



During the period between 29 December 2025 and 2 January 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 Nordea Bank Abp, filial i Sverige on behalf of the issuer. Following the below acquisitions, MTG's holding of own shares as of 2 January 2026 amounts to 1,331,000 class B shares and 6,194,343 class C 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)
29/12/2025	25,000	113.1217	2,828,043
30/12/2025	25,000	114.1568	2,853,920
02/01/2026	25,000	112.9801	2,824,503

Details per transaction

29 December 2025				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
29/12/2025 09:02:07	78	112.10	78	112.10
29/12/2025 09:05:08	80	111.80	158	111.95
29/12/2025 09:17:05	63	111.70	221	111.88
29/12/2025 09:17:05	41	111.70	262	111.85
29/12/2025 09:25:08	253	112.00	515	111.92
29/12/2025 09:26:47	236	111.90	751	111.92
29/12/2025 09:45:23	36	111.80	787	111.91
29/12/2025 09:45:24	20	111.80	807	111.91
29/12/2025 09:45:24	16	111.80	823	111.91

29/12/2025 09:45:24	8	111.80	831	111.90
29/12/2025 09:45:24	24	111.80	855	111.90
29/12/2025 09:45:24	24	111.80	879	111.90
29/12/2025 09:51:13	245	111.80	1,124	111.88
29/12/2025 09:53:01	205	111.80	1,329	111.87
29/12/2025 09:54:02	99	111.90	1,428	111.87
29/12/2025 09:55:42	163	111.90	1,591	111.87
29/12/2025 10:05:17	170	111.90	1,761	111.87
29/12/2025 10:15:25	236	112.20	1,997	111.91
29/12/2025 10:18:29	194	112.20	2,191	111.94
29/12/2025 10:21:20	113	112.20	2,304	111.95
29/12/2025 10:21:20	50	112.20	2,354	111.96
29/12/2025 10:21:28	169	112.10	2,523	111.97
29/12/2025 10:22:38	160	112.10	2,683	111.97
29/12/2025 10:26:59	162	112.00	2,845	111.98
29/12/2025 10:30:34	45	112.20	2,890	111.98
29/12/2025 10:33:56	45	112.20	2,935	111.98
29/12/2025 10:33:56	115	112.20	3,050	111.99
29/12/2025 10:46:53	8	112.10	3,058	111.99
29/12/2025 10:46:53	158	112.10	3,216	112.00
29/12/2025 11:01:02	65	112.20	3,281	112.00
29/12/2025 11:01:52	8	112.20	3,289	112.00
29/12/2025 11:02:58	35	112.20	3,324	112.00
29/12/2025 11:06:57	8	112.20	3,332	112.00
29/12/2025 11:13:12	8	112.20	3,340	112.00

29/12/2025 11:20:30	152	112.50	3,492	112.03
29/12/2025 11:20:30	51	112.50	3,543	112.03
29/12/2025 11:20:30	4	112.50	3,547	112.03
29/12/2025 11:23:10	55	112.50	3,602	112.04
29/12/2025 11:27:24	338	113.00	3,940	112.12
29/12/2025 11:27:31	320	113.10	4,260	112.20
29/12/2025 11:29:30	225	113.00	4,485	112.24
29/12/2025 11:29:30	95	113.00	4,580	112.25
29/12/2025 11:35:00	242	113.40	4,822	112.31
29/12/2025 11:36:08	238	113.30	5,060	112.36
29/12/2025 11:46:46	254	113.50	5,314	112.41
29/12/2025 11:47:56	6	113.40	5,320	112.41
29/12/2025 11:50:13	164	113.40	5,484	112.44
29/12/2025 12:09:17	162	113.20	5,646	112.46
29/12/2025 12:09:17	149	113.40	5,795	112.49
29/12/2025 12:09:17	8	113.40	5,803	112.49
29/12/2025 12:09:17	11	113.40	5,814	112.49
29/12/2025 12:14:11	1	113.10	5,815	112.49
29/12/2025 12:22:48	8	113.10	5,823	112.49
29/12/2025 12:24:44	20	113.10	5,843	112.49
29/12/2025 12:24:44	135	113.10	5,978	112.51
29/12/2025 12:24:44	9	113.10	5,987	112.51
29/12/2025 12:32:14	157	112.90	6,144	112.52
29/12/2025 12:32:41	171	112.80	6,315	112.53
29/12/2025 12:35:36	15	112.70	6,330	112.53

29/12/2025 12:39:57	147	112.70	6,477	112.53
29/12/2025 12:47:02	167	112.70	6,644	112.53
29/12/2025 12:47:02	83	112.70	6,727	112.54
29/12/2025 12:48:19	171	112.60	6,898	112.54
29/12/2025 12:50:28	237	112.50	7,135	112.54
29/12/2025 12:50:28	83	112.60	7,218	112.54
29/12/2025 12:50:28	171	112.60	7,389	112.54
29/12/2025 12:51:48	4	112.50	7,393	112.54
29/12/2025 12:53:35	228	112.50	7,621	112.54
29/12/2025 12:53:35	5	112.50	7,626	112.54
29/12/2025 12:53:35	4	112.50	7,630	112.54
29/12/2025 13:00:18	332	112.60	7,962	112.54
29/12/2025 13:26:34	70	113.00	8,032	112.54
29/12/2025 13:36:05	165	113.00	8,197	112.55
29/12/2025 13:47:14	93	112.80	8,290	112.56
29/12/2025 13:47:14	147	112.80	8,437	112.56
29/12/2025 13:53:07	82	112.90	8,519	112.56
29/12/2025 14:07:14	80	112.70	8,599	112.56
29/12/2025 14:07:15	8	112.70	8,607	112.56
29/12/2025 14:07:15	80	112.70	8,687	112.57
29/12/2025 14:07:15	54	112.70	8,741	112.57
29/12/2025 14:07:15	79	112.70	8,820	112.57
29/12/2025 14:11:40	94	112.80	8,914	112.57
29/12/2025 14:11:40	31	112.80	8,945	112.57
29/12/2025 14:13:39	303	112.90	9,248	112.58

29/12/2025 14:13:41	29	112.90	9,277	112.58
29/12/2025 14:14:02	8	112.90	9,285	112.58
29/12/2025 14:16:06	93	113.00	9,378	112.59
29/12/2025 14:16:07	154	113.00	9,532	112.59
29/12/2025 14:24:11	428	113.00	9,960	112.61
29/12/2025 14:40:22	8	112.80	9,968	112.61
29/12/2025 14:40:29	591	112.70	10,559	112.62
29/12/2025 14:40:29	8	112.80	10,567	112.62
29/12/2025 14:40:29	241	112.80	10,808	112.62
29/12/2025 14:40:29	86	112.80	10,894	112.62
29/12/2025 14:40:29	85	112.80	10,979	112.62
29/12/2025 14:40:29	86	112.80	11,065	112.63
29/12/2025 14:40:29	86	112.80	11,151	112.63
29/12/2025 14:58:14	79	112.90	11,230	112.63
29/12/2025 15:06:42	259	113.20	11,489	112.64
29/12/2025 15:06:42	1	113.20	11,490	112.64
29/12/2025 15:06:42	85	113.20	11,575	112.65
29/12/2025 15:06:42	247	113.20	11,822	112.66
29/12/2025 15:12:23	19	113.20	11,841	112.66
29/12/2025 15:19:58	338	113.60	12,179	112.68
29/12/2025 15:33:21	36	113.50	12,215	112.69
29/12/2025 15:38:28	219	113.80	12,434	112.71
29/12/2025 15:40:27	268	113.90	12,702	112.73
29/12/2025 15:40:27	50	113.90	12,752	112.74
29/12/2025 15:40:27	268	113.90	13,020	112.76

29/12/2025 15:40:28	71	113.90	13,091	112.77
29/12/2025 15:40:28	1	113.90	13,092	112.77
29/12/2025 15:45:20	241	113.80	13,333	112.78
29/12/2025 15:52:51	257	113.70	13,590	112.80
29/12/2025 15:52:51	85	113.70	13,675	112.81
29/12/2025 15:52:51	86	113.70	13,761	112.81
29/12/2025 15:59:54	392	113.60	14,153	112.84
29/12/2025 15:59:54	79	113.60	14,232	112.84
29/12/2025 15:59:54	78	113.60	14,310	112.84
29/12/2025 16:02:00	307	113.40	14,617	112.86
29/12/2025 16:05:51	333	113.70	14,950	112.87
29/12/2025 16:07:51	161	113.60	15,111	112.88
29/12/2025 16:15:39	168	113.50	15,279	112.89
29/12/2025 16:15:39	84	113.50	15,363	112.89
29/12/2025 16:15:39	84	113.50	15,447	112.90
29/12/2025 16:15:39	84	113.50	15,531	112.90
29/12/2025 16:15:39	73	113.50	15,604	112.90
29/12/2025 16:15:39	11	113.50	15,615	112.90
29/12/2025 16:16:09	4	113.40	15,619	112.90
29/12/2025 16:16:09	20	113.40	15,639	112.90
29/12/2025 16:16:09	282	113.40	15,921	112.91
29/12/2025 16:16:09	190	113.40	16,111	112.92
29/12/2025 16:32:02	314	113.40	16,425	112.93
29/12/2025 16:32:02	326	113.40	16,751	112.94
29/12/2025 16:40:22	500	113.50	17,251	112.95

29/12/2025 16:40:22	387	113.50	17,638	112.96
29/12/2025 16:40:23	70	113.50	17,708	112.97
29/12/2025 16:40:23	430	113.50	18,138	112.98
29/12/2025 16:40:23	70	113.50	18,208	112.98
29/12/2025 16:40:23	120	113.50	18,328	112.98
29/12/2025 16:40:23	40	113.50	18,368	112.99
29/12/2025 16:40:23	70	113.50	18,438	112.99
29/12/2025 16:40:23	430	113.50	18,868	113.00
29/12/2025 16:40:23	70	113.50	18,938	113.00
29/12/2025 16:40:23	168	113.50	19,106	113.01
29/12/2025 16:40:23	200	113.50	19,306	113.01
29/12/2025 16:40:23	332	113.50	19,638	113.02
29/12/2025 16:40:23	332	113.50	19,970	113.03
29/12/2025 16:40:23	300	113.50	20,270	113.03
29/12/2025 16:40:24	270	113.50	20,540	113.04
29/12/2025 16:40:24	15	113.50	20,555	113.04
29/12/2025 16:40:28	500	113.50	21,055	113.05
29/12/2025 16:41:06	298	113.50	21,353	113.06
29/12/2025 16:43:04	202	113.50	21,555	113.06
29/12/2025 16:43:04	500	113.50	22,055	113.07
29/12/2025 16:45:29	500	113.50	22,555	113.08
29/12/2025 16:45:29	445	113.50	23,000	113.09
29/12/2025 16:47:00	158	113.50	23,158	113.09
29/12/2025 16:47:00	200	113.50	23,358	113.10
29/12/2025 16:47:00	25	113.50	23,383	113.10

29/12/2025 16:47:00	100	113.50	23,483	113.10
29/12/2025 16:47:00	42	113.50	23,525	113.10
29/12/2025 16:47:00	56	113.50	23,581	113.10
29/12/2025 16:47:00	19	113.50	23,600	113.10
29/12/2025 16:47:00	158	113.50	23,758	113.10
29/12/2025 16:47:00	90	113.50	23,848	113.10
29/12/2025 16:47:00	200	113.50	24,048	113.11
29/12/2025 16:47:00	31	113.50	24,079	113.11
29/12/2025 16:47:00	11	113.50	24,090	113.11
29/12/2025 16:47:00	200	113.50	24,290	113.11
29/12/2025 16:47:00	110	113.50	24,400	113.11
29/12/2025 16:47:00	200	113.50	24,600	113.12
29/12/2025 16:47:00	200	113.50	24,800	113.12
29/12/2025 16:47:00	200	113.50	25,000	113.12
30 December 2025				
30/12/2025 09:15:44	248	113.60	248	113.60
30/12/2025 09:17:20	242	113.40	490	113.50
30/12/2025 09:18:59	202	113.60	692	113.53
30/12/2025 09:19:05	89	113.50	781	113.53
30/12/2025 09:19:05	30	113.50	811	113.53
30/12/2025 09:19:05	48	113.50	859	113.52
30/12/2025 09:24:34	255	113.40	1,114	113.50
30/12/2025 09:27:05	164	113.30	1,278	113.47
30/12/2025 09:30:27	79	113.10	1,357	113.45
30/12/2025 09:30:27	46	113.10	1,403	113.44

30/12/2025 09:36:20	114	113.10	1,517	113.41
30/12/2025 09:36:20	44	113.10	1,561	113.40
30/12/2025 09:36:20	44	113.10	1,605	113.40
30/12/2025 09:39:51	4	113.10	1,609	113.39
30/12/2025 09:39:51	23	113.10	1,632	113.39
30/12/2025 09:39:51	14	113.10	1,646	113.39
30/12/2025 09:39:51	121	113.10	1,767	113.37
30/12/2025 09:39:51	28	113.10	1,795	113.36
30/12/2025 09:39:51	9	113.10	1,804	113.36
30/12/2025 09:39:51	121	113.10	1,925	113.35
30/12/2025 09:47:00	84	113.20	2,009	113.34
30/12/2025 09:47:00	86	113.20	2,095	113.33
30/12/2025 09:47:05	166	113.10	2,261	113.32
30/12/2025 10:00:40	79	113.00	2,340	113.31
30/12/2025 10:00:40	79	113.00	2,419	113.30
30/12/2025 10:00:40	79	113.00	2,498	113.29
30/12/2025 10:05:18	161	113.00	2,659	113.27
30/12/2025 10:16:31	80	113.10	2,739	113.26
30/12/2025 10:44:17	168	113.50	2,907	113.28
30/12/2025 10:55:55	235	113.40	3,142	113.29
30/12/2025 11:05:10	6	113.50	3,148	113.29
30/12/2025 11:10:37	57	113.70	3,205	113.30
30/12/2025 11:10:37	25	113.70	3,230	113.30
30/12/2025 11:14:03	51	113.70	3,281	113.30
30/12/2025 11:14:03	33	113.70	3,314	113.31

30/12/2025 11:14:03	85	113.70	3,399	113.32
30/12/2025 11:20:57	85	113.70	3,484	113.33
30/12/2025 11:22:21	36	113.80	3,520	113.33
30/12/2025 11:22:21	49	113.80	3,569	113.34
30/12/2025 11:28:39	80	113.80	3,649	113.35
30/12/2025 11:28:48	81	113.80	3,730	113.36
30/12/2025 11:47:08	2	114.00	3,732	113.36
30/12/2025 11:47:08	236	114.00	3,968	113.40
30/12/2025 11:47:08	20	114.00	3,988	113.40
30/12/2025 11:47:08	80	114.00	4,068	113.41
30/12/2025 11:47:08	71	114.00	4,139	113.42
30/12/2025 11:47:08	24	114.00	4,163	113.43
30/12/2025 11:47:08	203	114.00	4,366	113.45
30/12/2025 12:05:39	83	114.10	4,449	113.46
30/12/2025 12:05:39	83	114.10	4,532	113.48
30/12/2025 12:05:39	84	114.10	4,616	113.49
30/12/2025 12:05:39	84	114.10	4,700	113.50
30/12/2025 12:14:11	253	114.10	4,953	113.53
30/12/2025 12:14:52	5	114.10	4,958	113.53
30/12/2025 12:14:52	17	114.10	4,975	113.53
30/12/2025 12:14:52	104	114.10	5,079	113.54
30/12/2025 12:14:52	135	114.10	5,214	113.56
30/12/2025 12:14:52	104	114.10	5,318	113.57
30/12/2025 12:16:01	38	114.10	5,356	113.57
30/12/2025 12:16:01	113	114.10	5,469	113.58

30/12/2025 12:16:01	8	114.10	5,477	113.58
30/12/2025 12:41:49	80	114.10	5,557	113.59
30/12/2025 12:41:49	80	114.10	5,637	113.60
30/12/2025 12:41:49	82	114.10	5,719	113.61
30/12/2025 13:03:40	39	114.10	5,758	113.61
30/12/2025 13:03:40	11	114.10	5,769	113.61
30/12/2025 13:03:40	252	114.20	6,021	113.63
30/12/2025 13:03:40	116	114.10	6,137	113.64
30/12/2025 13:03:42	115	114.10	6,252	113.65
30/12/2025 13:03:42	86	114.10	6,338	113.66
30/12/2025 13:03:42	51	114.10	6,389	113.66
30/12/2025 13:18:41	85	114.20	6,474	113.67
30/12/2025 13:18:41	85	114.20	6,559	113.68
30/12/2025 13:22:04	235	114.30	6,794	113.70
30/12/2025 13:33:25	86	114.20	6,880	113.70
30/12/2025 13:39:14	70	114.50	6,950	113.71
30/12/2025 13:39:14	165	114.50	7,115	113.73
30/12/2025 13:40:43	200	114.40	7,315	113.75
30/12/2025 13:40:43	60	114.40	7,375	113.75
30/12/2025 13:40:43	54	114.40	7,429	113.76
30/12/2025 13:54:48	132	114.40	7,561	113.77
30/12/2025 13:54:48	29	114.40	7,590	113.77
30/12/2025 13:56:05	168	114.40	7,758	113.78
30/12/2025 13:56:05	169	114.40	7,927	113.80
30/12/2025 14:01:07	135	114.60	8,062	113.81

30/12/2025 14:01:07	104	114.60	8,166	113.82
30/12/2025 14:01:07	97	114.60	8,263	113.83
30/12/2025 14:01:07	155	114.60	8,418	113.84
30/12/2025 14:09:26	85	114.50	8,503	113.85
30/12/2025 14:09:26	85	114.50	8,588	113.86
30/12/2025 14:09:26	85	114.50	8,673	113.86
30/12/2025 14:09:26	256	114.50	8,929	113.88
30/12/2025 14:11:14	328	114.40	9,257	113.90
30/12/2025 14:12:42	248	114.30	9,505	113.91
30/12/2025 14:20:10	219	114.00	9,724	113.91
30/12/2025 14:20:10	102	114.00	9,826	113.91
30/12/2025 14:20:10	102	114.00	9,928	113.91
30/12/2025 14:20:10	84	114.20	10,012	113.92
30/12/2025 14:20:10	167	114.20	10,179	113.92
30/12/2025 14:20:10	83	114.20	10,262	113.92
30/12/2025 14:28:38	140	113.90	10,402	113.92
30/12/2025 14:30:36	174	113.90	10,576	113.92
30/12/2025 14:35:27	69	113.90	10,645	113.92
30/12/2025 14:35:27	81	113.90	10,726	113.92
30/12/2025 14:35:27	80	113.90	10,806	113.92
30/12/2025 14:35:27	8	113.90	10,814	113.92
30/12/2025 14:37:45	13	113.90	10,827	113.92
30/12/2025 14:37:45	71	113.90	10,898	113.92
30/12/2025 14:37:46	239	113.90	11,137	113.92
30/12/2025 14:37:46	241	113.90	11,378	113.92

30/12/2025 14:37:46	102	113.90	11,480	113.92
30/12/2025 14:37:46	71	113.90	11,551	113.92
30/12/2025 14:37:46	238	113.90	11,789	113.92
30/12/2025 14:40:04	258	113.80	12,047	113.92
30/12/2025 14:40:59	123	113.70	12,170	113.92
30/12/2025 14:40:59	46	113.70	12,216	113.92
30/12/2025 14:40:59	123	113.70	12,339	113.91
30/12/2025 14:43:49	165	113.60	12,504	113.91
30/12/2025 15:07:33	169	114.10	12,673	113.91
30/12/2025 15:07:33	168	114.10	12,841	113.91
30/12/2025 15:18:39	237	114.30	13,078	113.92
30/12/2025 15:24:42	5	114.40	13,083	113.92
30/12/2025 15:24:42	166	114.40	13,249	113.93
30/12/2025 15:35:47	86	114.30	13,335	113.93
30/12/2025 15:35:47	85	114.30	13,420	113.93
30/12/2025 15:35:47	171	114.30	13,591	113.94
30/12/2025 15:43:51	393	114.30	13,984	113.95
30/12/2025 15:48:14	74	114.50	14,058	113.95
30/12/2025 15:48:14	88	114.50	14,146	113.95
30/12/2025 15:48:53	165	114.40	14,311	113.96
30/12/2025 15:56:21	504	114.50	14,815	113.98
30/12/2025 16:00:07	180	114.40	14,995	113.98
30/12/2025 16:02:38	180	114.40	15,175	113.99
30/12/2025 16:07:05	421	114.30	15,596	114.00
30/12/2025 16:07:05	83	114.40	15,679	114.00

30/12/2025 16:07:05	180	114.40	15,859	114.00
30/12/2025 16:07:05	97	114.40	15,956	114.00
30/12/2025 16:07:05	56	114.40	16,012	114.01
30/12/2025 16:18:28	23	114.20	16,035	114.01
30/12/2025 16:18:28	120	114.20	16,155	114.01
30/12/2025 16:18:28	14	114.20	16,169	114.01
30/12/2025 16:18:28	42	114.20	16,211	114.01
30/12/2025 16:18:28	246	114.20	16,457	114.01
30/12/2025 16:18:28	143	114.20	16,600	114.01
30/12/2025 16:18:28	33	114.20	16,633	114.01
30/12/2025 16:18:28	51	114.20	16,684	114.01
30/12/2025 16:18:28	188	114.20	16,872	114.02
30/12/2025 16:18:28	134	114.20	17,006	114.02
30/12/2025 16:18:28	16	114.20	17,022	114.02
30/12/2025 16:18:34	157	114.20	17,179	114.02
30/12/2025 16:18:34	265	114.20	17,444	114.02
30/12/2025 16:23:33	254	114.30	17,698	114.03
30/12/2025 16:24:57	87	114.30	17,785	114.03
30/12/2025 16:24:57	83	114.30	17,868	114.03
30/12/2025 16:24:57	22	114.30	17,890	114.03
30/12/2025 16:24:57	65	114.30	17,955	114.03
30/12/2025 16:24:57	169	114.30	18,124	114.03
30/12/2025 16:44:04	85	114.20	18,209	114.03
30/12/2025 16:44:04	170	114.20	18,379	114.03
30/12/2025 16:48:35	250	114.40	18,629	114.04

30/12/2025 16:48:54	105	114.50	18,734	114.04
30/12/2025 16:48:54	82	114.50	18,816	114.04
30/12/2025 16:48:54	168	114.50	18,984	114.05
30/12/2025 16:48:54	82	114.50	19,066	114.05
30/12/2025 16:48:54	22	114.50	19,088	114.05
30/12/2025 16:48:54	66	114.50	19,154	114.05
30/12/2025 16:48:54	162	114.50	19,316	114.06
30/12/2025 16:48:54	38	114.50	19,354	114.06
30/12/2025 16:48:54	39	114.50	19,393	114.06
30/12/2025 16:48:54	175	114.50	19,568	114.06
30/12/2025 16:48:54	4	114.50	19,572	114.06
30/12/2025 16:48:54	58	114.50	19,630	114.06
30/12/2025 16:48:54	47	114.50	19,677	114.06
30/12/2025 16:48:54	13	114.50	19,690	114.06
30/12/2025 16:48:54	154	114.50	19,844	114.07
30/12/2025 16:48:54	150	114.50	19,994	114.07
30/12/2025 16:48:54	38	114.50	20,032	114.07
30/12/2025 16:48:54	39	114.50	20,071	114.07
30/12/2025 16:48:54	11	114.50	20,082	114.07
30/12/2025 16:48:54	136	114.50	20,218	114.08
30/12/2025 16:48:54	114	114.50	20,332	114.08
30/12/2025 16:48:54	61	114.50	20,393	114.08
30/12/2025 16:48:54	96	114.50	20,489	114.08
30/12/2025 16:48:54	250	114.50	20,739	114.09
30/12/2025 16:48:54	374	114.50	21,113	114.09

30/12/2025 16:48:54	38	114.50	21,151	114.09
30/12/2025 16:48:54	75	114.50	21,226	114.10
30/12/2025 16:48:54	250	114.50	21,476	114.10
30/12/2025 16:48:54	212	114.50	21,688	114.10
30/12/2025 16:48:54	250	114.50	21,938	114.11
30/12/2025 16:48:54	250	114.50	22,188	114.11
30/12/2025 16:48:54	250	114.50	22,438	114.12
30/12/2025 16:48:54	102	114.50	22,540	114.12
30/12/2025 16:48:54	250	114.50	22,790	114.12
30/12/2025 16:48:55	235	114.50	23,025	114.13
30/12/2025 16:48:55	63	114.50	23,088	114.13
30/12/2025 16:48:55	187	114.50	23,275	114.13
30/12/2025 16:48:55	250	114.50	23,525	114.14
30/12/2025 16:48:55	250	114.50	23,775	114.14
30/12/2025 16:48:55	238	114.50	24,013	114.14
30/12/2025 16:48:55	3	114.50	24,016	114.14
30/12/2025 16:48:55	9	114.50	24,025	114.14
30/12/2025 16:48:55	250	114.50	24,275	114.15
30/12/2025 16:48:55	145	114.50	24,420	114.15
30/12/2025 16:48:55	580	114.50	25,000	114.16
2 January 2026				
02/01/2026 09:01:05	79	114.50	79	114.50
02/01/2026 09:05:40	235	114.80	314	114.72
02/01/2026 09:07:29	85	114.20	399	114.61
02/01/2026 09:12:38	169	114.20	568	114.49

02/01/2026 09:14:34	167	114.20	735	114.42
02/01/2026 09:15:53	82	113.60	817	114.34
02/01/2026 09:22:01	84	113.60	901	114.27
02/01/2026 09:24:35	157	113.80	1,058	114.20
02/01/2026 09:25:13	81	113.70	1,139	114.17
02/01/2026 09:34:48	165	113.90	1,304	114.13
02/01/2026 09:34:48	56	114.00	1,360	114.13
02/01/2026 09:34:48	108	114.00	1,468	114.12
02/01/2026 09:34:48	25	113.90	1,493	114.11
02/01/2026 09:38:53	125	114.10	1,618	114.11
02/01/2026 09:39:33	165	114.10	1,783	114.11
02/01/2026 09:42:37	79	114.10	1,862	114.11
02/01/2026 09:49:35	80	114.10	1,942	114.11
02/01/2026 09:49:36	84	114.00	2,026	114.11
02/01/2026 09:50:29	81	114.00	2,107	114.10
02/01/2026 10:03:23	165	114.00	2,272	114.09
02/01/2026 10:10:39	28	114.00	2,300	114.09
02/01/2026 10:12:24	28	114.00	2,328	114.09
02/01/2026 10:12:24	135	114.00	2,463	114.09
02/01/2026 10:18:40	84	113.90	2,547	114.08
02/01/2026 10:18:40	84	113.90	2,631	114.08
02/01/2026 10:18:40	84	113.90	2,715	114.07
02/01/2026 10:18:40	41	113.90	2,756	114.07
02/01/2026 10:18:40	43	113.90	2,799	114.06
02/01/2026 10:18:40	84	113.90	2,883	114.06

02/01/2026 10:18:40	336	113.90	3,219	114.04
02/01/2026 10:19:55	562	113.80	3,781	114.01
02/01/2026 10:21:54	8	113.90	3,789	114.01
02/01/2026 10:22:26	40	113.90	3,829	114.01
02/01/2026 10:25:04	156	113.80	3,985	114.00
02/01/2026 10:25:04	85	113.80	4,070	113.99
02/01/2026 10:25:04	156	113.80	4,226	113.99
02/01/2026 10:30:18	25	113.80	4,251	113.99
02/01/2026 10:41:47	25	113.80	4,276	113.98
02/01/2026 10:41:47	56	113.80	4,332	113.98
02/01/2026 10:45:47	1	113.80	4,333	113.98
02/01/2026 10:45:47	80	113.80	4,413	113.98
02/01/2026 10:47:22	80	113.70	4,493	113.97
02/01/2026 10:47:22	71	113.70	4,564	113.97
02/01/2026 10:47:22	10	113.70	4,574	113.97
02/01/2026 10:53:50	129	113.60	4,703	113.96
02/01/2026 10:53:51	257	113.60	4,960	113.94
02/01/2026 10:53:51	9	113.60	4,969	113.94
02/01/2026 10:53:51	248	113.60	5,217	113.92
02/01/2026 10:53:51	185	113.60	5,402	113.91
02/01/2026 11:00:00	86	113.70	5,488	113.91
02/01/2026 11:09:52	246	113.50	5,734	113.89
02/01/2026 11:09:52	246	113.50	5,980	113.88
02/01/2026 11:09:52	86	113.60	6,066	113.87
02/01/2026 11:09:52	172	113.60	6,238	113.86

02/01/2026 11:14:31	82	113.40	6,320	113.86
02/01/2026 11:14:31	164	113.40	6,484	113.85
02/01/2026 11:14:34	252	113.30	6,736	113.83
02/01/2026 11:20:05	10	113.20	6,746	113.82
02/01/2026 11:20:51	8	113.20	6,754	113.82
02/01/2026 11:24:17	10	113.20	6,764	113.82
02/01/2026 11:24:17	66	113.20	6,830	113.82
02/01/2026 11:24:50	86	113.10	6,916	113.81
02/01/2026 11:27:57	425	113.20	7,341	113.77
02/01/2026 11:30:01	103	113.10	7,444	113.76
02/01/2026 11:30:24	103	113.10	7,547	113.75
02/01/2026 11:30:24	68	113.10	7,615	113.75
02/01/2026 11:33:57	80	113.00	7,695	113.74
02/01/2026 11:45:39	251	113.10	7,946	113.72
02/01/2026 11:47:24	27	112.90	7,973	113.72
02/01/2026 11:47:24	236	113.00	8,209	113.70
02/01/2026 11:52:57	158	113.10	8,367	113.69
02/01/2026 12:00:32	82	113.30	8,449	113.68
02/01/2026 12:01:31	75	113.20	8,524	113.68
02/01/2026 12:15:50	11	113.10	8,535	113.68
02/01/2026 12:18:20	80	113.10	8,615	113.67
02/01/2026 12:18:20	11	113.10	8,626	113.67
02/01/2026 12:18:20	69	113.10	8,695	113.67
02/01/2026 12:19:30	161	113.00	8,856	113.65
02/01/2026 12:27:35	165	113.10	9,021	113.64

02/01/2026 12:29:39	80	113.00	9,101	113.64
02/01/2026 12:39:49	80	112.90	9,181	113.63
02/01/2026 12:39:49	80	112.90	9,261	113.63
02/01/2026 12:39:49	80	112.90	9,341	113.62
02/01/2026 12:39:49	80	112.90	9,421	113.61
02/01/2026 12:39:49	80	112.90	9,501	113.61
02/01/2026 12:39:49	160	112.90	9,661	113.60
02/01/2026 12:39:49	80	112.90	9,741	113.59
02/01/2026 12:39:49	81	112.90	9,822	113.58
02/01/2026 12:40:23	409	112.80	10,231	113.55
02/01/2026 12:40:23	158	112.80	10,389	113.54
02/01/2026 12:42:32	33	112.70	10,422	113.54
02/01/2026 12:42:44	33	112.70	10,455	113.54
02/01/2026 12:42:44	132	112.70	10,587	113.53
02/01/2026 13:02:31	81	112.80	10,668	113.52
02/01/2026 13:10:33	422	112.80	11,090	113.49
02/01/2026 13:12:18	326	112.70	11,416	113.47
02/01/2026 13:12:25	251	112.60	11,667	113.45
02/01/2026 13:13:02	228	112.50	11,895	113.43
02/01/2026 13:31:55	20	112.90	11,915	113.43
02/01/2026 13:31:55	20	112.90	11,935	113.43
02/01/2026 13:31:55	20	112.90	11,955	113.43
02/01/2026 13:31:55	20	112.90	11,975	113.43
02/01/2026 13:31:55	20	112.90	11,995	113.43
02/01/2026 13:31:55	20	112.90	12,015	113.43

02/01/2026 13:31:55	20	112.90	12,035	113.43
02/01/2026 13:31:55	171	112.90	12,206	113.42
02/01/2026 13:31:55	20	112.90	12,226	113.42
02/01/2026 13:31:55	20	112.90	12,246	113.42
02/01/2026 13:31:55	20	112.90	12,266	113.42
02/01/2026 13:31:55	20	112.90	12,286	113.42
02/01/2026 13:31:55	481	112.90	12,767	113.40
02/01/2026 13:31:55	20	112.90	12,787	113.40
02/01/2026 13:31:55	20	112.90	12,807	113.40
02/01/2026 13:31:55	241	112.90	13,048	113.39
02/01/2026 13:31:55	20	112.90	13,068	113.39
02/01/2026 13:31:55	20	112.90	13,088	113.38
02/01/2026 13:31:55	481	112.90	13,569	113.37
02/01/2026 13:31:55	20	112.90	13,589	113.37
02/01/2026 13:31:55	103	112.90	13,692	113.36
02/01/2026 13:31:55	139	112.90	13,831	113.36
02/01/2026 13:31:56	20	112.90	13,851	113.36
02/01/2026 13:31:56	20	112.90	13,871	113.36
02/01/2026 13:31:56	20	112.90	13,891	113.36
02/01/2026 13:31:56	169	112.90	14,060	113.35
02/01/2026 13:31:56	20	112.90	14,080	113.35
02/01/2026 13:31:56	20	112.90	14,100	113.35
02/01/2026 13:31:56	20	112.90	14,120	113.35
02/01/2026 13:31:56	20	112.90	14,140	113.35
02/01/2026 13:31:56	160	112.90	14,300	113.34

02/01/2026 13:31:56	20	112.90	14,320	113.34
02/01/2026 13:33:20	105	112.90	14,425	113.34
02/01/2026 13:36:37	1	112.90	14,426	113.34
02/01/2026 13:51:19	8	113.00	14,434	113.34
02/01/2026 14:18:29	80	113.10	14,514	113.34
02/01/2026 14:18:29	239	113.10	14,753	113.33
02/01/2026 14:29:30	79	113.00	14,832	113.33
02/01/2026 14:30:14	79	112.90	14,911	113.33
02/01/2026 14:36:47	566	112.70	15,477	113.31
02/01/2026 14:36:47	79	112.70	15,556	113.30
02/01/2026 14:36:47	79	112.70	15,635	113.30
02/01/2026 14:36:47	79	112.70	15,714	113.30
02/01/2026 14:36:47	79	112.70	15,793	113.30
02/01/2026 14:36:47	79	112.70	15,872	113.29
02/01/2026 14:36:47	158	112.70	16,030	113.29
02/01/2026 14:39:25	672	112.70	16,702	113.26
02/01/2026 14:39:28	415	112.50	17,117	113.24
02/01/2026 14:39:28	672	112.60	17,789	113.22
02/01/2026 14:48:22	83	112.40	17,872	113.22
02/01/2026 14:48:22	83	112.40	17,955	113.21
02/01/2026 14:48:22	84	112.40	18,039	113.21
02/01/2026 14:48:57	120	112.10	18,159	113.20
02/01/2026 14:52:13	100	112.40	18,259	113.20
02/01/2026 14:52:13	123	112.40	18,382	113.19
02/01/2026 14:52:13	32	112.40	18,414	113.19

02/01/2026 14:52:13	218	112.40	18,632	113.18
02/01/2026 14:52:13	116	112.40	18,748	113.18
02/01/2026 14:52:13	250	112.40	18,998	113.17
02/01/2026 14:52:13	1,032	112.40	20,030	113.13
02/01/2026 14:52:13	97	112.40	20,127	113.12
02/01/2026 14:52:13	153	112.40	20,280	113.12
02/01/2026 14:52:13	1,000	112.40	21,280	113.08
02/01/2026 14:52:13	250	112.40	21,530	113.08
02/01/2026 14:52:13	114	112.40	21,644	113.07
02/01/2026 14:52:13	250	112.40	21,894	113.06
02/01/2026 14:52:13	250	112.40	22,144	113.06
02/01/2026 14:52:13	250	112.40	22,394	113.05
02/01/2026 14:52:13	250	112.40	22,644	113.04
02/01/2026 14:52:13	250	112.40	22,894	113.04
02/01/2026 14:52:13	106	112.40	23,000	113.03
02/01/2026 14:52:13	250	112.40	23,250	113.03
02/01/2026 14:52:13	250	112.40	23,500	113.02
02/01/2026 14:52:13	250	112.40	23,750	113.01
02/01/2026 14:52:13	250	112.40	24,000	113.01
02/01/2026 14:52:13	210	112.40	24,210	113.00
02/01/2026 14:52:13	40	112.40	24,250	113.00
02/01/2026 14:52:13	250	112.40	24,500	112.99
02/01/2026 14:52:13	76	112.30	24,576	112.99
02/01/2026 14:52:13	174	112.30	24,750	112.99
02/01/2026 14:52:13	250	112.30	25,000	112.98

