



During the period between 7 April 2026 and 10 April 2026 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 10 April 2026 amounts to 3,302,000 class B 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)
07/04/2026	28,000	93.2335	2,610,538
08/04/2026	28,000	94.9849	2,659,577
09/04/2026	28,000	93.2346	2,610,569
10/04/2026	28,000	93.1991	2,609,575

Details per transaction

7 April 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
07/04/2026 09:07:22	104	94.00	104	94.00
07/04/2026 09:07:22	103	94.00	207	94.00
07/04/2026 09:10:01	111	94.10	318	94.03
07/04/2026 09:14:24	51	94.00	369	94.03
07/04/2026 09:16:03	331	94.65	700	94.32
07/04/2026 09:19:57	104	94.25	804	94.31
07/04/2026 09:20:57	109	94.00	913	94.28
07/04/2026 09:24:55	109	94.15	1,022	94.26

07/04/2026 09:25:38	105	94.50	1,127	94.28
07/04/2026 09:34:55	109	94.55	1,236	94.31
07/04/2026 09:55:27	112	94.45	1,348	94.32
07/04/2026 10:03:52	107	94.70	1,455	94.35
07/04/2026 10:04:22	105	94.60	1,560	94.36
07/04/2026 10:04:22	108	94.65	1,668	94.38
07/04/2026 10:05:03	103	94.40	1,771	94.38
07/04/2026 10:14:07	107	94.55	1,878	94.39
07/04/2026 10:15:01	103	94.50	1,981	94.40
07/04/2026 10:18:07	109	94.65	2,090	94.41
07/04/2026 10:22:43	106	94.90	2,196	94.44
07/04/2026 10:24:31	104	94.90	2,300	94.46
07/04/2026 10:30:00	104	94.90	2,404	94.48
07/04/2026 10:30:30	111	94.85	2,515	94.49
07/04/2026 10:42:55	207	94.85	2,722	94.52
07/04/2026 10:44:18	107	94.85	2,829	94.53
07/04/2026 10:50:28	106	95.15	2,935	94.55
07/04/2026 11:00:00	1	95.10	2,936	94.55
07/04/2026 11:00:00	1	95.10	2,937	94.55
07/04/2026 11:00:05	98	95.10	3,035	94.57
07/04/2026 11:00:05	10	95.10	3,045	94.57
07/04/2026 11:00:19	108	95.00	3,153	94.59
07/04/2026 11:00:45	112	95.00	3,265	94.60
07/04/2026 11:01:57	34	95.15	3,299	94.61
07/04/2026 11:01:57	78	95.15	3,377	94.62

07/04/2026 11:01:57	78	95.25	3,455	94.64
07/04/2026 11:04:14	107	95.15	3,562	94.65
07/04/2026 11:13:00	103	95.00	3,665	94.66
07/04/2026 11:13:00	103	95.00	3,768	94.67
07/04/2026 11:13:00	106	95.10	3,874	94.68
07/04/2026 11:24:33	103	94.95	3,977	94.69
07/04/2026 11:25:15	103	94.85	4,080	94.69
07/04/2026 11:26:15	109	94.95	4,189	94.70
07/04/2026 11:28:56	103	94.90	4,292	94.70
07/04/2026 11:28:56	112	94.90	4,404	94.71
07/04/2026 11:35:15	106	94.90	4,510	94.71
07/04/2026 11:35:31	105	94.85	4,615	94.72
07/04/2026 11:35:48	110	94.85	4,725	94.72
07/04/2026 11:35:56	106	94.85	4,831	94.72
07/04/2026 11:35:56	104	94.90	4,935	94.73
07/04/2026 11:36:36	107	94.70	5,042	94.73
07/04/2026 11:37:22	4	94.65	5,046	94.73
07/04/2026 11:40:21	211	94.80	5,257	94.73
07/04/2026 11:40:29	223	94.75	5,480	94.73
07/04/2026 11:40:35	213	94.65	5,693	94.73
07/04/2026 11:45:08	110	94.60	5,803	94.72
07/04/2026 11:47:05	105	94.55	5,908	94.72
07/04/2026 11:47:46	104	94.45	6,012	94.72
07/04/2026 11:49:12	103	94.40	6,115	94.71
07/04/2026 11:49:12	103	94.40	6,218	94.71

07/04/2026 11:52:27	108	94.45	6,326	94.70
07/04/2026 12:09:25	205	94.20	6,531	94.69
07/04/2026 12:09:30	210	94.10	6,741	94.67
07/04/2026 12:16:28	103	94.00	6,844	94.66
07/04/2026 12:16:28	103	94.00	6,947	94.65
07/04/2026 12:16:28	103	94.00	7,050	94.64
07/04/2026 12:16:28	113	94.05	7,163	94.63
07/04/2026 12:16:28	106	94.05	7,269	94.62
07/04/2026 12:16:29	103	93.95	7,372	94.61
07/04/2026 12:25:43	103	94.00	7,475	94.60
07/04/2026 12:25:46	103	94.00	7,578	94.59
07/04/2026 12:27:48	94	94.00	7,672	94.59
07/04/2026 12:27:48	13	94.00	7,685	94.59
07/04/2026 12:28:00	100	94.00	7,785	94.58
07/04/2026 12:28:02	86	94.00	7,871	94.57
07/04/2026 12:28:02	12	94.00	7,883	94.57
07/04/2026 12:33:11	69	94.05	7,952	94.57
07/04/2026 12:33:11	39	94.05	7,991	94.56
07/04/2026 12:37:50	103	93.95	8,094	94.56
07/04/2026 12:37:50	105	94.00	8,199	94.55
07/04/2026 12:39:33	19	94.00	8,218	94.55
07/04/2026 12:43:56	105	94.00	8,323	94.54
07/04/2026 12:55:28	108	94.05	8,431	94.54
07/04/2026 12:55:28	74	94.00	8,505	94.53
07/04/2026 12:57:05	74	93.95	8,579	94.53

07/04/2026 12:57:05	34	93.95	8,613	94.52
07/04/2026 12:57:06	112	94.00	8,725	94.52
07/04/2026 13:08:09	30	93.90	8,755	94.51
07/04/2026 13:14:29	105	94.05	8,860	94.51
07/04/2026 13:14:56	105	94.05	8,965	94.50
07/04/2026 13:18:11	106	94.05	9,071	94.50
07/04/2026 13:20:09	103	94.00	9,174	94.49
07/04/2026 13:20:26	104	93.95	9,278	94.49
07/04/2026 13:20:26	103	93.95	9,381	94.48
07/04/2026 13:34:11	103	94.05	9,484	94.48
07/04/2026 13:37:41	21	94.05	9,505	94.48
07/04/2026 13:42:47	217	93.95	9,722	94.46
07/04/2026 13:42:47	109	93.95	9,831	94.46
07/04/2026 13:42:52	314	93.90	10,145	94.44
07/04/2026 13:42:55	309	93.90	10,454	94.42
07/04/2026 13:45:22	109	93.95	10,563	94.42
07/04/2026 13:59:32	150	93.70	10,713	94.41
07/04/2026 14:01:38	112	93.70	10,825	94.40
07/04/2026 14:04:10	17	93.60	10,842	94.40
07/04/2026 14:04:40	150	93.60	10,992	94.39
07/04/2026 14:05:00	206	93.50	11,198	94.37
07/04/2026 14:05:00	206	93.55	11,404	94.36
07/04/2026 14:05:00	206	93.55	11,610	94.34
07/04/2026 14:05:00	47	93.60	11,657	94.34
07/04/2026 14:05:00	167	93.60	11,824	94.33

07/04/2026 14:06:44	208	93.60	12,032	94.32
07/04/2026 14:23:41	104	93.70	12,136	94.31
07/04/2026 14:31:11	118	93.70	12,254	94.31
07/04/2026 14:31:12	20	93.70	12,274	94.31
07/04/2026 14:32:23	84	93.70	12,358	94.30
07/04/2026 14:32:23	138	93.70	12,496	94.30
07/04/2026 14:32:27	209	93.70	12,705	94.29
07/04/2026 14:35:40	108	93.70	12,813	94.28
07/04/2026 14:37:23	112	93.70	12,925	94.28
07/04/2026 14:43:28	104	93.55	13,029	94.27
07/04/2026 14:54:56	107	93.40	13,136	94.26
07/04/2026 15:16:47	110	93.65	13,246	94.26
07/04/2026 15:19:23	104	93.60	13,350	94.25
07/04/2026 15:20:24	104	93.55	13,454	94.25
07/04/2026 15:27:04	110	93.55	13,564	94.24
07/04/2026 15:27:04	110	93.55	13,674	94.24
07/04/2026 15:27:04	112	93.55	13,786	94.23
07/04/2026 15:27:14	63	93.40	13,849	94.23
07/04/2026 15:27:14	266	93.40	14,115	94.21
07/04/2026 15:30:47	112	93.25	14,227	94.20
07/04/2026 15:30:47	112	93.25	14,339	94.20
07/04/2026 15:31:46	89	93.00	14,428	94.19
07/04/2026 15:34:09	321	93.05	14,749	94.16
07/04/2026 15:34:10	27	93.00	14,776	94.16
07/04/2026 15:34:11	3	93.00	14,779	94.16

07/04/2026 15:36:39	216	93.00	14,995	94.14
07/04/2026 15:45:03	67	92.85	15,062	94.14
07/04/2026 15:45:03	146	92.85	15,208	94.13
07/04/2026 15:48:38	223	92.80	15,431	94.11
07/04/2026 15:50:06	258	92.75	15,689	94.08
07/04/2026 15:50:07	95	92.70	15,784	94.08
07/04/2026 15:56:06	221	93.05	16,005	94.06
07/04/2026 15:57:42	220	92.95	16,225	94.05
07/04/2026 15:58:33	17	92.80	16,242	94.05
07/04/2026 15:58:46	7	92.80	16,249	94.05
07/04/2026 15:59:01	24	92.80	16,273	94.04
07/04/2026 15:59:01	174	92.80	16,447	94.03
07/04/2026 15:59:01	184	92.80	16,631	94.02
07/04/2026 16:00:00	208	92.80	16,839	94.00
07/04/2026 16:00:11	223	92.75	17,062	93.99
07/04/2026 16:02:16	206	92.65	17,268	93.97
07/04/2026 16:02:16	206	92.65	17,474	93.95
07/04/2026 16:03:34	205	92.75	17,679	93.94
07/04/2026 16:06:15	102	92.70	17,781	93.93
07/04/2026 16:06:15	3	92.70	17,784	93.93
07/04/2026 16:07:52	108	92.60	17,892	93.92
07/04/2026 16:24:25	109	92.70	18,001	93.92
07/04/2026 16:24:25	57	92.75	18,058	93.91
07/04/2026 16:24:25	53	92.75	18,111	93.91
07/04/2026 16:24:25	53	92.75	18,164	93.91

07/04/2026 16:24:47	219	92.75	18,383	93.89
07/04/2026 16:25:21	41	92.65	18,424	93.89
07/04/2026 16:25:21	164	92.65	18,588	93.88
07/04/2026 16:29:56	103	92.60	18,691	93.87
07/04/2026 16:29:56	108	92.60	18,799	93.86
07/04/2026 16:34:00	224	92.70	19,023	93.85
07/04/2026 16:35:25	208	92.50	19,231	93.84
07/04/2026 16:39:12	110	92.50	19,341	93.83
07/04/2026 16:44:05	4	92.40	19,345	93.83
07/04/2026 16:44:05	307	92.40	19,652	93.81
07/04/2026 16:44:05	104	92.40	19,756	93.80
07/04/2026 16:44:05	103	92.40	19,859	93.79
07/04/2026 16:44:05	100	92.40	19,959	93.78
07/04/2026 16:46:36	206	92.40	20,165	93.77
07/04/2026 16:47:59	105	92.25	20,270	93.76
07/04/2026 16:51:37	105	92.30	20,375	93.76
07/04/2026 16:54:55	209	92.25	20,584	93.74
07/04/2026 16:55:07	48	92.20	20,632	93.74
07/04/2026 16:55:07	166	92.20	20,798	93.72
07/04/2026 16:56:12	214	92.10	21,012	93.71
07/04/2026 16:57:06	322	92.10	21,334	93.68
07/04/2026 16:57:06	25	92.10	21,359	93.68
07/04/2026 16:58:49	25	92.05	21,384	93.68
07/04/2026 16:58:49	297	92.05	21,681	93.66
07/04/2026 16:59:15	328	92.00	22,009	93.63

07/04/2026 17:04:51	319	91.75	22,328	93.61
07/04/2026 17:09:19	500	91.75	22,828	93.56
07/04/2026 17:09:19	500	91.75	23,328	93.53
07/04/2026 17:09:19	500	91.75	23,828	93.49
07/04/2026 17:09:19	500	91.75	24,328	93.45
07/04/2026 17:09:19	29	91.75	24,357	93.45
07/04/2026 17:09:19	500	91.75	24,857	93.42
07/04/2026 17:09:19	500	91.75	25,357	93.38
07/04/2026 17:09:20	500	91.80	25,857	93.35
07/04/2026 17:09:20	108	91.80	25,965	93.35
07/04/2026 17:09:20	500	91.80	26,465	93.32
07/04/2026 17:09:20	500	91.75	26,965	93.29
07/04/2026 17:09:22	242	91.80	27,207	93.28
07/04/2026 17:09:22	258	91.80	27,465	93.26
07/04/2026 17:09:22	143	91.80	27,608	93.25
07/04/2026 17:09:22	242	91.80	27,850	93.24
07/04/2026 17:09:22	150	91.80	28,000	93.23
8 April 2026				
08/04/202 6 09:08:31	110	94.95	110	94.95
08/04/202 6 09:10:30	110	95.05	220	95.00
08/04/202 6 09:10:30	220	95.05	440	95.03
08/04/202 6 09:15:36	108	94.75	548	94.97
08/04/202 6 09:24:39	87	94.40	635	94.89
08/04/202 6 09:24:42	65	94.40	700	94.85
08/04/202 6 09:24:42	24	94.40	724	94.83

08/04/202 6 09:41:00	108	94.65	832	94.81
08/04/202 6 09:44:35	105	94.65	937	94.79
08/04/202 6 09:44:39	207	94.60	1,144	94.76
08/04/202 6 09:44:39	207	94.60	1,351	94.73
08/04/202 6 09:44:39	111	94.60	1,462	94.72
08/04/202 6 09:44:39	112	94.60	1,574	94.71
08/04/202 6 09:44:43	104	94.70	1,678	94.71
08/04/202 6 09:46:32	104	94.80	1,782	94.72
08/04/202 6 09:47:55	105	94.75	1,887	94.72
08/04/202 6 09:47:55	103	94.80	1,990	94.72
08/04/202 6 09:48:01	105	94.75	2,095	94.73
08/04/202 6 09:48:44	104	94.70	2,199	94.72
08/04/202 6 09:49:43	105	94.65	2,304	94.72
08/04/202 6 09:57:20	224	94.65	2,528	94.71
08/04/202 6 09:57:20	112	94.65	2,640	94.71
08/04/202 6 09:57:22	215	94.60	2,855	94.70
08/04/202 6 09:57:22	225	94.60	3,080	94.70
08/04/202 6 09:59:28	215	94.60	3,295	94.69
08/04/202 6 10:00:58	219	94.60	3,514	94.68
08/04/202 6 10:00:58	109	94.60	3,623	94.68
08/04/202 6 10:01:03	324	94.60	3,947	94.67
08/04/202 6 10:28:26	113	94.85	4,060	94.68
08/04/202 6 10:30:08	221	95.30	4,281	94.71
08/04/202 6 10:42:32	108	95.00	4,389	94.72
08/04/202 6 11:00:04	54	95.10	4,443	94.72

08/04/202 6 11:00:04	103	95.25	4,546	94.74
08/04/202 6 11:00:05	112	95.25	4,658	94.75
08/04/202 6 11:04:42	113	95.10	4,771	94.76
08/04/202 6 11:05:52	104	95.35	4,875	94.77
08/04/202 6 11:17:24	106	95.50	4,981	94.78
08/04/202 6 11:23:04	111	95.55	5,092	94.80
08/04/202 6 11:28:34	104	95.55	5,196	94.82
08/04/202 6 11:30:17	108	95.55	5,304	94.83
08/04/202 6 11:30:22	107	95.50	5,411	94.84
08/04/202 6 11:32:44	103	95.45	5,514	94.86
08/04/202 6 11:43:17	112	95.30	5,626	94.86
08/04/202 6 11:44:21	103	95.30	5,729	94.87
08/04/202 6 11:51:59	106	95.55	5,835	94.88
08/04/202 6 12:04:49	104	95.75	5,939	94.90
08/04/202 6 13:00:02	112	95.60	6,051	94.91
08/04/202 6 13:03:03	104	95.60	6,155	94.92
08/04/202 6 13:22:19	223	95.90	6,378	94.96
08/04/202 6 13:22:19	105	95.95	6,483	94.97
08/04/202 6 13:22:19	106	95.95	6,589	94.99
08/04/202 6 13:29:54	107	96.05	6,696	95.01
08/04/202 6 13:30:05	95	96.00	6,791	95.02
08/04/202 6 13:30:05	14	96.00	6,805	95.02
08/04/202 6 13:30:47	110	95.95	6,915	95.04
08/04/202 6 13:30:47	111	95.95	7,026	95.05
08/04/202 6 13:42:42	214	95.95	7,240	95.08

08/04/202 6 13:42:46	219	95.80	7,459	95.10
08/04/202 6 13:43:20	19	95.65	7,478	95.10
08/04/202 6 13:43:20	10	95.65	7,488	95.10
08/04/202 6 13:43:20	145	95.65	7,633	95.11
08/04/202 6 13:43:20	31	95.65	7,664	95.11
08/04/202 6 13:43:30	207	95.60	7,871	95.13
08/04/202 6 13:59:46	69	95.45	7,940	95.13
08/04/202 6 13:59:46	36	95.45	7,976	95.13
08/04/202 6 14:06:53	108	95.55	8,084	95.14
08/04/202 6 14:08:09	109	95.50	8,193	95.14
08/04/202 6 14:19:40	108	95.60	8,301	95.15
08/04/202 6 14:25:00	112	95.45	8,413	95.15
08/04/202 6 14:31:00	112	95.70	8,525	95.16
08/04/202 6 14:35:53	111	95.55	8,636	95.16
08/04/202 6 14:49:18	112	95.45	8,748	95.17
08/04/202 6 14:50:03	107	95.45	8,855	95.17
08/04/202 6 14:51:10	111	95.65	8,966	95.18
08/04/202 6 14:55:31	77	95.65	9,043	95.18
08/04/202 6 14:55:31	11	95.65	9,054	95.18
08/04/202 6 14:55:31	128	95.65	9,182	95.19
08/04/202 6 14:59:56	210	95.60	9,392	95.20
08/04/202 6 15:00:02	217	95.60	9,609	95.21
08/04/202 6 15:00:03	200	95.55	9,809	95.21
08/04/202 6 15:00:03	24	95.55	9,833	95.21
08/04/202 6 15:00:34	206	95.55	10,039	95.22

08/04/202 6 15:04:21	105	95.50	10,144	95.22
08/04/202 6 15:08:43	111	95.50	10,255	95.23
08/04/202 6 15:11:31	109	95.70	10,364	95.23
08/04/202 6 15:15:30	110	95.65	10,474	95.24
08/04/202 6 15:17:30	105	95.60	10,579	95.24
08/04/202 6 15:17:30	105	95.60	10,684	95.24
08/04/202 6 15:17:30	110	95.60	10,794	95.25
08/04/202 6 15:20:30	16	95.50	10,810	95.25
08/04/202 6 15:21:09	109	95.55	10,919	95.25
08/04/202 6 15:23:27	108	95.50	11,027	95.25
08/04/202 6 15:26:20	220	95.30	11,247	95.25
08/04/202 6 15:26:20	220	95.40	11,467	95.26
08/04/202 6 15:26:20	107	95.45	11,574	95.26
08/04/202 6 15:26:20	106	95.45	11,680	95.26
08/04/202 6 15:29:24	220	95.25	11,900	95.26
08/04/202 6 15:30:05	224	95.15	12,124	95.26
08/04/202 6 15:30:48	218	95.00	12,342	95.25
08/04/202 6 15:31:13	218	94.80	12,560	95.25
08/04/202 6 15:31:38	221	94.80	12,781	95.24
08/04/202 6 15:31:38	206	94.80	12,987	95.23
08/04/202 6 15:32:32	133	94.65	13,120	95.23
08/04/202 6 15:32:32	81	94.65	13,201	95.22
08/04/202 6 15:32:32	81	94.65	13,282	95.22
08/04/202 6 15:32:40	223	94.60	13,505	95.21
08/04/202 6 15:33:33	213	94.50	13,718	95.20

08/04/202 6 15:33:33	106	94.50	13,824	95.19
08/04/202 6 15:34:14	1	94.35	13,825	95.19
08/04/202 6 15:43:34	215	94.30	14,040	95.18
08/04/202 6 15:43:34	108	94.30	14,148	95.17
08/04/202 6 15:44:05	211	93.95	14,359	95.15
08/04/202 6 15:44:06	117	93.95	14,476	95.14
08/04/202 6 15:45:54	325	93.85	14,801	95.12
08/04/202 6 15:45:54	326	93.80	15,127	95.09
08/04/202 6 16:01:02	330	94.45	15,457	95.07
08/04/202 6 16:15:03	15	94.80	15,472	95.07
08/04/202 6 16:15:03	56	94.80	15,528	95.07
08/04/202 6 16:15:03	85	94.80	15,613	95.07
08/04/202 6 16:16:55	215	94.85	15,828	95.07
08/04/202 6 16:16:56	127	94.70	15,955	95.06
08/04/202 6 16:16:56	78	94.70	16,033	95.06
08/04/202 6 16:16:56	78	94.70	16,111	95.06
08/04/202 6 16:16:56	223	94.75	16,334	95.06
08/04/202 6 16:21:31	319	94.80	16,653	95.05
08/04/202 6 16:28:21	105	94.65	16,758	95.05
08/04/202 6 16:41:18	105	94.50	16,863	95.05
08/04/202 6 16:43:11	210	94.50	17,073	95.04
08/04/202 6 16:49:25	208	94.35	17,281	95.03
08/04/202 6 16:51:23	205	94.30	17,486	95.02
08/04/202 6 16:58:23	425	94.55	17,911	95.01
08/04/202 6 17:04:45	500	94.75	18,411	95.00

08/04/202 6 17:04:45	89	94.75	18,500	95.00
08/04/202 6 17:07:13	500	94.95	19,000	95.00
08/04/202 6 17:07:13	264	94.95	19,264	95.00
08/04/202 6 17:07:13	500	94.95	19,764	95.00
08/04/202 6 17:07:13	500	94.95	20,264	95.00
08/04/202 6 17:07:13	371	94.95	20,635	95.00
08/04/202 6 17:07:13	500	94.95	21,135	95.00
08/04/202 6 17:07:13	317	94.95	21,452	95.00
08/04/202 6 17:07:13	183	94.95	21,635	95.00
08/04/202 6 17:07:13	500	94.95	22,135	94.99
08/04/202 6 17:07:13	129	94.95	22,264	94.99
08/04/202 6 17:07:13	500	94.95	22,764	94.99
08/04/202 6 17:07:13	167	94.95	22,931	94.99
08/04/202 6 17:07:13	16	94.95	22,947	94.99
08/04/202 6 17:07:13	500	94.95	23,447	94.99
08/04/202 6 17:07:13	500	94.95	23,947	94.99
08/04/202 6 17:07:13	500	94.95	24,447	94.99
08/04/202 6 17:07:13	500	94.95	24,947	94.99
08/04/202 6 17:07:13	500	94.95	25,447	94.99
08/04/202 6 17:07:13	500	94.95	25,947	94.99
08/04/202 6 17:07:13	500	94.95	26,447	94.99
08/04/202 6 17:07:13	500	94.95	26,947	94.99
08/04/202 6 17:07:13	50	94.95	26,997	94.99
08/04/202 6 17:07:13	3	94.95	27,000	94.99
08/04/202 6 17:07:13	500	94.95	27,500	94.99

08/04/202 6 17:07:13	500	94.95	28,000	94.98
9 April 2026				
09/04/202 6 09:11:59	105	93.45	105	93.45
09/04/202 6 09:11:59	105	93.35	210	93.40
09/04/202 6 09:20:32	110	93.70	320	93.50
09/04/202 6 09:27:16	111	93.75	431	93.57
09/04/202 6 09:28:23	112	93.70	543	93.59
09/04/202 6 09:28:52	222	93.35	765	93.52
09/04/202 6 09:46:48	104	93.25	869	93.49
09/04/202 6 09:46:48	113	93.30	982	93.47
09/04/202 6 10:11:14	112	93.15	1,094	93.44
09/04/202 6 10:12:13	104	93.10	1,198	93.41
09/04/202 6 10:17:34	10	93.10	1,208	93.40
09/04/202 6 10:17:34	9	93.10	1,217	93.40
09/04/202 6 10:17:34	9	93.10	1,226	93.40
09/04/202 6 10:20:08	109	93.25	1,335	93.39
09/04/202 6 10:27:35	110	93.30	1,445	93.38
09/04/202 6 10:27:36	106	93.25	1,551	93.37
09/04/202 6 10:39:51	111	93.20	1,662	93.36
09/04/202 6 10:41:38	113	93.25	1,775	93.35
09/04/202 6 10:55:58	112	93.35	1,887	93.35
09/04/202 6 10:57:08	104	93.35	1,991	93.35
09/04/202 6 10:59:24	104	93.40	2,095	93.36
09/04/202 6 11:20:53	111	93.40	2,206	93.36
09/04/202 6 11:31:22	103	93.40	2,309	93.36

09/04/202 6 11:41:40	112	93.30	2,421	93.36
09/04/202 6 11:58:01	105	93.35	2,526	93.36
09/04/202 6 12:00:28	110	93.40	2,636	93.36
09/04/202 6 12:00:30	109	93.25	2,745	93.35
09/04/202 6 12:41:47	107	93.60	2,852	93.36
09/04/202 6 13:15:48	110	93.90	2,962	93.38
09/04/202 6 13:26:53	104	93.85	3,066	93.40
09/04/202 6 13:29:51	105	93.80	3,171	93.41
09/04/202 6 13:36:27	312	93.80	3,483	93.45
09/04/202 6 13:36:28	149	93.80	3,632	93.46
09/04/202 6 13:36:28	149	93.80	3,781	93.47
09/04/202 6 13:36:28	174	93.80	3,955	93.49
09/04/202 6 13:36:31	326	93.80	4,281	93.51
09/04/202 6 13:40:27	109	93.70	4,390	93.52
09/04/202 6 13:53:50	1	93.35	4,391	93.52
09/04/202 6 13:56:46	540	93.60	4,931	93.53
09/04/202 6 14:00:10	210	93.65	5,141	93.53
09/04/202 6 14:00:10	224	93.70	5,365	93.54
09/04/202 6 14:00:36	210	93.60	5,575	93.54
09/04/202 6 14:01:51	217	93.50	5,792	93.54
09/04/202 6 14:02:31	112	93.60	5,904	93.54
09/04/202 6 14:02:31	107	93.55	6,011	93.54
09/04/202 6 14:10:36	103	93.75	6,114	93.54
09/04/202 6 14:10:36	112	93.80	6,226	93.55
09/04/202 6 14:10:40	103	93.75	6,329	93.55

09/04/202 6 14:10:41	111	93.70	6,440	93.55
09/04/202 6 14:11:33	105	93.70	6,545	93.56
09/04/202 6 14:15:49	60	93.65	6,605	93.56
09/04/202 6 14:32:01	106	93.85	6,711	93.56
09/04/202 6 14:34:34	103	93.80	6,814	93.57
09/04/202 6 14:35:00	111	93.80	6,925	93.57
09/04/202 6 14:37:22	107	93.80	7,032	93.57
09/04/202 6 14:37:37	108	93.75	7,140	93.58
09/04/202 6 14:38:31	110	93.65	7,250	93.58
09/04/202 6 14:41:37	215	93.70	7,465	93.58
09/04/202 6 14:41:37	223	93.75	7,688	93.59
09/04/202 6 15:00:54	213	93.60	7,901	93.59
09/04/202 6 15:00:54	111	93.65	8,012	93.59
09/04/202 6 15:00:54	110	93.65	8,122	93.59
09/04/202 6 15:02:30	212	93.65	8,334	93.59
09/04/202 6 15:10:43	103	93.65	8,437	93.59
09/04/202 6 15:30:11	307	93.50	8,744	93.59
09/04/202 6 15:30:11	307	93.55	9,051	93.59
09/04/202 6 15:32:49	211	93.45	9,262	93.58
09/04/202 6 15:33:03	222	93.25	9,484	93.57
09/04/202 6 15:34:42	222	93.05	9,706	93.56
09/04/202 6 15:37:51	211	92.80	9,917	93.55
09/04/202 6 15:37:51	219	92.85	10,136	93.53
09/04/202 6 15:37:54	212	92.75	10,348	93.52
09/04/202 6 15:45:07	1	92.80	10,349	93.52

09/04/202 6 15:50:53	26	93.00	10,375	93.51
09/04/202 6 15:50:58	211	92.95	10,586	93.50
09/04/202 6 15:54:02	206	92.90	10,792	93.49
09/04/202 6 15:55:02	223	92.80	11,015	93.48
09/04/202 6 16:00:03	219	92.85	11,234	93.47
09/04/202 6 16:00:31	107	92.75	11,341	93.46
09/04/202 6 16:01:29	111	92.70	11,452	93.45
09/04/202 6 16:07:59	216	92.60	11,668	93.44
09/04/202 6 16:21:05	52	92.80	11,720	93.43
09/04/202 6 16:25:53	209	93.20	11,929	93.43
09/04/202 6 16:26:53	105	93.10	12,034	93.43
09/04/202 6 16:29:30	111	92.95	12,145	93.42
09/04/202 6 16:34:03	104	93.00	12,249	93.42
09/04/202 6 16:36:16	104	92.85	12,353	93.41
09/04/202 6 16:45:20	103	92.85	12,456	93.41
09/04/202 6 16:50:44	28	92.85	12,484	93.41
09/04/202 6 16:51:35	35	92.75	12,519	93.41
09/04/202 6 17:06:10	447	93.10	12,966	93.39
09/04/202 6 17:06:10	20	93.10	12,986	93.39
09/04/202 6 17:06:10	39	93.10	13,025	93.39
09/04/202 6 17:06:10	95	93.10	13,120	93.39
09/04/202 6 17:06:10	99	93.10	13,219	93.39
09/04/202 6 17:06:10	267	93.10	13,486	93.38
09/04/202 6 17:06:10	194	93.10	13,680	93.38
09/04/202 6 17:06:10	366	93.10	14,046	93.37

09/04/202 6 17:06:10	461	93.10	14,507	93.36
09/04/202 6 17:06:10	500	93.05	15,007	93.35
09/04/202 6 17:06:10	500	93.05	15,507	93.34
09/04/202 6 17:11:20	500	93.10	16,007	93.34
09/04/202 6 17:11:20	500	93.10	16,507	93.33
09/04/202 6 17:11:20	395	93.10	16,902	93.32
09/04/202 6 17:11:20	105	93.10	17,007	93.32
09/04/202 6 17:11:20	395	93.10	17,402	93.32
09/04/202 6 17:11:20	500	93.10	17,902	93.31
09/04/202 6 17:11:20	500	93.10	18,402	93.30
09/04/202 6 17:11:20	500	93.10	18,902	93.30
09/04/202 6 17:11:20	500	93.10	19,402	93.29
09/04/202 6 17:11:20	500	93.10	19,902	93.29
09/04/202 6 17:11:20	500	93.10	20,402	93.28
09/04/202 6 17:11:20	500	93.10	20,902	93.28
09/04/202 6 17:11:20	21	93.10	20,923	93.28
09/04/202 6 17:11:20	479	93.10	21,402	93.28
09/04/202 6 17:11:20	500	93.10	21,902	93.27
09/04/202 6 17:11:20	500	93.10	22,402	93.27
09/04/202 6 17:11:21	500	93.10	22,902	93.26
09/04/202 6 17:11:21	308	93.10	23,210	93.26
09/04/202 6 17:11:21	500	93.10	23,710	93.26
09/04/202 6 17:11:21	500	93.10	24,210	93.26
09/04/202 6 17:11:21	500	93.10	24,710	93.25
09/04/202 6 17:11:21	500	93.10	25,210	93.25

09/04/202 6 17:11:21	500	93.10	25,710	93.25
09/04/202 6 17:11:21	105	93.10	25,815	93.25
09/04/202 6 17:11:21	395	93.10	26,210	93.24
09/04/202 6 17:11:21	105	93.10	26,315	93.24
09/04/202 6 17:11:21	395	93.10	26,710	93.24
09/04/202 6 17:11:21	395	93.10	27,105	93.24
09/04/202 6 17:11:21	105	93.10	27,210	93.24
09/04/202 6 17:11:21	290	93.10	27,500	93.24
09/04/202 6 17:11:21	500	93.10	28,000	93.23
10 April 2026				
10/04/2026 09:04:05	109	94.00	109	94.00
10/04/2026 09:23:55	107	93.75	216	93.88
10/04/2026 09:23:57	104	93.70	320	93.82
10/04/2026 09:29:05	104	93.65	424	93.78
10/04/2026 09:32:00	106	93.55	530	93.73
10/04/2026 09:33:03	103	93.55	633	93.70
10/04/2026 09:36:01	96	93.45	729	93.67
10/04/2026 09:45:59	8	93.35	737	93.67
10/04/2026 09:45:59	96	93.35	833	93.63
10/04/2026 09:53:48	110	93.40	943	93.60
10/04/2026 10:06:11	105	93.45	1,048	93.59
10/04/2026 10:06:11	107	93.45	1,155	93.57
10/04/2026 10:10:59	105	93.60	1,260	93.58
10/04/2026 10:15:43	24	93.55	1,284	93.58
10/04/2026 10:15:43	106	93.60	1,390	93.58

10/04/2026 10:17:56	112	93.50	1,502	93.57
10/04/2026 10:24:05	104	93.45	1,606	93.56
10/04/2026 10:27:04	109	93.50	1,715	93.56
10/04/2026 10:28:58	109	93.50	1,824	93.56
10/04/2026 10:28:58	110	93.50	1,934	93.55
10/04/2026 10:44:27	107	93.55	2,041	93.55
10/04/2026 10:44:32	111	93.55	2,152	93.55
10/04/2026 10:46:29	111	93.50	2,263	93.55
10/04/2026 10:51:26	212	93.50	2,475	93.55
10/04/2026 10:51:26	104	93.50	2,579	93.54
10/04/2026 10:51:26	105	93.50	2,684	93.54
10/04/2026 10:55:23	106	93.40	2,790	93.54
10/04/2026 10:55:23	106	93.40	2,896	93.53
10/04/2026 10:56:30	128	93.35	3,024	93.52
10/04/2026 10:56:30	28	93.35	3,052	93.52
10/04/2026 10:57:06	128	93.35	3,180	93.52
10/04/2026 10:57:06	28	93.35	3,208	93.51
10/04/2026 10:57:06	57	93.35	3,265	93.51
10/04/2026 11:00:06	113	93.25	3,378	93.50
10/04/2026 11:00:46	111	93.30	3,489	93.50
10/04/2026 11:08:41	166	93.40	3,655	93.49
10/04/2026 11:09:02	218	93.45	3,873	93.49
10/04/2026 11:10:07	209	93.45	4,082	93.49
10/04/2026 11:10:07	21	93.45	4,103	93.49
10/04/2026 11:10:07	184	93.45	4,287	93.49

10/04/2026 11:15:02	2	93.45	4,289	93.49
10/04/2026 11:15:27	103	93.45	4,392	93.48
10/04/2026 11:16:05	103	93.45	4,495	93.48
10/04/2026 11:18:11	112	93.45	4,607	93.48
10/04/2026 11:19:00	105	93.55	4,712	93.48
10/04/2026 11:20:57	217	93.75	4,929	93.50
10/04/2026 11:20:57	219	93.80	5,148	93.51
10/04/2026 11:28:40	103	93.90	5,251	93.52
10/04/2026 11:31:00	3	93.80	5,254	93.52
10/04/2026 11:31:00	103	93.80	5,357	93.52
10/04/2026 11:37:53	328	93.70	5,685	93.53
10/04/2026 11:37:53	307	93.70	5,992	93.54
10/04/2026 11:47:45	23	93.65	6,015	93.54
10/04/2026 11:47:45	82	93.65	6,097	93.54
10/04/2026 11:47:45	17	93.70	6,114	93.54
10/04/2026 11:47:45	95	93.70	6,209	93.55
10/04/2026 11:51:36	106	93.50	6,315	93.55
10/04/2026 11:55:06	103	93.45	6,418	93.54
10/04/2026 11:55:06	103	93.45	6,521	93.54
10/04/2026 11:59:59	85	93.40	6,606	93.54
10/04/2026 11:59:59	103	93.40	6,709	93.54
10/04/2026 12:00:00	68	93.40	6,777	93.54
10/04/2026 12:00:00	18	93.40	6,795	93.54
10/04/2026 12:00:01	67	93.40	6,862	93.54
10/04/2026 12:00:01	17	93.40	6,879	93.53

10/04/2026 12:20:03	26	93.30	6,905	93.53
10/04/2026 12:20:03	104	93.30	7,009	93.53
10/04/2026 12:30:14	102	93.65	7,111	93.53
10/04/2026 12:30:14	103	93.65	7,214	93.53
10/04/2026 12:31:33	57	93.60	7,271	93.53
10/04/2026 12:38:28	105	93.50	7,376	93.53
10/04/2026 12:47:18	103	93.40	7,479	93.53
10/04/2026 12:55:24	105	93.35	7,584	93.53
10/04/2026 12:55:24	105	93.40	7,689	93.53
10/04/2026 13:24:14	333	93.40	8,022	93.52
10/04/2026 13:36:56	103	93.40	8,125	93.52
10/04/2026 13:36:56	103	93.40	8,228	93.52
10/04/2026 13:39:24	85	93.35	8,313	93.52
10/04/2026 13:40:36	108	93.35	8,421	93.52
10/04/2026 13:42:31	105	93.30	8,526	93.51
10/04/2026 13:43:48	110	93.25	8,636	93.51
10/04/2026 13:44:13	225	93.25	8,861	93.50
10/04/2026 13:44:22	211	93.25	9,072	93.50
10/04/2026 13:48:24	6	93.25	9,078	93.50
10/04/2026 13:50:32	98	93.25	9,176	93.49
10/04/2026 13:51:15	52	93.25	9,228	93.49
10/04/2026 13:51:15	46	93.25	9,274	93.49
10/04/2026 13:51:15	6	93.25	9,280	93.49
10/04/2026 13:52:01	218	93.20	9,498	93.48
10/04/2026 13:56:51	221	93.30	9,719	93.48

10/04/2026 14:02:43	104	93.35	9,823	93.48
10/04/2026 14:29:02	110	93.55	9,933	93.48
10/04/2026 14:32:02	26	93.50	9,959	93.48
10/04/2026 14:36:23	26	93.50	9,985	93.48
10/04/2026 14:36:23	82	93.50	10,067	93.48
10/04/2026 14:43:33	53	93.45	10,120	93.48
10/04/2026 14:43:33	53	93.45	10,173	93.48
10/04/2026 15:40:39	55	93.00	10,228	93.48
10/04/2026 15:40:39	445	93.00	10,673	93.46
10/04/2026 15:40:39	55	93.00	10,728	93.46
10/04/2026 15:40:39	500	93.00	11,228	93.43
10/04/2026 15:40:39	500	92.90	11,728	93.41
10/04/2026 15:40:39	500	92.90	12,228	93.39
10/04/2026 15:41:37	90	93.15	12,318	93.39
10/04/2026 15:41:37	84	93.15	12,402	93.39
10/04/2026 15:41:37	240	93.15	12,642	93.38
10/04/2026 15:41:38	500	93.15	13,142	93.37
10/04/2026 15:41:38	86	93.15	13,228	93.37
10/04/2026 15:41:41	5	93.15	13,233	93.37
10/04/2026 15:41:41	26	93.15	13,259	93.37
10/04/2026 15:41:41	26	93.15	13,285	93.37
10/04/2026 15:41:41	27	93.15	13,312	93.37
10/04/2026 15:41:41	50	93.15	13,362	93.37
10/04/2026 15:41:50	500	93.15	13,862	93.36
10/04/2026 15:41:50	500	93.15	14,362	93.36

10/04/2026 15:41:50	500	93.15	14,862	93.35
10/04/2026 15:41:50	500	93.15	15,362	93.34
10/04/2026 15:41:50	500	93.15	15,862	93.34
10/04/2026 15:41:50	500	93.15	16,362	93.33
10/04/2026 15:41:50	380	93.15	16,742	93.33
10/04/2026 15:41:50	120	93.15	16,862	93.32
10/04/2026 15:41:50	106	93.15	16,968	93.32
10/04/2026 15:41:50	84	93.15	17,052	93.32
10/04/2026 15:41:50	176	93.15	17,228	93.32
10/04/2026 15:41:51	500	93.15	17,728	93.32
10/04/2026 15:41:53	96	93.15	17,824	93.32
10/04/2026 15:41:53	500	93.15	18,324	93.31
10/04/2026 15:41:53	500	93.15	18,824	93.31
10/04/2026 15:42:03	95	93.15	18,919	93.31
10/04/2026 15:42:04	136	93.15	19,055	93.30
10/04/2026 15:42:04	309	93.15	19,364	93.30
10/04/2026 15:42:04	191	93.15	19,555	93.30
10/04/2026 15:42:04	309	93.15	19,864	93.30
10/04/2026 15:42:04	309	93.15	20,173	93.30
10/04/2026 15:44:53	49	93.00	20,222	93.30
10/04/2026 15:44:53	1	93.00	20,223	93.30
10/04/2026 15:44:53	2	93.00	20,225	93.30
10/04/2026 15:44:53	50	93.00	20,275	93.29
10/04/2026 15:44:53	50	93.00	20,325	93.29
10/04/2026 15:45:12	1	93.00	20,326	93.29

10/04/2026 15:45:33	251	93.00	20,577	93.29
10/04/2026 15:45:33	49	93.00	20,626	93.29
10/04/2026 15:46:28	21	93.00	20,647	93.29
10/04/2026 15:46:28	29	93.00	20,676	93.29
10/04/2026 15:46:28	50	93.00	20,726	93.29
10/04/2026 15:46:28	50	93.00	20,776	93.29
10/04/2026 15:46:28	50	93.00	20,826	93.29
10/04/2026 15:46:28	50	93.00	20,876	93.29
10/04/2026 15:46:28	50	93.00	20,926	93.29
10/04/2026 15:46:28	50	93.00	20,976	93.28
10/04/2026 15:46:28	50	93.00	21,026	93.28
10/04/2026 15:46:28	92	93.00	21,118	93.28
10/04/2026 15:46:28	50	93.00	21,168	93.28
10/04/2026 15:46:31	50	93.00	21,218	93.28
10/04/2026 15:47:10	50	93.00	21,268	93.28
10/04/2026 15:47:13	50	93.00	21,318	93.28
10/04/2026 15:47:13	50	93.00	21,368	93.28
10/04/2026 15:47:13	50	93.00	21,418	93.28
10/04/2026 15:47:13	50	93.00	21,468	93.28
10/04/2026 15:47:13	50	93.00	21,518	93.28
10/04/2026 15:47:13	50	93.00	21,568	93.28
10/04/2026 15:47:13	50	93.00	21,618	93.28
10/04/2026 15:47:13	50	93.00	21,668	93.28
10/04/2026 15:47:13	50	93.00	21,718	93.28
10/04/2026 15:47:13	50	93.00	21,768	93.27

10/04/2026 15:47:13	17	93.00	21,785	93.27
10/04/2026 15:47:13	9	93.00	21,794	93.27
10/04/2026 15:47:13	41	93.00	21,835	93.27
10/04/2026 15:47:13	9	93.00	21,844	93.27
10/04/2026 15:47:13	50	93.00	21,894	93.27
10/04/2026 15:47:13	50	93.00	21,944	93.27
10/04/2026 15:47:13	50	93.00	21,994	93.27
10/04/2026 15:47:13	50	93.00	22,044	93.27
10/04/2026 15:47:16	50	93.00	22,094	93.27
10/04/2026 15:47:16	50	93.00	22,144	93.27
10/04/2026 15:47:16	50	93.00	22,194	93.27
10/04/2026 15:47:17	50	93.00	22,244	93.27
10/04/2026 15:47:21	50	93.00	22,294	93.27
10/04/2026 15:47:21	50	93.00	22,344	93.27
10/04/2026 15:47:21	50	93.00	22,394	93.27
10/04/2026 15:47:21	290	93.00	22,684	93.26
10/04/2026 15:47:21	50	93.00	22,734	93.26
10/04/2026 15:47:25	50	93.00	22,784	93.26
10/04/2026 15:47:25	50	93.00	22,834	93.26
10/04/2026 15:47:25	50	93.00	22,884	93.26
10/04/2026 15:47:25	100	93.00	22,984	93.26
10/04/2026 15:47:25	50	93.00	23,034	93.26
10/04/2026 15:47:30	50	93.00	23,084	93.26
10/04/2026 15:47:30	50	93.00	23,134	93.26
10/04/2026 15:47:30	50	93.00	23,184	93.26

10/04/2026 15:47:30	50	93.00	23,234	93.26
10/04/2026 15:47:31	50	93.00	23,284	93.26
10/04/2026 15:47:33	50	93.00	23,334	93.26
10/04/2026 15:47:33	50	93.00	23,384	93.26
10/04/2026 15:47:39	50	93.00	23,434	93.25
10/04/2026 15:47:39	50	93.00	23,484	93.25
10/04/2026 15:47:39	50	93.00	23,534	93.25
10/04/2026 15:47:39	50	93.00	23,584	93.25
10/04/2026 15:47:39	50	93.00	23,634	93.25
10/04/2026 15:47:40	50	93.00	23,684	93.25
10/04/2026 15:47:40	130	93.00	23,814	93.25
10/04/2026 15:47:40	50	93.00	23,864	93.25
10/04/2026 15:47:40	50	93.00	23,914	93.25
10/04/2026 15:47:40	50	93.00	23,964	93.25
10/04/2026 15:47:40	50	93.00	24,014	93.25
10/04/2026 15:47:40	50	93.00	24,064	93.25
10/04/2026 15:47:40	50	93.00	24,114	93.25
10/04/2026 15:47:40	50	93.00	24,164	93.25
10/04/2026 15:47:40	50	93.00	24,214	93.25
10/04/2026 15:47:40	50	93.00	24,264	93.25
10/04/2026 15:47:40	50	93.00	24,314	93.25
10/04/2026 15:47:40	50	93.00	24,364	93.25
10/04/2026 15:47:40	50	93.00	24,414	93.24
10/04/2026 15:47:40	50	93.00	24,464	93.24
10/04/2026 15:47:40	50	93.00	24,514	93.24

10/04/2026 15:47:40	50	93.00	24,564	93.24
10/04/2026 15:47:47	50	93.00	24,614	93.24
10/04/2026 15:47:47	49	93.00	24,663	93.24
10/04/2026 15:47:47	1	93.00	24,664	93.24
10/04/2026 15:48:13	50	93.00	24,714	93.24
10/04/2026 15:48:13	50	93.00	24,764	93.24
10/04/2026 15:48:13	50	93.00	24,814	93.24
10/04/2026 15:48:13	50	93.00	24,864	93.24
10/04/2026 15:48:13	50	93.00	24,914	93.24
10/04/2026 15:48:13	50	93.00	24,964	93.24
10/04/2026 15:48:13	50	93.00	25,014	93.24
10/04/2026 15:48:22	50	93.00	25,064	93.24
10/04/2026 15:48:22	50	93.00	25,114	93.24
10/04/2026 15:48:22	50	93.00	25,164	93.24
10/04/2026 15:48:22	320	93.00	25,484	93.23
10/04/2026 15:48:22	50	93.00	25,534	93.23
10/04/2026 15:48:23	50	93.00	25,584	93.23
10/04/2026 15:48:23	50	93.00	25,634	93.23
10/04/2026 15:48:23	50	93.00	25,684	93.23
10/04/2026 15:48:27	50	93.00	25,734	93.23
10/04/2026 15:48:27	50	93.00	25,784	93.23
10/04/2026 15:48:27	50	93.00	25,834	93.23
10/04/2026 15:48:31	50	93.00	25,884	93.23
10/04/2026 15:48:31	50	93.00	25,934	93.23
10/04/2026 15:48:36	16	93.00	25,950	93.23

10/04/2026 15:48:36	50	93.00	26,000	93.23
10/04/2026 15:50:31	2,000	92.80	28,000	93.20