



During the period between 8 June 2026 to 12 June 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 SB1 Markets, filial i Sverige on behalf of the issuer. Following the below acquisitions, MTG's holding of own shares as of 12 June 2026 amounts to 4,096,000 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)
08-06-26	15,000	129.7318	1,945,977.00
09-06-26	15,000	125.6633	1,884,949.50
10-06-26	12,000	124.0958	1,489,149.60
11-06-26	12,000	124.5292	1,494,350.40
12-06-26	12,000	123.5851	1,483,021.20

Details per transaction

8 June 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
08-06-2026 09:10:24	449	128.70	449	128.70
08-06-2026 09:10:24	51	128.70	500	128.70
08-06-2026 09:25:15	121	128.20	621	128.60
08-06-2026 09:32:17	45	128.20	666	128.58
08-06-2026 09:32:17	334	128.20	1,000	128.45
08-06-2026 09:32:17	125	128.20	1,125	128.42
08-06-2026 09:32:17	125	128.20	1,250	128.40
08-06-2026 09:32:17	125	128.20	1,375	128.38
08-06-2026 09:32:17	125	128.20	1,500	128.37

08-06-2026 09:32:18	417	128.20	1,917	128.33
08-06-2026 09:32:18	83	128.20	2,000	128.33
08-06-2026 11:40:05	500	130.00	2,500	128.66
08-06-2026 11:56:35	500	130.40	3,000	128.95
08-06-2026 12:18:46	65	130.30	3,065	128.98
08-06-2026 12:20:26	38	130.30	3,103	128.99
08-06-2026 12:26:39	5	130.30	3,108	129.00
08-06-2026 12:26:39	4	130.30	3,112	129.00
08-06-2026 12:26:39	4	130.30	3,116	129.00
08-06-2026 12:31:34	31	130.30	3,147	129.01
08-06-2026 12:37:37	147	130.80	3,294	129.09
08-06-2026 12:37:38	147	130.80	3,441	129.17
08-06-2026 12:44:14	3	130.80	3,444	129.17
08-06-2026 12:44:14	3	130.80	3,447	129.17
08-06-2026 12:44:14	141	130.80	3,588	129.23
08-06-2026 12:44:14	3	130.80	3,591	129.23
08-06-2026 12:44:15	3	130.80	3,594	129.24
08-06-2026 12:44:15	112	130.80	3,706	129.28
08-06-2026 12:44:15	147	130.80	3,853	129.34
08-06-2026 12:44:15	147	130.80	4,000	129.39
08-06-2026 12:57:05	147	130.30	4,147	129.43
08-06-2026 12:57:05	304	130.30	4,451	129.49
08-06-2026 12:57:05	147	130.30	4,598	129.51
08-06-2026 12:57:05	162	130.30	4,760	129.54
08-06-2026 12:57:05	147	130.30	4,907	129.56
08-06-2026 12:57:06	49	130.30	4,956	129.57
08-06-2026 12:57:10	44	130.30	5,000	129.58
08-06-2026 13:02:17	147	130.10	5,147	129.59
08-06-2026 13:02:17	4	130.10	5,151	129.59
08-06-2026 13:02:18	31	130.10	5,182	129.59
08-06-2026 13:02:18	147	130.10	5,329	129.61
08-06-2026 13:02:18	147	130.10	5,476	129.62
08-06-2026 13:02:18	230	130.10	5,706	129.64
08-06-2026 13:02:18	147	130.10	5,853	129.65

08-06-2026 13:02:18	147	130.10	6,000	129.66
08-06-2026 13:25:48	147	130.40	6,147	129.68
08-06-2026 13:25:48	147	130.40	6,294	129.70
08-06-2026 13:25:48	147	130.40	6,441	129.71
08-06-2026 13:25:49	147	130.40	6,588	129.73
08-06-2026 13:25:49	147	130.40	6,735	129.74
08-06-2026 13:25:49	147	130.40	6,882	129.76
08-06-2026 13:25:49	102	130.40	6,984	129.77
08-06-2026 13:25:49	16	130.40	7,000	129.77
08-06-2026 13:29:40	8	130.00	7,008	129.77
08-06-2026 13:33:04	144	130.00	7,152	129.77
08-06-2026 13:40:37	122	130.00	7,274	129.78
08-06-2026 13:40:37	270	130.00	7,544	129.78
08-06-2026 13:40:37	152	130.00	7,696	129.79
08-06-2026 13:40:37	152	130.00	7,848	129.79
08-06-2026 13:40:37	152	130.00	8,000	129.80
08-06-2026 13:42:45	147	129.90	8,147	129.80
08-06-2026 13:42:45	147	129.90	8,294	129.80
08-06-2026 13:42:46	147	129.90	8,441	129.80
08-06-2026 13:42:46	147	129.90	8,588	129.80
08-06-2026 13:42:46	134	129.90	8,722	129.81
08-06-2026 13:47:09	127	129.90	8,849	129.81
08-06-2026 13:47:09	20	129.90	8,869	129.81
08-06-2026 13:47:09	147	129.90	9,016	129.81
08-06-2026 13:47:09	4	129.90	9,020	129.81
08-06-2026 13:47:09	143	129.90	9,163	129.81
08-06-2026 13:47:09	124	129.90	9,287	129.81
08-06-2026 13:47:10	131	129.90	9,418	129.81
08-06-2026 13:47:10	147	129.90	9,565	129.81
08-06-2026 13:47:10	147	129.90	9,712	129.82
08-06-2026 13:47:10	4	129.90	9,716	129.82
08-06-2026 13:47:10	4	129.90	9,720	129.82
08-06-2026 13:47:10	143	129.90	9,863	129.82
08-06-2026 13:47:10	19	129.90	9,882	129.82

08-06-2026 13:47:11	118	129.90	10,000	129.82
08-06-2026 14:06:08	27	129.70	10,027	129.82
08-06-2026 14:06:08	7	129.70	10,034	129.82
08-06-2026 14:06:08	6	129.70	10,040	129.82
08-06-2026 14:06:08	107	129.70	10,147	129.82
08-06-2026 14:06:08	6	129.70	10,153	129.82
08-06-2026 14:06:08	147	129.70	10,300	129.81
08-06-2026 14:06:08	160	129.70	10,460	129.81
08-06-2026 14:06:09	147	129.70	10,607	129.81
08-06-2026 14:06:09	147	129.70	10,754	129.81
08-06-2026 14:06:09	147	129.70	10,901	129.81
08-06-2026 14:06:09	147	129.70	11,048	129.81
08-06-2026 14:06:09	147	129.70	11,195	129.81
08-06-2026 14:06:09	147	129.70	11,342	129.80
08-06-2026 14:06:09	147	129.70	11,489	129.80
08-06-2026 14:06:09	147	129.70	11,636	129.80
08-06-2026 14:06:10	147	129.60	11,783	129.80
08-06-2026 14:06:10	147	129.70	11,930	129.80
08-06-2026 14:06:10	147	129.70	12,077	129.80
08-06-2026 14:06:10	70	129.70	12,147	129.80
08-06-2026 14:06:10	147	129.60	12,294	129.79
08-06-2026 14:06:10	147	129.60	12,441	129.79
08-06-2026 14:06:10	147	129.60	12,588	129.79
08-06-2026 14:06:11	118	129.60	12,706	129.79
08-06-2026 14:06:11	147	129.60	12,853	129.78
08-06-2026 14:06:11	147	129.60	13,000	129.78
08-06-2026 14:11:29	38	129.40	13,038	129.78
08-06-2026 14:11:29	109	129.40	13,147	129.78
08-06-2026 14:11:29	147	129.40	13,294	129.77
08-06-2026 14:11:29	147	129.40	13,441	129.77
08-06-2026 14:11:33	30	129.40	13,471	129.77
08-06-2026 14:12:20	117	129.40	13,588	129.77
08-06-2026 14:13:57	137	129.40	13,725	129.76
08-06-2026 14:13:57	3	129.40	13,728	129.76

08-06-2026 14:13:57	3	129.40	13,731	129.76
08-06-2026 14:13:57	2	129.40	13,733	129.76
08-06-2026 14:13:57	3	129.40	13,736	129.76
08-06-2026 14:13:57	136	129.40	13,872	129.76
08-06-2026 14:13:57	3	129.40	13,875	129.76
08-06-2026 14:14:44	10	129.40	13,885	129.76
08-06-2026 14:14:44	135	129.40	14,020	129.75
08-06-2026 14:14:44	147	129.40	14,167	129.75
08-06-2026 14:16:02	147	129.40	14,314	129.75
08-06-2026 14:18:55	243	129.40	14,557	129.74
08-06-2026 14:18:55	147	129.40	14,704	129.74
08-06-2026 14:18:55	147	129.40	14,851	129.74
08-06-2026 14:18:55	2	129.40	14,853	129.74
08-06-2026 14:18:55	147	129.40	15,000	129.73
9 June 2026				
09-06-2026 09:14:54	500	125.20	500	125.20
09-06-2026 09:56:00	128	126.40	628	125.44
09-06-2026 09:56:00	19	126.40	647	125.47
09-06-2026 09:56:01	147	126.40	794	125.64
09-06-2026 09:56:01	28	126.40	822	125.67
09-06-2026 09:56:01	147	126.40	969	125.78
09-06-2026 09:56:01	23	126.40	992	125.80
09-06-2026 10:11:52	147	126.40	1,139	125.87
09-06-2026 10:11:52	500	126.40	1,639	126.03
09-06-2026 10:11:52	147	126.40	1,786	126.06
09-06-2026 10:11:52	147	126.40	1,933	126.09
09-06-2026 10:11:52	67	126.40	2,000	126.10
09-06-2026 10:48:57	6	126.10	2,006	126.10
09-06-2026 10:56:51	373	126.10	2,379	126.10
09-06-2026 11:00:44	77	126.10	2,456	126.10
09-06-2026 11:00:44	3	126.10	2,459	126.10
09-06-2026 11:00:44	41	126.10	2,500	126.10

09-06-2026 11:31:52	197	125.80	2,697	126.08
09-06-2026 11:31:53	303	125.80	3,000	126.05
09-06-2026 11:58:03	2	126.00	3,002	126.05
09-06-2026 11:58:03	145	126.00	3,147	126.05
09-06-2026 11:58:03	2	126.00	3,149	126.05
09-06-2026 11:58:03	2	126.00	3,151	126.05
09-06-2026 11:58:03	145	126.00	3,296	126.05
09-06-2026 11:58:03	2	126.00	3,298	126.05
09-06-2026 11:58:04	147	126.00	3,445	126.04
09-06-2026 11:58:04	147	126.00	3,592	126.04
09-06-2026 11:58:04	147	126.00	3,739	126.04
09-06-2026 11:58:04	147	126.00	3,886	126.04
09-06-2026 11:58:04	147	126.00	4,033	126.04
09-06-2026 11:58:04	147	126.00	4,180	126.04
09-06-2026 11:58:04	147	126.00	4,327	126.03
09-06-2026 11:58:05	85	126.00	4,412	126.03
09-06-2026 11:58:05	147	126.00	4,559	126.03
09-06-2026 11:58:05	147	126.00	4,706	126.03
09-06-2026 11:58:05	147	126.00	4,853	126.03
09-06-2026 11:58:05	147	126.00	5,000	126.03
09-06-2026 13:12:06	100	126.10	5,100	126.03
09-06-2026 13:12:06	2	126.10	5,102	126.03
09-06-2026 13:12:06	100	126.10	5,202	126.03
09-06-2026 13:12:06	16	126.10	5,218	126.03
09-06-2026 13:12:07	100	126.10	5,318	126.03
09-06-2026 13:12:07	197	126.10	5,515	126.04
09-06-2026 13:12:07	100	126.10	5,615	126.04
09-06-2026 13:12:07	385	126.10	6,000	126.04
09-06-2026 13:56:03	100	125.80	6,100	126.04
09-06-2026 13:56:03	3	125.80	6,103	126.04
09-06-2026 13:56:03	100	125.80	6,203	126.03
09-06-2026 13:56:03	390	125.80	6,593	126.02
09-06-2026 14:08:28	92	125.80	6,685	126.02
09-06-2026 14:08:28	4	125.80	6,689	126.02

09-06-2026 14:08:28	4	125.80	6,693	126.02
09-06-2026 14:08:29	95	125.80	6,788	126.01
09-06-2026 14:08:29	100	125.80	6,888	126.01
09-06-2026 14:08:29	3	125.80	6,891	126.01
09-06-2026 14:09:47	97	125.80	6,988	126.01
09-06-2026 14:09:47	100	125.80	7,088	126.00
09-06-2026 14:09:47	100	125.80	7,188	126.00
09-06-2026 14:09:47	100	125.80	7,288	126.00
09-06-2026 14:09:47	100	125.80	7,388	126.00
09-06-2026 14:09:47	100	125.80	7,488	125.99
09-06-2026 14:09:47	100	125.80	7,588	125.99
09-06-2026 14:09:47	100	125.80	7,688	125.99
09-06-2026 14:09:48	12	125.80	7,700	125.99
09-06-2026 14:09:48	100	125.80	7,800	125.99
09-06-2026 14:09:48	100	125.80	7,900	125.98
09-06-2026 14:09:48	100	125.80	8,000	125.98
09-06-2026 14:10:19	500	125.70	8,500	125.96
09-06-2026 14:40:26	10	125.60	8,510	125.96
09-06-2026 14:40:31	90	125.60	8,600	125.96
09-06-2026 14:40:31	18	125.60	8,618	125.96
09-06-2026 14:40:31	100	125.60	8,718	125.96
09-06-2026 14:40:32	100	125.60	8,818	125.95
09-06-2026 14:40:32	100	125.60	8,918	125.95
09-06-2026 14:40:32	100	125.60	9,018	125.94
09-06-2026 14:40:32	100	125.60	9,118	125.94
09-06-2026 14:40:32	99	125.60	9,217	125.94
09-06-2026 14:40:32	100	125.60	9,317	125.93
09-06-2026 14:40:32	73	125.60	9,390	125.93
09-06-2026 14:40:32	100	125.60	9,490	125.93
09-06-2026 14:40:33	10	125.60	9,500	125.93
09-06-2026 14:40:33	100	125.60	9,600	125.92
09-06-2026 14:40:33	100	125.60	9,700	125.92
09-06-2026 14:40:33	100	125.60	9,800	125.92
09-06-2026 14:40:33	100	125.60	9,900	125.91

09-06-2026 14:40:33	100	125.60	10,000	125.91
09-06-2026 14:45:41	393	125.50	10,393	125.89
09-06-2026 14:47:33	107	125.50	10,500	125.89
09-06-2026 14:47:33	500	125.40	11,000	125.87
09-06-2026 14:54:02	124	125.20	11,124	125.86
09-06-2026 14:54:08	124	125.20	11,248	125.85
09-06-2026 14:54:38	124	125.20	11,372	125.85
09-06-2026 14:54:43	1	125.20	11,373	125.85
09-06-2026 14:54:43	2	125.20	11,375	125.85
09-06-2026 14:54:43	2	125.20	11,377	125.85
09-06-2026 15:10:49	119	125.20	11,496	125.84
09-06-2026 15:10:49	1,504	125.20	13,000	125.77
09-06-2026 15:28:32	124	125.00	13,124	125.76
09-06-2026 15:28:32	124	125.00	13,248	125.75
09-06-2026 15:28:32	359	125.00	13,607	125.73
09-06-2026 15:28:33	122	125.00	13,729	125.72
09-06-2026 15:28:33	124	125.00	13,853	125.72
09-06-2026 15:28:33	124	125.00	13,977	125.71
09-06-2026 15:28:33	540	125.00	14,517	125.69
09-06-2026 15:28:33	235	125.00	14,752	125.67
09-06-2026 15:28:33	124	125.00	14,876	125.67
09-06-2026 15:28:33	124	125.00	15,000	125.66
10 June 2026				
10-06-2026 09:05:08	97	123.80	97	123.80
10-06-2026 09:05:09	210	123.80	307	123.80
10-06-2026 09:05:09	193	123.80	500	123.80
10-06-2026 09:49:20	19	124.80	519	123.84
10-06-2026 09:49:21	105	124.80	624	124.00
10-06-2026 09:49:21	194	124.80	818	124.19
10-06-2026 09:49:21	124	124.80	942	124.27
10-06-2026 09:49:21	20	124.80	962	124.28
10-06-2026 09:51:36	104	124.80	1,066	124.33
10-06-2026 09:51:37	124	124.80	1,190	124.38

10-06-2026 09:51:37	54	124.80	1,244	124.40
10-06-2026 09:52:55	70	124.80	1,314	124.42
10-06-2026 09:53:02	93	124.80	1,407	124.44
10-06-2026 09:53:52	10	124.80	1,417	124.45
10-06-2026 09:53:52	31	124.80	1,448	124.45
10-06-2026 09:53:52	4	124.80	1,452	124.46
10-06-2026 09:53:56	48	124.80	1,500	124.47
10-06-2026 09:59:52	124	124.70	1,624	124.48
10-06-2026 09:59:53	752	124.70	2,376	124.55
10-06-2026 09:59:53	124	124.70	2,500	124.56
10-06-2026 09:59:57	87	124.60	2,587	124.56
10-06-2026 09:59:57	413	124.60	3,000	124.57
10-06-2026 10:18:07	11	124.20	3,011	124.57
10-06-2026 10:19:22	114	124.20	3,125	124.55
10-06-2026 10:28:45	24	124.20	3,149	124.55
10-06-2026 10:33:46	101	124.20	3,250	124.54
10-06-2026 10:35:26	4	124.20	3,254	124.54
10-06-2026 10:41:53	72	124.20	3,326	124.53
10-06-2026 10:43:46	49	124.20	3,375	124.53
10-06-2026 10:43:46	125	124.20	3,500	124.51
10-06-2026 10:44:41	63	124.20	3,563	124.51
10-06-2026 10:51:20	62	124.20	3,625	124.50
10-06-2026 10:51:21	3	124.20	3,628	124.50
10-06-2026 10:51:21	37	124.20	3,665	124.50
10-06-2026 10:51:21	3	124.20	3,668	124.50
10-06-2026 10:52:09	50	124.20	3,718	124.50
10-06-2026 10:54:00	21	124.20	3,739	124.49
10-06-2026 10:54:40	84	124.20	3,823	124.49
10-06-2026 10:54:46	302	124.20	4,125	124.47
10-06-2026 10:54:46	125	124.20	4,250	124.46
10-06-2026 10:54:46	84	124.20	4,334	124.45
10-06-2026 10:55:02	50	124.20	4,384	124.45
10-06-2026 10:55:36	75	124.20	4,459	124.45
10-06-2026 10:55:36	41	124.20	4,500	124.44

10-06-2026 11:06:27	500	124.10	5,000	124.41
10-06-2026 11:42:45	210	124.10	5,210	124.40
10-06-2026 11:42:45	85	124.10	5,295	124.39
10-06-2026 11:42:45	125	124.10	5,420	124.39
10-06-2026 11:42:45	125	124.10	5,545	124.38
10-06-2026 11:42:46	125	124.10	5,670	124.37
10-06-2026 11:42:46	2	124.10	5,672	124.37
10-06-2026 11:42:46	123	124.10	5,795	124.37
10-06-2026 11:42:46	1	124.10	5,796	124.37
10-06-2026 11:42:46	1	124.10	5,797	124.37
10-06-2026 11:42:46	95	124.10	5,892	124.36
10-06-2026 11:44:16	28	124.10	5,920	124.36
10-06-2026 11:44:16	58	124.10	5,978	124.36
10-06-2026 11:44:16	22	124.10	6,000	124.36
10-06-2026 12:10:26	12	123.70	6,012	124.36
10-06-2026 12:16:49	113	123.70	6,125	124.34
10-06-2026 12:16:50	63	123.70	6,188	124.34
10-06-2026 12:16:50	125	123.70	6,313	124.33
10-06-2026 12:16:50	125	123.70	6,438	124.31
10-06-2026 12:16:50	125	123.70	6,563	124.30
10-06-2026 12:16:50	125	123.70	6,688	124.29
10-06-2026 12:16:50	125	123.70	6,813	124.28
10-06-2026 12:16:50	187	123.70	7,000	124.26
10-06-2026 13:25:09	152	123.30	7,152	124.24
10-06-2026 13:25:09	152	123.30	7,304	124.22
10-06-2026 13:25:09	152	123.30	7,456	124.21
10-06-2026 13:25:09	152	123.30	7,608	124.19
10-06-2026 13:25:09	152	123.30	7,760	124.17
10-06-2026 13:25:10	152	123.30	7,912	124.15
10-06-2026 13:25:10	88	123.30	8,000	124.14
10-06-2026 14:57:27	113	124.40	8,113	124.15
10-06-2026 14:57:27	147	124.40	8,260	124.15
10-06-2026 14:57:27	375	124.40	8,635	124.16
10-06-2026 14:57:27	71	124.40	8,706	124.16

10-06-2026 14:57:27	147	124.40	8,853	124.17
10-06-2026 14:57:27	147	124.40	9,000	124.17
10-06-2026 15:21:08	1	123.80	9,001	124.17
10-06-2026 15:21:25	2	123.80	9,003	124.17
10-06-2026 15:21:25	2	123.80	9,005	124.17
10-06-2026 15:21:26	147	123.80	9,152	124.17
10-06-2026 15:21:26	2	123.80	9,154	124.17
10-06-2026 15:28:55	152	123.80	9,306	124.16
10-06-2026 15:28:55	152	123.80	9,458	124.15
10-06-2026 15:28:56	152	123.80	9,610	124.15
10-06-2026 15:28:56	86	123.80	9,696	124.15
10-06-2026 15:28:56	152	123.80	9,848	124.14
10-06-2026 15:28:56	152	123.80	10,000	124.14
10-06-2026 16:04:23	2	123.90	10,002	124.13
10-06-2026 16:04:24	1	123.90	10,003	124.13
10-06-2026 16:04:24	144	123.90	10,147	124.13
10-06-2026 16:04:24	147	123.90	10,294	124.13
10-06-2026 16:05:03	1	123.90	10,295	124.13
10-06-2026 16:05:03	146	123.90	10,441	124.13
10-06-2026 16:05:08	147	123.90	10,588	124.12
10-06-2026 16:05:53	147	123.90	10,735	124.12
10-06-2026 16:05:53	147	123.90	10,882	124.12
10-06-2026 16:05:53	147	123.90	11,029	124.11
10-06-2026 16:07:42	53	123.90	11,082	124.11
10-06-2026 16:07:42	147	123.90	11,229	124.11
10-06-2026 16:07:42	147	123.90	11,376	124.11
10-06-2026 16:07:42	104	123.90	11,480	124.10
10-06-2026 16:07:42	43	123.90	11,523	124.10
10-06-2026 16:07:42	43	123.90	11,566	124.10
10-06-2026 16:07:43	94	123.90	11,660	124.10
10-06-2026 16:07:43	147	123.90	11,807	124.10
10-06-2026 16:07:43	147	123.90	11,954	124.10
10-06-2026 16:07:43	46	123.90	12,000	124.10

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11-06-2026 10:49:32	500	124.70	500	124.70
11-06-2026 10:50:14	147	124.60	647	124.68
11-06-2026 10:50:14	147	124.60	794	124.66
11-06-2026 10:50:14	147	124.60	941	124.65
11-06-2026 10:50:14	147	124.60	1,088	124.65
11-06-2026 10:50:15	118	124.60	1,206	124.64
11-06-2026 10:50:15	147	124.60	1,353	124.64
11-06-2026 10:50:15	147	124.60	1,500	124.63
11-06-2026 11:22:34	500	124.60	2,000	124.63
11-06-2026 11:34:45	500	124.40	2,500	124.58
11-06-2026 11:38:46	147	124.10	2,647	124.55
11-06-2026 11:38:46	147	124.10	2,794	124.53
11-06-2026 11:38:46	446	124.10	3,240	124.47
11-06-2026 11:38:46	147	124.10	3,387	124.45
11-06-2026 11:38:46	113	124.10	3,500	124.44
11-06-2026 12:25:29	500	124.40	4,000	124.44
11-06-2026 13:31:06	500	124.90	4,500	124.49
11-06-2026 14:21:00	1,500	125.10	6,000	124.64
11-06-2026 14:41:10	124	124.40	6,124	124.64
11-06-2026 14:41:10	1,559	124.40	7,683	124.59
11-06-2026 14:41:10	124	124.40	7,807	124.59
11-06-2026 14:41:11	98	124.30	7,905	124.58
11-06-2026 14:41:11	402	124.30	8,307	124.57
11-06-2026 14:41:11	124	124.40	8,431	124.57
11-06-2026 14:41:11	69	124.40	8,500	124.56
11-06-2026 15:10:06	125	124.40	8,625	124.56
11-06-2026 15:10:06	125	124.40	8,750	124.56
11-06-2026 15:10:06	125	124.40	8,875	124.56
11-06-2026 15:10:06	125	124.40	9,000	124.56
11-06-2026 15:10:06	125	124.40	9,125	124.55
11-06-2026 15:10:06	124	124.40	9,249	124.55
11-06-2026 15:10:06	1	124.40	9,250	124.55
11-06-2026 15:10:06	125	124.40	9,375	124.55

11-06-2026 15:10:06	125	124.40	9,500	124.55
11-06-2026 15:10:07	125	124.40	9,625	124.55
11-06-2026 15:10:07	125	124.40	9,750	124.54
11-06-2026 15:10:07	125	124.40	9,875	124.54
11-06-2026 15:10:07	125	124.40	10,000	124.54
11-06-2026 16:11:26	125	124.50	10,125	124.54
11-06-2026 16:11:26	125	124.50	10,250	124.54
11-06-2026 16:11:26	125	124.50	10,375	124.54
11-06-2026 16:11:26	125	124.50	10,500	124.54
11-06-2026 16:11:26	125	124.50	10,625	124.54
11-06-2026 16:11:27	125	124.50	10,750	124.54
11-06-2026 16:11:27	125	124.50	10,875	124.54
11-06-2026 16:11:27	83	124.50	10,958	124.54
11-06-2026 16:11:27	42	124.50	11,000	124.54
11-06-2026 16:11:27	125	124.50	11,125	124.54
11-06-2026 16:11:27	125	124.50	11,250	124.54
11-06-2026 16:11:27	125	124.50	11,375	124.54
11-06-2026 16:11:27	20	124.50	11,395	124.54
11-06-2026 16:11:28	105	124.50	11,500	124.53
11-06-2026 16:19:26	500	124.40	12,000	124.53
12 June 2026				
12-06-2026 09:49:21	5	123.40	5	123.40
12-06-2026 09:50:10	273	123.40	278	123.40
12-06-2026 09:50:10	137	123.40	415	123.40
12-06-2026 09:50:10	5	123.40	420	123.40
12-06-2026 09:50:10	142	123.40	562	123.40
12-06-2026 09:50:10	147	123.40	709	123.40
12-06-2026 09:50:10	142	123.40	851	123.40
12-06-2026 09:50:10	142	123.40	993	123.40
12-06-2026 09:50:11	7	123.40	1,000	123.40
12-06-2026 10:12:43	147	123.20	1,147	123.37
12-06-2026 10:12:43	9	123.20	1,156	123.37
12-06-2026 10:12:43	147	123.20	1,303	123.35

12-06-2026 10:12:43	72	123.20	1,375	123.35
12-06-2026 10:12:43	147	123.20	1,522	123.33
12-06-2026 10:12:45	133	123.20	1,655	123.32
12-06-2026 10:12:45	96	123.20	1,751	123.31
12-06-2026 10:12:45	51	123.20	1,802	123.31
12-06-2026 10:12:45	51	123.20	1,853	123.31
12-06-2026 10:12:45	96	123.20	1,949	123.30
12-06-2026 10:12:45	51	123.20	2,000	123.30
12-06-2026 10:29:16	147	122.90	2,147	123.27
12-06-2026 10:29:17	147	122.90	2,294	123.25
12-06-2026 10:29:17	416	122.90	2,710	123.20
12-06-2026 10:35:54	147	122.90	2,857	123.18
12-06-2026 10:35:54	143	122.90	3,000	123.17
12-06-2026 13:00:24	147	123.00	3,147	123.16
12-06-2026 13:03:20	132	123.00	3,279	123.15
12-06-2026 13:11:41	15	123.00	3,294	123.15
12-06-2026 14:00:17	447	123.40	3,741	123.18
12-06-2026 14:00:18	103	123.40	3,844	123.19
12-06-2026 14:00:18	156	123.40	4,000	123.20
12-06-2026 14:52:58	147	123.20	4,147	123.20
12-06-2026 14:52:58	147	123.20	4,294	123.20
12-06-2026 14:52:58	147	123.20	4,441	123.20
12-06-2026 15:05:56	147	123.50	4,588	123.21
12-06-2026 15:17:55	147	124.30	4,735	123.24
12-06-2026 15:17:56	147	124.30	4,882	123.27
12-06-2026 15:17:56	244	124.30	5,126	123.32
12-06-2026 15:17:56	147	124.30	5,273	123.35
12-06-2026 15:17:56	147	124.30	5,420	123.37
12-06-2026 15:17:56	147	124.30	5,567	123.40
12-06-2026 15:17:56	147	124.30	5,714	123.42
12-06-2026 15:17:56	147	124.30	5,861	123.44
12-06-2026 15:17:56	139	124.30	6,000	123.46
12-06-2026 15:18:35	147	124.00	6,147	123.48
12-06-2026 15:18:35	147	124.00	6,294	123.49

12-06-2026 15:18:36	112	124.00	6,406	123.50
12-06-2026 15:18:36	147	124.00	6,553	123.51
12-06-2026 15:18:36	6	124.00	6,559	123.51
12-06-2026 15:18:36	135	124.00	6,694	123.52
12-06-2026 15:18:36	147	124.00	6,841	123.53
12-06-2026 15:18:36	6	124.00	6,847	123.53
12-06-2026 15:18:36	147	124.00	6,994	123.54
12-06-2026 15:18:36	6	124.00	7,000	123.54
12-06-2026 15:24:01	143	123.90	7,143	123.55
12-06-2026 15:24:01	147	123.90	7,290	123.55
12-06-2026 15:24:01	147	123.90	7,437	123.56
12-06-2026 15:24:01	147	123.90	7,584	123.57
12-06-2026 15:24:01	4	123.90	7,588	123.57
12-06-2026 15:24:02	147	123.90	7,735	123.57
12-06-2026 15:24:02	114	123.90	7,849	123.58
12-06-2026 15:24:02	4	123.90	7,853	123.58
12-06-2026 15:24:02	147	123.90	8,000	123.58
12-06-2026 15:30:19	147	123.60	8,147	123.59
12-06-2026 15:30:19	147	123.60	8,294	123.59
12-06-2026 15:30:19	147	123.60	8,441	123.59
12-06-2026 15:30:20	147	123.60	8,588	123.59
12-06-2026 15:30:20	37	123.60	8,625	123.59
12-06-2026 15:30:20	110	123.60	8,735	123.59
12-06-2026 15:30:20	147	123.60	8,882	123.59
12-06-2026 15:30:20	379	123.60	9,261	123.59
12-06-2026 15:30:20	147	123.60	9,408	123.59
12-06-2026 15:30:20	147	123.60	9,555	123.59
12-06-2026 15:30:20	147	123.60	9,702	123.59
12-06-2026 15:30:21	4	123.60	9,706	123.59
12-06-2026 15:30:21	147	123.60	9,853	123.59
12-06-2026 15:30:21	147	123.60	10,000	123.59
12-06-2026 15:33:18	147	123.40	10,147	123.59
12-06-2026 15:33:27	139	123.40	10,286	123.58
12-06-2026 15:35:06	8	123.40	10,294	123.58

12-06-2026 15:41:03	147	123.60	10,441	123.58
12-06-2026 15:41:03	4	123.60	10,445	123.58
12-06-2026 15:41:03	143	123.60	10,588	123.58
12-06-2026 15:41:03	4	123.60	10,592	123.58
12-06-2026 15:41:03	143	123.60	10,735	123.58
12-06-2026 15:41:03	4	123.60	10,739	123.58
12-06-2026 15:41:04	147	123.60	10,886	123.58
12-06-2026 15:41:04	147	123.60	11,033	123.58
12-06-2026 15:41:04	147	123.60	11,180	123.58
12-06-2026 15:41:04	4	123.60	11,184	123.58
12-06-2026 15:41:04	147	123.60	11,331	123.58
12-06-2026 15:41:04	147	123.60	11,478	123.58
12-06-2026 15:41:04	147	123.60	11,625	123.58
12-06-2026 15:41:04	143	123.60	11,768	123.58
12-06-2026 15:41:05	4	123.60	11,772	123.58
12-06-2026 15:41:12	3	123.60	11,775	123.58
12-06-2026 15:41:42	144	123.60	11,919	123.58
12-06-2026 15:41:42	81	123.60	12,000	123.59