



Under perioden 13 maj till 15 maj 2024 har Modern Times Group MTG AB (publ) (LEI-kod 549300E8NDODRSX29339) återköpt egna aktier av serie B (ISIN-kod: SE0018012494) enligt nedan. Förvärven har genomförts på Nasdaq Stockholm av Kepler Cheuvreux. Efter nedanstående förvärv uppgår Modern Times Group MTG AB:s innehav av egna aktier per den 15 maj till 4 075 434 aktier av serie B och 6 324 343 aktier av serie C. Det totala antalet aktier i Modern Times Group MTG AB uppgår till 131 668 727.

#### Sammanlagd information

| Datum      | Aggregerad daglig volym<br>(antal aktier) | Viktat genomsnittspris per dag<br>(SEK) | Totalt dagligt transaktionsvärde<br>(SEK) |
|------------|-------------------------------------------|-----------------------------------------|-------------------------------------------|
| 13/05/2024 | 39 539                                    | 96,2840                                 | 3 806 973,08                              |
| 14/05/2024 | 41 434                                    | 94,3816                                 | 3 910 607,21                              |
| 15/05/2024 | 62 392                                    | 97,3180                                 | 6 071 864,66                              |

#### Information per transaktion

| 13 MAJ 2024                |                            |               |                                           |                                         |
|----------------------------|----------------------------|---------------|-------------------------------------------|-----------------------------------------|
| Transaktionsdag<br>och tid | Volym<br>(antal<br>aktier) | Pris<br>(SEK) | Aggregerad daglig volym<br>(antal aktier) | Viktat genomsnittspris per dag<br>(SEK) |
| 13/05/2024<br>09:05:34     | 1 600                      | 96,80         | 1 600                                     | 96,80                                   |
| 13/05/2024<br>09:08:01     | 137                        | 96,95         | 1 737                                     | 96,81                                   |
| 13/05/2024<br>09:08:01     | 445                        | 96,95         | 2 182                                     | 96,84                                   |
| 13/05/2024<br>09:08:01     | 481                        | 96,95         | 2 663                                     | 96,86                                   |
| 13/05/2024<br>09:16:07     | 238                        | 96,80         | 2 901                                     | 96,85                                   |
| 13/05/2024<br>09:16:07     | 193                        | 96,80         | 3 094                                     | 96,85                                   |
| 13/05/2024<br>09:33:20     | 544                        | 97,00         | 3 638                                     | 96,87                                   |
| 13/05/2024<br>09:34:10     | 160                        | 96,80         | 3 798                                     | 96,87                                   |
| 13/05/2024<br>09:34:10     | 319                        | 96,80         | 4 117                                     | 96,87                                   |
| 13/05/2024<br>09:54:42     | 548                        | 96,70         | 4 665                                     | 96,85                                   |
| 13/05/2024<br>09:58:43     | 488                        | 96,50         | 5 153                                     | 96,81                                   |
| 13/05/2024<br>10:06:13     | 1 036                      | 96,65         | 6 189                                     | 96,79                                   |

|                        |       |       |        |       |
|------------------------|-------|-------|--------|-------|
| 13/05/2024<br>10:06:13 | 173   | 96,60 | 6 362  | 96,78 |
| 13/05/2024<br>10:06:13 | 213   | 96,60 | 6 575  | 96,77 |
| 13/05/2024<br>10:06:13 | 85    | 96,60 | 6 660  | 96,77 |
| 13/05/2024<br>10:06:13 | 47    | 96,60 | 6 707  | 96,77 |
| 13/05/2024<br>10:20:49 | 588   | 96,65 | 7 295  | 96,76 |
| 13/05/2024<br>10:22:15 | 87    | 96,50 | 7 382  | 96,76 |
| 13/05/2024<br>10:26:55 | 11    | 96,50 | 7 393  | 96,76 |
| 13/05/2024<br>10:26:55 | 49    | 96,50 | 7 442  | 96,76 |
| 13/05/2024<br>10:28:35 | 4     | 96,50 | 7 446  | 96,76 |
| 13/05/2024<br>10:40:50 | 287   | 96,70 | 7 733  | 96,75 |
| 13/05/2024<br>10:56:53 | 300   | 96,65 | 8 033  | 96,75 |
| 13/05/2024<br>10:56:54 | 89    | 96,65 | 8 122  | 96,75 |
| 13/05/2024<br>11:25:39 | 278   | 96,70 | 8 400  | 96,75 |
| 13/05/2024<br>11:34:25 | 450   | 97,15 | 8 850  | 96,77 |
| 13/05/2024<br>11:34:25 | 300   | 97,15 | 9 150  | 96,78 |
| 13/05/2024<br>11:34:25 | 1 287 | 97,15 | 10 437 | 96,83 |
| 13/05/2024<br>11:34:26 | 900   | 97,05 | 11 337 | 96,84 |
| 13/05/2024<br>11:35:24 | 484   | 96,95 | 11 821 | 96,85 |
| 13/05/2024<br>11:35:51 | 535   | 96,90 | 12 356 | 96,85 |
| 13/05/2024<br>11:35:51 | 6     | 96,90 | 12 362 | 96,85 |
| 13/05/2024<br>12:10:18 | 177   | 97,10 | 12 539 | 96,85 |
| 13/05/2024<br>12:10:18 | 168   | 97,10 | 12 707 | 96,86 |
| 13/05/2024<br>12:10:18 | 130   | 97,10 | 12 837 | 96,86 |
| 13/05/2024<br>12:36:22 | 12    | 97,20 | 12 849 | 96,86 |
| 13/05/2024<br>12:43:12 | 1 498 | 97,30 | 14 347 | 96,91 |
| 13/05/2024<br>12:43:12 | 527   | 97,30 | 14 874 | 96,92 |
| 13/05/2024<br>12:45:06 | 311   | 97,20 | 15 185 | 96,93 |
| 13/05/2024<br>12:48:25 | 1 197 | 97,35 | 16 382 | 96,96 |
| 13/05/2024<br>12:48:25 | 150   | 97,35 | 16 532 | 96,96 |
| 13/05/2024<br>12:48:25 | 150   | 97,35 | 16 682 | 96,96 |
| 13/05/2024<br>12:48:25 | 516   | 97,35 | 17 198 | 96,98 |
| 13/05/2024<br>12:48:25 | 406   | 97,30 | 17 604 | 96,98 |

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|------------------------|-------|-------|--------|-------|
| 13/05/2024<br>12:48:25 | 600   | 97,30 | 18 204 | 96,99 |
| 13/05/2024<br>13:01:00 | 100   | 97,20 | 18 304 | 96,99 |
| 13/05/2024<br>13:01:00 | 534   | 97,20 | 18 838 | 97,00 |
| 13/05/2024<br>13:10:29 | 512   | 96,65 | 19 350 | 96,99 |
| 13/05/2024<br>13:10:30 | 163   | 96,55 | 19 513 | 96,99 |
| 13/05/2024<br>13:14:31 | 87    | 96,65 | 19 600 | 96,99 |
| 13/05/2024<br>13:14:31 | 163   | 96,65 | 19 763 | 96,98 |
| 13/05/2024<br>13:14:31 | 140   | 96,65 | 19 903 | 96,98 |
| 13/05/2024<br>13:20:41 | 2 045 | 96,55 | 21 948 | 96,94 |
| 13/05/2024<br>13:20:41 | 185   | 96,55 | 22 133 | 96,94 |
| 13/05/2024<br>13:20:41 | 68    | 96,55 | 22 201 | 96,94 |
| 13/05/2024<br>13:22:53 | 688   | 96,65 | 22 889 | 96,93 |
| 13/05/2024<br>13:22:53 | 150   | 96,60 | 23 039 | 96,93 |
| 13/05/2024<br>13:22:53 | 831   | 96,60 | 23 870 | 96,91 |
| 13/05/2024<br>13:22:58 | 490   | 96,55 | 24 360 | 96,91 |
| 13/05/2024<br>13:23:19 | 171   | 96,45 | 24 531 | 96,90 |
| 13/05/2024<br>13:24:07 | 413   | 96,45 | 24 944 | 96,90 |
| 13/05/2024<br>13:31:05 | 712   | 96,45 | 25 656 | 96,88 |
| 13/05/2024<br>13:32:45 | 1 165 | 96,70 | 26 821 | 96,88 |
| 13/05/2024<br>13:32:45 | 111   | 96,70 | 26 932 | 96,87 |
| 13/05/2024<br>13:46:48 | 533   | 96,70 | 27 465 | 96,87 |
| 13/05/2024<br>14:08:23 | 210   | 96,60 | 27 675 | 96,87 |
| 13/05/2024<br>14:08:23 | 257   | 96,60 | 27 932 | 96,87 |
| 13/05/2024<br>14:21:47 | 540   | 96,75 | 28 472 | 96,86 |
| 13/05/2024<br>14:42:12 | 143   | 96,60 | 28 615 | 96,86 |
| 13/05/2024<br>14:42:12 | 285   | 96,60 | 28 900 | 96,86 |
| 13/05/2024<br>15:25:24 | 14    | 95,70 | 28 914 | 96,86 |
| 13/05/2024<br>15:29:27 | 5     | 95,70 | 28 919 | 96,86 |
| 13/05/2024<br>15:29:28 | 3     | 95,70 | 28 922 | 96,86 |
| 13/05/2024<br>15:29:28 | 189   | 95,70 | 29 111 | 96,85 |
| 13/05/2024<br>15:36:35 | 554   | 95,55 | 29 665 | 96,83 |
| 13/05/2024<br>15:36:35 | 221   | 95,55 | 29 886 | 96,82 |

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|------------------------|-----|-------|--------|-------|
| 13/05/2024<br>15:47:05 | 536 | 95,05 | 30 422 | 96,79 |
| 13/05/2024<br>15:50:10 | 244 | 94,75 | 30 666 | 96,77 |
| 13/05/2024<br>15:50:10 | 548 | 94,75 | 31 214 | 96,74 |
| 13/05/2024<br>15:51:22 | 181 | 94,50 | 31 395 | 96,72 |
| 13/05/2024<br>15:52:01 | 51  | 94,50 | 31 446 | 96,72 |
| 13/05/2024<br>15:54:12 | 302 | 94,65 | 31 748 | 96,70 |
| 13/05/2024<br>15:54:12 | 78  | 94,65 | 31 826 | 96,69 |
| 13/05/2024<br>15:54:12 | 123 | 94,65 | 31 949 | 96,69 |
| 13/05/2024<br>16:00:05 | 632 | 94,75 | 32 581 | 96,65 |
| 13/05/2024<br>16:02:33 | 150 | 94,50 | 32 731 | 96,64 |
| 13/05/2024<br>16:02:33 | 321 | 94,50 | 33 052 | 96,62 |
| 13/05/2024<br>16:07:37 | 399 | 93,90 | 33 451 | 96,59 |
| 13/05/2024<br>16:15:18 | 408 | 94,40 | 33 859 | 96,56 |
| 13/05/2024<br>16:26:56 | 848 | 94,70 | 34 707 | 96,51 |
| 13/05/2024<br>16:34:59 | 521 | 94,65 | 35 228 | 96,49 |
| 13/05/2024<br>16:43:43 | 4   | 94,70 | 35 232 | 96,49 |
| 13/05/2024<br>16:43:43 | 659 | 94,70 | 35 891 | 96,45 |
| 13/05/2024<br>16:54:41 | 588 | 94,80 | 36 479 | 96,43 |
| 13/05/2024<br>16:58:43 | 900 | 94,55 | 37 379 | 96,38 |
| 13/05/2024<br>16:58:43 | 1   | 94,55 | 37 380 | 96,38 |
| 13/05/2024<br>16:59:03 | 11  | 94,65 | 37 391 | 96,38 |
| 13/05/2024<br>17:00:18 | 150 | 94,60 | 37 541 | 96,37 |
| 13/05/2024<br>17:00:18 | 150 | 94,60 | 37 691 | 96,37 |
| 13/05/2024<br>17:00:18 | 150 | 94,60 | 37 841 | 96,36 |
| 13/05/2024<br>17:00:18 | 40  | 94,60 | 37 881 | 96,36 |
| 13/05/2024<br>17:00:18 | 434 | 94,60 | 38 315 | 96,34 |
| 13/05/2024<br>17:01:09 | 124 | 94,55 | 38 439 | 96,33 |
| 13/05/2024<br>17:01:09 | 338 | 94,55 | 38 777 | 96,32 |
| 13/05/2024<br>17:11:05 | 372 | 94,55 | 39 149 | 96,30 |
| 13/05/2024<br>17:24:41 | 305 | 94,65 | 39 454 | 96,29 |
| 13/05/2024<br>17:24:41 | 85  | 94,65 | 39 539 | 96,28 |
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| 14 MAJ 2024            |     |       |        |       |
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|------------------------|-------|-------|-------|-------|
| 14/05/2024<br>09:09:16 | 584   | 94,80 | 584   | 94,80 |
| 14/05/2024<br>09:09:16 | 150   | 94,80 | 734   | 94,80 |
| 14/05/2024<br>09:09:16 | 91    | 94,80 | 825   | 94,80 |
| 14/05/2024<br>09:18:21 | 583   | 94,35 | 1 408 | 94,61 |
| 14/05/2024<br>09:24:19 | 147   | 94,55 | 1 555 | 94,61 |
| 14/05/2024<br>09:24:19 | 300   | 94,55 | 1 855 | 94,60 |
| 14/05/2024<br>09:24:19 | 295   | 94,55 | 2 150 | 94,59 |
| 14/05/2024<br>09:26:23 | 44    | 94,65 | 2 194 | 94,59 |
| 14/05/2024<br>09:26:23 | 348   | 94,65 | 2 542 | 94,60 |
| 14/05/2024<br>09:31:54 | 147   | 94,25 | 2 689 | 94,58 |
| 14/05/2024<br>09:31:54 | 277   | 94,25 | 2 966 | 94,55 |
| 14/05/2024<br>09:43:05 | 27    | 94,10 | 2 993 | 94,55 |
| 14/05/2024<br>09:43:05 | 47    | 94,10 | 3 040 | 94,54 |
| 14/05/2024<br>09:43:05 | 30    | 94,10 | 3 070 | 94,54 |
| 14/05/2024<br>09:43:05 | 140   | 94,10 | 3 210 | 94,52 |
| 14/05/2024<br>09:43:05 | 237   | 94,10 | 3 447 | 94,49 |
| 14/05/2024<br>09:48:17 | 519   | 94,00 | 3 966 | 94,42 |
| 14/05/2024<br>09:49:17 | 200   | 93,95 | 4 166 | 94,40 |
| 14/05/2024<br>09:49:17 | 172   | 93,95 | 4 338 | 94,38 |
| 14/05/2024<br>10:08:16 | 1 708 | 94,65 | 6 046 | 94,46 |
| 14/05/2024<br>10:10:54 | 403   | 94,40 | 6 449 | 94,45 |
| 14/05/2024<br>10:17:25 | 431   | 94,25 | 6 880 | 94,44 |
| 14/05/2024<br>10:20:19 | 455   | 94,40 | 7 335 | 94,44 |
| 14/05/2024<br>10:40:11 | 502   | 94,35 | 7 837 | 94,43 |
| 14/05/2024<br>10:44:23 | 429   | 94,20 | 8 266 | 94,42 |
| 14/05/2024<br>11:03:38 | 551   | 94,20 | 8 817 | 94,41 |
| 14/05/2024<br>11:10:49 | 303   | 94,10 | 9 120 | 94,40 |
| 14/05/2024<br>11:10:49 | 167   | 94,10 | 9 287 | 94,39 |
| 14/05/2024<br>11:39:30 | 238   | 94,40 | 9 525 | 94,39 |
| 14/05/2024<br>11:39:30 | 237   | 94,40 | 9 762 | 94,39 |
| 14/05/2024<br>11:42:08 | 17    | 94,25 | 9 779 | 94,39 |
| 14/05/2024<br>11:42:08 | 161   | 94,25 | 9 940 | 94,39 |

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|------------------------|-------|-------|--------|-------|
| 14/05/2024<br>11:42:08 | 150   | 94,25 | 10 090 | 94,39 |
| 14/05/2024<br>11:42:08 | 121   | 94,25 | 10 211 | 94,39 |
| 14/05/2024<br>12:05:19 | 391   | 95,15 | 10 602 | 94,41 |
| 14/05/2024<br>12:05:19 | 240   | 95,15 | 10 842 | 94,43 |
| 14/05/2024<br>12:14:46 | 445   | 94,90 | 11 287 | 94,45 |
| 14/05/2024<br>12:27:14 | 401   | 94,95 | 11 688 | 94,47 |
| 14/05/2024<br>12:27:14 | 104   | 94,95 | 11 792 | 94,47 |
| 14/05/2024<br>12:27:14 | 29    | 94,95 | 11 821 | 94,47 |
| 14/05/2024<br>12:33:52 | 44    | 94,75 | 11 865 | 94,47 |
| 14/05/2024<br>12:33:52 | 393   | 94,75 | 12 258 | 94,48 |
| 14/05/2024<br>12:56:07 | 376   | 94,90 | 12 634 | 94,49 |
| 14/05/2024<br>12:56:07 | 7     | 94,90 | 12 641 | 94,49 |
| 14/05/2024<br>12:56:07 | 4     | 94,90 | 12 645 | 94,49 |
| 14/05/2024<br>12:56:07 | 130   | 94,90 | 12 775 | 94,50 |
| 14/05/2024<br>12:56:07 | 120   | 94,90 | 12 895 | 94,50 |
| 14/05/2024<br>13:11:54 | 496   | 94,45 | 13 391 | 94,50 |
| 14/05/2024<br>13:21:50 | 10    | 94,45 | 13 401 | 94,50 |
| 14/05/2024<br>13:49:36 | 18    | 94,55 | 13 419 | 94,50 |
| 14/05/2024<br>13:49:52 | 469   | 94,45 | 13 888 | 94,50 |
| 14/05/2024<br>13:55:04 | 650   | 94,45 | 14 538 | 94,50 |
| 14/05/2024<br>14:00:02 | 392   | 94,40 | 14 930 | 94,49 |
| 14/05/2024<br>14:00:44 | 114   | 94,40 | 15 044 | 94,49 |
| 14/05/2024<br>14:21:20 | 421   | 94,10 | 15 465 | 94,48 |
| 14/05/2024<br>14:30:03 | 463   | 93,95 | 15 928 | 94,47 |
| 14/05/2024<br>14:30:08 | 397   | 93,55 | 16 325 | 94,44 |
| 14/05/2024<br>14:30:08 | 128   | 93,55 | 16 453 | 94,44 |
| 14/05/2024<br>14:30:49 | 1 487 | 94,55 | 17 940 | 94,45 |
| 14/05/2024<br>14:30:49 | 10    | 94,55 | 17 950 | 94,45 |
| 14/05/2024<br>14:31:05 | 748   | 94,45 | 18 698 | 94,45 |
| 14/05/2024<br>14:31:06 | 574   | 94,45 | 19 272 | 94,45 |
| 14/05/2024<br>14:32:26 | 403   | 94,20 | 19 675 | 94,44 |
| 14/05/2024<br>14:38:48 | 577   | 94,15 | 20 252 | 94,43 |

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|------------------------|-------|-------|--------|-------|
| 14/05/2024<br>14:44:09 | 291   | 94,20 | 20 543 | 94,43 |
| 14/05/2024<br>14:46:34 | 175   | 94,20 | 20 718 | 94,43 |
| 14/05/2024<br>15:10:01 | 714   | 94,40 | 21 432 | 94,43 |
| 14/05/2024<br>15:10:01 | 67    | 94,40 | 21 499 | 94,43 |
| 14/05/2024<br>15:21:23 | 14    | 94,35 | 21 513 | 94,43 |
| 14/05/2024<br>15:21:23 | 14    | 94,35 | 21 527 | 94,43 |
| 14/05/2024<br>15:21:23 | 1 166 | 94,35 | 22 693 | 94,42 |
| 14/05/2024<br>15:21:23 | 597   | 94,30 | 23 290 | 94,42 |
| 14/05/2024<br>15:28:55 | 300   | 94,05 | 23 590 | 94,42 |
| 14/05/2024<br>15:28:55 | 300   | 94,05 | 23 890 | 94,41 |
| 14/05/2024<br>15:28:55 | 150   | 94,05 | 24 040 | 94,41 |
| 14/05/2024<br>15:28:55 | 422   | 94,05 | 24 462 | 94,40 |
| 14/05/2024<br>15:36:39 | 1 188 | 94,05 | 25 650 | 94,39 |
| 14/05/2024<br>15:36:39 | 314   | 94,00 | 25 964 | 94,38 |
| 14/05/2024<br>15:36:39 | 280   | 94,00 | 26 244 | 94,38 |
| 14/05/2024<br>15:39:32 | 476   | 93,95 | 26 720 | 94,37 |
| 14/05/2024<br>15:39:34 | 399   | 93,75 | 27 119 | 94,36 |
| 14/05/2024<br>15:41:19 | 236   | 93,90 | 27 355 | 94,36 |
| 14/05/2024<br>15:41:19 | 118   | 93,90 | 27 473 | 94,35 |
| 14/05/2024<br>15:44:47 | 126   | 94,05 | 27 599 | 94,35 |
| 14/05/2024<br>15:44:48 | 119   | 94,05 | 27 718 | 94,35 |
| 14/05/2024<br>15:44:55 | 118   | 94,10 | 27 836 | 94,35 |
| 14/05/2024<br>15:44:55 | 119   | 94,10 | 27 955 | 94,35 |
| 14/05/2024<br>15:47:57 | 431   | 94,05 | 28 386 | 94,35 |
| 14/05/2024<br>15:51:58 | 510   | 94,10 | 28 896 | 94,34 |
| 14/05/2024<br>15:51:58 | 523   | 94,10 | 29 419 | 94,34 |
| 14/05/2024<br>15:51:58 | 590   | 94,10 | 30 009 | 94,33 |
| 14/05/2024<br>15:51:59 | 238   | 94,15 | 30 247 | 94,33 |
| 14/05/2024<br>15:51:59 | 351   | 94,15 | 30 598 | 94,33 |
| 14/05/2024<br>15:51:59 | 238   | 94,15 | 30 836 | 94,33 |
| 14/05/2024<br>15:51:59 | 141   | 94,15 | 30 977 | 94,33 |
| 14/05/2024<br>15:52:27 | 486   | 94,25 | 31 463 | 94,33 |

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|------------------------|-------|-------|--------|-------|
| 14/05/2024<br>15:52:27 | 89    | 94,25 | 31 552 | 94,33 |
| 14/05/2024<br>15:53:17 | 541   | 94,10 | 32 093 | 94,32 |
| 14/05/2024<br>16:07:06 | 18    | 94,30 | 32 111 | 94,32 |
| 14/05/2024<br>16:12:02 | 893   | 94,40 | 33 004 | 94,32 |
| 14/05/2024<br>16:16:40 | 563   | 94,35 | 33 567 | 94,32 |
| 14/05/2024<br>16:24:16 | 436   | 94,20 | 34 003 | 94,32 |
| 14/05/2024<br>16:34:00 | 450   | 94,35 | 34 453 | 94,32 |
| 14/05/2024<br>16:34:00 | 450   | 94,35 | 34 903 | 94,32 |
| 14/05/2024<br>16:34:00 | 185   | 94,35 | 35 088 | 94,32 |
| 14/05/2024<br>16:37:28 | 690   | 94,40 | 35 778 | 94,32 |
| 14/05/2024<br>16:37:32 | 441   | 94,40 | 36 219 | 94,33 |
| 14/05/2024<br>16:39:22 | 238   | 94,50 | 36 457 | 94,33 |
| 14/05/2024<br>16:51:23 | 978   | 94,55 | 37 435 | 94,33 |
| 14/05/2024<br>16:54:39 | 1 307 | 94,75 | 38 742 | 94,35 |
| 14/05/2024<br>16:55:30 | 451   | 94,70 | 39 193 | 94,35 |
| 14/05/2024<br>16:55:30 | 202   | 94,70 | 39 395 | 94,35 |
| 14/05/2024<br>17:00:56 | 150   | 94,85 | 39 545 | 94,35 |
| 14/05/2024<br>17:00:56 | 150   | 94,85 | 39 695 | 94,36 |
| 14/05/2024<br>17:00:56 | 288   | 94,85 | 39 983 | 94,36 |
| 14/05/2024<br>17:00:56 | 52    | 94,85 | 40 035 | 94,36 |
| 14/05/2024<br>17:08:41 | 400   | 94,85 | 40 435 | 94,37 |
| 14/05/2024<br>17:10:26 | 50    | 94,85 | 40 485 | 94,37 |
| 14/05/2024<br>17:17:54 | 212   | 95,05 | 40 697 | 94,37 |
| 14/05/2024<br>17:17:54 | 217   | 95,05 | 40 914 | 94,37 |
| 14/05/2024<br>17:23:22 | 165   | 95,05 | 41 079 | 94,38 |
| 14/05/2024<br>17:23:22 | 355   | 95,05 | 41 434 | 94,38 |
|                        |       |       |        |       |
| 15 MAJ 2024            |       |       |        |       |
|                        |       |       |        |       |
| 15/05/2024<br>09:02:53 | 459   | 95,25 | 459    | 95,25 |
| 15/05/2024<br>09:03:50 | 504   | 95,70 | 963    | 95,49 |
| 15/05/2024<br>09:08:32 | 771   | 95,95 | 1 734  | 95,69 |
| 15/05/2024<br>09:08:33 | 505   | 95,70 | 2 239  | 95,69 |
| 15/05/2024<br>09:19:36 | 189   | 95,95 | 2 428  | 95,71 |

|                        |        |       |        |       |
|------------------------|--------|-------|--------|-------|
| 15/05/2024<br>09:19:40 | 658    | 95,85 | 3 086  | 95,74 |
| 15/05/2024<br>09:19:40 | 107    | 95,85 | 3 193  | 95,75 |
| 15/05/2024<br>09:19:40 | 455    | 95,85 | 3 648  | 95,76 |
| 15/05/2024<br>09:20:52 | 298    | 95,80 | 3 946  | 95,76 |
| 15/05/2024<br>09:20:52 | 76     | 95,80 | 4 022  | 95,76 |
| 15/05/2024<br>09:38:27 | 465    | 96,25 | 4 487  | 95,81 |
| 15/05/2024<br>09:43:24 | 737    | 96,25 | 5 224  | 95,88 |
| 15/05/2024<br>09:52:17 | 492    | 96,75 | 5 716  | 95,95 |
| 15/05/2024<br>09:52:17 | 100    | 96,75 | 5 816  | 95,96 |
| 15/05/2024<br>09:55:57 | 150    | 96,70 | 5 966  | 95,98 |
| 15/05/2024<br>09:55:57 | 150    | 96,70 | 6 116  | 96,00 |
| 15/05/2024<br>09:55:57 | 251    | 96,70 | 6 367  | 96,03 |
| 15/05/2024<br>10:14:33 | 1 770  | 96,85 | 8 137  | 96,21 |
| 15/05/2024<br>10:14:33 | 56     | 96,85 | 8 193  | 96,21 |
| 15/05/2024<br>10:14:33 | 616    | 96,85 | 8 809  | 96,26 |
| 15/05/2024<br>10:14:33 | 973    | 97,00 | 9 782  | 96,33 |
| 15/05/2024<br>10:14:34 | 454    | 97,00 | 10 236 | 96,36 |
| 15/05/2024<br>10:40:42 | 399    | 96,85 | 10 635 | 96,38 |
| 15/05/2024<br>10:48:21 | 100    | 97,25 | 10 735 | 96,39 |
| 15/05/2024<br>10:59:14 | 12 103 | 97,45 | 22 838 | 96,95 |
| 15/05/2024<br>10:59:14 | 423    | 97,40 | 23 261 | 96,96 |
| 15/05/2024<br>10:59:14 | 1 792  | 97,40 | 25 053 | 96,99 |
| 15/05/2024<br>11:00:23 | 664    | 97,20 | 25 717 | 97,00 |
| 15/05/2024<br>11:00:23 | 300    | 97,20 | 26 017 | 97,00 |
| 15/05/2024<br>11:00:23 | 253    | 97,20 | 26 270 | 97,00 |
| 15/05/2024<br>11:00:23 | 2 118  | 97,20 | 28 388 | 97,01 |
| 15/05/2024<br>11:00:51 | 890    | 97,10 | 29 278 | 97,02 |
| 15/05/2024<br>11:03:56 | 421    | 97,20 | 29 699 | 97,02 |
| 15/05/2024<br>11:12:02 | 734    | 97,05 | 30 433 | 97,02 |
| 15/05/2024<br>11:12:02 | 136    | 97,05 | 30 569 | 97,02 |
| 15/05/2024<br>11:41:37 | 893    | 97,75 | 31 462 | 97,04 |
| 15/05/2024<br>11:41:37 | 4 513  | 97,75 | 35 975 | 97,13 |

|                        |       |       |        |       |
|------------------------|-------|-------|--------|-------|
| 15/05/2024<br>11:51:43 | 6     | 97,75 | 35 981 | 97,13 |
| 15/05/2024<br>11:51:43 | 300   | 97,75 | 36 281 | 97,14 |
| 15/05/2024<br>11:51:43 | 415   | 97,75 | 36 696 | 97,14 |
| 15/05/2024<br>11:56:48 | 406   | 97,45 | 37 102 | 97,15 |
| 15/05/2024<br>12:11:51 | 825   | 97,35 | 37 927 | 97,15 |
| 15/05/2024<br>12:11:51 | 1 026 | 97,35 | 38 953 | 97,16 |
| 15/05/2024<br>12:37:17 | 1 104 | 97,35 | 40 057 | 97,16 |
| 15/05/2024<br>12:37:17 | 770   | 97,35 | 40 827 | 97,16 |
| 15/05/2024<br>13:25:40 | 2 069 | 97,75 | 42 896 | 97,19 |
| 15/05/2024<br>13:46:06 | 813   | 97,80 | 43 709 | 97,20 |
| 15/05/2024<br>13:46:06 | 315   | 97,80 | 44 024 | 97,21 |
| 15/05/2024<br>13:51:03 | 721   | 97,90 | 44 745 | 97,22 |
| 15/05/2024<br>13:59:14 | 1 369 | 97,90 | 46 114 | 97,24 |
| 15/05/2024<br>14:24:35 | 701   | 97,05 | 46 815 | 97,24 |
| 15/05/2024<br>14:24:35 | 35    | 97,05 | 46 850 | 97,24 |
| 15/05/2024<br>14:31:00 | 1 056 | 97,95 | 47 906 | 97,25 |
| 15/05/2024<br>14:31:00 | 313   | 97,95 | 48 219 | 97,26 |
| 15/05/2024<br>14:32:01 | 413   | 97,60 | 48 632 | 97,26 |
| 15/05/2024<br>14:52:15 | 500   | 97,30 | 49 132 | 97,26 |
| 15/05/2024<br>15:16:00 | 29    | 97,40 | 49 161 | 97,26 |
| 15/05/2024<br>15:16:00 | 533   | 97,40 | 49 694 | 97,26 |
| 15/05/2024<br>15:16:01 | 390   | 97,40 | 50 084 | 97,26 |
| 15/05/2024<br>15:30:49 | 104   | 97,50 | 50 188 | 97,26 |
| 15/05/2024<br>15:41:52 | 441   | 97,60 | 50 629 | 97,27 |
| 15/05/2024<br>15:42:26 | 691   | 97,60 | 51 320 | 97,27 |
| 15/05/2024<br>15:42:35 | 535   | 97,40 | 51 855 | 97,27 |
| 15/05/2024<br>15:45:16 | 442   | 97,35 | 52 297 | 97,27 |
| 15/05/2024<br>15:53:30 | 571   | 97,50 | 52 868 | 97,28 |
| 15/05/2024<br>15:53:30 | 163   | 97,50 | 53 031 | 97,28 |
| 15/05/2024<br>15:53:31 | 336   | 97,50 | 53 367 | 97,28 |
| 15/05/2024<br>16:04:24 | 879   | 97,55 | 54 246 | 97,28 |
| 15/05/2024<br>16:12:38 | 570   | 97,60 | 54 816 | 97,28 |

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|------------------------|-------|-------|--------|-------|
| 15/05/2024<br>16:18:00 | 497   | 97,50 | 55 313 | 97,29 |
| 15/05/2024<br>16:30:23 | 503   | 97,40 | 55 816 | 97,29 |
| 15/05/2024<br>16:35:34 | 665   | 97,40 | 56 481 | 97,29 |
| 15/05/2024<br>16:47:47 | 69    | 97,50 | 56 550 | 97,29 |
| 15/05/2024<br>16:47:47 | 1 633 | 97,50 | 58 183 | 97,30 |
| 15/05/2024<br>16:47:47 | 1 758 | 97,50 | 59 941 | 97,30 |
| 15/05/2024<br>16:51:48 | 259   | 97,65 | 60 200 | 97,30 |
| 15/05/2024<br>16:51:48 | 354   | 97,65 | 60 554 | 97,30 |
| 15/05/2024<br>16:54:44 | 429   | 97,50 | 60 983 | 97,31 |
| 15/05/2024<br>17:06:59 | 236   | 97,70 | 61 219 | 97,31 |
| 15/05/2024<br>17:15:47 | 489   | 97,85 | 61 708 | 97,31 |
| 15/05/2024<br>17:15:47 | 233   | 97,85 | 61 941 | 97,31 |
| 15/05/2024<br>17:21:41 | 351   | 97,85 | 62 292 | 97,32 |
| 15/05/2024<br>17:21:41 | 100   | 97,85 | 62 392 | 97,32 |