

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	200	145	XCLR	20221018 09:31:38.123772 +0100s	00033682276TRLO1	XSTO
B	BETCO.ST	200	145	XCLR	20221018 09:31:38.207222 +0100s	00033682277TRLO1	XSTO
B	BETCO.ST	52	145	XCLR	20221018 09:31:38.207248 +0100s	00033682278TRLO1	XSTO
B	BETCO.ST	200	145	XCLR	20221018 09:31:38.872334 +0100s	00033682281TRLO1	XSTO
B	BETCO.ST	134	145	XCLR	20221018 09:31:38.872334 +0100s	00033682282TRLO1	XSTO
B	BETCO.ST	14	145	XCLR	20221018 09:31:38.918332 +0100s	00033682283TRLO1	XSTO
B	BETCO.ST	200	145	XCLR	20221018 09:31:38.918332 +0100s	00033682284TRLO1	XSTO
B	BETCO.ST	200	144,5	XCLR	20221018 09:31:39.371948 +0100s	00033682285TRLO1	XSTO
B	BETCO.ST	82	144,5	XCLR	20221018 09:40:05.577006 +0100s	00033682642TRLO1	XSTO
B	BETCO.ST	34	144,5	XCLR	20221018 09:40:05.577010 +0100s	00033682643TRLO1	XSTO
B	BETCO.ST	84	144,5	XCLR	20221018 09:40:05.581110 +0100s	00033682644TRLO1	XSTO
B	BETCO.ST	111	144,5	XCLR	20221018 09:40:06.665547 +0100s	00033682647TRLO1	XSTO
B	BETCO.ST	19	144,5	XCLR	20221018 09:41:04.478488 +0100s	00033682686TRLO1	XSTO
B	BETCO.ST	70	144,5	XCLR	20221018 09:42:14.033366 +0100s	00033682706TRLO1	XSTO
B	BETCO.ST	38	144,5	XCLR	20221018 09:42:14.033366 +0100s	00033682707TRLO1	XSTO
B	BETCO.ST	200	144,5	XCLR	20221018 09:42:14.036554 +0100s	00033682708TRLO1	XSTO
B	BETCO.ST	10	144,5	XCLR	20221018 09:42:14.052560 +0100s	00033682709TRLO1	XSTO
B	BETCO.ST	200	144	XCLR	20221018 09:42:15.142462 +0100s	00033682710TRLO1	XSTO
B	BETCO.ST	74	144	XCLR	20221018 09:42:15.225706 +0100s	00033682711TRLO1	XSTO
B	BETCO.ST	126	144	XCLR	20221018 09:42:15.225726 +0100s	00033682712TRLO1	XSTO
B	BETCO.ST	75	144	XCLR	20221018 09:42:15.333811 +0100s	00033682713TRLO1	XSTO
B	BETCO.ST	107	144	XCLR	20221018 09:42:16.871892 +0100s	00033682715TRLO1	XSTO
B	BETCO.ST	18	144	XCLR	20221018 09:42:16.970469 +0100s	00033682716TRLO1	XSTO
B	BETCO.ST	69	144	XCLR	20221018 09:42:17.017421 +0100s	00033682717TRLO1	XSTO
B	BETCO.ST	200	144	XCLR	20221018 09:42:17.017421 +0100s	00033682718TRLO1	XSTO
B	BETCO.ST	96	144	XCLR	20221018 09:42:17.983850 +0100s	00033682719TRLO1	XSTO
B	BETCO.ST	35	144	XCLR	20221018 09:42:17.986763 +0100s	00033682720TRLO1	XSTO
B	BETCO.ST	108	143	XCLR	20221018 10:16:28.649325 +0100s	00033684286TRLO1	XSTO
B	BETCO.ST	92	143	XCLR	20221018 10:16:28.781255 +0100s	00033684287TRLO1	XSTO
B	BETCO.ST	108	143	XCLR	20221018 10:16:55.774709 +0100s	00033684310TRLO1	XSTO
B	BETCO.ST	89	143	XCLR	20221018 10:17:03.467825 +0100s	00033684314TRLO1	XSTO
B	BETCO.ST	3	143	XCLR	20221018 10:17:03.467906 +0100s	00033684315TRLO1	XSTO
B	BETCO.ST	89	143	XCLR	20221018 10:17:03.467906 +0100s	00033684316TRLO1	XSTO
B	BETCO.ST	104	143	XCLR	20221018 10:18:27.775142 +0100s	00033684368TRLO1	XSTO
B	BETCO.ST	96	143	XCLR	20221018 10:18:27.775185 +0100s	00033684369TRLO1	XSTO
B	BETCO.ST	82	143	XCLR	20221018 10:18:27.924180 +0100s	00033684370TRLO1	XSTO
B	BETCO.ST	118	143	XCLR	20221018 10:18:27.924200 +0100s	00033684371TRLO1	XSTO
B	BETCO.ST	111	143	XCLR	20221018 10:18:27.924285 +0100s	00033684372TRLO1	XSTO
B	BETCO.ST	144	143	XCLR	20221018 11:46:25.795309 +0100s	00033687910TRLO1	XSTO
B	BETCO.ST	56	143	XCLR	20221018 11:50:44.783398 +0100s	00033688056TRLO1	XSTO
B	BETCO.ST	12	143	XCLR	20221018 11:51:38.450117 +0100s	00033688085TRLO1	XSTO
B	BETCO.ST	176	143	XCLR	20221018 11:51:40.870169 +0100s	00033688087TRLO1	XSTO
B	BETCO.ST	12	143	XCLR	20221018 11:51:40.870190 +0100s	00033688088TRLO1	XSTO
B	BETCO.ST	41	143	XCLR	20221018 11:55:45.783224 +0100s	00033688215TRLO1	XSTO
B	BETCO.ST	159	143	XCLR	20221018 12:00:11.039453 +0100s	00033688353TRLO1	XSTO
B	BETCO.ST	200	143	XCLR	20221018 12:00:11.042525 +0100s	00033688354TRLO1	XSTO
B	BETCO.ST	200	143	XCLR	20221018 12:00:11.042602 +0100s	00033688355TRLO1	XSTO
B	BETCO.ST	108	143,5	XCLR	20221018 12:45:02.629069 +0100s	00033690289TRLO1	XSTO
B	BETCO.ST	2	143,5	XCLR	20221018 12:45:02.629142 +0100s	00033690290TRLO1	XSTO
B	BETCO.ST	87	143,5	XCLR	20221018 12:46:24.822891 +0100s	00033690370TRLO1	XSTO
B	BETCO.ST	3	143,5	XCLR	20221018 12:46:30.986380 +0100s	00033690375TRLO1	XSTO
B	BETCO.ST	46	143,5	XCLR	20221018 12:56:58.154409 +0100s	00033690872TRLO1	XSTO
B	BETCO.ST	108	143,5	XCLR	20221018 12:56:58.172567 +0100s	00033690873TRLO1	XSTO
B	BETCO.ST	46	143,5	XCLR	20221018 12:56:58.195853 +0100s	00033690874TRLO1	XSTO
B	BETCO.ST	46	143,5	XCLR	20221018 12:56:58.200868 +0100s	00033690875TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	154	143,5	XCLR	20221018 12:56:58.216024 +0100s	00033690876TRLO1	XSTO
B	BETCO.ST	200	143,5	XCLR	20221018 12:56:58.219411 +0100s	00033690877TRLO1	XSTO
B	BETCO.ST	30	143,5	XCLR	20221018 12:56:58.219411 +0100s	00033690878TRLO1	XSTO
B	BETCO.ST	25	143,5	XCLR	20221018 12:57:00.840567 +0100s	00033690879TRLO1	XSTO
B	BETCO.ST	60	143,5	XCLR	20221018 13:00:05.190508 +0100s	00033691015TRLO1	XSTO
B	BETCO.ST	65	145	XCLR	20221018 13:52:18.722529 +0100s	00033694135TRLO1	XSTO
B	BETCO.ST	114	145	XCLR	20221018 13:52:18.722565 +0100s	00033694136TRLO1	XSTO
B	BETCO.ST	21	145	XCLR	20221018 13:52:18.722618 +0100s	00033694137TRLO1	XSTO
B	BETCO.ST	127	145	XCLR	20221018 13:52:24.250475 +0100s	00033694140TRLO1	XSTO
B	BETCO.ST	151	145	XCLR	20221018 13:52:24.339004 +0100s	00033694141TRLO1	XSTO
B	BETCO.ST	73	145	XCLR	20221018 13:52:24.339004 +0100s	00033694142TRLO1	XSTO
B	BETCO.ST	200	145	XCLR	20221018 13:52:24.339140 +0100s	00033694143TRLO1	XSTO
B	BETCO.ST	200	145	XCLR	20221018 13:52:24.362996 +0100s	00033694144TRLO1	XSTO
B	BETCO.ST	134	145	XCLR	20221018 13:53:41.509088 +0100s	00033694322TRLO1	XSTO
B	BETCO.ST	315	144	XCLR	20221018 14:12:45.581110 +0100s	00033695295TRLO1	XSTO
B	BETCO.ST	200	144	XCLR	20221018 14:12:45.581110 +0100s	00033695296TRLO1	XSTO
B	BETCO.ST	56	144	XCLR	20221018 14:26:09.802090 +0100s	00033696554TRLO1	XSTO
B	BETCO.ST	125	144	XCLR	20221018 14:26:09.819248 +0100s	00033696555TRLO1	XSTO
B	BETCO.ST	19	144	XCLR	20221018 14:26:09.849709 +0100s	00033696556TRLO1	XSTO
B	BETCO.ST	113	144	XCLR	20221018 14:27:58.531379 +0100s	00033696707TRLO1	XSTO
B	BETCO.ST	87	144	XCLR	20221018 14:27:58.673094 +0100s	00033696708TRLO1	XSTO
B	BETCO.ST	85	144	XCLR	20221018 14:28:03.531416 +0100s	00033696723TRLO1	XSTO
B	BETCO.ST	122	141,8	XCLR	20221018 14:47:31.140162 +0100s	00033699503TRLO1	XSTO
B	BETCO.ST	178	141,8	XCLR	20221018 14:47:31.140198 +0100s	00033699504TRLO1	XSTO
B	BETCO.ST	10	141,5	XCLR	20221018 14:57:55.823194 +0100s	00033702278TRLO1	XSTO
B	BETCO.ST	131	141,5	XCLR	20221018 15:04:52.785904 +0100s	00033704475TRLO1	XSTO
B	BETCO.ST	83	141,9	XCLR	20221018 15:16:35.248422 +0100s	00033705842TRLO1	XSTO
B	BETCO.ST	100	142,2	XCLR	20221018 15:24:12.830020 +0100s	00033706317TRLO1	XSTO
B	BETCO.ST	217	142,2	XCLR	20221018 15:24:12.847261 +0100s	00033706318TRLO1	XSTO
B	BETCO.ST	159	142,2	XCLR	20221018 15:26:00.535914 +0100s	00033706505TRLO1	XSTO
B	BETCO.ST	169	142,1	XCLR	20221018 16:04:31.302392 +0100s	00033708030TRLO1	XSTO
B	BETCO.ST	28	142,1	XCLR	20221018 16:07:30.110064 +0100s	00033708194TRLO1	XSTO
B	BETCO.ST	3	142,1	XCLR	20221018 16:07:31.103962 +0100s	00033708195TRLO1	XSTO
B	BETCO.ST	96	142,4	XCLR	20221018 16:14:04.595769 +0100s	00033708551TRLO1	XSTO
B	BETCO.ST	99	142,4	XCLR	20221018 16:14:04.595769 +0100s	00033708552TRLO1	XSTO
B	BETCO.ST	200	142,4	XCLR	20221018 16:17:33.643361 +0100s	00033708616TRLO1	XSTO
B	BETCO.ST	200	142,4	XCLR	20221018 16:20:07.490854 +0100s	00033708664TRLO1	XSTO
B	BETCO.ST	5	142,4	XCLR	20221018 16:20:07.490922 +0100s	00033708665TRLO1	XSTO
B	BETCO.ST	40	142,4	XCLR	20221018 16:20:07.490992 +0100s	00033708666TRLO1	XSTO
B	BETCO.ST	153	142,4	XCLR	20221018 16:23:00.606240 +0100s	00033708736TRLO1	XSTO
B	BETCO.ST	7	142,4	XCLR	20221018 16:23:00.792654 +0100s	00033708737TRLO1	XSTO
B	BETCO.ST	200	137	XCLR	20221019 08:59:19.169968 +0100s	00033712986TRLO1	XSTO
B	BETCO.ST	300	137	XCLR	20221019 08:59:19.169968 +0100s	00033712985TRLO1	XSTO
B	BETCO.ST	135	137	XCLR	20221019 08:59:19.530918 +0100s	00033712988TRLO1	XSTO
B	BETCO.ST	65	137	XCLR	20221019 08:59:19.530953 +0100s	00033712989TRLO1	XSTO
B	BETCO.ST	82	137	XCLR	20221019 08:59:19.609481 +0100s	00033712990TRLO1	XSTO
B	BETCO.ST	118	137	XCLR	20221019 08:59:19.609510 +0100s	00033712991TRLO1	XSTO
B	BETCO.ST	181	137	XCLR	20221019 08:59:19.630496 +0100s	00033712992TRLO1	XSTO
B	BETCO.ST	19	137	XCLR	20221019 08:59:19.630539 +0100s	00033712993TRLO1	XSTO
B	BETCO.ST	200	137	XCLR	20221019 08:59:19.630619 +0100s	00033712994TRLO1	XSTO
B	BETCO.ST	11	137	XCLR	20221019 08:59:19.630697 +0100s	00033712995TRLO1	XSTO
B	BETCO.ST	76	137	XCLR	20221019 08:59:19.630722 +0100s	00033712996TRLO1	XSTO
B	BETCO.ST	46	137	XCLR	20221019 08:59:19.651911 +0100s	00033712997TRLO1	XSTO
B	BETCO.ST	67	137	XCLR	20221019 08:59:21.277139 +0100s	00033712999TRLO1	XSTO
B	BETCO.ST	111	136	XCLR	20221019 09:46:49.201242 +0100s	00033716232TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	58	136	XCLR	20221019 09:46:49.201242 +0100s	00033716231TRLO1	XSTO
B	BETCO.ST	100	136	XCLR	20221019 09:46:49.201242 +0100s	00033716230TRLO1	XSTO
B	BETCO.ST	200	136	XCLR	20221019 09:46:49.222446 +0100s	00033716233TRLO1	XSTO
B	BETCO.ST	200	136	XCLR	20221019 09:47:22.232811 +0100s	00033716282TRLO1	XSTO
B	BETCO.ST	200	136	XCLR	20221019 09:47:22.232914 +0100s	00033716283TRLO1	XSTO
B	BETCO.ST	131	136	XCLR	20221019 09:47:22.251048 +0100s	00033716284TRLO1	XSTO
B	BETCO.ST	200	135	XCLR	20221019 10:00:44.548089 +0100s	00033717299TRLO1	XSTO
B	BETCO.ST	51	135	XCLR	20221019 10:00:44.548095 +0100s	00033717300TRLO1	XSTO
B	BETCO.ST	28	135	XCLR	20221019 10:00:44.548218 +0100s	00033717301TRLO1	XSTO
B	BETCO.ST	119	135	XCLR	20221019 10:00:44.867798 +0100s	00033717305TRLO1	XSTO
B	BETCO.ST	53	135	XCLR	20221019 10:00:44.867875 +0100s	00033717306TRLO1	XSTO
B	BETCO.ST	56	135	XCLR	20221019 10:00:44.942748 +0100s	00033717308TRLO1	XSTO
B	BETCO.ST	144	135	XCLR	20221019 10:00:44.968874 +0100s	00033717309TRLO1	XSTO
B	BETCO.ST	149	135	XCLR	20221019 10:00:45.746014 +0100s	00033717311TRLO1	XSTO
B	BETCO.ST	200	135	XCLR	20221019 10:00:45.746014 +0100s	00033717310TRLO1	XSTO
B	BETCO.ST	2	133	XCLR	20221019 10:26:11.256908 +0100s	00033719616TRLO1	XSTO
B	BETCO.ST	198	133	XCLR	20221019 10:26:11.256989 +0100s	00033719617TRLO1	XSTO
B	BETCO.ST	32	133	XCLR	20221019 10:26:11.257032 +0100s	00033719618TRLO1	XSTO
B	BETCO.ST	55	133	XCLR	20221019 10:26:11.257062 +0100s	00033719619TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221019 10:27:39.989498 +0100s	00033719708TRLO1	XSTO
B	BETCO.ST	136	133	XCLR	20221019 10:27:39.989498 +0100s	00033719707TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221019 10:27:43.867474 +0100s	00033719710TRLO1	XSTO
B	BETCO.ST	120	133	XCLR	20221019 10:27:43.946880 +0100s	00033719711TRLO1	XSTO
B	BETCO.ST	57	133	XCLR	20221019 10:27:43.946944 +0100s	00033719712TRLO1	XSTO
B	BETCO.ST	25	132	XCLR	20221019 11:37:21.759639 +0100s	00033724191TRLO1	XSTO
B	BETCO.ST	139	132	XCLR	20221019 11:37:26.500709 +0100s	00033724199TRLO1	XSTO
B	BETCO.ST	36	132	XCLR	20221019 11:37:26.524517 +0100s	00033724200TRLO1	XSTO
B	BETCO.ST	46	132	XCLR	20221019 11:37:33.794676 +0100s	00033724207TRLO1	XSTO
B	BETCO.ST	154	132	XCLR	20221019 11:38:40.346539 +0100s	00033724317TRLO1	XSTO
B	BETCO.ST	125	132	XCLR	20221019 11:38:40.346539 +0100s	00033724316TRLO1	XSTO
B	BETCO.ST	200	132	XCLR	20221019 11:39:19.575895 +0100s	00033724373TRLO1	XSTO
B	BETCO.ST	14	132	XCLR	20221019 11:39:19.575895 +0100s	00033724372TRLO1	XSTO
B	BETCO.ST	100	132	XCLR	20221019 11:39:19.581218 +0100s	00033724374TRLO1	XSTO
B	BETCO.ST	3	132	XCLR	20221019 11:39:19.595988 +0100s	00033724375TRLO1	XSTO
B	BETCO.ST	68	132	XCLR	20221019 11:47:01.239047 +0100s	00033724763TRLO1	XSTO
B	BETCO.ST	29	132	XCLR	20221019 11:47:31.039484 +0100s	00033724794TRLO1	XSTO
B	BETCO.ST	61	132	XCLR	20221019 11:47:31.039484 +0100s	00033724793TRLO1	XSTO
B	BETCO.ST	123	131,7	XCLR	20221019 13:07:15.150890 +0100s	00033729078TRLO1	XSTO
B	BETCO.ST	77	131,7	XCLR	20221019 13:07:15.150941 +0100s	00033729079TRLO1	XSTO
B	BETCO.ST	2	131,7	XCLR	20221019 13:07:15.151188 +0100s	00033729080TRLO1	XSTO
B	BETCO.ST	198	131,7	XCLR	20221019 13:07:15.162714 +0100s	00033729081TRLO1	XSTO
B	BETCO.ST	2	132,6	XCLR	20221019 13:37:14.628514 +0100s	00033730833TRLO1	XSTO
B	BETCO.ST	191	132,6	XCLR	20221019 13:44:28.286604 +0100s	00033731169TRLO1	XSTO
B	BETCO.ST	7	132,6	XCLR	20221019 13:44:28.286638 +0100s	00033731170TRLO1	XSTO
B	BETCO.ST	19	132,6	XCLR	20221019 13:44:28.286747 +0100s	00033731171TRLO1	XSTO
B	BETCO.ST	181	132,6	XCLR	20221019 13:44:28.286782 +0100s	00033731173TRLO1	XSTO
B	BETCO.ST	19	132,6	XCLR	20221019 13:44:28.286782 +0100s	00033731172TRLO1	XSTO
B	BETCO.ST	181	132,6	XCLR	20221019 13:44:28.286795 +0100s	00033731175TRLO1	XSTO
B	BETCO.ST	23	132,6	XCLR	20221019 13:44:28.286798 +0100s	00033731177TRLO1	XSTO
B	BETCO.ST	22	132,6	XCLR	20221019 13:44:29.700462 +0100s	00033731179TRLO1	XSTO
B	BETCO.ST	178	132,6	XCLR	20221019 13:45:34.383107 +0100s	00033731271TRLO1	XSTO
B	BETCO.ST	200	132,6	XCLR	20221019 13:59:38.120316 +0100s	00033732078TRLO1	XSTO
B	BETCO.ST	200	132,6	XCLR	20221019 13:59:38.141190 +0100s	00033732079TRLO1	XSTO
B	BETCO.ST	200	132,6	XCLR	20221019 13:59:38.141290 +0100s	00033732080TRLO1	XSTO
B	BETCO.ST	80	132,6	XCLR	20221019 13:59:38.538827 +0100s	00033732081TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	97	132,6	XCLR	20221019 13:59:38.538849 +0100s	00033732082TRLO1	XSTO
B	BETCO.ST	17	130	XCLR	20221019 14:49:56.592242 +0100s	00033736670TRLO1	XSTO
B	BETCO.ST	8	130	XCLR	20221019 14:49:56.592268 +0100s	00033736671TRLO1	XSTO
B	BETCO.ST	92	130	XCLR	20221019 14:50:00.493651 +0100s	00033736693TRLO1	XSTO
B	BETCO.ST	75	131	XCLR	20221019 14:57:26.365804 +0100s	00033739840TRLO1	XSTO
B	BETCO.ST	125	131	XCLR	20221019 14:57:26.365827 +0100s	00033739841TRLO1	XSTO
B	BETCO.ST	25	131	XCLR	20221019 14:59:05.871125 +0100s	00033741171TRLO1	XSTO
B	BETCO.ST	114	132,2	XCLR	20221019 15:29:03.688432 +0100s	00033746188TRLO1	XSTO
B	BETCO.ST	114	132,2	XCLR	20221019 15:29:03.688463 +0100s	00033746190TRLO1	XSTO
B	BETCO.ST	137	132,2	XCLR	20221019 15:29:03.688463 +0100s	00033746189TRLO1	XSTO
B	BETCO.ST	104	132,2	XCLR	20221019 15:29:03.688481 +0100s	00033746191TRLO1	XSTO
B	BETCO.ST	126	132,2	XCLR	20221019 15:29:03.709204 +0100s	00033746192TRLO1	XSTO
B	BETCO.ST	125	132,2	XCLR	20221019 15:31:47.089936 +0100s	00033746309TRLO1	XSTO
B	BETCO.ST	938	132,2	XCLR	20221019 15:31:47.089936 +0100s	00033746308TRLO1	XSTO
B	BETCO.ST	500	129,7	XCLR	20221020 08:04:24.664741 +0100s	00033748953TRLO1	XSTO
B	BETCO.ST	500	129	XCLR	20221020 08:20:30.503787 +0100s	00033750566TRLO1	XSTO
B	BETCO.ST	49	129	XCLR	20221020 08:51:31.056735 +0100s	00033754220TRLO1	XSTO
B	BETCO.ST	451	129	XCLR	20221020 08:51:31.056766 +0100s	00033754221TRLO1	XSTO
B	BETCO.ST	200	129	XCLR	20221020 09:12:55.421333 +0100s	00033755986TRLO1	XSTO
B	BETCO.ST	400	129	XCLR	20221020 09:12:55.421344 +0100s	00033755987TRLO1	XSTO
B	BETCO.ST	50	129	XCLR	20221020 09:12:55.421350 +0100s	00033755988TRLO1	XSTO
B	BETCO.ST	53	129	XCLR	20221020 09:12:55.421361 +0100s	00033755989TRLO1	XSTO
B	BETCO.ST	16	129	XCLR	20221020 09:12:55.421364 +0100s	00033755990TRLO1	XSTO
B	BETCO.ST	31	127	XCLR	20221020 09:47:27.559588 +0100s	00033758712TRLO1	XSTO
B	BETCO.ST	22	127	XCLR	20221020 09:47:30.599371 +0100s	00033758715TRLO1	XSTO
B	BETCO.ST	150	127	XCLR	20221020 09:53:16.872047 +0100s	00033759159TRLO1	XSTO
B	BETCO.ST	86	127	XCLR	20221020 09:53:16.872060 +0100s	00033759161TRLO1	XSTO
B	BETCO.ST	86	127	XCLR	20221020 09:53:16.872064 +0100s	00033759160TRLO1	XSTO
B	BETCO.ST	59	127	XCLR	20221020 09:53:16.872095 +0100s	00033759162TRLO1	XSTO
B	BETCO.ST	211	127	XCLR	20221020 09:53:16.872107 +0100s	00033759163TRLO1	XSTO
B	BETCO.ST	85	127	XCLR	20221020 09:53:16.893680 +0100s	00033759164TRLO1	XSTO
B	BETCO.ST	45	127	XCLR	20221020 09:53:16.959391 +0100s	00033759165TRLO1	XSTO
B	BETCO.ST	22	127	XCLR	20221020 09:53:17.588307 +0100s	00033759167TRLO1	XSTO
B	BETCO.ST	22	127	XCLR	20221020 09:53:17.588381 +0100s	00033759169TRLO1	XSTO
B	BETCO.ST	137	127	XCLR	20221020 09:53:17.588381 +0100s	00033759168TRLO1	XSTO
B	BETCO.ST	44	127	XCLR	20221020 09:53:17.588384 +0100s	00033759170TRLO1	XSTO
B	BETCO.ST	189	125,5	XCLR	20221020 10:38:26.806037 +0100s	00033761673TRLO1	XSTO
B	BETCO.ST	22	125,5	XCLR	20221020 10:38:26.806071 +0100s	00033761674TRLO1	XSTO
B	BETCO.ST	49	125,5	XCLR	20221020 10:38:26.806139 +0100s	00033761676TRLO1	XSTO
B	BETCO.ST	47	125,5	XCLR	20221020 10:38:30.116299 +0100s	00033761680TRLO1	XSTO
B	BETCO.ST	93	125,5	XCLR	20221020 10:38:32.224063 +0100s	00033761684TRLO1	XSTO
B	BETCO.ST	85	125,5	XCLR	20221020 10:38:32.679471 +0100s	00033761685TRLO1	XSTO
B	BETCO.ST	104	125,5	XCLR	20221020 10:38:32.681682 +0100s	00033761686TRLO1	XSTO
B	BETCO.ST	37	125,5	XCLR	20221020 10:38:37.466880 +0100s	00033761700TRLO1	XSTO
B	BETCO.ST	7	125,5	XCLR	20221020 10:45:14.017320 +0100s	00033762117TRLO1	XSTO
B	BETCO.ST	7	125,5	XCLR	20221020 10:45:20.148790 +0100s	00033762119TRLO1	XSTO
B	BETCO.ST	90	125,5	XCLR	20221020 11:04:16.313946 +0100s	00033763238TRLO1	XSTO
B	BETCO.ST	40	125,5	XCLR	20221020 11:04:16.313962 +0100s	00033763239TRLO1	XSTO
B	BETCO.ST	21	125,5	XCLR	20221020 11:04:16.313982 +0100s	00033763241TRLO1	XSTO
B	BETCO.ST	8	125,5	XCLR	20221020 11:04:16.313982 +0100s	00033763240TRLO1	XSTO
B	BETCO.ST	50	127	XCLR	20221020 11:47:20.607213 +0100s	00033765621TRLO1	XSTO
B	BETCO.ST	16	127	XCLR	20221020 11:47:20.607251 +0100s	00033765622TRLO1	XSTO
B	BETCO.ST	34	127	XCLR	20221020 11:47:20.607270 +0100s	00033765623TRLO1	XSTO
B	BETCO.ST	5	127	XCLR	20221020 11:47:20.607359 +0100s	00033765624TRLO1	XSTO
B	BETCO.ST	95	127	XCLR	20221020 11:47:20.607364 +0100s	00033765626TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	7	127	XCLR	20221020 11:47:20.607364 +0100s	00033765625TRLO1	XSTO
B	BETCO.ST	28	127	XCLR	20221020 11:47:20.607495 +0100s	00033765627TRLO1	XSTO
B	BETCO.ST	72	127	XCLR	20221020 11:47:21.680433 +0100s	00033765628TRLO1	XSTO
B	BETCO.ST	1	127	XCLR	20221020 11:47:27.414969 +0100s	00033765631TRLO1	XSTO
B	BETCO.ST	99	127	XCLR	20221020 11:47:27.414990 +0100s	00033765632TRLO1	XSTO
B	BETCO.ST	100	127	XCLR	20221020 11:47:27.415107 +0100s	00033765633TRLO1	XSTO
B	BETCO.ST	100	127	XCLR	20221020 11:47:37.587323 +0100s	00033765643TRLO1	XSTO
B	BETCO.ST	60	127	XCLR	20221020 11:59:59.701661 +0100s	00033766240TRLO1	XSTO
B	BETCO.ST	40	127	XCLR	20221020 12:00:01.255068 +0100s	00033766251TRLO1	XSTO
B	BETCO.ST	100	127	XCLR	20221020 12:00:01.255244 +0100s	00033766252TRLO1	XSTO
B	BETCO.ST	100	127	XCLR	20221020 12:00:02.607646 +0100s	00033766259TRLO1	XSTO
B	BETCO.ST	28	127	XCLR	20221020 12:00:02.607694 +0100s	00033766260TRLO1	XSTO
B	BETCO.ST	100	127	XCLR	20221020 12:00:09.358109 +0100s	00033766266TRLO1	XSTO
B	BETCO.ST	100	127	XCLR	20221020 12:00:09.358184 +0100s	00033766268TRLO1	XSTO
B	BETCO.ST	66	127	XCLR	20221020 12:00:09.358184 +0100s	00033766267TRLO1	XSTO
B	BETCO.ST	5	126	XCLR	20221020 12:53:30.634183 +0100s	00033768993TRLO1	XSTO
B	BETCO.ST	495	126	XCLR	20221020 12:53:30.634293 +0100s	00033768994TRLO1	XSTO
B	BETCO.ST	100	127,5	XCLR	20221020 13:49:15.575804 +0100s	00033773901TRLO1	XSTO
B	BETCO.ST	100	127,5	XCLR	20221020 13:59:40.738316 +0100s	00033775139TRLO1	XSTO
B	BETCO.ST	100	127,5	XCLR	20221020 13:59:40.756620 +0100s	00033775140TRLO1	XSTO
B	BETCO.ST	100	128,6	XCLR	20221020 14:22:18.921902 +0100s	00033778551TRLO1	XSTO
B	BETCO.ST	33	128,6	XCLR	20221020 14:22:18.921924 +0100s	00033778552TRLO1	XSTO
B	BETCO.ST	100	128,6	XCLR	20221020 14:22:18.921944 +0100s	00033778553TRLO1	XSTO
B	BETCO.ST	100	128,6	XCLR	20221020 14:22:18.939043 +0100s	00033778554TRLO1	XSTO
B	BETCO.ST	100	128,6	XCLR	20221020 14:22:18.940136 +0100s	00033778555TRLO1	XSTO
B	BETCO.ST	100	128,6	XCLR	20221020 14:22:18.956009 +0100s	00033778556TRLO1	XSTO
B	BETCO.ST	100	128,6	XCLR	20221020 14:22:25.063945 +0100s	00033778570TRLO1	XSTO
B	BETCO.ST	3	128,6	XCLR	20221020 14:22:25.063945 +0100s	00033778569TRLO1	XSTO
B	BETCO.ST	250	128,8	XCLR	20221020 14:36:27.452739 +0100s	00033781294TRLO1	XSTO
B	BETCO.ST	14	128,8	XCLR	20221020 14:36:27.452758 +0100s	00033781295TRLO1	XSTO
B	BETCO.ST	100	130	XCLR	20221020 15:01:40.175103 +0100s	00033786881TRLO1	XSTO
B	BETCO.ST	100	130,8	XCLR	20221020 15:04:18.196157 +0100s	00033787482TRLO1	XSTO
B	BETCO.ST	100	130,8	XCLR	20221020 15:04:18.213390 +0100s	00033787483TRLO1	XSTO
B	BETCO.ST	100	130,8	XCLR	20221020 15:04:18.230357 +0100s	00033787484TRLO1	XSTO
B	BETCO.ST	22	130,8	XCLR	20221020 15:04:18.248286 +0100s	00033787485TRLO1	XSTO
B	BETCO.ST	100	130,8	XCLR	20221020 15:09:41.113313 +0100s	00033788774TRLO1	XSTO
B	BETCO.ST	64	130,8	XCLR	20221020 15:09:41.113313 +0100s	00033788773TRLO1	XSTO
B	BETCO.ST	100	130,8	XCLR	20221020 15:09:42.482442 +0100s	00033788780TRLO1	XSTO
B	BETCO.ST	64	130,8	XCLR	20221020 15:09:42.482442 +0100s	00033788779TRLO1	XSTO
B	BETCO.ST	100	130,8	XCLR	20221020 15:09:56.400689 +0100s	00033788827TRLO1	XSTO
B	BETCO.ST	100	130,8	XCLR	20221020 15:09:56.400712 +0100s	00033788828TRLO1	XSTO
B	BETCO.ST	59	130,8	XCLR	20221020 15:09:56.400729 +0100s	00033788829TRLO1	XSTO
B	BETCO.ST	100	130,8	XCLR	20221020 15:09:56.400782 +0100s	00033788831TRLO1	XSTO
B	BETCO.ST	59	130,8	XCLR	20221020 15:09:56.400782 +0100s	00033788830TRLO1	XSTO
B	BETCO.ST	100	130,8	XCLR	20221020 15:09:56.400800 +0100s	00033788832TRLO1	XSTO
B	BETCO.ST	32	130,8	XCLR	20221020 15:09:56.400860 +0100s	00033788833TRLO1	XSTO
B	BETCO.ST	100	131,8	XCLR	20221020 15:52:28.167401 +0100s	00033792892TRLO1	XSTO
B	BETCO.ST	100	131,8	XCLR	20221020 15:52:28.167401 +0100s	00033792891TRLO1	XSTO
B	BETCO.ST	6	131,8	XCLR	20221020 15:54:23.345302 +0100s	00033792994TRLO1	XSTO
B	BETCO.ST	94	131,8	XCLR	20221020 15:54:27.216710 +0100s	00033792999TRLO1	XSTO
B	BETCO.ST	118	131,8	XCLR	20221020 15:54:27.216710 +0100s	00033792998TRLO1	XSTO
B	BETCO.ST	38	131,8	XCLR	20221020 15:54:27.216781 +0100s	00033793000TRLO1	XSTO
B	BETCO.ST	70	131,8	XCLR	20221020 15:54:27.237040 +0100s	00033793002TRLO1	XSTO
B	BETCO.ST	62	131,8	XCLR	20221020 15:54:27.237040 +0100s	00033793001TRLO1	XSTO
B	BETCO.ST	66	131,8	XCLR	20221020 15:55:13.071658 +0100s	00033793036TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	34	131,8	XCLR	20221020 15:55:19.960611 +0100s	00033793043TRLO1	XSTO
B	BETCO.ST	66	131,8	XCLR	20221020 15:55:19.960611 +0100s	00033793042TRLO1	XSTO
B	BETCO.ST	100	131,8	XCLR	20221020 15:55:23.978535 +0100s	00033793044TRLO1	XSTO
B	BETCO.ST	100	131,8	XCLR	20221020 15:55:24.708106 +0100s	00033793046TRLO1	XSTO
B	BETCO.ST	46	132,8	XCLR	20221020 16:00:34.347926 +0100s	00033793266TRLO1	XSTO
B	BETCO.ST	200	131	XCLR	20221021 08:14:55.251797 +0100s	00033795799TRLO1	XSTO
B	BETCO.ST	86	131	XCLR	20221021 08:15:26.012352 +0100s	00033795814TRLO1	XSTO
B	BETCO.ST	6	131	XCLR	20221021 08:15:57.256852 +0100s	00033795841TRLO1	XSTO
B	BETCO.ST	21	131	XCLR	20221021 08:15:57.365084 +0100s	00033795842TRLO1	XSTO
B	BETCO.ST	8	131	XCLR	20221021 08:15:57.365111 +0100s	00033795843TRLO1	XSTO
B	BETCO.ST	50	131	XCLR	20221021 08:15:57.467030 +0100s	00033795844TRLO1	XSTO
B	BETCO.ST	28	131	XCLR	20221021 08:15:57.655774 +0100s	00033795845TRLO1	XSTO
B	BETCO.ST	1	131	XCLR	20221021 08:15:57.676433 +0100s	00033795846TRLO1	XSTO
B	BETCO.ST	67	131	XCLR	20221021 08:15:57.847311 +0100s	00033795847TRLO1	XSTO
B	BETCO.ST	125	131	XCLR	20221021 08:16:07.403162 +0100s	00033795879TRLO1	XSTO
B	BETCO.ST	8	131	XCLR	20221021 08:16:20.815439 +0100s	00033795884TRLO1	XSTO
B	BETCO.ST	200	131	XCLR	20221021 08:16:26.118644 +0100s	00033795885TRLO1	XSTO
B	BETCO.ST	83	131	XCLR	20221021 08:16:26.192850 +0100s	00033795886TRLO1	XSTO
B	BETCO.ST	117	131	XCLR	20221021 08:16:26.192877 +0100s	00033795887TRLO1	XSTO
B	BETCO.ST	84	130	XCLR	20221021 08:16:27.223390 +0100s	00033795888TRLO1	XSTO
B	BETCO.ST	100	130	XCLR	20221021 08:16:27.223436 +0100s	00033795889TRLO1	XSTO
B	BETCO.ST	16	130	XCLR	20221021 08:16:29.403071 +0100s	00033795890TRLO1	XSTO
B	BETCO.ST	200	130	XCLR	20221021 08:16:33.689399 +0100s	00033795902TRLO1	XSTO
B	BETCO.ST	72	130	XCLR	20221021 08:21:14.189364 +0100s	00033796394TRLO1	XSTO
B	BETCO.ST	85	130	XCLR	20221021 08:21:14.199211 +0100s	00033796395TRLO1	XSTO
B	BETCO.ST	29	130	XCLR	20221021 08:21:16.754871 +0100s	00033796398TRLO1	XSTO
B	BETCO.ST	43	130	XCLR	20221021 08:21:16.754871 +0100s	00033796397TRLO1	XSTO
B	BETCO.ST	9	130	XCLR	20221021 08:25:04.298431 +0100s	00033796871TRLO1	XSTO
B	BETCO.ST	85	130	XCLR	20221021 08:25:43.966115 +0100s	00033797289TRLO1	XSTO
B	BETCO.ST	106	130	XCLR	20221021 08:25:43.970254 +0100s	00033797290TRLO1	XSTO
B	BETCO.ST	171	130	XCLR	20221021 08:25:44.138061 +0100s	00033797292TRLO1	XSTO
B	BETCO.ST	117	129	XCLR	20221021 09:31:34.015786 +0100s	00033801352TRLO1	XSTO
B	BETCO.ST	17	129	XCLR	20221021 09:31:34.015840 +0100s	00033801353TRLO1	XSTO
B	BETCO.ST	37	129	XCLR	20221021 09:31:34.111208 +0100s	00033801354TRLO1	XSTO
B	BETCO.ST	37	129	XCLR	20221021 09:32:12.334567 +0100s	00033801385TRLO1	XSTO
B	BETCO.ST	37	129	XCLR	20221021 09:32:12.334637 +0100s	00033801387TRLO1	XSTO
B	BETCO.ST	42	129	XCLR	20221021 09:32:12.334637 +0100s	00033801386TRLO1	XSTO
B	BETCO.ST	142	129	XCLR	20221021 09:34:30.964744 +0100s	00033801473TRLO1	XSTO
B	BETCO.ST	250	129	XCLR	20221021 09:34:30.964744 +0100s	00033801472TRLO1	XSTO
B	BETCO.ST	150	129	XCLR	20221021 09:52:47.752773 +0100s	00033802240TRLO1	XSTO
B	BETCO.ST	50	129	XCLR	20221021 09:52:47.752788 +0100s	00033802241TRLO1	XSTO
B	BETCO.ST	32	129	XCLR	20221021 09:52:47.770254 +0100s	00033802242TRLO1	XSTO
B	BETCO.ST	18	129	XCLR	20221021 09:52:47.770682 +0100s	00033802243TRLO1	XSTO
B	BETCO.ST	71	129	XCLR	20221021 09:52:47.791050 +0100s	00033802244TRLO1	XSTO
B	BETCO.ST	50	129,3	XCLR	20221021 10:06:13.001392 +0100s	00033802699TRLO1	XSTO
B	BETCO.ST	74	129,3	XCLR	20221021 10:06:13.018374 +0100s	00033802700TRLO1	XSTO
B	BETCO.ST	76	129,3	XCLR	20221021 10:06:23.941731 +0100s	00033802722TRLO1	XSTO
B	BETCO.ST	200	129,3	XCLR	20221021 10:06:23.947561 +0100s	00033802723TRLO1	XSTO
B	BETCO.ST	91	129,3	XCLR	20221021 10:06:23.951228 +0100s	00033802724TRLO1	XSTO
B	BETCO.ST	182	129,3	XCLR	20221021 10:06:25.686417 +0100s	00033802726TRLO1	XSTO
B	BETCO.ST	109	129,3	XCLR	20221021 10:06:25.686417 +0100s	00033802725TRLO1	XSTO
B	BETCO.ST	76	129,3	XCLR	20221021 10:10:19.007546 +0100s	00033802947TRLO1	XSTO
B	BETCO.ST	84	129,3	XCLR	20221021 10:10:19.017039 +0100s	00033802948TRLO1	XSTO
B	BETCO.ST	40	129,3	XCLR	20221021 10:13:12.046571 +0100s	00033803029TRLO1	XSTO
B	BETCO.ST	17	129,3	XCLR	20221021 10:13:12.056380 +0100s	00033803030TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	1	129,3	XCLR	20221021 10:15:10.902973 +0100s	00033803086TRLO1	XSTO
B	BETCO.ST	69	128	XCLR	20221021 11:34:07.898129 +0100s	00033805195TRLO1	XSTO
B	BETCO.ST	23	128	XCLR	20221021 11:34:07.903886 +0100s	00033805196TRLO1	XSTO
B	BETCO.ST	50	128	XCLR	20221021 11:34:07.919536 +0100s	00033805197TRLO1	XSTO
B	BETCO.ST	73	128	XCLR	20221021 11:34:07.924507 +0100s	00033805199TRLO1	XSTO
B	BETCO.ST	58	128	XCLR	20221021 11:34:07.924507 +0100s	00033805198TRLO1	XSTO
B	BETCO.ST	131	128	XCLR	20221021 11:34:07.927445 +0100s	00033805200TRLO1	XSTO
B	BETCO.ST	5	128	XCLR	20221021 11:35:45.578164 +0100s	00033805237TRLO1	XSTO
B	BETCO.ST	69	128	XCLR	20221021 11:35:45.578164 +0100s	00033805236TRLO1	XSTO
B	BETCO.ST	1	128	XCLR	20221021 11:35:45.585293 +0100s	00033805238TRLO1	XSTO
B	BETCO.ST	88	128	XCLR	20221021 11:35:45.593060 +0100s	00033805239TRLO1	XSTO
B	BETCO.ST	101	128	XCLR	20221021 11:51:19.767835 +0100s	00033805665TRLO1	XSTO
B	BETCO.ST	10	128	XCLR	20221021 11:51:19.810949 +0100s	00033805666TRLO1	XSTO
B	BETCO.ST	72	128	XCLR	20221021 11:53:48.238954 +0100s	00033805737TRLO1	XSTO
B	BETCO.ST	76	128	XCLR	20221021 11:56:31.687373 +0100s	00033805772TRLO1	XSTO
B	BETCO.ST	52	128	XCLR	20221021 12:06:50.418234 +0100s	00033806176TRLO1	XSTO
B	BETCO.ST	82	128	XCLR	20221021 12:08:22.577148 +0100s	00033806219TRLO1	XSTO
B	BETCO.ST	40	128	XCLR	20221021 12:08:22.577242 +0100s	00033806220TRLO1	XSTO
B	BETCO.ST	221	127	XCLR	20221021 13:17:56.697478 +0100s	00033808799TRLO1	XSTO
B	BETCO.ST	29	127	XCLR	20221021 13:17:56.697613 +0100s	00033808800TRLO1	XSTO
B	BETCO.ST	29	127	XCLR	20221021 13:17:56.714165 +0100s	00033808801TRLO1	XSTO
B	BETCO.ST	155	127	XCLR	20221021 13:19:00.957719 +0100s	00033808833TRLO1	XSTO
B	BETCO.ST	155	127	XCLR	20221021 13:19:00.957814 +0100s	00033808835TRLO1	XSTO
B	BETCO.ST	66	127	XCLR	20221021 13:19:00.957814 +0100s	00033808834TRLO1	XSTO
B	BETCO.ST	93	127	XCLR	20221021 13:21:24.838281 +0100s	00033808970TRLO1	XSTO
B	BETCO.ST	42	127	XCLR	20221021 13:21:24.838314 +0100s	00033808971TRLO1	XSTO
B	BETCO.ST	6	127	XCLR	20221021 13:21:24.838343 +0100s	00033808972TRLO1	XSTO
B	BETCO.ST	109	127	XCLR	20221021 13:21:24.838376 +0100s	00033808974TRLO1	XSTO
B	BETCO.ST	95	127	XCLR	20221021 13:21:24.838376 +0100s	00033808973TRLO1	XSTO
B	BETCO.ST	200	128,3	XCLR	20221021 14:13:53.115153 +0100s	00033811857TRLO1	XSTO
B	BETCO.ST	10	128,3	XCLR	20221021 14:13:53.115153 +0100s	00033811856TRLO1	XSTO
B	BETCO.ST	46	128,3	XCLR	20221021 14:13:53.136068 +0100s	00033811858TRLO1	XSTO
B	BETCO.ST	96	128,3	XCLR	20221021 14:13:54.445052 +0100s	00033811862TRLO1	XSTO
B	BETCO.ST	154	128,3	XCLR	20221021 14:13:54.445052 +0100s	00033811861TRLO1	XSTO
B	BETCO.ST	50	128,3	XCLR	20221021 14:13:55.958674 +0100s	00033811866TRLO1	XSTO
B	BETCO.ST	200	128,3	XCLR	20221021 14:13:55.958674 +0100s	00033811865TRLO1	XSTO
B	BETCO.ST	200	128,3	XCLR	20221021 14:13:55.962781 +0100s	00033811867TRLO1	XSTO
B	BETCO.ST	24	128,3	XCLR	20221021 14:13:55.962887 +0100s	00033811868TRLO1	XSTO
B	BETCO.ST	20	128,3	XCLR	20221021 14:13:55.962906 +0100s	00033811869TRLO1	XSTO
B	BETCO.ST	100	128,4	XCLR	20221021 15:14:20.563287 +0100s	00033821276TRLO1	XSTO
B	BETCO.ST	100	128,4	XCLR	20221021 15:14:20.563294 +0100s	00033821277TRLO1	XSTO
B	BETCO.ST	50	128,4	XCLR	20221021 15:14:20.563308 +0100s	00033821278TRLO1	XSTO
B	BETCO.ST	93	128,4	XCLR	20221021 15:14:20.563320 +0100s	00033821279TRLO1	XSTO
B	BETCO.ST	20	128,4	XCLR	20221021 15:15:05.584882 +0100s	00033821439TRLO1	XSTO
B	BETCO.ST	200	128,4	XCLR	20221021 15:15:05.584882 +0100s	00033821438TRLO1	XSTO
B	BETCO.ST	200	128,4	XCLR	20221021 15:15:11.516333 +0100s	00033821459TRLO1	XSTO
B	BETCO.ST	200	128,4	XCLR	20221021 15:16:50.767096 +0100s	00033822753TRLO1	XSTO
B	BETCO.ST	28	128,4	XCLR	20221021 15:16:50.767196 +0100s	00033822754TRLO1	XSTO
B	BETCO.ST	9	128,4	XCLR	20221021 15:16:50.788460 +0100s	00033822755TRLO1	XSTO
B	BETCO.ST	181	127,2	XCLR	20221021 15:54:09.609150 +0100s	00033825066TRLO1	XSTO
B	BETCO.ST	12	127,2	XCLR	20221021 15:54:09.609233 +0100s	00033825067TRLO1	XSTO
B	BETCO.ST	7	127,2	XCLR	20221021 15:54:09.703163 +0100s	00033825069TRLO1	XSTO
B	BETCO.ST	56	127,2	XCLR	20221021 15:54:09.703237 +0100s	00033825070TRLO1	XSTO
B	BETCO.ST	144	127,2	XCLR	20221021 15:54:09.703286 +0100s	00033825071TRLO1	XSTO
B	BETCO.ST	118	127,2	XCLR	20221021 15:54:09.719818 +0100s	00033825072TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	64	127,2	XCLR	20221021 15:54:09.724048 +0100s	00033825073TRLO1	XSTO
B	BETCO.ST	10	127,2	XCLR	20221021 15:56:00.485131 +0100s	00033825183TRLO1	XSTO
B	BETCO.ST	18	127,2	XCLR	20221021 15:56:00.485131 +0100s	00033825182TRLO1	XSTO
B	BETCO.ST	32	127,2	XCLR	20221021 15:56:00.506275 +0100s	00033825184TRLO1	XSTO
B	BETCO.ST	168	127,2	XCLR	20221021 15:57:21.590127 +0100s	00033825228TRLO1	XSTO
B	BETCO.ST	53	127,2	XCLR	20221021 15:59:13.667741 +0100s	00033825306TRLO1	XSTO
B	BETCO.ST	38	127,2	XCLR	20221021 15:59:13.684426 +0100s	00033825307TRLO1	XSTO
B	BETCO.ST	49	127,2	XCLR	20221021 15:59:13.684544 +0100s	00033825308TRLO1	XSTO
B	BETCO.ST	50	127,2	XCLR	20221021 15:59:13.706804 +0100s	00033825309TRLO1	XSTO
B	BETCO.ST	147	129	XCLR	20221024 08:01:23.442556 +0100s	00033826502TRLO1	XSTO
B	BETCO.ST	53	129	XCLR	20221024 08:01:23.456015 +0100s	00033826503TRLO1	XSTO
B	BETCO.ST	200	129	XCLR	20221024 08:02:28.766760 +0100s	00033826545TRLO1	XSTO
B	BETCO.ST	200	129	XCLR	20221024 08:02:28.766863 +0100s	00033826546TRLO1	XSTO
B	BETCO.ST	206	129	XCLR	20221024 08:02:28.766886 +0100s	00033826547TRLO1	XSTO
B	BETCO.ST	25	131	XCLR	20221024 09:04:15.454997 +0100s	00033829238TRLO1	XSTO
B	BETCO.ST	175	131	XCLR	20221024 09:04:15.455090 +0100s	00033829239TRLO1	XSTO
B	BETCO.ST	200	131	XCLR	20221024 10:15:35.575208 +0100s	00033831920TRLO1	XSTO
B	BETCO.ST	200	131	XCLR	20221024 10:16:00.002901 +0100s	00033831940TRLO1	XSTO
B	BETCO.ST	50	131	XCLR	20221024 10:16:00.019880 +0100s	00033831941TRLO1	XSTO
B	BETCO.ST	50	131	XCLR	20221024 10:16:00.020023 +0100s	00033831942TRLO1	XSTO
B	BETCO.ST	100	131	XCLR	20221024 10:16:02.209463 +0100s	00033831943TRLO1	XSTO
B	BETCO.ST	91	131	XCLR	20221024 10:16:08.256004 +0100s	00033831947TRLO1	XSTO
B	BETCO.ST	71	131	XCLR	20221024 10:16:08.256040 +0100s	00033831948TRLO1	XSTO
B	BETCO.ST	38	131	XCLR	20221024 10:16:08.256062 +0100s	00033831949TRLO1	XSTO
B	BETCO.ST	200	130,5	XCLR	20221024 10:33:18.853272 +0100s	00033832570TRLO1	XSTO
B	BETCO.ST	89	130,5	XCLR	20221024 10:33:18.853272 +0100s	00033832571TRLO1	XSTO
B	BETCO.ST	201	130,5	XCLR	20221024 10:33:18.853272 +0100s	00033832572TRLO1	XSTO
B	BETCO.ST	50	130,5	XCLR	20221024 10:33:18.870812 +0100s	00033832573TRLO1	XSTO
B	BETCO.ST	8	130,5	XCLR	20221024 10:33:18.877280 +0100s	00033832574TRLO1	XSTO
B	BETCO.ST	84	130,5	XCLR	20221024 10:33:18.877304 +0100s	00033832575TRLO1	XSTO
B	BETCO.ST	58	130,5	XCLR	20221024 10:33:18.877328 +0100s	00033832576TRLO1	XSTO
B	BETCO.ST	50	130,5	XCLR	20221024 10:33:18.894212 +0100s	00033832577TRLO1	XSTO
B	BETCO.ST	50	130,5	XCLR	20221024 10:35:34.525116 +0100s	00033832655TRLO1	XSTO
B	BETCO.ST	50	130,5	XCLR	20221024 10:35:34.525139 +0100s	00033832656TRLO1	XSTO
B	BETCO.ST	50	130,5	XCLR	20221024 10:35:34.525156 +0100s	00033832657TRLO1	XSTO
B	BETCO.ST	50	130,5	XCLR	20221024 10:35:34.525156 +0100s	00033832658TRLO1	XSTO
B	BETCO.ST	200	131,1	XCLR	20221024 11:46:18.813615 +0100s	00033835681TRLO1	XSTO
B	BETCO.ST	19	131,1	XCLR	20221024 11:46:18.813615 +0100s	00033835682TRLO1	XSTO
B	BETCO.ST	47	131,1	XCLR	20221024 11:46:18.813615 +0100s	00033835683TRLO1	XSTO
B	BETCO.ST	94	131,1	XCLR	20221024 11:46:18.813615 +0100s	00033835684TRLO1	XSTO
B	BETCO.ST	5	131,1	XCLR	20221024 11:46:18.813732 +0100s	00033835685TRLO1	XSTO
B	BETCO.ST	195	131,1	XCLR	20221024 11:46:18.813757 +0100s	00033835686TRLO1	XSTO
B	BETCO.ST	19	131,1	XCLR	20221024 11:46:18.813811 +0100s	00033835687TRLO1	XSTO
B	BETCO.ST	181	131,1	XCLR	20221024 11:46:18.813884 +0100s	00033835688TRLO1	XSTO
B	BETCO.ST	61	131,1	XCLR	20221024 11:46:18.895064 +0100s	00033835689TRLO1	XSTO
B	BETCO.ST	28	131,1	XCLR	20221024 11:46:20.309756 +0100s	00033835690TRLO1	XSTO
B	BETCO.ST	103	131,1	XCLR	20221024 11:46:20.309839 +0100s	00033835691TRLO1	XSTO
B	BETCO.ST	8	131,1	XCLR	20221024 11:46:20.309872 +0100s	00033835692TRLO1	XSTO
B	BETCO.ST	14	131,1	XCLR	20221024 11:46:20.309872 +0100s	00033835693TRLO1	XSTO
B	BETCO.ST	200	131,6	XCLR	20221024 12:05:32.452285 +0100s	00033836477TRLO1	XSTO
B	BETCO.ST	6	131,6	XCLR	20221024 12:05:32.452285 +0100s	00033836478TRLO1	XSTO
B	BETCO.ST	53	131,6	XCLR	20221024 12:05:32.452396 +0100s	00033836479TRLO1	XSTO
B	BETCO.ST	10	131,6	XCLR	20221024 12:05:32.452421 +0100s	00033836480TRLO1	XSTO
B	BETCO.ST	137	131,6	XCLR	20221024 12:05:32.474140 +0100s	00033836481TRLO1	XSTO
B	BETCO.ST	66	131,6	XCLR	20221024 12:06:26.231564 +0100s	00033836502TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	137	133	XCLR	20221024 12:52:52.121793 +0100s	00033838158TRLO1	XSTO
B	BETCO.ST	63	133	XCLR	20221024 12:52:52.138685 +0100s	00033838159TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221024 12:52:52.140624 +0100s	00033838160TRLO1	XSTO
B	BETCO.ST	50	133	XCLR	20221024 12:52:52.155653 +0100s	00033838161TRLO1	XSTO
B	BETCO.ST	150	133	XCLR	20221024 12:52:52.185499 +0100s	00033838162TRLO1	XSTO
B	BETCO.ST	60	133	XCLR	20221024 12:52:52.185499 +0100s	00033838163TRLO1	XSTO
B	BETCO.ST	2	133	XCLR	20221024 13:05:54.794833 +0100s	00033838697TRLO1	XSTO
B	BETCO.ST	31	133	XCLR	20221024 13:17:41.657744 +0100s	00033839306TRLO1	XSTO
B	BETCO.ST	167	133	XCLR	20221024 13:17:41.658330 +0100s	00033839307TRLO1	XSTO
B	BETCO.ST	31	133	XCLR	20221024 13:17:41.658330 +0100s	00033839308TRLO1	XSTO
B	BETCO.ST	200	133	XCLR	20221024 13:17:41.659704 +0100s	00033839309TRLO1	XSTO
B	BETCO.ST	66	133	XCLR	20221024 13:17:41.700176 +0100s	00033839310TRLO1	XSTO
B	BETCO.ST	60	133	XCLR	20221024 13:22:52.868497 +0100s	00033839540TRLO1	XSTO
B	BETCO.ST	34	133	XCLR	20221024 13:22:58.730857 +0100s	00033839550TRLO1	XSTO
B	BETCO.ST	40	133	XCLR	20221024 13:22:58.801487 +0100s	00033839551TRLO1	XSTO
B	BETCO.ST	115	133	XCLR	20221024 13:23:02.893335 +0100s	00033839557TRLO1	XSTO
B	BETCO.ST	60	133	XCLR	20221024 13:23:02.899599 +0100s	00033839558TRLO1	XSTO
B	BETCO.ST	25	133	XCLR	20221024 13:23:14.916834 +0100s	00033839569TRLO1	XSTO
B	BETCO.ST	317	133	XCLR	20221024 13:23:14.916834 +0100s	00033839570TRLO1	XSTO
B	BETCO.ST	200	132	XCLR	20221024 13:49:02.674061 +0100s	00033840773TRLO1	XSTO
B	BETCO.ST	53	132	XCLR	20221024 13:49:02.691552 +0100s	00033840774TRLO1	XSTO
B	BETCO.ST	59	132	XCLR	20221024 13:49:05.189627 +0100s	00033840781TRLO1	XSTO
B	BETCO.ST	88	132	XCLR	20221024 13:49:05.189654 +0100s	00033840782TRLO1	XSTO
B	BETCO.ST	110	132	XCLR	20221024 13:50:04.564441 +0100s	00033840838TRLO1	XSTO
B	BETCO.ST	20	132	XCLR	20221024 13:51:02.629617 +0100s	00033840894TRLO1	XSTO
B	BETCO.ST	90	132	XCLR	20221024 13:51:02.629617 +0100s	00033840895TRLO1	XSTO
B	BETCO.ST	200	132	XCLR	20221024 13:51:02.654982 +0100s	00033840896TRLO1	XSTO
B	BETCO.ST	32	132	XCLR	20221024 13:51:05.222802 +0100s	00033840897TRLO1	XSTO
B	BETCO.ST	148	132	XCLR	20221024 13:51:05.222837 +0100s	00033840898TRLO1	XSTO
B	BETCO.ST	88	130,1	XCLR	20221024 14:52:12.072181 +0100s	00033844825TRLO1	XSTO
B	BETCO.ST	19	130,1	XCLR	20221024 14:52:12.072181 +0100s	00033844826TRLO1	XSTO
B	BETCO.ST	25	130,1	XCLR	20221024 14:52:12.072181 +0100s	00033844827TRLO1	XSTO
B	BETCO.ST	16	130,1	XCLR	20221024 14:52:54.974919 +0100s	00033844884TRLO1	XSTO
B	BETCO.ST	15	130,1	XCLR	20221024 14:52:54.974948 +0100s	00033844885TRLO1	XSTO
B	BETCO.ST	155	130,1	XCLR	20221024 14:52:54.974975 +0100s	00033844886TRLO1	XSTO
B	BETCO.ST	11	130,1	XCLR	20221024 14:52:54.975016 +0100s	00033844887TRLO1	XSTO
B	BETCO.ST	39	130,1	XCLR	20221024 14:52:54.992647 +0100s	00033844888TRLO1	XSTO
B	BETCO.ST	28	130,1	XCLR	20221024 14:52:54.992668 +0100s	00033844889TRLO1	XSTO
B	BETCO.ST	104	130,1	XCLR	20221024 14:52:54.999426 +0100s	00033844890TRLO1	XSTO
B	BETCO.ST	257	129	XCLR	20221024 15:05:41.898445 +0100s	00033846218TRLO1	XSTO
B	BETCO.ST	234	129,5	XCLR	20221024 15:18:15.054970 +0100s	00033847590TRLO1	XSTO
B	BETCO.ST	9	129,5	XCLR	20221024 15:18:50.075356 +0100s	00033847655TRLO1	XSTO
B	BETCO.ST	190	130	XCLR	20221024 16:01:55.047465 +0100s	00033850571TRLO1	XSTO
B	BETCO.ST	200	130,4	XCLR	20221024 16:06:32.282347 +0100s	00033850861TRLO1	XSTO
B	BETCO.ST	81	130,4	XCLR	20221024 16:06:32.302090 +0100s	00033850862TRLO1	XSTO
B	BETCO.ST	791	130,4	XCLR	20221024 16:15:26.278126 +0100s	00033853429TRLO1	XSTO