



During the period between 20 July 2026 to 24 July 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 24 July 2026 amounts to 4,413,000 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)
20-07-26	9,000	118.8509	1,069,658.10
21-07-26	20,000	125.0655	2,501,310.00
22-07-26	13,000	124.8074	1,622,496.20
23-07-26	13,000	123.74	1,608,620.00
24-07-26	12,000	123.5583	1,482,699.60

Details per transaction

20 July 2026				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
20-07-2026 09:53:08	300	119.00	300	119.00
20-07-2026 10:03:53	100	118.90	400	118.98
20-07-2026 10:05:51	100	118.90	500	118.96
20-07-2026 10:05:51	21	118.90	521	118.96
20-07-2026 10:05:51	79	118.90	600	118.95
20-07-2026 10:05:51	100	118.90	700	118.94
20-07-2026 10:05:51	100	118.90	800	118.94
20-07-2026 10:05:51	100	118.90	900	118.93
20-07-2026 10:05:51	100	118.90	1,000	118.93

20-07-2026 10:05:51	100	118.90	1,100	118.93
20-07-2026 10:21:17	1	118.90	1,101	118.93
20-07-2026 10:23:07	10	118.90	1,111	118.93
20-07-2026 10:30:51	34	118.90	1,145	118.93
20-07-2026 10:33:10	55	118.90	1,200	118.93
20-07-2026 10:33:10	100	118.90	1,300	118.92
20-07-2026 10:35:03	6	118.70	1,306	118.92
20-07-2026 10:35:39	10	118.70	1,316	118.92
20-07-2026 10:35:39	10	118.70	1,326	118.92
20-07-2026 10:35:39	100	118.70	1,426	118.90
20-07-2026 10:35:39	94	118.70	1,520	118.89
20-07-2026 10:35:39	100	118.70	1,620	118.88
20-07-2026 10:35:39	100	118.70	1,720	118.87
20-07-2026 10:35:39	100	118.70	1,820	118.86
20-07-2026 10:35:40	80	118.70	1,900	118.85
20-07-2026 10:35:40	80	118.70	1,980	118.85
20-07-2026 10:35:40	20	118.70	2,000	118.85
20-07-2026 10:35:40	80	118.70	2,080	118.84
20-07-2026 10:35:40	80	118.70	2,160	118.83
20-07-2026 10:35:40	100	118.70	2,260	118.83
20-07-2026 10:35:40	40	118.70	2,300	118.83
20-07-2026 10:55:18	200	118.00	2,500	118.76
20-07-2026 12:11:46	53	118.00	2,553	118.74
20-07-2026 12:11:46	100	118.00	2,653	118.72
20-07-2026 13:10:00	847	118.60	3,500	118.69
20-07-2026 14:00:46	100	119.30	3,600	118.71
20-07-2026 14:00:46	100	119.30	3,700	118.72
20-07-2026 14:00:46	49	119.30	3,749	118.73
20-07-2026 14:00:46	100	119.30	3,849	118.74
20-07-2026 14:00:46	100	119.30	3,949	118.76

20-07-2026 14:02:04	100	119.30	4,049	118.77
20-07-2026 14:02:04	100	119.30	4,149	118.78
20-07-2026 14:02:04	70	119.30	4,219	118.79
20-07-2026 14:02:04	30	119.30	4,249	118.80
20-07-2026 14:02:04	70	119.30	4,319	118.80
20-07-2026 14:02:04	100	119.30	4,419	118.82
20-07-2026 14:02:04	81	119.30	4,500	118.82
20-07-2026 14:02:05	100	119.10	4,600	118.83
20-07-2026 14:02:31	33	119.10	4,633	118.83
20-07-2026 14:02:31	34	119.10	4,667	118.83
20-07-2026 14:02:31	33	119.10	4,700	118.84
20-07-2026 14:02:56	100	119.10	4,800	118.84
20-07-2026 14:02:56	100	119.10	4,900	118.85
20-07-2026 14:02:56	100	119.10	5,000	118.85
20-07-2026 14:02:56	100	119.10	5,100	118.86
20-07-2026 14:03:01	100	119.10	5,200	118.86
20-07-2026 14:03:01	100	119.10	5,300	118.87
20-07-2026 14:03:01	100	119.10	5,400	118.87
20-07-2026 14:03:01	100	119.10	5,500	118.87
20-07-2026 14:41:11	500	118.90	6,000	118.88
20-07-2026 15:12:13	28	118.80	6,028	118.88
20-07-2026 15:13:39	100	118.80	6,128	118.87
20-07-2026 15:13:39	100	118.80	6,228	118.87
20-07-2026 15:13:39	54	118.80	6,282	118.87
20-07-2026 15:13:39	100	118.80	6,382	118.87
20-07-2026 15:13:39	100	118.80	6,482	118.87
20-07-2026 15:13:39	100	118.80	6,582	118.87
20-07-2026 15:13:39	72	118.80	6,654	118.87
20-07-2026 15:14:12	100	118.80	6,754	118.87
20-07-2026 15:14:12	104	118.80	6,858	118.87

20-07-2026 15:14:20	100	118.80	6,958	118.87
20-07-2026 15:14:20	42	118.80	7,000	118.87
20-07-2026 15:14:21	97	118.60	7,097	118.86
20-07-2026 15:14:21	3	118.60	7,100	118.86
20-07-2026 15:16:29	100	118.60	7,200	118.86
20-07-2026 15:16:34	34	118.60	7,234	118.86
20-07-2026 15:16:34	100	118.60	7,334	118.85
20-07-2026 15:16:34	100	118.60	7,434	118.85
20-07-2026 15:16:34	100	118.60	7,534	118.85
20-07-2026 15:16:34	100	118.60	7,634	118.84
20-07-2026 15:16:34	100	118.60	7,734	118.84
20-07-2026 15:16:34	100	118.60	7,834	118.84
20-07-2026 15:16:35	66	118.60	7,900	118.84
20-07-2026 15:16:35	34	118.60	7,934	118.83
20-07-2026 15:16:35	34	118.60	7,968	118.83
20-07-2026 15:16:35	32	118.60	8,000	118.83
20-07-2026 16:23:20	100	118.70	8,100	118.83
20-07-2026 16:23:20	3	118.70	8,103	118.83
20-07-2026 16:23:20	97	118.70	8,200	118.83
20-07-2026 16:23:20	100	118.70	8,300	118.83
20-07-2026 16:23:20	100	118.70	8,400	118.83
20-07-2026 16:43:43	600	119.20	9,000	118.85
21 July 2026				
21-07-2026 09:07:42	100	123.80	100	123.80
21-07-2026 09:07:42	85	123.80	185	123.80
21-07-2026 09:07:43	100	123.80	285	123.80
21-07-2026 09:07:43	20	123.80	305	123.80
21-07-2026 09:07:43	80	123.80	385	123.80
21-07-2026 09:07:43	100	123.80	485	123.80

21-07-2026 09:07:43	100	123.80	585	123.80
21-07-2026 09:07:43	100	123.80	685	123.80
21-07-2026 09:07:43	32	123.80	717	123.80
21-07-2026 09:07:43	68	123.80	785	123.80
21-07-2026 09:07:43	100	123.80	885	123.80
21-07-2026 09:07:43	15	123.80	900	123.80
21-07-2026 09:07:43	100	123.80	1,000	123.80
21-07-2026 09:07:52	100	123.00	1,100	123.73
21-07-2026 09:08:12	100	123.00	1,200	123.67
21-07-2026 09:08:12	309	123.00	1,509	123.53
21-07-2026 09:09:06	100	123.00	1,609	123.50
21-07-2026 09:09:06	100	123.00	1,709	123.47
21-07-2026 09:09:07	100	123.00	1,809	123.44
21-07-2026 09:09:07	100	123.00	1,909	123.42
21-07-2026 09:09:07	91	123.00	2,000	123.40
21-07-2026 09:12:46	100	122.10	2,100	123.34
21-07-2026 09:12:46	100	122.10	2,200	123.28
21-07-2026 09:12:46	69	122.10	2,269	123.25
21-07-2026 09:12:46	100	122.10	2,369	123.20
21-07-2026 09:12:46	100	122.10	2,469	123.15
21-07-2026 09:13:06	100	122.10	2,569	123.11
21-07-2026 09:13:06	12	122.10	2,581	123.11
21-07-2026 09:13:12	100	122.10	2,681	123.07
21-07-2026 09:15:11	100	122.10	2,781	123.03
21-07-2026 09:15:11	19	122.10	2,800	123.03
21-07-2026 09:15:11	100	122.10	2,900	123.00
21-07-2026 09:15:11	100	122.10	3,000	122.97
21-07-2026 09:15:23	100	121.00	3,100	122.90
21-07-2026 09:15:23	100	121.00	3,200	122.84
21-07-2026 09:15:23	84	121.00	3,284	122.80

21-07-2026 09:15:24	100	121.00	3,384	122.74
21-07-2026 09:15:24	100	121.00	3,484	122.69
21-07-2026 09:15:24	60	121.00	3,544	122.66
21-07-2026 09:15:24	100	121.00	3,644	122.62
21-07-2026 09:15:24	100	121.00	3,744	122.58
21-07-2026 09:15:24	100	121.00	3,844	122.53
21-07-2026 09:15:24	60	121.00	3,904	122.51
21-07-2026 09:15:24	40	121.00	3,944	122.50
21-07-2026 09:15:24	16	121.00	3,960	122.49
21-07-2026 09:15:24	40	121.00	4,000	122.48
21-07-2026 09:22:40	100	121.20	4,100	122.44
21-07-2026 09:22:41	100	121.20	4,200	122.41
21-07-2026 09:22:41	100	121.20	4,300	122.39
21-07-2026 09:22:41	24	121.20	4,324	122.38
21-07-2026 09:22:41	74	121.20	4,398	122.36
21-07-2026 09:22:41	2	121.20	4,400	122.36
21-07-2026 09:22:41	54	121.20	4,454	122.35
21-07-2026 09:22:41	100	121.20	4,554	122.32
21-07-2026 09:22:41	100	121.20	4,654	122.30
21-07-2026 09:22:41	46	121.20	4,700	122.29
21-07-2026 09:22:41	100	121.20	4,800	122.26
21-07-2026 09:22:41	100	121.20	4,900	122.24
21-07-2026 09:22:41	100	121.20	5,000	122.22
21-07-2026 15:27:51	100	125.60	5,100	122.29
21-07-2026 15:27:51	100	125.60	5,200	122.35
21-07-2026 15:38:46	1	125.90	5,201	122.35
21-07-2026 15:38:46	99	125.90	5,300	122.42
21-07-2026 15:38:46	99	125.90	5,399	122.48
21-07-2026 15:38:46	1	125.90	5,400	122.48
21-07-2026 15:38:46	100	125.90	5,500	122.54

21-07-2026 15:38:46	1	125.90	5,501	122.54
21-07-2026 15:38:47	100	125.70	5,601	122.60
21-07-2026 15:38:47	2	125.60	5,603	122.60
21-07-2026 15:38:47	59	125.60	5,662	122.63
21-07-2026 15:38:47	100	125.60	5,762	122.68
21-07-2026 15:38:47	100	125.70	5,862	122.74
21-07-2026 15:38:47	100	125.70	5,962	122.79
21-07-2026 15:38:47	100	125.70	6,062	122.83
21-07-2026 15:38:47	100	125.70	6,162	122.88
21-07-2026 15:38:47	100	125.70	6,262	122.93
21-07-2026 15:38:47	100	125.70	6,362	122.97
21-07-2026 15:38:47	100	125.70	6,462	123.01
21-07-2026 15:38:47	100	125.70	6,562	123.05
21-07-2026 15:38:47	302	125.90	6,864	123.18
21-07-2026 15:38:47	100	125.90	6,964	123.22
21-07-2026 15:38:47	100	125.90	7,064	123.25
21-07-2026 15:38:47	99	125.90	7,163	123.29
21-07-2026 15:38:47	98	125.90	7,261	123.33
21-07-2026 15:38:47	100	125.70	7,361	123.36
21-07-2026 15:40:28	41	125.60	7,402	123.37
21-07-2026 15:40:28	100	125.60	7,502	123.40
21-07-2026 15:40:28	100	125.60	7,602	123.43
21-07-2026 15:40:28	100	125.60	7,702	123.46
21-07-2026 15:40:28	98	125.60	7,800	123.48
21-07-2026 15:40:28	2	125.60	7,802	123.49
21-07-2026 15:40:28	98	125.60	7,900	123.51
21-07-2026 15:40:28	100	125.60	8,000	123.54
21-07-2026 15:50:03	100	125.90	8,100	123.57
21-07-2026 15:50:03	17	125.90	8,117	123.57
21-07-2026 15:50:03	83	125.90	8,200	123.60

21-07-2026 15:50:03	3	125.90	8,203	123.60
21-07-2026 15:50:03	97	125.90	8,300	123.62
21-07-2026 15:50:03	3	125.90	8,303	123.62
21-07-2026 15:50:03	100	125.90	8,403	123.65
21-07-2026 15:50:03	100	125.90	8,503	123.68
21-07-2026 15:50:03	100	125.90	8,603	123.70
21-07-2026 15:50:03	100	125.90	8,703	123.73
21-07-2026 15:50:04	97	125.90	8,800	123.75
21-07-2026 15:50:04	100	125.90	8,900	123.78
21-07-2026 15:50:04	100	125.90	9,000	123.80
21-07-2026 15:57:47	100	125.90	9,100	123.82
21-07-2026 15:57:47	100	125.90	9,200	123.85
21-07-2026 15:57:47	132	125.90	9,332	123.87
21-07-2026 15:57:47	100	125.90	9,432	123.90
21-07-2026 15:57:47	100	125.90	9,532	123.92
21-07-2026 15:57:47	100	125.90	9,632	123.94
21-07-2026 15:57:48	89	125.70	9,721	123.95
21-07-2026 15:57:48	100	125.70	9,821	123.97
21-07-2026 15:57:48	100	125.70	9,921	123.99
21-07-2026 15:57:48	3	125.70	9,924	123.99
21-07-2026 15:57:48	1	125.70	9,925	123.99
21-07-2026 15:57:48	100	125.70	10,025	124.01
21-07-2026 15:57:48	100	125.70	10,125	124.02
21-07-2026 15:57:48	100	125.70	10,225	124.04
21-07-2026 15:57:48	100	125.70	10,325	124.06
21-07-2026 15:57:48	100	125.70	10,425	124.07
21-07-2026 15:57:48	96	125.70	10,521	124.09
21-07-2026 15:57:48	36	125.90	10,557	124.09
21-07-2026 15:57:48	100	125.70	10,657	124.11
21-07-2026 15:57:48	100	125.90	10,757	124.12

21-07-2026 15:57:48	100	125.90	10,857	124.14
21-07-2026 15:57:48	132	125.90	10,989	124.16
21-07-2026 15:57:48	100	125.90	11,089	124.18
21-07-2026 15:57:48	100	125.90	11,189	124.19
21-07-2026 15:57:48	100	125.90	11,289	124.21
21-07-2026 15:57:48	100	125.90	11,389	124.22
21-07-2026 15:57:48	100	125.90	11,489	124.24
21-07-2026 15:57:48	100	125.90	11,589	124.25
21-07-2026 15:57:48	100	125.90	11,689	124.27
21-07-2026 15:57:48	100	125.90	11,789	124.28
21-07-2026 15:57:48	100	125.90	11,889	124.29
21-07-2026 15:57:48	100	125.90	11,989	124.31
21-07-2026 15:57:49	100	125.70	12,089	124.32
21-07-2026 15:57:49	11	125.70	12,100	124.32
21-07-2026 15:57:49	82	125.70	12,182	124.33
21-07-2026 15:57:49	18	125.70	12,200	124.33
21-07-2026 15:57:49	100	125.70	12,300	124.34
21-07-2026 15:57:49	100	125.70	12,400	124.35
21-07-2026 15:57:49	100	125.70	12,500	124.36
21-07-2026 15:57:49	1	125.70	12,501	124.36
21-07-2026 15:57:49	100	125.70	12,601	124.37
21-07-2026 15:57:49	100	125.70	12,701	124.39
21-07-2026 15:57:49	100	125.70	12,801	124.40
21-07-2026 15:57:49	100	125.70	12,901	124.41
21-07-2026 15:57:49	99	125.70	13,000	124.42
21-07-2026 16:13:13	100	126.30	13,100	124.43
21-07-2026 16:13:13	274	126.30	13,374	124.47
21-07-2026 16:13:13	100	126.30	13,474	124.48
21-07-2026 16:13:14	100	126.30	13,574	124.50
21-07-2026 16:13:14	100	126.30	13,674	124.51

21-07-2026 16:13:14	48	126.30	13,722	124.51
21-07-2026 16:13:14	52	126.30	13,774	124.52
21-07-2026 16:13:14	48	126.30	13,822	124.53
21-07-2026 16:13:14	100	126.30	13,922	124.54
21-07-2026 16:13:14	100	126.30	14,022	124.55
21-07-2026 16:13:14	100	126.30	14,122	124.57
21-07-2026 16:13:14	100	126.30	14,222	124.58
21-07-2026 16:13:14	48	126.30	14,270	124.58
21-07-2026 16:13:15	100	126.30	14,370	124.60
21-07-2026 16:13:15	30	126.30	14,400	124.60
21-07-2026 16:13:15	100	126.30	14,500	124.61
21-07-2026 16:13:15	100	126.30	14,600	124.62
21-07-2026 16:13:15	100	126.30	14,700	124.63
21-07-2026 16:13:15	100	126.30	14,800	124.64
21-07-2026 16:13:15	100	126.30	14,900	124.66
21-07-2026 16:13:15	100	126.30	15,000	124.67
21-07-2026 16:53:59	1	126.20	15,001	124.67
21-07-2026 16:53:59	99	126.20	15,100	124.68
21-07-2026 16:53:59	1	126.20	15,101	124.68
21-07-2026 16:55:30	100	126.10	15,201	124.69
21-07-2026 16:55:30	713	126.10	15,914	124.75
21-07-2026 16:55:30	86	126.10	16,000	124.76
21-07-2026 17:00:03	100	126.20	16,100	124.77
21-07-2026 17:00:24	100	126.20	16,200	124.77
21-07-2026 17:00:24	100	126.20	16,300	124.78
21-07-2026 17:00:24	70	126.20	16,370	124.79
21-07-2026 17:00:24	2	126.20	16,372	124.79
21-07-2026 17:00:24	98	126.20	16,470	124.80
21-07-2026 17:00:24	100	126.20	16,570	124.81
21-07-2026 17:00:24	100	126.20	16,670	124.81

21-07-2026 17:00:24	31	126.20	16,701	124.82
21-07-2026 17:00:24	69	126.20	16,770	124.82
21-07-2026 17:00:24	20	126.20	16,790	124.82
21-07-2026 17:00:24	20	126.20	16,810	124.83
21-07-2026 17:00:24	80	126.20	16,890	124.83
21-07-2026 17:00:24	89	126.20	16,979	124.84
21-07-2026 17:00:24	100	126.20	17,079	124.85
21-07-2026 17:00:24	100	126.20	17,179	124.86
21-07-2026 17:00:24	100	126.20	17,279	124.86
21-07-2026 17:00:24	100	126.20	17,379	124.87
21-07-2026 17:00:24	100	126.20	17,479	124.88
21-07-2026 17:00:24	14	126.20	17,493	124.88
21-07-2026 17:00:25	100	126.20	17,593	124.89
21-07-2026 17:00:25	100	126.20	17,693	124.89
21-07-2026 17:00:25	5	126.20	17,698	124.90
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21-07-2026 17:00:25	2	126.20	17,802	124.90
21-07-2026 17:00:25	100	126.20	17,902	124.91
21-07-2026 17:00:25	98	126.20	18,000	124.92
21-07-2026 17:07:23	100	126.40	18,100	124.93
21-07-2026 17:07:23	407	126.40	18,507	124.96
21-07-2026 17:07:23	100	126.40	18,607	124.97
21-07-2026 17:07:23	307	126.40	18,914	124.99
21-07-2026 17:07:23	100	126.40	19,014	125.00
21-07-2026 17:07:23	100	126.40	19,114	125.00
21-07-2026 17:07:23	100	126.40	19,214	125.01
21-07-2026 17:07:23	407	126.40	19,621	125.04
21-07-2026 17:07:24	79	126.40	19,700	125.05
21-07-2026 17:07:24	100	126.40	19,800	125.05

21-07-2026 17:07:24	100	126.40	19,900	125.06
21-07-2026 17:07:24	100	126.40	20,000	125.07
22 July 2026				
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22-07-2026 09:10:29	100	124.80	200	124.80
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22-07-2026 09:10:30	133	124.80	566	124.80
22-07-2026 09:10:30	100	124.80	666	124.80
22-07-2026 09:10:30	100	124.80	766	124.80
22-07-2026 09:10:30	100	124.80	866	124.80
22-07-2026 09:10:30	33	124.80	899	124.80
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22-07-2026 09:10:30	1	124.80	1,000	124.80
22-07-2026 09:34:34	67	121.90	1,067	124.62
22-07-2026 09:34:34	100	121.90	1,167	124.39
22-07-2026 09:34:34	100	121.90	1,267	124.19
22-07-2026 09:34:34	100	121.90	1,367	124.02
22-07-2026 09:34:34	100	121.90	1,467	123.88
22-07-2026 09:34:48	33	121.90	1,500	123.83
22-07-2026 09:34:53	100	121.90	1,600	123.71
22-07-2026 09:34:53	96	121.90	1,696	123.61
22-07-2026 09:34:57	4	121.90	1,700	123.61
22-07-2026 09:34:57	176	121.90	1,876	123.45
22-07-2026 09:34:57	100	121.90	1,976	123.37
22-07-2026 09:35:05	100	121.90	2,076	123.30
22-07-2026 09:35:05	100	121.90	2,176	123.23
22-07-2026 09:35:05	100	121.90	2,276	123.17
22-07-2026 09:35:05	100	121.90	2,376	123.12

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22-07-2026 09:35:05	100	121.90	2,576	123.03
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22-07-2026 09:35:06	100	121.90	2,776	122.94
22-07-2026 09:35:06	100	121.90	2,876	122.91
22-07-2026 09:35:06	100	121.90	2,976	122.87
22-07-2026 09:35:06	24	121.90	3,000	122.87
22-07-2026 09:35:51	69	121.50	3,069	122.84
22-07-2026 10:08:06	100	124.20	3,169	122.88
22-07-2026 10:08:06	44	124.20	3,213	122.90
22-07-2026 10:08:06	100	124.20	3,313	122.94
22-07-2026 10:08:06	100	124.20	3,413	122.97
22-07-2026 10:08:06	100	124.20	3,513	123.01
22-07-2026 10:08:06	100	124.20	3,613	123.04
22-07-2026 10:08:06	100	124.20	3,713	123.07
22-07-2026 10:08:06	156	124.20	3,869	123.12
22-07-2026 10:08:06	100	124.20	3,969	123.15
22-07-2026 10:08:06	100	124.20	4,069	123.17
22-07-2026 10:11:48	100	124.00	4,169	123.19
22-07-2026 10:11:48	100	124.00	4,269	123.21
22-07-2026 10:11:48	100	124.00	4,369	123.23
22-07-2026 10:11:48	100	124.00	4,469	123.25
22-07-2026 10:11:48	100	124.00	4,569	123.26
22-07-2026 10:11:48	100	124.00	4,669	123.28
22-07-2026 10:11:48	100	124.00	4,769	123.29
22-07-2026 10:11:48	100	124.00	4,869	123.31
22-07-2026 10:11:48	100	124.00	4,969	123.32
22-07-2026 10:11:48	100	124.00	5,069	123.33
22-07-2026 12:13:02	58	124.30	5,127	123.35
22-07-2026 13:18:12	279	125.50	5,406	123.46

22-07-2026 14:38:41	652	126.70	6,058	123.81
22-07-2026 15:33:22	942	126.50	7,000	124.17
22-07-2026 15:40:43	100	125.90	7,100	124.19
22-07-2026 15:40:43	6	125.90	7,106	124.19
22-07-2026 15:40:44	10	125.90	7,116	124.20
22-07-2026 15:45:41	90	125.90	7,206	124.22
22-07-2026 15:45:42	100	125.90	7,306	124.24
22-07-2026 15:45:42	100	125.90	7,406	124.26
22-07-2026 15:45:42	100	125.90	7,506	124.29
22-07-2026 15:45:42	100	125.90	7,606	124.31
22-07-2026 15:45:42	100	125.90	7,706	124.33
22-07-2026 15:45:42	100	125.90	7,806	124.35
22-07-2026 15:45:42	100	125.90	7,906	124.37
22-07-2026 15:45:42	100	125.90	8,006	124.39
22-07-2026 15:45:42	100	125.90	8,106	124.40
22-07-2026 15:45:42	100	125.90	8,206	124.42
22-07-2026 15:45:42	3	125.90	8,209	124.42
22-07-2026 15:45:42	91	125.90	8,300	124.44
22-07-2026 15:45:42	100	125.90	8,400	124.46
22-07-2026 15:45:42	100	125.90	8,500	124.47
22-07-2026 15:45:42	100	125.90	8,600	124.49
22-07-2026 15:45:42	100	125.90	8,700	124.51
22-07-2026 15:45:42	100	125.90	8,800	124.52
22-07-2026 15:45:42	1	125.90	8,801	124.52
22-07-2026 15:45:42	90	125.90	8,891	124.54
22-07-2026 15:45:42	9	125.90	8,900	124.54
22-07-2026 15:45:42	100	125.90	9,000	124.55
22-07-2026 16:22:12	200	125.30	9,200	124.57
22-07-2026 16:22:12	200	125.30	9,400	124.58
22-07-2026 16:22:12	200	125.30	9,600	124.60

22-07-2026 16:22:12	100	125.30	9,700	124.61
22-07-2026 16:22:15	100	125.30	9,800	124.61
22-07-2026 16:22:23	81	125.30	9,881	124.62
22-07-2026 16:22:27	62	125.30	9,943	124.62
22-07-2026 16:22:48	96	125.30	10,039	124.63
22-07-2026 16:22:48	200	125.30	10,239	124.64
22-07-2026 16:22:48	200	125.30	10,439	124.66
22-07-2026 16:22:48	200	125.30	10,639	124.67
22-07-2026 16:22:48	200	125.30	10,839	124.68
22-07-2026 16:22:48	57	125.30	10,896	124.68
22-07-2026 16:22:51	104	125.30	11,000	124.69
22-07-2026 16:23:25	275	125.00	11,275	124.70
22-07-2026 16:23:25	29	125.00	11,304	124.70
22-07-2026 16:23:25	275	125.00	11,579	124.70
22-07-2026 16:23:25	11	125.00	11,590	124.70
22-07-2026 16:23:27	55	125.00	11,645	124.71
22-07-2026 16:23:36	58	125.00	11,703	124.71
22-07-2026 16:23:39	104	125.00	11,807	124.71
22-07-2026 16:24:04	3	125.00	11,810	124.71
22-07-2026 16:38:30	44	125.00	11,854	124.71
22-07-2026 17:09:39	275	125.80	12,129	124.74
22-07-2026 17:09:39	25	125.80	12,154	124.74
22-07-2026 17:09:39	275	125.80	12,429	124.76
22-07-2026 17:09:40	250	125.80	12,679	124.78
22-07-2026 17:09:53	275	125.80	12,954	124.80
22-07-2026 17:09:53	46	125.80	13,000	124.81
23 July 2026				
23-07-2026 09:07:02	500	124.20	500	124.20
23-07-2026 10:16:17	11	124.00	511	124.20

23-07-2026 10:16:17	65	124.00	576	124.17
23-07-2026 10:16:17	35	124.00	611	124.16
23-07-2026 10:16:17	100	124.00	711	124.14
23-07-2026 10:23:35	11	124.00	722	124.14
23-07-2026 10:23:35	89	124.00	811	124.12
23-07-2026 10:23:35	11	124.00	822	124.12
23-07-2026 10:23:35	78	124.00	900	124.11
23-07-2026 10:23:35	200	123.90	1,100	124.07
23-07-2026 10:23:35	72	123.90	1,172	124.06
23-07-2026 10:23:35	1	124.00	1,173	124.06
23-07-2026 10:23:35	78	124.00	1,251	124.06
23-07-2026 10:23:35	74	124.00	1,325	124.05
23-07-2026 10:23:35	100	124.00	1,425	124.05
23-07-2026 10:23:35	100	124.00	1,525	124.05
23-07-2026 10:23:35	100	124.00	1,625	124.04
23-07-2026 10:23:35	25	124.00	1,650	124.04
23-07-2026 10:23:35	100	124.00	1,750	124.04
23-07-2026 10:23:35	22	124.00	1,772	124.04
23-07-2026 11:26:07	100	125.00	1,872	124.09
23-07-2026 11:30:12	100	125.00	1,972	124.14
23-07-2026 11:36:08	6	125.00	1,978	124.14
23-07-2026 11:36:09	100	125.00	2,078	124.18
23-07-2026 11:36:09	12	125.00	2,090	124.19
23-07-2026 11:36:09	100	125.00	2,190	124.22
23-07-2026 11:36:09	3	125.00	2,193	124.23
23-07-2026 11:36:09	100	125.00	2,293	124.26
23-07-2026 11:36:09	95	125.00	2,388	124.29
23-07-2026 11:36:09	94	125.00	2,482	124.32
23-07-2026 11:36:09	85	125.00	2,567	124.34
23-07-2026 11:36:09	5	125.00	2,572	124.34

23-07-2026 11:36:09	100	125.00	2,672	124.36
23-07-2026 11:36:46	100	125.00	2,772	124.39
23-07-2026 11:37:06	100	125.00	2,872	124.41
23-07-2026 11:37:06	100	125.00	2,972	124.43
23-07-2026 11:37:06	100	125.00	3,072	124.45
23-07-2026 11:37:06	100	125.00	3,172	124.46
23-07-2026 11:37:06	100	125.00	3,272	124.48
23-07-2026 11:37:07	500	124.90	3,772	124.54
23-07-2026 11:37:07	100	125.00	3,872	124.55
23-07-2026 11:37:07	100	125.00	3,972	124.56
23-07-2026 11:37:07	100	125.00	4,072	124.57
23-07-2026 11:37:07	100	125.00	4,172	124.58
23-07-2026 11:37:07	100	125.00	4,272	124.59
23-07-2026 12:22:47	100	124.10	4,372	124.58
23-07-2026 12:29:57	84	124.10	4,456	124.57
23-07-2026 12:29:57	100	124.10	4,556	124.56
23-07-2026 12:29:57	8	124.10	4,564	124.56
23-07-2026 12:29:57	100	124.10	4,664	124.55
23-07-2026 12:29:57	155	124.10	4,819	124.53
23-07-2026 12:29:57	100	124.10	4,919	124.53
23-07-2026 12:29:57	170	124.10	5,089	124.51
23-07-2026 12:29:57	8	124.10	5,097	124.51
23-07-2026 12:29:57	71	124.10	5,168	124.51
23-07-2026 12:29:57	100	124.10	5,268	124.50
23-07-2026 12:29:57	8	124.10	5,276	124.50
23-07-2026 12:29:57	100	124.10	5,376	124.49
23-07-2026 12:29:57	100	124.10	5,476	124.48
23-07-2026 12:29:57	21	124.10	5,497	124.48
23-07-2026 12:29:57	100	124.10	5,597	124.47
23-07-2026 12:29:57	100	124.10	5,697	124.47

23-07-2026 12:29:57	155	124.10	5,852	124.46
23-07-2026 12:29:57	100	124.10	5,952	124.45
23-07-2026 12:30:11	100	124.10	6,052	124.45
23-07-2026 12:30:11	100	124.10	6,152	124.44
23-07-2026 12:30:11	100	124.10	6,252	124.44
23-07-2026 12:30:11	20	124.10	6,272	124.43
23-07-2026 13:20:25	200	123.90	6,472	124.42
23-07-2026 13:20:25	200	123.90	6,672	124.40
23-07-2026 13:20:26	128	123.90	6,800	124.39
23-07-2026 13:20:26	200	123.90	7,000	124.38
23-07-2026 13:20:26	200	123.90	7,200	124.37
23-07-2026 13:20:26	200	123.90	7,400	124.35
23-07-2026 13:20:26	200	123.90	7,600	124.34
23-07-2026 13:20:26	200	123.90	7,800	124.33
23-07-2026 13:20:26	200	123.90	8,000	124.32
23-07-2026 13:59:55	100	123.50	8,100	124.31
23-07-2026 14:01:02	100	123.50	8,200	124.30
23-07-2026 14:01:02	100	123.50	8,300	124.29
23-07-2026 14:01:02	283	123.50	8,583	124.26
23-07-2026 14:01:02	100	123.50	8,683	124.25
23-07-2026 14:01:02	22	123.50	8,705	124.25
23-07-2026 14:01:02	8	123.50	8,713	124.25
23-07-2026 14:01:03	100	123.30	8,813	124.24
23-07-2026 14:01:03	372	123.30	9,185	124.20
23-07-2026 14:01:03	100	123.30	9,285	124.19
23-07-2026 14:01:03	100	123.30	9,385	124.18
23-07-2026 14:01:03	92	123.50	9,477	124.18
23-07-2026 14:01:03	8	123.50	9,485	124.18
23-07-2026 14:01:03	100	123.30	9,585	124.17
23-07-2026 14:01:03	8	123.50	9,593	124.17

23-07-2026 14:01:03	87	123.50	9,680	124.16
23-07-2026 14:01:03	92	123.50	9,772	124.15
23-07-2026 14:01:04	28	123.30	9,800	124.15
23-07-2026 14:01:04	100	123.30	9,900	124.14
23-07-2026 14:01:04	100	123.30	10,000	124.14
23-07-2026 14:01:22	16	123.00	10,016	124.13
23-07-2026 14:01:22	100	123.00	10,116	124.12
23-07-2026 14:01:22	84	123.00	10,200	124.11
23-07-2026 14:01:22	16	123.00	10,216	124.11
23-07-2026 14:01:22	84	123.00	10,300	124.10
23-07-2026 14:01:22	87	123.00	10,387	124.09
23-07-2026 14:01:22	13	123.00	10,400	124.09
23-07-2026 14:01:22	34	123.00	10,434	124.09
23-07-2026 14:01:22	100	123.00	10,534	124.08
23-07-2026 14:01:22	100	123.00	10,634	124.07
23-07-2026 14:01:22	100	123.00	10,734	124.06
23-07-2026 14:01:22	100	123.00	10,834	124.05
23-07-2026 14:01:22	100	123.00	10,934	124.04
23-07-2026 14:01:22	66	123.00	11,000	124.03
23-07-2026 15:48:06	42	122.10	11,042	124.02
23-07-2026 15:48:06	100	122.10	11,142	124.01
23-07-2026 15:48:06	758	122.10	11,900	123.89
23-07-2026 15:48:06	100	122.10	12,000	123.87
23-07-2026 16:16:35	100	121.90	12,100	123.85
23-07-2026 16:43:43	100	122.20	12,200	123.84
23-07-2026 16:43:43	100	122.20	12,300	123.83
23-07-2026 16:43:43	1	122.20	12,301	123.83
23-07-2026 16:43:43	100	122.20	12,401	123.81
23-07-2026 16:43:43	2	122.20	12,403	123.81
23-07-2026 16:43:43	100	122.20	12,503	123.80

23-07-2026 16:43:43	100	122.20	12,603	123.79
23-07-2026 16:43:43	42	122.20	12,645	123.78
23-07-2026 16:43:43	41	122.20	12,686	123.78
23-07-2026 16:43:43	59	122.20	12,745	123.77
23-07-2026 16:43:43	41	122.20	12,786	123.77
23-07-2026 16:43:43	59	122.20	12,845	123.76
23-07-2026 16:43:44	14	122.20	12,859	123.76
23-07-2026 16:43:44	100	122.20	12,959	123.74
23-07-2026 16:43:44	41	122.20	13,000	123.74
24 July 2026				
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24-07-2026 09:35:57	900	123.50	1,000	123.50
24-07-2026 09:54:07	49	124.00	1,049	123.52
24-07-2026 09:54:07	51	124.00	1,100	123.55
24-07-2026 09:54:07	2	124.00	1,102	123.55
24-07-2026 09:54:07	100	124.00	1,202	123.58
24-07-2026 09:54:07	14	124.00	1,216	123.59
24-07-2026 10:02:34	86	124.00	1,302	123.62
24-07-2026 10:02:34	86	124.00	1,388	123.64
24-07-2026 10:02:34	14	124.00	1,402	123.64
24-07-2026 10:19:49	11	124.00	1,413	123.65
24-07-2026 10:19:49	11	124.00	1,424	123.65
24-07-2026 10:19:49	5	124.00	1,429	123.65
24-07-2026 10:19:49	70	124.00	1,499	123.67
24-07-2026 10:19:49	7	124.00	1,506	123.67
24-07-2026 10:19:49	7	124.00	1,513	123.67
24-07-2026 10:19:49	139	124.00	1,652	123.70
24-07-2026 10:19:49	100	124.00	1,752	123.71
24-07-2026 10:19:49	100	124.00	1,852	123.73

24-07-2026 10:20:20	89	124.00	1,941	123.74
24-07-2026 10:20:20	59	124.00	2,000	123.75
24-07-2026 10:58:41	200	124.00	2,200	123.77
24-07-2026 10:58:41	200	124.00	2,400	123.79
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24-07-2026 10:58:42	144	124.00	2,600	123.81
24-07-2026 10:58:42	182	124.00	2,782	123.82
24-07-2026 10:58:42	18	124.00	2,800	123.82
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24-07-2026 10:58:48	2	124.00	3,002	123.83
24-07-2026 10:58:53	2	124.00	3,004	123.83
24-07-2026 11:00:01	198	124.00	3,202	123.84
24-07-2026 11:00:01	82	124.00	3,284	123.85
24-07-2026 11:00:01	177	124.00	3,461	123.86
24-07-2026 11:00:01	21	124.00	3,482	123.86
24-07-2026 11:00:03	2	124.00	3,484	123.86
24-07-2026 11:00:03	21	124.00	3,505	123.86
24-07-2026 11:12:40	100	124.00	3,605	123.86
24-07-2026 11:12:45	100	124.00	3,705	123.87
24-07-2026 11:12:45	93	124.00	3,798	123.87
24-07-2026 11:12:46	107	124.00	3,905	123.87
24-07-2026 11:12:46	41	124.00	3,946	123.87
24-07-2026 11:12:48	54	124.00	4,000	123.88
24-07-2026 11:49:47	46	123.60	4,046	123.87
24-07-2026 11:49:47	245	123.60	4,291	123.86
24-07-2026 11:49:47	245	123.60	4,536	123.84
24-07-2026 11:49:47	199	123.60	4,735	123.83
24-07-2026 11:49:47	245	123.60	4,980	123.82
24-07-2026 11:49:47	199	123.60	5,179	123.81

24-07-2026 11:49:47	46	123.60	5,225	123.81
24-07-2026 11:49:47	245	123.60	5,470	123.80
24-07-2026 11:49:48	81	123.40	5,551	123.80
24-07-2026 11:49:48	6	123.60	5,557	123.80
24-07-2026 11:49:48	6	123.60	5,563	123.79
24-07-2026 11:49:48	90	123.60	5,653	123.79
24-07-2026 11:49:48	62	123.60	5,715	123.79
24-07-2026 11:49:48	183	123.60	5,898	123.78
24-07-2026 11:49:48	183	123.60	6,081	123.78
24-07-2026 11:49:58	119	123.40	6,200	123.77
24-07-2026 12:12:17	200	123.40	6,400	123.76
24-07-2026 12:12:17	200	123.40	6,600	123.75
24-07-2026 12:12:17	200	123.40	6,800	123.74
24-07-2026 12:12:18	200	123.40	7,000	123.73
24-07-2026 12:12:18	85	123.00	7,085	123.72
24-07-2026 12:12:18	200	123.00	7,285	123.70
24-07-2026 12:12:18	200	123.40	7,485	123.69
24-07-2026 12:12:18	200	123.40	7,685	123.68
24-07-2026 12:12:18	200	123.40	7,885	123.68
24-07-2026 12:12:18	200	123.40	8,085	123.67
24-07-2026 12:12:18	200	123.40	8,285	123.66
24-07-2026 12:20:37	200	123.00	8,485	123.65
24-07-2026 12:20:37	200	123.00	8,685	123.63
24-07-2026 12:20:37	134	123.00	8,819	123.62
24-07-2026 12:20:37	66	123.00	8,885	123.62
24-07-2026 12:20:37	200	123.00	9,085	123.61
24-07-2026 12:20:37	200	123.00	9,285	123.59
24-07-2026 12:20:37	200	123.00	9,485	123.58
24-07-2026 12:20:37	200	123.00	9,685	123.57
24-07-2026 12:20:37	115	123.00	9,800	123.56

24-07-2026 12:20:37	200	123.00	10,000	123.55
24-07-2026 15:51:37	200	123.60	10,200	123.55
24-07-2026 15:51:37	200	123.60	10,400	123.55
24-07-2026 15:51:37	5	123.60	10,405	123.55
24-07-2026 15:51:37	195	123.60	10,600	123.55
24-07-2026 15:51:37	100	123.60	10,700	123.55
24-07-2026 15:51:37	80	123.60	10,780	123.55
24-07-2026 15:52:01	20	123.60	10,800	123.55
24-07-2026 15:52:29	100	123.60	10,900	123.55
24-07-2026 15:52:29	124	123.60	11,024	123.55
24-07-2026 15:52:29	83	123.60	11,107	123.55
24-07-2026 15:52:29	83	123.60	11,190	123.56
24-07-2026 15:52:29	76	123.60	11,266	123.56
24-07-2026 15:52:29	17	123.60	11,283	123.56
24-07-2026 15:52:29	200	123.60	11,483	123.56
24-07-2026 15:52:29	200	123.60	11,683	123.56
24-07-2026 15:52:29	100	123.60	11,783	123.56
24-07-2026 15:52:29	19	123.60	11,802	123.56
24-07-2026 15:52:30	77	123.60	11,879	123.56
24-07-2026 15:52:30	121	123.60	12,000	123.56