

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	56	135	XCLR	20220927 16:22:03.014938 +0100s	00033151929TRLO1	XSTO
B	BETCO.ST	64	135	XCLR	20220927 16:22:03.014824 +0100s	00033151928TRLO1	XSTO
B	BETCO.ST	123	135	XCLR	20220927 16:21:56.034926 +0100s	00033151927TRLO1	XSTO
B	BETCO.ST	9	135	XCLR	20220927 16:20:44.062847 +0100s	00033151919TRLO1	XSTO
B	BETCO.ST	114	135	XCLR	20220927 16:20:44.062847 +0100s	00033151920TRLO1	XSTO
B	BETCO.ST	73	135	XCLR	20220927 16:20:36.091385 +0100s	00033151916TRLO1	XSTO
B	BETCO.ST	98	135	XCLR	20220927 16:20:05.650954 +0100s	00033151914TRLO1	XSTO
B	BETCO.ST	1	135	XCLR	20220927 16:17:19.381316 +0100s	00033151886TRLO1	XSTO
B	BETCO.ST	10	135	XCLR	20220927 15:42:56.526170 +0100s	00033150822TRLO1	XSTO
B	BETCO.ST	78	135	XCLR	20220927 15:42:41.074350 +0100s	00033150820TRLO1	XSTO
B	BETCO.ST	187	135	XCLR	20220927 15:34:44.405320 +0100s	00033150425TRLO1	XSTO
B	BETCO.ST	28	135	XCLR	20220927 15:34:44.405193 +0100s	00033150424TRLO1	XSTO
B	BETCO.ST	51	135	XCLR	20220927 15:34:44.398261 +0100s	00033150423TRLO1	XSTO
B	BETCO.ST	56	135	XCLR	20220927 15:34:44.398234 +0100s	00033150422TRLO1	XSTO
B	BETCO.ST	52	135	XCLR	20220927 15:34:44.398185 +0100s	00033150421TRLO1	XSTO
B	BETCO.ST	50	135	XCLR	20220927 14:52:51.849538 +0100s	00033145540TRLO1	XSTO
B	BETCO.ST	28	135	XCLR	20220927 14:52:51.849476 +0100s	00033145539TRLO1	XSTO
B	BETCO.ST	193	135	XCLR	20220927 14:52:51.845858 +0100s	00033145538TRLO1	XSTO
B	BETCO.ST	62	134,6	XCLR	20220927 14:31:01.300336 +0100s	00033143061TRLO1	XSTO
B	BETCO.ST	13	134,6	XCLR	20220927 14:29:02.411969 +0100s	00033142931TRLO1	XSTO
B	BETCO.ST	56	134,6	XCLR	20220927 14:29:02.411969 +0100s	00033142932TRLO1	XSTO
B	BETCO.ST	79	134,6	XCLR	20220927 14:28:02.621316 +0100s	00033142881TRLO1	XSTO
B	BETCO.ST	76	134,6	XCLR	20220927 14:27:02.498319 +0100s	00033142804TRLO1	XSTO
B	BETCO.ST	41	134,6	XCLR	20220927 14:25:16.550436 +0100s	00033142673TRLO1	XSTO
B	BETCO.ST	127	134,6	XCLR	20220927 14:25:16.550402 +0100s	00033142672TRLO1	XSTO
B	BETCO.ST	116	134,6	XCLR	20220927 14:25:04.468053 +0100s	00033142658TRLO1	XSTO
B	BETCO.ST	26	134,6	XCLR	20220927 14:25:02.459587 +0100s	00033142657TRLO1	XSTO
B	BETCO.ST	26	134,6	XCLR	20220927 14:25:02.459566 +0100s	00033142656TRLO1	XSTO
B	BETCO.ST	168	134,6	XCLR	20220927 14:25:02.445863 +0100s	00033142655TRLO1	XSTO
B	BETCO.ST	88	134,6	XCLR	20220927 14:25:02.445731 +0100s	00033142654TRLO1	XSTO
B	BETCO.ST	80	134,6	XCLR	20220927 14:25:02.445635 +0100s	00033142653TRLO1	XSTO
B	BETCO.ST	34	134,6	XCLR	20220927 14:24:12.108810 +0100s	00033142586TRLO1	XSTO
B	BETCO.ST	1	134,6	XCLR	20220927 14:24:12.108788 +0100s	00033142585TRLO1	XSTO
B	BETCO.ST	133	134,6	XCLR	20220927 14:24:02.416168 +0100s	00033142577TRLO1	XSTO
B	BETCO.ST	168	134,6	XCLR	20220927 14:24:02.394357 +0100s	00033142576TRLO1	XSTO
B	BETCO.ST	21	134,6	XCLR	20220927 14:24:02.394192 +0100s	00033142575TRLO1	XSTO
B	BETCO.ST	96	134,6	XCLR	20220927 14:24:02.394183 +0100s	00033142574TRLO1	XSTO
B	BETCO.ST	96	134,6	XCLR	20220927 14:24:02.394138 +0100s	00033142573TRLO1	XSTO
B	BETCO.ST	72	134,6	XCLR	20220927 14:24:02.394108 +0100s	00033142572TRLO1	XSTO
B	BETCO.ST	11	133,6	XCLR	20220927 14:10:10.651593 +0100s	00033141758TRLO1	XSTO
B	BETCO.ST	79	133,6	XCLR	20220927 14:10:05.822476 +0100s	00033141750TRLO1	XSTO
B	BETCO.ST	6	133,6	XCLR	20220927 14:04:36.126460 +0100s	00033141444TRLO1	XSTO
B	BETCO.ST	27	133,6	XCLR	20220927 14:02:47.367383 +0100s	00033141348TRLO1	XSTO
B	BETCO.ST	4	133,6	XCLR	20220927 14:02:47.367343 +0100s	00033141347TRLO1	XSTO
B	BETCO.ST	52	133,6	XCLR	20220927 14:02:46.517050 +0100s	00033141345TRLO1	XSTO
B	BETCO.ST	168	133,6	XCLR	20220927 14:02:44.261129 +0100s	00033141344TRLO1	XSTO
B	BETCO.ST	138	133,6	XCLR	20220927 14:02:44.260997 +0100s	00033141343TRLO1	XSTO
B	BETCO.ST	30	133,6	XCLR	20220927 14:02:20.125605 +0100s	00033141286TRLO1	XSTO
B	BETCO.ST	46	133,6	XCLR	20220927 14:01:56.871155 +0100s	00033141268TRLO1	XSTO
B	BETCO.ST	6	133,6	XCLR	20220927 14:01:56.871155 +0100s	00033141269TRLO1	XSTO
B	BETCO.ST	9	133,6	XCLR	20220927 14:01:56.853322 +0100s	00033141266TRLO1	XSTO
B	BETCO.ST	113	133,6	XCLR	20220927 14:01:56.826095 +0100s	00033141265TRLO1	XSTO
B	BETCO.ST	2	133,5	XCLR	20220927 13:53:56.958727 +0100s	00033140356TRLO1	XSTO
B	BETCO.ST	13	133,5	XCLR	20220927 13:41:03.460301 +0100s	00033138997TRLO1	XSTO
B	BETCO.ST	168	133,3	XCLR	20220927 13:38:38.082325 +0100s	00033138809TRLO1	XSTO
B	BETCO.ST	168	133,3	XCLR	20220927 13:38:38.082320 +0100s	00033138808TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	33	133,3	XCLR	20220927 13:38:38.082194 +0100s	00033138807TRLO1	XSTO
B	BETCO.ST	7	133,3	XCLR	20220927 13:35:05.743893 +0100s	00033138652TRLO1	XSTO
B	BETCO.ST	67	133,3	XCLR	20220927 13:35:02.653984 +0100s	00033138644TRLO1	XSTO
B	BETCO.ST	52	133,3	XCLR	20220927 13:35:02.653950 +0100s	00033138643TRLO1	XSTO
B	BETCO.ST	9	133,3	XCLR	20220927 13:28:17.859411 +0100s	00033138163TRLO1	XSTO
B	BETCO.ST	3	132,6	XCLR	20220927 12:36:22.413661 +0100s	00033134788TRLO1	XSTO
B	BETCO.ST	5	132,6	XCLR	20220927 12:35:26.766275 +0100s	00033134758TRLO1	XSTO
B	BETCO.ST	5	132,6	XCLR	20220927 12:20:26.187586 +0100s	00033133449TRLO1	XSTO
B	BETCO.ST	14	132,6	XCLR	20220927 12:13:02.396272 +0100s	00033133093TRLO1	XSTO
B	BETCO.ST	16	132,8	XCLR	20220927 11:37:03.596018 +0100s	00033131371TRLO1	XSTO
B	BETCO.ST	20	132,8	XCLR	20220927 11:36:02.603874 +0100s	00033131326TRLO1	XSTO
B	BETCO.ST	112	132,8	XCLR	20220927 11:30:53.711396 +0100s	00033131107TRLO1	XSTO
B	BETCO.ST	1295	132,8	XCLR	20220927 11:30:53.711396 +0100s	00033131108TRLO1	XSTO
B	BETCO.ST	112	132,7	XCLR	20220927 11:12:02.487086 +0100s	00033130136TRLO1	XSTO
B	BETCO.ST	60	132,7	XCLR	20220927 11:12:02.486944 +0100s	00033130135TRLO1	XSTO
B	BETCO.ST	52	132,7	XCLR	20220927 11:12:02.486909 +0100s	00033130134TRLO1	XSTO
B	BETCO.ST	12	132	XCLR	20220927 10:10:38.550669 +0100s	00033128099TRLO1	XSTO
B	BETCO.ST	100	132	XCLR	20220927 10:10:38.530631 +0100s	00033128098TRLO1	XSTO
B	BETCO.ST	152	132	XCLR	20220927 10:10:38.530520 +0100s	00033128097TRLO1	XSTO
B	BETCO.ST	100	132	XCLR	20220927 10:10:38.530471 +0100s	00033128096TRLO1	XSTO
B	BETCO.ST	100	132	XCLR	20220927 09:59:47.906333 +0100s	00033127474TRLO1	XSTO
B	BETCO.ST	51	132	XCLR	20220927 09:37:55.231602 +0100s	00033126593TRLO1	XSTO
B	BETCO.ST	100	132	XCLR	20220927 09:37:44.732257 +0100s	00033126574TRLO1	XSTO
B	BETCO.ST	100	132	XCLR	20220927 09:37:44.259509 +0100s	00033126572TRLO1	XSTO
B	BETCO.ST	100	132	XCLR	20220927 09:37:44.244113 +0100s	00033126571TRLO1	XSTO
B	BETCO.ST	100	132	XCLR	20220927 09:37:44.241285 +0100s	00033126570TRLO1	XSTO
B	BETCO.ST	55	136,4	XCLR	20220928 15:09:02.484207 +0100s	00033204755TRLO1	XSTO
B	BETCO.ST	38	136,5	XCLR	20220928 15:09:02.484149 +0100s	00033204753TRLO1	XSTO
B	BETCO.ST	162	136,5	XCLR	20220928 15:09:02.484149 +0100s	00033204754TRLO1	XSTO
B	BETCO.ST	5	136,5	XCLR	20220928 15:09:02.484075 +0100s	00033204752TRLO1	XSTO
B	BETCO.ST	90	136,5	XCLR	20220928 15:09:02.484056 +0100s	00033204750TRLO1	XSTO
B	BETCO.ST	27	136,5	XCLR	20220928 15:09:02.484056 +0100s	00033204751TRLO1	XSTO
B	BETCO.ST	27	136,5	XCLR	20220928 15:09:02.484035 +0100s	00033204749TRLO1	XSTO
B	BETCO.ST	45	136,5	XCLR	20220928 15:08:19.689933 +0100s	00033204588TRLO1	XSTO
B	BETCO.ST	162	136,5	XCLR	20220928 15:08:06.439618 +0100s	00033204533TRLO1	XSTO
B	BETCO.ST	162	136,5	XCLR	20220928 15:08:06.419483 +0100s	00033204531TRLO1	XSTO
B	BETCO.ST	1	136,5	XCLR	20220928 15:08:06.419274 +0100s	00033204529TRLO1	XSTO
B	BETCO.ST	24	136,5	XCLR	20220928 15:08:06.419274 +0100s	00033204530TRLO1	XSTO
B	BETCO.ST	76	136,5	XCLR	20220928 15:06:02.740212 +0100s	00033204012TRLO1	XSTO
B	BETCO.ST	85	136,5	XCLR	20220928 15:06:02.719082 +0100s	00033204011TRLO1	XSTO
B	BETCO.ST	26	136,5	XCLR	20220928 15:05:55.007900 +0100s	00033203978TRLO1	XSTO
B	BETCO.ST	25	136,5	XCLR	20220928 15:05:27.779521 +0100s	00033203881TRLO1	XSTO
B	BETCO.ST	46	136,5	XCLR	20220928 15:05:27.286511 +0100s	00033203879TRLO1	XSTO
B	BETCO.ST	37	136,5	XCLR	20220928 15:05:27.231059 +0100s	00033203878TRLO1	XSTO
B	BETCO.ST	28	136,5	XCLR	20220928 15:05:27.222700 +0100s	00033203877TRLO1	XSTO
B	BETCO.ST	8	136,5	XCLR	20220928 15:05:25.291472 +0100s	00033203872TRLO1	XSTO
B	BETCO.ST	8	136,5	XCLR	20220928 15:05:25.291460 +0100s	00033203870TRLO1	XSTO
B	BETCO.ST	154	136,5	XCLR	20220928 15:05:25.291460 +0100s	00033203871TRLO1	XSTO
B	BETCO.ST	24	136,5	XCLR	20220928 15:05:25.291450 +0100s	00033203869TRLO1	XSTO
B	BETCO.ST	130	136,5	XCLR	20220928 15:05:25.291380 +0100s	00033203868TRLO1	XSTO
B	BETCO.ST	131	136,5	XCLR	20220928 15:05:21.903803 +0100s	00033203848TRLO1	XSTO
B	BETCO.ST	31	136,5	XCLR	20220928 15:05:21.903803 +0100s	00033203849TRLO1	XSTO
B	BETCO.ST	31	136,5	XCLR	20220928 15:05:21.903735 +0100s	00033203847TRLO1	XSTO
B	BETCO.ST	162	136,5	XCLR	20220928 15:05:21.881762 +0100s	00033203846TRLO1	XSTO
B	BETCO.ST	162	136,5	XCLR	20220928 15:05:21.863564 +0100s	00033203845TRLO1	XSTO
B	BETCO.ST	9	133,6	XCLR	20220928 12:49:34.117829 +0100s	00033181232TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	2	133,6	XCLR	20220928 12:39:59.856031 +0100s	00033180441TRLO1	XSTO
B	BETCO.ST	83	133,6	XCLR	20220928 12:21:08.364963 +0100s	00033179002TRLO1	XSTO
B	BETCO.ST	23	133,6	XCLR	20220928 12:21:03.094321 +0100s	00033178991TRLO1	XSTO
B	BETCO.ST	40	133,6	XCLR	20220928 12:21:03.073293 +0100s	00033178990TRLO1	XSTO
B	BETCO.ST	144	133,6	XCLR	20220928 12:21:03.038690 +0100s	00033178988TRLO1	XSTO
B	BETCO.ST	2	133,6	XCLR	20220928 12:21:03.038690 +0100s	00033178989TRLO1	XSTO
B	BETCO.ST	2	133,6	XCLR	20220928 12:21:03.038628 +0100s	00033178987TRLO1	XSTO
B	BETCO.ST	49	135,5	XCLR	20220928 12:07:49.346674 +0100s	00033177779TRLO1	XSTO
B	BETCO.ST	98	135,5	XCLR	20220928 12:07:49.346674 +0100s	00033177780TRLO1	XSTO
B	BETCO.ST	48	135,5	XCLR	20220928 12:07:49.346615 +0100s	00033177778TRLO1	XSTO
B	BETCO.ST	55	135,5	XCLR	20220928 12:07:49.346240 +0100s	00033177777TRLO1	XSTO
B	BETCO.ST	145	135,5	XCLR	20220928 12:04:42.060179 +0100s	00033177585TRLO1	XSTO
B	BETCO.ST	7	135,5	XCLR	20220928 12:04:42.060050 +0100s	00033177584TRLO1	XSTO
B	BETCO.ST	6	135,5	XCLR	20220928 12:02:10.642615 +0100s	00033177422TRLO1	XSTO
B	BETCO.ST	8	135,5	XCLR	20220928 12:02:10.642615 +0100s	00033177423TRLO1	XSTO
B	BETCO.ST	50	135,5	XCLR	20220928 12:01:15.611942 +0100s	00033177355TRLO1	XSTO
B	BETCO.ST	96	135,5	XCLR	20220928 12:01:15.585588 +0100s	00033177354TRLO1	XSTO
B	BETCO.ST	152	135,5	XCLR	20220928 12:00:03.090258 +0100s	00033177264TRLO1	XSTO
B	BETCO.ST	44	135,5	XCLR	20220928 12:00:03.090223 +0100s	00033177263TRLO1	XSTO
B	BETCO.ST	108	135,5	XCLR	20220928 12:00:03.090199 +0100s	00033177262TRLO1	XSTO
B	BETCO.ST	152	135,5	XCLR	20220928 12:00:03.060768 +0100s	00033177261TRLO1	XSTO
B	BETCO.ST	100	135,5	XCLR	20220928 12:00:03.060646 +0100s	00033177260TRLO1	XSTO
B	BETCO.ST	52	135,5	XCLR	20220928 12:00:03.040041 +0100s	00033177259TRLO1	XSTO
B	BETCO.ST	152	135,5	XCLR	20220928 11:55:02.542568 +0100s	00033176927TRLO1	XSTO
B	BETCO.ST	71	135,5	XCLR	20220928 11:55:02.542427 +0100s	00033176926TRLO1	XSTO
B	BETCO.ST	81	135,5	XCLR	20220928 11:55:02.542348 +0100s	00033176925TRLO1	XSTO
B	BETCO.ST	100	135,5	XCLR	20220928 11:51:45.473927 +0100s	00033176728TRLO1	XSTO
B	BETCO.ST	52	135,5	XCLR	20220928 11:50:02.527241 +0100s	00033176612TRLO1	XSTO
B	BETCO.ST	97	135,5	XCLR	20220928 11:48:38.428877 +0100s	00033176519TRLO1	XSTO
B	BETCO.ST	2	135,5	XCLR	20220928 11:48:08.334289 +0100s	00033176499TRLO1	XSTO
B	BETCO.ST	1	135,5	XCLR	20220928 11:46:49.003514 +0100s	00033176378TRLO1	XSTO
B	BETCO.ST	52	135,5	XCLR	20220928 11:40:00.032471 +0100s	00033175601TRLO1	XSTO
B	BETCO.ST	251	133,2	XCLR	20220928 10:21:37.571287 +0100s	00033166496TRLO1	XSTO
B	BETCO.ST	251	133,2	XCLR	20220928 10:21:37.571221 +0100s	00033166495TRLO1	XSTO
B	BETCO.ST	251	133,1	XCLR	20220928 09:42:10.674300 +0100s	00033162504TRLO1	XSTO
B	BETCO.ST	116	133,1	XCLR	20220928 09:42:10.674203 +0100s	00033162503TRLO1	XSTO
B	BETCO.ST	116	133,1	XCLR	20220928 09:42:10.674182 +0100s	00033162501TRLO1	XSTO
B	BETCO.ST	102	133,1	XCLR	20220928 09:42:10.674182 +0100s	00033162502TRLO1	XSTO
B	BETCO.ST	2	133,1	XCLR	20220928 09:42:10.674119 +0100s	00033162500TRLO1	XSTO
B	BETCO.ST	100	133,1	XCLR	20220928 09:42:10.674064 +0100s	00033162499TRLO1	XSTO
B	BETCO.ST	33	133,1	XCLR	20220928 09:37:11.990918 +0100s	00033161914TRLO1	XSTO
B	BETCO.ST	417	132,4	XCLR	20220928 09:13:00.978004 +0100s	00033159173TRLO1	XSTO
B	BETCO.ST	11	132,4	XCLR	20220928 09:13:00.977931 +0100s	00033159172TRLO1	XSTO
B	BETCO.ST	6	132,4	XCLR	20220928 09:13:00.977905 +0100s	00033159171TRLO1	XSTO
B	BETCO.ST	261	131,5	XCLR	20220928 08:42:54.424978 +0100s	00033156357TRLO1	XSTO
B	BETCO.ST	152	131,5	XCLR	20220928 08:42:54.424978 +0100s	00033156358TRLO1	XSTO
B	BETCO.ST	59	131,5	XCLR	20220928 08:08:38.302785 +0100s	00033153393TRLO1	XSTO
B	BETCO.ST	84	131,5	XCLR	20220928 08:08:38.302752 +0100s	00033153392TRLO1	XSTO
B	BETCO.ST	82	131,5	XCLR	20220928 08:03:06.390956 +0100s	00033152666TRLO1	XSTO
B	BETCO.ST	39	131,5	XCLR	20220928 08:03:03.679573 +0100s	00033152651TRLO1	XSTO
B	BETCO.ST	56	131,5	XCLR	20220928 08:03:03.679547 +0100s	00033152650TRLO1	XSTO
B	BETCO.ST	47	135,5	XCLR	20220929 15:35:59.749997 +0100s	00033241762TRLO1	XSTO
B	BETCO.ST	83	135,5	XCLR	20220929 15:35:51.333552 +0100s	00033241754TRLO1	XSTO
B	BETCO.ST	167	135,5	XCLR	20220929 15:35:51.333500 +0100s	00033241753TRLO1	XSTO
B	BETCO.ST	115	135,5	XCLR	20220929 15:33:04.023029 +0100s	00033241519TRLO1	XSTO
B	BETCO.ST	49	135,5	XCLR	20220929 15:33:02.451637 +0100s	00033241518TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	85	135,5	XCLR	20220929 15:15:02.537124 +0100s	00033240082TRLO1	XSTO
B	BETCO.ST	1	135,5	XCLR	20220929 15:15:02.491293 +0100s	00033240081TRLO1	XSTO
B	BETCO.ST	149	135,5	XCLR	20220929 15:15:02.469276 +0100s	00033240080TRLO1	XSTO
B	BETCO.ST	149	135,5	XCLR	20220929 15:15:02.469246 +0100s	00033240079TRLO1	XSTO
B	BETCO.ST	101	135,5	XCLR	20220929 15:15:02.469138 +0100s	00033240078TRLO1	XSTO
B	BETCO.ST	24	137	XCLR	20220929 14:43:59.541993 +0100s	00033234782TRLO1	XSTO
B	BETCO.ST	75	137	XCLR	20220929 14:43:59.541922 +0100s	00033234781TRLO1	XSTO
B	BETCO.ST	1	137	XCLR	20220929 14:43:59.412263 +0100s	00033234780TRLO1	XSTO
B	BETCO.ST	101	137	XCLR	20220929 14:41:24.552524 +0100s	00033234393TRLO1	XSTO
B	BETCO.ST	102	137	XCLR	20220929 14:41:24.543424 +0100s	00033234392TRLO1	XSTO
B	BETCO.ST	79	137	XCLR	20220929 14:41:24.543323 +0100s	00033234390TRLO1	XSTO
B	BETCO.ST	6	137	XCLR	20220929 14:41:24.543323 +0100s	00033234391TRLO1	XSTO
B	BETCO.ST	96	137	XCLR	20220929 14:41:24.523646 +0100s	00033234389TRLO1	XSTO
B	BETCO.ST	102	137	XCLR	20220929 14:41:24.523151 +0100s	00033234388TRLO1	XSTO
B	BETCO.ST	102	137	XCLR	20220929 14:41:24.521990 +0100s	00033234387TRLO1	XSTO
B	BETCO.ST	102	137	XCLR	20220929 14:41:24.502147 +0100s	00033234386TRLO1	XSTO
B	BETCO.ST	67	137	XCLR	20220929 14:41:24.502071 +0100s	00033234385TRLO1	XSTO
B	BETCO.ST	94	137	XCLR	20220929 14:41:24.502026 +0100s	00033234383TRLO1	XSTO
B	BETCO.ST	4	137	XCLR	20220929 14:41:24.502026 +0100s	00033234384TRLO1	XSTO
B	BETCO.ST	98	137	XCLR	20220929 14:41:24.502023 +0100s	00033234382TRLO1	XSTO
B	BETCO.ST	1	137	XCLR	20220929 14:41:24.501946 +0100s	00033234381TRLO1	XSTO
B	BETCO.ST	101	137	XCLR	20220929 14:39:03.783465 +0100s	00033234178TRLO1	XSTO
B	BETCO.ST	102	137	XCLR	20220929 14:38:55.621632 +0100s	00033234166TRLO1	XSTO
B	BETCO.ST	102	137	XCLR	20220929 14:38:55.598937 +0100s	00033234165TRLO1	XSTO
B	BETCO.ST	281	135	XCLR	20220929 13:37:36.607453 +0100s	00033230207TRLO1	XSTO
B	BETCO.ST	5	134	XCLR	20220929 11:05:57.552706 +0100s	00033223040TRLO1	XSTO
B	BETCO.ST	146	134	XCLR	20220929 11:05:47.362239 +0100s	00033223012TRLO1	XSTO
B	BETCO.ST	21	134	XCLR	20220929 11:04:17.510071 +0100s	00033222936TRLO1	XSTO
B	BETCO.ST	9	134	XCLR	20220929 11:04:17.450120 +0100s	00033222935TRLO1	XSTO
B	BETCO.ST	30	134	XCLR	20220929 11:04:17.201141 +0100s	00033222934TRLO1	XSTO
B	BETCO.ST	41	134	XCLR	20220929 11:04:17.200211 +0100s	00033222933TRLO1	XSTO
B	BETCO.ST	256	134	XCLR	20220929 11:04:17.179760 +0100s	00033222932TRLO1	XSTO
B	BETCO.ST	12	134	XCLR	20220929 11:04:17.179659 +0100s	00033222931TRLO1	XSTO
B	BETCO.ST	165	134	XCLR	20220929 11:04:17.179639 +0100s	00033222930TRLO1	XSTO
B	BETCO.ST	86	134	XCLR	20220929 11:04:17.178485 +0100s	00033222929TRLO1	XSTO
B	BETCO.ST	1	134	XCLR	20220929 10:49:35.265428 +0100s	00033222128TRLO1	XSTO
B	BETCO.ST	2	134	XCLR	20220929 10:38:46.674461 +0100s	00033221452TRLO1	XSTO
B	BETCO.ST	2	134	XCLR	20220929 10:29:15.427038 +0100s	00033221104TRLO1	XSTO
B	BETCO.ST	2	133,5	XCLR	20220929 08:49:28.805716 +0100s	00033215598TRLO1	XSTO
B	BETCO.ST	102	133,5	XCLR	20220929 08:49:25.928980 +0100s	00033215593TRLO1	XSTO
B	BETCO.ST	293	133,5	XCLR	20220929 08:49:25.907167 +0100s	00033215592TRLO1	XSTO
B	BETCO.ST	61	133,5	XCLR	20220929 08:49:25.907030 +0100s	00033215590TRLO1	XSTO
B	BETCO.ST	46	133,5	XCLR	20220929 08:49:25.907030 +0100s	00033215591TRLO1	XSTO
B	BETCO.ST	32	133,5	XCLR	20220929 08:47:49.197975 +0100s	00033215510TRLO1	XSTO
B	BETCO.ST	200	133,5	XCLR	20220929 08:45:52.281623 +0100s	00033215377TRLO1	XSTO
B	BETCO.ST	179	134,5	XCLR	20220929 08:37:00.764461 +0100s	00033214937TRLO1	XSTO
B	BETCO.ST	143	134,5	XCLR	20220929 08:37:00.764340 +0100s	00033214935TRLO1	XSTO
B	BETCO.ST	17	134,5	XCLR	20220929 08:37:00.764340 +0100s	00033214936TRLO1	XSTO
B	BETCO.ST	17	134,5	XCLR	20220929 08:37:00.764256 +0100s	00033214934TRLO1	XSTO
B	BETCO.ST	43	134,5	XCLR	20220929 08:25:10.388319 +0100s	00033214593TRLO1	XSTO
B	BETCO.ST	65	134,5	XCLR	20220929 08:22:06.201705 +0100s	00033214509TRLO1	XSTO
B	BETCO.ST	71	134,5	XCLR	20220929 08:22:06.159197 +0100s	00033214508TRLO1	XSTO
B	BETCO.ST	192	134,5	XCLR	20220929 08:22:06.159171 +0100s	00033214507TRLO1	XSTO
B	BETCO.ST	5	134,5	XCLR	20220929 08:21:54.972607 +0100s	00033214480TRLO1	XSTO
B	BETCO.ST	57	134,5	XCLR	20220929 08:11:29.985849 +0100s	00033214176TRLO1	XSTO
B	BETCO.ST	211	134,5	XCLR	20220929 08:11:29.985443 +0100s	00033214175TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	96	141,5	XCLR	20220930 16:22:36.930995 +0100s	00033306452TRLO1	XSTO
B	BETCO.ST	98	141,5	XCLR	20220930 16:21:02.789637 +0100s	00033306373TRLO1	XSTO
B	BETCO.ST	62	141,5	XCLR	20220930 16:16:37.263735 +0100s	00033306066TRLO1	XSTO
B	BETCO.ST	6	141,5	XCLR	20220930 16:16:37.247198 +0100s	00033306065TRLO1	XSTO
B	BETCO.ST	30	141,5	XCLR	20220930 16:16:37.247195 +0100s	00033306064TRLO1	XSTO
B	BETCO.ST	122	141,5	XCLR	20220930 16:16:37.243904 +0100s	00033306063TRLO1	XSTO
B	BETCO.ST	98	141,5	XCLR	20220930 16:12:53.222881 +0100s	00033305841TRLO1	XSTO
B	BETCO.ST	200	139,9	XCLR	20220930 15:21:40.572704 +0100s	00033301767TRLO1	XSTO
B	BETCO.ST	256	139,9	XCLR	20220930 15:21:40.572704 +0100s	00033301768TRLO1	XSTO
B	BETCO.ST	256	139,9	XCLR	20220930 15:21:34.753935 +0100s	00033301760TRLO1	XSTO
B	BETCO.ST	244	139,9	XCLR	20220930 15:21:34.753935 +0100s	00033301761TRLO1	XSTO
B	BETCO.ST	92	139,9	XCLR	20220930 15:21:28.610717 +0100s	00033301747TRLO1	XSTO
B	BETCO.ST	208	139,9	XCLR	20220930 15:21:28.610717 +0100s	00033301748TRLO1	XSTO
B	BETCO.ST	162	139,9	XCLR	20220930 15:21:15.386899 +0100s	00033301722TRLO1	XSTO
B	BETCO.ST	2	139,9	XCLR	20220930 15:20:22.824896 +0100s	00033301658TRLO1	XSTO
B	BETCO.ST	196	136,8	XCLR	20220930 13:31:21.687010 +0100s	00033274640TRLO1	XSTO
B	BETCO.ST	60	136,8	XCLR	20220930 13:31:21.686985 +0100s	00033274639TRLO1	XSTO
B	BETCO.ST	268	136,6	XCLR	20220930 12:57:29.312311 +0100s	00033270616TRLO1	XSTO
B	BETCO.ST	56	136,6	XCLR	20220930 12:57:29.312311 +0100s	00033270617TRLO1	XSTO
B	BETCO.ST	496	137,1	XCLR	20220930 12:04:15.536243 +0100s	00033265074TRLO1	XSTO
B	BETCO.ST	162	137,1	XCLR	20220930 12:02:55.203248 +0100s	00033264920TRLO1	XSTO
B	BETCO.ST	228	137,6	XCLR	20220930 12:02:21.824029 +0100s	00033264846TRLO1	XSTO
B	BETCO.ST	68	137,6	XCLR	20220930 12:02:21.824029 +0100s	00033264847TRLO1	XSTO
B	BETCO.ST	228	137,6	XCLR	20220930 12:02:13.776420 +0100s	00033264833TRLO1	XSTO
B	BETCO.ST	178	137,6	XCLR	20220930 12:02:13.776420 +0100s	00033264834TRLO1	XSTO
B	BETCO.ST	130	137,6	XCLR	20220930 12:02:05.126314 +0100s	00033264811TRLO1	XSTO
B	BETCO.ST	70	137,6	XCLR	20220930 12:02:05.126314 +0100s	00033264812TRLO1	XSTO
B	BETCO.ST	98	137,6	XCLR	20220930 11:48:22.775814 +0100s	00033263247TRLO1	XSTO
B	BETCO.ST	256	137,1	XCLR	20220930 10:25:52.535884 +0100s	00033253684TRLO1	XSTO
B	BETCO.ST	36	137,1	XCLR	20220930 10:25:52.535799 +0100s	00033253683TRLO1	XSTO
B	BETCO.ST	253	138,1	XCLR	20220930 10:25:52.528712 +0100s	00033253681TRLO1	XSTO
B	BETCO.ST	747	138,1	XCLR	20220930 10:25:52.528712 +0100s	00033253682TRLO1	XSTO
B	BETCO.ST	98	137,1	XCLR	20220930 09:24:02.411859 +0100s	00033249542TRLO1	XSTO
B	BETCO.ST	1	137,1	XCLR	20220930 09:19:32.317266 +0100s	00033249350TRLO1	XSTO
B	BETCO.ST	121	137,1	XCLR	20220930 09:07:25.800259 +0100s	00033248822TRLO1	XSTO
B	BETCO.ST	21	137,1	XCLR	20220930 09:07:25.783645 +0100s	00033248821TRLO1	XSTO
B	BETCO.ST	35	137,1	XCLR	20220930 09:07:25.783620 +0100s	00033248820TRLO1	XSTO
B	BETCO.ST	14	137,1	XCLR	20220930 09:07:25.783600 +0100s	00033248818TRLO1	XSTO
B	BETCO.ST	21	137,1	XCLR	20220930 09:07:25.783600 +0100s	00033248819TRLO1	XSTO
B	BETCO.ST	14	137,1	XCLR	20220930 09:07:25.783587 +0100s	00033248817TRLO1	XSTO
B	BETCO.ST	121	137,1	XCLR	20220930 09:07:25.783553 +0100s	00033248816TRLO1	XSTO
B	BETCO.ST	98	137,1	XCLR	20220930 09:07:05.570754 +0100s	00033248802TRLO1	XSTO
B	BETCO.ST	2	137,1	XCLR	20220930 09:05:17.936331 +0100s	00033248691TRLO1	XSTO
B	BETCO.ST	124	138,2	XCLR	20220930 09:04:32.938706 +0100s	00033248670TRLO1	XSTO
B	BETCO.ST	24	138,2	XCLR	20220930 09:03:24.235658 +0100s	00033248620TRLO1	XSTO
B	BETCO.ST	74	138,2	XCLR	20220930 09:03:24.235658 +0100s	00033248621TRLO1	XSTO
B	BETCO.ST	74	138,2	XCLR	20220930 09:03:24.235635 +0100s	00033248619TRLO1	XSTO
B	BETCO.ST	60	138,2	XCLR	20220930 09:00:55.577804 +0100s	00033248470TRLO1	XSTO
B	BETCO.ST	98	138,2	XCLR	20220930 09:00:55.556715 +0100s	00033248469TRLO1	XSTO
B	BETCO.ST	256	138,2	XCLR	20220930 08:51:07.810089 +0100s	00033248117TRLO1	XSTO
B	BETCO.ST	34	138,2	XCLR	20220930 08:51:07.809933 +0100s	00033248115TRLO1	XSTO
B	BETCO.ST	256	138,2	XCLR	20220930 08:51:07.809933 +0100s	00033248116TRLO1	XSTO
B	BETCO.ST	265	138	XCLR	20221003 08:10:25.799056 +0100s	00033308123TRLO1	XSTO
B	BETCO.ST	735	138	XCLR	20221003 08:10:25.799056 +0100s	00033308124TRLO1	XSTO
B	BETCO.ST	296	137	XCLR	20221003 08:10:25.799056 +0100s	00033308125TRLO1	XSTO
B	BETCO.ST	704	137	XCLR	20221003 08:10:25.799056 +0100s	00033308126TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	47	138	XCLR	20221003 09:37:08.757198 +0100s	00033311604TRLO1	XSTO
B	BETCO.ST	321	138	XCLR	20221003 09:53:56.158929 +0100s	00033311932TRLO1	XSTO
B	BETCO.ST	384	138	XCLR	20221003 09:53:56.158929 +0100s	00033311933TRLO1	XSTO
B	BETCO.ST	77	138	XCLR	20221003 09:53:56.255928 +0100s	00033311934TRLO1	XSTO
B	BETCO.ST	171	138	XCLR	20221003 09:55:23.533731 +0100s	00033311991TRLO1	XSTO
B	BETCO.ST	246	137	XCLR	20221003 10:02:37.655673 +0100s	00033312055TRLO1	XSTO
B	BETCO.ST	394	138	XCLR	20221003 11:08:36.816305 +0100s	00033313405TRLO1	XSTO
B	BETCO.ST	284	138	XCLR	20221003 11:08:36.816305 +0100s	00033313406TRLO1	XSTO
B	BETCO.ST	284	138	XCLR	20221003 11:44:00.006983 +0100s	00033314753TRLO1	XSTO
B	BETCO.ST	38	138	XCLR	20221003 11:44:00.006983 +0100s	00033314754TRLO1	XSTO
B	BETCO.ST	749	139	XCLR	20221003 13:35:19.593980 +0100s	00033318841TRLO1	XSTO
B	BETCO.ST	251	139	XCLR	20221003 13:35:19.593980 +0100s	00033318842TRLO1	XSTO
B	BETCO.ST	286	140	XCLR	20221003 14:09:04.888820 +0100s	00033320258TRLO1	XSTO
B	BETCO.ST	53	140	XCLR	20221003 14:09:04.900142 +0100s	00033320259TRLO1	XSTO
B	BETCO.ST	53	140	XCLR	20221003 14:09:04.900204 +0100s	00033320260TRLO1	XSTO
B	BETCO.ST	233	140	XCLR	20221003 14:09:04.900204 +0100s	00033320261TRLO1	XSTO
B	BETCO.ST	41	140	XCLR	20221003 14:09:04.900221 +0100s	00033320262TRLO1	XSTO
B	BETCO.ST	100	140	XCLR	20221003 14:09:04.907621 +0100s	00033320263TRLO1	XSTO
B	BETCO.ST	50	140	XCLR	20221003 14:09:04.907652 +0100s	00033320264TRLO1	XSTO
B	BETCO.ST	30	140	XCLR	20221003 14:09:04.917105 +0100s	00033320265TRLO1	XSTO
B	BETCO.ST	24	140	XCLR	20221003 14:09:04.917143 +0100s	00033320266TRLO1	XSTO
B	BETCO.ST	57	140	XCLR	20221003 14:09:04.919912 +0100s	00033320267TRLO1	XSTO
B	BETCO.ST	25	140	XCLR	20221003 14:09:05.971483 +0100s	00033320268TRLO1	XSTO
B	BETCO.ST	50	140	XCLR	20221003 14:33:15.586458 +0100s	00033322257TRLO1	XSTO
B	BETCO.ST	21	140	XCLR	20221003 14:33:15.586476 +0100s	00033322258TRLO1	XSTO
B	BETCO.ST	215	140	XCLR	20221003 14:33:15.593339 +0100s	00033322259TRLO1	XSTO
B	BETCO.ST	50	141	XCLR	20221003 14:51:07.144599 +0100s	00033324348TRLO1	XSTO
B	BETCO.ST	50	141	XCLR	20221003 14:51:07.144691 +0100s	00033324349TRLO1	XSTO
B	BETCO.ST	38	141	XCLR	20221003 15:05:03.317934 +0100s	00033326416TRLO1	XSTO
B	BETCO.ST	148	141	XCLR	20221003 15:05:03.317962 +0100s	00033326417TRLO1	XSTO
B	BETCO.ST	100	141	XCLR	20221003 15:05:03.334584 +0100s	00033326418TRLO1	XSTO
B	BETCO.ST	33	141	XCLR	20221003 15:05:03.362523 +0100s	00033326419TRLO1	XSTO
B	BETCO.ST	153	141	XCLR	20221003 15:16:41.112099 +0100s	00033327756TRLO1	XSTO
B	BETCO.ST	90	141	XCLR	20221003 15:16:41.112099 +0100s	00033327757TRLO1	XSTO
B	BETCO.ST	50	141,3	XCLR	20221003 15:23:58.207854 +0100s	00033328392TRLO1	XSTO
B	BETCO.ST	83	141,3	XCLR	20221003 15:23:58.207860 +0100s	00033328393TRLO1	XSTO
B	BETCO.ST	94	141,3	XCLR	20221003 15:23:58.207876 +0100s	00033328394TRLO1	XSTO
B	BETCO.ST	18	141,3	XCLR	20221003 15:23:58.207881 +0100s	00033328395TRLO1	XSTO
B	BETCO.ST	250	141,3	XCLR	20221003 15:34:00.649126 +0100s	00033329361TRLO1	XSTO
B	BETCO.ST	526	141,3	XCLR	20221003 15:34:00.649126 +0100s	00033329362TRLO1	XSTO
B	BETCO.ST	72	141,3	XCLR	20221003 15:34:00.651574 +0100s	00033329363TRLO1	XSTO
B	BETCO.ST	152	141,3	XCLR	20221003 15:34:00.678469 +0100s	00033329364TRLO1	XSTO
B	BETCO.ST	89	141,2	XCLR	20221003 15:50:17.267377 +0100s	00033330380TRLO1	XSTO
B	BETCO.ST	100	141,2	XCLR	20221003 15:50:17.267472 +0100s	00033330381TRLO1	XSTO
B	BETCO.ST	100	141,2	XCLR	20221003 15:50:17.295683 +0100s	00033330382TRLO1	XSTO
B	BETCO.ST	25	141,2	XCLR	20221003 15:50:17.309992 +0100s	00033330383TRLO1	XSTO
B	BETCO.ST	12	141,2	XCLR	20221003 15:50:17.310023 +0100s	00033330384TRLO1	XSTO
B	BETCO.ST	35	141,2	XCLR	20221003 15:50:26.603062 +0100s	00033330389TRLO1	XSTO
B	BETCO.ST	28	141,2	XCLR	20221003 15:51:15.376496 +0100s	00033330423TRLO1	XSTO
B	BETCO.ST	100	141,2	XCLR	20221003 15:52:08.479418 +0100s	00033330482TRLO1	XSTO
B	BETCO.ST	83	141,2	XCLR	20221003 15:52:08.479418 +0100s	00033330483TRLO1	XSTO
B	BETCO.ST	100	141,2	XCLR	20221003 15:52:08.479596 +0100s	00033330484TRLO1	XSTO
B	BETCO.ST	50	141,2	XCLR	20221003 15:52:08.602899 +0100s	00033330485TRLO1	XSTO
B	BETCO.ST	50	141,2	XCLR	20221003 15:52:08.602918 +0100s	00033330486TRLO1	XSTO
B	BETCO.ST	50	141,2	XCLR	20221003 15:52:08.602922 +0100s	00033330487TRLO1	XSTO
B	BETCO.ST	100	141,2	XCLR	20221003 15:52:18.961545 +0100s	00033330502TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	9	141,2	XCLR	20221003 15:52:18.961624 +0100s	00033330503TRLO1	XSTO
B	BETCO.ST	40	141,2	XCLR	20221003 15:52:39.440010 +0100s	00033330515TRLO1	XSTO
B	BETCO.ST	29	141,2	XCLR	20221003 15:52:39.589729 +0100s	00033330516TRLO1	XSTO