



Under perioden 6 juli 2026 till 10 juli 2026 har Modern Times Group MTG AB (publ) (LEI-kod 549300E8NDODRSX29339) återköpt egna aktier av serie B (ISIN-kod: SE0018012494) enligt nedan. Förvärven har genomförts på Nasdaq Stockholm av SB1 Markets, filial i Sverige. Efter nedanstående förvärv uppgår MTG:s innehav av egna aktier per den 10 juli 2026 uppgår till 4 307 000 B-aktier. Det totala antalet aktier i MTG uppgår till 123 309 285.

#### Sammanlagd information

| Datum    | Aggregerad daglig volym (antal aktier) | Viktat genomsnittspris per dag (SEK) | Totalt dagligt transaktionsvärde (SEK) |
|----------|----------------------------------------|--------------------------------------|----------------------------------------|
| 06-07-26 | 7 000                                  | 123,6929                             | 865 850,30                             |
| 07-07-26 | 9 000                                  | 123,8388                             | 1 114 549,20                           |
| 08-07-26 | 7 000                                  | 122,7635                             | 859 344,50                             |
| 09-07-26 | 8 000                                  | 123,5375                             | 988 300,00                             |
| 10-07-26 | 9 000                                  | 123,5961                             | 1 112 364,90                           |

#### Information per transaktion

| 6 juli 2026             |                      |            |                                        |                                      |
|-------------------------|----------------------|------------|----------------------------------------|--------------------------------------|
| Transaktionsdag och tid | Volym (antal aktier) | Pris (SEK) | Aggregerad daglig volym (antal aktier) | Viktat genomsnittspris per dag (SEK) |
| 06-07-2026 09:04:59     | 500                  | 124,60     | 500                                    | 124,60                               |
| 06-07-2026 09:15:18     | 500                  | 124,20     | 1 000                                  | 124,40                               |
| 06-07-2026 09:52:26     | 500                  | 123,70     | 1 500                                  | 124,17                               |
| 06-07-2026 10:57:16     | 387                  | 123,60     | 1 887                                  | 124,05                               |
| 06-07-2026 10:57:16     | 113                  | 123,60     | 2 000                                  | 124,03                               |
| 06-07-2026 12:33:03     | 22                   | 123,70     | 2 022                                  | 124,02                               |
| 06-07-2026 12:59:10     | 17                   | 123,70     | 2 039                                  | 124,02                               |

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|---------------------|-----|--------|-------|--------|
| 06-07-2026 13:00:48 | 60  | 123,70 | 2 099 | 124,01 |
| 06-07-2026 13:01:27 | 60  | 123,70 | 2 159 | 124,00 |
| 06-07-2026 13:01:55 | 60  | 123,70 | 2 219 | 123,99 |
| 06-07-2026 13:02:51 | 56  | 123,70 | 2 275 | 123,99 |
| 06-07-2026 13:04:54 | 275 | 123,70 | 2 550 | 123,95 |
| 06-07-2026 13:04:54 | 275 | 123,70 | 2 825 | 123,93 |
| 06-07-2026 13:04:54 | 175 | 123,70 | 3 000 | 123,92 |
| 06-07-2026 13:48:36 | 275 | 123,20 | 3 275 | 123,86 |
| 06-07-2026 14:30:20 | 275 | 123,20 | 3 550 | 123,81 |
| 06-07-2026 14:30:20 | 275 | 123,20 | 3 825 | 123,76 |
| 06-07-2026 14:30:25 | 175 | 123,20 | 4 000 | 123,74 |
| 06-07-2026 15:22:40 | 153 | 123,60 | 4 153 | 123,73 |
| 06-07-2026 15:26:37 | 100 | 123,60 | 4 253 | 123,73 |
| 06-07-2026 15:26:37 | 122 | 123,60 | 4 375 | 123,73 |
| 06-07-2026 15:26:54 | 175 | 123,60 | 4 550 | 123,72 |
| 06-07-2026 15:26:54 | 275 | 123,60 | 4 825 | 123,71 |
| 06-07-2026 15:26:54 | 175 | 123,60 | 5 000 | 123,71 |
| 06-07-2026 16:04:04 | 275 | 123,70 | 5 275 | 123,71 |
| 06-07-2026 16:04:04 | 356 | 123,70 | 5 631 | 123,71 |
| 06-07-2026 16:04:04 | 275 | 123,70 | 5 906 | 123,71 |
| 06-07-2026 16:04:04 | 15  | 123,70 | 5 921 | 123,71 |
| 06-07-2026 16:04:04 | 79  | 123,70 | 6 000 | 123,71 |
| 06-07-2026 16:39:17 | 275 | 123,60 | 6 275 | 123,70 |
| 06-07-2026 16:39:17 | 275 | 123,60 | 6 550 | 123,70 |
| 06-07-2026 16:39:18 | 82  | 123,60 | 6 632 | 123,70 |
| 06-07-2026 16:39:18 | 115 | 123,60 | 6 747 | 123,70 |
| 06-07-2026 16:39:39 | 78  | 123,60 | 6 825 | 123,70 |
| 06-07-2026 16:39:39 | 175 | 123,60 | 7 000 | 123,69 |
| 7 juli 2026         |     |        |       |        |
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|---------------------|-----|--------|-------|--------|
| 07-07-2026 09:40:55 | 527 | 124,20 | 527   | 124,20 |
| 07-07-2026 09:40:55 | 473 | 124,20 | 1 000 | 124,20 |
| 07-07-2026 10:20:05 | 257 | 123,80 | 1 257 | 124,12 |
| 07-07-2026 10:20:05 | 743 | 123,80 | 2 000 | 124,00 |
| 07-07-2026 10:20:53 | 463 | 123,60 | 2 463 | 123,92 |
| 07-07-2026 10:23:15 | 37  | 123,60 | 2 500 | 123,92 |
| 07-07-2026 10:51:09 | 257 | 123,40 | 2 757 | 123,87 |
| 07-07-2026 10:51:47 | 177 | 123,40 | 2 934 | 123,84 |
| 07-07-2026 10:51:47 | 52  | 123,40 | 2 986 | 123,84 |
| 07-07-2026 10:51:47 | 257 | 123,40 | 3 243 | 123,80 |
| 07-07-2026 10:51:47 | 257 | 123,40 | 3 500 | 123,77 |
| 07-07-2026 11:48:42 | 1   | 124,70 | 3 501 | 123,77 |
| 07-07-2026 12:01:34 | 134 | 124,90 | 3 635 | 123,81 |
| 07-07-2026 12:01:34 | 123 | 124,90 | 3 758 | 123,85 |
| 07-07-2026 12:01:34 | 198 | 124,90 | 3 956 | 123,90 |
| 07-07-2026 12:01:34 | 59  | 124,90 | 4 015 | 123,92 |
| 07-07-2026 12:01:34 | 198 | 124,90 | 4 213 | 123,96 |
| 07-07-2026 12:04:23 | 17  | 124,90 | 4 230 | 123,97 |
| 07-07-2026 12:05:03 | 240 | 124,90 | 4 470 | 124,02 |
| 07-07-2026 12:05:03 | 30  | 124,90 | 4 500 | 124,02 |
| 07-07-2026 12:30:38 | 229 | 124,30 | 4 729 | 124,04 |
| 07-07-2026 12:30:38 | 257 | 124,30 | 4 986 | 124,05 |
| 07-07-2026 12:30:38 | 257 | 124,30 | 5 243 | 124,06 |
| 07-07-2026 12:30:38 | 257 | 124,30 | 5 500 | 124,07 |
| 07-07-2026 12:53:33 | 500 | 123,90 | 6 000 | 124,06 |
| 07-07-2026 13:01:35 | 247 | 123,40 | 6 247 | 124,03 |
| 07-07-2026 13:01:35 | 247 | 123,40 | 6 494 | 124,01 |
| 07-07-2026 13:01:35 | 309 | 123,40 | 6 803 | 123,98 |
| 07-07-2026 13:01:35 | 197 | 123,40 | 7 000 | 123,96 |
| 07-07-2026 13:53:40 | 247 | 123,60 | 7 247 | 123,95 |

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| 07-07-2026 13:53:40 | 247 | 123,60 | 7 494 | 123,94 |
| 07-07-2026 13:53:41 | 12  | 123,60 | 7 506 | 123,94 |
| 07-07-2026 13:53:41 | 154 | 123,60 | 7 660 | 123,93 |
| 07-07-2026 13:53:41 | 247 | 123,60 | 7 907 | 123,92 |
| 07-07-2026 13:53:41 | 93  | 123,60 | 8 000 | 123,92 |
| 07-07-2026 16:28:22 | 76  | 121,80 | 8 076 | 123,90 |
| 07-07-2026 16:32:44 | 96  | 121,80 | 8 172 | 123,87 |
| 07-07-2026 17:12:52 | 297 | 123,40 | 8 469 | 123,86 |
| 07-07-2026 17:12:52 | 160 | 123,40 | 8 629 | 123,85 |
| 07-07-2026 17:15:31 | 371 | 123,60 | 9 000 | 123,84 |
| 8 juli 2026         |     |        |       |        |
|                     |     |        |       |        |
| 08-07-2026 10:16:39 | 229 | 123,70 | 229   | 123,70 |
| 08-07-2026 10:16:39 | 257 | 123,70 | 486   | 123,70 |
| 08-07-2026 10:16:39 | 257 | 123,70 | 743   | 123,70 |
| 08-07-2026 10:16:39 | 257 | 123,70 | 1 000 | 123,70 |
| 08-07-2026 10:16:39 | 500 | 123,70 | 1 500 | 123,70 |
| 08-07-2026 10:22:44 | 257 | 123,20 | 1 757 | 123,63 |
| 08-07-2026 10:22:44 | 257 | 123,20 | 2 014 | 123,57 |
| 08-07-2026 10:22:44 | 7   | 123,20 | 2 021 | 123,57 |
| 08-07-2026 10:22:44 | 7   | 123,20 | 2 028 | 123,57 |
| 08-07-2026 10:22:44 | 243 | 123,20 | 2 271 | 123,53 |
| 08-07-2026 10:22:45 | 14  | 123,20 | 2 285 | 123,53 |
| 08-07-2026 10:22:45 | 215 | 123,20 | 2 500 | 123,50 |
| 08-07-2026 10:35:16 | 500 | 122,60 | 3 000 | 123,35 |
| 08-07-2026 11:00:19 | 245 | 122,20 | 3 245 | 123,26 |
| 08-07-2026 11:00:19 | 245 | 122,20 | 3 490 | 123,19 |
| 08-07-2026 11:00:19 | 245 | 122,20 | 3 735 | 123,12 |
| 08-07-2026 11:20:05 | 51  | 122,20 | 3 786 | 123,11 |
| 08-07-2026 12:00:34 | 1   | 122,20 | 3 787 | 123,11 |

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|---------------------|-----|--------|-------|--------|
| 08-07-2026 12:09:47 | 65  | 122,20 | 3 852 | 123,10 |
| 08-07-2026 12:09:52 | 128 | 122,20 | 3 980 | 123,07 |
| 08-07-2026 12:09:52 | 20  | 122,20 | 4 000 | 123,06 |
| 08-07-2026 12:09:52 | 500 | 122,10 | 4 500 | 122,96 |
| 08-07-2026 12:35:07 | 52  | 121,90 | 4 552 | 122,94 |
| 08-07-2026 12:59:50 | 448 | 122,00 | 5 000 | 122,86 |
| 08-07-2026 14:15:52 | 500 | 122,50 | 5 500 | 122,83 |
| 08-07-2026 14:15:52 | 257 | 122,30 | 5 757 | 122,80 |
| 08-07-2026 14:15:53 | 257 | 122,30 | 6 014 | 122,78 |
| 08-07-2026 14:15:54 | 229 | 122,30 | 6 243 | 122,76 |
| 08-07-2026 14:15:54 | 257 | 122,30 | 6 500 | 122,75 |
| 08-07-2026 15:53:41 | 500 | 123,00 | 7 000 | 122,76 |
| 9 juli 2026         |     |        |       |        |
|                     |     |        |       |        |
| 09-07-2026 10:02:30 | 247 | 124,00 | 247   | 124,00 |
| 09-07-2026 10:02:30 | 636 | 124,00 | 883   | 124,00 |
| 09-07-2026 10:02:30 | 117 | 124,00 | 1 000 | 124,00 |
| 09-07-2026 10:21:39 | 247 | 123,60 | 1 247 | 123,92 |
| 09-07-2026 10:21:39 | 515 | 123,60 | 1 762 | 123,83 |
| 09-07-2026 10:21:39 | 238 | 123,60 | 2 000 | 123,80 |
| 09-07-2026 11:34:49 | 247 | 123,70 | 2 247 | 123,79 |
| 09-07-2026 11:34:49 | 500 | 123,70 | 2 747 | 123,77 |
| 09-07-2026 11:34:50 | 12  | 123,70 | 2 759 | 123,77 |
| 09-07-2026 11:34:50 | 247 | 123,70 | 3 006 | 123,77 |
| 09-07-2026 11:34:50 | 236 | 123,70 | 3 242 | 123,76 |
| 09-07-2026 11:34:50 | 11  | 123,70 | 3 253 | 123,76 |
| 09-07-2026 11:34:50 | 247 | 123,70 | 3 500 | 123,76 |
| 09-07-2026 12:50:13 | 254 | 123,40 | 3 754 | 123,73 |
| 09-07-2026 12:50:13 | 254 | 123,40 | 4 008 | 123,71 |
| 09-07-2026 12:50:13 | 254 | 123,40 | 4 262 | 123,69 |

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|---------------------|-----|--------|-------|--------|
| 09-07-2026 12:50:13 | 238 | 123,40 | 4 500 | 123,68 |
| 09-07-2026 14:22:08 | 500 | 123,50 | 5 000 | 123,66 |
| 09-07-2026 15:15:37 | 39  | 123,30 | 5 039 | 123,66 |
| 09-07-2026 15:15:37 | 122 | 123,30 | 5 161 | 123,65 |
| 09-07-2026 15:15:37 | 49  | 123,30 | 5 210 | 123,65 |
| 09-07-2026 15:15:37 | 198 | 123,30 | 5 408 | 123,63 |
| 09-07-2026 15:15:37 | 49  | 123,30 | 5 457 | 123,63 |
| 09-07-2026 15:15:37 | 247 | 123,30 | 5 704 | 123,62 |
| 09-07-2026 15:15:37 | 247 | 123,30 | 5 951 | 123,60 |
| 09-07-2026 15:15:37 | 49  | 123,30 | 6 000 | 123,60 |
| 09-07-2026 15:15:51 | 152 | 123,20 | 6 152 | 123,59 |
| 09-07-2026 15:15:51 | 95  | 123,20 | 6 247 | 123,58 |
| 09-07-2026 15:15:51 | 108 | 123,20 | 6 355 | 123,58 |
| 09-07-2026 15:15:51 | 4   | 123,20 | 6 359 | 123,58 |
| 09-07-2026 15:20:00 | 247 | 123,20 | 6 606 | 123,56 |
| 09-07-2026 15:20:00 | 135 | 123,20 | 6 741 | 123,56 |
| 09-07-2026 15:20:00 | 247 | 123,20 | 6 988 | 123,54 |
| 09-07-2026 15:20:00 | 12  | 123,20 | 7 000 | 123,54 |
| 09-07-2026 17:10:24 | 22  | 123,50 | 7 022 | 123,54 |
| 09-07-2026 17:11:49 | 28  | 123,50 | 7 050 | 123,54 |
| 09-07-2026 17:13:03 | 25  | 123,50 | 7 075 | 123,54 |
| 09-07-2026 17:14:51 | 172 | 123,50 | 7 247 | 123,54 |
| 09-07-2026 17:14:53 | 63  | 123,50 | 7 310 | 123,54 |
| 09-07-2026 17:15:34 | 99  | 123,50 | 7 409 | 123,54 |
| 09-07-2026 17:15:34 | 85  | 123,50 | 7 494 | 123,54 |
| 09-07-2026 17:15:34 | 26  | 123,50 | 7 520 | 123,54 |
| 09-07-2026 17:15:34 | 247 | 123,50 | 7 767 | 123,54 |
| 09-07-2026 17:16:01 | 233 | 123,50 | 8 000 | 123,54 |
| 10 juli 2026        |     |        |       |        |
|                     |     |        |       |        |

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|---------------------|-----|--------|-------|--------|
| 10-07-2026 09:48:44 | 500 | 123,30 | 500   | 123,30 |
| 10-07-2026 10:37:02 | 100 | 122,90 | 600   | 123,23 |
| 10-07-2026 10:37:02 | 100 | 122,90 | 700   | 123,19 |
| 10-07-2026 10:37:02 | 100 | 122,90 | 800   | 123,15 |
| 10-07-2026 10:37:02 | 100 | 122,90 | 900   | 123,12 |
| 10-07-2026 10:37:02 | 100 | 122,90 | 1 000 | 123,10 |
| 10-07-2026 10:37:02 | 100 | 122,90 | 1 100 | 123,08 |
| 10-07-2026 10:37:02 | 100 | 122,90 | 1 200 | 123,07 |
| 10-07-2026 10:37:02 | 100 | 122,90 | 1 300 | 123,05 |
| 10-07-2026 10:37:02 | 89  | 122,90 | 1 389 | 123,04 |
| 10-07-2026 10:37:02 | 11  | 122,90 | 1 400 | 123,04 |
| 10-07-2026 10:37:02 | 100 | 122,90 | 1 500 | 123,03 |
| 10-07-2026 10:37:02 | 100 | 122,90 | 1 600 | 123,03 |
| 10-07-2026 10:37:02 | 100 | 122,90 | 1 700 | 123,02 |
| 10-07-2026 10:37:02 | 100 | 122,90 | 1 800 | 123,01 |
| 10-07-2026 10:37:47 | 100 | 122,90 | 1 900 | 123,01 |
| 10-07-2026 10:37:47 | 100 | 122,90 | 2 000 | 123,00 |
| 10-07-2026 12:28:35 | 100 | 123,50 | 2 100 | 123,02 |
| 10-07-2026 13:11:52 | 100 | 123,50 | 2 200 | 123,05 |
| 10-07-2026 13:11:52 | 27  | 123,30 | 2 227 | 123,05 |
| 10-07-2026 13:11:52 | 100 | 123,30 | 2 327 | 123,06 |
| 10-07-2026 13:11:52 | 77  | 123,50 | 2 404 | 123,07 |
| 10-07-2026 13:11:52 | 100 | 123,50 | 2 504 | 123,09 |
| 10-07-2026 13:11:52 | 23  | 123,50 | 2 527 | 123,09 |
| 10-07-2026 13:11:52 | 77  | 123,50 | 2 604 | 123,11 |
| 10-07-2026 13:11:52 | 873 | 123,30 | 3 477 | 123,15 |
| 10-07-2026 13:11:52 | 100 | 123,50 | 3 577 | 123,16 |
| 10-07-2026 13:11:52 | 100 | 123,50 | 3 677 | 123,17 |
| 10-07-2026 13:11:52 | 100 | 123,50 | 3 777 | 123,18 |
| 10-07-2026 13:11:52 | 100 | 123,50 | 3 877 | 123,19 |

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|---------------------|-----|--------|-------|--------|
| 10-07-2026 13:11:52 | 100 | 123,50 | 3 977 | 123,20 |
| 10-07-2026 13:11:52 | 23  | 123,50 | 4 000 | 123,20 |
| 10-07-2026 14:05:15 | 6   | 123,40 | 4 006 | 123,20 |
| 10-07-2026 14:05:15 | 100 | 123,40 | 4 106 | 123,21 |
| 10-07-2026 14:05:15 | 373 | 123,40 | 4 479 | 123,22 |
| 10-07-2026 14:05:15 | 100 | 123,40 | 4 579 | 123,23 |
| 10-07-2026 14:05:15 | 100 | 123,40 | 4 679 | 123,23 |
| 10-07-2026 14:05:15 | 15  | 123,40 | 4 694 | 123,23 |
| 10-07-2026 14:05:18 | 100 | 123,40 | 4 794 | 123,23 |
| 10-07-2026 14:44:24 | 100 | 124,20 | 4 894 | 123,25 |
| 10-07-2026 14:44:24 | 100 | 124,20 | 4 994 | 123,27 |
| 10-07-2026 14:44:24 | 100 | 124,20 | 5 094 | 123,29 |
| 10-07-2026 14:44:24 | 100 | 124,20 | 5 194 | 123,31 |
| 10-07-2026 14:44:24 | 206 | 124,20 | 5 400 | 123,34 |
| 10-07-2026 14:44:24 | 100 | 124,20 | 5 500 | 123,36 |
| 10-07-2026 14:44:24 | 100 | 124,20 | 5 600 | 123,37 |
| 10-07-2026 14:44:24 | 100 | 124,20 | 5 700 | 123,39 |
| 10-07-2026 14:44:25 | 100 | 124,20 | 5 800 | 123,40 |
| 10-07-2026 14:44:25 | 100 | 124,20 | 5 900 | 123,41 |
| 10-07-2026 14:44:25 | 100 | 124,20 | 6 000 | 123,43 |
| 10-07-2026 15:15:54 | 100 | 124,10 | 6 100 | 123,44 |
| 10-07-2026 15:15:54 | 100 | 124,10 | 6 200 | 123,45 |
| 10-07-2026 15:15:54 | 100 | 124,10 | 6 300 | 123,46 |
| 10-07-2026 15:15:54 | 64  | 124,10 | 6 364 | 123,47 |
| 10-07-2026 15:15:54 | 36  | 124,10 | 6 400 | 123,47 |
| 10-07-2026 15:15:54 | 64  | 124,10 | 6 464 | 123,48 |
| 10-07-2026 15:15:54 | 100 | 124,10 | 6 564 | 123,49 |
| 10-07-2026 15:15:54 | 36  | 124,10 | 6 600 | 123,49 |
| 10-07-2026 15:15:54 | 100 | 124,10 | 6 700 | 123,50 |
| 10-07-2026 15:15:54 | 100 | 124,10 | 6 800 | 123,51 |

|                     |     |        |       |        |
|---------------------|-----|--------|-------|--------|
| 10-07-2026 15:15:54 | 100 | 124,10 | 6 900 | 123,52 |
| 10-07-2026 15:15:54 | 100 | 124,10 | 7 000 | 123,52 |
| 10-07-2026 15:54:38 | 84  | 123,90 | 7 084 | 123,53 |
| 10-07-2026 15:54:38 | 16  | 123,90 | 7 100 | 123,53 |
| 10-07-2026 15:54:38 | 100 | 123,90 | 7 200 | 123,53 |
| 10-07-2026 15:54:38 | 84  | 123,90 | 7 284 | 123,54 |
| 10-07-2026 15:55:18 | 100 | 123,90 | 7 384 | 123,54 |
| 10-07-2026 15:55:18 | 23  | 123,90 | 7 407 | 123,54 |
| 10-07-2026 15:55:19 | 100 | 123,80 | 7 507 | 123,55 |
| 10-07-2026 15:55:19 | 100 | 123,80 | 7 607 | 123,55 |
| 10-07-2026 15:55:19 | 91  | 123,90 | 7 698 | 123,56 |
| 10-07-2026 15:55:19 | 12  | 123,90 | 7 710 | 123,56 |
| 10-07-2026 15:55:19 | 100 | 123,90 | 7 810 | 123,56 |
| 10-07-2026 15:55:19 | 100 | 123,90 | 7 910 | 123,56 |
| 10-07-2026 15:55:19 | 100 | 123,90 | 8 010 | 123,57 |
| 10-07-2026 15:55:19 | 100 | 123,90 | 8 110 | 123,57 |
| 10-07-2026 15:55:19 | 77  | 123,90 | 8 187 | 123,58 |
| 10-07-2026 15:55:19 | 13  | 123,90 | 8 200 | 123,58 |
| 10-07-2026 15:55:23 | 63  | 123,80 | 8 263 | 123,58 |
| 10-07-2026 15:55:23 | 37  | 123,80 | 8 300 | 123,58 |
| 10-07-2026 15:55:23 | 100 | 123,80 | 8 400 | 123,58 |
| 10-07-2026 15:56:23 | 100 | 123,80 | 8 500 | 123,58 |
| 10-07-2026 15:56:23 | 100 | 123,80 | 8 600 | 123,59 |
| 10-07-2026 15:56:23 | 76  | 123,80 | 8 676 | 123,59 |
| 10-07-2026 15:56:23 | 100 | 123,80 | 8 776 | 123,59 |
| 10-07-2026 15:56:47 | 99  | 123,80 | 8 875 | 123,59 |
| 10-07-2026 15:56:47 | 1   | 123,80 | 8 876 | 123,59 |
| 10-07-2026 15:56:47 | 100 | 123,80 | 8 976 | 123,60 |
| 10-07-2026 15:56:47 | 24  | 123,80 | 9 000 | 123,60 |

