

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	300	138.5	XCLR	20220830 08:03:45.194780 +0100s	00032426366TRLO1	XSTO
B	BETCO.ST	500	141	XCLR	20220830 09:28:19.887803 +0100s	00032430324TRLO1	XSTO
B	BETCO.ST	311	142	XCLR	20220830 10:02:23.768850 +0100s	00032431283TRLO1	XSTO
B	BETCO.ST	189	142	XCLR	20220830 10:02:23.768872 +0100s	00032431284TRLO1	XSTO
B	BETCO.ST	80	141	XCLR	20220830 10:08:22.976361 +0100s	00032431437TRLO1	XSTO
B	BETCO.ST	420	141	XCLR	20220830 10:12:02.883175 +0100s	00032431507TRLO1	XSTO
B	BETCO.ST	500	141	XCLR	20220830 10:47:48.803721 +0100s	00032432396TRLO1	XSTO
B	BETCO.ST	500	141	XCLR	20220830 10:47:48.803721 +0100s	00032432397TRLO1	XSTO
B	BETCO.ST	500	141	XCLR	20220830 11:13:26.419824 +0100s	00032432870TRLO1	XSTO
B	BETCO.ST	88	140.5	XCLR	20220830 11:48:17.645770 +0100s	00032433691TRLO1	XSTO
B	BETCO.ST	100	140.5	XCLR	20220830 11:48:39.059545 +0100s	00032433698TRLO1	XSTO
B	BETCO.ST	21	140.5	XCLR	20220830 11:48:39.100234 +0100s	00032433699TRLO1	XSTO
B	BETCO.ST	89	140.5	XCLR	20220830 12:02:17.777574 +0100s	00032434126TRLO1	XSTO
B	BETCO.ST	158	140.5	XCLR	20220830 12:02:30.032668 +0100s	00032434137TRLO1	XSTO
B	BETCO.ST	19	140.5	XCLR	20220830 12:02:30.050308 +0100s	00032434138TRLO1	XSTO
B	BETCO.ST	10	140.5	XCLR	20220830 12:02:30.059035 +0100s	00032434139TRLO1	XSTO
B	BETCO.ST	10	140.5	XCLR	20220830 12:06:15.383449 +0100s	00032434373TRLO1	XSTO
B	BETCO.ST	156	141	XCLR	20220830 12:43:57.526014 +0100s	00032435219TRLO1	XSTO
B	BETCO.ST	14	141	XCLR	20220830 12:43:57.836495 +0100s	00032435220TRLO1	XSTO
B	BETCO.ST	88	141	XCLR	20220830 12:45:59.661920 +0100s	00032435252TRLO1	XSTO
B	BETCO.ST	40	141	XCLR	20220830 12:46:02.499915 +0100s	00032435255TRLO1	XSTO
B	BETCO.ST	78	141	XCLR	20220830 12:47:55.863514 +0100s	00032435288TRLO1	XSTO
B	BETCO.ST	50	141	XCLR	20220830 12:47:55.863549 +0100s	00032435289TRLO1	XSTO
B	BETCO.ST	14	141	XCLR	20220830 12:47:55.863573 +0100s	00032435290TRLO1	XSTO
B	BETCO.ST	60	141	XCLR	20220830 12:49:54.986094 +0100s	00032435326TRLO1	XSTO
B	BETCO.ST	5	140.5	XCLR	20220830 12:52:10.449848 +0100s	00032435384TRLO1	XSTO
B	BETCO.ST	500	140.5	XCLR	20220830 13:05:41.857156 +0100s	00032435973TRLO1	XSTO
B	BETCO.ST	500	140	XCLR	20220830 13:05:41.857156 +0100s	00032435974TRLO1	XSTO
B	BETCO.ST	520	139.6	XCLR	20220830 14:47:29.130739 +0100s	00032441671TRLO1	XSTO
B	BETCO.ST	114	140	XCLR	20220830 14:59:50.337321 +0100s	00032444723TRLO1	XSTO
B	BETCO.ST	381	140	XCLR	20220830 14:59:50.337321 +0100s	00032444724TRLO1	XSTO
B	BETCO.ST	5	140	XCLR	20220830 14:59:50.337358 +0100s	00032444725TRLO1	XSTO
B	BETCO.ST	212	139.6	XCLR	20220830 15:06:10.485854 +0100s	00032445586TRLO1	XSTO
B	BETCO.ST	42	139.6	XCLR	20220830 15:11:01.837668 +0100s	00032446028TRLO1	XSTO
B	BETCO.ST	50	139.6	XCLR	20220830 15:12:25.199357 +0100s	00032446174TRLO1	XSTO
B	BETCO.ST	196	139.6	XCLR	20220830 15:12:57.376177 +0100s	00032446220TRLO1	XSTO
B	BETCO.ST	91	141.2	XCLR	20220830 16:10:40.997502 +0100s	00032447912TRLO1	XSTO
B	BETCO.ST	409	141.4	XCLR	20220830 16:11:27.693541 +0100s	00032447921TRLO1	XSTO
B	BETCO.ST	108	143	XCLR	20220831 08:34:36.205237 +0100s	00032449510TRLO1	XSTO
B	BETCO.ST	37	143	XCLR	20220831 08:34:47.029689 +0100s	00032449519TRLO1	XSTO
B	BETCO.ST	55	143	XCLR	20220831 08:34:47.029747 +0100s	00032449520TRLO1	XSTO
B	BETCO.ST	200	142.9	XCLR	20220831 08:36:44.537809 +0100s	00032449585TRLO1	XSTO
B	BETCO.ST	117	142.9	XCLR	20220831 08:36:44.537809 +0100s	00032449586TRLO1	XSTO
B	BETCO.ST	26	142.9	XCLR	20220831 08:36:44.537856 +0100s	00032449587TRLO1	XSTO
B	BETCO.ST	300	143	XCLR	20220831 09:06:10.539837 +0100s	00032450439TRLO1	XSTO
B	BETCO.ST	300	143	XCLR	20220831 09:06:10.558081 +0100s	00032450440TRLO1	XSTO
B	BETCO.ST	46	143	XCLR	20220831 09:09:41.514212 +0100s	00032450579TRLO1	XSTO
B	BETCO.ST	200	145.9	XCLR	20220831 10:15:37.098032 +0100s	00032452795TRLO1	XSTO
B	BETCO.ST	100	145.9	XCLR	20220831 10:15:37.098082 +0100s	00032452796TRLO1	XSTO
B	BETCO.ST	131	145.7	XCLR	20220831 10:31:16.223549 +0100s	00032454048TRLO1	XSTO
B	BETCO.ST	8	145	XCLR	20220831 11:59:20.010413 +0100s	00032457854TRLO1	XSTO
B	BETCO.ST	88	145	XCLR	20220831 11:59:20.031562 +0100s	00032457855TRLO1	XSTO
B	BETCO.ST	4	145	XCLR	20220831 12:12:57.790813 +0100s	00032458280TRLO1	XSTO
B	BETCO.ST	100	145	XCLR	20220831 12:12:57.790813 +0100s	00032458281TRLO1	XSTO
B	BETCO.ST	200	144.5	XCLR	20220831 12:14:33.772263 +0100s	00032458306TRLO1	XSTO
B	BETCO.ST	312	144.6	XCLR	20220831 13:04:31.523475 +0100s	00032460164TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	188	144,6	XCLR	20220831 13:04:31.523475 +0100s	00032460165TRLO1	XSTO
B	BETCO.ST	321	144,6	XCLR	20220831 13:04:46.483459 +0100s	00032460177TRLO1	XSTO
B	BETCO.ST	279	144,6	XCLR	20220831 13:04:46.483459 +0100s	00032460178TRLO1	XSTO
B	BETCO.ST	150	145,8	XCLR	20220831 14:52:54.713528 +0100s	00032465480TRLO1	XSTO
B	BETCO.ST	130	147,4	XCLR	20220831 15:24:54.088633 +0100s	00032468530TRLO1	XSTO
B	BETCO.ST	20	147	XCLR	20220831 15:27:39.606290 +0100s	00032468842TRLO1	XSTO
B	BETCO.ST	200	147,5	XCLR	20220831 15:43:41.967016 +0100s	00032470024TRLO1	XSTO
B	BETCO.ST	29	147,5	XCLR	20220831 15:43:41.967016 +0100s	00032470025TRLO1	XSTO
B	BETCO.ST	2	147,5	XCLR	20220831 15:43:41.967114 +0100s	00032470026TRLO1	XSTO
B	BETCO.ST	25	147,5	XCLR	20220831 15:44:09.008354 +0100s	00032470041TRLO1	XSTO
B	BETCO.ST	23	147,5	XCLR	20220831 15:44:09.008379 +0100s	00032470042TRLO1	XSTO
B	BETCO.ST	221	147,5	XCLR	20220831 15:44:09.008429 +0100s	00032470043TRLO1	XSTO
B	BETCO.ST	300	147,1	XCLR	20220831 16:13:38.060159 +0100s	00032471243TRLO1	XSTO
B	BETCO.ST	37	146,8	XCLR	20220831 16:14:19.160297 +0100s	00032471279TRLO1	XSTO
B	BETCO.ST	153	146,9	XCLR	20220831 16:14:19.160297 +0100s	00032471280TRLO1	XSTO
B	BETCO.ST	90	146,9	XCLR	20220831 16:14:19.160297 +0100s	00032471281TRLO1	XSTO
B	BETCO.ST	205	147	XCLR	20220831 16:14:19.160297 +0100s	00032471282TRLO1	XSTO
B	BETCO.ST	15	147,1	XCLR	20220831 16:14:19.160297 +0100s	00032471283TRLO1	XSTO
B	BETCO.ST	20	146,8	XCLR	20220831 16:14:58.202967 +0100s	00032471312TRLO1	XSTO
B	BETCO.ST	49	147,5	XCLR	20220831 16:22:10.601224 +0100s	00032471875TRLO1	XSTO
B	BETCO.ST	211	147,5	XCLR	20220831 16:22:10.601288 +0100s	00032471876TRLO1	XSTO
B	BETCO.ST	1	146,9	XCLR	20220831 16:22:57.975453 +0100s	00032471956TRLO1	XSTO
B	BETCO.ST	5	146,9	XCLR	20220831 16:22:57.975549 +0100s	00032471957TRLO1	XSTO
B	BETCO.ST	45	146	XCLR	20220901 08:13:55.034311 +0100s	00032473132TRLO1	XSTO
B	BETCO.ST	183	146	XCLR	20220901 08:13:55.034311 +0100s	00032473131TRLO1	XSTO
B	BETCO.ST	100	146	XCLR	20220901 08:13:55.034311 +0100s	00032473130TRLO1	XSTO
B	BETCO.ST	172	146	XCLR	20220901 08:19:46.819574 +0100s	00032473311TRLO1	XSTO
B	BETCO.ST	500	146	XCLR	20220901 08:27:10.818064 +0100s	00032473512TRLO1	XSTO
B	BETCO.ST	500	145	XCLR	20220901 08:33:37.724401 +0100s	00032473797TRLO1	XSTO
B	BETCO.ST	500	144	XCLR	20220901 09:08:27.706188 +0100s	00032475682TRLO1	XSTO
B	BETCO.ST	30	145	XCLR	20220901 10:12:51.182293 +0100s	00032480215TRLO1	XSTO
B	BETCO.ST	79	145	XCLR	20220901 10:12:51.182748 +0100s	00032480216TRLO1	XSTO
B	BETCO.ST	391	145	XCLR	20220901 10:12:51.182815 +0100s	00032480217TRLO1	XSTO
B	BETCO.ST	500	144	XCLR	20220901 10:36:58.422378 +0100s	00032481506TRLO1	XSTO
B	BETCO.ST	2	145	XCLR	20220901 11:53:55.252922 +0100s	00032484313TRLO1	XSTO
B	BETCO.ST	2	145	XCLR	20220901 12:08:09.236674 +0100s	00032484687TRLO1	XSTO
B	BETCO.ST	351	145,5	XCLR	20220901 14:00:11.886018 +0100s	00032489435TRLO1	XSTO
B	BETCO.ST	57	145,5	XCLR	20220901 14:00:12.096569 +0100s	00032489436TRLO1	XSTO
B	BETCO.ST	82	145,5	XCLR	20220901 14:00:13.664721 +0100s	00032489438TRLO1	XSTO
B	BETCO.ST	37	145,5	XCLR	20220901 14:00:52.865893 +0100s	00032489476TRLO1	XSTO
B	BETCO.ST	175	145,5	XCLR	20220901 14:01:51.792426 +0100s	00032489597TRLO1	XSTO
B	BETCO.ST	351	145,5	XCLR	20220901 14:01:51.792552 +0100s	00032489598TRLO1	XSTO
B	BETCO.ST	42	145,5	XCLR	20220901 14:01:51.800140 +0100s	00032489599TRLO1	XSTO
B	BETCO.ST	185	145,5	XCLR	20220901 14:01:51.820869 +0100s	00032489600TRLO1	XSTO
B	BETCO.ST	124	145,5	XCLR	20220901 14:02:09.144199 +0100s	00032489613TRLO1	XSTO
B	BETCO.ST	745	145,5	XCLR	20220901 14:15:28.940167 +0100s	00032490383TRLO1	XSTO
B	BETCO.ST	1000	145	XCLR	20220901 14:15:28.940167 +0100s	00032490382TRLO1	XSTO
B	BETCO.ST	351	145,5	XCLR	20220901 14:15:28.940167 +0100s	00032490381TRLO1	XSTO
B	BETCO.ST	50	144,6	XCLR	20220901 14:27:07.713813 +0100s	00032491193TRLO1	XSTO
B	BETCO.ST	254	144,6	XCLR	20220901 14:27:11.282988 +0100s	00032491197TRLO1	XSTO
B	BETCO.ST	368	144,1	XCLR	20220901 15:01:06.318678 +0100s	00032494473TRLO1	XSTO
B	BETCO.ST	132	144,1	XCLR	20220901 15:01:06.318698 +0100s	00032494474TRLO1	XSTO
B	BETCO.ST	68	144	XCLR	20220901 15:17:49.370652 +0100s	00032496733TRLO1	XSTO
B	BETCO.ST	432	144	XCLR	20220901 15:17:49.370763 +0100s	00032496734TRLO1	XSTO
B	BETCO.ST	99	143,5	XCLR	20220901 15:38:46.042038 +0100s	00032498004TRLO1	XSTO
B	BETCO.ST	4	144,5	XCLR	20220901 15:50:28.350438 +0100s	00032498545TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	397	144,5	XCLR	20220901 15:54:59.424856 +0100s	00032498732TRLO1	XSTO
B	BETCO.ST	500	144	XCLR	20220901 15:55:53.736428 +0100s	00032498746TRLO1	XSTO
B	BETCO.ST	32	145,5	XCLR	20220902 08:52:35.053518 +0100s	00032503520TRLO1	XSTO
B	BETCO.ST	434	145,5	XCLR	20220902 08:52:35.053541 +0100s	00032503521TRLO1	XSTO
B	BETCO.ST	500	145	XCLR	20220902 09:00:26.885538 +0100s	00032503876TRLO1	XSTO
B	BETCO.ST	500	145	XCLR	20220902 10:05:13.347612 +0100s	00032506676TRLO1	XSTO
B	BETCO.ST	500	145	XCLR	20220902 10:05:13.347771 +0100s	00032506677TRLO1	XSTO
B	BETCO.ST	81	145	XCLR	20220902 10:06:54.611088 +0100s	00032506827TRLO1	XSTO
B	BETCO.ST	120	145	XCLR	20220902 10:07:27.267479 +0100s	00032506835TRLO1	XSTO
B	BETCO.ST	299	145	XCLR	20220902 10:07:27.267510 +0100s	00032506836TRLO1	XSTO
B	BETCO.ST	55	145	XCLR	20220902 10:20:01.832357 +0100s	00032507308TRLO1	XSTO
B	BETCO.ST	52	145	XCLR	20220902 10:41:04.207044 +0100s	00032508019TRLO1	XSTO
B	BETCO.ST	2	145	XCLR	20220902 10:41:04.373613 +0100s	00032508020TRLO1	XSTO
B	BETCO.ST	8	145	XCLR	20220902 10:41:27.334191 +0100s	00032508025TRLO1	XSTO
B	BETCO.ST	2	145	XCLR	20220902 10:49:33.368775 +0100s	00032508335TRLO1	XSTO
B	BETCO.ST	172	145	XCLR	20220902 10:52:09.226110 +0100s	00032508417TRLO1	XSTO
B	BETCO.ST	52	145	XCLR	20220902 10:54:02.135850 +0100s	00032508505TRLO1	XSTO
B	BETCO.ST	83	145	XCLR	20220902 10:57:02.228090 +0100s	00032508666TRLO1	XSTO
B	BETCO.ST	53	145	XCLR	20220902 10:58:02.075158 +0100s	00032508685TRLO1	XSTO
B	BETCO.ST	21	145	XCLR	20220902 10:59:02.156042 +0100s	00032508714TRLO1	XSTO
B	BETCO.ST	58	144,5	XCLR	20220902 11:00:04.648094 +0100s	00032508742TRLO1	XSTO
B	BETCO.ST	80	144,5	XCLR	20220902 11:01:26.538333 +0100s	00032508770TRLO1	XSTO
B	BETCO.ST	362	144,5	XCLR	20220902 11:01:26.538363 +0100s	00032508771TRLO1	XSTO
B	BETCO.ST	82	144	XCLR	20220902 11:07:04.053738 +0100s	00032508914TRLO1	XSTO
B	BETCO.ST	418	144	XCLR	20220902 11:07:04.053887 +0100s	00032508915TRLO1	XSTO
B	BETCO.ST	500	144	XCLR	20220902 11:07:04.054040 +0100s	00032508916TRLO1	XSTO
B	BETCO.ST	500	143	XCLR	20220902 11:47:48.790197 +0100s	00032510546TRLO1	XSTO
B	BETCO.ST	500	142	XCLR	20220902 12:05:17.735197 +0100s	00032511091TRLO1	XSTO
B	BETCO.ST	256	141,7	XCLR	20220902 12:30:17.099838 +0100s	00032511805TRLO1	XSTO
B	BETCO.ST	37	141,7	XCLR	20220902 12:30:17.143462 +0100s	00032511806TRLO1	XSTO
B	BETCO.ST	31	141,7	XCLR	20220902 12:39:36.807503 +0100s	00032511988TRLO1	XSTO
B	BETCO.ST	5	141,7	XCLR	20220902 12:39:36.970021 +0100s	00032511989TRLO1	XSTO
B	BETCO.ST	79	143,8	XCLR	20220902 13:43:49.510599 +0100s	00032513793TRLO1	XSTO
B	BETCO.ST	53	143,8	XCLR	20220902 13:43:49.510599 +0100s	00032513794TRLO1	XSTO
B	BETCO.ST	368	143,8	XCLR	20220902 13:43:49.510625 +0100s	00032513795TRLO1	XSTO
B	BETCO.ST	37	143	XCLR	20220902 13:47:11.317824 +0100s	00032513898TRLO1	XSTO
B	BETCO.ST	92	143	XCLR	20220902 13:47:11.317863 +0100s	00032513899TRLO1	XSTO
B	BETCO.ST	371	143	XCLR	20220902 13:47:11.317991 +0100s	00032513900TRLO1	XSTO
B	BETCO.ST	500	144	XCLR	20220902 14:35:14.960887 +0100s	00032516155TRLO1	XSTO
B	BETCO.ST	3	143,8	XCLR	20220902 15:04:36.160919 +0100s	00032525808TRLO1	XSTO
B	BETCO.ST	168	143,8	XCLR	20220902 15:04:36.160942 +0100s	00032525809TRLO1	XSTO
B	BETCO.ST	5	144	XCLR	20220902 15:34:32.788808 +0100s	00032527784TRLO1	XSTO
B	BETCO.ST	7	144,1	XCLR	20220902 16:09:45.068752 +0100s	00032529590TRLO1	XSTO
B	BETCO.ST	68	144,1	XCLR	20220902 16:12:06.236111 +0100s	00032529668TRLO1	XSTO
B	BETCO.ST	220	144,1	XCLR	20220902 16:12:06.236135 +0100s	00032529669TRLO1	XSTO
B	BETCO.ST	106	144,1	XCLR	20220902 16:17:26.853742 +0100s	00032529779TRLO1	XSTO
B	BETCO.ST	56	144,1	XCLR	20220902 16:20:04.552158 +0100s	00032529869TRLO1	XSTO
B	BETCO.ST	52	144,1	XCLR	20220902 16:20:36.559122 +0100s	00032529906TRLO1	XSTO
B	BETCO.ST	52	144,1	XCLR	20220902 16:20:37.496140 +0100s	00032529907TRLO1	XSTO
B	BETCO.ST	29	144,1	XCLR	20220902 16:20:40.988045 +0100s	00032529908TRLO1	XSTO
B	BETCO.ST	76	144,1	XCLR	20220902 16:21:23.750981 +0100s	00032529930TRLO1	XSTO
B	BETCO.ST	52	144,1	XCLR	20220902 16:21:47.574283 +0100s	00032529934TRLO1	XSTO
B	BETCO.ST	52	144,1	XCLR	20220902 16:21:51.786182 +0100s	00032529937TRLO1	XSTO
B	BETCO.ST	79	144,1	XCLR	20220902 16:22:01.624767 +0100s	00032529939TRLO1	XSTO
B	BETCO.ST	36	144,1	XCLR	20220902 16:22:02.358260 +0100s	00032529940TRLO1	XSTO
B	BETCO.ST	19	144,1	XCLR	20220902 16:22:02.358260 +0100s	00032529941TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	154	140	XCLR	20220905 08:37:39.045953 +0100s	00032532541TRLO1	XSTO
B	BETCO.ST	346	140	XCLR	20220905 08:37:39.045977 +0100s	00032532542TRLO1	XSTO
B	BETCO.ST	15	139	XCLR	20220905 08:46:22.969135 +0100s	00032533139TRLO1	XSTO
B	BETCO.ST	485	139	XCLR	20220905 08:46:22.969180 +0100s	00032533140TRLO1	XSTO
B	BETCO.ST	78	139	XCLR	20220905 08:46:36.426624 +0100s	00032533157TRLO1	XSTO
B	BETCO.ST	24	139	XCLR	20220905 08:53:13.850901 +0100s	00032533409TRLO1	XSTO
B	BETCO.ST	5	139	XCLR	20220905 08:53:13.986607 +0100s	00032533410TRLO1	XSTO
B	BETCO.ST	318	139	XCLR	20220905 08:53:26.421697 +0100s	00032533431TRLO1	XSTO
B	BETCO.ST	75	139	XCLR	20220905 08:53:26.427833 +0100s	00032533432TRLO1	XSTO
B	BETCO.ST	6	138	XCLR	20220905 09:07:31.082953 +0100s	00032533997TRLO1	XSTO
B	BETCO.ST	494	138	XCLR	20220905 09:07:31.576909 +0100s	00032533998TRLO1	XSTO
B	BETCO.ST	5	141	XCLR	20220905 14:34:49.612345 +0100s	00032544151TRLO1	XSTO
B	BETCO.ST	495	141	XCLR	20220905 14:34:49.612495 +0100s	00032544152TRLO1	XSTO
B	BETCO.ST	500	141	XCLR	20220905 15:07:02.385954 +0100s	00032547637TRLO1	XSTO
B	BETCO.ST	93	141,5	XCLR	20220905 16:12:42.166078 +0100s	00032550921TRLO1	XSTO
B	BETCO.ST	16	141,5	XCLR	20220905 16:12:42.166117 +0100s	00032550922TRLO1	XSTO