



During the period between 22 June 2026 to 26 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 26 June 2026 amounts to 4,226,000 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)
22-06-26	15,000	119.6087	1,794,130.50
23-06-26	12,000	117.4474	1,409,368.80
24-06-26	13,000	118.0694	1,534,902.20
25-06-26	15,000	122.149	1,832,235.00
26-06-26	15,000	121.1667	1,817,500.50

#### Details per transaction

22 June 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
22-06-2026 09:19:26	100	120.70	100	120.70
22-06-2026 09:19:26	100	120.70	200	120.70
22-06-2026 09:19:26	100	120.70	300	120.70
22-06-2026 09:19:27	31	120.70	331	120.70
22-06-2026 09:19:27	1	120.70	332	120.70
22-06-2026 09:19:27	69	120.70	401	120.70
22-06-2026 09:19:27	69	120.70	470	120.70
22-06-2026 09:19:27	100	120.70	570	120.70
22-06-2026 09:19:27	30	120.70	600	120.70
22-06-2026 09:19:27	100	120.70	700	120.70

22-06-2026 09:19:27	100	120.70	800	120.70
22-06-2026 09:19:27	100	120.70	900	120.70
22-06-2026 09:19:27	100	120.70	1,000	120.70
22-06-2026 10:45:21	266	120.20	1,266	120.59
22-06-2026 10:45:21	234	120.20	1,500	120.53
22-06-2026 10:47:50	65	119.70	1,565	120.50
22-06-2026 10:51:15	465	119.70	2,030	120.32
22-06-2026 10:51:15	35	119.70	2,065	120.31
22-06-2026 11:17:17	500	119.80	2,565	120.21
22-06-2026 11:40:27	11	120.00	2,576	120.21
22-06-2026 11:40:27	237	120.00	2,813	120.19
22-06-2026 11:40:27	237	120.00	3,050	120.17
22-06-2026 11:40:27	237	120.00	3,287	120.16
22-06-2026 11:40:27	5	120.00	3,292	120.16
22-06-2026 11:40:27	6	120.00	3,298	120.16
22-06-2026 11:40:27	226	120.00	3,524	120.15
22-06-2026 11:40:27	41	120.00	3,565	120.15
22-06-2026 11:50:17	190	119.90	3,755	120.14
22-06-2026 11:50:17	435	120.00	4,190	120.12
22-06-2026 11:58:49	43	119.90	4,233	120.12
22-06-2026 12:00:02	4	119.90	4,237	120.12
22-06-2026 12:00:02	237	119.90	4,474	120.11
22-06-2026 12:01:52	237	119.90	4,711	120.10
22-06-2026 12:01:53	237	119.90	4,948	120.09
22-06-2026 12:01:53	37	119.90	4,985	120.09
22-06-2026 12:01:53	15	119.90	5,000	120.09
22-06-2026 12:50:33	53	119.90	5,053	120.08
22-06-2026 13:11:25	53	119.90	5,106	120.08
22-06-2026 13:11:25	184	119.90	5,290	120.08
22-06-2026 13:11:25	237	119.90	5,527	120.07

22-06-2026 13:11:25	184	119.90	5,711	120.06
22-06-2026 13:12:16	237	119.90	5,948	120.06
22-06-2026 13:12:27	52	119.90	6,000	120.06
22-06-2026 13:30:47	237	119.80	6,237	120.05
22-06-2026 13:44:29	237	119.80	6,474	120.04
22-06-2026 13:44:29	237	119.80	6,711	120.03
22-06-2026 13:44:29	289	119.80	7,000	120.02
22-06-2026 14:23:10	116	119.40	7,116	120.01
22-06-2026 14:23:10	148	119.40	7,264	120.00
22-06-2026 14:23:10	89	119.40	7,353	119.99
22-06-2026 14:33:45	230	119.40	7,583	119.97
22-06-2026 14:33:45	7	119.40	7,590	119.97
22-06-2026 14:33:48	237	119.40	7,827	119.95
22-06-2026 14:33:48	173	119.40	8,000	119.94
22-06-2026 15:44:58	237	119.90	8,237	119.94
22-06-2026 15:54:34	45	119.90	8,282	119.94
22-06-2026 15:54:34	237	119.90	8,519	119.94
22-06-2026 15:54:34	237	119.90	8,756	119.94
22-06-2026 15:54:34	237	119.90	8,993	119.94
22-06-2026 15:54:35	237	119.80	9,230	119.93
22-06-2026 15:54:35	7	119.90	9,237	119.93
22-06-2026 15:54:35	237	119.80	9,474	119.93
22-06-2026 15:54:35	84	119.80	9,558	119.93
22-06-2026 15:54:35	153	119.80	9,711	119.93
22-06-2026 15:54:35	84	119.80	9,795	119.93
22-06-2026 15:54:35	153	119.80	9,948	119.92
22-06-2026 15:54:35	52	119.80	10,000	119.92
22-06-2026 15:57:11	52	119.40	10,052	119.92
22-06-2026 15:57:11	237	119.40	10,289	119.91
22-06-2026 15:57:11	237	119.40	10,526	119.90

22-06-2026 15:57:11	237	119.40	10,763	119.89
22-06-2026 15:57:11	237	119.40	11,000	119.88
22-06-2026 16:04:44	237	119.60	11,237	119.87
22-06-2026 16:04:44	237	119.60	11,474	119.86
22-06-2026 16:04:44	237	119.60	11,711	119.86
22-06-2026 16:04:44	237	119.60	11,948	119.85
22-06-2026 16:04:44	52	119.60	12,000	119.85
22-06-2026 16:44:36	237	118.70	12,237	119.83
22-06-2026 16:44:36	237	118.70	12,474	119.81
22-06-2026 16:44:36	237	118.70	12,711	119.79
22-06-2026 16:44:36	237	118.70	12,948	119.77
22-06-2026 16:44:36	237	118.70	13,185	119.75
22-06-2026 16:44:37	237	118.70	13,422	119.73
22-06-2026 16:44:37	187	118.70	13,609	119.72
22-06-2026 16:44:37	50	118.70	13,659	119.71
22-06-2026 16:44:37	187	118.70	13,846	119.70
22-06-2026 16:44:37	154	118.70	14,000	119.69
22-06-2026 16:54:21	237	118.50	14,237	119.67
22-06-2026 16:54:21	237	118.50	14,474	119.65
22-06-2026 16:54:21	237	118.50	14,711	119.63
22-06-2026 16:54:22	52	118.50	14,763	119.63
22-06-2026 16:54:22	237	118.50	15,000	119.61
23 June 2026				
23-06-2026 09:09:22	2	117.50	2	117.50
23-06-2026 09:19:34	273	117.50	275	117.50
23-06-2026 09:21:10	225	117.50	500	117.50
23-06-2026 09:44:57	141	117.50	641	117.50
23-06-2026 09:44:57	359	117.50	1,000	117.50
23-06-2026 09:55:11	191	117.30	1,191	117.47

23-06-2026 09:55:11	46	117.30	1,237	117.46
23-06-2026 10:05:21	500	117.40	1,737	117.44
23-06-2026 10:05:22	237	117.30	1,974	117.43
23-06-2026 10:05:22	52	117.30	2,026	117.42
23-06-2026 10:05:22	237	117.30	2,263	117.41
23-06-2026 10:05:22	237	117.30	2,500	117.40
23-06-2026 11:11:15	357	116.80	2,857	117.33
23-06-2026 11:11:15	357	116.80	3,214	117.27
23-06-2026 11:11:15	286	116.80	3,500	117.23
23-06-2026 11:33:16	274	116.70	3,774	117.19
23-06-2026 11:33:46	83	116.70	3,857	117.18
23-06-2026 12:28:58	143	118.00	4,000	117.21
23-06-2026 12:39:38	257	117.60	4,257	117.23
23-06-2026 12:39:38	257	117.60	4,514	117.25
23-06-2026 12:39:38	643	117.70	5,157	117.31
23-06-2026 12:39:38	357	117.70	5,514	117.33
23-06-2026 12:39:39	257	117.60	5,771	117.35
23-06-2026 12:39:39	229	117.60	6,000	117.36
23-06-2026 13:38:28	229	117.80	6,229	117.37
23-06-2026 13:38:28	257	117.80	6,486	117.39
23-06-2026 13:38:28	257	117.80	6,743	117.40
23-06-2026 13:38:28	257	117.80	7,000	117.42
23-06-2026 13:38:28	257	117.90	7,257	117.44
23-06-2026 13:38:28	257	117.90	7,514	117.45
23-06-2026 13:38:28	257	117.90	7,771	117.47
23-06-2026 13:38:28	229	117.90	8,000	117.48
23-06-2026 14:11:57	257	117.80	8,257	117.49
23-06-2026 14:11:57	243	117.80	8,500	117.50
23-06-2026 14:11:57	14	117.80	8,514	117.50
23-06-2026 14:11:57	257	117.80	8,771	117.51

23-06-2026 14:11:57	229	117.80	9,000	117.52
23-06-2026 14:55:16	1	117.20	9,001	117.52
23-06-2026 15:06:49	149	117.20	9,150	117.51
23-06-2026 15:08:30	9	117.20	9,159	117.51
23-06-2026 15:08:30	6	117.20	9,165	117.51
23-06-2026 15:10:09	92	117.20	9,257	117.51
23-06-2026 15:10:09	22	117.20	9,279	117.51
23-06-2026 15:10:09	1	117.20	9,280	117.51
23-06-2026 15:10:47	116	117.20	9,396	117.50
23-06-2026 15:15:13	140	117.20	9,536	117.50
23-06-2026 15:15:13	257	117.20	9,793	117.49
23-06-2026 15:15:13	207	117.20	10,000	117.48
23-06-2026 15:30:24	257	117.10	10,257	117.47
23-06-2026 15:30:24	229	117.10	10,486	117.47
23-06-2026 15:30:24	257	117.10	10,743	117.46
23-06-2026 15:30:24	257	117.10	11,000	117.45
23-06-2026 15:48:36	61	116.90	11,061	117.45
23-06-2026 15:50:33	50	116.90	11,111	117.44
23-06-2026 16:10:42	885	117.50	11,996	117.45
23-06-2026 16:10:42	4	117.50	12,000	117.45
24 June 2026				
24-06-2026 09:14:57	99	116.10	99	116.10
24-06-2026 09:14:57	604	116.10	703	116.10
24-06-2026 09:14:57	257	116.10	960	116.10
24-06-2026 09:14:57	40	116.10	1,000	116.10
24-06-2026 09:40:20	500	115.40	1,500	115.87
24-06-2026 10:22:24	257	115.40	1,757	115.80
24-06-2026 11:07:08	105	117.90	1,862	115.92
24-06-2026 11:30:12	385	118.40	2,247	116.34

24-06-2026 11:31:33	382	118.60	2,629	116.67
24-06-2026 11:31:33	118	118.60	2,747	116.75
24-06-2026 11:42:39	10	118.60	2,757	116.76
24-06-2026 11:44:21	15	118.60	2,772	116.77
24-06-2026 12:58:10	475	118.60	3,247	117.04
24-06-2026 13:04:34	257	118.30	3,504	117.13
24-06-2026 13:04:34	257	118.30	3,761	117.21
24-06-2026 13:04:34	257	118.30	4,018	117.28
24-06-2026 13:04:34	362	118.50	4,380	117.38
24-06-2026 13:04:34	257	118.50	4,637	117.44
24-06-2026 13:04:34	257	118.50	4,894	117.50
24-06-2026 13:04:34	115	118.50	5,009	117.52
24-06-2026 13:04:34	124	118.50	5,133	117.54
24-06-2026 13:04:35	253	118.30	5,386	117.58
24-06-2026 13:04:35	4	118.30	5,390	117.58
24-06-2026 13:04:35	110	118.30	5,500	117.60
24-06-2026 13:38:59	247	118.00	5,747	117.61
24-06-2026 13:39:00	247	118.00	5,994	117.63
24-06-2026 13:39:00	226	118.00	6,220	117.64
24-06-2026 14:08:05	162	118.00	6,382	117.65
24-06-2026 14:36:50	101	118.20	6,483	117.66
24-06-2026 14:36:58	17	118.20	6,500	117.66
24-06-2026 14:37:37	100	118.20	6,600	117.67
24-06-2026 14:37:38	166	118.20	6,766	117.68
24-06-2026 14:37:38	24	118.20	6,790	117.68
24-06-2026 14:37:38	1	118.20	6,791	117.68
24-06-2026 14:37:38	12	118.20	6,803	117.69
24-06-2026 14:37:38	12	118.20	6,815	117.69
24-06-2026 14:37:38	25	118.20	6,840	117.69
24-06-2026 14:37:38	222	118.20	7,062	117.70

24-06-2026 14:37:38	222	118.20	7,284	117.72
24-06-2026 14:37:38	247	118.20	7,531	117.73
24-06-2026 14:37:38	247	118.20	7,778	117.75
24-06-2026 14:37:38	222	118.20	8,000	117.76
24-06-2026 15:05:15	500	118.60	8,500	117.81
24-06-2026 15:09:37	500	118.60	9,000	117.86
24-06-2026 15:10:35	500	118.50	9,500	117.89
24-06-2026 15:10:35	500	118.50	10,000	117.92
24-06-2026 15:10:35	500	118.50	10,500	117.95
24-06-2026 15:12:59	111	118.50	10,611	117.95
24-06-2026 15:14:27	323	118.50	10,934	117.97
24-06-2026 15:18:52	18	118.50	10,952	117.97
24-06-2026 15:29:29	287	118.60	11,239	117.99
24-06-2026 15:29:29	48	118.60	11,287	117.99
24-06-2026 15:48:35	49	118.60	11,336	117.99
24-06-2026 15:48:35	287	118.60	11,623	118.01
24-06-2026 15:48:35	287	118.60	11,910	118.02
24-06-2026 15:48:35	287	118.60	12,197	118.03
24-06-2026 15:48:35	287	118.60	12,484	118.05
24-06-2026 15:48:36	287	118.60	12,771	118.06
24-06-2026 15:48:36	229	118.60	13,000	118.07
25 June 2026				
25-06-2026 09:17:08	371	121.20	371	121.20
25-06-2026 09:17:08	40	121.20	411	121.20
25-06-2026 09:17:08	411	121.20	822	121.20
25-06-2026 09:17:08	125	121.20	947	121.20
25-06-2026 09:17:09	53	121.20	1,000	121.20
25-06-2026 09:42:11	114	121.20	1,114	121.20
25-06-2026 09:42:11	297	121.20	1,411	121.20

25-06-2026 09:42:57	220	121.20	1,631	121.20
25-06-2026 09:43:01	147	121.20	1,778	121.20
25-06-2026 09:43:01	44	121.20	1,822	121.20
25-06-2026 09:43:01	44	121.20	1,866	121.20
25-06-2026 09:43:01	134	121.20	2,000	121.20
25-06-2026 10:36:10	207	122.10	2,207	121.28
25-06-2026 10:36:10	204	122.10	2,411	121.35
25-06-2026 10:36:10	411	122.10	2,822	121.46
25-06-2026 10:36:10	89	122.10	2,911	121.48
25-06-2026 10:36:10	89	122.10	3,000	121.50
25-06-2026 11:27:33	178	122.40	3,178	121.55
25-06-2026 11:27:33	411	122.40	3,589	121.65
25-06-2026 11:27:33	411	122.40	4,000	121.73
25-06-2026 12:20:19	132	122.40	4,132	121.75
25-06-2026 12:20:19	279	122.40	4,411	121.79
25-06-2026 12:20:19	411	122.40	4,822	121.84
25-06-2026 12:45:16	411	122.40	5,233	121.88
25-06-2026 13:06:44	360	122.40	5,593	121.92
25-06-2026 13:06:44	51	122.40	5,644	121.92
25-06-2026 13:15:22	320	122.50	5,964	121.95
25-06-2026 13:15:22	95	122.50	6,059	121.96
25-06-2026 13:15:22	45	122.50	6,104	121.97
25-06-2026 13:15:22	366	122.50	6,470	122.00
25-06-2026 13:15:27	316	122.50	6,786	122.02
25-06-2026 13:15:27	214	122.50	7,000	122.03
25-06-2026 13:21:52	411	122.30	7,411	122.05
25-06-2026 13:21:52	411	122.30	7,822	122.06
25-06-2026 13:21:52	171	122.30	7,993	122.07
25-06-2026 13:59:09	411	122.30	8,404	122.08
25-06-2026 13:59:09	564	122.30	8,968	122.09

25-06-2026 13:59:09	411	122.30	9,379	122.10
25-06-2026 14:00:02	411	122.30	9,790	122.11
25-06-2026 14:12:01	1	122.30	9,791	122.11
25-06-2026 14:26:05	72	122.30	9,863	122.11
25-06-2026 14:26:05	46	122.30	9,909	122.11
25-06-2026 14:26:05	411	122.30	10,320	122.12
25-06-2026 14:26:05	288	122.30	10,608	122.12
25-06-2026 14:26:05	51	122.30	10,659	122.13
25-06-2026 14:26:05	237	122.30	10,896	122.13
25-06-2026 14:26:05	318	122.30	11,214	122.13
25-06-2026 14:26:05	93	122.30	11,307	122.14
25-06-2026 14:26:05	209	122.30	11,516	122.14
25-06-2026 14:26:05	346	122.30	11,862	122.14
25-06-2026 14:26:05	65	122.30	11,927	122.14
25-06-2026 14:26:05	174	122.30	12,101	122.15
25-06-2026 14:26:05	411	122.30	12,512	122.15
25-06-2026 14:26:05	157	122.30	12,669	122.15
25-06-2026 14:26:14	331	122.30	13,000	122.16
25-06-2026 15:31:17	411	122.10	13,411	122.15
25-06-2026 15:31:18	411	122.10	13,822	122.15
25-06-2026 15:31:18	411	122.10	14,233	122.15
25-06-2026 15:31:19	411	122.10	14,644	122.15
25-06-2026 15:31:19	356	122.10	15,000	122.15
26 June 2026				
26-06-2026 09:29:35	500	122.40	500	122.40
26-06-2026 10:42:46	12	123.40	512	122.42
26-06-2026 10:42:46	247	123.40	759	122.74
26-06-2026 10:42:46	247	123.40	1,006	122.90
26-06-2026 10:42:46	247	123.40	1,253	123.00

26-06-2026 10:42:46	247	123.40	1,500	123.07
26-06-2026 10:42:46	500	123.40	2,000	123.15
26-06-2026 10:53:23	56	122.40	2,056	123.13
26-06-2026 10:53:23	122	122.40	2,178	123.09
26-06-2026 10:53:23	411	122.40	2,589	122.98
26-06-2026 10:53:23	122	122.40	2,711	122.95
26-06-2026 10:53:23	289	122.40	3,000	122.90
26-06-2026 11:16:58	4	122.50	3,004	122.90
26-06-2026 11:19:03	125	122.50	3,129	122.88
26-06-2026 11:19:03	125	122.50	3,254	122.87
26-06-2026 11:19:03	125	122.50	3,379	122.86
26-06-2026 11:19:03	125	122.50	3,504	122.84
26-06-2026 11:19:03	125	122.50	3,629	122.83
26-06-2026 11:19:03	13	122.50	3,642	122.83
26-06-2026 11:19:03	125	122.50	3,767	122.82
26-06-2026 11:19:03	121	122.50	3,888	122.81
26-06-2026 11:19:03	112	122.50	4,000	122.80
26-06-2026 11:49:51	32	122.10	4,032	122.79
26-06-2026 11:49:51	125	122.10	4,157	122.77
26-06-2026 11:49:51	106	122.10	4,263	122.76
26-06-2026 11:49:51	14	122.10	4,277	122.75
26-06-2026 11:49:51	19	122.10	4,296	122.75
26-06-2026 11:49:51	106	122.10	4,402	122.74
26-06-2026 11:49:51	90	122.10	4,492	122.72
26-06-2026 11:49:51	98	122.10	4,590	122.71
26-06-2026 11:49:51	16	122.10	4,606	122.71
26-06-2026 11:49:51	3	122.10	4,609	122.71
26-06-2026 11:49:51	125	122.10	4,734	122.69
26-06-2026 11:49:51	125	122.10	4,859	122.68
26-06-2026 11:49:51	125	122.10	4,984	122.66

26-06-2026 11:49:51	16	122.10	5,000	122.66
26-06-2026 11:59:26	125	121.10	5,125	122.62
26-06-2026 11:59:26	125	121.10	5,250	122.59
26-06-2026 11:59:26	125	121.10	5,375	122.55
26-06-2026 11:59:26	260	121.10	5,635	122.48
26-06-2026 11:59:26	54	121.10	5,689	122.47
26-06-2026 11:59:26	125	121.10	5,814	122.44
26-06-2026 11:59:26	35	121.10	5,849	122.43
26-06-2026 11:59:26	76	121.10	5,925	122.42
26-06-2026 11:59:26	125	121.10	6,050	122.39
26-06-2026 11:59:26	49	121.10	6,099	122.38
26-06-2026 11:59:26	49	121.10	6,148	122.37
26-06-2026 11:59:26	125	121.10	6,273	122.34
26-06-2026 11:59:26	125	121.10	6,398	122.32
26-06-2026 11:59:26	125	121.10	6,523	122.30
26-06-2026 11:59:26	125	121.10	6,648	122.27
26-06-2026 11:59:26	102	121.10	6,750	122.26
26-06-2026 11:59:26	23	121.10	6,773	122.25
26-06-2026 11:59:26	8	121.10	6,781	122.25
26-06-2026 11:59:26	9	121.10	6,790	122.25
26-06-2026 11:59:26	85	121.10	6,875	122.23
26-06-2026 11:59:26	125	121.10	7,000	122.21
26-06-2026 12:12:26	125	120.60	7,125	122.19
26-06-2026 12:12:26	24	120.60	7,149	122.18
26-06-2026 12:12:27	125	120.60	7,274	122.15
26-06-2026 12:12:27	125	120.60	7,399	122.13
26-06-2026 12:12:28	125	120.60	7,524	122.10
26-06-2026 12:12:28	125	120.60	7,649	122.08
26-06-2026 12:23:17	44	120.60	7,693	122.07
26-06-2026 12:24:09	81	120.60	7,774	122.05

26-06-2026 12:24:11	125	120.60	7,899	122.03
26-06-2026 12:24:11	101	120.60	8,000	122.01
26-06-2026 12:37:40	125	120.50	8,125	121.99
26-06-2026 12:37:40	125	120.50	8,250	121.97
26-06-2026 12:37:40	125	120.50	8,375	121.94
26-06-2026 12:37:40	125	120.50	8,500	121.92
26-06-2026 12:37:40	125	120.50	8,625	121.90
26-06-2026 12:37:40	125	120.50	8,750	121.88
26-06-2026 12:37:40	125	120.50	8,875	121.86
26-06-2026 12:37:40	47	120.50	8,922	121.86
26-06-2026 12:37:40	125	120.50	9,047	121.84
26-06-2026 12:37:40	125	120.50	9,172	121.82
26-06-2026 12:37:41	51	120.50	9,223	121.81
26-06-2026 12:37:41	50	120.50	9,273	121.80
26-06-2026 12:37:41	75	120.50	9,348	121.79
26-06-2026 12:37:41	14	120.50	9,362	121.79
26-06-2026 12:37:41	125	120.50	9,487	121.78
26-06-2026 12:37:41	125	120.50	9,612	121.76
26-06-2026 12:37:41	125	120.50	9,737	121.74
26-06-2026 12:37:41	125	120.50	9,862	121.73
26-06-2026 12:37:41	125	120.50	9,987	121.71
26-06-2026 12:37:41	13	120.50	10,000	121.71
26-06-2026 12:46:55	125	120.40	10,125	121.69
26-06-2026 12:46:55	125	120.40	10,250	121.68
26-06-2026 12:46:55	125	120.40	10,375	121.66
26-06-2026 12:46:55	125	120.40	10,500	121.65
26-06-2026 12:47:01	125	120.40	10,625	121.63
26-06-2026 12:47:48	125	120.40	10,750	121.62
26-06-2026 12:48:43	125	120.40	10,875	121.60
26-06-2026 12:48:43	125	120.40	11,000	121.59

26-06-2026 13:15:33	125	120.20	11,125	121.58
26-06-2026 13:15:33	125	120.20	11,250	121.56
26-06-2026 13:15:33	125	120.20	11,375	121.55
26-06-2026 13:21:45	125	120.20	11,500	121.53
26-06-2026 13:21:45	125	120.20	11,625	121.52
26-06-2026 13:21:45	125	120.20	11,750	121.50
26-06-2026 13:21:45	125	120.20	11,875	121.49
26-06-2026 13:21:45	125	120.20	12,000	121.48
26-06-2026 13:21:45	125	120.20	12,125	121.46
26-06-2026 13:21:45	125	120.20	12,250	121.45
26-06-2026 13:21:45	125	120.20	12,375	121.44
26-06-2026 13:21:45	125	120.20	12,500	121.42
26-06-2026 13:21:45	125	120.20	12,625	121.41
26-06-2026 13:21:45	125	120.20	12,750	121.40
26-06-2026 13:21:45	125	120.20	12,875	121.39
26-06-2026 13:21:45	125	120.20	13,000	121.38
26-06-2026 13:40:59	102	119.80	13,102	121.36
26-06-2026 13:40:59	9	119.80	13,111	121.36
26-06-2026 13:40:59	14	119.80	13,125	121.36
26-06-2026 13:40:59	125	119.80	13,250	121.35
26-06-2026 13:40:59	125	119.80	13,375	121.33
26-06-2026 13:40:59	125	119.80	13,500	121.32
26-06-2026 13:40:59	125	119.80	13,625	121.30
26-06-2026 13:40:59	1	119.80	13,626	121.30
26-06-2026 13:40:59	125	119.80	13,751	121.29
26-06-2026 13:40:59	105	119.80	13,856	121.28
26-06-2026 13:40:59	125	119.80	13,981	121.27
26-06-2026 13:40:59	125	119.80	14,106	121.25
26-06-2026 13:40:59	125	119.80	14,231	121.24
26-06-2026 13:40:59	125	119.80	14,356	121.23

26-06-2026 13:40:59	125	119.80	14,481	121.22
26-06-2026 13:40:59	125	119.80	14,606	121.20
26-06-2026 13:40:59	20	119.80	14,626	121.20
26-06-2026 13:40:59	2	119.80	14,628	121.20
26-06-2026 13:41:00	125	119.80	14,753	121.19
26-06-2026 13:41:00	123	119.80	14,876	121.18
26-06-2026 13:45:09	124	119.80	15,000	121.17