



During the period between 20 October 2025 and 24 October 2025 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, filial i Sverige on behalf of the issuer. Following the below acquisitions, MTG's holding of own shares as of 24 October 2025 amounts to 253,000 class B shares and 6,194,343 class C shares. The total number of shares in MTG amounts to 123,309,285.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
20/10/2025	22,000	126.3393	2,779,465
21/10/2025	22,000	126.9734	2,793,415
22/10/2025	22,000	125.1648	2,753,626
23/10/2025	22,000	126.1922	2,776,228
24/10/2025	22,000	125.9296	2,770,451

Details per transaction

20 OCTOBER 2025				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
20/10/2025 09:01:37	67	125.80	67	125.80
20/10/2025 09:02:03	69	125.00	136	125.39
20/10/2025 09:06:36	68	125.80	204	125.53
20/10/2025 09:06:36	135	125.80	339	125.64
20/10/2025 09:13:34	198	127.00	537	126.14
20/10/2025 09:13:43	135	126.90	672	126.29
20/10/2025 09:16:18	138	127.10	810	126.43

20/10/2025 09:17:35	68	127.00	878	126.47
20/10/2025 09:19:45	63	127.20	941	126.52
20/10/2025 09:26:01	135	127.20	1,076	126.61
20/10/2025 09:26:38	205	126.90	1,281	126.65
20/10/2025 09:30:22	190	126.50	1,471	126.63
20/10/2025 09:34:09	68	126.90	1,539	126.65
20/10/2025 09:38:21	32	127.40	1,571	126.66
20/10/2025 09:38:21	104	127.40	1,675	126.71
20/10/2025 09:43:11	69	127.60	1,744	126.74
20/10/2025 09:49:13	203	128.40	1,947	126.92
20/10/2025 09:49:13	204	128.40	2,151	127.06
20/10/2025 09:50:50	69	128.00	2,220	127.09
20/10/2025 09:53:59	137	127.90	2,357	127.13
20/10/2025 09:57:13	67	127.90	2,424	127.15
20/10/2025 09:57:13	67	127.90	2,491	127.17
20/10/2025 10:00:40	137	127.00	2,628	127.17
20/10/2025 10:04:14	64	127.10	2,692	127.16
20/10/2025 10:07:09	64	127.00	2,756	127.16
20/10/2025 10:13:38	64	126.90	2,820	127.15
20/10/2025 10:15:00	189	126.70	3,009	127.13
20/10/2025 10:15:00	64	126.70	3,073	127.12
20/10/2025 10:26:47	201	126.80	3,274	127.10
20/10/2025 10:41:28	154	127.20	3,428	127.10
20/10/2025 10:41:28	109	127.20	3,537	127.10
20/10/2025 10:41:52	201	127.00	3,738	127.10

20/10/2025 11:11:06	274	126.80	4,012	127.08
20/10/2025 11:13:42	67	126.80	4,079	127.07
20/10/2025 11:13:42	67	126.80	4,146	127.07
20/10/2025 11:13:42	67	126.80	4,213	127.07
20/10/2025 11:13:42	67	126.80	4,280	127.06
20/10/2025 11:13:42	202	126.80	4,482	127.05
20/10/2025 11:20:31	481	126.80	4,963	127.03
20/10/2025 11:37:17	255	126.70	5,218	127.01
20/10/2025 11:53:34	45	126.60	5,263	127.01
20/10/2025 12:00:45	68	126.90	5,331	127.00
20/10/2025 12:00:45	408	126.90	5,739	127.00
20/10/2025 12:07:01	68	126.60	5,807	126.99
20/10/2025 12:07:01	68	126.60	5,875	126.99
20/10/2025 12:12:41	265	126.80	6,140	126.98
20/10/2025 12:18:25	204	126.60	6,344	126.97
20/10/2025 12:41:55	67	126.60	6,411	126.96
20/10/2025 12:41:55	66	126.60	6,477	126.96
20/10/2025 12:41:55	67	126.60	6,544	126.96
20/10/2025 12:41:55	133	126.60	6,677	126.95
20/10/2025 12:42:18	65	126.50	6,742	126.94
20/10/2025 12:42:18	65	126.50	6,807	126.94
20/10/2025 12:42:18	65	126.50	6,872	126.94
20/10/2025 12:42:18	326	126.50	7,198	126.92
20/10/2025 12:52:19	137	126.20	7,335	126.90
20/10/2025 12:54:40	126	126.00	7,461	126.89

20/10/2025 12:54:40	127	126.00	7,588	126.87
20/10/2025 13:10:05	203	125.90	7,791	126.85
20/10/2025 13:20:51	65	126.00	7,856	126.84
20/10/2025 13:20:51	131	126.00	7,987	126.83
20/10/2025 13:31:24	661	126.30	8,648	126.79
20/10/2025 13:50:06	270	125.70	8,918	126.75
20/10/2025 13:50:18	267	125.50	9,185	126.72
20/10/2025 13:51:30	128	125.50	9,313	126.70
20/10/2025 13:52:49	1	125.60	9,314	126.70
20/10/2025 13:55:01	665	125.60	9,979	126.63
20/10/2025 14:08:28	412	126.20	10,391	126.61
20/10/2025 14:08:28	413	126.20	10,804	126.59
20/10/2025 14:16:12	197	126.00	11,001	126.58
20/10/2025 14:32:18	131	125.70	11,132	126.57
20/10/2025 14:32:18	718	125.70	11,850	126.52
20/10/2025 14:35:10	506	125.50	12,356	126.48
20/10/2025 14:43:32	687	125.60	13,043	126.43
20/10/2025 14:52:32	53	125.70	13,096	126.43
20/10/2025 15:09:32	908	126.10	14,004	126.41
20/10/2025 15:20:10	617	125.80	14,621	126.38
20/10/2025 15:29:07	451	126.20	15,072	126.38
20/10/2025 15:29:07	65	126.20	15,137	126.38
20/10/2025 15:29:07	64	126.20	15,201	126.38
20/10/2025 15:29:07	258	126.20	15,459	126.37
20/10/2025 15:29:18	69	126.20	15,528	126.37

20/10/2025 15:32:52	380	126.20	15,908	126.37
20/10/2025 15:32:52	3	126.20	15,911	126.37
20/10/2025 15:44:01	195	126.30	16,106	126.37
20/10/2025 15:48:40	453	126.00	16,559	126.36
20/10/2025 15:49:39	66	125.90	16,625	126.36
20/10/2025 15:49:39	327	125.90	16,952	126.35
20/10/2025 15:54:58	384	126.30	17,336	126.35
20/10/2025 15:58:18	414	126.40	17,750	126.35
20/10/2025 16:10:35	67	126.20	17,817	126.35
20/10/2025 16:10:35	67	126.20	17,884	126.35
20/10/2025 16:10:35	269	126.20	18,153	126.34
20/10/2025 16:12:27	382	126.40	18,535	126.34
20/10/2025 16:12:31	316	126.30	18,851	126.34
20/10/2025 16:20:35	383	126.30	19,234	126.34
20/10/2025 16:38:04	181	126.30	19,415	126.34
20/10/2025 16:38:04	214	126.30	19,629	126.34
20/10/2025 16:42:31	541	126.40	20,170	126.34
20/10/2025 16:42:33	528	126.30	20,698	126.34
20/10/2025 16:42:33	506	126.30	21,204	126.34
20/10/2025 16:46:02	126	126.40	21,330	126.34
20/10/2025 16:53:50	135	126.40	21,465	126.34
20/10/2025 16:55:07	66	126.20	21,531	126.34
20/10/2025 16:55:07	66	126.20	21,597	126.34
20/10/2025 16:55:07	67	126.20	21,664	126.34
20/10/2025 16:58:40	267	126.30	21,931	126.34

20/10/2025 17:18:49	69	126.00	22,000	126.34
21 OCTOBER 2025				
21/10/2025 09:00:33	63	125.50	63	125.50
21/10/2025 09:06:51	65	125.60	128	125.55
21/10/2025 09:06:51	129	125.60	257	125.58
21/10/2025 09:08:23	135	125.80	392	125.65
21/10/2025 09:10:03	135	126.30	527	125.82
21/10/2025 09:14:53	136	126.60	663	125.98
21/10/2025 09:18:04	134	126.60	797	126.08
21/10/2025 09:21:29	68	126.80	865	126.14
21/10/2025 09:24:15	133	127.00	998	126.25
21/10/2025 09:24:58	132	127.10	1,130	126.35
21/10/2025 09:24:58	129	127.10	1,259	126.43
21/10/2025 09:28:50	199	126.90	1,458	126.49
21/10/2025 09:37:49	134	127.40	1,592	126.57
21/10/2025 09:45:58	199	127.70	1,791	126.70
21/10/2025 09:47:58	47	127.60	1,838	126.72
21/10/2025 09:47:58	83	127.60	1,921	126.76
21/10/2025 09:49:42	129	127.50	2,050	126.80
21/10/2025 09:52:14	67	127.40	2,117	126.82
21/10/2025 09:57:22	132	127.50	2,249	126.86
21/10/2025 09:58:10	132	127.40	2,381	126.89
21/10/2025 09:58:23	127	127.50	2,508	126.92
21/10/2025 09:58:49	127	127.40	2,635	126.95
21/10/2025 10:00:21	135	127.30	2,770	126.96

21/10/2025 10:00:21	127	127.30	2,897	126.98
21/10/2025 10:09:24	67	127.40	2,964	126.99
21/10/2025 10:09:55	69	127.40	3,033	127.00
21/10/2025 10:12:00	68	127.40	3,101	127.01
21/10/2025 10:14:59	2	127.60	3,103	127.01
21/10/2025 10:16:45	64	127.60	3,167	127.02
21/10/2025 10:19:22	205	127.40	3,372	127.04
21/10/2025 10:19:22	205	127.50	3,577	127.07
21/10/2025 10:19:22	64	127.50	3,641	127.08
21/10/2025 10:19:22	64	127.50	3,705	127.08
21/10/2025 10:19:22	64	127.50	3,769	127.09
21/10/2025 10:19:56	205	127.20	3,974	127.10
21/10/2025 10:19:56	206	127.20	4,180	127.10
21/10/2025 10:23:12	65	127.00	4,245	127.10
21/10/2025 10:23:12	130	127.00	4,375	127.10
21/10/2025 10:23:12	65	127.00	4,440	127.09
21/10/2025 10:23:12	45	127.00	4,485	127.09
21/10/2025 10:23:12	65	127.00	4,550	127.09
21/10/2025 10:23:12	64	127.00	4,614	127.09
21/10/2025 10:25:04	2	127.00	4,616	127.09
21/10/2025 10:25:04	110	127.00	4,726	127.09
21/10/2025 10:25:04	65	127.00	4,791	127.09
21/10/2025 10:25:04	65	127.00	4,856	127.09
21/10/2025 10:25:04	18	127.00	4,874	127.09
21/10/2025 10:38:31	204	126.80	5,078	127.07

21/10/2025 10:46:53	325	126.90	5,403	127.06
21/10/2025 10:47:13	264	127.00	5,667	127.06
21/10/2025 10:51:00	201	126.80	5,868	127.05
21/10/2025 10:55:17	127	126.80	5,995	127.05
21/10/2025 11:00:39	64	126.60	6,059	127.04
21/10/2025 11:05:07	63	126.60	6,122	127.04
21/10/2025 11:05:07	1	126.60	6,123	127.04
21/10/2025 11:13:12	200	126.70	6,323	127.03
21/10/2025 11:17:05	67	126.50	6,390	127.02
21/10/2025 11:17:05	66	126.50	6,456	127.02
21/10/2025 11:17:05	67	126.50	6,523	127.01
21/10/2025 11:17:05	200	126.50	6,723	127.00
21/10/2025 11:33:46	253	126.70	6,976	126.98
21/10/2025 11:40:07	69	126.50	7,045	126.98
21/10/2025 11:40:07	69	126.50	7,114	126.98
21/10/2025 11:40:07	70	126.50	7,184	126.97
21/10/2025 11:40:07	139	126.50	7,323	126.96
21/10/2025 11:40:07	139	126.50	7,462	126.95
21/10/2025 11:40:07	208	126.50	7,670	126.94
21/10/2025 11:40:07	69	126.50	7,739	126.94
21/10/2025 11:40:46	69	126.50	7,808	126.93
21/10/2025 11:40:46	553	126.50	8,361	126.90
21/10/2025 11:45:33	66	126.70	8,427	126.90
21/10/2025 11:45:33	331	126.70	8,758	126.90
21/10/2025 11:49:27	335	127.00	9,093	126.90

21/10/2025 11:50:05	200	127.00	9,293	126.90
21/10/2025 11:54:00	68	126.70	9,361	126.90
21/10/2025 11:54:00	68	126.70	9,429	126.90
21/10/2025 11:57:28	64	126.60	9,493	126.90
21/10/2025 12:03:55	131	126.60	9,624	126.89
21/10/2025 12:05:57	130	126.50	9,754	126.89
21/10/2025 12:12:58	109	126.50	9,863	126.88
21/10/2025 12:12:59	84	126.50	9,947	126.88
21/10/2025 12:31:03	582	127.30	10,529	126.90
21/10/2025 12:32:33	396	127.30	10,925	126.92
21/10/2025 12:35:19	256	127.70	11,181	126.94
21/10/2025 12:35:19	336	127.80	11,517	126.96
21/10/2025 12:35:19	209	127.80	11,726	126.98
21/10/2025 12:43:22	64	127.60	11,790	126.98
21/10/2025 12:43:22	64	127.60	11,854	126.98
21/10/2025 12:43:22	65	127.60	11,919	126.99
21/10/2025 12:46:54	129	127.30	12,048	126.99
21/10/2025 12:51:13	137	127.70	12,185	127.00
21/10/2025 12:51:55	68	127.60	12,253	127.00
21/10/2025 12:59:59	65	127.50	12,318	127.00
21/10/2025 12:59:59	65	127.50	12,383	127.01
21/10/2025 13:05:20	256	128.00	12,639	127.03
21/10/2025 13:21:09	66	128.40	12,705	127.03
21/10/2025 13:21:09	198	128.40	12,903	127.05
21/10/2025 13:37:24	64	128.40	12,967	127.06

21/10/2025 13:37:24	387	128.40	13,354	127.10
21/10/2025 13:59:52	13	128.30	13,367	127.10
21/10/2025 14:06:25	64	128.50	13,431	127.11
21/10/2025 14:06:25	64	128.50	13,495	127.11
21/10/2025 14:06:25	255	128.50	13,750	127.14
21/10/2025 14:06:56	257	128.20	14,007	127.16
21/10/2025 14:27:00	65	127.70	14,072	127.16
21/10/2025 14:27:00	66	127.70	14,138	127.16
21/10/2025 14:35:14	63	127.60	14,201	127.17
21/10/2025 14:35:14	63	127.60	14,264	127.17
21/10/2025 14:35:14	63	127.60	14,327	127.17
21/10/2025 14:35:14	64	127.60	14,391	127.17
21/10/2025 14:35:15	64	127.60	14,455	127.17
21/10/2025 14:38:42	270	127.40	14,725	127.18
21/10/2025 14:49:31	68	127.30	14,793	127.18
21/10/2025 14:49:31	68	127.30	14,861	127.18
21/10/2025 14:49:31	67	127.30	14,928	127.18
21/10/2025 14:49:31	68	127.30	14,996	127.18
21/10/2025 14:49:31	204	127.30	15,200	127.18
21/10/2025 14:51:57	64	127.20	15,264	127.18
21/10/2025 15:10:37	79	127.20	15,343	127.18
21/10/2025 15:11:30	259	127.30	15,602	127.18
21/10/2025 15:13:51	110	127.00	15,712	127.18
21/10/2025 15:13:51	81	127.00	15,793	127.18
21/10/2025 15:15:07	15	126.90	15,808	127.18

21/10/2025 15:15:07	65	126.90	15,873	127.18
21/10/2025 15:28:39	200	126.90	16,073	127.18
21/10/2025 15:39:09	67	126.60	16,140	127.17
21/10/2025 15:39:09	67	126.60	16,207	127.17
21/10/2025 15:39:09	200	126.60	16,407	127.16
21/10/2025 15:44:01	65	125.70	16,472	127.16
21/10/2025 15:44:01	65	125.70	16,537	127.15
21/10/2025 15:44:01	65	125.70	16,602	127.15
21/10/2025 15:48:07	65	126.10	16,667	127.14
21/10/2025 15:48:07	65	126.10	16,732	127.14
21/10/2025 15:48:07	196	126.10	16,928	127.13
21/10/2025 15:51:09	87	125.90	17,015	127.12
21/10/2025 15:51:13	90	125.90	17,105	127.11
21/10/2025 15:51:24	87	125.90	17,192	127.11
21/10/2025 15:51:24	22	125.90	17,214	127.11
21/10/2025 15:51:24	27	125.90	17,241	127.10
21/10/2025 15:53:14	88	125.80	17,329	127.10
21/10/2025 15:54:01	131	125.80	17,460	127.09
21/10/2025 15:58:36	156	125.80	17,616	127.08
21/10/2025 15:58:36	67	125.80	17,683	127.07
21/10/2025 15:58:36	114	125.80	17,797	127.06
21/10/2025 15:59:31	108	126.10	17,905	127.06
21/10/2025 15:59:51	197	126.00	18,102	127.05
21/10/2025 16:03:29	64	126.00	18,166	127.04
21/10/2025 16:03:29	65	126.00	18,231	127.04

21/10/2025 16:03:29	194	126.00	18,425	127.03
21/10/2025 16:10:05	183	126.10	18,608	127.02
21/10/2025 16:10:05	84	126.10	18,692	127.02
21/10/2025 16:21:38	259	126.40	18,951	127.01
21/10/2025 16:26:52	127	126.50	19,078	127.00
21/10/2025 16:30:02	63	126.40	19,141	127.00
21/10/2025 16:30:02	127	126.40	19,268	127.00
21/10/2025 16:30:17	82	126.30	19,350	126.99
21/10/2025 16:30:46	15	126.30	19,365	126.99
21/10/2025 16:30:46	17	126.30	19,382	126.99
21/10/2025 16:30:46	48	126.30	19,430	126.99
21/10/2025 16:31:15	15	126.30	19,445	126.99
21/10/2025 16:31:15	50	126.30	19,495	126.99
21/10/2025 16:42:51	64	126.60	19,559	126.99
21/10/2025 16:42:51	255	126.60	19,814	126.98
21/10/2025 16:45:58	85	126.50	19,899	126.98
21/10/2025 16:47:27	87	126.50	19,986	126.98
21/10/2025 16:47:52	22	126.50	20,008	126.98
21/10/2025 16:47:52	44	126.50	20,052	126.98
21/10/2025 16:47:52	20	126.50	20,072	126.98
21/10/2025 16:48:18	65	126.50	20,137	126.98
21/10/2025 16:54:22	83	126.60	20,220	126.97
21/10/2025 16:58:50	208	127.00	20,428	126.97
21/10/2025 16:59:12	442	127.00	20,870	126.97
21/10/2025 17:00:00	392	126.90	21,262	126.97

21/10/2025 17:05:04	83	126.80	21,345	126.97
21/10/2025 17:11:03	117	127.00	21,462	126.97
21/10/2025 17:11:45	538	127.00	22,000	126.97
22 OCTOBER 2025				
22/10/2025 09:01:46	66	126.40	66	126.40
22/10/2025 09:13:15	212	126.70	278	126.63
22/10/2025 09:15:41	200	126.40	478	126.53
22/10/2025 09:15:41	202	126.50	680	126.52
22/10/2025 09:18:14	204	126.40	884	126.49
22/10/2025 09:31:23	150	126.30	1,034	126.47
22/10/2025 09:35:27	207	126.40	1,241	126.46
22/10/2025 09:36:25	144	126.30	1,385	126.44
22/10/2025 09:37:42	139	126.20	1,524	126.42
22/10/2025 09:37:45	137	126.10	1,661	126.39
22/10/2025 09:37:52	138	126.10	1,799	126.37
22/10/2025 09:38:50	145	126.00	1,944	126.34
22/10/2025 09:40:36	134	126.00	2,078	126.32
22/10/2025 10:01:12	66	125.90	2,144	126.31
22/10/2025 10:05:03	72	125.70	2,216	126.29
22/10/2025 10:15:13	1	125.50	2,217	126.29
22/10/2025 10:15:13	67	125.50	2,284	126.26
22/10/2025 10:15:13	68	125.50	2,352	126.24
22/10/2025 10:18:32	69	125.70	2,421	126.23
22/10/2025 10:18:32	137	125.80	2,558	126.20
22/10/2025 10:18:32	205	125.80	2,763	126.17

22/10/2025 10:26:17	1	125.50	2,764	126.17
22/10/2025 10:26:17	137	125.50	2,901	126.14
22/10/2025 10:26:17	69	125.50	2,970	126.13
22/10/2025 10:26:17	68	125.50	3,038	126.11
22/10/2025 10:46:12	209	125.60	3,247	126.08
22/10/2025 10:46:12	69	125.60	3,316	126.07
22/10/2025 10:56:35	72	125.50	3,388	126.06
22/10/2025 10:56:35	217	125.50	3,605	126.02
22/10/2025 10:56:35	72	125.50	3,677	126.01
22/10/2025 10:56:35	72	125.50	3,749	126.00
22/10/2025 10:56:35	73	125.50	3,822	125.99
22/10/2025 10:57:57	353	125.50	4,175	125.95
22/10/2025 10:57:59	349	125.40	4,524	125.91
22/10/2025 11:05:07	66	125.30	4,590	125.90
22/10/2025 11:05:07	200	125.30	4,790	125.88
22/10/2025 11:05:07	67	125.30	4,857	125.87
22/10/2025 11:05:07	67	125.30	4,924	125.86
22/10/2025 11:05:07	66	125.30	4,990	125.85
22/10/2025 11:05:09	205	125.20	5,195	125.83
22/10/2025 11:05:13	68	125.00	5,263	125.82
22/10/2025 11:17:41	9	124.70	5,272	125.81
22/10/2025 11:17:41	494	124.70	5,766	125.72
22/10/2025 11:25:48	214	125.00	5,980	125.69
22/10/2025 11:25:48	284	125.00	6,264	125.66
22/10/2025 11:31:06	272	124.90	6,536	125.63

22/10/2025 11:50:20	403	125.30	6,939	125.61
22/10/2025 11:53:56	214	125.30	7,153	125.60
22/10/2025 11:55:16	139	125.20	7,292	125.59
22/10/2025 11:56:21	272	125.30	7,564	125.58
22/10/2025 11:56:28	209	125.20	7,773	125.57
22/10/2025 12:04:59	288	125.20	8,061	125.56
22/10/2025 12:20:02	334	125.20	8,395	125.55
22/10/2025 12:24:39	351	125.10	8,746	125.53
22/10/2025 12:24:39	268	125.10	9,014	125.51
22/10/2025 12:24:39	66	125.10	9,080	125.51
22/10/2025 12:24:39	67	125.10	9,147	125.51
22/10/2025 12:51:37	42	124.90	9,189	125.51
22/10/2025 12:51:37	25	124.90	9,214	125.50
22/10/2025 12:51:37	264	125.00	9,478	125.49
22/10/2025 12:51:37	66	125.00	9,544	125.49
22/10/2025 13:01:04	7	125.00	9,551	125.49
22/10/2025 13:01:04	7	125.00	9,558	125.49
22/10/2025 13:08:24	33	125.00	9,591	125.48
22/10/2025 13:08:24	251	125.00	9,842	125.47
22/10/2025 13:14:03	7	125.00	9,849	125.47
22/10/2025 13:16:11	7	125.00	9,856	125.47
22/10/2025 13:20:06	7	125.00	9,863	125.47
22/10/2025 13:25:15	31	125.10	9,894	125.47
22/10/2025 13:25:15	61	125.10	9,955	125.47
22/10/2025 13:25:15	93	125.10	10,048	125.46

22/10/2025 13:25:15	93	125.10	10,141	125.46
22/10/2025 13:25:50	5	125.10	10,146	125.46
22/10/2025 13:27:00	215	125.00	10,361	125.45
22/10/2025 13:27:00	30	125.10	10,391	125.45
22/10/2025 13:27:00	92	125.10	10,483	125.45
22/10/2025 13:27:00	90	125.10	10,573	125.44
22/10/2025 14:09:08	283	124.90	10,856	125.43
22/10/2025 14:09:08	71	124.90	10,927	125.43
22/10/2025 14:09:58	361	124.80	11,288	125.41
22/10/2025 14:09:58	73	124.80	11,361	125.40
22/10/2025 14:09:58	72	124.80	11,433	125.40
22/10/2025 14:10:31	420	124.80	11,853	125.38
22/10/2025 14:10:31	420	124.80	12,273	125.36
22/10/2025 14:11:33	350	124.70	12,623	125.34
22/10/2025 14:11:33	419	124.70	13,042	125.32
22/10/2025 14:11:33	21	124.70	13,063	125.32
22/10/2025 14:11:33	119	124.70	13,182	125.31
22/10/2025 14:12:58	138	124.60	13,320	125.31
22/10/2025 14:12:58	69	124.60	13,389	125.30
22/10/2025 14:12:58	69	124.60	13,458	125.30
22/10/2025 14:35:57	647	124.90	14,105	125.28
22/10/2025 14:42:20	345	125.10	14,450	125.28
22/10/2025 14:42:37	72	125.00	14,522	125.27
22/10/2025 14:42:37	72	125.00	14,594	125.27
22/10/2025 15:00:02	363	124.90	14,957	125.26

22/10/2025 15:00:09	72	124.80	15,029	125.26
22/10/2025 15:04:30	73	124.70	15,102	125.26
22/10/2025 15:04:30	72	124.70	15,174	125.26
22/10/2025 15:04:30	73	124.70	15,247	125.25
22/10/2025 15:04:30	72	124.70	15,319	125.25
22/10/2025 15:04:30	72	124.70	15,391	125.25
22/10/2025 15:04:53	6	124.40	15,397	125.25
22/10/2025 15:04:53	66	124.40	15,463	125.24
22/10/2025 15:10:17	133	124.40	15,596	125.24
22/10/2025 15:14:03	70	124.40	15,666	125.23
22/10/2025 15:14:05	70	124.40	15,736	125.23
22/10/2025 15:14:17	70	124.30	15,806	125.23
22/10/2025 15:14:20	70	124.20	15,876	125.22
22/10/2025 15:17:51	272	124.10	16,148	125.20
22/10/2025 15:38:02	14	124.40	16,162	125.20
22/10/2025 15:38:02	420	124.40	16,582	125.18
22/10/2025 15:46:37	55	124.50	16,637	125.18
22/10/2025 15:55:25	412	124.90	17,049	125.17
22/10/2025 15:55:26	233	124.80	17,282	125.17
22/10/2025 15:55:26	194	124.80	17,476	125.16
22/10/2025 16:07:52	200	125.00	17,676	125.16
22/10/2025 16:16:09	420	125.00	18,096	125.16
22/10/2025 16:24:50	435	125.00	18,531	125.15
22/10/2025 16:32:46	71	125.00	18,602	125.15
22/10/2025 16:32:47	480	125.00	19,082	125.15

22/10/2025 16:33:10	338	125.00	19,420	125.15
22/10/2025 16:37:26	279	125.30	19,699	125.15
22/10/2025 16:37:27	15	125.20	19,714	125.15
22/10/2025 16:38:20	250	125.20	19,964	125.15
22/10/2025 16:41:45	283	125.10	20,247	125.15
22/10/2025 16:41:45	71	125.10	20,318	125.15
22/10/2025 16:41:45	71	125.10	20,389	125.15
22/10/2025 16:41:45	71	125.10	20,460	125.15
22/10/2025 16:48:30	3	125.00	20,463	125.15
22/10/2025 16:55:07	399	125.10	20,862	125.15
22/10/2025 16:55:07	66	125.10	20,928	125.15
22/10/2025 17:05:25	396	125.50	21,324	125.15
22/10/2025 17:05:25	401	125.50	21,725	125.16
22/10/2025 17:06:14	69	125.50	21,794	125.16
22/10/2025 17:06:14	145	125.60	21,939	125.16
22/10/2025 17:07:05	61	125.40	22,000	125.16
23 OCTOBER 2025				
23/10/2025 09:01:16	66	126.30	66	126.30
23/10/2025 09:07:54	145	126.30	211	126.30
23/10/2025 09:07:54	212	126.40	423	126.35
23/10/2025 09:09:32	67	126.00	490	126.30
23/10/2025 09:09:32	145	126.10	635	126.26
23/10/2025 09:16:14	102	126.30	737	126.26
23/10/2025 09:16:14	43	126.30	780	126.26
23/10/2025 09:17:53	72	126.20	852	126.26

23/10/2025 09:17:53	143	126.20	995	126.25
23/10/2025 09:18:00	201	126.10	1,196	126.23
23/10/2025 09:18:18	26	126.00	1,222	126.22
23/10/2025 09:18:18	107	126.00	1,329	126.20
23/10/2025 09:18:51	69	126.00	1,398	126.19
23/10/2025 09:27:29	25	125.90	1,423	126.19
23/10/2025 09:28:05	20	125.90	1,443	126.18
23/10/2025 09:29:44	407	126.40	1,850	126.23
23/10/2025 09:30:25	71	126.30	1,921	126.23
23/10/2025 09:31:52	143	126.50	2,064	126.25
23/10/2025 09:35:44	72	126.30	2,136	126.25
23/10/2025 09:35:44	72	126.30	2,208	126.26
23/10/2025 09:52:47	603	126.60	2,811	126.33
23/10/2025 10:00:16	238	126.90	3,049	126.37
23/10/2025 10:00:16	298	126.90	3,347	126.42
23/10/2025 10:05:56	70	126.90	3,417	126.43
23/10/2025 10:05:56	70	126.90	3,487	126.44
23/10/2025 10:05:56	209	126.90	3,696	126.47
23/10/2025 10:13:13	72	127.50	3,768	126.49
23/10/2025 10:13:13	359	127.50	4,127	126.57
23/10/2025 10:16:52	282	127.30	4,409	126.62
23/10/2025 10:16:52	141	127.40	4,550	126.64
23/10/2025 10:20:34	60	127.30	4,610	126.65
23/10/2025 10:20:34	69	127.30	4,679	126.66
23/10/2025 10:20:34	68	127.30	4,747	126.67

23/10/2025 10:20:34	9	127.30	4,756	126.67
23/10/2025 10:26:05	140	127.20	4,896	126.69
23/10/2025 10:26:22	140	127.00	5,036	126.70
23/10/2025 10:31:51	138	127.00	5,174	126.70
23/10/2025 10:31:51	207	127.00	5,381	126.72
23/10/2025 10:40:59	70	126.80	5,451	126.72
23/10/2025 10:40:59	71	126.80	5,522	126.72
23/10/2025 10:42:00	73	126.60	5,595	126.72
23/10/2025 10:42:17	69	126.40	5,664	126.71
23/10/2025 10:44:20	70	126.40	5,734	126.71
23/10/2025 10:45:18	73	126.20	5,807	126.70
23/10/2025 10:45:19	67	126.00	5,874	126.69
23/10/2025 10:52:48	55	125.90	5,929	126.69
23/10/2025 10:52:48	14	125.90	5,943	126.69
23/10/2025 10:56:03	72	125.80	6,015	126.67
23/10/2025 11:15:46	333	125.70	6,348	126.62
23/10/2025 11:16:28	289	125.60	6,637	126.58
23/10/2025 11:29:29	289	125.70	6,926	126.54
23/10/2025 11:30:27	18	125.60	6,944	126.54
23/10/2025 11:30:40	68	125.60	7,012	126.53
23/10/2025 11:30:40	187	125.60	7,199	126.51
23/10/2025 11:40:33	68	125.50	7,267	126.50
23/10/2025 11:40:33	205	125.50	7,472	126.47
23/10/2025 11:51:02	66	125.50	7,538	126.46
23/10/2025 11:51:02	67	125.50	7,605	126.45

23/10/2025 12:01:06	134	125.40	7,739	126.43
23/10/2025 12:05:39	9	125.30	7,748	126.43
23/10/2025 12:05:39	68	125.30	7,816	126.42
23/10/2025 12:05:39	68	125.30	7,884	126.41
23/10/2025 12:09:33	1	125.30	7,885	126.41
23/10/2025 12:11:15	77	125.30	7,962	126.40
23/10/2025 12:15:42	271	125.50	8,233	126.37
23/10/2025 12:18:00	217	125.40	8,450	126.35
23/10/2025 12:22:12	199	125.40	8,649	126.33
23/10/2025 12:30:52	51	125.60	8,700	126.32
23/10/2025 12:30:52	19	125.60	8,719	126.32
23/10/2025 12:35:06	69	125.40	8,788	126.31
23/10/2025 12:35:06	69	125.40	8,857	126.31
23/10/2025 12:35:08	133	125.30	8,990	126.29
23/10/2025 12:48:27	339	125.50	9,329	126.26
23/10/2025 12:51:12	214	125.50	9,543	126.25
23/10/2025 12:52:15	143	125.40	9,686	126.23
23/10/2025 13:00:08	56	125.50	9,742	126.23
23/10/2025 13:02:55	272	125.60	10,014	126.21
23/10/2025 13:16:37	360	126.00	10,374	126.20
23/10/2025 13:29:42	285	126.00	10,659	126.20
23/10/2025 13:29:42	71	126.10	10,730	126.20
23/10/2025 13:29:42	360	126.10	11,090	126.20
23/10/2025 13:35:13	134	125.90	11,224	126.19
23/10/2025 13:56:55	4	125.90	11,228	126.19

23/10/2025 13:58:45	81	125.90	11,309	126.19
23/10/2025 13:58:45	81	125.90	11,390	126.19
23/10/2025 13:58:45	54	125.90	11,444	126.19
23/10/2025 13:58:45	27	125.90	11,471	126.19
23/10/2025 14:02:15	276	126.20	11,747	126.19
23/10/2025 14:11:20	62	126.10	11,809	126.19
23/10/2025 14:11:20	203	126.10	12,012	126.18
23/10/2025 14:12:00	66	126.00	12,078	126.18
23/10/2025 14:12:00	208	126.00	12,286	126.18
23/10/2025 14:39:20	200	126.30	12,486	126.18
23/10/2025 14:43:25	72	126.10	12,558	126.18
23/10/2025 14:43:25	72	126.10	12,630	126.18
23/10/2025 14:43:25	71	126.10	12,701	126.18
23/10/2025 14:43:25	216	126.10	12,917	126.18
23/10/2025 14:46:05	283	126.30	13,200	126.18
23/10/2025 14:46:09	216	126.30	13,416	126.18
23/10/2025 14:54:58	68	126.20	13,484	126.18
23/10/2025 14:54:58	67	126.20	13,551	126.18
23/10/2025 14:54:58	272	126.20	13,823	126.18
23/10/2025 15:07:04	69	126.50	13,892	126.19
23/10/2025 15:07:04	42	126.60	13,934	126.19
23/10/2025 15:07:04	26	126.60	13,960	126.19
23/10/2025 15:08:34	69	126.40	14,029	126.19
23/10/2025 15:08:34	69	126.40	14,098	126.19
23/10/2025 15:09:55	70	126.30	14,168	126.19

23/10/2025 15:11:16	139	126.30	14,307	126.19
23/10/2025 15:18:00	70	126.20	14,377	126.19
23/10/2025 15:18:00	139	126.20	14,516	126.19
23/10/2025 15:19:44	133	126.10	14,649	126.19
23/10/2025 15:25:54	215	126.10	14,864	126.19
23/10/2025 15:27:36	207	126.00	15,071	126.19
23/10/2025 15:27:36	69	126.00	15,140	126.19
23/10/2025 15:30:23	69	125.90	15,209	126.18
23/10/2025 15:34:25	179	126.10	15,388	126.18
23/10/2025 15:34:25	26	126.10	15,414	126.18
23/10/2025 15:34:33	62	126.10	15,476	126.18
23/10/2025 15:44:51	149	126.40	15,625	126.18
23/10/2025 15:48:33	204	126.50	15,829	126.19
23/10/2025 15:48:36	200	126.40	16,029	126.19
23/10/2025 15:48:36	4	126.40	16,033	126.19
23/10/2025 15:54:22	201	126.40	16,234	126.19
23/10/2025 15:57:45	282	126.40	16,516	126.20
23/10/2025 15:57:45	71	126.40	16,587	126.20
23/10/2025 15:58:45	351	126.10	16,938	126.20
23/10/2025 15:58:45	344	126.20	17,282	126.20
23/10/2025 15:58:45	59	126.30	17,341	126.20
23/10/2025 15:58:45	288	126.30	17,629	126.20
23/10/2025 16:02:32	64	126.00	17,693	126.20
23/10/2025 16:02:32	351	126.10	18,044	126.20
23/10/2025 16:05:12	69	126.00	18,113	126.20

23/10/2025 16:05:12	70	126.00	18,183	126.19
23/10/2025 16:05:12	280	126.00	18,463	126.19
23/10/2025 16:20:09	425	126.00	18,888	126.19
23/10/2025 16:20:53	356	126.20	19,244	126.19
23/10/2025 16:32:15	67	126.20	19,311	126.19
23/10/2025 16:32:15	266	126.20	19,577	126.19
23/10/2025 16:32:15	398	126.20	19,975	126.19
23/10/2025 16:33:59	67	126.30	20,042	126.19
23/10/2025 16:33:59	67	126.30	20,109	126.19
23/10/2025 16:33:59	134	126.30	20,243	126.19
23/10/2025 16:33:59	67	126.30	20,310	126.19
23/10/2025 16:37:33	347	126.30	20,657	126.19
23/10/2025 16:39:28	70	126.20	20,727	126.19
23/10/2025 17:05:01	1,273	126.20	22,000	126.19
24 OCTOBER 2025				
24/10/2025 09:04:23	75	127.20	75	127.20
24/10/2025 09:07:03	74	127.00	149	127.10
24/10/2025 09:09:18	157	127.70	306	127.41
24/10/2025 09:09:18	149	128.00	455	127.60
24/10/2025 09:10:12	77	127.70	532	127.62
24/10/2025 09:10:12	83	127.70	615	127.63
24/10/2025 09:12:55	80	127.60	695	127.62
24/10/2025 09:12:56	80	127.60	775	127.62
24/10/2025 09:17:19	224	127.20	999	127.53
24/10/2025 09:17:19	74	127.20	1,073	127.50

24/10/2025 09:17:19	75	127.20	1,148	127.48
24/10/2025 09:25:10	155	127.00	1,303	127.43
24/10/2025 09:26:00	149	126.90	1,452	127.37
24/10/2025 09:27:33	76	126.90	1,528	127.35
24/10/2025 09:32:06	77	126.90	1,605	127.33
24/10/2025 09:33:01	147	126.60	1,752	127.27
24/10/2025 09:37:24	156	126.30	1,908	127.19
24/10/2025 09:37:24	147	126.40	2,055	127.13
24/10/2025 09:37:28	159	126.30	2,214	127.07
24/10/2025 09:46:11	78	125.90	2,292	127.03
24/10/2025 09:52:11	79	125.90	2,371	126.99
24/10/2025 09:54:16	78	125.90	2,449	126.96
24/10/2025 09:59:53	74	125.80	2,523	126.93
24/10/2025 10:02:32	78	125.90	2,601	126.89
24/10/2025 10:03:51	4	125.80	2,605	126.89
24/10/2025 10:10:46	75	125.60	2,680	126.86
24/10/2025 10:13:32	25	125.50	2,705	126.84
24/10/2025 10:13:32	52	125.50	2,757	126.82
24/10/2025 10:20:26	80	125.50	2,837	126.78
24/10/2025 10:21:07	74	125.40	2,911	126.75
24/10/2025 10:28:56	22	125.20	2,933	126.73
24/10/2025 10:28:56	54	125.20	2,987	126.71
24/10/2025 10:44:44	80	125.00	3,067	126.66
24/10/2025 10:44:44	80	125.00	3,147	126.62
24/10/2025 10:44:44	80	125.10	3,227	126.58

24/10/2025 10:44:44	74	125.10	3,301	126.55
24/10/2025 10:48:40	225	125.40	3,526	126.48
24/10/2025 10:48:44	226	125.30	3,752	126.41
24/10/2025 11:02:13	41	125.30	3,793	126.39
24/10/2025 11:02:13	34	125.30	3,827	126.38
24/10/2025 11:02:48	74	125.20	3,901	126.36
24/10/2025 11:05:32	74	125.30	3,975	126.34
24/10/2025 11:09:52	78	125.30	4,053	126.32
24/10/2025 11:09:52	26	125.20	4,079	126.31
24/10/2025 11:09:52	52	125.20	4,131	126.30
24/10/2025 11:22:22	79	125.10	4,210	126.28
24/10/2025 11:26:58	76	125.00	4,286	126.25
24/10/2025 11:40:44	75	125.10	4,361	126.24
24/10/2025 11:45:39	10	125.30	4,371	126.23
24/10/2025 11:48:25	155	125.50	4,526	126.21
24/10/2025 11:49:15	161	125.70	4,687	126.19
24/10/2025 11:55:57	161	125.50	4,848	126.17
24/10/2025 12:19:07	15	125.40	4,863	126.17
24/10/2025 12:19:07	7	125.40	4,870	126.16
24/10/2025 12:19:07	12	125.40	4,882	126.16
24/10/2025 12:19:07	9	125.40	4,891	126.16
24/10/2025 12:21:07	43	125.40	4,934	126.15
24/10/2025 12:21:07	36	125.40	4,970	126.15
24/10/2025 12:26:28	238	125.40	5,208	126.11
24/10/2025 12:26:28	80	125.40	5,288	126.10

24/10/2025 12:50:35	175	125.50	5,463	126.08
24/10/2025 12:51:01	26	125.50	5,489	126.08
24/10/2025 12:51:01	395	125.60	5,884	126.05
24/10/2025 12:56:30	36	125.50	5,920	126.05
24/10/2025 12:56:31	43	125.50	5,963	126.04
24/10/2025 13:08:08	80	125.50	6,043	126.03
24/10/2025 13:08:08	80	125.50	6,123	126.03
24/10/2025 13:22:56	229	125.80	6,352	126.02
24/10/2025 13:22:56	144	125.80	6,496	126.01
24/10/2025 13:25:18	393	125.60	6,889	125.99
24/10/2025 13:25:18	22	125.60	6,911	125.99
24/10/2025 13:25:18	57	125.60	6,968	125.99
24/10/2025 13:32:42	11	125.60	6,979	125.99
24/10/2025 13:32:42	20	125.60	6,999	125.98
24/10/2025 13:32:42	11	125.60	7,010	125.98
24/10/2025 13:48:12	642	125.70	7,652	125.96
24/10/2025 13:55:31	706	125.70	8,358	125.94
24/10/2025 13:55:31	438	125.60	8,796	125.92
24/10/2025 13:55:31	8	125.60	8,804	125.92
24/10/2025 14:18:13	1	125.50	8,805	125.92
24/10/2025 14:33:46	524	125.80	9,329	125.91
24/10/2025 14:33:46	75	125.80	9,404	125.91
24/10/2025 14:33:47	75	125.80	9,479	125.91
24/10/2025 14:36:14	173	125.70	9,652	125.91
24/10/2025 14:37:42	141	125.70	9,793	125.91

24/10/2025 14:37:42	78	125.70	9,871	125.90
24/10/2025 14:37:42	16	125.70	9,887	125.90
24/10/2025 14:38:11	227	125.60	10,114	125.90
24/10/2025 14:46:09	175	125.70	10,289	125.89
24/10/2025 14:48:04	199	125.40	10,488	125.88
24/10/2025 14:48:04	175	125.60	10,663	125.88
24/10/2025 14:48:04	138	125.60	10,801	125.88
24/10/2025 15:20:08	367	126.00	11,168	125.88
24/10/2025 15:20:10	401	125.90	11,569	125.88
24/10/2025 15:20:10	390	125.90	11,959	125.88
24/10/2025 15:27:17	313	125.90	12,272	125.88
24/10/2025 15:27:22	312	125.90	12,584	125.88
24/10/2025 15:30:55	150	125.90	12,734	125.88
24/10/2025 15:30:55	155	125.90	12,889	125.88
24/10/2025 15:31:40	306	125.80	13,195	125.88
24/10/2025 15:58:46	294	126.00	13,489	125.88
24/10/2025 15:59:31	214	125.90	13,703	125.88
24/10/2025 15:59:31	8	125.90	13,711	125.88
24/10/2025 16:08:11	158	126.00	13,869	125.89
24/10/2025 16:08:41	150	126.10	14,019	125.89
24/10/2025 16:08:51	154	126.10	14,173	125.89
24/10/2025 16:10:03	155	126.10	14,328	125.89
24/10/2025 16:41:20	219	126.00	14,547	125.89
24/10/2025 16:52:01	2	126.00	14,549	125.89
24/10/2025 16:52:01	285	126.00	14,834	125.90

24/10/2025 16:52:01	213	126.00	15,047	125.90
24/10/2025 16:52:01	500	126.00	15,547	125.90
24/10/2025 16:52:01	175	126.00	15,722	125.90
24/10/2025 16:57:59	500	126.00	16,222	125.90
24/10/2025 16:57:59	424	126.00	16,646	125.91
24/10/2025 16:57:59	500	126.00	17,146	125.91
24/10/2025 16:57:59	316	126.00	17,462	125.91
24/10/2025 16:57:59	184	126.00	17,646	125.91
24/10/2025 16:57:59	184	126.00	17,830	125.91
24/10/2025 16:57:59	500	126.00	18,330	125.92
24/10/2025 16:59:42	117	126.00	18,447	125.92
24/10/2025 16:59:42	600	126.00	19,047	125.92
24/10/2025 16:59:42	500	126.00	19,547	125.92
24/10/2025 17:00:52	20	126.00	19,567	125.92
24/10/2025 17:00:52	15	126.00	19,582	125.92
24/10/2025 17:00:52	480	126.00	20,062	125.92
24/10/2025 17:00:52	135	126.00	20,197	125.92
24/10/2025 17:00:52	330	126.00	20,527	125.92
24/10/2025 17:07:27	1,473	126.00	22,000	125.93