

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	6	151	XCLR	20220913 16:18:42.207696 +0100s	00032816214TRLO1	XSTO
B	BETCO.ST	25	151	XCLR	20220913 16:18:42.207672 +0100s	00032816213TRLO1	XSTO
B	BETCO.ST	10	151	XCLR	20220913 16:18:42.207652 +0100s	00032816212TRLO1	XSTO
B	BETCO.ST	132	151	XCLR	20220913 16:18:42.207623 +0100s	00032816211TRLO1	XSTO
B	BETCO.ST	52	151	XCLR	20220913 16:18:40.019318 +0100s	00032816209TRLO1	XSTO
B	BETCO.ST	52	151	XCLR	20220913 16:18:02.980767 +0100s	00032816177TRLO1	XSTO
B	BETCO.ST	52	151	XCLR	20220913 16:17:01.030598 +0100s	00032816118TRLO1	XSTO
B	BETCO.ST	100	151	XCLR	20220913 15:51:02.319102 +0100s	00032813171TRLO1	XSTO
B	BETCO.ST	473	151,5	XCLR	20220913 15:50:50.579329 +0100s	00032813156TRLO1	XSTO
B	BETCO.ST	27	151,5	XCLR	20220913 15:49:47.150217 +0100s	00032813077TRLO1	XSTO
B	BETCO.ST	190	151,8	XCLR	20220913 15:49:47.146710 +0100s	00032813076TRLO1	XSTO
B	BETCO.ST	25	151,8	XCLR	20220913 15:47:49.953427 +0100s	00032812938TRLO1	XSTO
B	BETCO.ST	278	151,8	XCLR	20220913 15:45:36.466592 +0100s	00032812750TRLO1	XSTO
B	BETCO.ST	7	151,8	XCLR	20220913 15:45:36.466471 +0100s	00032812749TRLO1	XSTO
B	BETCO.ST	18	151,5	XCLR	20220913 15:05:02.462580 +0100s	00032807444TRLO1	XSTO
B	BETCO.ST	337	151,5	XCLR	20220913 15:05:01.330691 +0100s	00032807441TRLO1	XSTO
B	BETCO.ST	145	151,5	XCLR	20220913 15:05:01.330642 +0100s	00032807440TRLO1	XSTO
B	BETCO.ST	68	152	XCLR	20220913 14:44:31.588919 +0100s	00032795607TRLO1	XSTO
B	BETCO.ST	82	152	XCLR	20220913 14:44:31.588836 +0100s	00032795606TRLO1	XSTO
B	BETCO.ST	50	152	XCLR	20220913 14:44:31.588802 +0100s	00032795605TRLO1	XSTO
B	BETCO.ST	52	152	XCLR	20220913 14:44:02.592833 +0100s	00032795491TRLO1	XSTO
B	BETCO.ST	52	152	XCLR	20220913 14:42:57.572662 +0100s	00032795217TRLO1	XSTO
B	BETCO.ST	170	152	XCLR	20220913 14:42:56.549646 +0100s	00032795213TRLO1	XSTO
B	BETCO.ST	26	152	XCLR	20220913 14:38:43.709932 +0100s	00032794257TRLO1	XSTO
B	BETCO.ST	448	150,5	XCLR	20220913 14:14:00.276149 +0100s	00032790237TRLO1	XSTO
B	BETCO.ST	52	150,5	XCLR	20220913 14:14:00.276077 +0100s	00032790236TRLO1	XSTO
B	BETCO.ST	500	151	XCLR	20220913 14:01:58.029691 +0100s	00032788446TRLO1	XSTO
B	BETCO.ST	94	152	XCLR	20220913 13:31:02.509310 +0100s	00032783755TRLO1	XSTO
B	BETCO.ST	251	152	XCLR	20220913 13:31:02.489012 +0100s	00032783754TRLO1	XSTO
B	BETCO.ST	251	152	XCLR	20220913 13:31:02.488902 +0100s	00032783753TRLO1	XSTO
B	BETCO.ST	149	152	XCLR	20220913 13:30:59.879520 +0100s	00032783680TRLO1	XSTO
B	BETCO.ST	251	152	XCLR	20220913 13:30:59.879520 +0100s	00032783681TRLO1	XSTO
B	BETCO.ST	251	152	XCLR	20220913 13:30:58.581733 +0100s	00032783676TRLO1	XSTO
B	BETCO.ST	251	152	XCLR	20220913 13:30:58.553920 +0100s	00032783675TRLO1	XSTO
B	BETCO.ST	251	152	XCLR	20220913 13:30:58.537146 +0100s	00032783674TRLO1	XSTO
B	BETCO.ST	212	152,5	XCLR	20220913 13:18:18.828772 +0100s	00032782279TRLO1	XSTO
B	BETCO.ST	52	152,5	XCLR	20220913 13:18:18.828558 +0100s	00032782277TRLO1	XSTO
B	BETCO.ST	8	152,5	XCLR	20220913 13:18:18.828558 +0100s	00032782278TRLO1	XSTO
B	BETCO.ST	52	152,5	XCLR	20220913 13:18:18.828483 +0100s	00032782276TRLO1	XSTO
B	BETCO.ST	7	152,5	XCLR	20220913 13:18:15.935969 +0100s	00032782274TRLO1	XSTO
B	BETCO.ST	52	152,5	XCLR	20220913 13:18:02.283488 +0100s	00032782262TRLO1	XSTO
B	BETCO.ST	64	152,5	XCLR	20220913 13:16:02.532571 +0100s	00032782164TRLO1	XSTO
B	BETCO.ST	38	152,5	XCLR	20220913 13:15:04.552771 +0100s	00032782050TRLO1	XSTO
B	BETCO.ST	54	152,5	XCLR	20220913 13:15:04.238230 +0100s	00032782048TRLO1	XSTO
B	BETCO.ST	93	152,5	XCLR	20220913 13:14:09.820928 +0100s	00032781969TRLO1	XSTO
B	BETCO.ST	300	152,5	XCLR	20220913 13:13:28.557676 +0100s	00032781929TRLO1	XSTO
B	BETCO.ST	68	152,5	XCLR	20220913 13:13:28.557650 +0100s	00032781928TRLO1	XSTO
B	BETCO.ST	69	153	XCLR	20220913 12:45:05.147773 +0100s	00032780693TRLO1	XSTO
B	BETCO.ST	43	153	XCLR	20220913 12:45:05.147742 +0100s	00032780692TRLO1	XSTO
B	BETCO.ST	197	153	XCLR	20220913 12:45:05.147626 +0100s	00032780691TRLO1	XSTO
B	BETCO.ST	99	153	XCLR	20220913 12:45:05.147604 +0100s	00032780690TRLO1	XSTO
B	BETCO.ST	296	153	XCLR	20220913 12:45:04.266456 +0100s	00032780689TRLO1	XSTO
B	BETCO.ST	151	153	XCLR	20220913 12:45:04.261060 +0100s	00032780688TRLO1	XSTO
B	BETCO.ST	76	153	XCLR	20220913 12:45:04.261031 +0100s	00032780687TRLO1	XSTO
B	BETCO.ST	31	153	XCLR	20220913 12:45:02.862733 +0100s	00032780679TRLO1	XSTO
B	BETCO.ST	31	153	XCLR	20220913 12:45:02.859712 +0100s	00032780678TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	7	153	XCLR	20220913 12:45:02.808467 +0100s	00032780677TRLO1	XSTO
B	BETCO.ST	465	154	XCLR	20220913 12:16:20.103345 +0100s	00032779094TRLO1	XSTO
B	BETCO.ST	35	154	XCLR	20220913 12:16:20.103327 +0100s	00032779093TRLO1	XSTO
B	BETCO.ST	16	152	XCLR	20220913 10:29:26.508806 +0100s	00032773636TRLO1	XSTO
B	BETCO.ST	36	152	XCLR	20220913 10:29:26.508783 +0100s	00032773635TRLO1	XSTO
B	BETCO.ST	57	152	XCLR	20220913 10:23:05.085904 +0100s	00032773361TRLO1	XSTO
B	BETCO.ST	11	152	XCLR	20220913 10:21:13.700112 +0100s	00032773296TRLO1	XSTO
B	BETCO.ST	29	152	XCLR	20220913 10:21:13.606353 +0100s	00032773295TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220913 10:21:13.606298 +0100s	00032773294TRLO1	XSTO
B	BETCO.ST	2	152	XCLR	20220913 10:21:13.586098 +0100s	00032773293TRLO1	XSTO
B	BETCO.ST	475	152	XCLR	20220913 10:04:09.089039 +0100s	00032772361TRLO1	XSTO
B	BETCO.ST	362	152	XCLR	20220913 10:04:09.088755 +0100s	00032772359TRLO1	XSTO
B	BETCO.ST	25	152	XCLR	20220913 10:04:09.088755 +0100s	00032772360TRLO1	XSTO
B	BETCO.ST	25	152	XCLR	20220913 10:04:09.088709 +0100s	00032772358TRLO1	XSTO
B	BETCO.ST	10	152	XCLR	20220913 10:04:09.088666 +0100s	00032772357TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220913 09:52:42.542496 +0100s	00032771651TRLO1	XSTO
B	BETCO.ST	3	152	XCLR	20220913 09:42:04.300206 +0100s	00032770887TRLO1	XSTO
B	BETCO.ST	1692	152	XCLR	20220914 15:42:49.182556 +0100s	00032841849TRLO1	XSTO
B	BETCO.ST	97	152	XCLR	20220914 15:42:49.182556 +0100s	00032841850TRLO1	XSTO
B	BETCO.ST	3	152	XCLR	20220914 15:34:44.070540 +0100s	00032841548TRLO1	XSTO
B	BETCO.ST	47	152	XCLR	20220914 15:02:15.978707 +0100s	00032838284TRLO1	XSTO
B	BETCO.ST	8	152	XCLR	20220914 15:02:15.978707 +0100s	00032838285TRLO1	XSTO
B	BETCO.ST	53	152	XCLR	20220914 15:02:15.961957 +0100s	00032838283TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 15:02:15.957156 +0100s	00032838282TRLO1	XSTO
B	BETCO.ST	7	152	XCLR	20220914 14:30:22.650344 +0100s	00032833558TRLO1	XSTO
B	BETCO.ST	65	152	XCLR	20220914 14:30:22.650261 +0100s	00032833556TRLO1	XSTO
B	BETCO.ST	35	152	XCLR	20220914 14:30:22.650261 +0100s	00032833557TRLO1	XSTO
B	BETCO.ST	35	152	XCLR	20220914 14:30:22.650183 +0100s	00032833555TRLO1	XSTO
B	BETCO.ST	127	152	XCLR	20220914 14:30:22.616575 +0100s	00032833554TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 14:30:22.616537 +0100s	00032833553TRLO1	XSTO
B	BETCO.ST	77	152	XCLR	20220914 14:30:22.616366 +0100s	00032833552TRLO1	XSTO
B	BETCO.ST	23	152	XCLR	20220914 14:28:02.292882 +0100s	00032833372TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 14:28:02.271944 +0100s	00032833371TRLO1	XSTO
B	BETCO.ST	8	152	XCLR	20220914 14:28:02.271787 +0100s	00032833369TRLO1	XSTO
B	BETCO.ST	5	152	XCLR	20220914 14:28:02.271787 +0100s	00032833370TRLO1	XSTO
B	BETCO.ST	56	152	XCLR	20220914 14:25:02.570874 +0100s	00032833258TRLO1	XSTO
B	BETCO.ST	16	152	XCLR	20220914 14:22:39.386807 +0100s	00032833126TRLO1	XSTO
B	BETCO.ST	20	152	XCLR	20220914 14:19:38.850292 +0100s	00032832978TRLO1	XSTO
B	BETCO.ST	85	152	XCLR	20220914 14:19:38.823295 +0100s	00032832977TRLO1	XSTO
B	BETCO.ST	3	152	XCLR	20220914 14:19:38.823196 +0100s	00032832976TRLO1	XSTO
B	BETCO.ST	12	152	XCLR	20220914 14:17:53.538894 +0100s	00032832845TRLO1	XSTO
B	BETCO.ST	39	152	XCLR	20220914 14:17:53.518822 +0100s	00032832843TRLO1	XSTO
B	BETCO.ST	97	152	XCLR	20220914 14:17:53.518822 +0100s	00032832844TRLO1	XSTO
B	BETCO.ST	3	152	XCLR	20220914 14:06:44.053910 +0100s	00032832173TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 14:06:43.906895 +0100s	00032832171TRLO1	XSTO
B	BETCO.ST	41	152	XCLR	20220914 14:06:43.906691 +0100s	00032832169TRLO1	XSTO
B	BETCO.ST	39	152	XCLR	20220914 14:06:43.906691 +0100s	00032832170TRLO1	XSTO
B	BETCO.ST	14	152	XCLR	20220914 14:03:18.250735 +0100s	00032832012TRLO1	XSTO
B	BETCO.ST	18	152	XCLR	20220914 14:00:03.379320 +0100s	00032831878TRLO1	XSTO
B	BETCO.ST	29	152	XCLR	20220914 13:58:02.542811 +0100s	00032831809TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 13:58:02.522114 +0100s	00032831806TRLO1	XSTO
B	BETCO.ST	13	152	XCLR	20220914 13:58:02.518720 +0100s	00032831804TRLO1	XSTO
B	BETCO.ST	13	152	XCLR	20220914 13:58:02.518720 +0100s	00032831805TRLO1	XSTO
B	BETCO.ST	73	152	XCLR	20220914 13:57:02.444851 +0100s	00032831765TRLO1	XSTO
B	BETCO.ST	14	152	XCLR	20220914 13:44:15.603184 +0100s	00032831048TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 13:44:15.581879 +0100s	00032831046TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	55	152	XCLR	20220914 13:44:15.581879 +0100s	00032831047TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 13:32:23.083163 +0100s	00032830376TRLO1	XSTO
B	BETCO.ST	56	152	XCLR	20220914 13:32:23.082943 +0100s	00032830374TRLO1	XSTO
B	BETCO.ST	44	152	XCLR	20220914 13:32:23.082943 +0100s	00032830375TRLO1	XSTO
B	BETCO.ST	29	152	XCLR	20220914 13:30:18.796803 +0100s	00032830251TRLO1	XSTO
B	BETCO.ST	15	152	XCLR	20220914 13:30:00.146357 +0100s	00032830203TRLO1	XSTO
B	BETCO.ST	4	152	XCLR	20220914 13:29:40.940474 +0100s	00032830191TRLO1	XSTO
B	BETCO.ST	96	152	XCLR	20220914 13:29:40.940409 +0100s	00032830190TRLO1	XSTO
B	BETCO.ST	34	152	XCLR	20220914 13:29:40.919354 +0100s	00032830188TRLO1	XSTO
B	BETCO.ST	10	152	XCLR	20220914 13:29:40.919354 +0100s	00032830189TRLO1	XSTO
B	BETCO.ST	4	152	XCLR	20220914 13:20:09.801470 +0100s	00032829551TRLO1	XSTO
B	BETCO.ST	31	152	XCLR	20220914 13:20:00.157842 +0100s	00032829548TRLO1	XSTO
B	BETCO.ST	55	152	XCLR	20220914 13:18:15.126012 +0100s	00032829488TRLO1	XSTO
B	BETCO.ST	40	152	XCLR	20220914 13:07:38.258389 +0100s	00032828857TRLO1	XSTO
B	BETCO.ST	247	152	XCLR	20220914 13:07:38.258389 +0100s	00032828858TRLO1	XSTO
B	BETCO.ST	60	152	XCLR	20220914 13:07:18.874444 +0100s	00032828827TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 13:07:05.675952 +0100s	00032828820TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 13:07:05.675770 +0100s	00032828818TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 13:07:05.675770 +0100s	00032828819TRLO1	XSTO
B	BETCO.ST	65	152	XCLR	20220914 13:07:05.675677 +0100s	00032828816TRLO1	XSTO
B	BETCO.ST	435	152	XCLR	20220914 13:07:05.675677 +0100s	00032828817TRLO1	XSTO
B	BETCO.ST	3	152	XCLR	20220914 13:04:39.475111 +0100s	00032828629TRLO1	XSTO
B	BETCO.ST	20	152	XCLR	20220914 13:03:17.310526 +0100s	00032828594TRLO1	XSTO
B	BETCO.ST	12	152	XCLR	20220914 13:03:17.310463 +0100s	00032828593TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 12:59:15.070402 +0100s	00032828457TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 12:59:15.070253 +0100s	00032828456TRLO1	XSTO
B	BETCO.ST	78	152	XCLR	20220914 12:59:15.048231 +0100s	00032828454TRLO1	XSTO
B	BETCO.ST	22	152	XCLR	20220914 12:59:15.048231 +0100s	00032828455TRLO1	XSTO
B	BETCO.ST	22	152	XCLR	20220914 12:59:15.048173 +0100s	00032828453TRLO1	XSTO
B	BETCO.ST	70	152	XCLR	20220914 12:59:15.048016 +0100s	00032828452TRLO1	XSTO
B	BETCO.ST	30	152	XCLR	20220914 12:59:15.047877 +0100s	00032828451TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 12:57:42.198114 +0100s	00032828381TRLO1	XSTO
B	BETCO.ST	100	152	XCLR	20220914 12:35:18.916767 +0100s	00032827477TRLO1	XSTO
B	BETCO.ST	14	152	XCLR	20220914 12:35:18.916641 +0100s	00032827475TRLO1	XSTO
B	BETCO.ST	83	152	XCLR	20220914 12:35:18.916641 +0100s	00032827476TRLO1	XSTO
B	BETCO.ST	83	152	XCLR	20220914 12:35:18.916628 +0100s	00032827474TRLO1	XSTO
B	BETCO.ST	3	152	XCLR	20220914 12:35:18.916595 +0100s	00032827473TRLO1	XSTO
B	BETCO.ST	82	151,7	XCLR	20220914 11:48:58.495787 +0100s	00032826207TRLO1	XSTO
B	BETCO.ST	18	151,7	XCLR	20220914 11:43:39.340873 +0100s	00032826094TRLO1	XSTO
B	BETCO.ST	100	151,7	XCLR	20220914 11:42:27.362548 +0100s	00032826066TRLO1	XSTO
B	BETCO.ST	55	151,7	XCLR	20220914 11:42:27.362428 +0100s	00032826065TRLO1	XSTO
B	BETCO.ST	45	151,7	XCLR	20220914 11:39:48.336740 +0100s	00032826040TRLO1	XSTO
B	BETCO.ST	2	151,5	XCLR	20220914 10:34:33.185406 +0100s	00032824735TRLO1	XSTO
B	BETCO.ST	98	151,5	XCLR	20220914 10:31:59.114247 +0100s	00032824679TRLO1	XSTO
B	BETCO.ST	40	151,5	XCLR	20220914 10:30:10.056610 +0100s	00032824652TRLO1	XSTO
B	BETCO.ST	12	151,5	XCLR	20220914 10:30:10.056610 +0100s	00032824653TRLO1	XSTO
B	BETCO.ST	60	151,5	XCLR	20220914 10:30:03.106755 +0100s	00032824651TRLO1	XSTO
B	BETCO.ST	34	151,5	XCLR	20220914 10:16:38.670574 +0100s	00032824244TRLO1	XSTO
B	BETCO.ST	66	151,5	XCLR	20220914 10:16:38.670574 +0100s	00032824245TRLO1	XSTO
B	BETCO.ST	66	151,5	XCLR	20220914 10:16:38.652275 +0100s	00032824243TRLO1	XSTO
B	BETCO.ST	100	151,5	XCLR	20220914 10:16:38.650216 +0100s	00032824242TRLO1	XSTO
B	BETCO.ST	35	151,5	XCLR	20220914 10:16:38.650214 +0100s	00032824241TRLO1	XSTO
B	BETCO.ST	66	151,5	XCLR	20220914 10:16:38.650170 +0100s	00032824240TRLO1	XSTO
B	BETCO.ST	34	151,5	XCLR	20220914 10:16:38.650145 +0100s	00032824239TRLO1	XSTO
B	BETCO.ST	100	151,5	XCLR	20220914 10:16:38.615264 +0100s	00032824238TRLO1	XSTO
B	BETCO.ST	9	151,5	XCLR	20220915 15:59:54.359097 +0100s	00032869366TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	31	151,5	XCLR	20220915 15:59:54.357492 +0100s	00032869365TRLO1	XSTO
B	BETCO.ST	22	151,5	XCLR	20220915 15:59:54.355071 +0100s	00032869364TRLO1	XSTO
B	BETCO.ST	25	151,5	XCLR	20220915 15:59:54.351592 +0100s	00032869363TRLO1	XSTO
B	BETCO.ST	31	151,5	XCLR	20220915 15:59:20.450349 +0100s	00032869331TRLO1	XSTO
B	BETCO.ST	382	151,5	XCLR	20220915 15:59:20.419342 +0100s	00032869330TRLO1	XSTO
B	BETCO.ST	387	153,5	XCLR	20220915 15:49:12.104675 +0100s	00032868878TRLO1	XSTO
B	BETCO.ST	52	153,5	XCLR	20220915 15:48:44.784241 +0100s	00032868870TRLO1	XSTO
B	BETCO.ST	61	153,5	XCLR	20220915 15:48:28.353966 +0100s	00032868866TRLO1	XSTO
B	BETCO.ST	500	154,1	XCLR	20220915 15:34:41.017239 +0100s	00032868453TRLO1	XSTO
B	BETCO.ST	57	155,5	XCLR	20220915 15:32:21.082809 +0100s	00032868380TRLO1	XSTO
B	BETCO.ST	96	155,5	XCLR	20220915 15:32:14.158555 +0100s	00032868375TRLO1	XSTO
B	BETCO.ST	66	155,5	XCLR	20220915 15:32:14.158555 +0100s	00032868376TRLO1	XSTO
B	BETCO.ST	66	155,5	XCLR	20220915 15:32:14.158491 +0100s	00032868374TRLO1	XSTO
B	BETCO.ST	48	155,5	XCLR	20220915 15:32:14.112719 +0100s	00032868372TRLO1	XSTO
B	BETCO.ST	114	155,5	XCLR	20220915 15:32:14.112719 +0100s	00032868373TRLO1	XSTO
B	BETCO.ST	22	155,5	XCLR	20220915 15:32:14.112700 +0100s	00032868371TRLO1	XSTO
B	BETCO.ST	92	155,5	XCLR	20220915 15:32:14.112653 +0100s	00032868370TRLO1	XSTO
B	BETCO.ST	162	155,5	XCLR	20220915 15:32:14.112576 +0100s	00032868369TRLO1	XSTO
B	BETCO.ST	162	155,5	XCLR	20220915 15:32:14.112406 +0100s	00032868367TRLO1	XSTO
B	BETCO.ST	98	155,5	XCLR	20220915 15:32:14.112406 +0100s	00032868368TRLO1	XSTO
B	BETCO.ST	126	155,5	XCLR	20220915 15:29:05.437878 +0100s	00032868238TRLO1	XSTO
B	BETCO.ST	36	155,5	XCLR	20220915 15:28:01.955115 +0100s	00032868181TRLO1	XSTO
B	BETCO.ST	93	155,5	XCLR	20220915 15:22:36.169449 +0100s	00032867857TRLO1	XSTO
B	BETCO.ST	29	155,5	XCLR	20220915 15:22:26.147530 +0100s	00032867854TRLO1	XSTO
B	BETCO.ST	40	155,5	XCLR	20220915 15:21:55.071676 +0100s	00032867818TRLO1	XSTO
B	BETCO.ST	137	155,5	XCLR	20220915 15:21:55.071591 +0100s	00032867816TRLO1	XSTO
B	BETCO.ST	126	155,5	XCLR	20220915 15:21:55.071591 +0100s	00032867817TRLO1	XSTO
B	BETCO.ST	25	155,5	XCLR	20220915 15:21:35.497562 +0100s	00032867806TRLO1	XSTO
B	BETCO.ST	131	155,5	XCLR	20220915 15:21:34.854720 +0100s	00032867805TRLO1	XSTO
B	BETCO.ST	31	155,5	XCLR	20220915 15:21:34.854619 +0100s	00032867804TRLO1	XSTO
B	BETCO.ST	14	155,3	XCLR	20220915 15:15:56.784570 +0100s	00032867329TRLO1	XSTO
B	BETCO.ST	1	155,3	XCLR	20220915 15:15:56.760151 +0100s	00032867328TRLO1	XSTO
B	BETCO.ST	18	154,9	XCLR	20220915 15:13:06.253484 +0100s	00032866947TRLO1	XSTO
B	BETCO.ST	9	154,9	XCLR	20220915 15:08:49.305569 +0100s	00032866594TRLO1	XSTO
B	BETCO.ST	5	154,9	XCLR	20220915 15:08:49.301386 +0100s	00032866593TRLO1	XSTO
B	BETCO.ST	3	154,9	XCLR	20220915 15:08:49.285030 +0100s	00032866591TRLO1	XSTO
B	BETCO.ST	28	154,9	XCLR	20220915 15:08:49.285030 +0100s	00032866592TRLO1	XSTO
B	BETCO.ST	29	154,9	XCLR	20220915 15:08:49.247793 +0100s	00032866590TRLO1	XSTO
B	BETCO.ST	1	154,9	XCLR	20220915 15:08:49.219545 +0100s	00032866589TRLO1	XSTO
B	BETCO.ST	30	154,9	XCLR	20220915 15:08:49.182886 +0100s	00032866588TRLO1	XSTO
B	BETCO.ST	30	154,9	XCLR	20220915 15:08:49.099531 +0100s	00032866587TRLO1	XSTO
B	BETCO.ST	44	154,9	XCLR	20220915 15:08:49.059513 +0100s	00032866586TRLO1	XSTO
B	BETCO.ST	31	154,9	XCLR	20220915 15:08:49.059396 +0100s	00032866585TRLO1	XSTO
B	BETCO.ST	1	154,8	XCLR	20220915 14:30:04.059726 +0100s	00032861407TRLO1	XSTO
B	BETCO.ST	17	154,8	XCLR	20220915 14:30:04.059678 +0100s	00032861406TRLO1	XSTO
B	BETCO.ST	25	154,8	XCLR	20220915 14:30:04.059658 +0100s	00032861405TRLO1	XSTO
B	BETCO.ST	17	154,8	XCLR	20220915 14:29:47.018567 +0100s	00032861380TRLO1	XSTO
B	BETCO.ST	37	154,8	XCLR	20220915 14:29:47.018487 +0100s	00032861379TRLO1	XSTO
B	BETCO.ST	3	154,8	XCLR	20220915 14:25:59.872301 +0100s	00032861148TRLO1	XSTO
B	BETCO.ST	169	154,8	XCLR	20220915 14:25:59.871829 +0100s	00032861147TRLO1	XSTO
B	BETCO.ST	200	154,8	XCLR	20220915 14:25:59.795040 +0100s	00032861145TRLO1	XSTO
B	BETCO.ST	31	154,8	XCLR	20220915 14:25:59.795040 +0100s	00032861146TRLO1	XSTO
B	BETCO.ST	54	157,1	XCLR	20220915 14:01:12.596052 +0100s	00032859742TRLO1	XSTO
B	BETCO.ST	27	157,1	XCLR	20220915 14:01:12.596006 +0100s	00032859741TRLO1	XSTO
B	BETCO.ST	54	157,1	XCLR	20220915 14:01:12.595920 +0100s	00032859740TRLO1	XSTO
B	BETCO.ST	173	157,1	XCLR	20220915 14:00:03.485450 +0100s	00032859704TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	6	157,1	XCLR	20220915 14:00:03.478822 +0100s	00032859703TRLO1	XSTO
B	BETCO.ST	54	157,1	XCLR	20220915 14:00:03.478798 +0100s	00032859702TRLO1	XSTO
B	BETCO.ST	21	157,1	XCLR	20220915 14:00:02.790811 +0100s	00032859698TRLO1	XSTO
B	BETCO.ST	80	157,1	XCLR	20220915 14:00:02.787204 +0100s	00032859697TRLO1	XSTO
B	BETCO.ST	12	157,1	XCLR	20220915 13:42:46.963339 +0100s	00032858880TRLO1	XSTO
B	BETCO.ST	173	157,1	XCLR	20220915 13:42:46.887618 +0100s	00032858878TRLO1	XSTO
B	BETCO.ST	173	157,1	XCLR	20220915 13:42:46.880876 +0100s	00032858877TRLO1	XSTO
B	BETCO.ST	173	157,1	XCLR	20220915 13:42:46.880732 +0100s	00032858876TRLO1	XSTO
B	BETCO.ST	212	157,5	XCLR	20220915 13:41:02.590859 +0100s	00032858787TRLO1	XSTO
B	BETCO.ST	70	157,5	XCLR	20220915 13:41:02.590713 +0100s	00032858786TRLO1	XSTO
B	BETCO.ST	65	157,5	XCLR	20220915 13:40:04.923518 +0100s	00032858738TRLO1	XSTO
B	BETCO.ST	121	157,5	XCLR	20220915 13:40:04.904634 +0100s	00032858737TRLO1	XSTO
B	BETCO.ST	6	157,5	XCLR	20220915 13:40:04.902743 +0100s	00032858736TRLO1	XSTO
B	BETCO.ST	211	157,5	XCLR	20220915 13:40:04.882184 +0100s	00032858734TRLO1	XSTO
B	BETCO.ST	73	157,5	XCLR	20220915 13:40:04.882184 +0100s	00032858735TRLO1	XSTO
B	BETCO.ST	54	157,5	XCLR	20220915 13:40:04.881951 +0100s	00032858733TRLO1	XSTO
B	BETCO.ST	127	157,5	XCLR	20220915 13:40:03.711209 +0100s	00032858731TRLO1	XSTO
B	BETCO.ST	46	158	XCLR	20220915 13:15:02.673428 +0100s	00032857423TRLO1	XSTO
B	BETCO.ST	52	158	XCLR	20220915 13:12:03.622337 +0100s	00032857309TRLO1	XSTO
B	BETCO.ST	52	158	XCLR	20220915 13:11:14.485672 +0100s	00032857273TRLO1	XSTO
B	BETCO.ST	6	158	XCLR	20220915 13:10:54.279993 +0100s	00032857251TRLO1	XSTO
B	BETCO.ST	451	158	XCLR	20220915 13:10:54.279993 +0100s	00032857252TRLO1	XSTO
B	BETCO.ST	100	158	XCLR	20220915 13:10:54.279993 +0100s	00032857253TRLO1	XSTO
B	BETCO.ST	152	158	XCLR	20220915 12:52:02.398108 +0100s	00032856264TRLO1	XSTO
B	BETCO.ST	100	158	XCLR	20220915 12:52:02.398108 +0100s	00032856265TRLO1	XSTO
B	BETCO.ST	64	158	XCLR	20220915 12:33:13.102946 +0100s	00032855307TRLO1	XSTO
B	BETCO.ST	279	158	XCLR	20220915 12:33:13.102946 +0100s	00032855308TRLO1	XSTO
B	BETCO.ST	88	158	XCLR	20220915 12:25:57.364024 +0100s	00032854912TRLO1	XSTO
B	BETCO.ST	52	158	XCLR	20220915 12:25:57.262561 +0100s	00032854911TRLO1	XSTO
B	BETCO.ST	100	158	XCLR	20220915 12:25:57.262513 +0100s	00032854910TRLO1	XSTO
B	BETCO.ST	152	158	XCLR	20220915 12:25:57.262364 +0100s	00032854908TRLO1	XSTO
B	BETCO.ST	107	158	XCLR	20220915 12:25:57.262364 +0100s	00032854909TRLO1	XSTO
B	BETCO.ST	56	157,7	XCLR	20220915 11:29:35.056018 +0100s	00032852112TRLO1	XSTO
B	BETCO.ST	32	157,7	XCLR	20220915 11:29:35.056018 +0100s	00032852113TRLO1	XSTO
B	BETCO.ST	49	157,7	XCLR	20220915 11:29:35.055992 +0100s	00032852111TRLO1	XSTO
B	BETCO.ST	105	157,7	XCLR	20220915 11:29:35.055870 +0100s	00032852110TRLO1	XSTO
B	BETCO.ST	31	157,7	XCLR	20220915 11:29:34.784860 +0100s	00032852108TRLO1	XSTO
B	BETCO.ST	74	157,7	XCLR	20220915 11:29:34.784837 +0100s	00032852107TRLO1	XSTO
B	BETCO.ST	15	157,7	XCLR	20220915 11:27:02.364176 +0100s	00032851992TRLO1	XSTO
B	BETCO.ST	105	157,7	XCLR	20220915 11:27:02.364176 +0100s	00032851993TRLO1	XSTO
B	BETCO.ST	24	157,7	XCLR	20220915 11:27:02.363954 +0100s	00032851991TRLO1	XSTO
B	BETCO.ST	81	157,7	XCLR	20220915 11:24:02.556052 +0100s	00032851858TRLO1	XSTO
B	BETCO.ST	105	157,7	XCLR	20220915 11:23:42.359295 +0100s	00032851842TRLO1	XSTO
B	BETCO.ST	113	157,7	XCLR	20220915 11:23:42.359295 +0100s	00032851843TRLO1	XSTO
B	BETCO.ST	105	157,7	XCLR	20220915 11:17:34.783948 +0100s	00032851557TRLO1	XSTO
B	BETCO.ST	54	157,7	XCLR	20220915 11:17:34.783835 +0100s	00032851556TRLO1	XSTO
B	BETCO.ST	51	157,7	XCLR	20220915 11:17:34.783690 +0100s	00032851555TRLO1	XSTO
B	BETCO.ST	1	157,5	XCLR	20220915 10:47:19.220582 +0100s	00032849894TRLO1	XSTO
B	BETCO.ST	184	157,5	XCLR	20220915 10:47:19.175408 +0100s	00032849892TRLO1	XSTO
B	BETCO.ST	815	157,5	XCLR	20220915 10:47:19.175408 +0100s	00032849893TRLO1	XSTO
B	BETCO.ST	99	155	XCLR	20220915 10:04:35.457101 +0100s	00032847971TRLO1	XSTO
B	BETCO.ST	60	155	XCLR	20220915 10:04:35.457101 +0100s	00032847972TRLO1	XSTO
B	BETCO.ST	40	155	XCLR	20220915 09:50:53.422981 +0100s	00032847356TRLO1	XSTO
B	BETCO.ST	153	154	XCLR	20220915 09:10:01.506422 +0100s	00032846248TRLO1	XSTO
B	BETCO.ST	24	154	XCLR	20220915 09:10:01.506325 +0100s	00032846247TRLO1	XSTO
B	BETCO.ST	30	154	XCLR	20220915 09:10:01.506311 +0100s	00032846246TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	153	154	XCLR	20220915 09:10:01.506292 +0100s	00032846245TRLO1	XSTO
B	BETCO.ST	33	154	XCLR	20220915 09:06:52.805734 +0100s	00032846155TRLO1	XSTO
B	BETCO.ST	153	154	XCLR	20220915 09:06:52.805707 +0100s	00032846154TRLO1	XSTO
B	BETCO.ST	40	154	XCLR	20220915 09:06:52.784140 +0100s	00032846152TRLO1	XSTO
B	BETCO.ST	70	154	XCLR	20220915 09:06:52.784140 +0100s	00032846153TRLO1	XSTO
B	BETCO.ST	25	154	XCLR	20220915 09:06:52.784124 +0100s	00032846151TRLO1	XSTO
B	BETCO.ST	45	154	XCLR	20220915 09:06:52.784101 +0100s	00032846150TRLO1	XSTO
B	BETCO.ST	43	154	XCLR	20220915 09:06:52.784069 +0100s	00032846149TRLO1	XSTO
B	BETCO.ST	7	152,5	XCLR	20220915 08:18:31.096750 +0100s	00032844833TRLO1	XSTO
B	BETCO.ST	168	152,5	XCLR	20220915 08:18:22.912389 +0100s	00032844829TRLO1	XSTO
B	BETCO.ST	657	152,5	XCLR	20220915 08:14:23.952789 +0100s	00032844649TRLO1	XSTO
B	BETCO.ST	143	152,5	XCLR	20220915 08:14:23.952789 +0100s	00032844650TRLO1	XSTO
B	BETCO.ST	25	152,5	XCLR	20220915 08:14:14.142157 +0100s	00032844647TRLO1	XSTO
B	BETCO.ST	48	145,4	XCLR	20220916 16:12:54.997188 +0100s	00032904074TRLO1	XSTO
B	BETCO.ST	22	145,4	XCLR	20220916 16:12:54.976879 +0100s	00032904073TRLO1	XSTO
B	BETCO.ST	100	145,4	XCLR	20220916 16:12:54.976831 +0100s	00032904072TRLO1	XSTO
B	BETCO.ST	101	145,4	XCLR	20220916 16:12:54.956579 +0100s	00032904071TRLO1	XSTO
B	BETCO.ST	92	145,4	XCLR	20220916 16:12:54.956525 +0100s	00032904070TRLO1	XSTO
B	BETCO.ST	31	145,3	XCLR	20220916 16:12:54.956486 +0100s	00032904067TRLO1	XSTO
B	BETCO.ST	9	145,4	XCLR	20220916 16:12:54.956486 +0100s	00032904068TRLO1	XSTO
B	BETCO.ST	97	145,4	XCLR	20220916 16:12:54.956486 +0100s	00032904069TRLO1	XSTO
B	BETCO.ST	98	145,9	XCLR	20220916 15:52:27.947607 +0100s	00032902176TRLO1	XSTO
B	BETCO.ST	15	145,9	XCLR	20220916 15:52:27.927353 +0100s	00032902175TRLO1	XSTO
B	BETCO.ST	93	145,9	XCLR	20220916 15:52:27.927298 +0100s	00032902174TRLO1	XSTO
B	BETCO.ST	8	145,9	XCLR	20220916 15:52:27.920608 +0100s	00032902173TRLO1	XSTO
B	BETCO.ST	255	145,9	XCLR	20220916 15:52:27.916977 +0100s	00032902172TRLO1	XSTO
B	BETCO.ST	31	145,9	XCLR	20220916 15:52:27.873090 +0100s	00032902171TRLO1	XSTO
B	BETCO.ST	220	146,1	XCLR	20220916 15:38:11.280139 +0100s	00032901238TRLO1	XSTO
B	BETCO.ST	43	146,1	XCLR	20220916 15:38:11.280122 +0100s	00032901237TRLO1	XSTO
B	BETCO.ST	29	146,1	XCLR	20220916 15:38:11.280069 +0100s	00032901236TRLO1	XSTO
B	BETCO.ST	1	146,1	XCLR	20220916 15:38:11.254446 +0100s	00032901235TRLO1	XSTO
B	BETCO.ST	30	146,1	XCLR	20220916 15:38:11.217733 +0100s	00032901234TRLO1	XSTO
B	BETCO.ST	217	146,1	XCLR	20220916 15:38:11.127272 +0100s	00032901231TRLO1	XSTO
B	BETCO.ST	31	146,1	XCLR	20220916 15:38:11.127272 +0100s	00032901232TRLO1	XSTO
B	BETCO.ST	24	146,1	XCLR	20220916 15:38:11.127272 +0100s	00032901233TRLO1	XSTO
B	BETCO.ST	268	146,1	XCLR	20220916 15:34:09.092564 +0100s	00032900922TRLO1	XSTO
B	BETCO.ST	96	146,1	XCLR	20220916 15:34:09.092495 +0100s	00032900921TRLO1	XSTO
B	BETCO.ST	22	146,1	XCLR	20220916 15:33:02.800128 +0100s	00032900857TRLO1	XSTO
B	BETCO.ST	56	146,1	XCLR	20220916 15:33:02.750180 +0100s	00032900855TRLO1	XSTO
B	BETCO.ST	58	146,1	XCLR	20220916 15:33:02.750144 +0100s	00032900854TRLO1	XSTO
B	BETCO.ST	22	145,4	XCLR	20220916 15:22:22.766234 +0100s	00032900064TRLO1	XSTO
B	BETCO.ST	23	145,4	XCLR	20220916 15:22:22.766214 +0100s	00032900063TRLO1	XSTO
B	BETCO.ST	360	145,4	XCLR	20220916 15:22:22.766146 +0100s	00032900062TRLO1	XSTO
B	BETCO.ST	500	145	XCLR	20220916 14:59:05.766692 +0100s	00032895359TRLO1	XSTO
B	BETCO.ST	381	145,8	XCLR	20220916 14:56:07.192759 +0100s	00032894647TRLO1	XSTO
B	BETCO.ST	113	145,7	XCLR	20220916 14:51:32.395366 +0100s	00032894007TRLO1	XSTO
B	BETCO.ST	6	145,7	XCLR	20220916 14:51:32.395366 +0100s	00032894008TRLO1	XSTO
B	BETCO.ST	288	146,2	XCLR	20220916 14:35:58.986249 +0100s	00032892370TRLO1	XSTO
B	BETCO.ST	14	146,2	XCLR	20220916 14:35:53.250395 +0100s	00032892349TRLO1	XSTO
B	BETCO.ST	67	146,2	XCLR	20220916 14:35:53.250337 +0100s	00032892348TRLO1	XSTO
B	BETCO.ST	100	146,2	XCLR	20220916 14:32:51.580466 +0100s	00032891974TRLO1	XSTO
B	BETCO.ST	31	146,2	XCLR	20220916 14:32:51.580466 +0100s	00032891975TRLO1	XSTO
B	BETCO.ST	335	146,3	XCLR	20220916 14:31:10.782252 +0100s	00032891813TRLO1	XSTO
B	BETCO.ST	130	146,3	XCLR	20220916 14:31:10.782169 +0100s	00032891812TRLO1	XSTO
B	BETCO.ST	35	146,3	XCLR	20220916 14:31:01.665963 +0100s	00032891781TRLO1	XSTO
B	BETCO.ST	132	146,5	XCLR	20220916 14:00:45.160378 +0100s	00032889545TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	368	146,5	XCLR	20220916 14:00:45.160292 +0100s	00032889544TRLO1	XSTO
B	BETCO.ST	131	147,2	XCLR	20220916 13:21:33.715692 +0100s	00032886853TRLO1	XSTO
B	BETCO.ST	106	147,2	XCLR	20220916 13:20:07.715161 +0100s	00032886823TRLO1	XSTO
B	BETCO.ST	19	147,2	XCLR	20220916 13:17:23.850161 +0100s	00032886744TRLO1	XSTO
B	BETCO.ST	200	147,2	XCLR	20220916 13:17:23.825767 +0100s	00032886743TRLO1	XSTO
B	BETCO.ST	44	147,2	XCLR	20220916 13:17:23.825659 +0100s	00032886742TRLO1	XSTO
B	BETCO.ST	101	147	XCLR	20220916 12:48:56.300227 +0100s	00032885709TRLO1	XSTO
B	BETCO.ST	40	147	XCLR	20220916 12:48:56.300162 +0100s	00032885708TRLO1	XSTO
B	BETCO.ST	359	147	XCLR	20220916 12:48:56.266942 +0100s	00032885707TRLO1	XSTO
B	BETCO.ST	345	147,5	XCLR	20220916 12:33:55.912829 +0100s	00032885080TRLO1	XSTO
B	BETCO.ST	52	147,5	XCLR	20220916 12:12:19.532288 +0100s	00032884425TRLO1	XSTO
B	BETCO.ST	103	147,5	XCLR	20220916 12:12:14.532454 +0100s	00032884424TRLO1	XSTO
B	BETCO.ST	145	147,5	XCLR	20220916 12:08:53.532661 +0100s	00032884287TRLO1	XSTO
B	BETCO.ST	63	147,5	XCLR	20220916 12:08:48.500510 +0100s	00032884283TRLO1	XSTO
B	BETCO.ST	61	147,5	XCLR	20220916 12:08:47.409805 +0100s	00032884282TRLO1	XSTO
B	BETCO.ST	200	147,5	XCLR	20220916 12:08:47.356392 +0100s	00032884280TRLO1	XSTO
B	BETCO.ST	31	147,5	XCLR	20220916 12:08:47.356392 +0100s	00032884281TRLO1	XSTO
B	BETCO.ST	26	148	XCLR	20220916 12:06:55.335459 +0100s	00032884189TRLO1	XSTO
B	BETCO.ST	156	148	XCLR	20220916 12:06:55.335371 +0100s	00032884188TRLO1	XSTO
B	BETCO.ST	37	148	XCLR	20220916 12:06:47.595587 +0100s	00032884186TRLO1	XSTO
B	BETCO.ST	45	148	XCLR	20220916 12:06:47.595567 +0100s	00032884185TRLO1	XSTO
B	BETCO.ST	154	148	XCLR	20220916 12:06:47.595553 +0100s	00032884184TRLO1	XSTO
B	BETCO.ST	34	148	XCLR	20220916 12:06:47.595529 +0100s	00032884183TRLO1	XSTO
B	BETCO.ST	31	148	XCLR	20220916 11:45:07.294188 +0100s	00032883448TRLO1	XSTO
B	BETCO.ST	55	147,4	XCLR	20220916 11:43:24.123424 +0100s	00032883398TRLO1	XSTO
B	BETCO.ST	100	147,4	XCLR	20220916 11:43:24.123424 +0100s	00032883399TRLO1	XSTO
B	BETCO.ST	21	147,4	XCLR	20220916 11:42:00.099613 +0100s	00032883368TRLO1	XSTO
B	BETCO.ST	49	147,4	XCLR	20220916 11:41:27.487753 +0100s	00032883351TRLO1	XSTO
B	BETCO.ST	30	147,4	XCLR	20220916 11:41:27.456021 +0100s	00032883350TRLO1	XSTO
B	BETCO.ST	31	147,4	XCLR	20220916 11:41:27.414745 +0100s	00032883349TRLO1	XSTO
B	BETCO.ST	1000	149	XCLR	20220916 11:38:53.176841 +0100s	00032883282TRLO1	XSTO
B	BETCO.ST	125	150	XCLR	20220916 11:36:32.839799 +0100s	00032883227TRLO1	XSTO
B	BETCO.ST	29	150	XCLR	20220916 11:36:32.839748 +0100s	00032883226TRLO1	XSTO
B	BETCO.ST	38	150	XCLR	20220916 11:36:32.838199 +0100s	00032883225TRLO1	XSTO
B	BETCO.ST	69	150	XCLR	20220916 11:36:32.838135 +0100s	00032883224TRLO1	XSTO
B	BETCO.ST	217	150	XCLR	20220916 11:36:32.817965 +0100s	00032883223TRLO1	XSTO
B	BETCO.ST	234	150	XCLR	20220916 11:36:32.817934 +0100s	00032883222TRLO1	XSTO
B	BETCO.ST	27	150	XCLR	20220916 11:36:32.817908 +0100s	00032883221TRLO1	XSTO
B	BETCO.ST	100	150,8	XCLR	20220916 11:36:23.704607 +0100s	00032883200TRLO1	XSTO
B	BETCO.ST	100	150,8	XCLR	20220916 11:36:23.704442 +0100s	00032883199TRLO1	XSTO
B	BETCO.ST	77	150,8	XCLR	20220916 11:35:34.360640 +0100s	00032883180TRLO1	XSTO
B	BETCO.ST	2	150,8	XCLR	20220916 11:35:34.339930 +0100s	00032883179TRLO1	XSTO
B	BETCO.ST	21	150,8	XCLR	20220916 11:35:34.277665 +0100s	00032883178TRLO1	XSTO
B	BETCO.ST	100	150,8	XCLR	20220916 11:35:34.277554 +0100s	00032883177TRLO1	XSTO
B	BETCO.ST	100	150,8	XCLR	20220916 11:35:34.206569 +0100s	00032883176TRLO1	XSTO
B	BETCO.ST	100	150,8	XCLR	20220916 11:33:14.512243 +0100s	00032883083TRLO1	XSTO
B	BETCO.ST	100	150,8	XCLR	20220916 11:32:44.017742 +0100s	00032883073TRLO1	XSTO
B	BETCO.ST	1	150,8	XCLR	20220916 11:32:44.017625 +0100s	00032883072TRLO1	XSTO
B	BETCO.ST	17	150,8	XCLR	20220916 11:32:43.996410 +0100s	00032883071TRLO1	XSTO
B	BETCO.ST	5	150,8	XCLR	20220916 11:18:30.841766 +0100s	00032882149TRLO1	XSTO
B	BETCO.ST	7	150,8	XCLR	20220916 11:18:10.300243 +0100s	00032882134TRLO1	XSTO
B	BETCO.ST	1	150,8	XCLR	20220916 11:04:48.591384 +0100s	00032881340TRLO1	XSTO
B	BETCO.ST	68	150,8	XCLR	20220916 10:46:25.797716 +0100s	00032879291TRLO1	XSTO
B	BETCO.ST	1	150,8	XCLR	20220916 10:34:42.340151 +0100s	00032878651TRLO1	XSTO
B	BETCO.ST	100	150,8	XCLR	20220916 10:31:00.055673 +0100s	00032878460TRLO1	XSTO
B	BETCO.ST	20	150,8	XCLR	20220916 10:31:00.032054 +0100s	00032878459TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	80	150,8	XCLR	20220916 10:30:02.928082 +0100s	00032878431TRLO1	XSTO
B	BETCO.ST	128	150,7	XCLR	20220916 09:57:55.782759 +0100s	00032876152TRLO1	XSTO
B	BETCO.ST	7	150,7	XCLR	20220916 09:57:55.782641 +0100s	00032876150TRLO1	XSTO
B	BETCO.ST	91	150,7	XCLR	20220916 09:57:55.782641 +0100s	00032876151TRLO1	XSTO
B	BETCO.ST	28	150,7	XCLR	20220916 09:57:55.782602 +0100s	00032876149TRLO1	XSTO
B	BETCO.ST	7	150,7	XCLR	20220916 09:57:55.782580 +0100s	00032876148TRLO1	XSTO
B	BETCO.ST	56	150,7	XCLR	20220916 09:57:55.782478 +0100s	00032876147TRLO1	XSTO
B	BETCO.ST	30	150,7	XCLR	20220916 09:57:50.543080 +0100s	00032876142TRLO1	XSTO
B	BETCO.ST	68	150,8	XCLR	20220916 09:12:02.790618 +0100s	00032873822TRLO1	XSTO
B	BETCO.ST	100	150,8	XCLR	20220916 09:12:02.763480 +0100s	00032873821TRLO1	XSTO
B	BETCO.ST	3	150,8	XCLR	20220916 09:12:02.763344 +0100s	00032873820TRLO1	XSTO
B	BETCO.ST	97	150,8	XCLR	20220916 09:12:02.763309 +0100s	00032873819TRLO1	XSTO
B	BETCO.ST	100	150,8	XCLR	20220916 09:08:21.330840 +0100s	00032873612TRLO1	XSTO
B	BETCO.ST	100	150,8	XCLR	20220916 09:08:21.328471 +0100s	00032873611TRLO1	XSTO
B	BETCO.ST	100	150,8	XCLR	20220916 09:00:00.100766 +0100s	00032873227TRLO1	XSTO
B	BETCO.ST	7	150,8	XCLR	20220916 09:00:00.100625 +0100s	00032873225TRLO1	XSTO
B	BETCO.ST	87	150,8	XCLR	20220916 09:00:00.100625 +0100s	00032873226TRLO1	XSTO
B	BETCO.ST	13	150,8	XCLR	20220916 09:00:00.100561 +0100s	00032873224TRLO1	XSTO
B	BETCO.ST	94	150,8	XCLR	20220916 09:00:00.099355 +0100s	00032873223TRLO1	XSTO
B	BETCO.ST	55	150,8	XCLR	20220916 09:00:00.099307 +0100s	00032873222TRLO1	XSTO
B	BETCO.ST	39	150,8	XCLR	20220916 09:00:00.099279 +0100s	00032873221TRLO1	XSTO
B	BETCO.ST	6	150,8	XCLR	20220916 08:58:26.778200 +0100s	00032873195TRLO1	XSTO
B	BETCO.ST	70	150,8	XCLR	20220916 08:58:26.773144 +0100s	00032873194TRLO1	XSTO
B	BETCO.ST	30	150,8	XCLR	20220916 08:58:26.727824 +0100s	00032873193TRLO1	XSTO
B	BETCO.ST	31	150,8	XCLR	20220916 08:58:26.681901 +0100s	00032873192TRLO1	XSTO
B	BETCO.ST	14	150	XCLR	20220916 08:19:24.709286 +0100s	00032871708TRLO1	XSTO
B	BETCO.ST	20	150	XCLR	20220916 08:15:04.099280 +0100s	00032871314TRLO1	XSTO
B	BETCO.ST	84	150	XCLR	20220916 08:15:04.099203 +0100s	00032871313TRLO1	XSTO
B	BETCO.ST	44	150	XCLR	20220916 08:15:04.099174 +0100s	00032871312TRLO1	XSTO
B	BETCO.ST	35	150	XCLR	20220916 08:13:54.069271 +0100s	00032871262TRLO1	XSTO
B	BETCO.ST	64	150	XCLR	20220916 08:12:04.157398 +0100s	00032871136TRLO1	XSTO
B	BETCO.ST	368	142,1	XCLR	20220919 08:07:08.085321 +0100s	00032907356TRLO1	XSTO
B	BETCO.ST	368	142,1	XCLR	20220919 08:31:39.910545 +0100s	00032909181TRLO1	XSTO
B	BETCO.ST	264	142,1	XCLR	20220919 08:31:40.017562 +0100s	00032909182TRLO1	XSTO
B	BETCO.ST	500	141,5	XCLR	20220919 08:31:44.896318 +0100s	00032909186TRLO1	XSTO
B	BETCO.ST	500	141,5	XCLR	20220919 08:31:44.900975 +0100s	00032909187TRLO1	XSTO
B	BETCO.ST	75	141,5	XCLR	20220919 09:02:16.909128 +0100s	00032911707TRLO1	XSTO
B	BETCO.ST	213	141,5	XCLR	20220919 09:02:16.909151 +0100s	00032911708TRLO1	XSTO
B	BETCO.ST	182	141,1	XCLR	20220919 09:19:11.620293 +0100s	00032912965TRLO1	XSTO
B	BETCO.ST	56	141,5	XCLR	20220919 09:59:21.621119 +0100s	00032916101TRLO1	XSTO
B	BETCO.ST	100	141,5	XCLR	20220919 09:59:21.621119 +0100s	00032916102TRLO1	XSTO
B	BETCO.ST	5	141,5	XCLR	20220919 09:59:25.354977 +0100s	00032916114TRLO1	XSTO
B	BETCO.ST	148	141,5	XCLR	20220919 10:15:23.432789 +0100s	00032917133TRLO1	XSTO
B	BETCO.ST	95	141,5	XCLR	20220919 10:15:23.432789 +0100s	00032917134TRLO1	XSTO
B	BETCO.ST	13	141,5	XCLR	20220919 10:16:22.864627 +0100s	00032917162TRLO1	XSTO
B	BETCO.ST	26	141,5	XCLR	20220919 10:19:09.854815 +0100s	00032917322TRLO1	XSTO
B	BETCO.ST	61	141,5	XCLR	20220919 10:19:10.905023 +0100s	00032917323TRLO1	XSTO
B	BETCO.ST	100	141,5	XCLR	20220919 10:20:48.711037 +0100s	00032917452TRLO1	XSTO
B	BETCO.ST	396	141,5	XCLR	20220919 10:20:48.711037 +0100s	00032917453TRLO1	XSTO
B	BETCO.ST	13	141,1	XCLR	20220919 10:24:38.100112 +0100s	00032917637TRLO1	XSTO
B	BETCO.ST	28	141,1	XCLR	20220919 10:24:38.100242 +0100s	00032917638TRLO1	XSTO
B	BETCO.ST	22	141,1	XCLR	20220919 10:24:38.100316 +0100s	00032917639TRLO1	XSTO
B	BETCO.ST	5	141,1	XCLR	20220919 10:24:38.100335 +0100s	00032917640TRLO1	XSTO
B	BETCO.ST	22	141,1	XCLR	20220919 10:24:38.100335 +0100s	00032917641TRLO1	XSTO
B	BETCO.ST	8	141,1	XCLR	20220919 10:24:45.301506 +0100s	00032917648TRLO1	XSTO
B	BETCO.ST	242	141,1	XCLR	20220919 10:24:45.301590 +0100s	00032917649TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	8	141,1	XCLR	20220919 10:24:45.301590 +0100s	00032917650TRLO1	XSTO
B	BETCO.ST	250	141,1	XCLR	20220919 10:28:58.509076 +0100s	00032917894TRLO1	XSTO
B	BETCO.ST	220	141,1	XCLR	20220919 10:28:58.509076 +0100s	00032917895TRLO1	XSTO
B	BETCO.ST	15	140	XCLR	20220919 10:29:06.530474 +0100s	00032917901TRLO1	XSTO
B	BETCO.ST	4	140	XCLR	20220919 10:29:06.530593 +0100s	00032917902TRLO1	XSTO
B	BETCO.ST	385	140	XCLR	20220919 10:30:06.587150 +0100s	00032917976TRLO1	XSTO
B	BETCO.ST	96	140	XCLR	20220919 10:31:37.903346 +0100s	00032918033TRLO1	XSTO
B	BETCO.ST	125	140,4	XCLR	20220919 11:09:34.900213 +0100s	00032920061TRLO1	XSTO
B	BETCO.ST	200	141,5	XCLR	20220919 12:24:49.625416 +0100s	00032924989TRLO1	XSTO
B	BETCO.ST	56	141,5	XCLR	20220919 12:24:49.625457 +0100s	00032924990TRLO1	XSTO
B	BETCO.ST	200	141,5	XCLR	20220919 12:24:49.625544 +0100s	00032924991TRLO1	XSTO
B	BETCO.ST	56	141,5	XCLR	20220919 12:24:49.625596 +0100s	00032924992TRLO1	XSTO
B	BETCO.ST	200	141,5	XCLR	20220919 12:24:49.625596 +0100s	00032924993TRLO1	XSTO
B	BETCO.ST	56	141,5	XCLR	20220919 12:24:49.625616 +0100s	00032924994TRLO1	XSTO
B	BETCO.ST	81	141,5	XCLR	20220919 12:24:49.625679 +0100s	00032924995TRLO1	XSTO
B	BETCO.ST	26	141,5	XCLR	20220919 12:24:49.648431 +0100s	00032924996TRLO1	XSTO
B	BETCO.ST	406	140,9	XCLR	20220919 12:33:31.726149 +0100s	00032925492TRLO1	XSTO
B	BETCO.ST	10	140,9	XCLR	20220919 12:33:31.726212 +0100s	00032925493TRLO1	XSTO
B	BETCO.ST	84	140,9	XCLR	20220919 12:47:02.551852 +0100s	00032926433TRLO1	XSTO
B	BETCO.ST	56	141,4	XCLR	20220919 13:51:54.689772 +0100s	00032930683TRLO1	XSTO
B	BETCO.ST	32	141,4	XCLR	20220919 13:51:54.689805 +0100s	00032930684TRLO1	XSTO
B	BETCO.ST	8	141,4	XCLR	20220919 13:51:54.715546 +0100s	00032930685TRLO1	XSTO
B	BETCO.ST	160	141,4	XCLR	20220919 14:12:41.565123 +0100s	00032931924TRLO1	XSTO
B	BETCO.ST	249	141,4	XCLR	20220919 14:12:41.565546 +0100s	00032931925TRLO1	XSTO
B	BETCO.ST	249	141,4	XCLR	20220919 14:12:41.586184 +0100s	00032931926TRLO1	XSTO
B	BETCO.ST	7	141,4	XCLR	20220919 14:12:41.586184 +0100s	00032931927TRLO1	XSTO
B	BETCO.ST	221	141,4	XCLR	20220919 14:12:41.588556 +0100s	00032931928TRLO1	XSTO
B	BETCO.ST	10	141,4	XCLR	20220919 14:12:41.588588 +0100s	00032931929TRLO1	XSTO
B	BETCO.ST	8	141,4	XCLR	20220919 14:15:16.136951 +0100s	00032932112TRLO1	XSTO
B	BETCO.ST	404	141	XCLR	20220919 14:24:12.182477 +0100s	00032932824TRLO1	XSTO
B	BETCO.ST	23	141	XCLR	20220919 14:24:12.182545 +0100s	00032932825TRLO1	XSTO
B	BETCO.ST	30	141	XCLR	20220919 14:24:12.202318 +0100s	00032932826TRLO1	XSTO
B	BETCO.ST	43	141	XCLR	20220919 14:24:12.203290 +0100s	00032932827TRLO1	XSTO
B	BETCO.ST	250	142	XCLR	20220919 15:07:25.999000 +0100s	00032944408TRLO1	XSTO
B	BETCO.ST	250	142	XCLR	20220919 15:07:25.999124 +0100s	00032944409TRLO1	XSTO
B	BETCO.ST	19	142	XCLR	20220919 15:07:25.999144 +0100s	00032944410TRLO1	XSTO
B	BETCO.ST	76	142	XCLR	20220919 15:07:25.999167 +0100s	00032944411TRLO1	XSTO