



During the period between 4 May 2026 and 8 May 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 8 May 2026 amounts to 3,736,000 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)
04/05/2026	20,000	127.2617	2,545,234
05/05/2026	20,000	125.9814	2,519,628
06/05/2026	20,000	126.6170	2,532,340
07/05/2026	18,000	128.0264	2,304,475
08/05/2026	18,000	129.4942	2,330,896

### Details per transaction

4 May 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
04/05/2026 09:02:07	17	126.20	17	126.20
04/05/2026 09:03:10	89	128.50	106	128.13
04/05/2026 09:08:01	89	128.90	195	128.48
04/05/2026 09:08:01	88	128.90	283	128.61
04/05/2026 09:08:02	87	128.40	370	128.56
04/05/2026 09:08:03	5	128.40	375	128.56
04/05/2026 09:15:49	189	127.40	564	128.17
04/05/2026 09:17:32	87	127.80	651	128.12

04/05/2026 09:17:50	25	127.70	676	128.11
04/05/2026 09:17:50	91	127.90	767	128.08
04/05/2026 09:20:50	91	127.90	858	128.06
04/05/2026 09:24:51	89	127.60	947	128.02
04/05/2026 09:32:21	90	127.40	1,037	127.97
04/05/2026 09:32:21	179	127.50	1,216	127.90
04/05/2026 09:32:21	91	127.60	1,307	127.88
04/05/2026 09:32:21	42	127.60	1,349	127.87
04/05/2026 09:32:21	49	127.60	1,398	127.86
04/05/2026 09:33:31	93	127.70	1,491	127.85
04/05/2026 09:37:12	90	128.00	1,581	127.86
04/05/2026 09:42:59	50	128.00	1,631	127.86
04/05/2026 09:42:59	94	128.00	1,725	127.87
04/05/2026 09:42:59	44	128.00	1,769	127.87
04/05/2026 09:47:00	345	127.60	2,114	127.83
04/05/2026 09:51:52	51	127.50	2,165	127.82
04/05/2026 09:55:48	281	127.60	2,446	127.79
04/05/2026 10:02:41	87	127.10	2,533	127.77
04/05/2026 10:06:51	90	126.90	2,623	127.74
04/05/2026 10:06:51	91	126.90	2,714	127.71
04/05/2026 10:12:38	90	127.40	2,804	127.70
04/05/2026 10:12:41	90	127.30	2,894	127.69
04/05/2026 10:16:51	174	127.10	3,068	127.66
04/05/2026 10:27:43	89	127.10	3,157	127.64
04/05/2026 10:27:43	88	127.10	3,245	127.63

04/05/2026 10:27:45	188	126.50	3,433	127.56
04/05/2026 10:35:26	77	127.60	3,510	127.57
04/05/2026 10:48:50	87	127.60	3,597	127.57
04/05/2026 10:48:50	98	127.60	3,695	127.57
04/05/2026 10:48:50	77	127.60	3,772	127.57
04/05/2026 10:48:57	274	127.60	4,046	127.57
04/05/2026 10:54:03	88	127.00	4,134	127.56
04/05/2026 11:04:33	93	127.10	4,227	127.55
04/05/2026 11:04:33	93	127.10	4,320	127.54
04/05/2026 11:15:47	92	126.70	4,412	127.52
04/05/2026 11:20:45	95	126.60	4,507	127.50
04/05/2026 11:22:39	94	126.40	4,601	127.48
04/05/2026 11:45:26	88	126.70	4,689	127.46
04/05/2026 11:45:26	89	126.70	4,778	127.45
04/05/2026 11:45:26	88	126.70	4,866	127.44
04/05/2026 11:45:26	89	126.70	4,955	127.42
04/05/2026 11:45:26	88	126.70	5,043	127.41
04/05/2026 11:45:26	88	126.70	5,131	127.40
04/05/2026 11:45:26	89	126.70	5,220	127.39
04/05/2026 11:45:26	266	126.70	5,486	127.35
04/05/2026 11:45:27	553	126.50	6,039	127.28
04/05/2026 11:45:27	3	126.50	6,042	127.27
04/05/2026 12:03:28	94	126.40	6,136	127.26
04/05/2026 12:03:28	94	126.40	6,230	127.25
04/05/2026 12:04:08	183	126.40	6,413	127.22

04/05/2026 12:08:46	91	126.10	6,504	127.21
04/05/2026 12:11:31	80	126.20	6,584	127.20
04/05/2026 12:20:58	94	126.10	6,678	127.18
04/05/2026 12:29:14	434	126.70	7,112	127.15
04/05/2026 13:08:34	93	127.50	7,205	127.16
04/05/2026 13:08:34	93	127.50	7,298	127.16
04/05/2026 13:08:34	93	127.50	7,391	127.16
04/05/2026 13:36:10	184	127.40	7,575	127.17
04/05/2026 13:36:10	91	127.40	7,666	127.17
04/05/2026 13:36:10	92	127.40	7,758	127.18
04/05/2026 13:36:10	91	127.40	7,849	127.18
04/05/2026 13:36:11	92	127.40	7,941	127.18
04/05/2026 13:36:12	562	127.10	8,503	127.18
04/05/2026 13:37:28	3	127.20	8,506	127.18
04/05/2026 14:02:37	229	127.50	8,735	127.18
04/05/2026 14:02:37	124	127.50	8,859	127.19
04/05/2026 14:06:15	280	127.20	9,139	127.19
04/05/2026 14:09:48	3	127.10	9,142	127.19
04/05/2026 14:12:57	36	127.10	9,178	127.19
04/05/2026 14:20:16	359	127.50	9,537	127.20
04/05/2026 14:20:16	454	127.50	9,991	127.21
04/05/2026 14:32:43	447	128.10	10,438	127.25
04/05/2026 14:32:47	70	127.80	10,508	127.26
04/05/2026 14:32:47	21	127.80	10,529	127.26
04/05/2026 14:32:47	291	127.80	10,820	127.27

04/05/2026 14:35:14	92	127.60	10,912	127.27
04/05/2026 14:43:37	88	127.70	11,000	127.28
04/05/2026 14:52:40	88	127.70	11,088	127.28
04/05/2026 14:52:40	88	127.70	11,176	127.28
04/05/2026 14:52:43	183	127.40	11,359	127.29
04/05/2026 15:00:12	91	127.50	11,450	127.29
04/05/2026 15:00:12	90	127.50	11,540	127.29
04/05/2026 15:04:38	88	127.40	11,628	127.29
04/05/2026 15:12:42	91	127.20	11,719	127.29
04/05/2026 15:12:42	91	127.20	11,810	127.29
04/05/2026 15:13:38	4	127.40	11,814	127.29
04/05/2026 15:22:05	91	127.70	11,905	127.29
04/05/2026 15:22:05	90	127.70	11,995	127.29
04/05/2026 15:25:12	6	127.50	12,001	127.29
04/05/2026 15:25:12	90	127.50	12,091	127.30
04/05/2026 15:25:12	89	127.50	12,180	127.30
04/05/2026 15:25:12	84	127.50	12,264	127.30
04/05/2026 15:25:12	84	127.50	12,348	127.30
04/05/2026 15:30:15	179	127.20	12,527	127.30
04/05/2026 15:30:15	90	127.20	12,617	127.30
04/05/2026 15:30:15	89	127.20	12,706	127.30
04/05/2026 15:30:18	323	127.00	13,029	127.29
04/05/2026 15:34:49	266	127.30	13,295	127.29
04/05/2026 15:37:46	174	127.10	13,469	127.29
04/05/2026 15:44:12	173	127.00	13,642	127.28

04/05/2026 15:44:12	41	127.00	13,683	127.28
04/05/2026 15:48:42	46	127.00	13,729	127.28
04/05/2026 15:48:42	77	127.00	13,806	127.28
04/05/2026 15:51:00	267	127.00	14,073	127.28
04/05/2026 15:51:00	89	127.00	14,162	127.27
04/05/2026 15:52:31	345	126.90	14,507	127.27
04/05/2026 16:01:53	617	126.80	15,124	127.25
04/05/2026 16:04:37	433	126.90	15,557	127.24
04/05/2026 16:17:16	367	126.90	15,924	127.23
04/05/2026 16:28:47	461	126.90	16,385	127.22
04/05/2026 16:32:15	436	127.10	16,821	127.22
04/05/2026 16:39:19	174	127.40	16,995	127.22
04/05/2026 16:39:19	174	127.50	17,169	127.22
04/05/2026 16:39:19	176	127.50	17,345	127.22
04/05/2026 16:42:42	439	127.50	17,784	127.23
04/05/2026 16:44:28	613	127.60	18,397	127.24
04/05/2026 16:44:28	289	127.60	18,686	127.25
04/05/2026 16:44:28	64	127.60	18,750	127.25
04/05/2026 16:44:28	39	127.60	18,789	127.25
04/05/2026 16:44:28	211	127.60	19,000	127.25
04/05/2026 16:48:31	153	127.40	19,153	127.26
04/05/2026 16:48:31	98	127.40	19,251	127.26
04/05/2026 16:48:31	37	127.40	19,288	127.26
04/05/2026 16:48:31	712	127.40	20,000	127.26
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05/05/2026 09:07:21	92	127.30	92	127.30
05/05/2026 09:10:03	87	127.00	179	127.15
05/05/2026 09:12:23	88	127.00	267	127.10
05/05/2026 09:16:02	88	126.10	355	126.85
05/05/2026 09:16:02	88	126.20	443	126.72
05/05/2026 09:16:02	88	126.20	531	126.64
05/05/2026 09:16:02	88	126.40	619	126.60
05/05/2026 09:16:02	87	126.50	706	126.59
05/05/2026 09:16:02	88	126.60	794	126.59
05/05/2026 09:16:43	89	125.40	883	126.47
05/05/2026 09:22:04	89	125.50	972	126.38
05/05/2026 09:27:40	94	125.60	1,066	126.31
05/05/2026 09:27:43	93	125.60	1,159	126.26
05/05/2026 09:30:23	88	125.90	1,247	126.23
05/05/2026 09:31:19	56	125.90	1,303	126.22
05/05/2026 09:31:20	92	125.90	1,395	126.20
05/05/2026 09:31:23	89	125.70	1,484	126.17
05/05/2026 09:35:24	91	125.80	1,575	126.15
05/05/2026 09:35:24	87	125.80	1,662	126.13
05/05/2026 09:53:28	184	126.30	1,846	126.14
05/05/2026 09:57:39	184	126.40	2,030	126.17
05/05/2026 10:01:06	95	126.60	2,125	126.19
05/05/2026 10:01:13	89	126.40	2,214	126.20
05/05/2026 10:06:44	165	126.30	2,379	126.20
05/05/2026 10:06:44	89	126.30	2,468	126.21

05/05/2026 10:06:44	13	126.30	2,481	126.21
05/05/2026 10:06:44	76	126.30	2,557	126.21
05/05/2026 10:06:44	89	126.30	2,646	126.21
05/05/2026 10:16:14	90	126.90	2,736	126.24
05/05/2026 10:16:51	95	126.80	2,831	126.25
05/05/2026 10:18:29	87	126.60	2,918	126.26
05/05/2026 10:23:59	87	126.40	3,005	126.27
05/05/2026 10:26:49	87	126.30	3,092	126.27
05/05/2026 10:31:09	87	126.30	3,179	126.27
05/05/2026 10:39:39	87	126.40	3,266	126.27
05/05/2026 10:43:39	90	126.40	3,356	126.28
05/05/2026 10:50:04	93	126.40	3,449	126.28
05/05/2026 10:51:53	16	126.50	3,465	126.28
05/05/2026 10:57:08	86	126.60	3,551	126.29
05/05/2026 10:57:08	93	126.60	3,644	126.30
05/05/2026 10:57:18	179	126.60	3,823	126.31
05/05/2026 10:57:18	7	126.60	3,830	126.31
05/05/2026 11:02:01	88	126.40	3,918	126.31
05/05/2026 11:18:09	181	126.40	4,099	126.32
05/05/2026 11:26:59	19	126.50	4,118	126.32
05/05/2026 11:26:59	71	126.50	4,189	126.32
05/05/2026 11:26:59	90	126.50	4,279	126.33
05/05/2026 11:26:59	90	126.50	4,369	126.33
05/05/2026 11:26:59	90	126.50	4,459	126.33
05/05/2026 11:27:04	377	126.60	4,836	126.35

05/05/2026 11:37:53	31	126.50	4,867	126.35
05/05/2026 11:38:23	31	126.50	4,898	126.35
05/05/2026 11:38:23	158	126.50	5,056	126.36
05/05/2026 11:39:31	94	126.40	5,150	126.36
05/05/2026 11:46:30	18	126.40	5,168	126.36
05/05/2026 11:47:34	166	126.30	5,334	126.36
05/05/2026 11:47:34	18	126.30	5,352	126.36
05/05/2026 11:59:39	89	126.20	5,441	126.36
05/05/2026 11:59:39	90	126.20	5,531	126.35
05/05/2026 12:06:40	51	126.10	5,582	126.35
05/05/2026 12:08:48	51	126.10	5,633	126.35
05/05/2026 12:08:48	39	126.10	5,672	126.35
05/05/2026 12:11:12	185	126.20	5,857	126.34
05/05/2026 12:14:49	187	126.10	6,044	126.33
05/05/2026 12:15:26	31	126.00	6,075	126.33
05/05/2026 12:20:34	90	126.00	6,165	126.33
05/05/2026 12:20:34	31	126.00	6,196	126.33
05/05/2026 12:20:34	149	126.00	6,345	126.32
05/05/2026 12:26:50	178	126.00	6,523	126.31
05/05/2026 12:26:50	178	126.00	6,701	126.30
05/05/2026 12:26:50	181	126.00	6,882	126.29
05/05/2026 12:26:52	179	125.90	7,061	126.28
05/05/2026 12:30:53	91	125.90	7,152	126.28
05/05/2026 12:35:04	89	125.70	7,241	126.27
05/05/2026 12:41:08	91	125.80	7,332	126.27

05/05/2026 12:42:23	64	125.70	7,396	126.26
05/05/2026 12:57:21	173	126.00	7,569	126.26
05/05/2026 13:04:39	173	126.00	7,742	126.25
05/05/2026 13:11:53	92	126.10	7,834	126.25
05/05/2026 13:21:19	93	126.20	7,927	126.25
05/05/2026 13:31:01	92	126.10	8,019	126.25
05/05/2026 13:32:26	91	126.10	8,110	126.24
05/05/2026 13:35:36	89	126.60	8,199	126.25
05/05/2026 13:35:37	279	126.50	8,478	126.26
05/05/2026 13:35:43	93	126.40	8,571	126.26
05/05/2026 14:08:23	456	126.90	9,027	126.29
05/05/2026 14:08:27	466	126.80	9,493	126.32
05/05/2026 14:11:15	284	126.90	9,777	126.33
05/05/2026 14:22:47	46	127.10	9,823	126.34
05/05/2026 14:22:48	137	127.10	9,960	126.35
05/05/2026 14:22:48	46	127.10	10,006	126.35
05/05/2026 14:22:48	137	127.10	10,143	126.36
05/05/2026 14:23:06	189	127.00	10,332	126.37
05/05/2026 14:23:29	173	126.90	10,505	126.38
05/05/2026 14:24:09	8	126.80	10,513	126.38
05/05/2026 14:24:25	9	126.80	10,522	126.38
05/05/2026 14:24:46	234	126.80	10,756	126.39
05/05/2026 14:24:46	27	126.80	10,783	126.39
05/05/2026 14:24:49	260	126.70	11,043	126.40
05/05/2026 14:28:45	272	126.60	11,315	126.40

05/05/2026 14:32:00	91	126.60	11,406	126.40
05/05/2026 14:38:16	90	126.50	11,496	126.41
05/05/2026 14:38:16	91	126.50	11,587	126.41
05/05/2026 14:40:49	183	126.60	11,770	126.41
05/05/2026 14:45:57	87	126.40	11,857	126.41
05/05/2026 14:53:59	182	125.90	12,039	126.40
05/05/2026 14:53:59	273	126.20	12,312	126.40
05/05/2026 14:53:59	91	126.30	12,403	126.40
05/05/2026 14:53:59	92	126.30	12,495	126.40
05/05/2026 14:53:59	92	126.30	12,587	126.39
05/05/2026 14:54:00	184	125.80	12,771	126.39
05/05/2026 14:54:10	177	125.70	12,948	126.38
05/05/2026 14:57:38	265	125.80	13,213	126.37
05/05/2026 15:03:50	276	126.10	13,489	126.36
05/05/2026 15:04:21	181	125.90	13,670	126.35
05/05/2026 15:16:16	184	125.70	13,854	126.35
05/05/2026 15:16:16	190	125.80	14,044	126.34
05/05/2026 15:16:19	93	125.70	14,137	126.33
05/05/2026 15:26:14	92	125.40	14,229	126.33
05/05/2026 15:26:14	92	125.40	14,321	126.32
05/05/2026 15:26:14	93	125.40	14,414	126.32
05/05/2026 15:30:34	93	125.70	14,507	126.31
05/05/2026 15:30:34	187	125.70	14,694	126.30
05/05/2026 15:31:04	278	125.60	14,972	126.29
05/05/2026 15:38:58	88	125.50	15,060	126.29

05/05/2026 15:38:58	89	125.50	15,149	126.28
05/05/2026 15:38:58	177	125.50	15,326	126.27
05/05/2026 15:41:19	88	125.40	15,414	126.27
05/05/2026 15:41:19	87	125.40	15,501	126.26
05/05/2026 15:41:19	264	125.40	15,765	126.25
05/05/2026 15:41:22	92	125.30	15,857	126.24
05/05/2026 15:41:35	92	125.30	15,949	126.24
05/05/2026 15:42:57	86	125.20	16,035	126.23
05/05/2026 15:42:57	87	125.20	16,122	126.23
05/05/2026 15:50:09	275	125.30	16,397	126.21
05/05/2026 15:50:11	89	125.30	16,486	126.21
05/05/2026 15:55:41	92	125.30	16,578	126.20
05/05/2026 15:55:41	182	125.30	16,760	126.19
05/05/2026 15:55:41	2	125.30	16,762	126.19
05/05/2026 15:56:16	89	125.20	16,851	126.19
05/05/2026 15:58:43	93	125.20	16,944	126.18
05/05/2026 15:58:47	54	125.10	16,998	126.18
05/05/2026 16:00:34	88	125.10	17,086	126.17
05/05/2026 16:00:34	88	125.10	17,174	126.17
05/05/2026 16:07:05	91	125.00	17,265	126.16
05/05/2026 16:07:05	92	125.00	17,357	126.15
05/05/2026 16:07:21	93	124.80	17,450	126.15
05/05/2026 16:08:40	275	124.80	17,725	126.13
05/05/2026 16:11:17	88	124.90	17,813	126.12
05/05/2026 16:11:26	95	124.90	17,908	126.11

05/05/2026 16:13:35	91	124.90	17,999	126.11
05/05/2026 16:26:06	185	124.70	18,184	126.09
05/05/2026 16:30:21	80	124.60	18,264	126.09
05/05/2026 16:31:06	80	124.60	18,344	126.08
05/05/2026 16:31:06	9	124.60	18,353	126.08
05/05/2026 16:55:06	17	124.70	18,370	126.08
05/05/2026 16:56:36	1,522	124.90	19,892	125.99
05/05/2026 16:56:36	108	124.90	20,000	125.98
6 May 2026				
06/05/202 6 09:01:20	86	126.10	86	126.10
06/05/202 6 09:04:15	95	125.80	181	125.94
06/05/202 6 09:09:52	91	125.20	272	125.69
06/05/202 6 09:09:52	89	125.30	361	125.60
06/05/202 6 09:13:23	95	125.10	456	125.49
06/05/202 6 09:15:16	88	124.80	544	125.38
06/05/202 6 09:18:16	90	124.90	634	125.31
06/05/202 6 09:19:52	80	125.00	714	125.28
06/05/202 6 09:19:52	7	125.00	721	125.28
06/05/202 6 09:22:46	91	124.80	812	125.22
06/05/202 6 09:23:43	87	124.60	899	125.16
06/05/202 6 09:27:31	174	125.70	1,073	125.25
06/05/202 6 09:27:40	90	125.50	1,163	125.27
06/05/202 6 09:31:44	183	125.50	1,346	125.30
06/05/202 6 09:33:01	177	125.70	1,523	125.35
06/05/202 6 09:33:34	93	125.60	1,616	125.36

06/05/202 6 09:44:47	173	125.90	1,789	125.41
06/05/202 6 09:44:47	88	126.00	1,877	125.44
06/05/202 6 09:44:47	88	126.00	1,965	125.47
06/05/202 6 09:44:47	88	126.00	2,053	125.49
06/05/202 6 09:48:23	92	126.30	2,145	125.52
06/05/202 6 09:48:26	91	126.20	2,236	125.55
06/05/202 6 09:55:27	88	125.50	2,324	125.55
06/05/202 6 09:59:13	183	125.80	2,507	125.57
06/05/202 6 10:05:41	173	126.30	2,680	125.61
06/05/202 6 10:12:09	70	126.00	2,750	125.62
06/05/202 6 10:12:09	19	126.00	2,769	125.63
06/05/202 6 10:12:09	70	126.00	2,839	125.64
06/05/202 6 10:12:46	183	125.90	3,022	125.65
06/05/202 6 10:22:16	187	126.00	3,209	125.67
06/05/202 6 10:24:08	88	125.70	3,297	125.67
06/05/202 6 10:42:36	87	125.60	3,384	125.67
06/05/202 6 10:42:36	87	125.60	3,471	125.67
06/05/202 6 10:49:03	186	126.30	3,657	125.70
06/05/202 6 10:56:56	363	126.80	4,020	125.80
06/05/202 6 10:59:40	269	126.80	4,289	125.86
06/05/202 6 11:03:47	7	126.80	4,296	125.86
06/05/202 6 11:03:47	18	126.80	4,314	125.87
06/05/202 6 11:07:50	173	126.90	4,487	125.91
06/05/202 6 11:14:30	179	127.00	4,666	125.95
06/05/202 6 11:17:15	93	126.90	4,759	125.97

06/05/202 6 11:17:15	92	126.90	4,851	125.99
06/05/202 6 11:17:15	186	126.90	5,037	126.02
06/05/202 6 11:23:26	175	126.80	5,212	126.05
06/05/202 6 11:36:39	95	126.90	5,307	126.06
06/05/202 6 11:45:46	182	126.80	5,489	126.09
06/05/202 6 11:45:46	89	126.90	5,578	126.10
06/05/202 6 11:45:46	89	126.90	5,667	126.11
06/05/202 6 11:58:29	175	127.90	5,842	126.17
06/05/202 6 11:58:29	175	127.80	6,017	126.21
06/05/202 6 12:07:58	179	128.10	6,196	126.27
06/05/202 6 12:07:58	180	128.20	6,376	126.32
06/05/202 6 12:13:12	179	128.20	6,555	126.37
06/05/202 6 12:13:20	179	128.10	6,734	126.42
06/05/202 6 12:17:29	92	128.00	6,826	126.44
06/05/202 6 12:23:42	57	127.90	6,883	126.45
06/05/202 6 12:25:31	90	127.90	6,973	126.47
06/05/202 6 12:25:31	57	127.90	7,030	126.48
06/05/202 6 12:25:31	34	127.90	7,064	126.49
06/05/202 6 12:34:41	94	128.00	7,158	126.51
06/05/202 6 12:36:44	92	127.90	7,250	126.53
06/05/202 6 12:46:20	61	128.00	7,311	126.54
06/05/202 6 12:46:20	29	128.00	7,340	126.55
06/05/202 6 12:46:20	91	128.00	7,431	126.56
06/05/202 6 12:48:51	88	127.60	7,519	126.58
06/05/202 6 12:48:51	88	127.60	7,607	126.59

06/05/202 6 12:51:32	94	127.50	7,701	126.60
06/05/202 6 13:02:16	89	127.40	7,790	126.61
06/05/202 6 13:02:16	90	127.40	7,880	126.62
06/05/202 6 13:08:22	362	128.10	8,242	126.68
06/05/202 6 13:20:49	345	128.40	8,587	126.75
06/05/202 6 13:21:08	283	128.40	8,870	126.80
06/05/202 6 13:32:21	468	128.60	9,338	126.89
06/05/202 6 13:41:47	261	128.50	9,599	126.94
06/05/202 6 13:53:36	86	128.10	9,685	126.95
06/05/202 6 13:53:36	173	128.10	9,858	126.97
06/05/202 6 14:03:17	91	127.90	9,949	126.98
06/05/202 6 14:03:17	184	127.90	10,133	126.99
06/05/202 6 14:14:35	260	127.80	10,393	127.01
06/05/202 6 14:27:17	347	128.00	10,740	127.04
06/05/202 6 14:27:49	266	127.90	11,006	127.07
06/05/202 6 14:42:00	166	127.60	11,172	127.07
06/05/202 6 14:42:00	10	127.60	11,182	127.07
06/05/202 6 15:00:30	188	127.20	11,370	127.08
06/05/202 6 15:04:52	92	127.00	11,462	127.08
06/05/202 6 15:04:52	185	127.00	11,647	127.07
06/05/202 6 15:14:37	183	126.70	11,830	127.07
06/05/202 6 15:18:00	90	126.50	11,920	127.06
06/05/202 6 15:21:02	87	126.40	12,007	127.06
06/05/202 6 15:21:02	88	126.40	12,095	127.05
06/05/202 6 15:22:36	90	126.50	12,185	127.05

06/05/202 6 15:29:13	90	126.30	12,275	127.04
06/05/202 6 15:29:13	90	126.30	12,365	127.04
06/05/202 6 15:29:13	90	126.30	12,455	127.03
06/05/202 6 15:29:13	90	126.30	12,545	127.03
06/05/202 6 15:31:03	269	126.30	12,814	127.01
06/05/202 6 15:33:49	233	126.10	13,047	127.00
06/05/202 6 15:33:49	28	126.10	13,075	127.00
06/05/202 6 15:33:49	233	126.10	13,308	126.98
06/05/202 6 15:35:42	186	126.00	13,494	126.97
06/05/202 6 15:41:21	263	126.00	13,757	126.95
06/05/202 6 15:45:43	282	126.20	14,039	126.93
06/05/202 6 15:50:05	185	126.20	14,224	126.92
06/05/202 6 15:55:41	261	126.00	14,485	126.91
06/05/202 6 15:55:41	89	126.10	14,574	126.90
06/05/202 6 15:55:41	89	126.10	14,663	126.90
06/05/202 6 15:55:41	178	126.10	14,841	126.89
06/05/202 6 15:59:19	264	125.90	15,105	126.87
06/05/202 6 16:00:53	261	125.80	15,366	126.85
06/05/202 6 16:03:16	183	125.70	15,549	126.84
06/05/202 6 16:13:25	272	126.00	15,821	126.82
06/05/202 6 16:20:56	32	125.90	15,853	126.82
06/05/202 6 16:22:58	296	126.20	16,149	126.81
06/05/202 6 16:22:58	57	126.20	16,206	126.81
06/05/202 6 16:30:57	266	126.10	16,472	126.80
06/05/202 6 16:31:28	263	126.10	16,735	126.79

06/05/202 6 16:31:31	275	126.00	17,010	126.77
06/05/202 6 16:41:58	91	125.90	17,101	126.77
06/05/202 6 16:41:58	183	125.90	17,284	126.76
06/05/202 6 16:41:59	91	125.90	17,375	126.75
06/05/202 6 16:42:00	160	125.80	17,535	126.75
06/05/202 6 16:42:00	217	125.80	17,752	126.73
06/05/202 6 16:42:00	160	125.80	17,912	126.73
06/05/202 6 16:45:48	93	125.70	18,005	126.72
06/05/202 6 16:45:48	373	125.70	18,378	126.70
06/05/202 6 16:48:52	261	125.60	18,639	126.68
06/05/202 6 16:48:57	209	125.50	18,848	126.67
06/05/202 6 16:48:57	50	125.50	18,898	126.67
06/05/202 6 16:54:17	92	125.70	18,990	126.66
06/05/202 6 16:54:17	92	125.70	19,082	126.66
06/05/202 6 16:54:17	184	125.70	19,266	126.65
06/05/202 6 16:55:08	64	125.60	19,330	126.65
06/05/202 6 16:58:38	217	125.80	19,547	126.64
06/05/202 6 16:58:38	58	125.80	19,605	126.63
06/05/202 6 16:58:53	275	125.70	19,880	126.62
06/05/202 6 17:06:43	120	125.80	20,000	126.62
7 May 2026				
07/05/2026 09:12:08	60	125.70	60	125.70
07/05/2026 09:12:08	26	125.70	86	125.70
07/05/2026 09:18:18	186	125.90	272	125.84
07/05/2026 09:21:44	91	126.20	363	125.93

07/05/2026 09:29:57	175	126.60	538	126.15
07/05/2026 09:33:15	79	126.70	617	126.22
07/05/2026 09:33:52	173	126.90	790	126.37
07/05/2026 09:33:52	183	126.90	973	126.47
07/05/2026 09:34:31	173	127.00	1,146	126.55
07/05/2026 09:34:57	177	127.10	1,323	126.62
07/05/2026 09:35:09	173	127.00	1,496	126.67
07/05/2026 09:35:49	94	126.90	1,590	126.68
07/05/2026 09:41:29	18	126.80	1,608	126.68
07/05/2026 09:41:29	76	126.80	1,684	126.69
07/05/2026 09:41:29	76	126.80	1,760	126.69
07/05/2026 09:48:29	94	126.80	1,854	126.70
07/05/2026 09:49:34	94	126.60	1,948	126.69
07/05/2026 09:56:52	92	126.30	2,040	126.67
07/05/2026 09:56:52	92	126.30	2,132	126.66
07/05/2026 10:02:11	9	126.30	2,141	126.66
07/05/2026 10:16:53	184	126.80	2,325	126.67
07/05/2026 10:19:02	186	126.80	2,511	126.68
07/05/2026 10:22:05	189	126.70	2,700	126.68
07/05/2026 10:22:43	95	126.60	2,795	126.68
07/05/2026 10:32:40	187	126.70	2,982	126.68
07/05/2026 10:32:40	94	126.70	3,076	126.68
07/05/2026 10:38:30	522	126.80	3,598	126.70
07/05/2026 10:59:18	527	126.90	4,125	126.72
07/05/2026 10:59:48	653	126.90	4,778	126.75

07/05/2026 11:17:53	260	127.30	5,038	126.78
07/05/2026 11:17:53	267	127.40	5,305	126.81
07/05/2026 11:17:55	260	127.20	5,565	126.82
07/05/2026 11:27:13	275	127.90	5,840	126.88
07/05/2026 11:27:22	186	127.90	6,026	126.91
07/05/2026 11:30:20	183	127.90	6,209	126.94
07/05/2026 11:31:11	181	127.70	6,390	126.96
07/05/2026 11:31:11	91	127.70	6,481	126.97
07/05/2026 11:45:21	90	127.60	6,571	126.98
07/05/2026 11:45:21	180	127.60	6,751	126.99
07/05/2026 11:45:21	90	127.60	6,841	127.00
07/05/2026 11:45:21	90	127.60	6,931	127.01
07/05/2026 11:45:21	90	127.60	7,021	127.02
07/05/2026 11:56:30	274	127.50	7,295	127.04
07/05/2026 11:56:30	175	127.60	7,470	127.05
07/05/2026 11:56:30	87	127.60	7,557	127.05
07/05/2026 12:40:29	19	127.50	7,576	127.06
07/05/2026 12:40:29	19	127.50	7,595	127.06
07/05/2026 12:40:29	20	127.50	7,615	127.06
07/05/2026 12:42:48	50	127.50	7,665	127.06
07/05/2026 13:05:38	93	127.50	7,758	127.07
07/05/2026 13:05:38	93	127.50	7,851	127.07
07/05/2026 13:05:38	92	127.50	7,943	127.08
07/05/2026 13:17:54	92	127.40	8,035	127.08
07/05/2026 13:21:51	10	127.30	8,045	127.08

07/05/2026 13:31:31	272	127.60	8,317	127.10
07/05/2026 13:48:16	377	128.20	8,694	127.15
07/05/2026 13:49:12	352	128.40	9,046	127.19
07/05/2026 13:50:11	352	128.20	9,398	127.23
07/05/2026 13:57:07	181	128.20	9,579	127.25
07/05/2026 13:58:10	91	128.20	9,670	127.26
07/05/2026 13:58:46	46	128.10	9,716	127.26
07/05/2026 14:16:08	275	128.40	9,991	127.29
07/05/2026 14:16:08	275	128.50	10,266	127.33
07/05/2026 14:16:24	91	128.30	10,357	127.34
07/05/2026 14:28:58	362	128.40	10,719	127.37
07/05/2026 14:30:49	179	128.30	10,898	127.39
07/05/2026 14:33:31	92	128.10	10,990	127.39
07/05/2026 14:53:49	365	128.20	11,355	127.42
07/05/2026 15:00:56	183	128.40	11,538	127.43
07/05/2026 15:11:47	357	128.60	11,895	127.47
07/05/2026 15:12:02	179	128.50	12,074	127.48
07/05/2026 15:14:05	88	128.40	12,162	127.49
07/05/2026 15:31:11	355	128.70	12,517	127.53
07/05/2026 15:32:29	24	128.60	12,541	127.53
07/05/2026 15:33:02	339	128.60	12,880	127.56
07/05/2026 15:33:02	91	128.60	12,971	127.56
07/05/2026 15:37:22	453	129.00	13,424	127.61
07/05/2026 15:45:02	270	129.20	13,694	127.64
07/05/2026 15:46:18	89	129.10	13,783	127.65

07/05/2026 15:46:18	89	129.10	13,872	127.66
07/05/2026 15:47:46	90	128.90	13,962	127.67
07/05/2026 15:47:46	87	129.00	14,049	127.68
07/05/2026 15:59:27	268	129.30	14,317	127.71
07/05/2026 15:59:46	90	129.10	14,407	127.72
07/05/2026 15:59:46	177	129.20	14,584	127.73
07/05/2026 15:59:46	88	129.20	14,672	127.74
07/05/2026 16:06:55	91	129.00	14,763	127.75
07/05/2026 16:06:55	91	129.00	14,854	127.76
07/05/2026 16:06:55	91	129.00	14,945	127.77
07/05/2026 16:17:42	283	129.30	15,228	127.79
07/05/2026 16:20:21	87	129.10	15,315	127.80
07/05/2026 16:20:21	267	129.10	15,582	127.82
07/05/2026 16:20:21	88	129.10	15,670	127.83
07/05/2026 16:24:10	88	129.10	15,758	127.84
07/05/2026 16:30:21	172	129.40	15,930	127.86
07/05/2026 16:30:21	4	129.40	15,934	127.86
07/05/2026 16:30:21	187	129.40	16,121	127.87
07/05/2026 16:35:22	87	129.30	16,208	127.88
07/05/2026 16:35:22	90	129.40	16,298	127.89
07/05/2026 16:35:22	90	129.40	16,388	127.90
07/05/2026 16:35:22	90	129.40	16,478	127.91
07/05/2026 16:35:22	89	129.40	16,567	127.91
07/05/2026 16:44:35	280	129.20	16,847	127.94
07/05/2026 16:44:35	93	129.20	16,940	127.94

07/05/2026 16:46:17	92	129.20	17,032	127.95
07/05/2026 16:46:17	91	129.20	17,123	127.96
07/05/2026 16:47:34	456	129.40	17,579	127.99
07/05/2026 16:47:34	76	129.40	17,655	128.00
07/05/2026 16:47:34	345	129.40	18,000	128.03
8 May 2026				
08/05/202 6 09:45:29	94	127.5	94	127.50
08/05/202 6 09:50:07	183	128.6	277	128.23
08/05/202 6 09:50:07	175	128.9	452	128.49
08/05/202 6 09:50:12	92	128.5	544	128.49
08/05/202 6 09:57:27	95	128.8	639	128.54
08/05/202 6 10:08:42	57	128.8	696	128.56
08/05/202 6 10:11:55	57	128.8	753	128.58
08/05/202 6 10:11:55	35	128.8	788	128.59
08/05/202 6 10:14:11	88	128.7	876	128.60
08/05/202 6 10:21:26	89	128.8	965	128.62
08/05/202 6 10:23:24	94	128.7	1,059	128.62
08/05/202 6 10:23:24	95	128.7	1,154	128.63
08/05/202 6 10:39:35	174	128.5	1,328	128.61
08/05/202 6 10:50:26	5	128.4	1,333	128.61
08/05/202 6 10:51:01	28	128.4	1,361	128.61
08/05/202 6 11:50:06	9	128.9	1,370	128.61
08/05/202 6 11:50:06	7	128.9	1,377	128.61
08/05/202 6 11:50:16	156	128.9	1,533	128.64
08/05/202 6 11:50:16	7	128.9	1,540	128.64

08/05/202 6 11:50:24	178	128.9	1,718	128.67
08/05/202 6 11:54:25	269	129	1,987	128.71
08/05/202 6 11:55:03	95	129	2,082	128.73
08/05/202 6 11:59:10	1	129	2,083	128.73
08/05/202 6 11:59:10	93	129	2,176	128.74
08/05/202 6 12:00:43	47	128.9	2,223	128.74
08/05/202 6 12:01:04	47	128.9	2,270	128.74
08/05/202 6 12:01:04	47	128.9	2,317	128.75
08/05/202 6 12:01:06	91	128.7	2,408	128.75
08/05/202 6 12:01:06	91	128.7	2,499	128.74
08/05/202 6 12:02:16	91	128.7	2,590	128.74
08/05/202 6 12:03:06	37	128.8	2,627	128.74
08/05/202 6 12:03:14	87	128.9	2,714	128.75
08/05/202 6 12:03:27	91	128.8	2,805	128.75
08/05/202 6 12:07:47	91	128.7	2,896	128.75
08/05/202 6 12:07:58	88	128.7	2,984	128.75
08/05/202 6 12:31:12	90	128.8	3,074	128.75
08/05/202 6 12:49:47	88	128.8	3,162	128.75
08/05/202 6 12:51:02	88	128.7	3,250	128.75
08/05/202 6 12:51:02	88	128.8	3,338	128.75
08/05/202 6 12:51:02	93	128.7	3,431	128.75
08/05/202 6 12:51:09	94	128.7	3,525	128.75
08/05/202 6 12:51:09	90	128.7	3,615	128.75
08/05/202 6 13:25:00	104	129.6	3,719	128.77
08/05/202 6 13:25:00	55	129.6	3,774	128.78

08/05/202 6 13:32:27	812	129.8	4,586	128.96
08/05/202 6 13:34:32	33	129.8	4,619	128.97
08/05/202 6 13:35:35	839	129.8	5,458	129.10
08/05/202 6 13:35:38	871	129.7	6,329	129.18
08/05/202 6 13:37:10	836	129.8	7,165	129.25
08/05/202 6 13:37:10	550	129.8	7,715	129.29
08/05/202 6 13:37:10	168	129.8	7,883	129.30
08/05/202 6 13:37:10	84	129.8	7,967	129.31
08/05/202 6 13:38:09	736	129.8	8,703	129.35
08/05/202 6 13:38:09	94	129.8	8,797	129.35
08/05/202 6 13:38:09	63	129.8	8,860	129.36
08/05/202 6 13:39:21	93	129.7	8,953	129.36
08/05/202 6 13:45:14	183	129.7	9,136	129.37
08/05/202 6 13:45:14	805	129.7	9,941	129.39
08/05/202 6 13:46:15	670	129.7	10,611	129.41
08/05/202 6 13:46:15	439	129.7	11,050	129.42
08/05/202 6 13:46:15	1,038	129.7	12,088	129.45
08/05/202 6 13:46:46	869	129.6	12,957	129.46
08/05/202 6 13:46:46	928	129.6	13,885	129.47
08/05/202 6 13:53:06	87	129.5	13,972	129.47
08/05/202 6 14:01:24	182	129.3	14,154	129.47
08/05/202 6 14:01:24	91	129.6	14,245	129.47
08/05/202 6 14:01:24	90	129.6	14,335	129.47
08/05/202 6 14:01:24	91	129.6	14,426	129.47
08/05/202 6 14:09:33	92	129.5	14,518	129.47

08/05/202 6 15:06:38	1,786	129.6	16,304	129.48
08/05/202 6 15:06:38	796	129.6	17,100	129.49
08/05/202 6 15:06:38	900	129.6	18,000	129.49

