	-
2025-01-21 17:05	10	79.3000	-	-
2025-01-21 17:05	100	79.3000	-	-
2025-01-21 17:05	103	79.3000	-	-
2025-01-21 17:05	66	79.3000	-	-
2025-01-21 17:05	500	79.3500	-	-
2025-01-21 17:07	100	79.4500	-	-
2025-01-21 17:07	486	79.4500	-	-
2025-01-21 17:08	78	79.3500	-	-
2025-01-21 17:08	280	79.3500	-	-
2025-01-21 17:08	29	79.3500	-	-
2025-01-21 17:08	27	79.3500	-	-
2025-01-21 17:08	86	79.3500	-	-
2025-01-21 17:08	500	79.3500	-	-
2025-01-21 17:08	106	79.3500	-	-
2025-01-21 17:08	394	79.3500	-	-
2025-01-21 17:08	223	79.3500	-	-
2025-01-21 17:08	51	79.3500	-	-
2025-01-21 17:08	4		-	-

		79.3500		
2025-01-21 17:09	280	79.4000	-	-
2025-01-21 17:09	139	79.4000	-	-
2025-01-21 17:09	38	79.4000	-	-
2025-01-21 17:09	43	79.4000	-	-
2025-01-21 17:09	30	79.4000	-	-
2025-01-21 17:09	3	79.4000	-	-
2025-01-21 17:09	150	79.4500	-	-
2025-01-21 17:09	39	79.4500	-	-
2025-01-21, aggregated daily volume and weighted average share price per day			25,000	78.6882
2025-01-22 09:04	19	79.5000	-	-
2025-01-22 09:39	100	79.7500	-	-
2025-01-22 09:39	150	79.7500	-	-
2025-01-22 09:39	27	79.7500	-	-
2025-01-22 09:39	223	79.7500	-	-
2025-01-22 10:03	118	79.5000	-	-
2025-01-22 10:03	22	79.5000	-	-
2025-01-22 10:03	35	79.5000	-	-
2025-01-22 10:40	33	79.9500	-	-
2025-01-22 10:40	138	79.9500	-	-
2025-01-22 10:40	33	79.9500	-	-
2025-01-22 10:40	35	79.9500	-	-
2025-01-22 10:40	214	79.9500	-	-
2025-01-22 10:53	33	79.9500	-	-

2025-01-22 10:53	463	79.9500	-	-
2025-01-22 10:53	4	79.9500	-	-
2025-01-22 10:53	14	79.9500	-	-
2025-01-22 10:54	91	80.0000	-	-
2025-01-22 10:56	36	80.0500	-	-
2025-01-22 10:56	31	80.0500	-	-
2025-01-22 10:56	34	80.0500	-	-
2025-01-22 10:56	399	80.0500	-	-
2025-01-22 11:00	100	80.0000	-	-
2025-01-22 11:00	32	80.0000	-	-
2025-01-22 11:00	36	80.0000	-	-
2025-01-22 11:00	332	80.0000	-	-
2025-01-22 11:03	37	80.0500	-	-
2025-01-22 11:03	18	80.0500	-	-
2025-01-22 11:03	44	80.0500	-	-
2025-01-22 11:08	14	80.0500	-	-
2025-01-22 11:45	67	80.0000	-	-
2025-01-22 11:45	44	80.0000	-	-
2025-01-22 11:45	41	80.0000	-	-
2025-01-22 11:45	405	80.0000	-	-
2025-01-22 11:45	43	80.0000	-	-
2025-01-22 12:14	138	80.0500	-	-
2025-01-22 12:14	37	80.0500	-	-
2025-01-22 12:14	31	80.0500	-	-
2025-01-22 12:14	31	80.0500	-	-

2025-01-22 12:14	59	80.0500	-	-
2025-01-22 12:14	49	80.0500	-	-
2025-01-22 12:14	655	80.0500	-	-
2025-01-22 12:14	138	80.0500	-	-
2025-01-22 12:14	33	80.0500	-	-
2025-01-22 12:14	36	80.0500	-	-
2025-01-22 12:14	36	80.0500	-	-
2025-01-22 12:14	400	80.0500	-	-
2025-01-22 12:14	14	80.0500	-	-
2025-01-22 12:14	343	80.0500	-	-
2025-01-22 12:14	52	80.0500	-	-
2025-01-22 12:34	866	80.1000	-	-
2025-01-22 12:34	22	80.1000	-	-
2025-01-22 12:34	200	80.1000	-	-
2025-01-22 12:34	66	80.1000	-	-
2025-01-22 12:34	84	80.1000	-	-
2025-01-22 12:34	30	80.1000	-	-
2025-01-22 12:34	40	80.1000	-	-
2025-01-22 12:34	4	80.1000	-	-
2025-01-22 12:34	330	80.1000	-	-
2025-01-22 12:43	152	80.0000	-	-
2025-01-22 12:43	138	80.0000	-	-
2025-01-22 12:43	666	80.0000	-	-
2025-01-22 13:17	33	80.3000	-	-
2025-01-22 13:17	33	80.3000	-	-

2025-01-22 13:17	34	80.3000	-	-
2025-01-22 13:17	137	80.3000	-	-
2025-01-22 13:17	80	80.3000	-	-
2025-01-22 13:17	100	80.3000	-	-
2025-01-22 13:17	203	80.3000	-	-
2025-01-22 13:17	176	80.3000	-	-
2025-01-22 13:17	150	80.3000	-	-
2025-01-22 13:17	100	80.3000	-	-
2025-01-22 13:17	954	80.3000	-	-
2025-01-22 13:26	5	80.3500	-	-
2025-01-22 13:26	250	80.4000	-	-
2025-01-22 13:26	7	80.4000	-	-
2025-01-22 13:26	1,000	80.5000	-	-
2025-01-22 13:38	31	80.3500	-	-
2025-01-22 13:38	37	80.3500	-	-
2025-01-22 13:38	31	80.3500	-	-
2025-01-22 13:38	300	80.3500	-	-
2025-01-22 13:38	401	80.3500	-	-
2025-01-22 14:07	25	80.6000	-	-
2025-01-22 14:07	30	80.6000	-	-
2025-01-22 14:07	2	80.6000	-	-
2025-01-22 14:07	10	80.6000	-	-
2025-01-22 14:07	8	80.6000	-	-
2025-01-22 14:16	36	80.7000	-	-
2025-01-22 14:16	34	80.7000	-	-

2025-01-22 14:16	695	80.7000	-	-
2025-01-22 14:16	884	80.7000	-	-
2025-01-22 14:16	99	80.7000	-	-
2025-01-22 14:44	37	80.8000	-	-
2025-01-22 14:44	137	80.8000	-	-
2025-01-22 14:44	45	80.8000	-	-
2025-01-22 14:44	342	80.8000	-	-
2025-01-22 14:44	150	80.8000	-	-
2025-01-22 14:44	100	80.8000	-	-
2025-01-22 14:44	35	80.8000	-	-
2025-01-22 14:44	1,154	80.8000	-	-
2025-01-22 14:57	253	80.6000	-	-
2025-01-22 15:01	124	80.6000	-	-
2025-01-22 15:01	123	80.6000	-	-
2025-01-22 15:11	44	80.3000	-	-
2025-01-22 15:11	74	80.3000	-	-
2025-01-22 15:11	382	80.3000	-	-
2025-01-22 15:16	150	80.1500	-	-
2025-01-22 15:16	51	80.1500	-	-
2025-01-22 15:16	31	80.1500	-	-
2025-01-22 15:16	37	80.1500	-	-
2025-01-22 15:16	350	80.1500	-	-
2025-01-22 15:16	381	80.1500	-	-
2025-01-22 15:18	150	79.9500	-	-
2025-01-22 15:18	45	79.9500	-	-

2025-01-22 15:18	118	79.9500	-	-
2025-01-22 15:19	156	79.9500	-	-
2025-01-22 15:22	31	79.9500	-	-
2025-01-22 15:25	87	79.8000	-	-
2025-01-22 15:25	49	79.8000	-	-
2025-01-22 15:25	74	79.8000	-	-
2025-01-22 15:25	24	79.8000	-	-
2025-01-22 15:27	37	79.9500	-	-
2025-01-22 15:27	36	79.9500	-	-
2025-01-22 15:27	33	79.9500	-	-
2025-01-22 15:27	87	79.9500	-	-
2025-01-22 15:27	307	79.9500	-	-
2025-01-22 15:34	17	79.9000	-	-
2025-01-22 15:34	37	79.9000	-	-
2025-01-22 15:34	33	79.9000	-	-
2025-01-22 15:34	44	79.9000	-	-
2025-01-22 15:34	100	79.9000	-	-
2025-01-22 15:34	535	79.9000	-	-
2025-01-22 15:44	185	79.8000	-	-
2025-01-22 15:44	47	79.8000	-	-
2025-01-22 15:44	56	79.8000	-	-
2025-01-22 15:47	212	79.8000	-	-
2025-01-22 15:48	45	79.8500	-	-
2025-01-22 15:48	31	79.8500	-	-
2025-01-22 15:48	35	79.8500	-	-

2025-01-22 15:48	33	79.8500	-	-
2025-01-22 15:48	856	79.8500	-	-
2025-01-22 15:57	29	79.9000	-	-
2025-01-22 15:57	138	79.9000	-	-
2025-01-22 15:58	161	79.9000	-	-
2025-01-22 16:00	172	79.9000	-	-
2025-01-22 16:16	31	80.3000	-	-
2025-01-22 16:16	190	80.3000	-	-
2025-01-22 16:16	342	80.3000	-	-
2025-01-22 16:16	35	80.3000	-	-
2025-01-22 16:16	650	80.3000	-	-
2025-01-22 16:16	138	80.3000	-	-
2025-01-22 16:16	150	80.3000	-	-
2025-01-22 16:16	464	80.3000	-	-
2025-01-22 16:21	31	80.2500	-	-
2025-01-22 16:21	150	80.2500	-	-
2025-01-22 16:21	35	80.2500	-	-
2025-01-22 16:21	33	80.2500	-	-
2025-01-22 16:21	364	80.2500	-	-
2025-01-22 16:21	387	80.2500	-	-
2025-01-22 16:30	750	80.9500	-	-
2025-01-22 16:30	78	80.9500	-	-
2025-01-22 16:30	47	80.9500	-	-
2025-01-22 16:30	605	80.9500	-	-
2025-01-22 16:30	20	80.9500	-	-

2025-01-22 16:31	500	80.9000	-	-
2025-01-22 16:32	115	80.8500	-	-
2025-01-22 16:32	63	80.8500	-	-
2025-01-22 16:32	322	80.8500	-	-
2025-01-22 16:47	82	80.5000	-	-
2025-01-22 16:47	19	80.5000	-	-
2025-01-22 16:47	566	80.5000	-	-
2025-01-22 16:47	28	80.6000	-	-
2025-01-22 16:47	1	80.7500	-	-
2025-01-22 16:47	1	80.7500	-	-
2025-01-22 16:48	55	80.7500	-	-
2025-01-22 16:48	408	80.7500	-	-
2025-01-22 16:48	131	80.7500	-	-
2025-01-22 16:48	162	80.7500	-	-
2025-01-22 16:49	46	80.7500	-	-
2025-01-22 16:49	1	80.7500	-	-
2024-01-22, aggregated daily volume and weighted average share price per day			29,000	80.2969
2025-01-23 09:21	300	81.2000	-	-
2025-01-23 09:21	320	81.0500	-	-
2025-01-23 09:21	222	81.0500	-	-
2025-01-23 09:21	258	81.0500	-	-
2025-01-23 09:22	222	81.0500	-	-
2025-01-23 09:22	200	81.0500	-	-
2025-01-23 09:23	223		-	-

		81.0500		
2025-01-23 09:23	3	81.0000	-	-
2025-01-23 09:28	5	80.8500	-	-
2025-01-23 09:29	150	80.8500	-	-
2025-01-23 09:31	150	80.7000	-	-
2025-01-23 09:31	47	80.7000	-	-
2025-01-23 09:32	150	80.6000	-	-
2025-01-23 09:40	210	80.6000	-	-
2025-01-23 09:48	195	80.2000	-	-
2025-01-23 09:59	225	80.1500	-	-
2025-01-23 10:26	52	80.6000	-	-
2025-01-23 10:26	43	80.6000	-	-
2025-01-23 10:26	205	80.6000	-	-
2025-01-23 10:41	102	80.6000	-	-
2025-01-23 10:41	100	80.6000	-	-
2025-01-23 10:41	118	80.6000	-	-
2025-01-23 10:52	7	81.2000	-	-
2025-01-23 10:52	41	81.2000	-	-
2025-01-23 10:52	35	81.2000	-	-
2025-01-23 10:52	100	81.2000	-	-
2025-01-23 10:55	117	81.2000	-	-
2025-01-23 13:45	46	81.4500	-	-
2025-01-23 13:45	126	81.4500	-	-
2025-01-23 13:45	84	81.4500	-	-
2025-01-23 13:46	600	81.4500	-	-
2025-01-23 13:46	150		-	-

		81.4500		
2025-01-23 13:46	294	81.4500	-	-
2025-01-23 13:47	53	81.5500	-	-
2025-01-23 13:47	141	81.5500	-	-
2025-01-23 13:47	43	81.5500	-	-
2025-01-23 13:47	503	81.5500	-	-
2025-01-23 14:23	22	81.8500	-	-
2025-01-23 14:23	158	81.8500	-	-
2025-01-23 14:23	200	81.8500	-	-
2025-01-23 14:23	100	81.8500	-	-
2025-01-23 14:23	100	81.8500	-	-
2025-01-23 14:23	205	81.8500	-	-
2025-01-23 14:23	150	81.8500	-	-
2025-01-23 14:23	106	81.8500	-	-
2025-01-23 14:23	219	81.8500	-	-
2025-01-23 14:24	500	81.8500	-	-
2025-01-23 14:24	257	81.8500	-	-
2025-01-23 14:24	243	81.8500	-	-
2025-01-23 14:35	445	81.9500	-	-
2025-01-23 14:35	1	81.9500	-	-
2025-01-23 14:35	53	81.9500	-	-
2025-01-23 14:35	25	81.9500	-	-
2025-01-23 14:35	476	81.9500	-	-
2025-01-23 15:07	16	81.8000	-	-
2025-01-23 15:07	41	81.8000	-	-
2025-01-23 15:07	143		-	-

		81.8000		
2025-01-23 15:07	250	81.8000	-	-
2025-01-23 15:07	100	81.8000	-	-
2025-01-23 15:07	150	81.8000	-	-
2025-01-23 15:07	300	81.8000	-	-
2025-01-23 15:08	300	81.8500	-	-
2025-01-23 15:37	197	81.8500	-	-
2025-01-23 15:37	36	81.8500	-	-
2025-01-23 15:37	37	81.8500	-	-
2025-01-23 15:37	141	81.8500	-	-
2025-01-23 15:37	289	81.8500	-	-
2025-01-23 16:11	271	81.9000	-	-
2025-01-23 16:11	171	81.9000	-	-
2025-01-23 16:11	53	81.9000	-	-
2025-01-23 16:11	141	81.9000	-	-
2025-01-23 16:11	699	82.0500	-	-
2025-01-23 16:11	301	82.0500	-	-
2025-01-23 16:13	287	82.1500	-	-
2025-01-23 16:13	86	82.1500	-	-
2025-01-23 16:13	78	82.1500	-	-
2025-01-23 16:22	154	82.4000	-	-
2025-01-23 16:22	143	82.4000	-	-
2025-01-23 16:23	366	82.4000	-	-
2025-01-23 16:23	366	82.4000	-	-
2025-01-23 16:23	366	82.4000	-	-
2025-01-23 16:24	50		-	-

		82.4000		
2025-01-23 16:24	192	82.5000	-	-
2025-01-23 16:24	174	82.5000	-	-
2025-01-23 16:24	192	82.5000	-	-
2025-01-23 16:24	215	82.5000	-	-
2025-01-23 16:24	366	82.5000	-	-
2025-01-23 16:24	366	82.5000	-	-
2025-01-23 16:24	366	82.5000	-	-
2025-01-23 16:26	366	82.5000	-	-
2025-01-23 16:26	366	82.5000	-	-
2025-01-23 16:26	65	82.5000	-	-
2025-01-23, aggregated daily volume and weighted average share price per day			17,300	81.7543
2025-01-24 09:11	19	83.2000	-	-
2025-01-24 09:15	11	83.4000	-	-
2025-01-24 09:15	12	83.4000	-	-
2025-01-24 09:15	477	83.4000	-	-
2025-01-24 09:19	37	83.4000	-	-
2025-01-24 09:19	350	83.4000	-	-
2025-01-24 09:19	113	83.4000	-	-
2025-01-24 09:29	100	83.2000	-	-
2025-01-24 09:29	450	83.2000	-	-
2025-01-24 09:29	91	83.2000	-	-
2025-01-24 09:51	5	83.4000	-	-
2025-01-24 09:51	38	83.4000	-	-

2025-01-24 09:51	297	83.4000	-	-
2025-01-24 10:10	94	83.6000	-	-
2025-01-24 10:10	44	83.6000	-	-
2025-01-24 10:10	58	83.6000	-	-
2025-01-24 10:10	136	83.6000	-	-
2025-01-24 10:10	168	83.6000	-	-
2025-01-24 11:21	121	83.1000	-	-
2025-01-24 11:23	705	83.2000	-	-
2025-01-24 11:23	268	83.2000	-	-
2025-01-24 11:26	406	83.2000	-	-
2025-01-24 11:30	1	83.1000	-	-
2025-01-24 11:30	218	83.1000	-	-
2025-01-24 11:51	44	82.9000	-	-
2025-01-24 11:51	85	82.9000	-	-
2025-01-24 11:51	772	82.9000	-	-
2025-01-24 12:00	20	82.9000	-	-
2025-01-24 12:20	42	83.2500	-	-
2025-01-24 12:23	39	83.3000	-	-
2025-01-24 12:25	200	83.3000	-	-
2025-01-24 12:25	746	83.3000	-	-
2025-01-24 12:25	15	83.3000	-	-
2025-01-24 13:05	43	83.4000	-	-
2025-01-24 13:05	43	83.4000	-	-
2025-01-24 13:06	693	83.4000	-	-
2025-01-24 13:06	221	83.4000	-	-

2025-01-24 13:19	47	83.2500	-	-
2025-01-24 13:19	74	83.2500	-	-
2025-01-24 13:19	47	83.2500	-	-
2025-01-24 13:19	162	83.2500	-	-
2025-01-24 13:24	270	83.2000	-	-
2025-01-24 13:25	79	82.9000	-	-
2025-01-24 14:05	32	82.6500	-	-
2025-01-24 14:12	150	82.6500	-	-
2025-01-24 14:12	178	82.6500	-	-
2025-01-24 14:37	43	82.3500	-	-
2025-01-24 14:37	39	82.3500	-	-
2025-01-24 14:37	87	82.3500	-	-
2025-01-24 14:37	181	82.3500	-	-
2025-01-24 14:53	43	82.2000	-	-
2025-01-24 14:53	46	82.2000	-	-
2025-01-24 14:53	40	82.2000	-	-
2025-01-24 14:53	48	82.2000	-	-
2025-01-24 14:53	334	82.2000	-	-
2025-01-24 14:58	114	82.0500	-	-
2025-01-24 15:03	125	82.0500	-	-
2025-01-24 15:08	12	82.0500	-	-
2025-01-24 15:10	13	82.0500	-	-
2025-01-24 15:10	5	82.0500	-	-
2025-01-24 15:11	4	82.0500	-	-
2025-01-24 15:25	5	82.0500	-	-

2025-01-24 15:33	22	82.0500	-	-
2025-01-24 15:48	18	82.3500	-	-
2025-01-24 15:48	95	82.3500	-	-
2025-01-24 15:48	400	82.3500	-	-
2025-01-24 15:48	100	82.3500	-	-
2025-01-24 15:48	96	82.3500	-	-
2025-01-24 15:51	91	82.3500	-	-
2025-01-24 15:52	43	82.3500	-	-
2025-01-24 15:52	46	82.3500	-	-
2025-01-24 15:56	711	82.3500	-	-
2025-01-24 16:07	18	82.2500	-	-
2025-01-24 16:07	150	82.3500	-	-
2025-01-24 16:07	150	82.3500	-	-
2025-01-24 16:07	200	82.3500	-	-
2025-01-24 16:07	150	82.3500	-	-
2025-01-24 16:07	200	82.3500	-	-
2025-01-24 16:07	100	82.3500	-	-
2025-01-24 16:07	32	82.3500	-	-
2025-01-24 16:07	45	82.3500	-	-
2025-01-24 16:07	43	82.3500	-	-
2025-01-24 16:08	837	82.3500	-	-
2025-01-24 16:08	75	82.3500	-	-
2025-01-24 16:13	48	82.3000	-	-
2025-01-24 16:13	43	82.3000	-	-
2025-01-24 16:13	42	82.3000	-	-

2025-01-24 16:13	100	82.3000	-	-
2025-01-24 16:13	67	82.3000	-	-
2025-01-24 16:20	35	82.3000	-	-
2025-01-24 16:20	48	82.4500	-	-
2025-01-24 16:21	42	82.5500	-	-
2025-01-24 16:21	281	82.5500	-	-
2025-01-24 16:21	494	82.5500	-	-
2025-01-24 16:22	42	82.5500	-	-
2025-01-24 16:22	133	82.5500	-	-
2025-01-24 16:22	643	82.6000	-	-
2025-01-24, aggregated daily volume and weighted average share price per day			15,000	82.8447