



During the period between 11 April to 14 April 2023 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 Nordea Bank Abp on behalf of the issuer. Following the below acquisitions, Modern Times Group MTG AB's holding of own shares as of 14 April 2023 amounts to 6,452,854 class B shares and 6,585,433 class C shares. The total number of shares in Modern Times Group MTG AB amounts to 134,035,940.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
11/04/2023	28,614	76.9727	2,202,496.10
12/04/2023	38,965	77.7945	3,031,261.95
13/04/2023	35,000	78.4358	2,745,251.50
14/04/2023	30,000	81.4470	2,443,410.60

Details per transaction

11 April, 2023				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
04/11/2023 09:23	230	77.35		
04/11/2023 09:29	210	77.25		
04/11/2023 09:29	240	77.25		
04/11/2023 09:29	290	77.25		
04/11/2023 09:35	269	77.2		
04/11/2023 09:35	240	77.2		
04/11/2023 09:35	11	77.2		
04/11/2023 09:35	410	77.2		
04/11/2023 09:38	30	77.3		
04/11/2023 09:38	210	77.3		

04/11/2023 09:47	140	77.1		
04/11/2023 09:47	220	77.1		
04/11/2023 09:47	290	77.1		
04/11/2023 09:47	230	77.1		
04/11/2023 09:50	14	77,00		
04/11/2023 09:55	200	77,00		
04/11/2023 09:55	1000	76.9		
04/11/2023 09:55	240	77,00		
04/11/2023 09:55	82	77,00		
04/11/2023 09:55	246	77,00		
04/11/2023 09:55	228	77,00		
04/11/2023 09:55	240	77,00		
04/11/2023 09:59	4	76.75		
04/11/2023 09:59	406	76.75		
04/11/2023 09:59	220	76.75		
04/11/2023 10:45	200	76.95		
04/11/2023 10:45	230	76.95		
04/11/2023 11:13	280	76.95		
04/11/2023 11:53	240	77.35		
04/11/2023 11:53	250	77.4		
04/11/2023 11:53	210	77.4		
04/11/2023 11:53	100	77.25		
04/11/2023 11:53	183	77.25		
04/11/2023 11:53	917	77.25		
04/11/2023 12:04	230	77.25		
04/11/2023 12:04	47	77.25		
04/11/2023 12:04	173	77.25		
04/11/2023 12:15	52	77.3		
04/11/2023 12:15	228	77.3		
04/11/2023 12:34	230	77.3		
04/11/2023 12:46	200	77.25		

04/11/2023 12:46	420	77.25		
04/11/2023 12:46	190	77.25		
04/11/2023 12:46	210	77.25		
04/11/2023 12:46	210	77.25		
04/11/2023 12:46	9	77.25		
04/11/2023 12:46	200	77.25		
04/11/2023 12:46	381	77.25		
04/11/2023 12:46	29	77.25		
04/11/2023 12:46	220	77.25		
04/11/2023 12:46	171	77.25		
04/11/2023 12:52	190	77.2		
04/11/2023 12:52	260	77.2		
04/11/2023 13:06	310	77.15		
04/11/2023 13:14	145	76.85		
04/11/2023 13:14	82	76.85		
04/11/2023 13:14	55	76.85		
04/11/2023 13:14	100	77.1		
04/11/2023 13:14	1100	77.1		
04/11/2023 13:14	200	77.1		
04/11/2023 13:14	110	77.1		
04/11/2023 13:23	63	76.85		
04/11/2023 13:25	220	76.85		
04/11/2023 13:25	420	76.85		
04/11/2023 13:25	115	76.85		
04/11/2023 13:25	280	76.85		
04/11/2023 13:25	370	76.85		
04/11/2023 13:25	250	76.85		
04/11/2023 13:32	210	76.8		
04/11/2023 13:32	270	76.8		
04/11/2023 13:58	200	76.75		
04/11/2023 13:58	200	76.75		

04/11/2023 13:58	190	76.75		
04/11/2023 13:58	230	76.8		
04/11/2023 13:58	200	76.75		
04/11/2023 14:28	200	76.9		
04/11/2023 14:28	220	76.9		
04/11/2023 14:30	133	76.8		
04/11/2023 14:30	12	76.8		
04/11/2023 14:49	210	76.8		
04/11/2023 14:49	220	76.8		
04/11/2023 14:49	210	76.8		
04/11/2023 14:49	240	76.8		
04/11/2023 14:49	65	76.8		
04/11/2023 15:01	210	76.7		
04/11/2023 15:01	260	76.7		
04/11/2023 15:01	210	76.7		
04/11/2023 15:01	260	76.7		
04/11/2023 15:01	260	76.7		
04/11/2023 15:01	230	76.7		
04/11/2023 15:01	280	76.7		
04/11/2023 15:01	230	76.7		
04/11/2023 15:01	240	76.7		
04/11/2023 15:01	163	76.75		
04/11/2023 15:01	270	76.7		
04/11/2023 15:01	270	76.75		
04/11/2023 15:01	57	76.75		
04/11/2023 15:01	230	76.7		
04/11/2023 15:01	190	76.7		
04/11/2023 15:01	240	76.7		
04/11/2023 15:01	200	76.7		
04/11/2023 15:01	230	76.7		
04/11/2023 15:29	320	76.45		

04/11/2023 15:29	210	76.45		
04/11/2023 15:29	220	76.45		
04/11/2023 15:29	260	76.45		
04/11/2023 15:29	210	76.45		
04/11/2023 15:29	220	76.45		
04/11/2023 15:29	220	76.45		
04/11/2023 16:03	390	76.85		
04/11/2023 16:03	340	76.85		
04/11/2023 16:17	250	76.8		
04/11/2023 16:17	260	76.85		
04/11/2023 16:17	240	76.8		
04/11/2023 16:17	230	76.85		
04/11/2023 16:17	270	76.85		
04/11/2023 16:37	46	76.95		
04/11/2023 16:37	100	76.95		
04/11/2023 16:37	116	76.95		
04/11/2023 16:37	250	77,00		
04/11/2023 16:37	204	76.95		
04/11/2023 16:37	184	76.95		
04/11/2023 16:55	210	77.1		
04/11/2023 17:22	93	77.65		
04/11/2023 17:22	100	77.65		
04/11/2023 17:22	17	77.65		
04/11/2023 17:22	183	77.65		
04/11/2023 17:22	217	77.65		
04/11/2023 17:22	3	77.65		
04/11/2023 17:22	100	77.65		
04/11/2023 17:22	131	77.65		
			28,614	76.9727
12 April, 2023				

Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
04/12/2023 09:06	43	78.15		
04/12/2023 09:19	120	78.05		
04/12/2023 09:20	28	77.85		
04/12/2023 09:20	152	77.85		
04/12/2023 09:26	230	77.95		
04/12/2023 09:26	190	77.95		
04/12/2023 09:32	12	77.9		
04/12/2023 09:32	6	77.9		
04/12/2023 09:33	172	77.9		
04/12/2023 09:33	260	77.9		
04/12/2023 09:38	270	78,00		
04/12/2023 09:39	300	77.8		
04/12/2023 09:39	250	77.8		
04/12/2023 09:39	250	77.8		
04/12/2023 09:45	310	77.7		
04/12/2023 09:45	190	77.7		
04/12/2023 09:46	1	77.65		
04/12/2023 09:46	249	77.65		
04/12/2023 09:46	97	77.65		
04/12/2023 09:46	123	77.65		
04/12/2023 09:48	230	77.6		
04/12/2023 09:48	290	77.6		
04/12/2023 09:49	74	77.6		
04/12/2023 09:56	100	77.8		
04/12/2023 10:04	270	77.95		
04/12/2023 10:19	290	78.1		
04/12/2023 10:19	178	78.1		
04/12/2023 10:19	22	78.1		

04/12/2023 10:21	240	77.9		
04/12/2023 10:21	310	77.9		
04/12/2023 10:21	260	77.9		
04/12/2023 10:21	280	77.9		
04/12/2023 10:22	250	77.85		
04/12/2023 10:22	220	77.85		
04/12/2023 10:22	320	77.85		
04/12/2023 10:22	7	77.8		
04/12/2023 10:22	250	77.8		
04/12/2023 10:22	113	77.8		
04/12/2023 10:27	138	77.75		
04/12/2023 10:27	92	77.75		
04/12/2023 10:29	104	77.6		
04/12/2023 10:29	12	77.6		
04/12/2023 10:29	250	77.6		
04/12/2023 10:29	156	77.6		
04/12/2023 10:29	25	77.6		
04/12/2023 10:30	16	77.6		
04/12/2023 10:30	8	77.6		
04/12/2023 10:30	5	77.6		
04/12/2023 10:30	5	77.6		
04/12/2023 10:31	10	77.6		
04/12/2023 10:32	12	77.6		
04/12/2023 10:34	253	77.6		
04/12/2023 10:34	310	77.6		
04/12/2023 10:43	250	77.4		
04/12/2023 10:43	210	77.35		
04/12/2023 10:43	98	77.4		
04/12/2023 10:43	102	77.4		
04/12/2023 11:06	290	77.45		
04/12/2023 11:06	240	77.45		

04/12/2023 11:06	200	77.45		
04/12/2023 11:38	1	77.6		
04/12/2023 12:02	179	77.7		
04/12/2023 12:13	210	77.7		
04/12/2023 12:13	210	77.7		
04/12/2023 12:13	39	77.7		
04/12/2023 12:13	2	77.7		
04/12/2023 12:13	280	77.7		
04/12/2023 12:21	240	77.85		
04/12/2023 12:50	173	77.85		
04/12/2023 12:50	220	77.85		
04/12/2023 12:50	230	77.85		
04/12/2023 12:50	220	77.85		
04/12/2023 12:50	140	77.85		
04/12/2023 12:50	117	77.85		
04/12/2023 12:50	200	77.85		
04/12/2023 12:50	200	77.8		
04/12/2023 12:52	197	77.7		
04/12/2023 12:52	13	77.7		
04/12/2023 13:06	314	77.65		
04/12/2023 13:06	290	77.65		
04/12/2023 13:06	245	77.65		
04/12/2023 13:06	6	77.6		
04/12/2023 13:06	220	77.6		
04/12/2023 13:06	220	77.6		
04/12/2023 13:06	230	77.6		
04/12/2023 13:06	240	77.6		
04/12/2023 13:06	210	77.6		
04/12/2023 13:06	189	77.6		
04/12/2023 13:06	16	77.65		
04/12/2023 13:06	220	77.65		

04/12/2023 13:06	100	77.65		
04/12/2023 13:06	384	77.6		
04/12/2023 13:06	60	77.6		
04/12/2023 13:06	65	77.65		
04/12/2023 13:08	135	77.5		
04/12/2023 13:08	75	77.5		
04/12/2023 13:08	210	77.55		
04/12/2023 13:09	240	77.45		
04/12/2023 13:09	320	77.45		
04/12/2023 13:09	210	77.35		
04/12/2023 13:09	230	77.35		
04/12/2023 13:09	220	77.4		
04/12/2023 13:09	290	77.4		
04/12/2023 13:25	190	77.55		
04/12/2023 14:05	190	77.95		
04/12/2023 14:05	270	77.95		
04/12/2023 14:05	151	77.95		
04/12/2023 14:05	59	77.95		
04/12/2023 14:08	240	77.9		
04/12/2023 14:08	240	77.9		
04/12/2023 14:45	250	78.3		
04/12/2023 14:45	210	78.3		
04/12/2023 15:00	145	78.55		
04/12/2023 15:00	75	78.55		
04/12/2023 15:00	160	78.55		
04/12/2023 15:00	50	78.55		
04/12/2023 15:03	310	78.45		
04/12/2023 15:09	200	78.35		
04/12/2023 15:27	237	78.35		
04/12/2023 15:27	33	78.35		
04/12/2023 15:28	166	78.3		

04/12/2023 15:28	54	78.3		
04/12/2023 15:28	240	78.3		
04/12/2023 15:28	21	78.3		
04/12/2023 15:28	58	78.3		
04/12/2023 15:28	200	78.3		
04/12/2023 15:28	259	78.3		
04/12/2023 15:28	152	78.3		
04/12/2023 15:31	420	78.15		
04/12/2023 15:31	220	78.05		
04/12/2023 15:41	300	77.95		
04/12/2023 15:41	97	77.95		
04/12/2023 15:41	220	77.9		
04/12/2023 15:41	190	77.9		
04/12/2023 15:41	240	77.9		
04/12/2023 15:41	163	77.95		
04/12/2023 15:41	131	77.95		
04/12/2023 15:41	220	77.95		
04/12/2023 15:41	149	77.95		
04/12/2023 15:41	152	77.95		
04/12/2023 15:41	88	77.95		
04/12/2023 15:41	210	77.9		
04/12/2023 15:43	22	77.95		
04/12/2023 15:43	188	77.95		
04/12/2023 15:44	140	77.85		
04/12/2023 15:44	90	77.85		
04/12/2023 15:51	310	77.7		
04/12/2023 15:51	190	77.7		
04/12/2023 15:51	210	77.7		
04/12/2023 15:51	210	77.7		
04/12/2023 15:51	270	77.7		
04/12/2023 15:51	290	77.7		

04/12/2023 15:52	220	77.55		
04/12/2023 16:01	360	77.9		
04/12/2023 16:01	240	77.85		
04/12/2023 16:17	200	77.95		
04/12/2023 16:17	280	77.95		
04/12/2023 16:25	240	77.95		
04/12/2023 16:25	350	77.95		
04/12/2023 16:25	230	77.95		
04/12/2023 16:32	209	77.95		
04/12/2023 16:32	340	77.95		
04/12/2023 16:32	70	77.95		
04/12/2023 16:32	160	77.95		
04/12/2023 16:32	121	77.95		
04/12/2023 16:35	67	77.8		
04/12/2023 16:35	270	77.8		
04/12/2023 16:35	260	77.8		
04/12/2023 16:35	173	77.8		
04/12/2023 16:35	260	77.8		
04/12/2023 16:36	53	77.7		
04/12/2023 16:36	347	77.7		
04/12/2023 16:44	230	77.8		
04/12/2023 16:44	240	77.8		
04/12/2023 16:51	290	77.75		
04/12/2023 16:52	190	77.7		
04/12/2023 16:52	190	77.7		
04/12/2023 16:52	100	77.7		
04/12/2023 16:52	180	77.7		
04/12/2023 16:52	260	77.7		
04/12/2023 16:56	270	77.6		
04/12/2023 16:56	145	77.6		
04/12/2023 16:56	75	77.6		

04/12/2023 17:10	201	77.55		
04/12/2023 17:10	260	77.55		
04/12/2023 17:10	250	77.55		
04/12/2023 17:10	220	77.55		
04/12/2023 17:10	159	77.55		
04/12/2023 17:10	400	77.6		
04/12/2023 17:10	500	77.55		
04/12/2023 17:10	190	77.55		
04/12/2023 17:10	270	77.55		
04/12/2023 17:11	50	77.5		
04/12/2023 17:11	200	77.5		
04/12/2023 17:15	190	77.5		
04/12/2023 17:15	340	77.5		
04/12/2023 17:20	79	77.5		
04/12/2023 17:20	68	77.5		
04/12/2023 17:20	191	77.5		
04/12/2023 17:20	300	77.5		
04/12/2023 17:22	210	78,00		
04/12/2023 17:22	270	78,00		
04/12/2023 17:22	168	78,00		
04/12/2023 17:22	82	78,00		
04/12/2023 17:22	310	78,00		
04/12/2023 17:22	350	78,00		
04/12/2023 17:22	242	78,00		
04/12/2023 17:22	152	78,00		
04/12/2023 17:22	260	78,00		
			38,965	77.7945

13 April, 2023				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
04/13/2023 09:11	1000	78.15		

04/13/2023 09:11	230	78		
04/13/2023 09:19	200	78.1		
04/13/2023 09:19	176	78.1		
04/13/2023 09:19	230	78.1		
04/13/2023 09:19	14	78.1		
04/13/2023 09:20	60	78,00		
04/13/2023 09:20	14	78,00		
04/13/2023 09:20	126	78,00		
04/13/2023 09:43	310	78.3		
04/13/2023 09:43	300	78.3		
04/13/2023 09:43	230	78.3		
04/13/2023 09:43	210	78.3		
04/13/2023 09:50	200	78.2		
04/13/2023 09:50	220	78.2		
04/13/2023 09:52	110	78.1		
04/13/2023 09:52	90	78.1		
04/13/2023 09:52	220	78.1		
04/13/2023 10:06	100	78.2		
04/13/2023 10:06	620	78.2		
04/13/2023 10:06	180	78.2		
04/13/2023 10:06	100	78.2		
04/13/2023 10:06	200	77.9		
04/13/2023 10:06	320	77.9		
04/13/2023 10:06	210	77.9		
04/13/2023 10:06	260	77.9		
04/13/2023 10:06	230	78,00		
04/13/2023 10:06	260	78,00		
04/13/2023 10:06	220	78,00		
04/13/2023 10:07	260	77.8		
04/13/2023 10:23	230	78.45		
04/13/2023 10:41	210	78.35		

04/13/2023 10:41	230	78.35		
04/13/2023 10:41	30	78.35		
04/13/2023 10:41	240	78.35		
04/13/2023 10:41	210	78.35		
04/13/2023 10:41	190	78.35		
04/13/2023 10:41	210	78.35		
04/13/2023 10:41	190	78.35		
04/13/2023 10:49	7	78.3		
04/13/2023 10:49	7	78.3		
04/13/2023 10:49	211	78.3		
04/13/2023 10:49	210	78.3		
04/13/2023 10:49	59	78.3		
04/13/2023 10:49	7	78.3		
04/13/2023 10:49	199	78.3		
04/13/2023 10:49	240	78.3		
04/13/2023 10:59	26	78.05		
04/13/2023 10:59	210	78.1		
04/13/2023 10:59	4	78.05		
04/13/2023 10:59	135	78.1		
04/13/2023 10:59	205	78.1		
04/13/2023 10:59	160	78.05		
04/13/2023 11:20	190	78.05		
04/13/2023 11:20	250	78.05		
04/13/2023 11:23	60	78,00		
04/13/2023 11:23	40	78,00		
04/13/2023 11:23	100	78,00		
04/13/2023 11:23	210	78,00		
04/13/2023 11:23	100	77.95		
04/13/2023 11:23	40	77.95		
04/13/2023 11:23	60	77.95		
04/13/2023 11:24	185	77.8		

04/13/2023 11:24	210	77.8		
04/13/2023 11:24	25	77.8		
04/13/2023 11:34	61	77.7		
04/13/2023 11:34	49	77.7		
04/13/2023 11:34	161	77.7		
04/13/2023 11:34	250	77.7		
04/13/2023 11:34	200	77.7		
04/13/2023 11:34	100	77.7		
04/13/2023 11:34	39	77.7		
04/13/2023 11:34	40	77.7		
04/13/2023 12:04	230	78,00		
04/13/2023 12:04	200	78,00		
04/13/2023 12:04	210	78,00		
04/13/2023 12:18	380	77.9		
04/13/2023 12:18	87	77.9		
04/13/2023 12:18	350	77.9		
04/13/2023 12:18	280	77.9		
04/13/2023 12:18	143	77.9		
04/13/2023 12:38	43	77.9		
04/13/2023 12:38	197	77.9		
04/13/2023 13:25	103	77.95		
04/13/2023 13:25	119	77.95		
04/13/2023 13:25	87	77.95		
04/13/2023 13:25	43	77.95		
04/13/2023 13:25	94	77.9		
04/13/2023 13:25	200	77.9		
04/13/2023 13:25	200	77.95		
04/13/2023 13:25	106	77.9		
04/13/2023 13:25	28	77.95		
04/13/2023 13:25	50	77.9		
04/13/2023 13:25	200	77.9		

04/13/2023 13:41	210	78,00		
04/13/2023 13:41	220	78,00		
04/13/2023 13:41	10	78,00		
04/13/2023 13:50	40	77.9		
04/13/2023 13:51	142	77.9		
04/13/2023 14:04	270	77.9		
04/13/2023 14:04	340	77.9		
04/13/2023 14:04	28	77.9		
04/13/2023 14:04	230	77.9		
04/13/2023 14:29	55	78,00		
04/13/2023 14:29	111	78,00		
04/13/2023 14:29	54	78,00		
04/13/2023 14:29	190	78,00		
04/13/2023 14:29	200	78,00		
04/13/2023 14:32	200	78,00		
04/13/2023 14:40	200	77.9		
04/13/2023 14:40	6	77.9		
04/13/2023 14:40	184	77.9		
04/13/2023 15:10	200	78,00		
04/13/2023 15:10	220	78,00		
04/13/2023 15:10	240	78.05		
04/13/2023 15:10	190	78,00		
04/13/2023 15:27	230	78.05		
04/13/2023 15:35	260	78,00		
04/13/2023 15:35	122	78,00		
04/13/2023 15:35	230	78,00		
04/13/2023 15:35	200	78,00		
04/13/2023 15:35	98	78,00		
04/13/2023 15:35	188	78,00		
04/13/2023 15:35	260	78,00		
04/13/2023 15:35	32	78,00		

04/13/2023 15:51	149	78.4		
04/13/2023 15:51	181	78.4		
04/13/2023 15:51	40	78.4		
04/13/2023 15:51	119	78.4		
04/13/2023 15:51	41	78.4		
04/13/2023 15:51	310	78.3		
04/13/2023 16:00	310	78.4		
04/13/2023 16:00	10	78.4		
04/13/2023 16:00	100	78.4		
04/13/2023 16:00	100	78.4		
04/13/2023 16:10	210	78.55		
04/13/2023 16:28	97	78.9		
04/13/2023 16:28	280	78.95		
04/13/2023 16:28	200	78.95		
04/13/2023 16:28	93	78.9		
04/13/2023 16:28	230	78.85		
04/13/2023 16:28	60	78.85		
04/13/2023 16:28	68	78.85		
04/13/2023 16:28	82	78.85		
04/13/2023 16:55	250	78.8		
04/13/2023 16:55	220	78.8		
04/13/2023 16:55	250	78.8		
04/13/2023 16:55	190	78.8		
04/13/2023 16:55	220	78.75		
04/13/2023 16:55	230	78.75		
04/13/2023 16:55	300	78.75		
04/13/2023 16:55	270	78.75		
04/13/2023 16:55	220	78.75		
04/13/2023 16:58	230	78.6		
04/13/2023 17:17	300	79,00		
04/13/2023 17:22	240	79.25		

04/13/2023 17:22	200	79.25		
04/13/2023 17:22	210	79.25		
04/13/2023 17:22	200	79.25		
04/13/2023 17:22	230	79.25		
04/13/2023 17:22	210	79.25		
04/13/2023 17:22	250	79.25		
04/13/2023 17:22	130	79.25		
04/13/2023 17:22	210	79.25		
04/13/2023 17:22	200	79.25		
04/13/2023 17:22	140	79.25		
04/13/2023 17:22	220	79.25		
04/13/2023 17:22	210	79.25		
04/13/2023 17:22	260	79.25		
04/13/2023 17:22	220	79.25		
04/13/2023 17:22	350	79.25		
04/13/2023 17:22	220	79.25		
04/13/2023 17:22	350	79.25		
04/13/2023 17:22	260	79.25		
04/13/2023 17:22	220	79.25		
04/13/2023 17:22	310	79.25		
04/13/2023 17:22	260	79.25		
04/13/2023 17:22	280	79.25		
04/13/2023 17:22	230	79.25		
04/13/2023 17:22	200	79.25		
04/13/2023 17:22	340	79.25		
04/13/2023 17:22	220	79.25		
04/13/2023 17:22	80	79.25		
04/13/2023 17:22	600	79.25		
04/13/2023 17:22	210	79.25		
04/13/2023 17:22	240	79.25		
04/13/2023 17:22	220	79.25		

04/13/2023 17:22	230	79.25		
04/13/2023 17:22	200	79.25		
04/13/2023 17:22	290	79.25		
			35,000	78.4358
14 April, 2023				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
04/14/2023 09:11	220	81.15		
04/14/2023 09:11	40	81.15		
04/14/2023 09:11	227	81.15		
04/14/2023 09:11	120	81.15		
04/14/2023 09:11	100	81.15		
04/14/2023 09:11	13	81.15		
04/14/2023 09:11	100	81.15		
04/14/2023 09:14	220	80.9		
04/14/2023 09:16	320	80.8		
04/14/2023 09:21	250	80.8		
04/14/2023 09:21	300	80.6		
04/14/2023 09:21	200	80.7		
04/14/2023 09:29	220	80.95		
04/14/2023 09:42	30	81.35		
04/14/2023 09:43	220	81.35		
04/14/2023 09:46	290	81.3		
04/14/2023 09:49	210	81.7		
04/14/2023 09:53	250	81.5		
04/14/2023 10:03	220	81.35		
04/14/2023 10:03	250	81.35		
04/14/2023 10:03	200	81.35		
04/14/2023 10:12	270	81.45		
04/14/2023 10:14	210	81.45		
04/14/2023 10:19	220	81.35		

04/14/2023 10:19	300	81.3		
04/14/2023 10:19	340	81.3		
04/14/2023 10:22	200	81.1		
04/14/2023 10:32	240	81.45		
04/14/2023 10:39	200	81.4		
04/14/2023 10:39	290	81.4		
04/14/2023 10:53	200	81.05		
04/14/2023 10:53	240	81.05		
04/14/2023 10:53	280	81.1		
04/14/2023 10:53	210	81.1		
04/14/2023 10:53	280	81.1		
04/14/2023 10:54	240	80.95		
04/14/2023 11:18	210	81.15		
04/14/2023 11:18	210	81.15		
04/14/2023 11:34	210	81.15		
04/14/2023 11:39	330	81.1		
04/14/2023 11:39	220	81.1		
04/14/2023 11:39	330	81.1		
04/14/2023 11:39	220	81.1		
04/14/2023 11:39	210	81.1		
04/14/2023 11:47	200	81.00		
04/14/2023 12:02	220	80.95		
04/14/2023 12:29	210	81.6		
04/14/2023 12:34	250	81.65		
04/14/2023 12:43	220	81.5		
04/14/2023 12:54	210	81.6		
04/14/2023 12:55	310	81.5		
04/14/2023 12:59	220	81.75		
04/14/2023 13:37	240	81.65		
04/14/2023 13:37	210	81.55		
04/14/2023 13:37	210	81.65		

04/14/2023 13:37	210	81.65		
04/14/2023 13:47	220	81.55		
04/14/2023 14:29	198	81.65		
04/14/2023 14:29	12	81.65		
04/14/2023 14:29	210	81.65		
04/14/2023 14:45	82	81.65		
04/14/2023 14:45	138	81.65		
04/14/2023 14:48	270	81.55		
04/14/2023 14:48	210	81.55		
04/14/2023 14:49	210	81.45		
04/14/2023 14:49	200	81.45		
04/14/2023 14:49	280	81.45		
04/14/2023 14:49	240	81.45		
04/14/2023 15:31	84	81.9		
04/14/2023 15:31	216	81.9		
04/14/2023 15:33	220	81.85		
04/14/2023 15:34	220	81.7		
04/14/2023 15:34	210	81.7		
04/14/2023 15:34	290	81.8		
04/14/2023 15:40	240	81.65		
04/14/2023 15:40	210	81.65		
04/14/2023 15:40	230	81.6		
04/14/2023 15:40	210	81.65		
04/14/2023 16:00	200	81.75		
04/14/2023 16:01	230	81.65		
04/14/2023 16:01	320	81.65		
04/14/2023 16:04	164	81.6		
04/14/2023 16:04	260	81.6		
04/14/2023 16:04	290	81.65		
04/14/2023 16:04	86	81.6		
04/14/2023 16:05	183	81.55		

04/14/2023 16:05	77	81.55		
04/14/2023 16:05	390	81.55		
04/14/2023 16:09	230	81.45		
04/14/2023 16:09	220	81.45		
04/14/2023 16:09	220	81.45		
04/14/2023 16:16	78	81.35		
04/14/2023 16:16	210	81.35		
04/14/2023 16:16	220	81.35		
04/14/2023 16:16	40	81.35		
04/14/2023 16:16	80	81.35		
04/14/2023 16:16	52	81.35		
04/14/2023 16:16	137	81.25		
04/14/2023 16:16	83	81.25		
04/14/2023 16:18	250	81.2		
04/14/2023 16:25	90	81.05		
04/14/2023 16:25	210	81.05		
04/14/2023 16:25	150	81.05		
04/14/2023 16:25	290	81.05		
04/14/2023 16:25	230	81.05		
04/14/2023 16:25	220	81,00		
04/14/2023 16:25	290	81,00		
04/14/2023 16:42	165	81.1		
04/14/2023 16:42	35	81.1		
04/14/2023 17:15	156	81.35		
04/14/2023 17:21	220	81.75		
04/14/2023 17:21	220	81.75		
04/14/2023 17:21	230	81.75		
04/14/2023 17:21	550	81.75		
04/14/2023 17:21	250	81.75		
04/14/2023 17:21	260	81.75		
04/14/2023 17:21	230	81.75		

04/14/2023 17:21	310	81.75		
04/14/2023 17:21	144	81.75		
04/14/2023 17:21	170	81.75		
04/14/2023 17:21	210	81.75		
04/14/2023 17:21	270	81.75		
04/14/2023 17:21	250	81.75		
04/14/2023 17:21	290	81.75		
04/14/2023 17:21	260	81.75		
04/14/2023 17:21	240	81.75		
04/14/2023 17:21	260	81.75		
04/14/2023 17:21	260	81.75		
04/14/2023 17:21	250	81.75		
04/14/2023 17:21	200	81.75		
04/14/2023 17:21	350	81.75		
04/14/2023 17:21	290	81.75		
04/14/2023 17:21	210	81.75		
04/14/2023 17:21	240	81.75		
04/14/2023 17:21	240	81.75		
04/14/2023 17:21	230	81.75		
04/14/2023 17:21	300	81.75		
04/14/2023 17:21	440	81.75		
			30,000	81.4470