

|            |             | Gross price in      |                                 | Traded on        | Trade ID | Execution Venue |
|------------|-------------|---------------------|---------------------------------|------------------|----------|-----------------|
| Instrument | Fill volume | instrument currency |                                 |                  |          |                 |
| B MCAP.ST  | 22          | 448,5               | 20250522 08:20:24.041656 +0100s | 00051469514TRLO1 | XSTO     |                 |
| B MCAP.ST  | 52          | 448,5               | 20250522 08:20:24.056907 +0100s | 00051469515TRLO1 | XSTO     |                 |
| B MCAP.ST  | 50          | 448,5               | 20250522 08:30:17.326834 +0100s | 00051469958TRLO1 | XSTO     |                 |
| B MCAP.ST  | 2           | 448,5               | 20250522 08:30:17.326852 +0100s | 00051469959TRLO1 | XSTO     |                 |
| B MCAP.ST  | 52          | 448,5               | 20250522 08:30:19.539576 +0100s | 00051469960TRLO1 | XSTO     |                 |
| B MCAP.ST  | 50          | 448,5               | 20250522 08:34:00.672080 +0100s | 00051470117TRLO1 | XSTO     |                 |
| B MCAP.ST  | 2           | 448,5               | 20250522 08:39:03.220225 +0100s | 00051470246TRLO1 | XSTO     |                 |
| B MCAP.ST  | 40          | 448,5               | 20250522 08:39:17.400930 +0100s | 00051470249TRLO1 | XSTO     |                 |
| B MCAP.ST  | 12          | 448,5               | 20250522 08:39:17.400966 +0100s | 00051470250TRLO1 | XSTO     |                 |
| B MCAP.ST  | 52          | 448,5               | 20250522 08:39:17.410114 +0100s | 00051470251TRLO1 | XSTO     |                 |
| B MCAP.ST  | 52          | 448,5               | 20250522 08:39:17.410147 +0100s | 00051470252TRLO1 | XSTO     |                 |
| B MCAP.ST  | 52          | 448,5               | 20250522 08:39:17.410200 +0100s | 00051470253TRLO1 | XSTO     |                 |
| B MCAP.ST  | 52          | 448,5               | 20250522 08:39:17.410230 +0100s | 00051470254TRLO1 | XSTO     |                 |
| B MCAP.ST  | 10          | 448,5               | 20250522 08:39:17.410267 +0100s | 00051470255TRLO1 | XSTO     |                 |
| B MCAP.ST  | 28          | 447                 | 20250522 08:39:38.788289 +0100s | 00051470263TRLO1 | XSTO     |                 |
| B MCAP.ST  | 8           | 447                 | 20250522 08:39:38.788308 +0100s | 00051470264TRLO1 | XSTO     |                 |
| B MCAP.ST  | 8           | 447                 | 20250522 08:43:37.769069 +0100s | 00051470370TRLO1 | XSTO     |                 |
| B MCAP.ST  | 10          | 447                 | 20250522 08:50:03.878729 +0100s | 00051470582TRLO1 | XSTO     |                 |
| B MCAP.ST  | 18          | 447                 | 20250522 08:50:03.878781 +0100s | 00051470583TRLO1 | XSTO     |                 |
| B MCAP.ST  | 3           | 447                 | 20250522 08:52:31.781276 +0100s | 00051470637TRLO1 | XSTO     |                 |
| B MCAP.ST  | 17          | 447                 | 20250522 08:58:02.462403 +0100s | 00051470765TRLO1 | XSTO     |                 |
| B MCAP.ST  | 16          | 447                 | 20250522 08:58:02.465267 +0100s | 00051470766TRLO1 | XSTO     |                 |
| B MCAP.ST  | 17          | 447                 | 20250522 08:58:02.465267 +0100s | 00051470767TRLO1 | XSTO     |                 |
| B MCAP.ST  | 36          | 447                 | 20250522 08:58:02.467622 +0100s | 00051470768TRLO1 | XSTO     |                 |
| B MCAP.ST  | 36          | 447                 | 20250522 08:58:02.471516 +0100s | 00051470769TRLO1 | XSTO     |                 |
| B MCAP.ST  | 22          | 447                 | 20250522 08:58:02.541108 +0100s | 00051470770TRLO1 | XSTO     |                 |
| B MCAP.ST  | 14          | 447                 | 20250522 08:58:02.541136 +0100s | 00051470771TRLO1 | XSTO     |                 |
| B MCAP.ST  | 36          | 447                 | 20250522 08:58:02.541168 +0100s | 00051470772TRLO1 | XSTO     |                 |
| B MCAP.ST  | 36          | 447                 | 20250522 08:58:02.541209 +0100s | 00051470773TRLO1 | XSTO     |                 |
| B MCAP.ST  | 36          | 447                 | 20250522 08:58:02.541240 +0100s | 00051470774TRLO1 | XSTO     |                 |
| B MCAP.ST  | 36          | 447                 | 20250522 08:58:02.541242 +0100s | 00051470775TRLO1 | XSTO     |                 |
| B MCAP.ST  | 36          | 447                 | 20250522 08:58:02.541277 +0100s | 00051470776TRLO1 | XSTO     |                 |
| B MCAP.ST  | 36          | 447                 | 20250522 08:58:02.556901 +0100s | 00051470777TRLO1 | XSTO     |                 |
| B MCAP.ST  | 36          | 447                 | 20250522 08:58:02.556952 +0100s | 00051470778TRLO1 | XSTO     |                 |
| B MCAP.ST  | 15          | 447                 | 20250522 08:58:02.556983 +0100s | 00051470779TRLO1 | XSTO     |                 |
| B MCAP.ST  | 55          | 447                 | 20250522 10:00:18.872012 +0100s | 00051472386TRLO1 | XSTO     |                 |
| B MCAP.ST  | 13          | 447                 | 20250522 10:16:52.776636 +0100s | 00051472734TRLO1 | XSTO     |                 |
| B MCAP.ST  | 35          | 447                 | 20250522 10:17:00.234281 +0100s | 00051472735TRLO1 | XSTO     |                 |
| B MCAP.ST  | 33          | 447                 | 20250522 10:17:00.255118 +0100s | 00051472736TRLO1 | XSTO     |                 |
| B MCAP.ST  | 40          | 447                 | 20250522 10:17:01.777309 +0100s | 00051472740TRLO1 | XSTO     |                 |
| B MCAP.ST  | 28          | 447                 | 20250522 10:17:01.777344 +0100s | 00051472741TRLO1 | XSTO     |                 |
| B MCAP.ST  | 1           | 447                 | 20250522 10:17:56.502852 +0100s | 00051472757TRLO1 | XSTO     |                 |
| B MCAP.ST  | 67          | 447                 | 20250522 10:17:56.502872 +0100s | 00051472758TRLO1 | XSTO     |                 |
| B MCAP.ST  | 68          | 447                 | 20250522 10:17:56.502922 +0100s | 00051472759TRLO1 | XSTO     |                 |
| B MCAP.ST  | 68          | 447                 | 20250522 10:17:56.502925 +0100s | 00051472760TRLO1 | XSTO     |                 |
| B MCAP.ST  | 49          | 447                 | 20250522 10:17:56.502962 +0100s | 00051472761TRLO1 | XSTO     |                 |
| B MCAP.ST  | 19          | 447                 | 20250522 10:17:56.510367 +0100s | 00051472762TRLO1 | XSTO     |                 |
| B MCAP.ST  | 19          | 447                 | 20250522 10:17:56.546930 +0100s | 00051472763TRLO1 | XSTO     |                 |
| B MCAP.ST  | 5           | 447                 | 20250522 10:17:56.567314 +0100s | 00051472764TRLO1 | XSTO     |                 |
| B MCAP.ST  | 33          | 446                 | 20250522 10:19:26.396088 +0100s | 00051472811TRLO1 | XSTO     |                 |
| B MCAP.ST  | 6           | 446                 | 20250522 10:19:26.396112 +0100s | 00051472812TRLO1 | XSTO     |                 |
| B MCAP.ST  | 37          | 446                 | 20250522 10:19:26.403164 +0100s | 00051472813TRLO1 | XSTO     |                 |
| B MCAP.ST  | 8           | 446                 | 20250522 10:27:09.007855 +0100s | 00051472903TRLO1 | XSTO     |                 |
| B MCAP.ST  | 11          | 446                 | 20250522 10:28:01.319464 +0100s | 00051472909TRLO1 | XSTO     |                 |
| B MCAP.ST  | 27          | 446                 | 20250522 11:06:19.295828 +0100s | 00051473789TRLO1 | XSTO     |                 |
| B MCAP.ST  | 46          | 446                 | 20250522 11:06:19.295912 +0100s | 00051473790TRLO1 | XSTO     |                 |
| B MCAP.ST  | 23          | 446                 | 20250522 11:06:19.311073 +0100s | 00051473792TRLO1 | XSTO     |                 |
| B MCAP.ST  | 43          | 446                 | 20250522 11:06:19.319104 +0100s | 00051473793TRLO1 | XSTO     |                 |
| B MCAP.ST  | 18          | 446                 | 20250522 11:06:19.319130 +0100s | 00051473794TRLO1 | XSTO     |                 |
| B MCAP.ST  | 18          | 446                 | 20250522 11:06:19.319141 +0100s | 00051473795TRLO1 | XSTO     |                 |
| B MCAP.ST  | 66          | 446                 | 20250522 11:06:19.334458 +0100s | 00051473796TRLO1 | XSTO     |                 |
| B MCAP.ST  | 84          | 446                 | 20250522 11:06:19.336684 +0100s | 00051473797TRLO1 | XSTO     |                 |
| B MCAP.ST  | 80          | 446                 | 20250522 11:06:19.343353 +0100s | 00051473798TRLO1 | XSTO     |                 |
| B MCAP.ST  | 200         | 445                 | 20250522 11:33:00.412525 +0100s | 00051474594TRLO1 | XSTO     |                 |
| B MCAP.ST  | 300         | 445                 | 20250522 11:33:00.412525 +0100s | 00051474595TRLO1 | XSTO     |                 |
| B MCAP.ST  | 59          | 444                 | 20250522 11:33:00.716402 +0100s | 00051474597TRLO1 | XSTO     |                 |
| B MCAP.ST  | 56          | 444                 | 20250522 11:33:00.716425 +0100s | 00051474598TRLO1 | XSTO     |                 |

|   |         |     |       |                                 |                  |      |
|---|---------|-----|-------|---------------------------------|------------------|------|
| B | MCAP.ST | 2   | 444   | 20250522 11:33:00.716425 +0100s | 00051474599TRLO1 | XSTO |
| B | MCAP.ST | 56  | 444   | 20250522 11:33:00.716431 +0100s | 00051474600TRLO1 | XSTO |
| B | MCAP.ST | 100 | 444   | 20250522 11:33:00.731549 +0100s | 00051474601TRLO1 | XSTO |
| B | MCAP.ST | 15  | 444   | 20250522 11:33:00.731565 +0100s | 00051474602TRLO1 | XSTO |
| B | MCAP.ST | 115 | 444   | 20250522 11:33:00.731568 +0100s | 00051474603TRLO1 | XSTO |
| B | MCAP.ST | 115 | 444   | 20250522 11:33:01.896770 +0100s | 00051474606TRLO1 | XSTO |
| B | MCAP.ST | 115 | 444   | 20250522 11:36:09.091937 +0100s | 00051474734TRLO1 | XSTO |
| B | MCAP.ST | 15  | 444   | 20250522 11:36:09.091937 +0100s | 00051474735TRLO1 | XSTO |
| B | MCAP.ST | 70  | 444   | 20250522 11:49:32.798925 +0100s | 00051475467TRLO1 | XSTO |
| B | MCAP.ST | 45  | 444   | 20250522 11:49:32.798981 +0100s | 00051475468TRLO1 | XSTO |
| B | MCAP.ST | 76  | 444   | 20250522 11:49:38.801224 +0100s | 00051475470TRLO1 | XSTO |
| B | MCAP.ST | 21  | 444   | 20250522 11:49:38.994634 +0100s | 00051475471TRLO1 | XSTO |
| B | MCAP.ST | 18  | 444   | 20250522 11:49:38.994681 +0100s | 00051475472TRLO1 | XSTO |
| B | MCAP.ST | 115 | 444   | 20250522 11:50:00.160695 +0100s | 00051475487TRLO1 | XSTO |
| B | MCAP.ST | 7   | 444   | 20250522 11:50:00.160695 +0100s | 00051475488TRLO1 | XSTO |
| B | MCAP.ST | 3   | 443   | 20250522 12:25:26.930851 +0100s | 00051477490TRLO1 | XSTO |
| B | MCAP.ST | 99  | 443   | 20250522 12:25:26.930873 +0100s | 00051477491TRLO1 | XSTO |
| B | MCAP.ST | 99  | 443   | 20250522 12:25:26.930923 +0100s | 00051477492TRLO1 | XSTO |
| B | MCAP.ST | 3   | 443   | 20250522 13:11:18.239042 +0100s | 00051479376TRLO1 | XSTO |
| B | MCAP.ST | 60  | 443   | 20250522 13:13:13.573623 +0100s | 00051479457TRLO1 | XSTO |
| B | MCAP.ST | 42  | 443   | 20250522 13:13:13.578990 +0100s | 00051479458TRLO1 | XSTO |
| B | MCAP.ST | 42  | 443   | 20250522 13:13:13.614364 +0100s | 00051479459TRLO1 | XSTO |
| B | MCAP.ST | 60  | 443   | 20250522 13:13:40.055746 +0100s | 00051479480TRLO1 | XSTO |
| B | MCAP.ST | 21  | 443   | 20250522 13:13:40.055793 +0100s | 00051479481TRLO1 | XSTO |
| B | MCAP.ST | 22  | 443   | 20250522 13:13:40.081375 +0100s | 00051479482TRLO1 | XSTO |
| B | MCAP.ST | 49  | 443   | 20250522 13:13:40.081407 +0100s | 00051479483TRLO1 | XSTO |
| B | MCAP.ST | 68  | 442   | 20250522 14:20:38.280774 +0100s | 00051482790TRLO1 | XSTO |
| B | MCAP.ST | 33  | 442   | 20250522 14:20:38.280802 +0100s | 00051482791TRLO1 | XSTO |
| B | MCAP.ST | 33  | 442   | 20250522 14:20:38.280826 +0100s | 00051482792TRLO1 | XSTO |
| B | MCAP.ST | 2   | 442   | 20250522 14:20:38.280873 +0100s | 00051482793TRLO1 | XSTO |
| B | MCAP.ST | 66  | 442   | 20250522 14:20:38.280873 +0100s | 00051482794TRLO1 | XSTO |
| B | MCAP.ST | 2   | 442   | 20250522 14:20:38.280902 +0100s | 00051482795TRLO1 | XSTO |
| B | MCAP.ST | 66  | 442   | 20250522 14:20:38.280921 +0100s | 00051482796TRLO1 | XSTO |
| B | MCAP.ST | 2   | 442   | 20250522 14:20:38.280921 +0100s | 00051482797TRLO1 | XSTO |
| B | MCAP.ST | 48  | 442   | 20250522 14:20:38.301370 +0100s | 00051482798TRLO1 | XSTO |
| B | MCAP.ST | 20  | 442   | 20250522 14:20:38.307554 +0100s | 00051482799TRLO1 | XSTO |
| B | MCAP.ST | 68  | 442   | 20250522 14:20:38.326947 +0100s | 00051482800TRLO1 | XSTO |
| B | MCAP.ST | 68  | 442   | 20250522 14:20:38.346340 +0100s | 00051482801TRLO1 | XSTO |
| B | MCAP.ST | 13  | 442   | 20250522 14:20:38.441548 +0100s | 00051482802TRLO1 | XSTO |
| B | MCAP.ST | 11  | 442   | 20250522 14:20:38.441574 +0100s | 00051482803TRLO1 | XSTO |
| B | MCAP.ST | 28  | 441   | 20250522 14:20:40.997399 +0100s | 00051482812TRLO1 | XSTO |
| B | MCAP.ST | 47  | 441   | 20250522 14:20:40.997421 +0100s | 00051482813TRLO1 | XSTO |
| B | MCAP.ST | 47  | 441   | 20250522 14:20:40.997438 +0100s | 00051482814TRLO1 | XSTO |
| B | MCAP.ST | 23  | 441   | 20250522 14:21:46.814479 +0100s | 00051482884TRLO1 | XSTO |
| B | MCAP.ST | 50  | 441   | 20250522 14:21:46.829724 +0100s | 00051482885TRLO1 | XSTO |
| B | MCAP.ST | 26  | 441   | 20250522 14:21:46.829727 +0100s | 00051482886TRLO1 | XSTO |
| B | MCAP.ST | 1   | 441   | 20250522 14:23:19.051350 +0100s | 00051483012TRLO1 | XSTO |
| B | MCAP.ST | 26  | 441   | 20250522 14:23:35.793113 +0100s | 00051483039TRLO1 | XSTO |
| B | MCAP.ST | 24  | 441   | 20250522 14:23:55.318130 +0100s | 00051483075TRLO1 | XSTO |
| B | MCAP.ST | 26  | 441   | 20250522 14:24:11.955471 +0100s | 00051483101TRLO1 | XSTO |
| B | MCAP.ST | 144 | 441   | 20250522 14:25:09.822473 +0100s | 00051483230TRLO1 | XSTO |
| B | MCAP.ST | 58  | 441   | 20250522 14:25:09.828041 +0100s | 00051483231TRLO1 | XSTO |
| B | MCAP.ST | 150 | 440   | 20250522 14:25:11.351308 +0100s | 00051483236TRLO1 | XSTO |
| B | MCAP.ST | 350 | 440   | 20250522 14:25:11.351311 +0100s | 00051483237TRLO1 | XSTO |
| B | MCAP.ST | 16  | 439   | 20250522 14:46:57.646880 +0100s | 00051486211TRLO1 | XSTO |
| B | MCAP.ST | 26  | 439   | 20250522 14:47:07.879985 +0100s | 00051486240TRLO1 | XSTO |
| B | MCAP.ST | 25  | 439   | 20250522 14:47:17.879527 +0100s | 00051486269TRLO1 | XSTO |
| B | MCAP.ST | 150 | 440   | 20250522 15:08:51.908750 +0100s | 00051492400TRLO1 | XSTO |
| B | MCAP.ST | 450 | 440   | 20250522 15:08:51.908757 +0100s | 00051492401TRLO1 | XSTO |
| B | MCAP.ST | 95  | 439   | 20250522 15:19:00.177402 +0100s | 00051494227TRLO1 | XSTO |
| B | MCAP.ST | 162 | 439   | 20250522 15:19:00.177472 +0100s | 00051494228TRLO1 | XSTO |
| B | MCAP.ST | 162 | 439   | 20250522 15:19:00.177487 +0100s | 00051494229TRLO1 | XSTO |
| B | MCAP.ST | 14  | 439   | 20250522 15:19:00.177519 +0100s | 00051494230TRLO1 | XSTO |
| B | MCAP.ST | 144 | 438   | 20250522 16:00:13.465395 +0100s | 00051496297TRLO1 | XSTO |
| B | MCAP.ST | 69  | 438   | 20250522 16:05:54.642028 +0100s | 00051496396TRLO1 | XSTO |
| B | MCAP.ST | 287 | 438   | 20250522 16:05:54.659299 +0100s | 00051496397TRLO1 | XSTO |
| B | MCAP.ST | 6   | 438,5 | 20250522 16:12:18.802744 +0100s | 00051496655TRLO1 | XSTO |
| B | MCAP.ST | 186 | 438,5 | 20250522 16:12:40.627397 +0100s | 00051496659TRLO1 | XSTO |
| B | MCAP.ST | 308 | 438,5 | 20250522 16:12:40.627421 +0100s | 00051496660TRLO1 | XSTO |
| B | MCAP.ST | 59  | 442   | 20250523 09:52:35.490026 +0100s | 00051500716TRLO1 | XSTO |

|   |         |     |     |                                 |                  |      |
|---|---------|-----|-----|---------------------------------|------------------|------|
| B | MCAP.ST | 22  | 442 | 20250523 09:52:35.510347 +0100s | 00051500717TRLO1 | XSTO |
| B | MCAP.ST | 35  | 442 | 20250523 10:02:45.891242 +0100s | 00051500961TRLO1 | XSTO |
| B | MCAP.ST | 2   | 442 | 20250523 10:23:11.436815 +0100s | 00051501492TRLO1 | XSTO |
| B | MCAP.ST | 9   | 442 | 20250523 10:23:11.436845 +0100s | 00051501493TRLO1 | XSTO |
| B | MCAP.ST | 10  | 442 | 20250523 10:23:11.436857 +0100s | 00051501494TRLO1 | XSTO |
| B | MCAP.ST | 40  | 442 | 20250523 10:23:11.439991 +0100s | 00051501495TRLO1 | XSTO |
| B | MCAP.ST | 10  | 442 | 20250523 10:23:11.439991 +0100s | 00051501496TRLO1 | XSTO |
| B | MCAP.ST | 59  | 442 | 20250523 10:23:11.452231 +0100s | 00051501497TRLO1 | XSTO |
| B | MCAP.ST | 10  | 442 | 20250523 10:23:11.452231 +0100s | 00051501498TRLO1 | XSTO |
| B | MCAP.ST | 59  | 442 | 20250523 10:25:36.561667 +0100s | 00051501554TRLO1 | XSTO |
| B | MCAP.ST | 59  | 442 | 20250523 10:25:36.600812 +0100s | 00051501555TRLO1 | XSTO |
| B | MCAP.ST | 53  | 442 | 20250523 10:25:39.072126 +0100s | 00051501556TRLO1 | XSTO |
| B | MCAP.ST | 6   | 442 | 20250523 10:26:04.016967 +0100s | 00051501566TRLO1 | XSTO |
| B | MCAP.ST | 18  | 442 | 20250523 10:26:04.017017 +0100s | 00051501567TRLO1 | XSTO |
| B | MCAP.ST | 14  | 442 | 20250523 10:26:04.017045 +0100s | 00051501568TRLO1 | XSTO |
| B | MCAP.ST | 27  | 442 | 20250523 10:27:05.192832 +0100s | 00051501621TRLO1 | XSTO |
| B | MCAP.ST | 8   | 442 | 20250523 10:27:05.192888 +0100s | 00051501622TRLO1 | XSTO |
| B | MCAP.ST | 116 | 441 | 20250523 10:32:51.912623 +0100s | 00051501804TRLO1 | XSTO |
| B | MCAP.ST | 384 | 441 | 20250523 10:32:51.912623 +0100s | 00051501805TRLO1 | XSTO |
| B | MCAP.ST | 44  | 440 | 20250523 11:13:24.276432 +0100s | 00051502640TRLO1 | XSTO |
| B | MCAP.ST | 200 | 440 | 20250523 11:13:24.276444 +0100s | 00051502641TRLO1 | XSTO |
| B | MCAP.ST | 6   | 440 | 20250523 11:13:24.276449 +0100s | 00051502642TRLO1 | XSTO |
| B | MCAP.ST | 200 | 440 | 20250523 11:13:24.276449 +0100s | 00051502643TRLO1 | XSTO |
| B | MCAP.ST | 50  | 440 | 20250523 11:13:24.276453 +0100s | 00051502644TRLO1 | XSTO |
| B | MCAP.ST | 25  | 439 | 20250523 11:49:25.171477 +0100s | 00051503251TRLO1 | XSTO |
| B | MCAP.ST | 75  | 439 | 20250523 12:19:54.643885 +0100s | 00051503843TRLO1 | XSTO |
| B | MCAP.ST | 19  | 439 | 20250523 12:19:54.643946 +0100s | 00051503844TRLO1 | XSTO |
| B | MCAP.ST | 81  | 439 | 20250523 12:19:54.665030 +0100s | 00051503845TRLO1 | XSTO |
| B | MCAP.ST | 80  | 439 | 20250523 12:23:30.648890 +0100s | 00051503924TRLO1 | XSTO |
| B | MCAP.ST | 20  | 439 | 20250523 12:24:30.994125 +0100s | 00051503971TRLO1 | XSTO |
| B | MCAP.ST | 200 | 439 | 20250523 12:24:30.994125 +0100s | 00051503972TRLO1 | XSTO |
| B | MCAP.ST | 45  | 438 | 20250523 12:29:02.394706 +0100s | 00051504023TRLO1 | XSTO |
| B | MCAP.ST | 111 | 438 | 20250523 12:43:52.757483 +0100s | 00051504268TRLO1 | XSTO |
| B | MCAP.ST | 2   | 438 | 20250523 12:43:57.775521 +0100s | 00051504303TRLO1 | XSTO |
| B | MCAP.ST | 120 | 438 | 20250523 12:43:57.950696 +0100s | 00051504304TRLO1 | XSTO |
| B | MCAP.ST | 34  | 438 | 20250523 12:43:57.950714 +0100s | 00051504305TRLO1 | XSTO |
| B | MCAP.ST | 37  | 438 | 20250523 12:44:02.646847 +0100s | 00051504368TRLO1 | XSTO |
| B | MCAP.ST | 119 | 438 | 20250523 12:44:02.646878 +0100s | 00051504369TRLO1 | XSTO |
| B | MCAP.ST | 32  | 438 | 20250523 12:44:02.646895 +0100s | 00051504370TRLO1 | XSTO |
| B | MCAP.ST | 50  | 437 | 20250523 12:44:04.154725 +0100s | 00051504381TRLO1 | XSTO |
| B | MCAP.ST | 200 | 437 | 20250523 12:44:04.154739 +0100s | 00051504382TRLO1 | XSTO |
| B | MCAP.ST | 176 | 437 | 20250523 12:44:04.154806 +0100s | 00051504383TRLO1 | XSTO |
| B | MCAP.ST | 50  | 437 | 20250523 12:44:04.169932 +0100s | 00051504384TRLO1 | XSTO |
| B | MCAP.ST | 24  | 437 | 20250523 12:44:21.871375 +0100s | 00051504441TRLO1 | XSTO |
| B | MCAP.ST | 108 | 436 | 20250523 12:44:25.595082 +0100s | 00051504453TRLO1 | XSTO |
| B | MCAP.ST | 108 | 436 | 20250523 12:44:25.599712 +0100s | 00051504454TRLO1 | XSTO |
| B | MCAP.ST | 107 | 436 | 20250523 12:44:25.802653 +0100s | 00051504455TRLO1 | XSTO |
| B | MCAP.ST | 1   | 436 | 20250523 12:44:59.636446 +0100s | 00051504558TRLO1 | XSTO |
| B | MCAP.ST | 26  | 436 | 20250523 12:47:22.648099 +0100s | 00051504783TRLO1 | XSTO |
| B | MCAP.ST | 31  | 436 | 20250523 12:47:22.669367 +0100s | 00051504784TRLO1 | XSTO |
| B | MCAP.ST | 51  | 436 | 20250523 12:47:22.669429 +0100s | 00051504785TRLO1 | XSTO |
| B | MCAP.ST | 68  | 436 | 20250523 12:47:22.722101 +0100s | 00051504786TRLO1 | XSTO |
| B | MCAP.ST | 369 | 435 | 20250523 12:48:55.971700 +0100s | 00051505046TRLO1 | XSTO |
| B | MCAP.ST | 131 | 435 | 20250523 12:48:55.971764 +0100s | 00051505047TRLO1 | XSTO |
| B | MCAP.ST | 354 | 434 | 20250523 12:53:19.418570 +0100s | 00051505362TRLO1 | XSTO |
| B | MCAP.ST | 146 | 434 | 20250523 12:53:19.418695 +0100s | 00051505363TRLO1 | XSTO |
| B | MCAP.ST | 12  | 432 | 20250523 13:00:05.265381 +0100s | 00051506043TRLO1 | XSTO |
| B | MCAP.ST | 28  | 432 | 20250523 13:00:05.265397 +0100s | 00051506044TRLO1 | XSTO |
| B | MCAP.ST | 460 | 432 | 20250523 13:00:05.265435 +0100s | 00051506045TRLO1 | XSTO |
| B | MCAP.ST | 319 | 431 | 20250523 13:21:31.326906 +0100s | 00051507018TRLO1 | XSTO |
| B | MCAP.ST | 2   | 431 | 20250523 13:21:31.326925 +0100s | 00051507019TRLO1 | XSTO |
| B | MCAP.ST | 179 | 431 | 20250523 13:21:31.326979 +0100s | 00051507020TRLO1 | XSTO |
| B | MCAP.ST | 500 | 430 | 20250523 13:46:56.755296 +0100s | 00051507888TRLO1 | XSTO |
| B | MCAP.ST | 22  | 429 | 20250523 13:47:00.849926 +0100s | 00051507890TRLO1 | XSTO |
| B | MCAP.ST | 24  | 429 | 20250523 13:47:35.114123 +0100s | 00051507941TRLO1 | XSTO |
| B | MCAP.ST | 147 | 429 | 20250523 13:48:36.358783 +0100s | 00051507956TRLO1 | XSTO |
| B | MCAP.ST | 18  | 429 | 20250523 13:49:15.114034 +0100s | 00051507969TRLO1 | XSTO |
| B | MCAP.ST | 162 | 434 | 20250523 15:11:26.906468 +0100s | 00051511653TRLO1 | XSTO |
| B | MCAP.ST | 26  | 434 | 20250523 15:11:26.906468 +0100s | 00051511654TRLO1 | XSTO |
| B | MCAP.ST | 250 | 440 | 20250526 08:34:54.493341 +0100s | 00051514208TRLO1 | XSTO |

|   |         |     |       |                                 |                  |      |
|---|---------|-----|-------|---------------------------------|------------------|------|
| B | MCAP.ST | 250 | 440   | 20250526 08:34:54.493348 +0100s | 00051514209TRLO1 | XSTO |
| B | MCAP.ST | 62  | 440   | 20250526 10:48:26.963812 +0100s | 00051517777TRLO1 | XSTO |
| B | MCAP.ST | 24  | 440   | 20250526 10:48:26.963840 +0100s | 00051517778TRLO1 | XSTO |
| B | MCAP.ST | 38  | 440   | 20250526 10:48:26.965901 +0100s | 00051517779TRLO1 | XSTO |
| B | MCAP.ST | 4   | 441,5 | 20250526 11:59:59.499368 +0100s | 00051519565TRLO1 | XSTO |
| B | MCAP.ST | 26  | 441,5 | 20250526 11:59:59.499414 +0100s | 00051519566TRLO1 | XSTO |
| B | MCAP.ST | 26  | 441,5 | 20250526 11:59:59.499420 +0100s | 00051519567TRLO1 | XSTO |
| B | MCAP.ST | 26  | 441,5 | 20250526 11:59:59.514752 +0100s | 00051519568TRLO1 | XSTO |
| B | MCAP.ST | 26  | 441,5 | 20250526 11:59:59.516911 +0100s | 00051519569TRLO1 | XSTO |
| B | MCAP.ST | 18  | 441,5 | 20250526 11:59:59.517149 +0100s | 00051519570TRLO1 | XSTO |
| B | MCAP.ST | 8   | 441,5 | 20250526 12:31:23.267550 +0100s | 00051520259TRLO1 | XSTO |
| B | MCAP.ST | 26  | 441,5 | 20250526 12:56:04.364348 +0100s | 00051520907TRLO1 | XSTO |
| B | MCAP.ST | 340 | 441,5 | 20250526 12:56:04.364348 +0100s | 00051520908TRLO1 | XSTO |
| B | MCAP.ST | 86  | 440   | 20250526 12:57:19.177734 +0100s | 00051520934TRLO1 | XSTO |
| B | MCAP.ST | 110 | 440   | 20250526 12:57:19.177734 +0100s | 00051520935TRLO1 | XSTO |
| B | MCAP.ST | 52  | 440   | 20250526 12:57:19.184998 +0100s | 00051520936TRLO1 | XSTO |
| B | MCAP.ST | 26  | 442   | 20250526 13:43:12.904753 +0100s | 00051522341TRLO1 | XSTO |
| B | MCAP.ST | 25  | 442   | 20250526 13:43:12.904768 +0100s | 00051522342TRLO1 | XSTO |
| B | MCAP.ST | 1   | 442   | 20250526 13:43:12.904832 +0100s | 00051522343TRLO1 | XSTO |
| B | MCAP.ST | 26  | 442   | 20250526 13:43:12.919899 +0100s | 00051522344TRLO1 | XSTO |
| B | MCAP.ST | 26  | 442   | 20250526 13:43:12.919927 +0100s | 00051522345TRLO1 | XSTO |
| B | MCAP.ST | 26  | 442   | 20250526 13:43:12.919955 +0100s | 00051522346TRLO1 | XSTO |
| B | MCAP.ST | 19  | 442   | 20250526 13:43:12.919955 +0100s | 00051522347TRLO1 | XSTO |
| B | MCAP.ST | 26  | 442   | 20250526 13:43:12.922060 +0100s | 00051522348TRLO1 | XSTO |
| B | MCAP.ST | 26  | 442   | 20250526 13:43:12.922086 +0100s | 00051522349TRLO1 | XSTO |
| B | MCAP.ST | 26  | 442   | 20250526 13:43:12.925051 +0100s | 00051522350TRLO1 | XSTO |
| B | MCAP.ST | 26  | 442   | 20250526 13:43:12.925094 +0100s | 00051522351TRLO1 | XSTO |
| B | MCAP.ST | 26  | 442   | 20250526 13:43:12.925122 +0100s | 00051522352TRLO1 | XSTO |
| B | MCAP.ST | 21  | 442   | 20250526 13:43:12.925122 +0100s | 00051522353TRLO1 | XSTO |
| B | MCAP.ST | 6   | 442   | 20250526 13:43:12.925134 +0100s | 00051522354TRLO1 | XSTO |
| B | MCAP.ST | 20  | 442   | 20250526 13:45:07.753140 +0100s | 00051522439TRLO1 | XSTO |
| B | MCAP.ST | 86  | 444   | 20250526 15:51:29.831179 +0100s | 00051532263TRLO1 | XSTO |
| B | MCAP.ST | 86  | 444   | 20250526 15:51:29.851325 +0100s | 00051532264TRLO1 | XSTO |
| B | MCAP.ST | 36  | 444   | 20250526 15:51:29.851325 +0100s | 00051532265TRLO1 | XSTO |
| B | MCAP.ST | 73  | 446,5 | 20250527 08:23:58.385436 +0100s | 00051534155TRLO1 | XSTO |
| B | MCAP.ST | 73  | 446,5 | 20250527 08:37:29.854547 +0100s | 00051534372TRLO1 | XSTO |
| B | MCAP.ST | 35  | 446,5 | 20250527 08:37:37.864548 +0100s | 00051534374TRLO1 | XSTO |
| B | MCAP.ST | 38  | 446,5 | 20250527 08:37:37.864567 +0100s | 00051534375TRLO1 | XSTO |
| B | MCAP.ST | 73  | 446,5 | 20250527 08:37:37.864615 +0100s | 00051534376TRLO1 | XSTO |
| B | MCAP.ST | 73  | 446,5 | 20250527 08:37:37.864621 +0100s | 00051534377TRLO1 | XSTO |
| B | MCAP.ST | 73  | 446,5 | 20250527 08:56:02.007414 +0100s | 00051534642TRLO1 | XSTO |
| B | MCAP.ST | 22  | 446,5 | 20250527 08:56:02.007449 +0100s | 00051534643TRLO1 | XSTO |
| B | MCAP.ST | 40  | 446,5 | 20250527 08:56:02.012499 +0100s | 00051534644TRLO1 | XSTO |
| B | MCAP.ST | 12  | 443   | 20250527 09:05:32.644125 +0100s | 00051534804TRLO1 | XSTO |
| B | MCAP.ST | 2   | 443   | 20250527 09:20:58.552095 +0100s | 00051535108TRLO1 | XSTO |
| B | MCAP.ST | 5   | 443   | 20250527 09:21:38.814850 +0100s | 00051535123TRLO1 | XSTO |
| B | MCAP.ST | 4   | 445   | 20250527 09:49:29.695071 +0100s | 00051535690TRLO1 | XSTO |
| B | MCAP.ST | 59  | 445   | 20250527 09:53:36.540111 +0100s | 00051535759TRLO1 | XSTO |
| B | MCAP.ST | 3   | 445   | 20250527 10:23:07.025073 +0100s | 00051536529TRLO1 | XSTO |
| B | MCAP.ST | 66  | 445   | 20250527 10:40:56.640909 +0100s | 00051536928TRLO1 | XSTO |
| B | MCAP.ST | 349 | 445   | 20250527 10:40:56.640909 +0100s | 00051536929TRLO1 | XSTO |
| B | MCAP.ST | 2   | 443   | 20250527 11:02:04.984072 +0100s | 00051537421TRLO1 | XSTO |
| B | MCAP.ST | 72  | 443   | 20250527 11:02:04.984093 +0100s | 00051537422TRLO1 | XSTO |
| B | MCAP.ST | 26  | 443   | 20250527 11:02:04.984132 +0100s | 00051537423TRLO1 | XSTO |
| B | MCAP.ST | 20  | 443   | 20250527 11:02:04.984132 +0100s | 00051537424TRLO1 | XSTO |
| B | MCAP.ST | 20  | 443   | 20250527 11:02:04.984152 +0100s | 00051537425TRLO1 | XSTO |
| B | MCAP.ST | 48  | 443   | 20250527 11:02:04.984189 +0100s | 00051537426TRLO1 | XSTO |
| B | MCAP.ST | 32  | 443   | 20250527 11:02:04.999288 +0100s | 00051537427TRLO1 | XSTO |
| B | MCAP.ST | 88  | 443   | 20250527 11:02:04.999288 +0100s | 00051537428TRLO1 | XSTO |
| B | MCAP.ST | 2   | 444   | 20250527 11:34:03.693058 +0100s | 00051538058TRLO1 | XSTO |
| B | MCAP.ST | 98  | 444   | 20250527 11:40:00.202245 +0100s | 00051538171TRLO1 | XSTO |
| B | MCAP.ST | 100 | 444   | 20250527 11:40:00.212285 +0100s | 00051538172TRLO1 | XSTO |
| B | MCAP.ST | 8   | 444   | 20250527 11:40:00.212285 +0100s | 00051538173TRLO1 | XSTO |
| B | MCAP.ST | 74  | 444   | 20250527 11:40:00.212314 +0100s | 00051538174TRLO1 | XSTO |
| B | MCAP.ST | 26  | 444   | 20250527 11:40:00.212381 +0100s | 00051538175TRLO1 | XSTO |
| B | MCAP.ST | 100 | 444   | 20250527 12:09:40.770737 +0100s | 00051539008TRLO1 | XSTO |
| B | MCAP.ST | 84  | 444   | 20250527 12:09:40.785993 +0100s | 00051539009TRLO1 | XSTO |
| B | MCAP.ST | 10  | 444   | 20250527 12:51:44.121706 +0100s | 00051540029TRLO1 | XSTO |