During the period between 16 November 2026 to 20 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 20 November 2026 amounts to 1,820,000 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)
16-11-26	22,000	104.08	2,289,760.00
17-11-26	22,000	103.2451	2,271,392.20
18-11-26	21,000	104.9335	2,203,603.50
19-11-26	21,000	105.619	2,217,999.00
20-11-26	22,000	101.8219	2,240,081.80

Details per transaction

16 November 2026				
Time	**Volume (number of shares)**	**Price (SEK)**	**Aggregated daily volume (number of shares)**	**Weighted average share price per day (SEK)**
16-11-2026 09:45:44	60	103.40	60	103.40
16-11-2026 09:52:36	173	103.40	233	103.40
16-11-2026 09:52:36	157	103.40	390	103.40
16-11-2026 09:52:36	49	103.40	439	103.40
16-11-2026 09:52:36	90	103.40	529	103.40
16-11-2026 09:52:36	3	103.40	532	103.40
16-11-2026 09:52:36	247	103.40	779	103.40
16-11-2026 09:52:36	21	103.40	800	103.40
16-11-2026 09:52:36	247	103.40	1,047	103.40
16-11-2026 09:52:36	187	103.40	1,234	103.40

16-11-2026 09:53:17	25	103.40	1,259	103.40
16-11-2026 09:53:17	247	103.40	1,506	103.40
16-11-2026 09:53:17	247	103.40	1,753	103.40
16-11-2026 09:53:17	247	103.40	2,000	103.40
16-11-2026 10:20:04	24	103.40	2,024	103.40
16-11-2026 10:20:04	247	103.40	2,271	103.40
16-11-2026 10:20:04	247	103.40	2,518	103.40
16-11-2026 10:20:04	247	103.40	2,765	103.40
16-11-2026 10:20:04	247	103.40	3,012	103.40
16-11-2026 10:20:04	247	103.40	3,259	103.40
16-11-2026 10:20:04	247	103.40	3,506	103.40
16-11-2026 10:20:04	247	103.40	3,753	103.40
16-11-2026 10:20:04	247	103.40	4,000	103.40
16-11-2026 11:37:24	126	104.40	4,126	103.43
16-11-2026 11:37:24	247	104.40	4,373	103.49
16-11-2026 11:37:24	121	104.40	4,494	103.51
16-11-2026 11:37:24	247	104.40	4,741	103.56
16-11-2026 11:37:24	247	104.40	4,988	103.60
16-11-2026 11:37:24	247	104.40	5,235	103.64
16-11-2026 11:37:25	155	104.40	5,390	103.66
16-11-2026 11:37:25	92	104.40	5,482	103.67
16-11-2026 11:37:25	161	104.40	5,643	103.69
16-11-2026 11:37:25	86	104.40	5,729	103.70
16-11-2026 11:37:25	155	104.40	5,884	103.72
16-11-2026 11:37:27	116	104.40	6,000	103.73
16-11-2026 11:58:21	196	104.30	6,196	103.75
16-11-2026 12:00:32	9	104.30	6,205	103.75
16-11-2026 12:12:57	33	104.50	6,238	103.76
16-11-2026 12:14:28	103	104.50	6,341	103.77
16-11-2026 12:15:54	954	104.50	7,295	103.86

16-11-2026 12:15:55	705	104.50	8,000	103.92
16-11-2026 12:55:41	144	104.60	8,144	103.93
16-11-2026 12:55:41	103	104.60	8,247	103.94
16-11-2026 13:06:09	247	104.60	8,494	103.96
16-11-2026 13:20:12	122	104.60	8,616	103.97
16-11-2026 13:20:12	247	104.60	8,863	103.99
16-11-2026 13:20:12	247	104.60	9,110	104.00
16-11-2026 13:20:12	247	104.60	9,357	104.02
16-11-2026 13:20:12	247	104.60	9,604	104.03
16-11-2026 13:20:12	247	104.60	9,851	104.05
16-11-2026 13:20:12	34	104.60	9,885	104.05
16-11-2026 13:20:12	34	104.60	9,919	104.05
16-11-2026 13:20:12	27	104.60	9,946	104.05
16-11-2026 13:20:12	220	104.60	10,166	104.06
16-11-2026 13:20:12	27	104.60	10,193	104.07
16-11-2026 13:20:12	100	104.60	10,293	104.07
16-11-2026 13:20:12	247	104.60	10,540	104.08
16-11-2026 13:20:12	247	104.60	10,787	104.10
16-11-2026 13:20:12	213	104.60	11,000	104.11
16-11-2026 13:46:04	247	104.40	11,247	104.11
16-11-2026 13:46:05	90	104.40	11,337	104.11
16-11-2026 14:14:07	157	104.40	11,494	104.12
16-11-2026 14:14:07	247	104.40	11,741	104.12
16-11-2026 14:14:07	247	104.40	11,988	104.13
16-11-2026 14:14:07	455	104.40	12,443	104.14
16-11-2026 14:14:07	247	104.40	12,690	104.14
16-11-2026 14:14:07	247	104.40	12,937	104.15
16-11-2026 14:14:08	63	104.40	13,000	104.15
16-11-2026 14:21:46	247	104.10	13,247	104.15
16-11-2026 14:21:46	45	104.10	13,292	104.15

16-11-2026 14:21:46	247	104.10	13,539	104.15
16-11-2026 14:21:46	202	104.10	13,741	104.15
16-11-2026 14:21:46	247	104.10	13,988	104.15
16-11-2026 14:21:46	247	104.10	14,235	104.15
16-11-2026 14:21:46	247	104.10	14,482	104.15
16-11-2026 14:21:46	45	104.10	14,527	104.15
16-11-2026 14:21:47	247	104.10	14,774	104.14
16-11-2026 14:21:47	247	104.10	15,021	104.14
16-11-2026 14:21:47	247	104.10	15,268	104.14
16-11-2026 14:21:47	247	104.10	15,515	104.14
16-11-2026 14:21:47	247	104.10	15,762	104.14
16-11-2026 14:21:47	238	104.10	16,000	104.14
16-11-2026 14:28:45	169	104.10	16,169	104.14
16-11-2026 14:28:50	36	104.10	16,205	104.14
16-11-2026 14:29:20	42	104.10	16,247	104.14
16-11-2026 14:29:20	247	104.10	16,494	104.14
16-11-2026 14:29:20	247	104.10	16,741	104.14
16-11-2026 14:29:20	247	104.10	16,988	104.14
16-11-2026 14:29:21	147	104.10	17,135	104.14
16-11-2026 14:29:21	247	104.10	17,382	104.14
16-11-2026 14:29:21	136	104.10	17,518	104.14
16-11-2026 14:29:21	247	104.10	17,765	104.14
16-11-2026 14:29:21	247	104.10	18,012	104.14
16-11-2026 14:29:21	247	104.10	18,259	104.14
16-11-2026 14:29:21	247	104.10	18,506	104.14
16-11-2026 14:29:21	247	104.10	18,753	104.14
16-11-2026 14:29:21	247	104.10	19,000	104.13
16-11-2026 14:39:21	100	103.90	19,100	104.13
16-11-2026 14:40:05	147	103.90	19,247	104.13
16-11-2026 14:40:06	195	103.90	19,442	104.13

16-11-2026 14:40:06	1,311	103.90	20,753	104.11
16-11-2026 14:40:06	247	103.90	21,000	104.11
16-11-2026 15:36:22	430	103.40	21,430	104.10
16-11-2026 15:37:23	103	103.40	21,533	104.09
16-11-2026 15:37:23	467	103.40	22,000	104.08
17 November 2026				
17-11-2026 09:16:04	100	103.60	100	103.60
17-11-2026 09:16:04	147	103.60	247	103.60
17-11-2026 09:25:32	247	103.60	494	103.60
17-11-2026 09:25:32	104	103.60	598	103.60
17-11-2026 09:25:32	143	103.60	741	103.60
17-11-2026 09:25:32	90	103.60	831	103.60
17-11-2026 09:25:32	143	103.60	974	103.60
17-11-2026 09:25:32	31	103.60	1,005	103.60
17-11-2026 09:25:32	216	103.60	1,221	103.60
17-11-2026 09:25:32	104	103.60	1,325	103.60
17-11-2026 09:25:33	157	103.60	1,482	103.60
17-11-2026 09:25:33	90	103.60	1,572	103.60
17-11-2026 09:25:33	157	103.60	1,729	103.60
17-11-2026 09:25:33	247	103.60	1,976	103.60
17-11-2026 09:25:33	24	103.60	2,000	103.60
17-11-2026 09:32:37	71	103.50	2,071	103.60
17-11-2026 09:55:03	224	103.60	2,295	103.60
17-11-2026 09:55:03	247	103.60	2,542	103.60
17-11-2026 09:55:03	247	103.60	2,789	103.60
17-11-2026 09:55:03	209	103.60	2,998	103.60
17-11-2026 09:55:03	247	103.60	3,245	103.60
17-11-2026 09:55:03	522	103.60	3,767	103.60
17-11-2026 09:55:03	23	103.60	3,790	103.60

17-11-2026 09:55:03	224	103.60	4,014	103.60
17-11-2026 09:55:03	23	103.60	4,037	103.60
17-11-2026 09:55:03	38	103.60	4,075	103.60
17-11-2026 09:55:03	224	103.60	4,299	103.60
17-11-2026 09:55:32	47	103.60	4,346	103.60
17-11-2026 09:55:32	247	103.60	4,593	103.60
17-11-2026 09:55:38	41	103.60	4,634	103.60
17-11-2026 09:56:00	159	103.60	4,793	103.60
17-11-2026 09:56:01	207	103.60	5,000	103.60
17-11-2026 09:58:53	116	103.20	5,116	103.59
17-11-2026 10:01:50	884	103.20	6,000	103.53
17-11-2026 10:33:44	42	103.10	6,042	103.53
17-11-2026 10:33:44	247	103.10	6,289	103.51
17-11-2026 10:33:44	247	103.10	6,536	103.50
17-11-2026 10:33:44	89	103.10	6,625	103.49
17-11-2026 10:33:44	84	103.10	6,709	103.49
17-11-2026 10:33:44	163	103.10	6,872	103.48
17-11-2026 10:33:44	205	103.10	7,077	103.47
17-11-2026 10:33:44	42	103.10	7,119	103.46
17-11-2026 10:33:44	98	103.10	7,217	103.46
17-11-2026 10:33:44	247	103.10	7,464	103.45
17-11-2026 10:33:44	247	103.10	7,711	103.44
17-11-2026 10:33:44	247	103.10	7,958	103.43
17-11-2026 10:33:44	42	103.10	8,000	103.42
17-11-2026 10:41:23	244	103.20	8,244	103.42
17-11-2026 10:41:29	247	103.20	8,491	103.41
17-11-2026 10:41:29	247	103.20	8,738	103.41
17-11-2026 10:41:29	247	103.20	8,985	103.40
17-11-2026 10:41:29	3	103.20	8,988	103.40
17-11-2026 10:41:29	247	103.20	9,235	103.39

17-11-2026 10:41:29	247	103.20	9,482	103.39
17-11-2026 10:41:33	100	103.20	9,582	103.39
17-11-2026 10:41:33	147	103.20	9,729	103.38
17-11-2026 10:41:33	247	103.20	9,976	103.38
17-11-2026 10:41:33	24	103.20	10,000	103.38
17-11-2026 11:49:54	94	103.20	10,094	103.38
17-11-2026 13:41:23	31	103.20	10,125	103.38
17-11-2026 13:41:23	122	103.20	10,247	103.37
17-11-2026 13:47:10	247	103.20	10,494	103.37
17-11-2026 13:47:10	247	103.20	10,741	103.37
17-11-2026 13:47:10	247	103.20	10,988	103.36
17-11-2026 13:47:10	247	103.20	11,235	103.36
17-11-2026 13:47:11	247	103.20	11,482	103.36
17-11-2026 13:47:11	247	103.20	11,729	103.35
17-11-2026 13:47:11	247	103.20	11,976	103.35
17-11-2026 13:47:11	24	103.20	12,000	103.35
17-11-2026 13:58:57	247	103.30	12,247	103.35
17-11-2026 14:05:00	60	103.30	12,307	103.35
17-11-2026 14:05:00	102	103.30	12,409	103.35
17-11-2026 14:05:00	247	103.30	12,656	103.35
17-11-2026 14:05:00	247	103.30	12,903	103.35
17-11-2026 14:05:01	85	103.30	12,988	103.35
17-11-2026 14:05:01	60	103.30	13,048	103.35
17-11-2026 14:05:01	34	103.30	13,082	103.35
17-11-2026 14:05:01	213	103.30	13,295	103.34
17-11-2026 14:05:01	34	103.30	13,329	103.34
17-11-2026 14:05:01	85	103.30	13,414	103.34
17-11-2026 14:05:01	247	103.30	13,661	103.34
17-11-2026 14:05:01	67	103.30	13,728	103.34
17-11-2026 14:05:01	180	103.30	13,908	103.34

17-11-2026 14:05:01	67	103.30	13,975	103.34
17-11-2026 14:05:01	25	103.30	14,000	103.34
17-11-2026 14:18:16	233	103.20	14,233	103.34
17-11-2026 14:18:16	247	103.20	14,480	103.34
17-11-2026 14:18:16	247	103.20	14,727	103.34
17-11-2026 14:18:16	24	103.20	14,751	103.34
17-11-2026 14:18:16	14	103.20	14,765	103.33
17-11-2026 14:18:16	247	103.20	15,012	103.33
17-11-2026 14:18:16	247	103.20	15,259	103.33
17-11-2026 14:18:16	247	103.20	15,506	103.33
17-11-2026 14:18:16	247	103.20	15,753	103.33
17-11-2026 14:18:16	247	103.20	16,000	103.32
17-11-2026 14:37:33	247	103.00	16,247	103.32
17-11-2026 14:38:25	11	103.00	16,258	103.32
17-11-2026 14:38:25	42	103.00	16,300	103.32
17-11-2026 14:38:25	139	103.00	16,439	103.32
17-11-2026 14:38:25	108	103.00	16,547	103.31
17-11-2026 14:38:25	139	103.00	16,686	103.31
17-11-2026 14:38:25	247	103.00	16,933	103.31
17-11-2026 14:38:25	165	103.00	17,098	103.30
17-11-2026 14:38:25	82	103.00	17,180	103.30
17-11-2026 14:38:25	820	103.00	18,000	103.29
17-11-2026 15:17:11	247	103.10	18,247	103.29
17-11-2026 15:17:11	247	103.10	18,494	103.28
17-11-2026 15:17:11	695	103.10	19,189	103.28
17-11-2026 15:34:39	8	103.10	19,197	103.28
17-11-2026 15:36:44	70	103.10	19,267	103.28
17-11-2026 15:36:44	247	103.10	19,514	103.27
17-11-2026 15:36:44	239	103.10	19,753	103.27
17-11-2026 15:36:44	247	103.10	20,000	103.27

17-11-2026 15:45:40	247	103.00	20,247	103.27
17-11-2026 15:45:40	76	103.00	20,323	103.27
17-11-2026 15:45:40	247	103.00	20,570	103.26
17-11-2026 15:45:40	613	103.00	21,183	103.25
17-11-2026 15:45:40	247	103.00	21,430	103.25
17-11-2026 15:45:41	76	103.00	21,506	103.25
17-11-2026 15:45:41	247	103.00	21,753	103.25
17-11-2026 15:45:41	247	103.00	22,000	103.25
18 November 2026				
18-11-2026 09:29:16	189	104.60	189	104.60
18-11-2026 09:30:01	25	104.60	214	104.60
18-11-2026 09:30:03	33	104.60	247	104.60
18-11-2026 09:40:56	66	105.10	313	104.71
18-11-2026 09:40:56	66	105.10	379	104.77
18-11-2026 09:40:57	251	105.10	630	104.90
18-11-2026 09:40:57	20	105.10	650	104.91
18-11-2026 09:40:57	247	105.10	897	104.96
18-11-2026 09:40:57	247	105.10	1,144	104.99
18-11-2026 09:40:57	66	105.10	1,210	105.00
18-11-2026 09:40:57	181	105.10	1,391	105.01
18-11-2026 09:40:57	115	105.10	1,506	105.02
18-11-2026 09:40:57	247	105.10	1,753	105.03
18-11-2026 09:40:57	247	105.10	2,000	105.04
18-11-2026 09:49:48	60	105.00	2,060	105.04
18-11-2026 09:58:58	187	105.00	2,247	105.03
18-11-2026 11:01:49	247	105.70	2,494	105.10
18-11-2026 11:01:49	38	105.70	2,532	105.11
18-11-2026 11:01:49	247	105.70	2,779	105.16
18-11-2026 11:01:49	1,221	105.70	4,000	105.33

18-11-2026 11:03:02	87	105.50	4,087	105.33
18-11-2026 11:03:02	36	105.50	4,123	105.33
18-11-2026 11:03:02	247	105.50	4,370	105.34
18-11-2026 11:03:02	247	105.50	4,617	105.35
18-11-2026 11:03:02	247	105.50	4,864	105.36
18-11-2026 11:03:02	247	105.50	5,111	105.36
18-11-2026 11:03:02	247	105.50	5,358	105.37
18-11-2026 11:03:02	1	105.50	5,359	105.37
18-11-2026 11:03:02	246	105.50	5,605	105.38
18-11-2026 11:03:02	1	105.50	5,606	105.38
18-11-2026 11:03:02	246	105.50	5,852	105.38
18-11-2026 11:03:02	247	105.50	6,099	105.39
18-11-2026 11:03:02	901	105.50	7,000	105.40
18-11-2026 11:11:56	247	104.60	7,247	105.37
18-11-2026 11:11:56	247	104.60	7,494	105.35
18-11-2026 11:11:56	247	104.60	7,741	105.32
18-11-2026 11:11:56	247	104.60	7,988	105.30
18-11-2026 11:11:56	247	104.60	8,235	105.28
18-11-2026 11:11:56	247	104.60	8,482	105.26
18-11-2026 11:11:56	247	104.60	8,729	105.24
18-11-2026 11:11:56	247	104.60	8,976	105.22
18-11-2026 11:11:57	247	104.60	9,223	105.21
18-11-2026 11:11:57	247	104.60	9,470	105.19
18-11-2026 11:11:57	247	104.60	9,717	105.18
18-11-2026 11:11:57	247	104.60	9,964	105.16
18-11-2026 11:11:57	36	104.60	10,000	105.16
18-11-2026 11:29:34	48	104.30	10,048	105.16
18-11-2026 11:30:45	247	104.30	10,295	105.14
18-11-2026 11:30:45	197	104.30	10,492	105.12
18-11-2026 11:30:45	50	104.30	10,542	105.12

18-11-2026 11:30:45	247	104.30	10,789	105.10
18-11-2026 11:30:45	229	104.30	11,018	105.08
18-11-2026 11:30:45	18	104.30	11,036	105.08
18-11-2026 11:30:45	199	104.30	11,235	105.07
18-11-2026 11:30:45	247	104.30	11,482	105.05
18-11-2026 11:30:46	247	104.30	11,729	105.03
18-11-2026 11:30:46	247	104.30	11,976	105.02
18-11-2026 11:30:46	247	104.30	12,223	105.00
18-11-2026 11:30:46	25	104.30	12,248	105.00
18-11-2026 11:30:46	222	104.30	12,470	104.99
18-11-2026 11:30:46	247	104.30	12,717	104.98
18-11-2026 11:30:46	247	104.30	12,964	104.96
18-11-2026 11:30:46	36	104.30	13,000	104.96
18-11-2026 12:37:04	247	105.00	13,247	104.96
18-11-2026 12:37:04	247	105.00	13,494	104.96
18-11-2026 12:37:04	247	105.00	13,741	104.96
18-11-2026 12:37:04	221	105.00	13,962	104.96
18-11-2026 12:37:04	247	105.00	14,209	104.97
18-11-2026 12:37:04	247	105.00	14,456	104.97
18-11-2026 12:37:04	247	105.00	14,703	104.97
18-11-2026 12:37:04	247	105.00	14,950	104.97
18-11-2026 12:37:04	26	105.00	14,976	104.97
18-11-2026 12:37:05	247	105.00	15,223	104.97
18-11-2026 12:37:05	247	105.00	15,470	104.97
18-11-2026 12:37:05	30	105.00	15,500	104.97
18-11-2026 12:37:05	247	105.00	15,747	104.97
18-11-2026 12:37:05	247	105.00	15,994	104.97
18-11-2026 12:37:05	6	105.00	16,000	104.97
18-11-2026 13:28:23	247	104.90	16,247	104.97
18-11-2026 13:28:23	247	104.90	16,494	104.97

18-11-2026 13:28:23	247	104.90	16,741	104.97
18-11-2026 13:28:23	247	104.90	16,988	104.96
18-11-2026 13:28:23	247	104.90	17,235	104.96
18-11-2026 13:28:23	247	104.90	17,482	104.96
18-11-2026 13:28:23	247	104.90	17,729	104.96
18-11-2026 13:28:23	217	104.90	17,946	104.96
18-11-2026 13:28:23	30	104.90	17,976	104.96
18-11-2026 13:28:23	247	104.90	18,223	104.96
18-11-2026 13:28:24	112	104.90	18,335	104.96
18-11-2026 13:28:24	247	104.90	18,582	104.96
18-11-2026 13:28:24	247	104.90	18,829	104.96
18-11-2026 13:28:24	171	104.90	19,000	104.96
18-11-2026 14:44:25	247	104.70	19,247	104.95
18-11-2026 14:44:25	247	104.70	19,494	104.95
18-11-2026 14:44:25	100	104.70	19,594	104.95
18-11-2026 14:44:39	147	104.70	19,741	104.95
18-11-2026 14:45:54	247	104.70	19,988	104.95
18-11-2026 14:45:54	100	104.70	20,088	104.94
18-11-2026 14:45:54	247	104.70	20,335	104.94
18-11-2026 14:45:54	416	104.70	20,751	104.94
18-11-2026 14:45:54	247	104.70	20,998	104.93
18-11-2026 14:45:54	2	104.70	21,000	104.93
19 November 2026				
19-11-2026 09:19:39	47	106.60	47	106.60
19-11-2026 09:20:25	80	106.60	127	106.60
19-11-2026 09:20:25	200	106.60	327	106.60
19-11-2026 09:20:25	191	106.60	518	106.60
19-11-2026 09:20:25	247	106.60	765	106.60
19-11-2026 09:20:25	247	106.60	1,012	106.60

19-11-2026 09:20:25	247	106.60	1,259	106.60
19-11-2026 09:20:25	247	106.60	1,506	106.60
19-11-2026 09:20:25	200	106.60	1,706	106.60
19-11-2026 09:20:25	47	106.60	1,753	106.60
19-11-2026 09:20:25	247	106.60	2,000	106.60
19-11-2026 09:42:51	78	106.70	2,078	106.60
19-11-2026 09:42:51	247	106.70	2,325	106.61
19-11-2026 09:42:51	247	106.70	2,572	106.62
19-11-2026 09:42:51	247	106.70	2,819	106.63
19-11-2026 09:42:51	247	106.70	3,066	106.63
19-11-2026 09:42:51	247	106.70	3,313	106.64
19-11-2026 09:42:51	247	106.70	3,560	106.64
19-11-2026 09:42:51	169	106.70	3,729	106.65
19-11-2026 09:42:52	102	106.70	3,831	106.65
19-11-2026 09:42:52	78	106.70	3,909	106.65
19-11-2026 09:42:52	91	106.70	4,000	106.65
19-11-2026 11:37:13	7	106.10	4,007	106.65
19-11-2026 11:37:13	247	106.10	4,254	106.62
19-11-2026 11:37:13	247	106.10	4,501	106.59
19-11-2026 11:37:13	247	106.10	4,748	106.56
19-11-2026 11:37:13	247	106.10	4,995	106.54
19-11-2026 11:37:13	247	106.10	5,242	106.52
19-11-2026 11:37:13	247	106.10	5,489	106.50
19-11-2026 11:37:13	247	106.10	5,736	106.48
19-11-2026 11:37:13	247	106.10	5,983	106.47
19-11-2026 11:37:13	201	106.10	6,184	106.46
19-11-2026 11:37:13	46	106.10	6,230	106.45
19-11-2026 11:37:13	247	106.10	6,477	106.44
19-11-2026 11:37:13	29	106.10	6,506	106.44
19-11-2026 11:37:13	247	106.10	6,753	106.43

19-11-2026 11:37:13	247	106.10	7,000	106.41
19-11-2026 11:59:52	247	105.70	7,247	106.39
19-11-2026 11:59:57	247	105.70	7,494	106.37
19-11-2026 11:59:57	247	105.70	7,741	106.35
19-11-2026 11:59:59	247	105.70	7,988	106.33
19-11-2026 11:59:59	247	105.70	8,235	106.31
19-11-2026 11:59:59	173	105.70	8,408	106.29
19-11-2026 11:59:59	174	105.70	8,582	106.28
19-11-2026 11:59:59	174	105.70	8,756	106.27
19-11-2026 12:00:00	8	105.70	8,764	106.27
19-11-2026 12:00:00	247	105.70	9,011	106.25
19-11-2026 12:00:00	6	105.70	9,017	106.25
19-11-2026 12:00:00	68	105.70	9,085	106.25
19-11-2026 12:00:00	247	105.70	9,332	106.24
19-11-2026 12:00:00	174	105.70	9,506	106.23
19-11-2026 12:00:00	73	105.70	9,579	106.22
19-11-2026 12:00:00	174	105.70	9,753	106.21
19-11-2026 12:00:00	247	105.70	10,000	106.20
19-11-2026 12:32:37	171	105.50	10,171	106.19
19-11-2026 12:32:37	76	105.50	10,247	106.18
19-11-2026 12:45:10	247	105.50	10,494	106.17
19-11-2026 12:45:10	24	105.50	10,518	106.17
19-11-2026 12:49:02	247	105.50	10,765	106.15
19-11-2026 12:49:02	104	105.50	10,869	106.14
19-11-2026 12:49:02	223	105.50	11,092	106.13
19-11-2026 12:49:03	247	105.50	11,339	106.12
19-11-2026 12:49:03	247	105.50	11,586	106.10
19-11-2026 12:49:03	247	105.50	11,833	106.09
19-11-2026 12:49:03	167	105.50	12,000	106.08
19-11-2026 13:21:36	150	105.00	12,150	106.07

19-11-2026 13:21:36	97	105.00	12,247	106.06
19-11-2026 13:21:36	247	105.00	12,494	106.04
19-11-2026 13:21:36	247	105.00	12,741	106.02
19-11-2026 13:21:36	50	105.00	12,791	106.02
19-11-2026 13:21:36	247	105.00	13,038	106.00
19-11-2026 13:21:36	247	105.00	13,285	105.98
19-11-2026 13:21:36	247	105.00	13,532	105.96
19-11-2026 13:21:36	247	105.00	13,779	105.94
19-11-2026 13:21:36	247	105.00	14,026	105.93
19-11-2026 13:21:36	197	105.00	14,223	105.91
19-11-2026 13:21:39	247	105.00	14,470	105.90
19-11-2026 13:21:39	30	105.00	14,500	105.90
19-11-2026 13:21:39	6	105.00	14,506	105.90
19-11-2026 13:21:39	247	105.00	14,753	105.88
19-11-2026 13:21:39	247	105.00	15,000	105.87
19-11-2026 14:08:53	247	104.90	15,247	105.85
19-11-2026 14:27:13	247	104.90	15,494	105.84
19-11-2026 14:27:13	247	104.90	15,741	105.82
19-11-2026 14:27:13	247	104.90	15,988	105.81
19-11-2026 14:27:13	57	104.90	16,045	105.80
19-11-2026 14:29:00	247	104.90	16,292	105.79
19-11-2026 14:45:39	247	104.90	16,539	105.78
19-11-2026 14:45:39	247	104.90	16,786	105.76
19-11-2026 14:48:49	19	104.90	16,805	105.76
19-11-2026 15:12:44	195	104.90	17,000	105.75
19-11-2026 15:39:31	247	105.10	17,247	105.74
19-11-2026 15:39:31	247	105.10	17,494	105.73
19-11-2026 15:39:31	135	105.10	17,629	105.73
19-11-2026 15:39:31	247	105.10	17,876	105.72
19-11-2026 15:39:31	247	105.10	18,123	105.71

19-11-2026 15:39:32	156	105.10	18,279	105.71
19-11-2026 15:39:32	125	105.10	18,404	105.70
19-11-2026 15:39:32	247	105.10	18,651	105.70
19-11-2026 15:39:32	122	105.10	18,773	105.69
19-11-2026 15:39:32	247	105.10	19,020	105.68
19-11-2026 15:39:32	125	105.10	19,145	105.68
19-11-2026 15:40:10	91	105.10	19,236	105.68
19-11-2026 15:40:10	247	105.10	19,483	105.67
19-11-2026 15:40:11	247	105.10	19,730	105.66
19-11-2026 15:40:11	129	105.10	19,859	105.66
19-11-2026 15:40:27	100	105.10	19,959	105.66
19-11-2026 15:43:47	18	105.10	19,977	105.66
19-11-2026 15:48:52	18	105.10	19,995	105.66
19-11-2026 15:53:56	5	105.10	20,000	105.66
19-11-2026 16:05:02	1,000	104.90	21,000	105.62
20 November 2026				
20-11-2026 10:25:36	105	102.00	105	102.00
20-11-2026 10:29:56	142	102.00	247	102.00
20-11-2026 10:29:56	247	102.00	494	102.00
20-11-2026 10:29:56	63	102.00	557	102.00
20-11-2026 10:29:56	151	102.00	708	102.00
20-11-2026 10:29:56	247	102.00	955	102.00
20-11-2026 10:29:56	247	102.00	1,202	102.00
20-11-2026 10:29:56	247	102.00	1,449	102.00
20-11-2026 10:29:56	247	102.00	1,696	102.00
20-11-2026 10:29:56	247	102.00	1,943	102.00
20-11-2026 10:29:56	57	102.00	2,000	102.00
20-11-2026 10:45:48	134	101.90	2,134	101.99
20-11-2026 10:45:48	113	101.90	2,247	101.99

20-11-2026 10:45:48	247	101.90	2,494	101.98
20-11-2026 10:45:48	247	101.90	2,741	101.97
20-11-2026 10:45:48	134	101.90	2,875	101.97
20-11-2026 10:45:48	247	101.90	3,122	101.96
20-11-2026 10:45:48	117	101.90	3,239	101.96
20-11-2026 10:45:48	247	101.90	3,486	101.96
20-11-2026 10:45:48	247	101.90	3,733	101.95
20-11-2026 10:45:48	247	101.90	3,980	101.95
20-11-2026 10:45:49	20	101.90	4,000	101.95
20-11-2026 11:09:24	247	101.60	4,247	101.93
20-11-2026 11:09:24	88	101.60	4,335	101.92
20-11-2026 11:09:24	247	101.60	4,582	101.91
20-11-2026 11:09:24	194	101.60	4,776	101.89
20-11-2026 11:11:02	125	101.60	4,901	101.89
20-11-2026 11:20:16	122	101.60	5,023	101.88
20-11-2026 11:50:50	112	102.40	5,135	101.89
20-11-2026 11:50:50	247	102.40	5,382	101.91
20-11-2026 11:50:50	135	102.40	5,517	101.93
20-11-2026 11:50:56	25	102.40	5,542	101.93
20-11-2026 11:50:56	222	102.40	5,764	101.95
20-11-2026 11:52:53	42	102.40	5,806	101.95
20-11-2026 11:53:25	205	102.40	6,011	101.96
20-11-2026 11:55:07	10	102.40	6,021	101.97
20-11-2026 11:55:07	247	102.40	6,268	101.98
20-11-2026 11:55:07	247	102.40	6,515	102.00
20-11-2026 11:55:07	247	102.40	6,762	102.01
20-11-2026 11:55:07	237	102.40	6,999	102.03
20-11-2026 11:55:07	1	102.40	7,000	102.03
20-11-2026 13:02:51	247	102.00	7,247	102.03
20-11-2026 13:02:52	26	102.00	7,273	102.02

20-11-2026 13:02:52	33	102.00	7,306	102.02
20-11-2026 13:02:52	247	102.00	7,553	102.02
20-11-2026 13:02:52	247	102.00	7,800	102.02
20-11-2026 13:02:52	21	102.00	7,821	102.02
20-11-2026 13:02:52	12	102.00	7,833	102.02
20-11-2026 13:02:52	71	102.00	7,904	102.02
20-11-2026 13:02:52	42	102.00	7,946	102.02
20-11-2026 13:02:52	21	102.00	7,967	102.02
20-11-2026 13:02:52	76	102.00	8,043	102.02
20-11-2026 13:02:52	129	102.00	8,172	102.02
20-11-2026 13:02:52	26	102.00	8,198	102.02
20-11-2026 13:02:52	221	102.00	8,419	102.02
20-11-2026 13:02:52	26	102.00	8,445	102.02
20-11-2026 13:02:52	941	102.00	9,386	102.02
20-11-2026 13:02:52	25	102.00	9,411	102.02
20-11-2026 13:02:53	247	102.00	9,658	102.02
20-11-2026 13:02:55	247	102.00	9,905	102.02
20-11-2026 13:02:55	95	102.00	10,000	102.02
20-11-2026 13:29:29	51	102.00	10,051	102.02
20-11-2026 13:29:29	247	102.00	10,298	102.02
20-11-2026 13:29:29	41	102.00	10,339	102.02
20-11-2026 13:29:29	247	102.00	10,586	102.02
20-11-2026 13:29:29	247	102.00	10,833	102.02
20-11-2026 13:29:32	155	102.00	10,988	102.02
20-11-2026 13:29:32	247	102.00	11,235	102.02
20-11-2026 13:30:18	247	102.00	11,482	102.02
20-11-2026 13:30:18	247	102.00	11,729	102.02
20-11-2026 13:30:18	247	102.00	11,976	102.02
20-11-2026 13:30:18	247	102.00	12,223	102.01
20-11-2026 13:30:18	247	102.00	12,470	102.01

20-11-2026 13:30:18	247	102.00	12,717	102.01
20-11-2026 13:30:19	36	102.00	12,753	102.01
20-11-2026 13:30:19	124	102.00	12,877	102.01
20-11-2026 13:30:19	123	102.00	13,000	102.01
20-11-2026 13:48:24	69	101.80	13,069	102.01
20-11-2026 13:48:24	178	101.80	13,247	102.01
20-11-2026 13:48:24	37	101.80	13,284	102.01
20-11-2026 13:48:25	155	101.80	13,439	102.01
20-11-2026 13:50:51	39	101.80	13,478	102.01
20-11-2026 14:00:09	247	101.80	13,725	102.00
20-11-2026 14:00:09	247	101.80	13,972	102.00
20-11-2026 14:00:09	247	101.80	14,219	102.00
20-11-2026 14:00:09	159	101.80	14,378	101.99
20-11-2026 14:00:09	247	101.80	14,625	101.99
20-11-2026 14:00:09	247	101.80	14,872	101.99
20-11-2026 14:00:09	16	101.80	14,888	101.99
20-11-2026 14:00:09	247	101.80	15,135	101.98
20-11-2026 14:00:09	247	101.80	15,382	101.98
20-11-2026 14:00:09	247	101.80	15,629	101.98
20-11-2026 14:00:09	247	101.80	15,876	101.98
20-11-2026 14:00:09	124	101.80	16,000	101.97
20-11-2026 14:07:43	247	101.50	16,247	101.97
20-11-2026 14:25:35	247	101.50	16,494	101.96
20-11-2026 14:25:35	229	101.50	16,723	101.95
20-11-2026 14:25:35	18	101.50	16,741	101.95
20-11-2026 14:25:35	211	101.50	16,952	101.95
20-11-2026 14:25:35	74	101.50	17,026	101.95
20-11-2026 14:25:35	130	101.50	17,156	101.94
20-11-2026 14:25:35	13	101.50	17,169	101.94
20-11-2026 14:25:35	18	101.50	17,187	101.94

20-11-2026 14:25:35	130	101.50	17,317	101.94
20-11-2026 14:25:35	130	101.50	17,447	101.93
20-11-2026 14:25:35	322	101.50	17,769	101.93
20-11-2026 14:25:35	117	101.50	17,886	101.92
20-11-2026 14:25:35	130	101.50	18,016	101.92
20-11-2026 14:25:35	247	101.50	18,263	101.92
20-11-2026 14:25:35	117	101.50	18,380	101.91
20-11-2026 14:25:36	247	101.50	18,627	101.91
20-11-2026 14:25:36	192	101.50	18,819	101.90
20-11-2026 14:25:36	181	101.50	19,000	101.90
20-11-2026 14:39:11	184	101.30	19,184	101.89
20-11-2026 14:39:11	63	101.30	19,247	101.89
20-11-2026 14:39:11	189	101.30	19,436	101.89
20-11-2026 14:39:11	58	101.30	19,494	101.88
20-11-2026 14:39:11	247	101.30	19,741	101.88
20-11-2026 14:39:11	247	101.30	19,988	101.87
20-11-2026 14:39:11	247	101.30	20,235	101.86
20-11-2026 14:39:11	655	101.30	20,890	101.84
20-11-2026 14:39:12	47	101.30	20,937	101.84
20-11-2026 14:39:12	63	101.30	21,000	101.84
20-11-2026 15:18:16	1,000	101.40	22,000	101.82