During the period between 9 November 2026 to 13 November 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 13 November 2026 amounts to 1,712,000 class B shares. The total number of shares in MTG amounts to 119,502,285.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
09-11-26	22,000	101.9064	2,241,940.80
10-11-26	22,000	104.4614	2,298,150.80
11-11-26	21,000	106.8217	2,243,255.70
12-11-26	21,000	105.8762	2,223,400.20
13-11-26	22,000	104.2612	2,293,746.40

Details per transaction

9 November 2026				
Time	**Volume (number of shares)**	**Price (SEK)**	**Aggregated daily volume (number of shares)**	**Weighted average share price per day (SEK)**
09-11-2026 09:34:56	124	100.80	124	100.80
09-11-2026 09:35:10	376	100.80	500	100.80
09-11-2026 09:37:59	178	100.50	678	100.72
09-11-2026 09:38:11	66	100.50	744	100.70
09-11-2026 09:38:11	247	100.50	991	100.65
09-11-2026 09:38:11	82	100.50	1,073	100.64
09-11-2026 09:38:11	30	100.50	1,103	100.64
09-11-2026 09:38:11	591	100.50	1,694	100.59
09-11-2026 09:38:11	421	100.50	2,115	100.57

09-11-2026 09:38:11	247	100.50	2,362	100.56
09-11-2026 09:38:11	69	100.50	2,431	100.56
09-11-2026 09:38:11	69	100.50	2,500	100.56
09-11-2026 11:43:25	247	102.60	2,747	100.74
09-11-2026 11:43:25	216	102.60	2,963	100.88
09-11-2026 11:43:25	31	102.60	2,994	100.90
09-11-2026 11:43:25	31	102.60	3,025	100.91
09-11-2026 11:43:25	247	102.60	3,272	101.04
09-11-2026 11:43:25	247	102.60	3,519	101.15
09-11-2026 11:43:25	506	102.60	4,025	101.33
09-11-2026 11:43:25	228	102.60	4,253	101.40
09-11-2026 11:43:26	247	102.60	4,500	101.47
09-11-2026 11:43:26	247	102.60	4,747	101.53
09-11-2026 11:43:26	159	102.60	4,906	101.56
09-11-2026 11:43:26	88	102.60	4,994	101.58
09-11-2026 11:43:26	159	102.60	5,153	101.61
09-11-2026 11:43:26	247	102.60	5,400	101.66
09-11-2026 11:43:26	100	102.60	5,500	101.67
09-11-2026 11:44:39	319	102.30	5,819	101.71
09-11-2026 11:44:39	16	102.30	5,835	101.71
09-11-2026 11:44:39	231	102.30	6,066	101.73
09-11-2026 11:44:39	247	102.30	6,313	101.75
09-11-2026 11:44:39	199	102.30	6,512	101.77
09-11-2026 11:44:39	199	102.30	6,711	101.79
09-11-2026 11:44:39	247	102.30	6,958	101.80
09-11-2026 11:44:39	247	102.30	7,205	101.82
09-11-2026 11:44:39	247	102.30	7,452	101.84
09-11-2026 11:44:39	48	102.30	7,500	101.84
09-11-2026 11:53:41	500	102.20	8,000	101.86
09-11-2026 12:53:06	247	101.70	8,247	101.86

09-11-2026 12:53:06	247	101.70	8,494	101.85
09-11-2026 12:53:06	247	101.70	8,741	101.85
09-11-2026 12:53:06	247	101.70	8,988	101.84
09-11-2026 12:53:06	247	101.70	9,235	101.84
09-11-2026 12:53:06	247	101.70	9,482	101.84
09-11-2026 12:53:06	50	101.70	9,532	101.84
09-11-2026 12:53:06	247	101.70	9,779	101.83
09-11-2026 12:53:06	95	101.70	9,874	101.83
09-11-2026 12:53:06	126	101.70	10,000	101.83
09-11-2026 13:49:07	247	101.70	10,247	101.83
09-11-2026 13:49:07	205	101.70	10,452	101.82
09-11-2026 13:49:10	26	101.70	10,478	101.82
09-11-2026 13:49:10	42	101.70	10,520	101.82
09-11-2026 13:50:50	166	101.70	10,686	101.82
09-11-2026 13:50:50	81	101.70	10,767	101.82
09-11-2026 13:55:32	66	101.70	10,833	101.82
09-11-2026 13:55:32	247	101.70	11,080	101.82
09-11-2026 13:55:32	2	101.70	11,082	101.82
09-11-2026 13:55:32	2	101.70	11,084	101.82
09-11-2026 13:55:32	39	101.70	11,123	101.82
09-11-2026 13:55:32	11	101.70	11,134	101.82
09-11-2026 13:55:32	41	101.70	11,175	101.82
09-11-2026 13:55:32	69	101.70	11,244	101.82
09-11-2026 13:55:32	74	101.70	11,318	101.81
09-11-2026 13:55:32	245	101.70	11,563	101.81
09-11-2026 13:55:32	87	101.70	11,650	101.81
09-11-2026 13:55:32	160	101.70	11,810	101.81
09-11-2026 13:55:32	87	101.70	11,897	101.81
09-11-2026 13:55:32	247	101.70	12,144	101.81
09-11-2026 13:55:32	63	101.70	12,207	101.81

09-11-2026 13:55:32	247	101.70	12,454	101.80
09-11-2026 13:55:32	217	101.70	12,671	101.80
09-11-2026 13:55:32	30	101.70	12,701	101.80
09-11-2026 13:55:32	247	101.70	12,948	101.80
09-11-2026 13:55:32	52	101.70	13,000	101.80
09-11-2026 14:33:32	247	101.90	13,247	101.80
09-11-2026 14:33:32	247	101.90	13,494	101.80
09-11-2026 14:33:32	247	101.90	13,741	101.81
09-11-2026 14:33:32	247	101.90	13,988	101.81
09-11-2026 14:33:32	247	101.90	14,235	101.81
09-11-2026 14:33:32	234	102.00	14,469	101.81
09-11-2026 14:33:32	247	102.00	14,716	101.81
09-11-2026 14:33:32	247	102.00	14,963	101.82
09-11-2026 14:33:32	247	102.00	15,210	101.82
09-11-2026 14:33:32	247	102.00	15,457	101.82
09-11-2026 14:33:32	284	102.00	15,741	101.83
09-11-2026 14:33:32	247	102.00	15,988	101.83
09-11-2026 14:33:32	247	102.00	16,235	101.83
09-11-2026 14:33:33	247	101.90	16,482	101.83
09-11-2026 14:33:33	92	101.90	16,574	101.83
09-11-2026 14:33:33	247	101.90	16,821	101.83
09-11-2026 14:33:33	247	101.90	17,068	101.84
09-11-2026 14:33:33	191	101.90	17,259	101.84
09-11-2026 14:33:33	247	101.90	17,506	101.84
09-11-2026 14:33:33	247	101.90	17,753	101.84
09-11-2026 14:33:33	56	101.90	17,809	101.84
09-11-2026 14:33:33	191	101.90	18,000	101.84
09-11-2026 15:19:13	247	101.60	18,247	101.84
09-11-2026 15:36:01	48	101.60	18,295	101.84
09-11-2026 15:41:39	86	101.60	18,381	101.83

09-11-2026 15:41:39	1	101.60	18,382	101.83
09-11-2026 15:41:39	113	101.60	18,495	101.83
09-11-2026 16:06:29	247	101.80	18,742	101.83
09-11-2026 16:06:29	247	101.80	18,989	101.83
09-11-2026 16:07:05	247	101.80	19,236	101.83
09-11-2026 16:07:06	22	101.80	19,258	101.83
09-11-2026 16:07:06	474	101.80	19,732	101.83
09-11-2026 16:07:06	247	101.80	19,979	101.83
09-11-2026 16:07:06	20	101.80	19,999	101.83
09-11-2026 16:07:06	1	101.80	20,000	101.83
09-11-2026 16:50:35	87	102.00	20,087	101.83
09-11-2026 17:02:38	247	102.70	20,334	101.84
09-11-2026 17:02:38	885	102.70	21,219	101.88
09-11-2026 17:02:38	60	102.70	21,279	101.88
09-11-2026 17:02:38	187	102.70	21,466	101.89
09-11-2026 17:02:38	534	102.70	22,000	101.91
10 November 2026				
10-11-2026 09:19:26	28	103.10	28	103.10
10-11-2026 09:19:26	233	103.10	261	103.10
10-11-2026 09:19:26	14	103.10	275	103.10
10-11-2026 09:19:26	247	103.10	522	103.10
10-11-2026 09:19:26	152	103.10	674	103.10
10-11-2026 09:19:26	247	103.10	921	103.10
10-11-2026 09:19:26	247	103.10	1,168	103.10
10-11-2026 09:19:33	247	103.10	1,415	103.10
10-11-2026 09:19:33	247	103.10	1,662	103.10
10-11-2026 09:19:33	247	103.10	1,909	103.10
10-11-2026 09:19:33	91	103.10	2,000	103.10
10-11-2026 10:49:21	137	104.20	2,137	103.17

10-11-2026 10:49:21	110	104.20	2,247	103.22
10-11-2026 10:49:45	120	104.20	2,367	103.27
10-11-2026 10:49:45	60	104.20	2,427	103.29
10-11-2026 11:12:39	179	105.00	2,606	103.41
10-11-2026 11:12:39	68	105.00	2,674	103.45
10-11-2026 11:12:39	142	105.00	2,816	103.53
10-11-2026 11:12:39	72	105.00	2,888	103.57
10-11-2026 11:12:39	33	105.00	2,921	103.58
10-11-2026 11:12:39	181	105.00	3,102	103.66
10-11-2026 11:13:03	247	105.00	3,349	103.76
10-11-2026 11:13:03	247	105.00	3,596	103.85
10-11-2026 11:13:03	247	105.00	3,843	103.92
10-11-2026 11:13:03	247	105.00	4,090	103.99
10-11-2026 11:13:03	247	105.00	4,337	104.05
10-11-2026 11:13:03	47	105.00	4,384	104.06
10-11-2026 11:13:03	247	105.00	4,631	104.11
10-11-2026 11:13:03	66	105.00	4,697	104.12
10-11-2026 11:13:03	200	105.00	4,897	104.15
10-11-2026 11:13:03	74	105.00	4,971	104.17
10-11-2026 11:30:43	247	105.00	5,218	104.21
10-11-2026 11:33:46	209	105.00	5,427	104.24
10-11-2026 12:03:15	217	105.30	5,644	104.28
10-11-2026 12:03:15	247	105.30	5,891	104.32
10-11-2026 12:03:15	30	105.30	5,921	104.33
10-11-2026 12:03:15	247	105.30	6,168	104.36
10-11-2026 12:03:15	63	105.30	6,231	104.37
10-11-2026 12:03:15	30	105.30	6,261	104.38
10-11-2026 12:03:15	247	105.30	6,508	104.41
10-11-2026 12:03:15	233	105.30	6,741	104.44
10-11-2026 12:03:15	233	105.30	6,974	104.47

10-11-2026 12:03:15	14	105.30	6,988	104.47
10-11-2026 12:03:15	233	105.30	7,221	104.50
10-11-2026 12:03:15	200	105.30	7,421	104.52
10-11-2026 12:03:15	47	105.30	7,468	104.53
10-11-2026 12:03:15	14	105.30	7,482	104.53
10-11-2026 12:03:15	247	105.30	7,729	104.55
10-11-2026 12:03:15	247	105.30	7,976	104.58
10-11-2026 12:03:15	24	105.30	8,000	104.58
10-11-2026 12:34:10	17	104.50	8,017	104.58
10-11-2026 12:35:52	247	104.50	8,264	104.58
10-11-2026 12:35:52	247	104.50	8,511	104.57
10-11-2026 12:35:52	24	104.50	8,535	104.57
10-11-2026 12:35:52	247	104.50	8,782	104.57
10-11-2026 12:35:52	230	104.50	9,012	104.57
10-11-2026 12:35:52	247	104.50	9,259	104.57
10-11-2026 12:35:52	247	104.50	9,506	104.57
10-11-2026 12:35:52	247	104.50	9,753	104.56
10-11-2026 12:35:52	247	104.50	10,000	104.56
10-11-2026 13:05:05	90	103.80	10,090	104.56
10-11-2026 13:10:11	157	103.80	10,247	104.54
10-11-2026 13:10:11	486	103.80	10,733	104.51
10-11-2026 13:10:16	247	103.80	10,980	104.49
10-11-2026 13:10:16	62	103.80	11,042	104.49
10-11-2026 13:28:08	163	103.80	11,205	104.48
10-11-2026 13:28:08	84	103.80	11,289	104.48
10-11-2026 15:21:46	42	104.60	11,331	104.48
10-11-2026 15:21:46	247	104.60	11,578	104.48
10-11-2026 15:21:46	247	104.60	11,825	104.48
10-11-2026 15:21:46	247	104.60	12,072	104.48
10-11-2026 15:21:46	247	104.60	12,319	104.49

10-11-2026 15:21:46	36	104.60	12,355	104.49
10-11-2026 15:21:46	211	104.60	12,566	104.49
10-11-2026 15:21:46	247	104.60	12,813	104.49
10-11-2026 15:21:46	187	104.60	13,000	104.49
10-11-2026 15:27:10	247	104.50	13,247	104.49
10-11-2026 15:27:10	5	104.50	13,252	104.49
10-11-2026 15:27:10	187	104.50	13,439	104.49
10-11-2026 15:27:10	55	104.50	13,494	104.49
10-11-2026 15:27:11	247	104.50	13,741	104.49
10-11-2026 15:27:11	160	104.50	13,901	104.49
10-11-2026 15:27:11	247	104.50	14,148	104.49
10-11-2026 15:27:11	247	104.50	14,395	104.49
10-11-2026 15:27:11	247	104.50	14,642	104.49
10-11-2026 15:27:11	247	104.50	14,889	104.49
10-11-2026 15:27:11	111	104.50	15,000	104.49
10-11-2026 15:31:38	209	104.40	15,209	104.49
10-11-2026 15:31:38	83	104.40	15,292	104.49
10-11-2026 15:31:38	38	104.40	15,330	104.49
10-11-2026 15:31:38	247	104.40	15,577	104.49
10-11-2026 15:31:38	247	104.40	15,824	104.49
10-11-2026 15:31:38	38	104.40	15,862	104.49
10-11-2026 15:31:38	209	104.40	16,071	104.49
10-11-2026 15:31:38	33	104.40	16,104	104.49
10-11-2026 15:31:38	5	104.40	16,109	104.49
10-11-2026 15:31:38	375	104.40	16,484	104.48
10-11-2026 15:31:38	247	104.40	16,731	104.48
10-11-2026 15:31:38	247	104.40	16,978	104.48
10-11-2026 15:31:39	247	104.40	17,225	104.48
10-11-2026 15:31:39	247	104.40	17,472	104.48
10-11-2026 15:31:39	172	104.40	17,644	104.48

10-11-2026 15:32:08	75	104.40	17,719	104.48
10-11-2026 15:32:08	247	104.40	17,966	104.48
10-11-2026 15:32:32	247	104.40	18,213	104.48
10-11-2026 15:32:32	247	104.40	18,460	104.48
10-11-2026 15:32:32	247	104.40	18,707	104.47
10-11-2026 15:32:32	247	104.40	18,954	104.47
10-11-2026 15:45:08	46	104.40	19,000	104.47
10-11-2026 16:01:44	247	104.20	19,247	104.47
10-11-2026 16:07:17	271	104.40	19,518	104.47
10-11-2026 16:07:17	71	104.40	19,589	104.47
10-11-2026 16:07:17	46	104.40	19,635	104.47
10-11-2026 16:07:17	56	104.40	19,691	104.47
10-11-2026 16:07:17	55	104.40	19,746	104.47
10-11-2026 16:07:17	19	104.40	19,765	104.47
10-11-2026 16:07:17	117	104.40	19,882	104.47
10-11-2026 16:07:17	28	104.40	19,910	104.47
10-11-2026 16:07:17	19	104.40	19,929	104.47
10-11-2026 16:07:17	28	104.40	19,957	104.47
10-11-2026 16:07:17	83	104.40	20,040	104.47
10-11-2026 16:07:17	219	104.40	20,259	104.47
10-11-2026 16:07:17	228	104.40	20,487	104.47
10-11-2026 16:07:17	19	104.40	20,506	104.47
10-11-2026 16:07:17	247	104.40	20,753	104.47
10-11-2026 16:07:17	247	104.40	21,000	104.46
10-11-2026 16:23:53	1,000	104.40	22,000	104.46
11 November 2026				
11-11-2026 09:10:44	1,000	105.40	1,000	105.40
11-11-2026 09:52:32	247	106.20	1,247	105.56
11-11-2026 09:52:32	1,508	106.20	2,755	105.91

11-11-2026 09:52:32	245	106.20	3,000	105.93
11-11-2026 10:10:33	247	106.30	3,247	105.96
11-11-2026 10:10:33	73	106.30	3,320	105.97
11-11-2026 10:10:40	148	106.30	3,468	105.98
11-11-2026 10:10:40	247	106.30	3,715	106.00
11-11-2026 10:10:40	50	106.30	3,765	106.01
11-11-2026 10:10:40	247	106.30	4,012	106.03
11-11-2026 10:10:40	494	106.30	4,506	106.06
11-11-2026 10:10:40	247	106.30	4,753	106.07
11-11-2026 10:10:40	247	106.30	5,000	106.08
11-11-2026 11:53:55	208	105.90	5,208	106.07
11-11-2026 11:53:55	39	105.90	5,247	106.07
11-11-2026 11:53:55	239	105.90	5,486	106.06
11-11-2026 11:53:55	8	105.90	5,494	106.06
11-11-2026 12:13:26	25	105.90	5,519	106.06
11-11-2026 12:13:26	247	105.90	5,766	106.06
11-11-2026 12:13:26	30	105.90	5,796	106.06
11-11-2026 12:13:26	217	105.90	6,013	106.05
11-11-2026 12:13:26	247	105.90	6,260	106.04
11-11-2026 12:13:26	247	105.90	6,507	106.04
11-11-2026 12:13:26	217	105.90	6,724	106.03
11-11-2026 12:13:26	144	105.90	6,868	106.03
11-11-2026 12:13:26	247	105.90	7,115	106.03
11-11-2026 12:13:26	297	105.90	7,412	106.02
11-11-2026 12:13:26	94	105.90	7,506	106.02
11-11-2026 12:13:26	247	105.90	7,753	106.02
11-11-2026 12:13:26	247	105.90	8,000	106.01
11-11-2026 12:20:47	96	105.80	8,096	106.01
11-11-2026 12:20:47	151	105.80	8,247	106.01
11-11-2026 12:20:47	247	105.80	8,494	106.00

11-11-2026 12:20:47	97	105.80	8,591	106.00
11-11-2026 12:20:52	24	105.80	8,615	106.00
11-11-2026 12:20:52	247	105.80	8,862	105.99
11-11-2026 12:20:52	247	105.80	9,109	105.99
11-11-2026 12:20:52	150	105.80	9,259	105.98
11-11-2026 12:20:52	247	105.80	9,506	105.98
11-11-2026 12:20:52	247	105.80	9,753	105.97
11-11-2026 12:20:52	247	105.80	10,000	105.97
11-11-2026 14:09:52	69	107.20	10,069	105.98
11-11-2026 14:34:34	178	107.20	10,247	106.00
11-11-2026 14:34:34	1,226	107.20	11,473	106.13
11-11-2026 15:09:45	111	107.50	11,584	106.14
11-11-2026 15:09:45	247	107.50	11,831	106.17
11-11-2026 15:09:45	47	107.50	11,878	106.17
11-11-2026 15:09:45	200	107.50	12,078	106.20
11-11-2026 15:10:30	136	107.50	12,214	106.21
11-11-2026 15:10:30	327	107.50	12,541	106.24
11-11-2026 15:10:30	247	107.50	12,788	106.27
11-11-2026 15:10:30	138	107.50	12,926	106.28
11-11-2026 15:10:30	74	107.50	13,000	106.29
11-11-2026 15:35:21	247	107.20	13,247	106.31
11-11-2026 15:35:22	247	107.20	13,494	106.32
11-11-2026 15:35:22	3,506	107.20	17,000	106.50
11-11-2026 16:40:06	117	108.10	17,117	106.51
11-11-2026 16:40:06	130	108.10	17,247	106.53
11-11-2026 16:49:12	241	108.20	17,488	106.55
11-11-2026 16:49:12	247	108.20	17,735	106.57
11-11-2026 16:49:12	247	108.20	17,982	106.59
11-11-2026 16:49:12	262	108.20	18,244	106.62
11-11-2026 16:49:12	247	108.20	18,491	106.64

11-11-2026 16:49:12	126	108.20	18,617	106.65
11-11-2026 16:49:12	121	108.20	18,738	106.66
11-11-2026 16:49:12	15	108.20	18,753	106.66
11-11-2026 16:49:13	247	108.20	19,000	106.68
11-11-2026 16:49:13	247	108.20	19,247	106.70
11-11-2026 16:49:13	247	108.20	19,494	106.72
11-11-2026 16:49:13	247	108.20	19,741	106.74
11-11-2026 16:49:13	247	108.20	19,988	106.76
11-11-2026 16:49:13	12	108.20	20,000	106.76
11-11-2026 17:00:06	784	108.10	20,784	106.81
11-11-2026 17:09:36	216	108.20	21,000	106.82
12 November 2026				
12-11-2026 09:20:03	242	106.80	242	106.80
12-11-2026 09:20:03	5	106.80	247	106.80
12-11-2026 09:44:06	57	106.80	304	106.80
12-11-2026 09:44:06	190	106.80	494	106.80
12-11-2026 09:44:06	29	106.80	523	106.80
12-11-2026 09:44:06	185	106.80	708	106.80
12-11-2026 09:44:06	57	106.80	765	106.80
12-11-2026 09:44:06	29	106.80	794	106.80
12-11-2026 09:44:06	218	106.80	1,012	106.80
12-11-2026 09:44:06	190	106.80	1,202	106.80
12-11-2026 09:44:06	57	106.80	1,259	106.80
12-11-2026 09:44:06	190	106.80	1,449	106.80
12-11-2026 09:44:06	247	106.80	1,696	106.80
12-11-2026 09:44:06	247	106.80	1,943	106.80
12-11-2026 09:44:06	57	106.80	2,000	106.80
12-11-2026 09:51:07	247	106.20	2,247	106.73
12-11-2026 09:51:07	425	106.20	2,672	106.65

12-11-2026 11:35:09	61	107.50	2,733	106.67
12-11-2026 11:35:09	153	107.50	2,886	106.71
12-11-2026 11:44:15	247	107.50	3,133	106.77
12-11-2026 11:44:15	162	107.50	3,295	106.81
12-11-2026 11:44:15	30	107.50	3,325	106.82
12-11-2026 11:44:15	247	107.50	3,572	106.86
12-11-2026 11:44:15	247	107.50	3,819	106.90
12-11-2026 11:44:15	247	107.50	4,066	106.94
12-11-2026 11:44:15	118	107.50	4,184	106.96
12-11-2026 11:44:15	79	107.50	4,263	106.97
12-11-2026 11:44:15	50	107.50	4,313	106.97
12-11-2026 11:44:15	247	107.50	4,560	107.00
12-11-2026 11:44:15	79	107.50	4,639	107.01
12-11-2026 11:44:15	33	107.50	4,672	107.01
12-11-2026 12:24:59	1,000	107.00	5,672	107.01
12-11-2026 12:25:26	247	106.20	5,919	106.98
12-11-2026 12:25:26	141	106.20	6,060	106.96
12-11-2026 12:25:27	247	106.20	6,307	106.93
12-11-2026 12:25:27	247	106.20	6,554	106.90
12-11-2026 12:25:27	247	106.20	6,801	106.88
12-11-2026 12:25:28	199	106.20	7,000	106.86
12-11-2026 13:33:47	247	105.70	7,247	106.82
12-11-2026 13:33:47	247	105.70	7,494	106.78
12-11-2026 13:33:47	247	105.70	7,741	106.75
12-11-2026 13:33:47	154	105.70	7,895	106.73
12-11-2026 13:33:47	247	105.70	8,142	106.69
12-11-2026 13:33:47	247	105.70	8,389	106.67
12-11-2026 13:33:47	247	105.70	8,636	106.64
12-11-2026 13:33:47	247	105.70	8,883	106.61
12-11-2026 13:33:48	247	105.70	9,130	106.59

12-11-2026 13:33:48	102	105.70	9,232	106.58
12-11-2026 13:33:48	247	105.70	9,479	106.55
12-11-2026 13:33:48	247	105.70	9,726	106.53
12-11-2026 13:33:48	27	105.70	9,753	106.53
12-11-2026 13:33:48	247	105.70	10,000	106.51
12-11-2026 13:38:55	247	105.50	10,247	106.49
12-11-2026 13:39:47	247	105.50	10,494	106.46
12-11-2026 13:39:47	167	105.50	10,661	106.45
12-11-2026 13:40:00	80	105.50	10,741	106.44
12-11-2026 13:40:00	247	105.50	10,988	106.42
12-11-2026 13:40:01	12	105.50	11,000	106.42
12-11-2026 13:40:01	271	105.50	11,271	106.40
12-11-2026 13:40:01	247	105.50	11,518	106.38
12-11-2026 13:40:01	202	105.50	11,720	106.36
12-11-2026 13:40:01	117	105.50	11,837	106.35
12-11-2026 13:40:01	130	105.50	11,967	106.34
12-11-2026 13:40:01	17	105.50	11,984	106.34
12-11-2026 13:40:01	247	105.50	12,231	106.33
12-11-2026 13:40:01	275	105.50	12,506	106.31
12-11-2026 13:40:01	43	105.50	12,549	106.30
12-11-2026 13:40:01	177	105.50	12,726	106.29
12-11-2026 13:40:01	27	105.50	12,753	106.29
12-11-2026 13:40:01	247	105.50	13,000	106.28
12-11-2026 13:58:28	247	105.40	13,247	106.26
12-11-2026 13:59:11	185	105.40	13,432	106.25
12-11-2026 13:59:11	62	105.40	13,494	106.24
12-11-2026 13:59:11	247	105.40	13,741	106.23
12-11-2026 13:59:11	185	105.40	13,926	106.22
12-11-2026 13:59:11	247	105.40	14,173	106.20
12-11-2026 13:59:11	247	105.40	14,420	106.19

12-11-2026 13:59:11	247	105.40	14,667	106.18
12-11-2026 13:59:11	247	105.40	14,914	106.16
12-11-2026 13:59:11	247	105.40	15,161	106.15
12-11-2026 13:59:12	62	105.40	15,223	106.15
12-11-2026 13:59:12	18	105.40	15,241	106.15
12-11-2026 13:59:12	185	105.40	15,426	106.14
12-11-2026 13:59:12	62	105.40	15,488	106.14
12-11-2026 13:59:12	100	105.40	15,588	106.13
12-11-2026 13:59:35	247	105.40	15,835	106.12
12-11-2026 14:00:05	165	105.40	16,000	106.11
12-11-2026 14:11:06	247	105.00	16,247	106.10
12-11-2026 14:11:06	247	105.00	16,494	106.08
12-11-2026 14:11:06	247	105.00	16,741	106.06
12-11-2026 14:11:06	217	105.00	16,958	106.05
12-11-2026 14:11:06	30	105.00	16,988	106.05
12-11-2026 14:11:06	247	105.00	17,235	106.03
12-11-2026 14:11:07	247	105.00	17,482	106.02
12-11-2026 14:11:07	247	105.00	17,729	106.00
12-11-2026 14:11:07	26	105.00	17,755	106.00
12-11-2026 14:11:07	133	105.00	17,888	106.00
12-11-2026 14:11:07	112	105.00	18,000	105.99
12-11-2026 14:58:07	2	105.20	18,002	105.99
12-11-2026 14:58:07	247	105.20	18,249	105.98
12-11-2026 14:58:07	247	105.20	18,496	105.97
12-11-2026 14:58:07	247	105.20	18,743	105.96
12-11-2026 14:58:07	209	105.20	18,952	105.95
12-11-2026 14:58:07	247	105.20	19,199	105.94
12-11-2026 14:58:07	38	105.20	19,237	105.94
12-11-2026 14:58:16	245	105.20	19,482	105.93
12-11-2026 14:58:16	518	105.20	20,000	105.91

12-11-2026 15:18:36	1,000	105.20	21,000	105.88
13 November 2026				
13-11-2026 09:20:57	21	104.90	21	104.90
13-11-2026 09:20:57	247	104.90	268	104.90
13-11-2026 09:22:02	247	104.90	515	104.90
13-11-2026 09:22:02	247	104.90	762	104.90
13-11-2026 09:22:02	247	104.90	1,009	104.90
13-11-2026 09:22:02	247	104.90	1,256	104.90
13-11-2026 09:22:02	247	104.90	1,503	104.90
13-11-2026 09:22:03	247	104.90	1,750	104.90
13-11-2026 09:22:03	247	104.90	1,997	104.90
13-11-2026 09:22:03	3	104.90	2,000	104.90
13-11-2026 09:41:37	247	104.40	2,247	104.85
13-11-2026 09:41:51	247	104.40	2,494	104.80
13-11-2026 09:41:51	247	104.40	2,741	104.76
13-11-2026 09:42:13	100	104.40	2,841	104.75
13-11-2026 09:42:19	2	104.40	2,843	104.75
13-11-2026 09:44:36	56	104.40	2,899	104.74
13-11-2026 09:44:54	65	104.40	2,964	104.74
13-11-2026 09:44:54	182	104.40	3,146	104.72
13-11-2026 09:44:54	182	104.40	3,328	104.70
13-11-2026 09:44:54	247	104.40	3,575	104.68
13-11-2026 09:44:54	247	104.40	3,822	104.66
13-11-2026 09:44:54	89	104.40	3,911	104.66
13-11-2026 09:44:55	190	104.40	4,101	104.64
13-11-2026 09:44:55	32	104.40	4,133	104.64
13-11-2026 09:44:55	215	104.40	4,348	104.63
13-11-2026 09:44:55	32	104.40	4,380	104.63
13-11-2026 09:44:55	247	104.40	4,627	104.62

13-11-2026 09:44:55	65	104.40	4,692	104.61
13-11-2026 09:44:55	182	104.40	4,874	104.61
13-11-2026 09:44:55	65	104.40	4,939	104.60
13-11-2026 09:44:55	61	104.40	5,000	104.60
13-11-2026 10:09:01	101	104.50	5,101	104.60
13-11-2026 10:09:01	146	104.50	5,247	104.60
13-11-2026 10:09:01	247	104.50	5,494	104.59
13-11-2026 10:09:01	150	104.50	5,644	104.59
13-11-2026 10:09:01	247	104.50	5,891	104.58
13-11-2026 10:09:02	247	104.50	6,138	104.58
13-11-2026 10:09:02	133	104.50	6,271	104.58
13-11-2026 10:09:02	247	104.50	6,518	104.58
13-11-2026 10:09:02	247	104.50	6,765	104.57
13-11-2026 10:09:02	247	104.50	7,012	104.57
13-11-2026 10:09:02	247	104.50	7,259	104.57
13-11-2026 10:09:02	247	104.50	7,506	104.57
13-11-2026 10:09:02	247	104.50	7,753	104.56
13-11-2026 10:09:02	247	104.50	8,000	104.56
13-11-2026 11:54:18	247	104.40	8,247	104.56
13-11-2026 11:54:18	96	104.40	8,343	104.56
13-11-2026 11:54:18	96	104.40	8,439	104.55
13-11-2026 11:54:18	96	104.40	8,535	104.55
13-11-2026 11:54:18	55	104.40	8,590	104.55
13-11-2026 11:54:18	247	104.40	8,837	104.55
13-11-2026 11:54:18	109	104.40	8,946	104.55
13-11-2026 11:54:18	138	104.40	9,084	104.54
13-11-2026 11:54:19	247	104.40	9,331	104.54
13-11-2026 11:54:19	247	104.40	9,578	104.54
13-11-2026 11:54:19	103	104.40	9,681	104.53
13-11-2026 11:54:19	72	104.40	9,753	104.53

13-11-2026 11:54:19	247	104.40	10,000	104.53
13-11-2026 12:12:16	36	104.10	10,036	104.53
13-11-2026 12:12:16	247	104.10	10,283	104.52
13-11-2026 12:12:16	247	104.10	10,530	104.51
13-11-2026 12:12:16	247	104.10	10,777	104.50
13-11-2026 12:12:16	247	104.10	11,024	104.49
13-11-2026 12:12:16	247	104.10	11,271	104.48
13-11-2026 12:12:16	247	104.10	11,518	104.47
13-11-2026 12:12:16	247	104.10	11,765	104.47
13-11-2026 12:12:16	247	104.10	12,012	104.46
13-11-2026 12:12:16	247	104.10	12,259	104.45
13-11-2026 12:12:16	247	104.10	12,506	104.44
13-11-2026 12:12:16	247	104.10	12,753	104.44
13-11-2026 12:12:16	247	104.10	13,000	104.43
13-11-2026 12:47:07	247	103.80	13,247	104.42
13-11-2026 12:47:07	2,753	103.80	16,000	104.31
13-11-2026 14:20:53	247	104.10	16,247	104.31
13-11-2026 14:20:53	247	104.10	16,494	104.31
13-11-2026 14:21:39	240	104.10	16,734	104.30
13-11-2026 14:58:30	7	104.10	16,741	104.30
13-11-2026 14:58:30	247	104.10	16,988	104.30
13-11-2026 15:21:07	247	104.10	17,235	104.30
13-11-2026 15:21:07	354	104.10	17,589	104.29
13-11-2026 15:21:07	120	104.10	17,709	104.29
13-11-2026 15:21:07	127	104.10	17,836	104.29
13-11-2026 15:21:07	354	104.10	18,190	104.29
13-11-2026 15:21:07	36	104.10	18,226	104.29
13-11-2026 15:29:51	185	104.10	18,411	104.28
13-11-2026 15:29:51	211	104.10	18,622	104.28
13-11-2026 15:30:39	10	104.10	18,632	104.28

13-11-2026 15:30:39	159	104.10	18,791	104.28
13-11-2026 15:30:39	247	104.10	19,038	104.28
13-11-2026 15:30:39	352	104.10	19,390	104.28
13-11-2026 15:30:45	37	104.10	19,427	104.28
13-11-2026 15:30:45	2	104.10	19,429	104.27
13-11-2026 15:30:45	24	104.10	19,453	104.27
13-11-2026 15:30:45	193	104.10	19,646	104.27
13-11-2026 15:30:45	354	104.10	20,000	104.27
13-11-2026 15:36:08	354	104.00	20,354	104.27
13-11-2026 15:36:08	135	104.00	20,489	104.26
13-11-2026 15:36:08	354	104.00	20,843	104.26
13-11-2026 15:43:19	44	104.30	20,887	104.26
13-11-2026 15:46:01	550	104.30	21,437	104.26
13-11-2026 15:46:01	563	104.30	22,000	104.26