

	Instrument	Fill volume	Gross price	Traded on	Trade ID	Execution Venue
B	MCAP.ST	200	443	20250515 08:09:51.811025 +0100s	00051349837TRLO1	XSTO
B	MCAP.ST	63	445	20250515 09:15:52.393076 +0100s	00051351765TRLO1	XSTO
B	MCAP.ST	130	445	20250515 09:15:52.393076 +0100s	00051351766TRLO1	XSTO
B	MCAP.ST	59	445	20250515 10:04:15.465335 +0100s	00051352400TRLO1	XSTO
B	MCAP.ST	4	445	20250515 10:04:15.465354 +0100s	00051352401TRLO1	XSTO
B	MCAP.ST	59	445	20250515 10:04:15.465354 +0100s	00051352402TRLO1	XSTO
B	MCAP.ST	4	445	20250515 10:23:28.200736 +0100s	00051352403TRLO1	XSTO
B	MCAP.ST	59	445	20250515 10:04:15.482658 +0100s	00051352404TRLO1	XSTO
B	MCAP.ST	4	445	20250515 10:04:15.482658 +0100s	00051352405TRLO1	XSTO
B	MCAP.ST	63	445	20250515 10:04:15.482961 +0100s	00051352406TRLO1	XSTO
B	MCAP.ST	5	445	20250515 10:10:57.463834 +0100s	00051352518TRLO1	XSTO
B	MCAP.ST	58	445	20250515 10:12:19.558005 +0100s	00051352558TRLO1	XSTO
B	MCAP.ST	63	445	20250515 10:23:28.200736 +0100s	00051352693TRLO1	XSTO
B	MCAP.ST	272	445	20250515 10:23:28.200736 +0100s	00051352694TRLO1	XSTO
B	MCAP.ST	21	445	20250515 10:24:23.509246 +0100s	00051352711TRLO1	XSTO
B	MCAP.ST	28	445	20250515 10:51:08.857531 +0100s	00051353036TRLO1	XSTO
B	MCAP.ST	14	445	20250515 10:51:08.889623 +0100s	00051353037TRLO1	XSTO
B	MCAP.ST	1	445	20250515 10:59:50.068663 +0100s	00051353165TRLO1	XSTO
B	MCAP.ST	41	445	20250515 10:59:50.068681 +0100s	00051353166TRLO1	XSTO
B	MCAP.ST	42	445	20250515 10:59:50.068721 +0100s	00051353167TRLO1	XSTO
B	MCAP.ST	25	445	20250515 10:59:50.068756 +0100s	00051353168TRLO1	XSTO
B	MCAP.ST	17	445	20250515 10:59:50.086360 +0100s	00051353169TRLO1	XSTO
B	MCAP.ST	42	445	20250515 10:59:50.086396 +0100s	00051353170TRLO1	XSTO
B	MCAP.ST	25	445	20250515 10:59:50.086431 +0100s	00051353171TRLO1	XSTO
B	MCAP.ST	17	445	20250515 10:59:50.096433 +0100s	00051353172TRLO1	XSTO
B	MCAP.ST	42	445	20250515 10:59:50.096460 +0100s	00051353173TRLO1	XSTO
B	MCAP.ST	25	445	20250515 10:59:50.096462 +0100s	00051353174TRLO1	XSTO
B	MCAP.ST	25	445	20250515 10:59:50.096491 +0100s	00051353175TRLO1	XSTO
B	MCAP.ST	5	445	20250515 11:31:07.390542 +0100s	00051353702TRLO1	XSTO
B	MCAP.ST	2	445	20250515 11:35:27.068135 +0100s	00051353795TRLO1	XSTO
B	MCAP.ST	10	445	20250515 11:45:18.822556 +0100s	00051353963TRLO1	XSTO
B	MCAP.ST	504	445	20250515 11:45:18.822556 +0100s	00051353964TRLO1	XSTO
B	MCAP.ST	42	445	20250515 11:45:18.843572 +0100s	00051353965TRLO1	XSTO
B	MCAP.ST	134	445	20250515 11:45:18.843572 +0100s	00051353966TRLO1	XSTO
B	MCAP.ST	42	445	20250515 11:45:18.864032 +0100s	00051353967TRLO1	XSTO
B	MCAP.ST	3	445	20250515 11:45:18.864032 +0100s	00051353968TRLO1	XSTO
B	MCAP.ST	42	445	20250515 11:45:18.913995 +0100s	00051353969TRLO1	XSTO
B	MCAP.ST	8	445	20250515 11:45:18.913995 +0100s	00051353970TRLO1	XSTO
B	MCAP.ST	1	444,5	20250515 12:24:17.501802 +0100s	00051354641TRLO1	XSTO
B	MCAP.ST	14	444,5	20250515 12:24:17.501802 +0100s	00051354642TRLO1	XSTO
B	MCAP.ST	50	444,5	20250515 12:24:17.501802 +0100s	00051354643TRLO1	XSTO
B	MCAP.ST	46	444,5	20250515 12:24:17.501802 +0100s	00051354644TRLO1	XSTO
B	MCAP.ST	3	444,5	20250515 12:24:17.501802 +0100s	00051354645TRLO1	XSTO
B	MCAP.ST	150	444,5	20250515 12:24:17.501866 +0100s	00051354646TRLO1	XSTO
B	MCAP.ST	12	444,5	20250515 12:24:17.501880 +0100s	00051354647TRLO1	XSTO
B	MCAP.ST	162	444,5	20250515 12:24:17.517344 +0100s	00051354648TRLO1	XSTO
B	MCAP.ST	2	444,5	20250515 13:54:38.021942 +0100s	00051357476TRLO1	XSTO
B	MCAP.ST	162	445	20250515 14:08:03.282270 +0100s	00051357981TRLO1	XSTO
B	MCAP.ST	162	445	20250515 14:08:03.282336 +0100s	00051357982TRLO1	XSTO
B	MCAP.ST	140	445	20250515 14:08:06.521327 +0100s	00051357993TRLO1	XSTO
B	MCAP.ST	22	445	20250515 14:08:06.521346 +0100s	00051357994TRLO1	XSTO
B	MCAP.ST	22	445	20250515 14:08:06.521363 +0100s	00051357995TRLO1	XSTO
B	MCAP.ST	8	445	20250515 14:08:06.521370 +0100s	00051357996TRLO1	XSTO
B	MCAP.ST	2	445	20250515 14:08:06.521377 +0100s	00051357997TRLO1	XSTO
B	MCAP.ST	22	445	20250515 14:08:06.521381 +0100s	00051357998TRLO1	XSTO
B	MCAP.ST	20	445	20250515 14:08:18.846579 +0100s	00051357999TRLO1	XSTO
B	MCAP.ST	8	443	20250515 15:02:18.463830 +0100s	00051363943TRLO1	XSTO
B	MCAP.ST	5	443	20250515 15:03:00.708961 +0100s	00051363971TRLO1	XSTO
B	MCAP.ST	50	443	20250515 15:05:42.663163 +0100s	00051364179TRLO1	XSTO
B	MCAP.ST	53	443	20250515 15:05:42.663202 +0100s	00051364180TRLO1	XSTO
B	MCAP.ST	100	443	20250515 15:05:42.678374 +0100s	00051364181TRLO1	XSTO
B	MCAP.ST	16	443	20250515 15:05:42.680528 +0100s	00051364182TRLO1	XSTO
B	MCAP.ST	147	443	20250515 15:05:42.680528 +0100s	00051364183TRLO1	XSTO
B	MCAP.ST	77	443	20250515 15:05:42.680963 +0100s	00051364184TRLO1	XSTO
B	MCAP.ST	39	443	20250515 15:05:42.682425 +0100s	00051364185TRLO1	XSTO
B	MCAP.ST	77	443	20250515 15:05:42.682425 +0100s	00051364186TRLO1	XSTO
B	MCAP.ST	116	443	20250515 15:05:43.113798 +0100s	00051364187TRLO1	XSTO
B	MCAP.ST	116	443	20250515 15:05:43.129224 +0100s	00051364188TRLO1	XSTO
B	MCAP.ST	44	443	20250515 15:05:43.131646 +0100s	00051364189TRLO1	XSTO
B	MCAP.ST	72	443	20250515 15:05:43.131662 +0100s	00051364190TRLO1	XSTO
B	MCAP.ST	80	443	20250515 15:05:43.151961 +0100s	00051364191TRLO1	XSTO

B	MCAP.ST	48	442	20250515 15:18:35.578602 +0100s	00051365081TRLO1	XSTO
B	MCAP.ST	19	442	20250515 15:31:32.529880 +0100s	00051366096TRLO1	XSTO
B	MCAP.ST	49	442	20250515 15:31:32.573228 +0100s	00051366097TRLO1	XSTO
B	MCAP.ST	116	443	20250515 15:56:26.057211 +0100s	00051367458TRLO1	XSTO
B	MCAP.ST	26	443	20250515 15:56:26.057211 +0100s	00051367459TRLO1	XSTO
B	MCAP.ST	292	446	20250516 08:18:02.367910 +0100s	00051372530TRLO1	XSTO
B	MCAP.ST	108	446	20250516 08:18:02.367919 +0100s	00051372531TRLO1	XSTO
B	MCAP.ST	1	444	20250516 08:52:46.117885 +0100s	00051373544TRLO1	XSTO
B	MCAP.ST	195	444	20250516 08:52:46.117918 +0100s	00051373545TRLO1	XSTO
B	MCAP.ST	204	444	20250516 08:52:46.117946 +0100s	00051373546TRLO1	XSTO
B	MCAP.ST	40	443,5	20250516 10:01:03.488204 +0100s	00051375261TRLO1	XSTO
B	MCAP.ST	400	444	20250516 11:44:38.098973 +0100s	00051377521TRLO1	XSTO
B	MCAP.ST	69	443,5	20250516 12:02:56.448071 +0100s	00051377810TRLO1	XSTO
B	MCAP.ST	191	443,5	20250516 12:02:56.448103 +0100s	00051377811TRLO1	XSTO
B	MCAP.ST	29	442,5	20250516 12:18:15.569340 +0100s	00051378334TRLO1	XSTO
B	MCAP.ST	107	442,5	20250516 12:18:15.569409 +0100s	00051378335TRLO1	XSTO
B	MCAP.ST	71	442,5	20250516 12:18:15.569411 +0100s	00051378336TRLO1	XSTO
B	MCAP.ST	201	442,5	20250516 12:18:15.569432 +0100s	00051378337TRLO1	XSTO
B	MCAP.ST	23	442,5	20250516 12:18:15.569470 +0100s	00051378338TRLO1	XSTO
B	MCAP.ST	69	442,5	20250516 12:18:15.569475 +0100s	00051378339TRLO1	XSTO
B	MCAP.ST	60	441,5	20250516 13:44:12.726954 +0100s	00051383000TRLO1	XSTO
B	MCAP.ST	340	441,5	20250516 13:44:12.726972 +0100s	00051383001TRLO1	XSTO
B	MCAP.ST	100	443,5	20250516 14:10:39.996084 +0100s	00051383840TRLO1	XSTO
B	MCAP.ST	100	443,5	20250516 14:10:39.996105 +0100s	00051383841TRLO1	XSTO
B	MCAP.ST	5	443,5	20250516 14:10:39.996179 +0100s	00051383842TRLO1	XSTO
B	MCAP.ST	55	443,5	20250516 14:18:39.661642 +0100s	00051384104TRLO1	XSTO
B	MCAP.ST	50	443,5	20250516 14:20:49.862393 +0100s	00051384142TRLO1	XSTO
B	MCAP.ST	90	443,5	20250516 14:20:49.862412 +0100s	00051384143TRLO1	XSTO
B	MCAP.ST	229	444	20250516 15:41:59.454857 +0100s	00051387467TRLO1	XSTO
B	MCAP.ST	141	444	20250516 15:41:59.454881 +0100s	00051387468TRLO1	XSTO
B	MCAP.ST	30	444	20250516 15:41:59.454900 +0100s	00051387469TRLO1	XSTO
B	MCAP.ST	50	448	20250516 16:22:30.262609 +0100s	00051389150TRLO1	XSTO
B	MCAP.ST	7	448	20250516 16:22:30.262642 +0100s	00051389151TRLO1	XSTO
B	MCAP.ST	123	448	20250516 16:22:30.262659 +0100s	00051389152TRLO1	XSTO
B	MCAP.ST	153	448	20250516 16:22:30.262663 +0100s	00051389153TRLO1	XSTO
B	MCAP.ST	180	448	20250516 16:22:30.264340 +0100s	00051389154TRLO1	XSTO
B	MCAP.ST	41	448	20250516 16:22:30.283702 +0100s	00051389155TRLO1	XSTO
B	MCAP.ST	55	448	20250516 16:22:35.512954 +0100s	00051389158TRLO1	XSTO
B	MCAP.ST	84	448	20250516 16:22:35.512974 +0100s	00051389159TRLO1	XSTO
B	MCAP.ST	107	448	20250516 16:22:42.411106 +0100s	00051389169TRLO1	XSTO
B	MCAP.ST	41	445	20250519 08:25:12.011940 +0100s	00051390742TRLO1	XSTO
B	MCAP.ST	55	445	20250519 08:25:12.011960 +0100s	00051390743TRLO1	XSTO
B	MCAP.ST	55	445	20250519 08:25:12.011978 +0100s	00051390744TRLO1	XSTO
B	MCAP.ST	41	445	20250519 08:25:12.011981 +0100s	00051390745TRLO1	XSTO
B	MCAP.ST	14	445	20250519 08:25:12.011981 +0100s	00051390746TRLO1	XSTO
B	MCAP.ST	96	445	20250519 08:25:12.012041 +0100s	00051390747TRLO1	XSTO
B	MCAP.ST	41	445	20250519 08:34:00.011348 +0100s	00051390957TRLO1	XSTO
B	MCAP.ST	52	445	20250519 08:34:00.038203 +0100s	00051390958TRLO1	XSTO
B	MCAP.ST	3	445	20250519 08:35:00.035698 +0100s	00051390982TRLO1	XSTO
B	MCAP.ST	96	445	20250519 08:35:00.035754 +0100s	00051390983TRLO1	XSTO
B	MCAP.ST	6	445	20250519 08:35:00.035788 +0100s	00051390984TRLO1	XSTO
B	MCAP.ST	12	445	20250519 08:37:47.223159 +0100s	00051391061TRLO1	XSTO
B	MCAP.ST	12	445	20250519 08:37:47.223159 +0100s	00051391062TRLO1	XSTO
B	MCAP.ST	6	445	20250519 08:37:47.223159 +0100s	00051391063TRLO1	XSTO
B	MCAP.ST	11	445	20250519 08:37:47.223159 +0100s	00051391064TRLO1	XSTO
B	MCAP.ST	98	445	20250519 08:37:47.223220 +0100s	00051391065TRLO1	XSTO
B	MCAP.ST	50	445	20250519 08:37:47.238575 +0100s	00051391066TRLO1	XSTO
B	MCAP.ST	48	445	20250519 08:37:47.238586 +0100s	00051391067TRLO1	XSTO
B	MCAP.ST	98	445	20250519 08:37:47.246617 +0100s	00051391068TRLO1	XSTO
B	MCAP.ST	1	445	20250519 08:37:47.246617 +0100s	00051391069TRLO1	XSTO
B	MCAP.ST	86	446	20250519 09:46:47.903561 +0100s	00051392608TRLO1	XSTO
B	MCAP.ST	86	446	20250519 09:46:47.903563 +0100s	00051392609TRLO1	XSTO
B	MCAP.ST	86	446	20250519 09:46:47.918837 +0100s	00051392610TRLO1	XSTO
B	MCAP.ST	86	446	20250519 09:46:47.924103 +0100s	00051392611TRLO1	XSTO
B	MCAP.ST	70	446	20250519 09:57:55.781281 +0100s	00051392858TRLO1	XSTO
B	MCAP.ST	16	446	20250519 09:59:27.490525 +0100s	00051392890TRLO1	XSTO
B	MCAP.ST	16	446	20250519 09:59:27.490525 +0100s	00051392891TRLO1	XSTO
B	MCAP.ST	54	446	20250519 09:59:27.490578 +0100s	00051392892TRLO1	XSTO
B	MCAP.ST	98	445	20250519 10:00:19.645116 +0100s	00051392929TRLO1	XSTO
B	MCAP.ST	49	445	20250519 10:00:19.660403 +0100s	00051392930TRLO1	XSTO
B	MCAP.ST	17	445	20250519 10:00:19.660417 +0100s	00051392931TRLO1	XSTO
B	MCAP.ST	1	444	20250519 10:16:26.132612 +0100s	00051393256TRLO1	XSTO

B	MCAP.ST	45	444	20250519 10:33:56.968554 +0100s	00051393496TRLO1	XSTO
B	MCAP.ST	7	444	20250519 10:47:16.140575 +0100s	00051393846TRLO1	XSTO
B	MCAP.ST	63	444	20250519 10:49:07.408855 +0100s	00051393872TRLO1	XSTO
B	MCAP.ST	73	444	20250519 10:49:13.069195 +0100s	00051393873TRLO1	XSTO
B	MCAP.ST	3	444	20250519 11:14:34.030367 +0100s	00051394847TRLO1	XSTO
B	MCAP.ST	4	444	20250519 11:20:55.277229 +0100s	00051395038TRLO1	XSTO
B	MCAP.ST	35	445	20250519 11:58:35.758493 +0100s	00051395858TRLO1	XSTO
B	MCAP.ST	28	445	20250519 11:58:38.011948 +0100s	00051395859TRLO1	XSTO
B	MCAP.ST	10	445	20250519 11:58:38.011948 +0100s	00051395860TRLO1	XSTO
B	MCAP.ST	1	445	20250519 12:00:16.566587 +0100s	00051395916TRLO1	XSTO
B	MCAP.ST	62	445	20250519 12:10:46.966240 +0100s	00051396090TRLO1	XSTO
B	MCAP.ST	63	445	20250519 12:10:46.966280 +0100s	00051396091TRLO1	XSTO
B	MCAP.ST	13	445	20250519 12:10:46.983841 +0100s	00051396093TRLO1	XSTO
B	MCAP.ST	2	445	20250519 12:10:46.989432 +0100s	00051396094TRLO1	XSTO
B	MCAP.ST	13	445	20250519 12:10:47.010534 +0100s	00051396095TRLO1	XSTO
B	MCAP.ST	35	445	20250519 12:10:47.010577 +0100s	00051396096TRLO1	XSTO
B	MCAP.ST	21	445	20250519 12:10:55.706957 +0100s	00051396098TRLO1	XSTO
B	MCAP.ST	42	445	20250519 12:10:55.706977 +0100s	00051396099TRLO1	XSTO
B	MCAP.ST	42	445	20250519 12:10:55.706991 +0100s	00051396100TRLO1	XSTO
B	MCAP.ST	13	445	20250519 12:10:55.707006 +0100s	00051396101TRLO1	XSTO
B	MCAP.ST	8	445	20250519 12:10:55.707039 +0100s	00051396102TRLO1	XSTO
B	MCAP.ST	12	445	20250519 12:10:55.707039 +0100s	00051396103TRLO1	XSTO
B	MCAP.ST	49	445	20250519 12:10:55.707093 +0100s	00051396104TRLO1	XSTO
B	MCAP.ST	14	445	20250519 12:10:55.714167 +0100s	00051396105TRLO1	XSTO
B	MCAP.ST	37	445	20250519 12:10:55.714194 +0100s	00051396106TRLO1	XSTO
B	MCAP.ST	56	445	20250519 13:16:20.782031 +0100s	00051397579TRLO1	XSTO
B	MCAP.ST	18	446	20250519 13:27:17.769499 +0100s	00051397778TRLO1	XSTO
B	MCAP.ST	9	446	20250519 13:27:17.769503 +0100s	00051397779TRLO1	XSTO
B	MCAP.ST	18	446	20250519 13:27:17.769509 +0100s	00051397780TRLO1	XSTO
B	MCAP.ST	18	446	20250519 13:27:17.784658 +0100s	00051397781TRLO1	XSTO
B	MCAP.ST	18	446	20250519 13:27:17.786815 +0100s	00051397782TRLO1	XSTO
B	MCAP.ST	18	446	20250519 13:27:17.787069 +0100s	00051397783TRLO1	XSTO
B	MCAP.ST	18	446	20250519 13:27:17.802044 +0100s	00051397784TRLO1	XSTO
B	MCAP.ST	17	446	20250519 13:27:17.804193 +0100s	00051397785TRLO1	XSTO
B	MCAP.ST	1	446	20250519 13:27:17.822507 +0100s	00051397786TRLO1	XSTO
B	MCAP.ST	4	446	20250519 13:27:17.822507 +0100s	00051397787TRLO1	XSTO
B	MCAP.ST	18	447	20250519 14:42:53.815906 +0100s	00051400854TRLO1	XSTO
B	MCAP.ST	5	447	20250519 15:13:26.213212 +0100s	00051419337TRLO1	XSTO
B	MCAP.ST	13	447	20250519 15:36:39.042372 +0100s	00051420836TRLO1	XSTO
B	MCAP.ST	17	449	20250519 15:46:51.242325 +0100s	00051421365TRLO1	XSTO
B	MCAP.ST	92	449	20250519 15:46:51.242357 +0100s	00051421366TRLO1	XSTO
B	MCAP.ST	391	449	20250519 15:46:51.242385 +0100s	00051421367TRLO1	XSTO
B	MCAP.ST	18	447	20250519 16:03:12.123703 +0100s	00051422337TRLO1	XSTO
B	MCAP.ST	22	447	20250519 16:03:12.123703 +0100s	00051422338TRLO1	XSTO
B	MCAP.ST	18	447	20250519 16:05:04.514818 +0100s	00051422397TRLO1	XSTO
B	MCAP.ST	181	447	20250519 16:05:04.514818 +0100s	00051422398TRLO1	XSTO
B	MCAP.ST	18	447	20250519 16:05:04.534080 +0100s	00051422399TRLO1	XSTO
B	MCAP.ST	18	447	20250519 16:05:04.534115 +0100s	00051422400TRLO1	XSTO
B	MCAP.ST	18	447	20250519 16:05:04.534306 +0100s	00051422401TRLO1	XSTO
B	MCAP.ST	18	447	20250519 16:05:04.551478 +0100s	00051422402TRLO1	XSTO
B	MCAP.ST	14	447	20250519 16:05:04.551565 +0100s	00051422403TRLO1	XSTO
B	MCAP.ST	28	445	20250519 16:20:23.828075 +0100s	00051423357TRLO1	XSTO
B	MCAP.ST	21	445	20250519 16:20:23.828075 +0100s	00051423358TRLO1	XSTO
B	MCAP.ST	84	445	20250519 16:22:27.108190 +0100s	00051423534TRLO1	XSTO
B	MCAP.ST	37	445	20250519 16:22:33.013031 +0100s	00051423539TRLO1	XSTO
B	MCAP.ST	7	445	20250519 16:23:01.348067 +0100s	00051423603TRLO1	XSTO
B	MCAP.ST	26	446	20250520 08:44:14.383266 +0100s	00051426803TRLO1	XSTO
B	MCAP.ST	26	446	20250520 08:48:46.610282 +0100s	00051426945TRLO1	XSTO
B	MCAP.ST	16	446	20250520 08:48:46.610282 +0100s	00051426946TRLO1	XSTO
B	MCAP.ST	1	446	20250520 08:52:41.718796 +0100s	00051427025TRLO1	XSTO
B	MCAP.ST	25	446	20250520 09:03:51.486620 +0100s	00051427367TRLO1	XSTO
B	MCAP.ST	406	446	20250520 09:03:51.486620 +0100s	00051427368TRLO1	XSTO
B	MCAP.ST	36	445	20250520 09:03:51.527248 +0100s	00051427369TRLO1	XSTO
B	MCAP.ST	36	445	20250520 09:03:51.598669 +0100s	00051427370TRLO1	XSTO
B	MCAP.ST	10	445	20250520 09:43:29.956752 +0100s	00051428497TRLO1	XSTO
B	MCAP.ST	33	447	20250520 11:35:10.360484 +0100s	00051431508TRLO1	XSTO
B	MCAP.ST	53	447	20250520 11:35:10.360518 +0100s	00051431509TRLO1	XSTO
B	MCAP.ST	88	447	20250520 11:35:10.360524 +0100s	00051431510TRLO1	XSTO
B	MCAP.ST	81	449	20250520 12:16:03.418085 +0100s	00051432553TRLO1	XSTO
B	MCAP.ST	21	449	20250520 12:16:03.418107 +0100s	00051432554TRLO1	XSTO
B	MCAP.ST	21	449	20250520 12:16:03.418138 +0100s	00051432555TRLO1	XSTO
B	MCAP.ST	66	449	20250520 12:16:03.439825 +0100s	00051432556TRLO1	XSTO

B	MCAP.ST	15	449	20250520	12:50:44.778460	+0100s	00051433336TRLO1	XSTO
B	MCAP.ST	102	449	20250520	12:51:49.322431	+0100s	00051433357TRLO1	XSTO
B	MCAP.ST	194	449	20250520	12:51:49.322431	+0100s	00051433358TRLO1	XSTO
B	MCAP.ST	86	447	20250520	14:21:16.708027	+0100s	00051435819TRLO1	XSTO
B	MCAP.ST	86	447	20250520	14:39:12.050846	+0100s	00051436528TRLO1	XSTO
B	MCAP.ST	25	447	20250520	14:39:12.050885	+0100s	00051436529TRLO1	XSTO
B	MCAP.ST	61	447	20250520	14:39:12.050916	+0100s	00051436530TRLO1	XSTO
B	MCAP.ST	68	447	20250520	14:39:12.050916	+0100s	00051436531TRLO1	XSTO
B	MCAP.ST	36	448,5	20250520	14:51:06.870662	+0100s	00051437214TRLO1	XSTO
B	MCAP.ST	36	448,5	20250520	14:51:06.870699	+0100s	00051437215TRLO1	XSTO
B	MCAP.ST	36	449,5	20250520	15:53:30.994957	+0100s	00051441171TRLO1	XSTO
B	MCAP.ST	2	449,5	20250520	15:53:30.994975	+0100s	00051441172TRLO1	XSTO
B	MCAP.ST	34	449,5	20250520	15:53:30.994991	+0100s	00051441173TRLO1	XSTO
B	MCAP.ST	23	449,5	20250520	15:53:30.999819	+0100s	00051441174TRLO1	XSTO
B	MCAP.ST	13	449,5	20250520	15:54:09.107572	+0100s	00051441181TRLO1	XSTO
B	MCAP.ST	11	449,5	20250520	15:54:09.107625	+0100s	00051441182TRLO1	XSTO
B	MCAP.ST	25	449,5	20250520	15:54:09.107650	+0100s	00051441183TRLO1	XSTO
B	MCAP.ST	11	449,5	20250520	15:54:09.107650	+0100s	00051441184TRLO1	XSTO
B	MCAP.ST	36	449,5	20250520	15:54:09.107688	+0100s	00051441185TRLO1	XSTO
B	MCAP.ST	8	449,5	20250520	15:54:09.127126	+0100s	00051441186TRLO1	XSTO
B	MCAP.ST	28	449,5	20250520	15:58:58.011573	+0100s	00051441359TRLO1	XSTO
B	MCAP.ST	32	449,5	20250520	16:00:00.104977	+0100s	00051441392TRLO1	XSTO
B	MCAP.ST	4	449,5	20250520	16:00:00.302264	+0100s	00051441393TRLO1	XSTO
B	MCAP.ST	6	449,5	20250520	16:00:00.302264	+0100s	00051441394TRLO1	XSTO
B	MCAP.ST	36	449,5	20250520	16:00:00.302308	+0100s	00051441395TRLO1	XSTO
B	MCAP.ST	16	449,5	20250520	16:00:00.302333	+0100s	00051441396TRLO1	XSTO
B	MCAP.ST	20	449,5	20250520	16:00:00.302341	+0100s	00051441397TRLO1	XSTO
B	MCAP.ST	16	449,5	20250520	16:00:00.302341	+0100s	00051441398TRLO1	XSTO
B	MCAP.ST	4	449,5	20250520	16:00:00.302394	+0100s	00051441399TRLO1	XSTO
B	MCAP.ST	22	449,5	20250520	16:00:04.583082	+0100s	00051441408TRLO1	XSTO
B	MCAP.ST	10	449,5	20250520	16:00:04.583111	+0100s	00051441409TRLO1	XSTO
B	MCAP.ST	35	449,5	20250520	16:00:04.583168	+0100s	00051441410TRLO1	XSTO
B	MCAP.ST	36	445	20250521	08:06:50.037021	+0100s	00051445184TRLO1	XSTO
B	MCAP.ST	36	447	20250521	08:37:00.419033	+0100s	00051446200TRLO1	XSTO
B	MCAP.ST	36	447	20250521	08:56:17.146653	+0100s	00051447151TRLO1	XSTO
B	MCAP.ST	36	447	20250521	09:10:11.443172	+0100s	00051447696TRLO1	XSTO
B	MCAP.ST	31	447	20250521	09:18:55.033545	+0100s	00051448023TRLO1	XSTO
B	MCAP.ST	5	447	20250521	09:18:55.033565	+0100s	00051448024TRLO1	XSTO
B	MCAP.ST	5	447	20250521	09:18:55.033587	+0100s	00051448025TRLO1	XSTO
B	MCAP.ST	5	447	20250521	09:18:55.033606	+0100s	00051448026TRLO1	XSTO
B	MCAP.ST	19	447	20250521	09:18:55.053989	+0100s	00051448027TRLO1	XSTO
B	MCAP.ST	2	447	20250521	09:18:55.913932	+0100s	00051448028TRLO1	XSTO
B	MCAP.ST	5	447	20250521	09:18:55.913960	+0100s	00051448029TRLO1	XSTO
B	MCAP.ST	36	447	20250521	09:18:55.914003	+0100s	00051448030TRLO1	XSTO
B	MCAP.ST	2	447	20250521	09:18:55.933413	+0100s	00051448031TRLO1	XSTO
B	MCAP.ST	34	447	20250521	09:18:55.933459	+0100s	00051448032TRLO1	XSTO
B	MCAP.ST	36	447	20250521	09:18:55.934421	+0100s	00051448033TRLO1	XSTO
B	MCAP.ST	36	447	20250521	09:19:01.420907	+0100s	00051448048TRLO1	XSTO
B	MCAP.ST	36	447	20250521	09:22:19.035416	+0100s	00051448129TRLO1	XSTO
B	MCAP.ST	36	447	20250521	09:22:19.063872	+0100s	00051448130TRLO1	XSTO
B	MCAP.ST	46	447	20250521	09:22:19.063872	+0100s	00051448131TRLO1	XSTO
B	MCAP.ST	36	447	20250521	09:22:19.063914	+0100s	00051448132TRLO1	XSTO
B	MCAP.ST	22	447	20250521	09:22:19.071230	+0100s	00051448133TRLO1	XSTO
B	MCAP.ST	36	445	20250521	09:22:19.112634	+0100s	00051448134TRLO1	XSTO
B	MCAP.ST	7	446	20250521	09:39:17.271861	+0100s	00051448693TRLO1	XSTO
B	MCAP.ST	52	446	20250521	09:39:17.271895	+0100s	00051448694TRLO1	XSTO
B	MCAP.ST	15	446	20250521	09:48:55.409886	+0100s	00051448976TRLO1	XSTO
B	MCAP.ST	44	446	20250521	09:48:55.429721	+0100s	00051448977TRLO1	XSTO
B	MCAP.ST	40	446	20250521	09:48:55.429763	+0100s	00051448978TRLO1	XSTO
B	MCAP.ST	19	446	20250521	09:48:55.429784	+0100s	00051448979TRLO1	XSTO
B	MCAP.ST	59	446	20250521	09:49:30.732794	+0100s	00051449027TRLO1	XSTO
B	MCAP.ST	59	446	20250521	09:49:30.736031	+0100s	00051449028TRLO1	XSTO
B	MCAP.ST	2	446	20250521	09:52:40.648699	+0100s	00051449087TRLO1	XSTO
B	MCAP.ST	22	450	20250521	10:58:15.414411	+0100s	00051450262TRLO1	XSTO
B	MCAP.ST	478	450	20250521	11:03:58.630352	+0100s	00051450398TRLO1	XSTO
B	MCAP.ST	45	448	20250521	11:23:50.962212	+0100s	00051450926TRLO1	XSTO
B	MCAP.ST	57	448	20250521	11:23:50.962239	+0100s	00051450927TRLO1	XSTO
B	MCAP.ST	79	448	20250521	11:23:50.962257	+0100s	00051450928TRLO1	XSTO
B	MCAP.ST	23	448	20250521	11:23:50.962259	+0100s	00051450929TRLO1	XSTO
B	MCAP.ST	56	448	20250521	11:23:50.962259	+0100s	00051450930TRLO1	XSTO
B	MCAP.ST	31	448	20250521	11:23:50.962969	+0100s	00051450931TRLO1	XSTO
B	MCAP.ST	71	448	20250521	11:23:50.977403	+0100s	00051450932TRLO1	XSTO

B	MCAP.ST	77	448	20250521 11:23:50.977403 +0100s	00051450933TRLO1	XSTO
B	MCAP.ST	61	448	20250521 11:23:50.977440 +0100s	00051450934TRLO1	XSTO
B	MCAP.ST	86	447	20250521 11:23:53.192848 +0100s	00051450937TRLO1	XSTO
B	MCAP.ST	50	451,5	20250521 14:36:51.420965 +0100s	00051459934TRLO1	XSTO
B	MCAP.ST	50	451,5	20250521 14:36:51.421036 +0100s	00051459935TRLO1	XSTO
B	MCAP.ST	50	451,5	20250521 14:36:51.439136 +0100s	00051459936TRLO1	XSTO
B	MCAP.ST	9	451,5	20250521 14:36:51.439136 +0100s	00051459937TRLO1	XSTO
B	MCAP.ST	50	451,5	20250521 14:36:51.439173 +0100s	00051459938TRLO1	XSTO
B	MCAP.ST	50	451,5	20250521 14:36:51.439214 +0100s	00051459939TRLO1	XSTO
B	MCAP.ST	50	451,5	20250521 14:36:51.439251 +0100s	00051459940TRLO1	XSTO
B	MCAP.ST	5	451,5	20250521 14:36:51.439251 +0100s	00051459941TRLO1	XSTO
B	MCAP.ST	50	451,5	20250521 14:36:51.439283 +0100s	00051459942TRLO1	XSTO
B	MCAP.ST	50	451,5	20250521 14:36:51.439968 +0100s	00051459943TRLO1	XSTO
B	MCAP.ST	47	451,5	20250521 14:36:51.440008 +0100s	00051459944TRLO1	XSTO
B	MCAP.ST	3	451,5	20250521 14:36:51.460030 +0100s	00051459945TRLO1	XSTO
B	MCAP.ST	23	451,5	20250521 14:36:51.460030 +0100s	00051459946TRLO1	XSTO
B	MCAP.ST	13	451,5	20250521 14:36:51.506192 +0100s	00051459947TRLO1	XSTO
B	MCAP.ST	25	450	20250521 14:36:52.327952 +0100s	00051459948TRLO1	XSTO