

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	47	134	XCLR	20221011 08:06:36.833242 +0100s	00033531340TRLO1	XSTO
B	BETCO.ST	23	134	XCLR	20221011 08:06:36.833264 +0100s	00033531341TRLO1	XSTO
B	BETCO.ST	20	134	XCLR	20221011 08:06:36.854174 +0100s	00033531342TRLO1	XSTO
B	BETCO.ST	1	134	XCLR	20221011 08:06:36.998732 +0100s	00033531343TRLO1	XSTO
B	BETCO.ST	1	134	XCLR	20221011 08:06:36.998835 +0100s	00033531345TRLO1	XSTO
B	BETCO.ST	277	134	XCLR	20221011 08:06:36.998835 +0100s	00033531344TRLO1	XSTO
B	BETCO.ST	368	134	XCLR	20221011 08:09:49.451767 +0100s	00033531419TRLO1	XSTO
B	BETCO.ST	263	134	XCLR	20221011 08:09:49.454076 +0100s	00033531420TRLO1	XSTO
B	BETCO.ST	268	134	XCLR	20221011 08:18:41.510499 +0100s	00033532571TRLO1	XSTO
B	BETCO.ST	648	134	XCLR	20221011 08:18:41.510499 +0100s	00033532570TRLO1	XSTO
B	BETCO.ST	84	134	XCLR	20221011 08:18:41.539125 +0100s	00033532572TRLO1	XSTO
B	BETCO.ST	207	133	XCLR	20221011 08:31:06.940411 +0100s	00033533840TRLO1	XSTO
B	BETCO.ST	8	133	XCLR	20221011 08:32:31.020036 +0100s	00033533928TRLO1	XSTO
B	BETCO.ST	41	133	XCLR	20221011 08:32:31.020061 +0100s	00033533929TRLO1	XSTO
B	BETCO.ST	28	133	XCLR	20221011 08:32:31.020094 +0100s	00033533930TRLO1	XSTO
B	BETCO.ST	125	133	XCLR	20221011 08:32:31.036766 +0100s	00033533931TRLO1	XSTO
B	BETCO.ST	125	133	XCLR	20221011 08:32:31.036825 +0100s	00033533933TRLO1	XSTO
B	BETCO.ST	159	133	XCLR	20221011 08:32:31.036825 +0100s	00033533932TRLO1	XSTO
B	BETCO.ST	23	133	XCLR	20221011 08:34:14.400313 +0100s	00033534072TRLO1	XSTO
B	BETCO.ST	284	133	XCLR	20221011 08:34:14.400313 +0100s	00033534071TRLO1	XSTO
B	BETCO.ST	134	133,5	XCLR	20221011 10:23:32.167459 +0100s	00033539999TRLO1	XSTO
B	BETCO.ST	117	133,5	XCLR	20221011 10:23:32.167500 +0100s	00033540000TRLO1	XSTO
B	BETCO.ST	282	133,5	XCLR	20221011 10:23:32.167545 +0100s	00033540001TRLO1	XSTO
B	BETCO.ST	203	133,5	XCLR	20221011 10:23:32.190185 +0100s	00033540002TRLO1	XSTO
B	BETCO.ST	48	133,5	XCLR	20221011 10:23:32.211815 +0100s	00033540004TRLO1	XSTO
B	BETCO.ST	174	133,5	XCLR	20221011 10:23:32.211815 +0100s	00033540003TRLO1	XSTO
B	BETCO.ST	233	135,5	XCLR	20221011 11:05:45.254214 +0100s	00033542213TRLO1	XSTO
B	BETCO.ST	261	135,5	XCLR	20221011 12:32:38.021683 +0100s	00033546682TRLO1	XSTO
B	BETCO.ST	739	135,5	XCLR	20221011 12:32:38.021683 +0100s	00033546681TRLO1	XSTO
B	BETCO.ST	186	136	XCLR	20221011 13:44:03.038568 +0100s	00033550976TRLO1	XSTO
B	BETCO.ST	186	136	XCLR	20221011 13:44:05.936876 +0100s	00033550979TRLO1	XSTO
B	BETCO.ST	186	136	XCLR	20221011 13:44:05.955222 +0100s	00033550980TRLO1	XSTO
B	BETCO.ST	186	136	XCLR	20221011 13:44:05.956764 +0100s	00033550981TRLO1	XSTO
B	BETCO.ST	2	136	XCLR	20221011 13:44:05.962209 +0100s	00033550982TRLO1	XSTO
B	BETCO.ST	2	136	XCLR	20221011 13:44:05.973992 +0100s	00033550984TRLO1	XSTO
B	BETCO.ST	184	136	XCLR	20221011 13:44:05.973992 +0100s	00033550983TRLO1	XSTO
B	BETCO.ST	68	136	XCLR	20221011 13:44:06.366482 +0100s	00033550985TRLO1	XSTO
B	BETCO.ST	124	134	XCLR	20221011 14:31:04.013307 +0100s	00033554134TRLO1	XSTO
B	BETCO.ST	68	134	XCLR	20221011 14:31:05.030564 +0100s	00033554137TRLO1	XSTO
B	BETCO.ST	23	134	XCLR	20221011 14:31:05.030589 +0100s	00033554138TRLO1	XSTO
B	BETCO.ST	68	134	XCLR	20221011 14:31:05.048794 +0100s	00033554139TRLO1	XSTO
B	BETCO.ST	274	134	XCLR	20221011 14:31:05.069663 +0100s	00033554140TRLO1	XSTO
B	BETCO.ST	187	134	XCLR	20221011 14:31:28.607706 +0100s	00033554200TRLO1	XSTO
B	BETCO.ST	9	134	XCLR	20221011 14:31:28.607706 +0100s	00033554199TRLO1	XSTO
B	BETCO.ST	200	134	XCLR	20221011 14:40:16.211749 +0100s	00033554972TRLO1	XSTO
B	BETCO.ST	40	134	XCLR	20221011 14:40:16.229729 +0100s	00033554973TRLO1	XSTO
B	BETCO.ST	7	134	XCLR	20221011 14:40:16.229750 +0100s	00033554974TRLO1	XSTO
B	BETCO.ST	50	132,1	XCLR	20221011 15:05:35.293418 +0100s	00033557563TRLO1	XSTO
B	BETCO.ST	314	132,1	XCLR	20221011 15:05:45.429579 +0100s	00033557603TRLO1	XSTO
B	BETCO.ST	6	133,5	XCLR	20221011 15:22:54.128470 +0100s	00033559407TRLO1	XSTO
B	BETCO.ST	6	133,5	XCLR	20221011 15:22:54.128487 +0100s	00033559409TRLO1	XSTO
B	BETCO.ST	262	133,5	XCLR	20221011 15:22:54.128487 +0100s	00033559408TRLO1	XSTO
B	BETCO.ST	268	133,5	XCLR	20221011 15:22:54.128529 +0100s	00033559410TRLO1	XSTO
B	BETCO.ST	100	133,5	XCLR	20221011 15:22:54.145634 +0100s	00033559411TRLO1	XSTO
B	BETCO.ST	50	133,5	XCLR	20221011 15:22:54.145755 +0100s	00033559412TRLO1	XSTO
B	BETCO.ST	150	133,5	XCLR	20221011 15:22:54.145806 +0100s	00033559414TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	118	133,5	XCLR	20221011 15:22:54.145806 +0100s	00033559413TRLO1	XSTO
B	BETCO.ST	40	133,5	XCLR	20221011 15:22:54.148864 +0100s	00033559415TRLO1	XSTO
B	BETCO.ST	46	133,8	XCLR	20221011 15:35:46.134570 +0100s	00033560616TRLO1	XSTO
B	BETCO.ST	90	133,8	XCLR	20221011 15:35:46.134570 +0100s	00033560615TRLO1	XSTO
B	BETCO.ST	91	134,3	XCLR	20221011 16:07:40.350615 +0100s	00033562547TRLO1	XSTO
B	BETCO.ST	269	134,3	XCLR	20221011 16:07:40.350615 +0100s	00033562546TRLO1	XSTO
B	BETCO.ST	200	135	XCLR	20221011 16:15:22.087153 +0100s	00033563187TRLO1	XSTO
B	BETCO.ST	200	135	XCLR	20221011 16:15:22.087213 +0100s	00033563188TRLO1	XSTO
B	BETCO.ST	45	135	XCLR	20221011 16:16:49.211530 +0100s	00033563268TRLO1	XSTO
B	BETCO.ST	200	135	XCLR	20221011 16:16:49.211530 +0100s	00033563267TRLO1	XSTO
B	BETCO.ST	200	135	XCLR	20221011 16:16:49.215144 +0100s	00033563269TRLO1	XSTO
B	BETCO.ST	48	135	XCLR	20221011 16:18:35.016834 +0100s	00033563353TRLO1	XSTO
B	BETCO.ST	48	135	XCLR	20221011 16:18:35.020592 +0100s	00033563355TRLO1	XSTO
B	BETCO.ST	152	135	XCLR	20221011 16:18:35.020592 +0100s	00033563354TRLO1	XSTO
B	BETCO.ST	47	135	XCLR	20221011 16:19:22.409221 +0100s	00033563397TRLO1	XSTO
B	BETCO.ST	206	131,8	XCLR	20221012 16:09:59.712002 +0100s	00033599515TRLO1	XSTO
B	BETCO.ST	80	131,8	XCLR	20221012 16:08:30.670112 +0100s	00033599461TRLO1	XSTO
B	BETCO.ST	22	131,8	XCLR	20221012 16:08:30.670102 +0100s	00033599460TRLO1	XSTO
B	BETCO.ST	200	131,8	XCLR	20221012 16:05:12.358979 +0100s	00033599314TRLO1	XSTO
B	BETCO.ST	6	131,6	XCLR	20221012 16:04:03.472303 +0100s	00033599273TRLO1	XSTO
B	BETCO.ST	56	131,6	XCLR	20221012 16:04:03.472279 +0100s	00033599272TRLO1	XSTO
B	BETCO.ST	36	131,6	XCLR	20221012 16:04:03.472253 +0100s	00033599271TRLO1	XSTO
B	BETCO.ST	75	131,1	XCLR	20221012 16:00:05.054348 +0100s	00033599074TRLO1	XSTO
B	BETCO.ST	69	131,1	XCLR	20221012 15:58:25.052414 +0100s	00033599019TRLO1	XSTO
B	BETCO.ST	124	131,1	XCLR	20221012 15:58:17.086140 +0100s	00033599009TRLO1	XSTO
B	BETCO.ST	22	131,1	XCLR	20221012 15:58:17.086119 +0100s	00033599008TRLO1	XSTO
B	BETCO.ST	50	131,1	XCLR	20221012 15:58:16.974563 +0100s	00033599007TRLO1	XSTO
B	BETCO.ST	54	131,1	XCLR	20221012 15:58:16.874993 +0100s	00033599006TRLO1	XSTO
B	BETCO.ST	118	131	XCLR	20221012 15:21:35.066261 +0100s	00033596282TRLO1	XSTO
B	BETCO.ST	682	131	XCLR	20221012 15:21:34.497879 +0100s	00033596279TRLO1	XSTO
B	BETCO.ST	200	131	XCLR	20221012 15:21:34.497879 +0100s	00033596280TRLO1	XSTO
B	BETCO.ST	39	131,4	XCLR	20221012 14:54:03.334531 +0100s	00033591741TRLO1	XSTO
B	BETCO.ST	12	131,4	XCLR	20221012 14:54:03.317680 +0100s	00033591740TRLO1	XSTO
B	BETCO.ST	75	131,4	XCLR	20221012 14:54:02.277611 +0100s	00033591734TRLO1	XSTO
B	BETCO.ST	200	131,4	XCLR	20221012 14:54:02.275066 +0100s	00033591733TRLO1	XSTO
B	BETCO.ST	200	131,4	XCLR	20221012 14:54:02.273939 +0100s	00033591732TRLO1	XSTO
B	BETCO.ST	200	131,4	XCLR	20221012 14:54:02.273484 +0100s	00033591730TRLO1	XSTO
B	BETCO.ST	1	131,4	XCLR	20221012 14:54:02.273484 +0100s	00033591731TRLO1	XSTO
B	BETCO.ST	200	131,4	XCLR	20221012 14:54:02.256771 +0100s	00033591729TRLO1	XSTO
B	BETCO.ST	73	131,1	XCLR	20221012 14:42:11.712518 +0100s	00033590195TRLO1	XSTO
B	BETCO.ST	211	130,5	XCLR	20221012 13:30:44.058908 +0100s	00033584369TRLO1	XSTO
B	BETCO.ST	140	130,5	XCLR	20221012 13:30:44.058838 +0100s	00033584368TRLO1	XSTO
B	BETCO.ST	5	130,5	XCLR	20221012 13:30:34.873764 +0100s	00033584342TRLO1	XSTO
B	BETCO.ST	64	130,5	XCLR	20221012 13:30:34.873741 +0100s	00033584341TRLO1	XSTO
B	BETCO.ST	74	130,5	XCLR	20221012 13:30:34.873711 +0100s	00033584340TRLO1	XSTO
B	BETCO.ST	6	130,5	XCLR	20221012 13:30:24.876880 +0100s	00033584323TRLO1	XSTO
B	BETCO.ST	250	129,5	XCLR	20221012 12:42:39.557055 +0100s	00033581753TRLO1	XSTO
B	BETCO.ST	121	129,5	XCLR	20221012 12:42:27.772795 +0100s	00033581744TRLO1	XSTO
B	BETCO.ST	61	129,5	XCLR	20221012 12:42:27.772783 +0100s	00033581743TRLO1	XSTO
B	BETCO.ST	68	129,5	XCLR	20221012 12:42:27.772758 +0100s	00033581742TRLO1	XSTO
B	BETCO.ST	252	130	XCLR	20221012 12:10:10.183512 +0100s	00033579767TRLO1	XSTO
B	BETCO.ST	27	130	XCLR	20221012 12:10:10.180031 +0100s	00033579766TRLO1	XSTO
B	BETCO.ST	50	130	XCLR	20221012 12:10:10.179982 +0100s	00033579765TRLO1	XSTO
B	BETCO.ST	50	130	XCLR	20221012 12:10:10.179956 +0100s	00033579764TRLO1	XSTO
B	BETCO.ST	109	130	XCLR	20221012 12:04:44.031869 +0100s	00033579280TRLO1	XSTO
B	BETCO.ST	12	130	XCLR	20221012 12:02:48.032087 +0100s	00033579176TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	500	131	XCLR	20221012 11:41:41.742055 +0100s	00033577977TRLO1	XSTO
B	BETCO.ST	178	132	XCLR	20221012 11:30:43.057646 +0100s	00033577469TRLO1	XSTO
B	BETCO.ST	42	132	XCLR	20221012 11:30:43.037445 +0100s	00033577468TRLO1	XSTO
B	BETCO.ST	58	132	XCLR	20221012 11:29:21.390116 +0100s	00033577339TRLO1	XSTO
B	BETCO.ST	50	132	XCLR	20221012 11:27:57.178376 +0100s	00033577256TRLO1	XSTO
B	BETCO.ST	50	132	XCLR	20221012 11:27:57.178093 +0100s	00033577255TRLO1	XSTO
B	BETCO.ST	200	132	XCLR	20221012 11:25:39.039318 +0100s	00033577147TRLO1	XSTO
B	BETCO.ST	178	132	XCLR	20221012 11:25:39.018780 +0100s	00033577145TRLO1	XSTO
B	BETCO.ST	22	132	XCLR	20221012 11:25:39.018780 +0100s	00033577146TRLO1	XSTO
B	BETCO.ST	22	132	XCLR	20221012 11:25:39.018716 +0100s	00033577144TRLO1	XSTO
B	BETCO.ST	139	132	XCLR	20221012 11:25:39.002152 +0100s	00033577143TRLO1	XSTO
B	BETCO.ST	61	132	XCLR	20221012 11:25:39.002075 +0100s	00033577142TRLO1	XSTO
B	BETCO.ST	298	133	XCLR	20221012 11:10:07.281620 +0100s	00033576047TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221012 10:47:44.102880 +0100s	00033574607TRLO1	XSTO
B	BETCO.ST	24	132,6	XCLR	20221012 10:26:36.637045 +0100s	00033573067TRLO1	XSTO
B	BETCO.ST	22	132,6	XCLR	20221012 10:26:36.628541 +0100s	00033573066TRLO1	XSTO
B	BETCO.ST	24	132,6	XCLR	20221012 10:26:36.628524 +0100s	00033573065TRLO1	XSTO
B	BETCO.ST	176	132,6	XCLR	20221012 10:26:36.614809 +0100s	00033573064TRLO1	XSTO
B	BETCO.ST	35	132,6	XCLR	20221012 10:26:36.558143 +0100s	00033573061TRLO1	XSTO
B	BETCO.ST	50	132,6	XCLR	20221012 10:26:36.558143 +0100s	00033573062TRLO1	XSTO
B	BETCO.ST	171	132,6	XCLR	20221012 10:26:36.558143 +0100s	00033573063TRLO1	XSTO
B	BETCO.ST	67	132,9	XCLR	20221012 09:54:03.616379 +0100s	00033570973TRLO1	XSTO
B	BETCO.ST	68	132,9	XCLR	20221012 09:54:03.616379 +0100s	00033570974TRLO1	XSTO
B	BETCO.ST	24	132,9	XCLR	20221012 09:54:03.616374 +0100s	00033570972TRLO1	XSTO
B	BETCO.ST	109	132,9	XCLR	20221012 09:54:03.616300 +0100s	00033570971TRLO1	XSTO
B	BETCO.ST	91	132,9	XCLR	20221012 09:51:32.654893 +0100s	00033570919TRLO1	XSTO
B	BETCO.ST	91	132,9	XCLR	20221012 09:51:32.654887 +0100s	00033570918TRLO1	XSTO
B	BETCO.ST	109	132,9	XCLR	20221012 09:51:32.654659 +0100s	00033570917TRLO1	XSTO
B	BETCO.ST	82	133	XCLR	20221012 09:49:03.696269 +0100s	00033570815TRLO1	XSTO
B	BETCO.ST	109	133	XCLR	20221012 09:49:03.696113 +0100s	00033570814TRLO1	XSTO
B	BETCO.ST	200	132,9	XCLR	20221012 09:46:37.882539 +0100s	00033570743TRLO1	XSTO
B	BETCO.ST	86	132,9	XCLR	20221012 09:46:37.861109 +0100s	00033570741TRLO1	XSTO
B	BETCO.ST	155	132,9	XCLR	20221012 09:46:37.861109 +0100s	00033570742TRLO1	XSTO
B	BETCO.ST	39	134	XCLR	20221012 09:12:02.567129 +0100s	00033568901TRLO1	XSTO
B	BETCO.ST	19	134	XCLR	20221012 09:12:02.567129 +0100s	00033568902TRLO1	XSTO
B	BETCO.ST	69	134	XCLR	20221012 09:11:51.912282 +0100s	00033568896TRLO1	XSTO
B	BETCO.ST	62	134	XCLR	20221012 09:11:51.867102 +0100s	00033568895TRLO1	XSTO
B	BETCO.ST	30	134	XCLR	20221012 09:08:14.719024 +0100s	00033568684TRLO1	XSTO
B	BETCO.ST	103	134	XCLR	20221012 09:08:14.660838 +0100s	00033568682TRLO1	XSTO
B	BETCO.ST	200	134	XCLR	20221012 09:08:14.660838 +0100s	00033568683TRLO1	XSTO
B	BETCO.ST	105	134	XCLR	20221012 09:08:14.658383 +0100s	00033568681TRLO1	XSTO
B	BETCO.ST	192	134	XCLR	20221012 09:08:14.658381 +0100s	00033568680TRLO1	XSTO
B	BETCO.ST	146	134	XCLR	20221012 09:08:14.658355 +0100s	00033568678TRLO1	XSTO
B	BETCO.ST	70	134	XCLR	20221012 09:08:14.658355 +0100s	00033568679TRLO1	XSTO
B	BETCO.ST	130	134	XCLR	20221012 09:08:14.658348 +0100s	00033568677TRLO1	XSTO
B	BETCO.ST	118	134	XCLR	20221012 08:34:33.285612 +0100s	00033566620TRLO1	XSTO
B	BETCO.ST	7	134	XCLR	20221012 08:34:33.285498 +0100s	00033566619TRLO1	XSTO
B	BETCO.ST	11	134	XCLR	20221012 08:33:13.740374 +0100s	00033566499TRLO1	XSTO
B	BETCO.ST	200	134	XCLR	20221012 08:31:15.757988 +0100s	00033566314TRLO1	XSTO
B	BETCO.ST	72	134	XCLR	20221012 08:21:09.055218 +0100s	00033565668TRLO1	XSTO
B	BETCO.ST	128	134	XCLR	20221012 08:21:09.013189 +0100s	00033565667TRLO1	XSTO
B	BETCO.ST	101	134	XCLR	20221012 08:21:09.012630 +0100s	00033565665TRLO1	XSTO
B	BETCO.ST	99	134	XCLR	20221012 08:21:09.012630 +0100s	00033565666TRLO1	XSTO
B	BETCO.ST	99	134	XCLR	20221012 08:21:09.012555 +0100s	00033565664TRLO1	XSTO
B	BETCO.ST	256	133	XCLR	20221013 15:30:03.404362 +0100s	00033620466TRLO1	XSTO
B	BETCO.ST	93	132	XCLR	20221013 15:04:43.252138 +0100s	00033618568TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	48	132	XCLR	20221013 15:04:03.380810 +0100s	00033618525TRLO1	XSTO
B	BETCO.ST	268	130,9	XCLR	20221013 14:33:02.736445 +0100s	00033616734TRLO1	XSTO
B	BETCO.ST	135	130,9	XCLR	20221013 14:33:02.736445 +0100s	00033616735TRLO1	XSTO
B	BETCO.ST	268	130,9	XCLR	20221013 14:33:02.716381 +0100s	00033616733TRLO1	XSTO
B	BETCO.ST	61	130,9	XCLR	20221013 14:33:02.696470 +0100s	00033616727TRLO1	XSTO
B	BETCO.ST	49	130,9	XCLR	20221013 14:33:02.696470 +0100s	00033616728TRLO1	XSTO
B	BETCO.ST	198	130,9	XCLR	20221013 14:33:02.696451 +0100s	00033616726TRLO1	XSTO
B	BETCO.ST	21	130,9	XCLR	20221013 14:33:02.696423 +0100s	00033616725TRLO1	XSTO
B	BETCO.ST	200	132	XCLR	20221013 13:46:37.337723 +0100s	00033614621TRLO1	XSTO
B	BETCO.ST	99	132	XCLR	20221013 13:46:37.337723 +0100s	00033614622TRLO1	XSTO
B	BETCO.ST	102	132	XCLR	20221013 13:46:14.998403 +0100s	00033614603TRLO1	XSTO
B	BETCO.ST	100	132	XCLR	20221013 13:46:14.998389 +0100s	00033614601TRLO1	XSTO
B	BETCO.ST	200	132	XCLR	20221013 13:46:14.998389 +0100s	00033614602TRLO1	XSTO
B	BETCO.ST	99	132	XCLR	20221013 13:46:14.998350 +0100s	00033614600TRLO1	XSTO
B	BETCO.ST	2	132	XCLR	20221013 13:46:14.998312 +0100s	00033614599TRLO1	XSTO
B	BETCO.ST	198	132	XCLR	20221013 13:46:14.998293 +0100s	00033614598TRLO1	XSTO
B	BETCO.ST	45	133	XCLR	20221013 13:34:08.944975 +0100s	00033613847TRLO1	XSTO
B	BETCO.ST	130	133	XCLR	20221013 13:34:04.340191 +0100s	00033613829TRLO1	XSTO
B	BETCO.ST	70	133	XCLR	20221013 13:34:04.340191 +0100s	00033613830TRLO1	XSTO
B	BETCO.ST	70	133	XCLR	20221013 13:34:04.340136 +0100s	00033613828TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221013 13:34:04.319333 +0100s	00033613827TRLO1	XSTO
B	BETCO.ST	174	133	XCLR	20221013 13:34:04.319207 +0100s	00033613826TRLO1	XSTO
B	BETCO.ST	26	133	XCLR	20221013 13:34:04.319181 +0100s	00033613825TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221013 13:33:04.594738 +0100s	00033613714TRLO1	XSTO
B	BETCO.ST	85	133	XCLR	20221013 13:33:04.574573 +0100s	00033613712TRLO1	XSTO
B	BETCO.ST	190	133	XCLR	20221013 13:32:18.528295 +0100s	00033613637TRLO1	XSTO
B	BETCO.ST	6	133	XCLR	20221013 13:30:23.960421 +0100s	00033613376TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221013 13:30:21.858358 +0100s	00033613374TRLO1	XSTO
B	BETCO.ST	168	133	XCLR	20221013 13:30:21.854110 +0100s	00033613373TRLO1	XSTO
B	BETCO.ST	32	133	XCLR	20221013 13:30:21.851374 +0100s	00033613372TRLO1	XSTO
B	BETCO.ST	164	133	XCLR	20221013 13:30:21.843864 +0100s	00033613370TRLO1	XSTO
B	BETCO.ST	7	133	XCLR	20221013 13:30:21.843864 +0100s	00033613371TRLO1	XSTO
B	BETCO.ST	7	133	XCLR	20221013 13:30:21.843845 +0100s	00033613369TRLO1	XSTO
B	BETCO.ST	29	133	XCLR	20221013 13:30:21.843823 +0100s	00033613368TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221013 13:30:21.843038 +0100s	00033613367TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221013 13:30:21.836695 +0100s	00033613366TRLO1	XSTO
B	BETCO.ST	61	133	XCLR	20221013 13:30:21.831131 +0100s	00033613364TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221013 13:30:21.831131 +0100s	00033613365TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221013 13:30:17.422260 +0100s	00033613331TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221013 13:30:11.160714 +0100s	00033613310TRLO1	XSTO
B	BETCO.ST	123	133	XCLR	20221013 13:30:11.139857 +0100s	00033613308TRLO1	XSTO
B	BETCO.ST	36	133	XCLR	20221013 13:30:11.139857 +0100s	00033613309TRLO1	XSTO
B	BETCO.ST	77	133	XCLR	20221013 13:30:11.139838 +0100s	00033613307TRLO1	XSTO
B	BETCO.ST	36	134	XCLR	20221013 13:30:06.108504 +0100s	00033613271TRLO1	XSTO
B	BETCO.ST	27	134	XCLR	20221013 13:30:06.108384 +0100s	00033613270TRLO1	XSTO
B	BETCO.ST	52	134	XCLR	20221013 13:30:06.108291 +0100s	00033613269TRLO1	XSTO
B	BETCO.ST	148	134	XCLR	20221013 13:30:05.946830 +0100s	00033613268TRLO1	XSTO
B	BETCO.ST	159	134	XCLR	20221013 13:30:05.945611 +0100s	00033613267TRLO1	XSTO
B	BETCO.ST	41	134	XCLR	20221013 13:30:05.938049 +0100s	00033613266TRLO1	XSTO
B	BETCO.ST	200	134	XCLR	20221013 13:30:05.932609 +0100s	00033613265TRLO1	XSTO
B	BETCO.ST	200	134	XCLR	20221013 13:30:02.866927 +0100s	00033613247TRLO1	XSTO
B	BETCO.ST	57	134	XCLR	20221013 13:30:02.866695 +0100s	00033613246TRLO1	XSTO
B	BETCO.ST	33	134	XCLR	20221013 13:30:02.866692 +0100s	00033613245TRLO1	XSTO
B	BETCO.ST	110	134	XCLR	20221013 13:12:02.453910 +0100s	00033612775TRLO1	XSTO
B	BETCO.ST	50	133	XCLR	20221013 12:22:12.340131 +0100s	00033610439TRLO1	XSTO
B	BETCO.ST	850	133	XCLR	20221013 12:22:12.340131 +0100s	00033610440TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	81	132	XCLR	20221013 10:59:45.504151 +0100s	00033608575TRLO1	XSTO
B	BETCO.ST	104	132	XCLR	20221013 10:58:40.398842 +0100s	00033608546TRLO1	XSTO
B	BETCO.ST	37	132	XCLR	20221013 10:58:40.382252 +0100s	00033608544TRLO1	XSTO
B	BETCO.ST	231	132	XCLR	20221013 10:58:40.382252 +0100s	00033608545TRLO1	XSTO
B	BETCO.ST	67	132	XCLR	20221013 10:58:40.382191 +0100s	00033608543TRLO1	XSTO
B	BETCO.ST	164	132	XCLR	20221013 10:58:40.382046 +0100s	00033608542TRLO1	XSTO
B	BETCO.ST	48	132	XCLR	20221013 10:00:02.601480 +0100s	00033605940TRLO1	XSTO
B	BETCO.ST	48	132	XCLR	20221013 10:00:02.601475 +0100s	00033605939TRLO1	XSTO
B	BETCO.ST	110	132	XCLR	20221013 10:00:02.601383 +0100s	00033605938TRLO1	XSTO
B	BETCO.ST	110	132	XCLR	20221013 09:54:03.281474 +0100s	00033605686TRLO1	XSTO
B	BETCO.ST	19	131	XCLR	20221013 09:27:18.431843 +0100s	00033604643TRLO1	XSTO
B	BETCO.ST	3	131	XCLR	20221013 09:26:27.657131 +0100s	00033604624TRLO1	XSTO
B	BETCO.ST	200	130,2	XCLR	20221013 09:09:51.402455 +0100s	00033604046TRLO1	XSTO
B	BETCO.ST	200	130,2	XCLR	20221013 09:07:37.347610 +0100s	00033603974TRLO1	XSTO
B	BETCO.ST	500	140	XCLR	20221014 16:07:10.540128 +0100s	00033654235TRLO1	XSTO
B	BETCO.ST	268	139,2	XCLR	20221014 15:40:48.883445 +0100s	00033653353TRLO1	XSTO
B	BETCO.ST	32	139,2	XCLR	20221014 15:40:33.541522 +0100s	00033653346TRLO1	XSTO
B	BETCO.ST	200	139,2	XCLR	20221014 15:40:33.541414 +0100s	00033653345TRLO1	XSTO
B	BETCO.ST	41	139,2	XCLR	20221014 15:40:20.541673 +0100s	00033653334TRLO1	XSTO
B	BETCO.ST	200	139,2	XCLR	20221014 15:40:20.541635 +0100s	00033653333TRLO1	XSTO
B	BETCO.ST	59	139,2	XCLR	20221014 15:40:20.541629 +0100s	00033653332TRLO1	XSTO
B	BETCO.ST	23	138,6	XCLR	20221014 15:21:01.656955 +0100s	00033652497TRLO1	XSTO
B	BETCO.ST	110	138,6	XCLR	20221014 15:21:01.656920 +0100s	00033652496TRLO1	XSTO
B	BETCO.ST	67	138,6	XCLR	20221014 15:14:44.237036 +0100s	00033651502TRLO1	XSTO
B	BETCO.ST	13	141	XCLR	20221014 14:44:10.522148 +0100s	00033646039TRLO1	XSTO
B	BETCO.ST	156	141	XCLR	20221014 14:44:10.522148 +0100s	00033646040TRLO1	XSTO
B	BETCO.ST	27	141	XCLR	20221014 14:44:10.522110 +0100s	00033646038TRLO1	XSTO
B	BETCO.ST	50	141	XCLR	20221014 14:44:10.522089 +0100s	00033646037TRLO1	XSTO
B	BETCO.ST	110	141	XCLR	20221014 14:44:10.521998 +0100s	00033646036TRLO1	XSTO
B	BETCO.ST	300	141	XCLR	20221014 14:39:44.642446 +0100s	00033645441TRLO1	XSTO
B	BETCO.ST	200	141	XCLR	20221014 14:39:44.642446 +0100s	00033645442TRLO1	XSTO
B	BETCO.ST	84	141	XCLR	20221014 14:34:56.600119 +0100s	00033644787TRLO1	XSTO
B	BETCO.ST	101	141	XCLR	20221014 14:34:56.542549 +0100s	00033644786TRLO1	XSTO
B	BETCO.ST	15	141	XCLR	20221014 14:34:56.524285 +0100s	00033644785TRLO1	XSTO
B	BETCO.ST	200	141	XCLR	20221014 14:34:56.524202 +0100s	00033644784TRLO1	XSTO
B	BETCO.ST	44	140,5	XCLR	20221014 14:17:43.721414 +0100s	00033642916TRLO1	XSTO
B	BETCO.ST	44	140,5	XCLR	20221014 14:17:43.711935 +0100s	00033642915TRLO1	XSTO
B	BETCO.ST	156	140,5	XCLR	20221014 14:17:43.704682 +0100s	00033642914TRLO1	XSTO
B	BETCO.ST	1576	141	XCLR	20221014 13:58:59.613079 +0100s	00033641327TRLO1	XSTO
B	BETCO.ST	90	140,6	XCLR	20221014 13:55:42.558077 +0100s	00033640813TRLO1	XSTO
B	BETCO.ST	19	140,6	XCLR	20221014 13:55:42.558062 +0100s	00033640812TRLO1	XSTO
B	BETCO.ST	69	140,6	XCLR	20221014 13:55:42.558044 +0100s	00033640810TRLO1	XSTO
B	BETCO.ST	90	140,6	XCLR	20221014 13:55:42.558044 +0100s	00033640811TRLO1	XSTO
B	BETCO.ST	69	140,6	XCLR	20221014 13:55:42.558030 +0100s	00033640809TRLO1	XSTO
B	BETCO.ST	41	140,6	XCLR	20221014 13:55:42.558000 +0100s	00033640808TRLO1	XSTO
B	BETCO.ST	110	140	XCLR	20221014 13:44:02.325645 +0100s	00033639803TRLO1	XSTO
B	BETCO.ST	36	140	XCLR	20221014 13:43:02.565517 +0100s	00033639767TRLO1	XSTO
B	BETCO.ST	41	140	XCLR	20221014 13:43:02.565500 +0100s	00033639766TRLO1	XSTO
B	BETCO.ST	12	140	XCLR	20221014 13:43:02.565467 +0100s	00033639765TRLO1	XSTO
B	BETCO.ST	37	140	XCLR	20221014 13:43:02.537379 +0100s	00033639764TRLO1	XSTO
B	BETCO.ST	110	140	XCLR	20221014 13:43:02.537347 +0100s	00033639763TRLO1	XSTO
B	BETCO.ST	110	140	XCLR	20221014 13:42:21.363463 +0100s	00033639753TRLO1	XSTO
B	BETCO.ST	62	139,9	XCLR	20221014 13:18:02.407211 +0100s	00033638308TRLO1	XSTO
B	BETCO.ST	247	139,9	XCLR	20221014 13:18:02.407208 +0100s	00033638307TRLO1	XSTO
B	BETCO.ST	189	139,9	XCLR	20221014 13:18:02.407203 +0100s	00033638305TRLO1	XSTO
B	BETCO.ST	11	139,9	XCLR	20221014 13:18:02.407203 +0100s	00033638306TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	11	139,9	XCLR	20221014 13:18:02.407182 +0100s	00033638304TRLO1	XSTO
B	BETCO.ST	52	137	XCLR	20221014 11:20:04.730748 +0100s	00033633178TRLO1	XSTO
B	BETCO.ST	18	137	XCLR	20221014 11:20:04.730724 +0100s	00033633177TRLO1	XSTO
B	BETCO.ST	107	138,6	XCLR	20221014 10:50:43.220466 +0100s	00033632210TRLO1	XSTO
B	BETCO.ST	34	138,6	XCLR	20221014 10:50:43.203652 +0100s	00033632209TRLO1	XSTO
B	BETCO.ST	37	138,6	XCLR	20221014 10:50:43.202047 +0100s	00033632208TRLO1	XSTO
B	BETCO.ST	176	138,6	XCLR	20221014 10:50:43.199380 +0100s	00033632207TRLO1	XSTO
B	BETCO.ST	24	138,6	XCLR	20221014 10:50:43.199311 +0100s	00033632206TRLO1	XSTO
B	BETCO.ST	172	138,6	XCLR	20221014 10:42:35.684157 +0100s	00033631891TRLO1	XSTO
B	BETCO.ST	28	138,6	XCLR	20221014 10:42:35.684120 +0100s	00033631890TRLO1	XSTO
B	BETCO.ST	200	138,6	XCLR	20221014 10:34:57.564386 +0100s	00033631669TRLO1	XSTO
B	BETCO.ST	111	138,6	XCLR	20221014 10:34:57.564342 +0100s	00033631668TRLO1	XSTO
B	BETCO.ST	89	138,6	XCLR	20221014 10:34:57.564319 +0100s	00033631667TRLO1	XSTO
B	BETCO.ST	41	138,6	XCLR	20221014 10:34:57.548768 +0100s	00033631666TRLO1	XSTO
B	BETCO.ST	36	138,6	XCLR	20221014 10:34:57.547104 +0100s	00033631665TRLO1	XSTO
B	BETCO.ST	5	138,6	XCLR	20221014 10:34:57.543433 +0100s	00033631664TRLO1	XSTO
B	BETCO.ST	110	138,6	XCLR	20221014 10:33:21.069835 +0100s	00033631599TRLO1	XSTO
B	BETCO.ST	8	138,6	XCLR	20221014 10:28:02.665975 +0100s	00033631443TRLO1	XSTO
B	BETCO.ST	200	138,6	XCLR	20221014 10:28:02.659935 +0100s	00033631442TRLO1	XSTO
B	BETCO.ST	200	138,6	XCLR	20221014 10:28:02.658501 +0100s	00033631441TRLO1	XSTO
B	BETCO.ST	8	138,6	XCLR	20221014 10:28:02.658374 +0100s	00033631439TRLO1	XSTO
B	BETCO.ST	40	138,6	XCLR	20221014 10:28:02.658374 +0100s	00033631440TRLO1	XSTO
B	BETCO.ST	82	138,6	XCLR	20221014 10:28:02.641715 +0100s	00033631438TRLO1	XSTO
B	BETCO.ST	110	138,6	XCLR	20221014 10:28:02.641683 +0100s	00033631437TRLO1	XSTO
B	BETCO.ST	3	138,6	XCLR	20221014 10:00:59.300912 +0100s	00033630642TRLO1	XSTO
B	BETCO.ST	200	138,6	XCLR	20221014 09:52:57.743678 +0100s	00033630259TRLO1	XSTO
B	BETCO.ST	200	138,6	XCLR	20221014 09:52:57.718088 +0100s	00033630258TRLO1	XSTO
B	BETCO.ST	92	138,6	XCLR	20221014 09:26:51.052570 +0100s	00033629314TRLO1	XSTO
B	BETCO.ST	200	138,6	XCLR	20221014 09:26:51.052570 +0100s	00033629315TRLO1	XSTO
B	BETCO.ST	133	138,6	XCLR	20221014 09:21:24.584948 +0100s	00033629147TRLO1	XSTO
B	BETCO.ST	42	138,6	XCLR	20221014 09:21:24.584939 +0100s	00033629145TRLO1	XSTO
B	BETCO.ST	158	138,6	XCLR	20221014 09:21:24.584939 +0100s	00033629146TRLO1	XSTO
B	BETCO.ST	15	138,6	XCLR	20221014 09:21:24.584916 +0100s	00033629144TRLO1	XSTO
B	BETCO.ST	48	138,6	XCLR	20221014 09:21:24.584894 +0100s	00033629143TRLO1	XSTO
B	BETCO.ST	28	138,6	XCLR	20221014 09:21:24.584874 +0100s	00033629142TRLO1	XSTO
B	BETCO.ST	67	138,6	XCLR	20221014 09:21:24.584852 +0100s	00033629141TRLO1	XSTO
B	BETCO.ST	89	138,6	XCLR	20221014 09:16:17.502520 +0100s	00033628965TRLO1	XSTO
B	BETCO.ST	124	138,6	XCLR	20221014 09:16:17.502520 +0100s	00033628966TRLO1	XSTO
B	BETCO.ST	111	138,6	XCLR	20221014 09:16:17.502492 +0100s	00033628964TRLO1	XSTO
B	BETCO.ST	16	138,6	XCLR	20221014 08:53:53.001287 +0100s	00033627958TRLO1	XSTO
B	BETCO.ST	300	138,6	XCLR	20221014 08:48:56.754149 +0100s	00033627750TRLO1	XSTO
B	BETCO.ST	626	138,6	XCLR	20221014 08:48:56.754149 +0100s	00033627751TRLO1	XSTO
B	BETCO.ST	200	138	XCLR	20221017 08:40:20.990628 +0100s	00033657413TRLO1	XSTO
B	BETCO.ST	336	138	XCLR	20221017 08:40:20.990628 +0100s	00033657414TRLO1	XSTO
B	BETCO.ST	136	140	XCLR	20221017 08:56:01.999546 +0100s	00033657949TRLO1	XSTO
B	BETCO.ST	114	140	XCLR	20221017 08:56:01.999560 +0100s	00033657950TRLO1	XSTO
B	BETCO.ST	136	140	XCLR	20221017 08:56:01.999560 +0100s	00033657951TRLO1	XSTO
B	BETCO.ST	114	140	XCLR	20221017 08:56:01.999594 +0100s	00033657952TRLO1	XSTO
B	BETCO.ST	17	140	XCLR	20221017 09:01:03.628418 +0100s	00033658206TRLO1	XSTO
B	BETCO.ST	5	140	XCLR	20221017 09:01:18.177172 +0100s	00033658229TRLO1	XSTO
B	BETCO.ST	228	140	XCLR	20221017 09:01:18.177193 +0100s	00033658230TRLO1	XSTO
B	BETCO.ST	250	140	XCLR	20221017 09:01:18.177325 +0100s	00033658231TRLO1	XSTO
B	BETCO.ST	2	139	XCLR	20221017 09:27:08.188134 +0100s	00033659554TRLO1	XSTO
B	BETCO.ST	198	139	XCLR	20221017 09:27:13.971853 +0100s	00033659570TRLO1	XSTO
B	BETCO.ST	95	139	XCLR	20221017 09:27:13.971905 +0100s	00033659571TRLO1	XSTO
B	BETCO.ST	200	139	XCLR	20221017 09:27:14.016472 +0100s	00033659572TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	28	139	XCLR	20221017 09:27:14.016472 +0100s	00033659573TRLO1	XSTO
B	BETCO.ST	17	139	XCLR	20221017 09:28:43.634604 +0100s	00033659615TRLO1	XSTO
B	BETCO.ST	16	139	XCLR	20221017 09:28:43.638231 +0100s	00033659616TRLO1	XSTO
B	BETCO.ST	91	139	XCLR	20221017 09:29:00.743879 +0100s	00033659620TRLO1	XSTO
B	BETCO.ST	48	139	XCLR	20221017 09:29:02.470647 +0100s	00033659623TRLO1	XSTO
B	BETCO.ST	28	139	XCLR	20221017 09:29:04.227274 +0100s	00033659628TRLO1	XSTO
B	BETCO.ST	200	139	XCLR	20221017 09:29:04.227451 +0100s	00033659629TRLO1	XSTO
B	BETCO.ST	35	139	XCLR	20221017 09:29:04.227532 +0100s	00033659630TRLO1	XSTO
B	BETCO.ST	42	139	XCLR	20221017 09:29:04.247048 +0100s	00033659631TRLO1	XSTO
B	BETCO.ST	109	139	XCLR	20221017 10:04:02.783204 +0100s	00033660719TRLO1	XSTO
B	BETCO.ST	91	139	XCLR	20221017 10:06:02.782175 +0100s	00033660763TRLO1	XSTO
B	BETCO.ST	18	139	XCLR	20221017 10:06:02.782175 +0100s	00033660764TRLO1	XSTO
B	BETCO.ST	109	139	XCLR	20221017 10:12:32.802564 +0100s	00033660893TRLO1	XSTO
B	BETCO.ST	18	139	XCLR	20221017 10:16:06.292259 +0100s	00033660937TRLO1	XSTO
B	BETCO.ST	73	139	XCLR	20221017 10:17:02.583768 +0100s	00033660951TRLO1	XSTO
B	BETCO.ST	36	139	XCLR	20221017 10:17:02.583768 +0100s	00033660952TRLO1	XSTO
B	BETCO.ST	141	139,5	XCLR	20221017 10:40:38.430757 +0100s	00033661460TRLO1	XSTO
B	BETCO.ST	27	139,5	XCLR	20221017 10:40:38.435870 +0100s	00033661461TRLO1	XSTO
B	BETCO.ST	32	139,5	XCLR	20221017 10:40:38.450090 +0100s	00033661462TRLO1	XSTO
B	BETCO.ST	32	139,5	XCLR	20221017 10:40:38.469469 +0100s	00033661463TRLO1	XSTO
B	BETCO.ST	133	140,1	XCLR	20221017 11:01:46.888054 +0100s	00033662344TRLO1	XSTO
B	BETCO.ST	67	140,1	XCLR	20221017 11:01:46.913940 +0100s	00033662345TRLO1	XSTO
B	BETCO.ST	109	140,1	XCLR	20221017 11:05:02.507970 +0100s	00033662513TRLO1	XSTO
B	BETCO.ST	91	140,1	XCLR	20221017 11:05:02.508044 +0100s	00033662514TRLO1	XSTO
B	BETCO.ST	2	140,1	XCLR	20221017 11:05:02.508065 +0100s	00033662515TRLO1	XSTO
B	BETCO.ST	91	140,1	XCLR	20221017 11:05:02.508108 +0100s	00033662516TRLO1	XSTO
B	BETCO.ST	26	140,1	XCLR	20221017 11:05:02.989485 +0100s	00033662517TRLO1	XSTO
B	BETCO.ST	38	140,1	XCLR	20221017 11:05:02.989572 +0100s	00033662518TRLO1	XSTO
B	BETCO.ST	15	140,1	XCLR	20221017 11:05:02.989574 +0100s	00033662519TRLO1	XSTO
B	BETCO.ST	30	140,1	XCLR	20221017 11:05:02.989640 +0100s	00033662520TRLO1	XSTO
B	BETCO.ST	79	140,1	XCLR	20221017 11:05:02.989640 +0100s	00033662521TRLO1	XSTO
B	BETCO.ST	200	140,1	XCLR	20221017 11:05:03.010580 +0100s	00033662522TRLO1	XSTO
B	BETCO.ST	26	140,1	XCLR	20221017 11:05:03.100209 +0100s	00033662523TRLO1	XSTO
B	BETCO.ST	33	140,1	XCLR	20221017 11:05:03.100248 +0100s	00033662524TRLO1	XSTO
B	BETCO.ST	45	140,1	XCLR	20221017 11:05:03.100267 +0100s	00033662525TRLO1	XSTO
B	BETCO.ST	109	140	XCLR	20221017 12:31:03.042060 +0100s	00033664509TRLO1	XSTO
B	BETCO.ST	91	140	XCLR	20221017 12:31:03.042134 +0100s	00033664510TRLO1	XSTO
B	BETCO.ST	109	140	XCLR	20221017 12:34:02.700203 +0100s	00033664583TRLO1	XSTO
B	BETCO.ST	91	140	XCLR	20221017 12:34:06.309206 +0100s	00033664584TRLO1	XSTO
B	BETCO.ST	12	140	XCLR	20221017 12:36:00.588071 +0100s	00033664659TRLO1	XSTO
B	BETCO.ST	109	140	XCLR	20221017 12:50:02.436213 +0100s	00033665076TRLO1	XSTO
B	BETCO.ST	81	141	XCLR	20221017 13:16:33.405341 +0100s	00033665672TRLO1	XSTO
B	BETCO.ST	119	141	XCLR	20221017 13:16:33.405377 +0100s	00033665673TRLO1	XSTO
B	BETCO.ST	109	141	XCLR	20221017 13:16:33.488679 +0100s	00033665674TRLO1	XSTO
B	BETCO.ST	91	141	XCLR	20221017 13:16:33.488701 +0100s	00033665675TRLO1	XSTO
B	BETCO.ST	9	142	XCLR	20221017 14:03:12.286523 +0100s	00033666715TRLO1	XSTO
B	BETCO.ST	6	142	XCLR	20221017 14:03:12.290406 +0100s	00033666716TRLO1	XSTO
B	BETCO.ST	5	142	XCLR	20221017 14:03:12.310092 +0100s	00033666717TRLO1	XSTO
B	BETCO.ST	180	142	XCLR	20221017 14:03:12.310138 +0100s	00033666718TRLO1	XSTO
B	BETCO.ST	109	142	XCLR	20221017 14:07:02.585468 +0100s	00033666839TRLO1	XSTO
B	BETCO.ST	582	142,7	XCLR	20221017 14:20:02.277236 +0100s	00033667548TRLO1	XSTO
B	BETCO.ST	188	142,7	XCLR	20221017 14:20:02.277236 +0100s	00033667549TRLO1	XSTO
B	BETCO.ST	20	142,9	XCLR	20221017 14:37:34.483833 +0100s	00033668872TRLO1	XSTO
B	BETCO.ST	44	142,9	XCLR	20221017 14:37:34.533091 +0100s	00033668873TRLO1	XSTO
B	BETCO.ST	6	142,9	XCLR	20221017 14:42:16.871401 +0100s	00033669287TRLO1	XSTO
B	BETCO.ST	29	142,9	XCLR	20221017 14:42:16.871428 +0100s	00033669288TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	45	142,9	XCLR	20221017 14:42:40.860480 +0100s	00033669333TRLO1	XSTO
B	BETCO.ST	44	142,9	XCLR	20221017 14:42:40.860512 +0100s	00033669334TRLO1	XSTO
B	BETCO.ST	32	142,9	XCLR	20221017 14:42:40.860649 +0100s	00033669335TRLO1	XSTO
B	BETCO.ST	44	142,9	XCLR	20221017 14:42:40.860649 +0100s	00033669336TRLO1	XSTO
B	BETCO.ST	67	142,9	XCLR	20221017 14:42:40.875653 +0100s	00033669337TRLO1	XSTO
B	BETCO.ST	120	144	XCLR	20221017 14:53:02.565327 +0100s	00033670468TRLO1	XSTO
B	BETCO.ST	80	144	XCLR	20221017 14:53:02.565360 +0100s	00033670469TRLO1	XSTO
B	BETCO.ST	54	144	XCLR	20221017 14:53:02.565397 +0100s	00033670470TRLO1	XSTO
B	BETCO.ST	80	144	XCLR	20221017 14:53:02.565403 +0100s	00033670471TRLO1	XSTO
B	BETCO.ST	200	144	XCLR	20221017 14:53:02.565412 +0100s	00033670472TRLO1	XSTO
B	BETCO.ST	80	144	XCLR	20221017 14:53:02.565418 +0100s	00033670473TRLO1	XSTO
B	BETCO.ST	28	144	XCLR	20221017 14:53:12.325617 +0100s	00033670495TRLO1	XSTO
B	BETCO.ST	200	144	XCLR	20221017 14:53:12.325617 +0100s	00033670496TRLO1	XSTO
B	BETCO.ST	158	144	XCLR	20221017 14:53:12.325789 +0100s	00033670497TRLO1	XSTO
B	BETCO.ST	128	143,5	XCLR	20221017 15:41:00.096268 +0100s	00033675377TRLO1	XSTO
B	BETCO.ST	109	143,5	XCLR	20221017 15:43:06.785106 +0100s	00033675426TRLO1	XSTO
B	BETCO.ST	89	143,5	XCLR	20221017 15:43:06.785139 +0100s	00033675427TRLO1	XSTO
B	BETCO.ST	28	143,5	XCLR	20221017 15:43:06.785192 +0100s	00033675428TRLO1	XSTO
B	BETCO.ST	16	143,5	XCLR	20221017 15:43:06.785208 +0100s	00033675429TRLO1	XSTO
B	BETCO.ST	299	143,5	XCLR	20221017 15:45:03.846359 +0100s	00033675513TRLO1	XSTO
B	BETCO.ST	100	143	XCLR	20221017 15:48:04.735019 +0100s	00033675617TRLO1	XSTO
B	BETCO.ST	9	143	XCLR	20221017 15:48:04.735019 +0100s	00033675618TRLO1	XSTO
B	BETCO.ST	100	143	XCLR	20221017 15:49:02.477922 +0100s	00033675667TRLO1	XSTO
B	BETCO.ST	100	143	XCLR	20221017 15:51:14.490211 +0100s	00033675844TRLO1	XSTO
B	BETCO.ST	100	143	XCLR	20221017 15:51:17.043136 +0100s	00033675867TRLO1	XSTO
B	BETCO.ST	5	143	XCLR	20221017 15:53:31.868934 +0100s	00033675970TRLO1	XSTO
B	BETCO.ST	95	143	XCLR	20221017 15:53:31.996448 +0100s	00033675971TRLO1	XSTO
B	BETCO.ST	14	143	XCLR	20221017 15:53:31.996448 +0100s	00033675972TRLO1	XSTO
B	BETCO.ST	100	143	XCLR	20221017 15:53:31.998656 +0100s	00033675973TRLO1	XSTO
B	BETCO.ST	100	143	XCLR	20221017 15:53:31.998762 +0100s	00033675974TRLO1	XSTO
B	BETCO.ST	21	143	XCLR	20221017 16:15:34.206265 +0100s	00033677413TRLO1	XSTO