

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	85	143,6	XCLR	20220920 16:20:17.861869 +0100s	00033002832TRLO1	XSTO
B	BETCO.ST	26	143,6	XCLR	20220920 16:19:20.484236 +0100s	00033002717TRLO1	XSTO
B	BETCO.ST	30	143,6	XCLR	20220920 16:19:14.098729 +0100s	00033002695TRLO1	XSTO
B	BETCO.ST	24	143,6	XCLR	20220920 16:19:02.650435 +0100s	00033002683TRLO1	XSTO
B	BETCO.ST	9	143,6	XCLR	20220920 16:19:02.650435 +0100s	00033002684TRLO1	XSTO
B	BETCO.ST	241	143,6	XCLR	20220920 16:18:27.847370 +0100s	00033002627TRLO1	XSTO
B	BETCO.ST	7	143,6	XCLR	20220920 16:18:27.825888 +0100s	00033002625TRLO1	XSTO
B	BETCO.ST	45	143,6	XCLR	20220920 16:18:27.825888 +0100s	00033002626TRLO1	XSTO
B	BETCO.ST	69	143,6	XCLR	20220920 16:18:03.984731 +0100s	00033002596TRLO1	XSTO
B	BETCO.ST	66	143,6	XCLR	20220920 16:18:02.800987 +0100s	00033002594TRLO1	XSTO
B	BETCO.ST	31	143,6	XCLR	20220920 16:17:58.723015 +0100s	00033002585TRLO1	XSTO
B	BETCO.ST	39	143,6	XCLR	20220920 16:17:58.699737 +0100s	00033002584TRLO1	XSTO
B	BETCO.ST	250	143,6	XCLR	20220920 16:17:58.592431 +0100s	00033002583TRLO1	XSTO
B	BETCO.ST	250	143,6	XCLR	20220920 16:17:58.575769 +0100s	00033002582TRLO1	XSTO
B	BETCO.ST	80	143,6	XCLR	20220920 16:17:58.540565 +0100s	00033002581TRLO1	XSTO
B	BETCO.ST	70	143,6	XCLR	20220920 16:17:41.628217 +0100s	00033002543TRLO1	XSTO
B	BETCO.ST	100	143,6	XCLR	20220920 16:17:28.838737 +0100s	00033002459TRLO1	XSTO
B	BETCO.ST	38	143,2	XCLR	20220920 15:19:56.817577 +0100s	00032996227TRLO1	XSTO
B	BETCO.ST	1	143,2	XCLR	20220920 15:19:35.300745 +0100s	00032996200TRLO1	XSTO
B	BETCO.ST	250	143,2	XCLR	20220920 15:17:39.271641 +0100s	00032995759TRLO1	XSTO
B	BETCO.ST	9	143,2	XCLR	20220920 15:17:39.271490 +0100s	00032995758TRLO1	XSTO
B	BETCO.ST	171	143,2	XCLR	20220920 15:14:16.188307 +0100s	00032995165TRLO1	XSTO
B	BETCO.ST	70	143,2	XCLR	20220920 15:14:16.188254 +0100s	00032995164TRLO1	XSTO
B	BETCO.ST	384	143,2	XCLR	20220920 14:36:56.022541 +0100s	00032983860TRLO1	XSTO
B	BETCO.ST	100	143,2	XCLR	20220920 14:36:56.022541 +0100s	00032983861TRLO1	XSTO
B	BETCO.ST	37	143,2	XCLR	20220920 14:36:31.607860 +0100s	00032983768TRLO1	XSTO
B	BETCO.ST	52	143,2	XCLR	20220920 14:36:31.607860 +0100s	00032983769TRLO1	XSTO
B	BETCO.ST	37	143,2	XCLR	20220920 14:36:31.607855 +0100s	00032983767TRLO1	XSTO
B	BETCO.ST	11	143,2	XCLR	20220920 14:36:31.607837 +0100s	00032983766TRLO1	XSTO
B	BETCO.ST	51	143,2	XCLR	20220920 14:36:31.607762 +0100s	00032983765TRLO1	XSTO
B	BETCO.ST	18	143,2	XCLR	20220920 14:36:31.607740 +0100s	00032983764TRLO1	XSTO
B	BETCO.ST	23	143,2	XCLR	20220920 14:36:31.607717 +0100s	00032983763TRLO1	XSTO
B	BETCO.ST	8	143,2	XCLR	20220920 14:36:31.607694 +0100s	00032983762TRLO1	XSTO
B	BETCO.ST	100	143,2	XCLR	20220920 14:36:31.607614 +0100s	00032983761TRLO1	XSTO
B	BETCO.ST	100	143,2	XCLR	20220920 14:36:31.607484 +0100s	00032983759TRLO1	XSTO
B	BETCO.ST	81	143,2	XCLR	20220920 14:36:31.607484 +0100s	00032983760TRLO1	XSTO
B	BETCO.ST	96	143,2	XCLR	20220920 14:36:31.543379 +0100s	00032983757TRLO1	XSTO
B	BETCO.ST	100	143,2	XCLR	20220920 14:36:31.543379 +0100s	00032983758TRLO1	XSTO
B	BETCO.ST	63	143,2	XCLR	20220920 14:36:30.844245 +0100s	00032983752TRLO1	XSTO
B	BETCO.ST	237	143,2	XCLR	20220920 14:36:30.844245 +0100s	00032983753TRLO1	XSTO
B	BETCO.ST	35	143,2	XCLR	20220920 14:35:28.684907 +0100s	00032983561TRLO1	XSTO
B	BETCO.ST	2	143,2	XCLR	20220920 14:35:24.800067 +0100s	00032983549TRLO1	XSTO
B	BETCO.ST	100	143,2	XCLR	20220920 14:35:24.626861 +0100s	00032983548TRLO1	XSTO
B	BETCO.ST	100	143,2	XCLR	20220920 14:35:24.623601 +0100s	00032983546TRLO1	XSTO
B	BETCO.ST	30	143,2	XCLR	20220920 14:35:24.623601 +0100s	00032983547TRLO1	XSTO
B	BETCO.ST	100	143,2	XCLR	20220920 14:29:08.257925 +0100s	00032982321TRLO1	XSTO
B	BETCO.ST	100	143,2	XCLR	20220920 14:29:07.866972 +0100s	00032982319TRLO1	XSTO
B	BETCO.ST	100	143,2	XCLR	20220920 14:29:07.866854 +0100s	00032982318TRLO1	XSTO
B	BETCO.ST	47	143,2	XCLR	20220920 14:29:07.822202 +0100s	00032982316TRLO1	XSTO
B	BETCO.ST	17	143,2	XCLR	20220920 14:29:07.822202 +0100s	00032982317TRLO1	XSTO
B	BETCO.ST	53	143,2	XCLR	20220920 14:26:53.783628 +0100s	00032982049TRLO1	XSTO
B	BETCO.ST	34	143,2	XCLR	20220920 14:26:53.783497 +0100s	00032982047TRLO1	XSTO
B	BETCO.ST	42	143,2	XCLR	20220920 14:26:53.783497 +0100s	00032982048TRLO1	XSTO
B	BETCO.ST	66	143,2	XCLR	20220920 14:26:48.835259 +0100s	00032982035TRLO1	XSTO
B	BETCO.ST	100	143,2	XCLR	20220920 14:26:48.783282 +0100s	00032982031TRLO1	XSTO
B	BETCO.ST	133	143,2	XCLR	20220920 14:26:48.783282 +0100s	00032982032TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	100	143,2	XCLR	20220920 14:26:47.793501 +0100s	00032982028TRLO1	XSTO
B	BETCO.ST	200	143,2	XCLR	20220920 14:26:47.793501 +0100s	00032982029TRLO1	XSTO
B	BETCO.ST	9	143,2	XCLR	20220920 14:15:10.447520 +0100s	00032980580TRLO1	XSTO
B	BETCO.ST	43	143,2	XCLR	20220920 14:15:10.447520 +0100s	00032980581TRLO1	XSTO
B	BETCO.ST	28	143,2	XCLR	20220920 14:15:10.397375 +0100s	00032980579TRLO1	XSTO
B	BETCO.ST	2	143,2	XCLR	20220920 14:15:02.839567 +0100s	00032980551TRLO1	XSTO
B	BETCO.ST	59	143,2	XCLR	20220920 14:15:02.677835 +0100s	00032980550TRLO1	XSTO
B	BETCO.ST	2	143,2	XCLR	20220920 13:55:06.884629 +0100s	00032978715TRLO1	XSTO
B	BETCO.ST	478	142	XCLR	20220920 11:08:21.395421 +0100s	00032967880TRLO1	XSTO
B	BETCO.ST	31	142	XCLR	20220920 11:08:20.460248 +0100s	00032967878TRLO1	XSTO
B	BETCO.ST	22	142	XCLR	20220920 11:08:20.460248 +0100s	00032967879TRLO1	XSTO
B	BETCO.ST	22	142	XCLR	20220920 11:08:20.460233 +0100s	00032967877TRLO1	XSTO
B	BETCO.ST	52	142	XCLR	20220920 11:08:20.453377 +0100s	00032967876TRLO1	XSTO
B	BETCO.ST	395	142	XCLR	20220920 11:02:52.907369 +0100s	00032967659TRLO1	XSTO
B	BETCO.ST	377	143	XCLR	20220920 10:44:59.809937 +0100s	00032966465TRLO1	XSTO
B	BETCO.ST	94	143	XCLR	20220920 10:34:31.783394 +0100s	00032965998TRLO1	XSTO
B	BETCO.ST	123	143	XCLR	20220920 10:34:31.783394 +0100s	00032965999TRLO1	XSTO
B	BETCO.ST	1	143	XCLR	20220920 10:34:30.822599 +0100s	00032965996TRLO1	XSTO
B	BETCO.ST	5	143	XCLR	20220920 10:25:58.594629 +0100s	00032965594TRLO1	XSTO
B	BETCO.ST	400	143	XCLR	20220920 10:25:55.161039 +0100s	00032965587TRLO1	XSTO
B	BETCO.ST	336	144	XCLR	20220920 10:24:50.072797 +0100s	00032965539TRLO1	XSTO
B	BETCO.ST	75	144	XCLR	20220920 10:24:34.118225 +0100s	00032965528TRLO1	XSTO
B	BETCO.ST	500	144	XCLR	20220920 10:24:34.099820 +0100s	00032965526TRLO1	XSTO
B	BETCO.ST	89	144	XCLR	20220920 10:24:34.099820 +0100s	00032965527TRLO1	XSTO
B	BETCO.ST	92	143	XCLR	20220920 09:07:27.473026 +0100s	00032959873TRLO1	XSTO
B	BETCO.ST	184	143	XCLR	20220920 09:07:27.472959 +0100s	00032959872TRLO1	XSTO
B	BETCO.ST	269	143	XCLR	20220920 09:07:27.472835 +0100s	00032959871TRLO1	XSTO
B	BETCO.ST	93	143	XCLR	20220920 09:07:25.437372 +0100s	00032959869TRLO1	XSTO
B	BETCO.ST	93	143	XCLR	20220920 09:07:25.418408 +0100s	00032959868TRLO1	XSTO
B	BETCO.ST	269	143	XCLR	20220920 09:07:25.416455 +0100s	00032959867TRLO1	XSTO
B	BETCO.ST	214	144	XCLR	20220920 09:07:06.838866 +0100s	00032959845TRLO1	XSTO
B	BETCO.ST	260	144	XCLR	20220920 09:07:06.838760 +0100s	00032959844TRLO1	XSTO
B	BETCO.ST	1	144	XCLR	20220920 09:05:08.569621 +0100s	00032959481TRLO1	XSTO
B	BETCO.ST	25	144	XCLR	20220920 09:04:29.971495 +0100s	00032959384TRLO1	XSTO
B	BETCO.ST	143	144	XCLR	20220920 08:58:47.362545 +0100s	00032959021TRLO1	XSTO
B	BETCO.ST	100	144	XCLR	20220920 08:49:53.566103 +0100s	00032958044TRLO1	XSTO
B	BETCO.ST	47	144	XCLR	20220920 08:49:42.000228 +0100s	00032958017TRLO1	XSTO
B	BETCO.ST	70	144	XCLR	20220920 08:49:41.993405 +0100s	00032958016TRLO1	XSTO
B	BETCO.ST	140	144	XCLR	20220920 08:49:41.969429 +0100s	00032958015TRLO1	XSTO
B	BETCO.ST	370	144	XCLR	20220920 08:32:49.622168 +0100s	00032955500TRLO1	XSTO
B	BETCO.ST	100	144	XCLR	20220920 08:32:49.622060 +0100s	00032955499TRLO1	XSTO
B	BETCO.ST	36	144	XCLR	20220920 08:30:28.191205 +0100s	00032955267TRLO1	XSTO
B	BETCO.ST	71	144	XCLR	20220920 08:19:54.693586 +0100s	00032954404TRLO1	XSTO
B	BETCO.ST	110	144	XCLR	20220920 08:19:54.693581 +0100s	00032954403TRLO1	XSTO
B	BETCO.ST	125	142,6	XCLR	20220921 16:21:37.543024 +0100s	00033039858TRLO1	XSTO
B	BETCO.ST	107	142,6	XCLR	20220921 16:21:37.522821 +0100s	00033039857TRLO1	XSTO
B	BETCO.ST	18	142,6	XCLR	20220921 16:21:34.723025 +0100s	00033039854TRLO1	XSTO
B	BETCO.ST	102	142,6	XCLR	20220921 16:21:29.806095 +0100s	00033039847TRLO1	XSTO
B	BETCO.ST	1	142,6	XCLR	20220921 16:21:29.806095 +0100s	00033039848TRLO1	XSTO
B	BETCO.ST	23	142,6	XCLR	20220921 16:21:29.795557 +0100s	00033039846TRLO1	XSTO
B	BETCO.ST	20	142,6	XCLR	20220921 16:21:29.774435 +0100s	00033039844TRLO1	XSTO
B	BETCO.ST	4	142,6	XCLR	20220921 16:21:29.774435 +0100s	00033039845TRLO1	XSTO
B	BETCO.ST	7	142,6	XCLR	20220921 16:21:19.856994 +0100s	00033039837TRLO1	XSTO
B	BETCO.ST	15	142,6	XCLR	20220921 16:21:02.761080 +0100s	00033039807TRLO1	XSTO
B	BETCO.ST	51	142,6	XCLR	20220921 16:21:02.761014 +0100s	00033039806TRLO1	XSTO
B	BETCO.ST	48	142,6	XCLR	20220921 16:21:02.760980 +0100s	00033039805TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	21	142,5	XCLR	20220921 16:08:05.045890 +0100s	00033038914TRLO1	XSTO
B	BETCO.ST	47	142,5	XCLR	20220921 16:08:05.041829 +0100s	00033038913TRLO1	XSTO
B	BETCO.ST	52	142,5	XCLR	20220921 16:07:02.997743 +0100s	00033038852TRLO1	XSTO
B	BETCO.ST	13	142,5	XCLR	20220921 16:06:13.202024 +0100s	00033038820TRLO1	XSTO
B	BETCO.ST	125	142,5	XCLR	20220921 16:06:13.198893 +0100s	00033038819TRLO1	XSTO
B	BETCO.ST	125	142,5	XCLR	20220921 16:06:13.158159 +0100s	00033038818TRLO1	XSTO
B	BETCO.ST	73	142,5	XCLR	20220921 16:06:13.122261 +0100s	00033038817TRLO1	XSTO
B	BETCO.ST	52	142,5	XCLR	20220921 16:06:08.901138 +0100s	00033038813TRLO1	XSTO
B	BETCO.ST	125	142,5	XCLR	20220921 16:06:03.652283 +0100s	00033038798TRLO1	XSTO
B	BETCO.ST	37	142,5	XCLR	20220921 16:06:03.631857 +0100s	00033038797TRLO1	XSTO
B	BETCO.ST	14	142,5	XCLR	20220921 16:06:03.631797 +0100s	00033038796TRLO1	XSTO
B	BETCO.ST	74	142,5	XCLR	20220921 16:06:03.631728 +0100s	00033038795TRLO1	XSTO
B	BETCO.ST	533	143,3	XCLR	20220921 16:03:05.674180 +0100s	00033038511TRLO1	XSTO
B	BETCO.ST	137	143,3	XCLR	20220921 15:51:35.158148 +0100s	00033037475TRLO1	XSTO
B	BETCO.ST	31	143,3	XCLR	20220921 15:51:35.158148 +0100s	00033037476TRLO1	XSTO
B	BETCO.ST	100	142,8	XCLR	20220921 15:36:04.803965 +0100s	00033035904TRLO1	XSTO
B	BETCO.ST	14	142,8	XCLR	20220921 15:36:04.800185 +0100s	00033035903TRLO1	XSTO
B	BETCO.ST	86	142,8	XCLR	20220921 15:36:04.799981 +0100s	00033035902TRLO1	XSTO
B	BETCO.ST	15	142,8	XCLR	20220921 15:36:04.799869 +0100s	00033035901TRLO1	XSTO
B	BETCO.ST	5	142,8	XCLR	20220921 15:31:30.350150 +0100s	00033035624TRLO1	XSTO
B	BETCO.ST	19	142,8	XCLR	20220921 15:31:30.237050 +0100s	00033035623TRLO1	XSTO
B	BETCO.ST	2	142,8	XCLR	20220921 15:31:30.231904 +0100s	00033035622TRLO1	XSTO
B	BETCO.ST	59	142,8	XCLR	20220921 15:31:30.231889 +0100s	00033035621TRLO1	XSTO
B	BETCO.ST	46	142,4	XCLR	20220921 15:02:52.054031 +0100s	00033031904TRLO1	XSTO
B	BETCO.ST	2	142,4	XCLR	20220921 15:02:52.053996 +0100s	00033031903TRLO1	XSTO
B	BETCO.ST	52	142,4	XCLR	20220921 14:58:12.667971 +0100s	00033027803TRLO1	XSTO
B	BETCO.ST	100	142,4	XCLR	20220921 14:57:06.917682 +0100s	00033027333TRLO1	XSTO
B	BETCO.ST	308	141,9	XCLR	20220921 13:53:21.422440 +0100s	00033021233TRLO1	XSTO
B	BETCO.ST	100	141,9	XCLR	20220921 13:53:21.422440 +0100s	00033021234TRLO1	XSTO
B	BETCO.ST	60	141,9	XCLR	20220921 13:48:57.045706 +0100s	00033021025TRLO1	XSTO
B	BETCO.ST	9	141,9	XCLR	20220921 13:45:20.605837 +0100s	00033020873TRLO1	XSTO
B	BETCO.ST	1	141,9	XCLR	20220921 13:45:20.601685 +0100s	00033020872TRLO1	XSTO
B	BETCO.ST	1	141,9	XCLR	20220921 13:45:20.587221 +0100s	00033020871TRLO1	XSTO
B	BETCO.ST	29	141,9	XCLR	20220921 13:45:20.549910 +0100s	00033020870TRLO1	XSTO
B	BETCO.ST	71	141,9	XCLR	20220921 13:45:20.471285 +0100s	00033020869TRLO1	XSTO
B	BETCO.ST	100	141,9	XCLR	20220921 13:45:20.471248 +0100s	00033020868TRLO1	XSTO
B	BETCO.ST	30	141,9	XCLR	20220921 13:45:20.470454 +0100s	00033020866TRLO1	XSTO
B	BETCO.ST	70	141,9	XCLR	20220921 13:45:20.470454 +0100s	00033020867TRLO1	XSTO
B	BETCO.ST	30	141,9	XCLR	20220921 13:45:20.469439 +0100s	00033020865TRLO1	XSTO
B	BETCO.ST	100	141,9	XCLR	20220921 13:45:20.429968 +0100s	00033020864TRLO1	XSTO
B	BETCO.ST	31	141,9	XCLR	20220921 13:45:20.423048 +0100s	00033020863TRLO1	XSTO
B	BETCO.ST	1	141	XCLR	20220921 12:49:40.771177 +0100s	00033018559TRLO1	XSTO
B	BETCO.ST	11	141	XCLR	20220921 12:41:53.899586 +0100s	00033018236TRLO1	XSTO
B	BETCO.ST	43	141	XCLR	20220921 12:30:29.433905 +0100s	00033017832TRLO1	XSTO
B	BETCO.ST	120	141	XCLR	20220921 12:19:12.046234 +0100s	00033017473TRLO1	XSTO
B	BETCO.ST	368	141	XCLR	20220921 12:19:12.046170 +0100s	00033017471TRLO1	XSTO
B	BETCO.ST	13	141	XCLR	20220921 12:19:12.046170 +0100s	00033017472TRLO1	XSTO
B	BETCO.ST	27	141	XCLR	20220921 12:19:12.025404 +0100s	00033017470TRLO1	XSTO
B	BETCO.ST	338	141	XCLR	20220921 12:19:12.025365 +0100s	00033017469TRLO1	XSTO
B	BETCO.ST	30	141	XCLR	20220921 12:19:12.025305 +0100s	00033017468TRLO1	XSTO
B	BETCO.ST	368	141	XCLR	20220921 12:19:12.025205 +0100s	00033017467TRLO1	XSTO
B	BETCO.ST	16	141	XCLR	20220921 12:19:12.025053 +0100s	00033017466TRLO1	XSTO
B	BETCO.ST	22	141	XCLR	20220921 12:19:03.050158 +0100s	00033017463TRLO1	XSTO
B	BETCO.ST	52	141	XCLR	20220921 12:19:03.024794 +0100s	00033017462TRLO1	XSTO
B	BETCO.ST	207	141	XCLR	20220921 12:18:03.898692 +0100s	00033017445TRLO1	XSTO
B	BETCO.ST	71	141	XCLR	20220921 12:09:02.000822 +0100s	00033017164TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	368	141	XCLR	20220921 11:42:13.088821 +0100s	00033016187TRLO1	XSTO
B	BETCO.ST	37	142,9	XCLR	20220921 10:42:59.575923 +0100s	00033013619TRLO1	XSTO
B	BETCO.ST	450	142,9	XCLR	20220921 10:42:59.575923 +0100s	00033013620TRLO1	XSTO
B	BETCO.ST	28	142,9	XCLR	20220921 10:37:43.335249 +0100s	00033013188TRLO1	XSTO
B	BETCO.ST	35	142,9	XCLR	20220921 10:37:43.311088 +0100s	00033013187TRLO1	XSTO
B	BETCO.ST	68	142,9	XCLR	20220921 10:37:43.310908 +0100s	00033013185TRLO1	XSTO
B	BETCO.ST	67	142,9	XCLR	20220921 10:37:43.310908 +0100s	00033013186TRLO1	XSTO
B	BETCO.ST	18	142,9	XCLR	20220921 10:37:43.298563 +0100s	00033013184TRLO1	XSTO
B	BETCO.ST	15	142,9	XCLR	20220921 10:37:43.298514 +0100s	00033013183TRLO1	XSTO
B	BETCO.ST	100	142,9	XCLR	20220921 10:37:43.296575 +0100s	00033013182TRLO1	XSTO
B	BETCO.ST	35	142,9	XCLR	20220921 10:37:43.273516 +0100s	00033013180TRLO1	XSTO
B	BETCO.ST	100	142,9	XCLR	20220921 10:37:43.273516 +0100s	00033013181TRLO1	XSTO
B	BETCO.ST	51	142,9	XCLR	20220921 10:37:38.991291 +0100s	00033013179TRLO1	XSTO
B	BETCO.ST	49	142,9	XCLR	20220921 10:37:33.837377 +0100s	00033013177TRLO1	XSTO
B	BETCO.ST	45	142,9	XCLR	20220921 10:37:33.796270 +0100s	00033013175TRLO1	XSTO
B	BETCO.ST	55	142,9	XCLR	20220921 10:37:33.796270 +0100s	00033013176TRLO1	XSTO
B	BETCO.ST	55	142,9	XCLR	20220921 10:37:33.776509 +0100s	00033013174TRLO1	XSTO
B	BETCO.ST	31	142,9	XCLR	20220921 10:37:33.776418 +0100s	00033013173TRLO1	XSTO
B	BETCO.ST	1	142,3	XCLR	20220921 10:05:42.912034 +0100s	00033011863TRLO1	XSTO
B	BETCO.ST	57	142,3	XCLR	20220921 10:05:42.783329 +0100s	00033011862TRLO1	XSTO
B	BETCO.ST	29	142,3	XCLR	20220921 10:01:02.774836 +0100s	00033011625TRLO1	XSTO
B	BETCO.ST	29	142,3	XCLR	20220921 10:01:02.774836 +0100s	00033011626TRLO1	XSTO
B	BETCO.ST	71	142,3	XCLR	20220921 10:00:41.760345 +0100s	00033011617TRLO1	XSTO
B	BETCO.ST	31	142	XCLR	20220921 08:50:48.193721 +0100s	00033007523TRLO1	XSTO
B	BETCO.ST	43	142	XCLR	20220921 08:50:48.100029 +0100s	00033007522TRLO1	XSTO
B	BETCO.ST	65	142	XCLR	20220921 08:50:48.015942 +0100s	00033007521TRLO1	XSTO
B	BETCO.ST	6	142	XCLR	20220921 08:50:33.348947 +0100s	00033007495TRLO1	XSTO
B	BETCO.ST	29	142	XCLR	20220921 08:50:33.344879 +0100s	00033007494TRLO1	XSTO
B	BETCO.ST	100	142	XCLR	20220921 08:50:33.340283 +0100s	00033007493TRLO1	XSTO
B	BETCO.ST	100	142	XCLR	20220921 08:50:33.298796 +0100s	00033007492TRLO1	XSTO
B	BETCO.ST	100	142	XCLR	20220921 08:50:33.258449 +0100s	00033007491TRLO1	XSTO
B	BETCO.ST	30	142	XCLR	20220921 08:50:03.297922 +0100s	00033007422TRLO1	XSTO
B	BETCO.ST	70	142	XCLR	20220921 08:48:20.159958 +0100s	00033007279TRLO1	XSTO
B	BETCO.ST	196	136,4	XCLR	20220922 16:06:57.815455 +0100s	00033069347TRLO1	XSTO
B	BETCO.ST	4	136,4	XCLR	20220922 16:04:33.055720 +0100s	00033069237TRLO1	XSTO
B	BETCO.ST	28	136	XCLR	20220922 15:55:28.054110 +0100s	00033068670TRLO1	XSTO
B	BETCO.ST	222	136	XCLR	20220922 15:55:28.054110 +0100s	00033068671TRLO1	XSTO
B	BETCO.ST	28	136	XCLR	20220922 15:55:28.033724 +0100s	00033068669TRLO1	XSTO
B	BETCO.ST	250	136	XCLR	20220922 15:55:28.033590 +0100s	00033068667TRLO1	XSTO
B	BETCO.ST	22	136	XCLR	20220922 15:55:28.033590 +0100s	00033068668TRLO1	XSTO
B	BETCO.ST	243	136	XCLR	20220922 15:53:11.737561 +0100s	00033068402TRLO1	XSTO
B	BETCO.ST	7	136	XCLR	20220922 15:51:52.432205 +0100s	00033068299TRLO1	XSTO
B	BETCO.ST	166	136,4	XCLR	20220922 15:19:27.905209 +0100s	00033066058TRLO1	XSTO
B	BETCO.ST	5	136,4	XCLR	20220922 15:18:34.700647 +0100s	00033065953TRLO1	XSTO
B	BETCO.ST	27	136,4	XCLR	20220922 15:18:34.618348 +0100s	00033065952TRLO1	XSTO
B	BETCO.ST	2	136,2	XCLR	20220922 15:18:33.078531 +0100s	00033065949TRLO1	XSTO
B	BETCO.ST	284	136	XCLR	20220922 15:10:45.942196 +0100s	00033065164TRLO1	XSTO
B	BETCO.ST	16	136	XCLR	20220922 15:10:45.937563 +0100s	00033065163TRLO1	XSTO
B	BETCO.ST	36	137	XCLR	20220922 14:30:35.075045 +0100s	00033061341TRLO1	XSTO
B	BETCO.ST	22	137	XCLR	20220922 14:30:35.075041 +0100s	00033061340TRLO1	XSTO
B	BETCO.ST	17	137	XCLR	20220922 14:30:35.072659 +0100s	00033061339TRLO1	XSTO
B	BETCO.ST	11	137	XCLR	20220922 14:30:35.052871 +0100s	00033061338TRLO1	XSTO
B	BETCO.ST	414	137	XCLR	20220922 14:30:35.052798 +0100s	00033061337TRLO1	XSTO
B	BETCO.ST	56	138,5	XCLR	20220922 14:18:00.791875 +0100s	00033060625TRLO1	XSTO
B	BETCO.ST	138	138,5	XCLR	20220922 14:18:00.791875 +0100s	00033060626TRLO1	XSTO
B	BETCO.ST	36	138,5	XCLR	20220922 14:04:19.519779 +0100s	00033059924TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	26	138,5	XCLR	20220922 14:02:53.200141 +0100s	00033059817TRLO1	XSTO
B	BETCO.ST	200	138,5	XCLR	20220922 14:02:53.165539 +0100s	00033059816TRLO1	XSTO
B	BETCO.ST	155	138,5	XCLR	20220922 14:00:26.713387 +0100s	00033059643TRLO1	XSTO
B	BETCO.ST	45	138,5	XCLR	20220922 14:00:26.713387 +0100s	00033059644TRLO1	XSTO
B	BETCO.ST	45	138,5	XCLR	20220922 14:00:26.713352 +0100s	00033059642TRLO1	XSTO
B	BETCO.ST	180	138,5	XCLR	20220922 14:00:26.713237 +0100s	00033059640TRLO1	XSTO
B	BETCO.ST	20	138,5	XCLR	20220922 14:00:26.713237 +0100s	00033059641TRLO1	XSTO
B	BETCO.ST	20	138,5	XCLR	20220922 14:00:26.713162 +0100s	00033059639TRLO1	XSTO
B	BETCO.ST	200	138,5	XCLR	20220922 13:58:56.846456 +0100s	00033059557TRLO1	XSTO
B	BETCO.ST	200	138,5	XCLR	20220922 13:58:56.846278 +0100s	00033059556TRLO1	XSTO
B	BETCO.ST	200	138,5	XCLR	20220922 13:58:56.846081 +0100s	00033059554TRLO1	XSTO
B	BETCO.ST	46	138,5	XCLR	20220922 13:58:56.846081 +0100s	00033059555TRLO1	XSTO
B	BETCO.ST	65	137,7	XCLR	20220922 13:11:56.267880 +0100s	00033056813TRLO1	XSTO
B	BETCO.ST	29	137,7	XCLR	20220922 13:10:37.088673 +0100s	00033056761TRLO1	XSTO
B	BETCO.ST	31	137,7	XCLR	20220922 13:10:31.861146 +0100s	00033056757TRLO1	XSTO
B	BETCO.ST	41	137,7	XCLR	20220922 13:10:31.830273 +0100s	00033056756TRLO1	XSTO
B	BETCO.ST	30	137,7	XCLR	20220922 13:10:31.829892 +0100s	00033056755TRLO1	XSTO
B	BETCO.ST	194	137,7	XCLR	20220922 13:10:31.809834 +0100s	00033056753TRLO1	XSTO
B	BETCO.ST	6	137,7	XCLR	20220922 13:10:31.809834 +0100s	00033056754TRLO1	XSTO
B	BETCO.ST	6	137,7	XCLR	20220922 13:10:31.790073 +0100s	00033056752TRLO1	XSTO
B	BETCO.ST	31	137,7	XCLR	20220922 13:10:31.789970 +0100s	00033056751TRLO1	XSTO
B	BETCO.ST	183	137,5	XCLR	20220922 12:36:48.014745 +0100s	00033054200TRLO1	XSTO
B	BETCO.ST	250	137,5	XCLR	20220922 12:36:48.014745 +0100s	00033054201TRLO1	XSTO
B	BETCO.ST	17	137,5	XCLR	20220922 12:30:35.700158 +0100s	00033053929TRLO1	XSTO
B	BETCO.ST	19	137,5	XCLR	20220922 12:30:35.681027 +0100s	00033053927TRLO1	XSTO
B	BETCO.ST	150	137,5	XCLR	20220922 12:30:35.681027 +0100s	00033053928TRLO1	XSTO
B	BETCO.ST	23	137,5	XCLR	20220922 12:30:35.680973 +0100s	00033053926TRLO1	XSTO
B	BETCO.ST	127	137,5	XCLR	20220922 12:30:35.680904 +0100s	00033053925TRLO1	XSTO
B	BETCO.ST	2	137,5	XCLR	20220922 12:26:51.307310 +0100s	00033053694TRLO1	XSTO
B	BETCO.ST	2	137,5	XCLR	20220922 12:09:22.508894 +0100s	00033053032TRLO1	XSTO
B	BETCO.ST	27	137,5	XCLR	20220922 12:02:42.541017 +0100s	00033052645TRLO1	XSTO
B	BETCO.ST	200	137,5	XCLR	20220922 12:02:42.518897 +0100s	00033052644TRLO1	XSTO
B	BETCO.ST	69	138,6	XCLR	20220922 11:31:46.578858 +0100s	00033051289TRLO1	XSTO
B	BETCO.ST	369	138,6	XCLR	20220922 11:31:46.578858 +0100s	00033051290TRLO1	XSTO
B	BETCO.ST	31	138,6	XCLR	20220922 11:31:46.578788 +0100s	00033051288TRLO1	XSTO
B	BETCO.ST	100	138,6	XCLR	20220922 11:31:46.576542 +0100s	00033051287TRLO1	XSTO
B	BETCO.ST	100	138,6	XCLR	20220922 11:31:46.540375 +0100s	00033051286TRLO1	XSTO
B	BETCO.ST	100	138,6	XCLR	20220922 11:31:46.347708 +0100s	00033051285TRLO1	XSTO
B	BETCO.ST	200	138,6	XCLR	20220922 11:31:46.327552 +0100s	00033051283TRLO1	XSTO
B	BETCO.ST	31	138,6	XCLR	20220922 11:31:46.327552 +0100s	00033051284TRLO1	XSTO
B	BETCO.ST	101	139	XCLR	20220922 10:59:26.418032 +0100s	00033050266TRLO1	XSTO
B	BETCO.ST	64	139,5	XCLR	20220922 10:33:34.777362 +0100s	00033048904TRLO1	XSTO
B	BETCO.ST	9	139,5	XCLR	20220922 10:33:34.777306 +0100s	00033048903TRLO1	XSTO
B	BETCO.ST	99	139,5	XCLR	20220922 10:33:34.765481 +0100s	00033048902TRLO1	XSTO
B	BETCO.ST	1	139,5	XCLR	20220922 10:33:34.744417 +0100s	00033048901TRLO1	XSTO
B	BETCO.ST	100	139,5	XCLR	20220922 10:33:34.737239 +0100s	00033048900TRLO1	XSTO
B	BETCO.ST	100	139,5	XCLR	20220922 10:33:34.735930 +0100s	00033048899TRLO1	XSTO
B	BETCO.ST	100	139,5	XCLR	20220922 10:33:34.735314 +0100s	00033048898TRLO1	XSTO
B	BETCO.ST	35	139,5	XCLR	20220922 10:33:34.709794 +0100s	00033048896TRLO1	XSTO
B	BETCO.ST	65	139,5	XCLR	20220922 10:33:34.709794 +0100s	00033048897TRLO1	XSTO
B	BETCO.ST	32	139,5	XCLR	20220922 10:33:34.708931 +0100s	00033048895TRLO1	XSTO
B	BETCO.ST	33	139,5	XCLR	20220922 10:33:34.708920 +0100s	00033048894TRLO1	XSTO
B	BETCO.ST	1	139,5	XCLR	20220922 10:33:34.689834 +0100s	00033048890TRLO1	XSTO
B	BETCO.ST	31	139,5	XCLR	20220922 10:33:34.689834 +0100s	00033048891TRLO1	XSTO
B	BETCO.ST	94	139,5	XCLR	20220922 10:33:34.689834 +0100s	00033048892TRLO1	XSTO
B	BETCO.ST	236	139,5	XCLR	20220922 10:33:34.689834 +0100s	00033048893TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	55	140	XCLR	20220922 10:19:47.180310 +0100s	00033048427TRLO1	XSTO
B	BETCO.ST	49	140	XCLR	20220922 10:19:47.138904 +0100s	00033048426TRLO1	XSTO
B	BETCO.ST	51	140	XCLR	20220922 10:19:36.256708 +0100s	00033048408TRLO1	XSTO
B	BETCO.ST	200	140	XCLR	20220922 10:19:36.215267 +0100s	00033048407TRLO1	XSTO
B	BETCO.ST	100	140	XCLR	20220922 10:19:36.215214 +0100s	00033048405TRLO1	XSTO
B	BETCO.ST	100	140	XCLR	20220922 10:19:36.215214 +0100s	00033048406TRLO1	XSTO
B	BETCO.ST	100	140	XCLR	20220922 10:19:36.215131 +0100s	00033048404TRLO1	XSTO
B	BETCO.ST	99	140	XCLR	20220922 10:19:36.209713 +0100s	00033048403TRLO1	XSTO
B	BETCO.ST	1	140	XCLR	20220922 10:19:35.248284 +0100s	00033048400TRLO1	XSTO
B	BETCO.ST	26	140	XCLR	20220922 10:19:35.091054 +0100s	00033048399TRLO1	XSTO
B	BETCO.ST	27	140	XCLR	20220922 10:19:33.822508 +0100s	00033048397TRLO1	XSTO
B	BETCO.ST	47	140	XCLR	20220922 10:19:26.549260 +0100s	00033048394TRLO1	XSTO
B	BETCO.ST	4	140	XCLR	20220922 10:19:26.549145 +0100s	00033048392TRLO1	XSTO
B	BETCO.ST	11	140	XCLR	20220922 10:19:26.549145 +0100s	00033048393TRLO1	XSTO
B	BETCO.ST	96	140	XCLR	20220922 10:19:25.500383 +0100s	00033048390TRLO1	XSTO
B	BETCO.ST	64	140	XCLR	20220922 10:19:25.483767 +0100s	00033048389TRLO1	XSTO
B	BETCO.ST	96	140	XCLR	20220922 10:19:25.483731 +0100s	00033048388TRLO1	XSTO
B	BETCO.ST	4	140	XCLR	20220922 10:19:25.479967 +0100s	00033048387TRLO1	XSTO
B	BETCO.ST	100	140	XCLR	20220922 10:19:25.479890 +0100s	00033048386TRLO1	XSTO
B	BETCO.ST	100	140	XCLR	20220922 10:19:25.479711 +0100s	00033048384TRLO1	XSTO
B	BETCO.ST	70	140	XCLR	20220922 10:19:25.479711 +0100s	00033048385TRLO1	XSTO
B	BETCO.ST	100	140	XCLR	20220922 10:13:20.754585 +0100s	00033048111TRLO1	XSTO
B	BETCO.ST	15	140	XCLR	20220922 10:13:20.750177 +0100s	00033048110TRLO1	XSTO
B	BETCO.ST	65	140	XCLR	20220922 10:13:20.726812 +0100s	00033048109TRLO1	XSTO
B	BETCO.ST	20	140	XCLR	20220922 10:13:20.726784 +0100s	00033048108TRLO1	XSTO
B	BETCO.ST	100	140	XCLR	20220922 10:13:20.487269 +0100s	00033048107TRLO1	XSTO
B	BETCO.ST	100	140	XCLR	20220922 10:13:20.462020 +0100s	00033048106TRLO1	XSTO
B	BETCO.ST	48	140	XCLR	20220922 10:11:31.499474 +0100s	00033048010TRLO1	XSTO
B	BETCO.ST	15	140	XCLR	20220922 10:11:31.499322 +0100s	00033048009TRLO1	XSTO
B	BETCO.ST	23	140	XCLR	20220922 10:08:23.050356 +0100s	00033047830TRLO1	XSTO
B	BETCO.ST	14	140	XCLR	20220922 10:08:23.050352 +0100s	00033047829TRLO1	XSTO
B	BETCO.ST	15	140	XCLR	20220922 10:08:23.032041 +0100s	00033047828TRLO1	XSTO
B	BETCO.ST	25	140	XCLR	20220922 09:56:18.311869 +0100s	00033047375TRLO1	XSTO
B	BETCO.ST	10	140	XCLR	20220922 09:56:18.311845 +0100s	00033047374TRLO1	XSTO
B	BETCO.ST	50	140	XCLR	20220922 09:56:18.308505 +0100s	00033047373TRLO1	XSTO
B	BETCO.ST	47	140,7	XCLR	20220922 09:43:40.241761 +0100s	00033046944TRLO1	XSTO
B	BETCO.ST	22	140,7	XCLR	20220922 09:43:40.177296 +0100s	00033046943TRLO1	XSTO
B	BETCO.ST	23	140,7	XCLR	20220922 09:43:33.935761 +0100s	00033046940TRLO1	XSTO
B	BETCO.ST	24	140,7	XCLR	20220922 09:40:43.760081 +0100s	00033046856TRLO1	XSTO
B	BETCO.ST	15	140,7	XCLR	20220922 09:40:40.219703 +0100s	00033046855TRLO1	XSTO
B	BETCO.ST	16	140,7	XCLR	20220922 09:40:40.219682 +0100s	00033046854TRLO1	XSTO
B	BETCO.ST	37	140,7	XCLR	20220922 09:40:40.219606 +0100s	00033046853TRLO1	XSTO
B	BETCO.ST	26	140,7	XCLR	20220922 09:40:40.218196 +0100s	00033046852TRLO1	XSTO
B	BETCO.ST	14	140,7	XCLR	20220922 09:40:40.199276 +0100s	00033046851TRLO1	XSTO
B	BETCO.ST	23	140,7	XCLR	20220922 09:40:40.199254 +0100s	00033046850TRLO1	XSTO
B	BETCO.ST	65	140,7	XCLR	20220922 09:40:40.199166 +0100s	00033046848TRLO1	XSTO
B	BETCO.ST	35	140,7	XCLR	20220922 09:40:40.199166 +0100s	00033046849TRLO1	XSTO
B	BETCO.ST	65	140,7	XCLR	20220922 09:40:40.199025 +0100s	00033046847TRLO1	XSTO
B	BETCO.ST	65	140,7	XCLR	20220922 09:40:40.178386 +0100s	00033046846TRLO1	XSTO
B	BETCO.ST	35	140,7	XCLR	20220922 09:35:51.142677 +0100s	00033046565TRLO1	XSTO
B	BETCO.ST	56	140,7	XCLR	20220922 09:35:51.115962 +0100s	00033046563TRLO1	XSTO
B	BETCO.ST	42	140,7	XCLR	20220922 09:35:51.115962 +0100s	00033046564TRLO1	XSTO
B	BETCO.ST	44	140,7	XCLR	20220922 09:35:51.113755 +0100s	00033046562TRLO1	XSTO
B	BETCO.ST	84	140,7	XCLR	20220922 09:35:51.094710 +0100s	00033046561TRLO1	XSTO
B	BETCO.ST	14	140,7	XCLR	20220922 09:35:51.092298 +0100s	00033046560TRLO1	XSTO
B	BETCO.ST	2	140,7	XCLR	20220922 09:35:51.072576 +0100s	00033046559TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	99	140,7	XCLR	20220922 09:35:51.072208 +0100s	00033046556TRLO1	XSTO
B	BETCO.ST	31	140,7	XCLR	20220922 09:35:51.072208 +0100s	00033046557TRLO1	XSTO
B	BETCO.ST	116	140,7	XCLR	20220922 09:35:51.072208 +0100s	00033046558TRLO1	XSTO
B	BETCO.ST	115	140,8	XCLR	20220922 09:20:56.375187 +0100s	00033045533TRLO1	XSTO
B	BETCO.ST	368	140,8	XCLR	20220922 09:20:46.047691 +0100s	00033045502TRLO1	XSTO
B	BETCO.ST	132	140,8	XCLR	20220922 09:20:46.047691 +0100s	00033045503TRLO1	XSTO
B	BETCO.ST	368	140,8	XCLR	20220922 09:06:25.610574 +0100s	00033045029TRLO1	XSTO
B	BETCO.ST	17	140,8	XCLR	20220922 09:06:25.610574 +0100s	00033045030TRLO1	XSTO
B	BETCO.ST	131	131,8	XCLR	20220923 16:01:29.840892 +0100s	00033100092TRLO1	XSTO
B	BETCO.ST	54	131,8	XCLR	20220923 16:01:29.819826 +0100s	00033100091TRLO1	XSTO
B	BETCO.ST	24	131,8	XCLR	20220923 16:01:24.189242 +0100s	00033100088TRLO1	XSTO
B	BETCO.ST	148	131,8	XCLR	20220923 16:01:24.189217 +0100s	00033100087TRLO1	XSTO
B	BETCO.ST	31	131,8	XCLR	20220923 16:01:24.189179 +0100s	00033100086TRLO1	XSTO
B	BETCO.ST	100	131,8	XCLR	20220923 15:54:08.864278 +0100s	00033099778TRLO1	XSTO
B	BETCO.ST	2	131,8	XCLR	20220923 15:54:08.843797 +0100s	00033099776TRLO1	XSTO
B	BETCO.ST	3	131,8	XCLR	20220923 15:54:08.843797 +0100s	00033099777TRLO1	XSTO
B	BETCO.ST	6	131	XCLR	20220923 15:45:06.065922 +0100s	00033099426TRLO1	XSTO
B	BETCO.ST	33	131	XCLR	20220923 15:26:25.843159 +0100s	00033098493TRLO1	XSTO
B	BETCO.ST	42	131	XCLR	20220923 15:26:25.784551 +0100s	00033098492TRLO1	XSTO
B	BETCO.ST	425	131	XCLR	20220923 15:26:25.638518 +0100s	00033098491TRLO1	XSTO
B	BETCO.ST	213	131,8	XCLR	20220923 15:02:58.151096 +0100s	00033097035TRLO1	XSTO
B	BETCO.ST	100	131,8	XCLR	20220923 15:02:58.151073 +0100s	00033097034TRLO1	XSTO
B	BETCO.ST	22	131,8	XCLR	20220923 15:02:53.855876 +0100s	00033097029TRLO1	XSTO
B	BETCO.ST	58	131,8	XCLR	20220923 15:02:53.837479 +0100s	00033097028TRLO1	XSTO
B	BETCO.ST	52	131,8	XCLR	20220923 15:01:08.902813 +0100s	00033096919TRLO1	XSTO
B	BETCO.ST	55	131,8	XCLR	20220923 15:01:08.902813 +0100s	00033096920TRLO1	XSTO
B	BETCO.ST	93	132	XCLR	20220923 14:49:39.303120 +0100s	00033096289TRLO1	XSTO
B	BETCO.ST	9	132	XCLR	20220923 14:49:39.281868 +0100s	00033096288TRLO1	XSTO
B	BETCO.ST	33	132	XCLR	20220923 14:49:39.281846 +0100s	00033096287TRLO1	XSTO
B	BETCO.ST	45	132	XCLR	20220923 14:49:39.281815 +0100s	00033096286TRLO1	XSTO
B	BETCO.ST	5	132	XCLR	20220923 14:49:38.677871 +0100s	00033096285TRLO1	XSTO
B	BETCO.ST	60	132	XCLR	20220923 14:46:03.151178 +0100s	00033095982TRLO1	XSTO
B	BETCO.ST	66	132	XCLR	20220923 14:46:00.930347 +0100s	00033095978TRLO1	XSTO
B	BETCO.ST	122	132	XCLR	20220923 14:46:00.930310 +0100s	00033095977TRLO1	XSTO
B	BETCO.ST	67	132	XCLR	20220923 14:45:59.850276 +0100s	00033095975TRLO1	XSTO
B	BETCO.ST	94	133	XCLR	20220923 14:44:25.558119 +0100s	00033095884TRLO1	XSTO
B	BETCO.ST	429	133	XCLR	20220923 14:44:25.558119 +0100s	00033095885TRLO1	XSTO
B	BETCO.ST	5	133	XCLR	20220923 14:34:37.513608 +0100s	00033094870TRLO1	XSTO
B	BETCO.ST	33	133	XCLR	20220923 14:29:47.880996 +0100s	00033094368TRLO1	XSTO
B	BETCO.ST	68	133	XCLR	20220923 14:28:22.380119 +0100s	00033094304TRLO1	XSTO
B	BETCO.ST	142	133	XCLR	20220923 14:27:53.590353 +0100s	00033094275TRLO1	XSTO
B	BETCO.ST	35	133	XCLR	20220923 14:27:53.570228 +0100s	00033094274TRLO1	XSTO
B	BETCO.ST	23	133	XCLR	20220923 14:27:53.157793 +0100s	00033094273TRLO1	XSTO
B	BETCO.ST	70	133	XCLR	20220923 14:27:53.138797 +0100s	00033094272TRLO1	XSTO
B	BETCO.ST	10	133	XCLR	20220923 14:27:24.733886 +0100s	00033094253TRLO1	XSTO
B	BETCO.ST	59	133	XCLR	20220923 14:26:42.380018 +0100s	00033094229TRLO1	XSTO
B	BETCO.ST	61	133	XCLR	20220923 14:25:49.439618 +0100s	00033094180TRLO1	XSTO
B	BETCO.ST	96	133	XCLR	20220923 14:25:22.381878 +0100s	00033094156TRLO1	XSTO
B	BETCO.ST	65	133	XCLR	20220923 14:25:02.381365 +0100s	00033094138TRLO1	XSTO
B	BETCO.ST	39	133	XCLR	20220923 14:24:49.630220 +0100s	00033094125TRLO1	XSTO
B	BETCO.ST	47	133	XCLR	20220923 14:24:49.505031 +0100s	00033094123TRLO1	XSTO
B	BETCO.ST	153	133	XCLR	20220923 14:24:49.505031 +0100s	00033094124TRLO1	XSTO
B	BETCO.ST	153	133	XCLR	20220923 14:24:49.504996 +0100s	00033094122TRLO1	XSTO
B	BETCO.ST	1	132	XCLR	20220923 13:38:23.676543 +0100s	00033090348TRLO1	XSTO
B	BETCO.ST	19	132	XCLR	20220923 13:38:23.676543 +0100s	00033090349TRLO1	XSTO
B	BETCO.ST	50	132	XCLR	20220923 13:38:22.379397 +0100s	00033090347TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	45	132	XCLR	20220923 13:37:42.476777 +0100s	00033090332TRLO1	XSTO
B	BETCO.ST	65	132	XCLR	20220923 13:37:36.954027 +0100s	00033090331TRLO1	XSTO
B	BETCO.ST	39	132	XCLR	20220923 13:37:36.951805 +0100s	00033090330TRLO1	XSTO
B	BETCO.ST	182	132	XCLR	20220923 13:37:36.932302 +0100s	00033090329TRLO1	XSTO
B	BETCO.ST	14	132	XCLR	20220923 13:37:36.932178 +0100s	00033090328TRLO1	XSTO
B	BETCO.ST	4	132	XCLR	20220923 13:37:36.932147 +0100s	00033090327TRLO1	XSTO
B	BETCO.ST	915	131	XCLR	20220923 12:19:40.208787 +0100s	00033087119TRLO1	XSTO
B	BETCO.ST	2	131	XCLR	20220923 12:19:40.208695 +0100s	00033087118TRLO1	XSTO
B	BETCO.ST	83	131	XCLR	20220923 12:13:22.379374 +0100s	00033086931TRLO1	XSTO
B	BETCO.ST	84	132,1	XCLR	20220923 12:00:03.698687 +0100s	00033086358TRLO1	XSTO
B	BETCO.ST	82	132,1	XCLR	20220923 11:44:20.236129 +0100s	00033085707TRLO1	XSTO
B	BETCO.ST	42	132,1	XCLR	20220923 11:44:01.703529 +0100s	00033085699TRLO1	XSTO
B	BETCO.ST	45	132,1	XCLR	20220923 11:43:16.355612 +0100s	00033085652TRLO1	XSTO
B	BETCO.ST	31	132,1	XCLR	20220923 11:43:16.255864 +0100s	00033085651TRLO1	XSTO
B	BETCO.ST	129	132,1	XCLR	20220923 11:43:16.222473 +0100s	00033085650TRLO1	XSTO
B	BETCO.ST	71	132,1	XCLR	20220923 11:43:16.202528 +0100s	00033085649TRLO1	XSTO
B	BETCO.ST	200	132,1	XCLR	20220923 11:43:16.172605 +0100s	00033085648TRLO1	XSTO
B	BETCO.ST	158	132,1	XCLR	20220923 11:43:16.172413 +0100s	00033085647TRLO1	XSTO
B	BETCO.ST	23	132,1	XCLR	20220923 11:40:17.594826 +0100s	00033085549TRLO1	XSTO
B	BETCO.ST	7	132,1	XCLR	20220923 11:40:04.461863 +0100s	00033085506TRLO1	XSTO
B	BETCO.ST	12	132,1	XCLR	20220923 11:39:22.633524 +0100s	00033085414TRLO1	XSTO
B	BETCO.ST	35	132,1	XCLR	20220923 11:39:22.633432 +0100s	00033085413TRLO1	XSTO
B	BETCO.ST	2	132,1	XCLR	20220923 11:35:07.477105 +0100s	00033085215TRLO1	XSTO
B	BETCO.ST	64	132,1	XCLR	20220923 11:35:02.380160 +0100s	00033085214TRLO1	XSTO
B	BETCO.ST	32	132,1	XCLR	20220923 11:34:38.575216 +0100s	00033085200TRLO1	XSTO
B	BETCO.ST	67	132,1	XCLR	20220923 11:34:38.575155 +0100s	00033085199TRLO1	XSTO
B	BETCO.ST	138	132,1	XCLR	20220923 11:34:38.371423 +0100s	00033085198TRLO1	XSTO
B	BETCO.ST	41	132,1	XCLR	20220923 11:34:38.371347 +0100s	00033085197TRLO1	XSTO
B	BETCO.ST	21	132,1	XCLR	20220923 11:34:38.371345 +0100s	00033085196TRLO1	XSTO
B	BETCO.ST	200	132,1	XCLR	20220923 11:34:38.317525 +0100s	00033085195TRLO1	XSTO
B	BETCO.ST	58	132,1	XCLR	20220923 11:29:22.962281 +0100s	00033085088TRLO1	XSTO
B	BETCO.ST	113	132,1	XCLR	20220923 11:23:13.867760 +0100s	00033084801TRLO1	XSTO
B	BETCO.ST	6	132,1	XCLR	20220923 11:22:43.321878 +0100s	00033084775TRLO1	XSTO
B	BETCO.ST	23	132,1	XCLR	20220923 11:22:42.799665 +0100s	00033084773TRLO1	XSTO
B	BETCO.ST	200	132,1	XCLR	20220923 10:46:02.846208 +0100s	00033083440TRLO1	XSTO
B	BETCO.ST	200	132,1	XCLR	20220923 10:46:02.846081 +0100s	00033083439TRLO1	XSTO
B	BETCO.ST	200	132,1	XCLR	20220923 10:38:03.081560 +0100s	00033082990TRLO1	XSTO
B	BETCO.ST	200	132,1	XCLR	20220923 10:37:13.360227 +0100s	00033082948TRLO1	XSTO
B	BETCO.ST	200	132,1	XCLR	20220923 10:37:13.360135 +0100s	00033082947TRLO1	XSTO
B	BETCO.ST	531	132	XCLR	20220923 09:37:22.304524 +0100s	00033079187TRLO1	XSTO
B	BETCO.ST	797	133	XCLR	20220923 08:37:30.188588 +0100s	00033074420TRLO1	XSTO
B	BETCO.ST	15	133	XCLR	20220923 08:37:30.188571 +0100s	00033074419TRLO1	XSTO
B	BETCO.ST	65	133	XCLR	20220923 08:37:30.188542 +0100s	00033074418TRLO1	XSTO
B	BETCO.ST	2	133	XCLR	20220923 08:35:44.509998 +0100s	00033074270TRLO1	XSTO
B	BETCO.ST	121	133	XCLR	20220923 08:35:44.379692 +0100s	00033074269TRLO1	XSTO
B	BETCO.ST	1000	134	XCLR	20220923 08:07:48.133977 +0100s	00033071207TRLO1	XSTO
B	BETCO.ST	54	135	XCLR	20220923 08:01:21.501535 +0100s	00033070990TRLO1	XSTO
B	BETCO.ST	736	135	XCLR	20220923 08:01:21.479801 +0100s	00033070989TRLO1	XSTO
B	BETCO.ST	125	135	XCLR	20220923 08:01:18.967345 +0100s	00033070988TRLO1	XSTO
B	BETCO.ST	85	135	XCLR	20220923 08:01:18.967322 +0100s	00033070987TRLO1	XSTO
B	BETCO.ST	256	129	XCLR	20220926 08:18:07.368637 +0100s	00033102837TRLO1	XSTO
B	BETCO.ST	400	132,5	XCLR	20220926 09:19:53.326432 +0100s	00033105154TRLO1	XSTO
B	BETCO.ST	100	132,5	XCLR	20220926 09:19:53.326432 +0100s	00033105155TRLO1	XSTO
B	BETCO.ST	4	132,5	XCLR	20220926 09:19:59.578408 +0100s	00033105158TRLO1	XSTO
B	BETCO.ST	400	132,5	XCLR	20220926 09:20:07.153986 +0100s	00033105165TRLO1	XSTO
B	BETCO.ST	96	132,5	XCLR	20220926 09:20:07.153986 +0100s	00033105166TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	2	132,1	XCLR	20220926 09:37:55.012544 +0100s	00033105706TRLO1	XSTO
B	BETCO.ST	2	132,1	XCLR	20220926 09:37:55.012630 +0100s	00033105707TRLO1	XSTO
B	BETCO.ST	160	132,1	XCLR	20220926 09:37:55.012630 +0100s	00033105708TRLO1	XSTO
B	BETCO.ST	88	132,1	XCLR	20220926 09:44:12.094685 +0100s	00033105835TRLO1	XSTO
B	BETCO.ST	162	132,1	XCLR	20220926 09:44:12.094685 +0100s	00033105836TRLO1	XSTO
B	BETCO.ST	83	132,1	XCLR	20220926 09:50:24.217367 +0100s	00033105962TRLO1	XSTO
B	BETCO.ST	2	132,1	XCLR	20220926 09:50:24.217420 +0100s	00033105963TRLO1	XSTO
B	BETCO.ST	9	132,1	XCLR	20220926 09:50:24.237134 +0100s	00033105964TRLO1	XSTO
B	BETCO.ST	68	132,1	XCLR	20220926 09:50:24.239544 +0100s	00033105965TRLO1	XSTO
B	BETCO.ST	83	132,1	XCLR	20220926 09:50:24.244752 +0100s	00033105966TRLO1	XSTO
B	BETCO.ST	41	132,1	XCLR	20220926 09:50:24.265552 +0100s	00033105967TRLO1	XSTO
B	BETCO.ST	38	132,1	XCLR	20220926 09:50:24.265601 +0100s	00033105968TRLO1	XSTO
B	BETCO.ST	29	132,1	XCLR	20220926 09:50:24.265601 +0100s	00033105969TRLO1	XSTO
B	BETCO.ST	83	132,1	XCLR	20220926 09:50:24.276679 +0100s	00033105974TRLO1	XSTO
B	BETCO.ST	79	132,1	XCLR	20220926 09:50:24.304504 +0100s	00033105975TRLO1	XSTO
B	BETCO.ST	4	132,1	XCLR	20220926 09:50:24.304504 +0100s	00033105976TRLO1	XSTO
B	BETCO.ST	77	132,1	XCLR	20220926 09:50:24.332347 +0100s	00033105977TRLO1	XSTO
B	BETCO.ST	207	131,6	XCLR	20220926 10:02:33.956568 +0100s	00033106226TRLO1	XSTO
B	BETCO.ST	100	131,6	XCLR	20220926 10:02:33.956684 +0100s	00033106227TRLO1	XSTO
B	BETCO.ST	100	131,6	XCLR	20220926 10:02:33.956688 +0100s	00033106228TRLO1	XSTO
B	BETCO.ST	100	131,6	XCLR	20220926 10:02:33.956776 +0100s	00033106229TRLO1	XSTO
B	BETCO.ST	107	131,6	XCLR	20220926 10:02:33.984245 +0100s	00033106230TRLO1	XSTO
B	BETCO.ST	100	131,6	XCLR	20220926 10:02:33.984245 +0100s	00033106231TRLO1	XSTO
B	BETCO.ST	100	131,6	XCLR	20220926 10:02:34.012662 +0100s	00033106232TRLO1	XSTO
B	BETCO.ST	107	131,6	XCLR	20220926 10:02:34.012662 +0100s	00033106233TRLO1	XSTO
B	BETCO.ST	79	131,6	XCLR	20220926 10:02:34.041325 +0100s	00033106235TRLO1	XSTO
B	BETCO.ST	100	130	XCLR	20220926 10:25:31.356204 +0100s	00033106871TRLO1	XSTO
B	BETCO.ST	900	130	XCLR	20220926 10:25:31.356204 +0100s	00033106872TRLO1	XSTO
B	BETCO.ST	742	131	XCLR	20220926 11:13:50.126427 +0100s	00033108386TRLO1	XSTO
B	BETCO.ST	258	131	XCLR	20220926 11:13:50.126427 +0100s	00033108387TRLO1	XSTO
B	BETCO.ST	2	131	XCLR	20220926 12:05:00.108418 +0100s	00033110618TRLO1	XSTO
B	BETCO.ST	2	131	XCLR	20220926 12:05:00.210518 +0100s	00033110619TRLO1	XSTO
B	BETCO.ST	31	131,4	XCLR	20220926 12:19:54.152324 +0100s	00033111040TRLO1	XSTO
B	BETCO.ST	169	131,4	XCLR	20220926 12:19:54.152422 +0100s	00033111041TRLO1	XSTO
B	BETCO.ST	99	131,4	XCLR	20220926 12:19:54.152442 +0100s	00033111042TRLO1	XSTO
B	BETCO.ST	169	131,4	XCLR	20220926 12:19:54.152442 +0100s	00033111043TRLO1	XSTO
B	BETCO.ST	183	131,4	XCLR	20220926 12:19:54.172188 +0100s	00033111044TRLO1	XSTO
B	BETCO.ST	85	131,4	XCLR	20220926 12:19:54.192713 +0100s	00033111045TRLO1	XSTO
B	BETCO.ST	73	131,4	XCLR	20220926 12:19:54.192713 +0100s	00033111046TRLO1	XSTO
B	BETCO.ST	138	131,4	XCLR	20220926 12:19:54.192757 +0100s	00033111047TRLO1	XSTO
B	BETCO.ST	49	131,4	XCLR	20220926 12:19:54.201245 +0100s	00033111048TRLO1	XSTO
B	BETCO.ST	348	129	XCLR	20220926 12:55:46.342234 +0100s	00033112509TRLO1	XSTO
B	BETCO.ST	20	129	XCLR	20220926 13:06:14.533896 +0100s	00033112902TRLO1	XSTO
B	BETCO.ST	100	130	XCLR	20220926 13:18:45.198158 +0100s	00033113460TRLO1	XSTO
B	BETCO.ST	31	130	XCLR	20220926 13:18:45.198158 +0100s	00033113461TRLO1	XSTO
B	BETCO.ST	369	130	XCLR	20220926 13:18:45.198206 +0100s	00033113462TRLO1	XSTO
B	BETCO.ST	30	132,4	XCLR	20220926 15:19:02.634484 +0100s	00033119835TRLO1	XSTO
B	BETCO.ST	5	133	XCLR	20220926 15:23:14.898714 +0100s	00033120024TRLO1	XSTO
B	BETCO.ST	95	133	XCLR	20220926 15:33:18.970536 +0100s	00033120435TRLO1	XSTO
B	BETCO.ST	100	133	XCLR	20220926 15:33:18.970688 +0100s	00033120436TRLO1	XSTO
B	BETCO.ST	8	133	XCLR	20220926 15:33:18.972201 +0100s	00033120437TRLO1	XSTO
B	BETCO.ST	19	133	XCLR	20220926 15:33:18.972208 +0100s	00033120438TRLO1	XSTO
B	BETCO.ST	4	133	XCLR	20220926 15:33:18.973256 +0100s	00033120439TRLO1	XSTO
B	BETCO.ST	69	133	XCLR	20220926 15:33:18.976558 +0100s	00033120440TRLO1	XSTO
B	BETCO.ST	100	133	XCLR	20220926 15:33:18.981052 +0100s	00033120441TRLO1	XSTO
B	BETCO.ST	100	133	XCLR	20220926 15:33:18.981147 +0100s	00033120442TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	100	133	XCLR	20220926 15:33:18.984949 +0100s	00033120443TRLO1	XSTO
B	BETCO.ST	100	133	XCLR	20220926 15:33:18.985040 +0100s	00033120444TRLO1	XSTO
B	BETCO.ST	100	133	XCLR	20220926 15:33:18.989543 +0100s	00033120445TRLO1	XSTO
B	BETCO.ST	100	133	XCLR	20220926 15:33:18.989633 +0100s	00033120446TRLO1	XSTO
B	BETCO.ST	70	133	XCLR	20220926 15:33:18.993407 +0100s	00033120447TRLO1	XSTO
B	BETCO.ST	200	132,2	XCLR	20220926 15:55:36.355840 +0100s	00033121283TRLO1	XSTO
B	BETCO.ST	9	132,7	XCLR	20220926 16:05:34.748169 +0100s	00033121466TRLO1	XSTO
B	BETCO.ST	24	132,7	XCLR	20220926 16:05:36.138122 +0100s	00033121467TRLO1	XSTO
B	BETCO.ST	67	132,7	XCLR	20220926 16:05:59.781694 +0100s	00033121482TRLO1	XSTO
B	BETCO.ST	100	132,7	XCLR	20220926 16:05:59.781849 +0100s	00033121483TRLO1	XSTO
B	BETCO.ST	100	132,7	XCLR	20220926 16:06:14.221317 +0100s	00033121485TRLO1	XSTO
B	BETCO.ST	65	132,7	XCLR	20220926 16:07:02.539194 +0100s	00033121495TRLO1	XSTO
B	BETCO.ST	22	132,7	XCLR	20220926 16:07:20.902520 +0100s	00033121504TRLO1	XSTO
B	BETCO.ST	13	132,7	XCLR	20220926 16:07:20.904129 +0100s	00033121505TRLO1	XSTO
B	BETCO.ST	22	132,7	XCLR	20220926 16:07:20.904129 +0100s	00033121506TRLO1	XSTO
B	BETCO.ST	100	132,7	XCLR	20220926 16:07:20.904248 +0100s	00033121507TRLO1	XSTO
B	BETCO.ST	100	132,7	XCLR	20220926 16:07:20.925186 +0100s	00033121508TRLO1	XSTO
B	BETCO.ST	100	132,7	XCLR	20220926 16:07:23.346903 +0100s	00033121509TRLO1	XSTO
B	BETCO.ST	24	132,7	XCLR	20220926 16:07:23.347246 +0100s	00033121510TRLO1	XSTO
B	BETCO.ST	76	132,7	XCLR	20220926 16:07:23.347270 +0100s	00033121511TRLO1	XSTO
B	BETCO.ST	76	132,7	XCLR	20220926 16:07:23.347273 +0100s	00033121512TRLO1	XSTO
B	BETCO.ST	2	132,7	XCLR	20220926 16:07:23.347314 +0100s	00033121513TRLO1	XSTO
B	BETCO.ST	39	132,7	XCLR	20220926 16:07:23.366364 +0100s	00033121514TRLO1	XSTO
B	BETCO.ST	61	132,7	XCLR	20220926 16:07:23.366427 +0100s	00033121515TRLO1	XSTO
B	BETCO.ST	8	131,6	XCLR	20220926 16:10:00.329047 +0100s	00033121579TRLO1	XSTO
B	BETCO.ST	92	131,6	XCLR	20220926 16:20:09.999071 +0100s	00033121873TRLO1	XSTO
B	BETCO.ST	100	131,6	XCLR	20220926 16:20:19.151290 +0100s	00033121891TRLO1	XSTO
B	BETCO.ST	76	131,6	XCLR	20220926 16:22:33.449704 +0100s	00033121966TRLO1	XSTO
B	BETCO.ST	24	131,6	XCLR	20220926 16:23:02.910149 +0100s	00033121981TRLO1	XSTO
B	BETCO.ST	7	131,6	XCLR	20220926 16:23:02.910149 +0100s	00033121982TRLO1	XSTO
B	BETCO.ST	100	131,6	XCLR	20220926 16:23:02.910339 +0100s	00033121983TRLO1	XSTO
B	BETCO.ST	100	131,6	XCLR	20220926 16:23:02.930313 +0100s	00033121984TRLO1	XSTO
B	BETCO.ST	29	131,6	XCLR	20220926 16:23:02.930409 +0100s	00033121985TRLO1	XSTO
B	BETCO.ST	71	131,6	XCLR	20220926 16:23:02.930469 +0100s	00033121986TRLO1	XSTO
B	BETCO.ST	29	131,6	XCLR	20220926 16:23:02.930469 +0100s	00033121987TRLO1	XSTO
B	BETCO.ST	47	131,6	XCLR	20220926 16:23:02.984409 +0100s	00033121988TRLO1	XSTO
B	BETCO.ST	53	131,6	XCLR	20220926 16:23:03.384413 +0100s	00033121989TRLO1	XSTO
B	BETCO.ST	34	131,6	XCLR	20220926 16:23:03.384413 +0100s	00033121990TRLO1	XSTO
B	BETCO.ST	75	131,6	XCLR	20220926 16:24:37.241196 +0100s	00033122035TRLO1	XSTO