

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	200	130,5	XCLR	20221025 08:34:06.046366 +0100s	00033858200TRLO1	XSTO
B	BETCO.ST	43	131,5	XCLR	20221025 09:13:06.390664 +0100s	00033860112TRLO1	XSTO
B	BETCO.ST	111	131,5	XCLR	20221025 09:13:07.660374 +0100s	00033860113TRLO1	XSTO
B	BETCO.ST	46	131,5	XCLR	20221025 09:13:07.660405 +0100s	00033860114TRLO1	XSTO
B	BETCO.ST	85	131,5	XCLR	20221025 09:13:34.128210 +0100s	00033860143TRLO1	XSTO
B	BETCO.ST	115	131,5	XCLR	20221025 09:13:34.128298 +0100s	00033860144TRLO1	XSTO
B	BETCO.ST	91	131,5	XCLR	20221025 09:17:29.559321 +0100s	00033860301TRLO1	XSTO
B	BETCO.ST	109	131,5	XCLR	20221025 09:17:29.559345 +0100s	00033860302TRLO1	XSTO
B	BETCO.ST	200	131,5	XCLR	20221025 09:18:08.112206 +0100s	00033860312TRLO1	XSTO
B	BETCO.ST	200	131,5	XCLR	20221025 09:18:30.710585 +0100s	00033860323TRLO1	XSTO
B	BETCO.ST	61	131,7	XCLR	20221025 10:37:03.864213 +0100s	00033864220TRLO1	XSTO
B	BETCO.ST	139	131,7	XCLR	20221025 10:37:03.864251 +0100s	00033864221TRLO1	XSTO
B	BETCO.ST	200	131,7	XCLR	20221025 10:37:03.864293 +0100s	00033864222TRLO1	XSTO
B	BETCO.ST	139	131,7	XCLR	20221025 10:37:03.864306 +0100s	00033864223TRLO1	XSTO
B	BETCO.ST	200	131,7	XCLR	20221025 10:37:03.934663 +0100s	00033864225TRLO1	XSTO
B	BETCO.ST	35	131,7	XCLR	20221025 10:37:03.934663 +0100s	00033864224TRLO1	XSTO
B	BETCO.ST	200	133,4	XCLR	20221025 11:14:42.037086 +0100s	00033865492TRLO1	XSTO
B	BETCO.ST	200	133,4	XCLR	20221025 11:14:42.045722 +0100s	00033865493TRLO1	XSTO
B	BETCO.ST	36	133,4	XCLR	20221025 11:14:42.068294 +0100s	00033865494TRLO1	XSTO
B	BETCO.ST	114	133,4	XCLR	20221025 11:26:08.534203 +0100s	00033865883TRLO1	XSTO
B	BETCO.ST	50	133,4	XCLR	20221025 11:26:08.534296 +0100s	00033865884TRLO1	XSTO
B	BETCO.ST	200	133,4	XCLR	20221025 12:01:03.861568 +0100s	00033867554TRLO1	XSTO
B	BETCO.ST	200	133,4	XCLR	20221025 12:01:03.861690 +0100s	00033867555TRLO1	XSTO
B	BETCO.ST	200	133,4	XCLR	20221025 12:01:03.862570 +0100s	00033867556TRLO1	XSTO
B	BETCO.ST	200	134,1	XCLR	20221025 12:35:06.029675 +0100s	00033869115TRLO1	XSTO
B	BETCO.ST	200	134,8	XCLR	20221025 12:53:23.992434 +0100s	00033869699TRLO1	XSTO
B	BETCO.ST	2	134,8	XCLR	20221025 12:53:23.992461 +0100s	00033869700TRLO1	XSTO
B	BETCO.ST	200	134,8	XCLR	20221025 12:53:23.992562 +0100s	00033869701TRLO1	XSTO
B	BETCO.ST	200	134,9	XCLR	20221025 13:12:37.677396 +0100s	00033870807TRLO1	XSTO
B	BETCO.ST	200	134,9	XCLR	20221025 13:12:37.677408 +0100s	00033870808TRLO1	XSTO
B	BETCO.ST	200	134,9	XCLR	20221025 13:12:37.677540 +0100s	00033870809TRLO1	XSTO
B	BETCO.ST	200	134,9	XCLR	20221025 13:12:37.694406 +0100s	00033870810TRLO1	XSTO
B	BETCO.ST	190	134,9	XCLR	20221025 13:13:08.903460 +0100s	00033870843TRLO1	XSTO
B	BETCO.ST	10	134,9	XCLR	20221025 13:13:08.903577 +0100s	00033870844TRLO1	XSTO
B	BETCO.ST	200	134,9	XCLR	20221025 13:13:08.903694 +0100s	00033870845TRLO1	XSTO
B	BETCO.ST	10	134,9	XCLR	20221025 13:13:08.924183 +0100s	00033870846TRLO1	XSTO
B	BETCO.ST	33	134,9	XCLR	20221025 13:13:08.926550 +0100s	00033870848TRLO1	XSTO
B	BETCO.ST	190	134,9	XCLR	20221025 13:13:08.926550 +0100s	00033870847TRLO1	XSTO
B	BETCO.ST	2	134,5	XCLR	20221025 13:47:52.194574 +0100s	00033872890TRLO1	XSTO
B	BETCO.ST	132	134,5	XCLR	20221025 13:47:52.194606 +0100s	00033872891TRLO1	XSTO
B	BETCO.ST	8	134,5	XCLR	20221025 13:47:52.300420 +0100s	00033872892TRLO1	XSTO
B	BETCO.ST	58	134,5	XCLR	20221025 13:53:36.254973 +0100s	00033873079TRLO1	XSTO
B	BETCO.ST	40	134,5	XCLR	20221025 13:53:36.255068 +0100s	00033873081TRLO1	XSTO
B	BETCO.ST	200	134,5	XCLR	20221025 13:53:36.255068 +0100s	00033873080TRLO1	XSTO
B	BETCO.ST	147	134,5	XCLR	20221025 13:53:36.255078 +0100s	00033873082TRLO1	XSTO
B	BETCO.ST	24	134,5	XCLR	20221025 13:53:36.271672 +0100s	00033873083TRLO1	XSTO
B	BETCO.ST	30	134,5	XCLR	20221025 13:53:42.572977 +0100s	00033873086TRLO1	XSTO
B	BETCO.ST	30	134,5	XCLR	20221025 13:53:42.573055 +0100s	00033873088TRLO1	XSTO
B	BETCO.ST	146	134,5	XCLR	20221025 13:53:42.573055 +0100s	00033873087TRLO1	XSTO
B	BETCO.ST	61	134,5	XCLR	20221025 14:07:42.629338 +0100s	00033873813TRLO1	XSTO
B	BETCO.ST	139	134,5	XCLR	20221025 14:14:53.334166 +0100s	00033874335TRLO1	XSTO
B	BETCO.ST	98	134,5	XCLR	20221025 14:32:28.062055 +0100s	00033875768TRLO1	XSTO
B	BETCO.ST	102	134,5	XCLR	20221025 14:32:28.065617 +0100s	00033875769TRLO1	XSTO
B	BETCO.ST	43	134,5	XCLR	20221025 14:32:40.724811 +0100s	00033875800TRLO1	XSTO
B	BETCO.ST	40	134,5	XCLR	20221025 14:34:47.949019 +0100s	00033876051TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	157	134,5	XCLR	20221025 14:34:47.949019 +0100s	00033876050TRLO1	XSTO
B	BETCO.ST	802	135	XCLR	20221025 14:46:08.531086 +0100s	00033877994TRLO1	XSTO
B	BETCO.ST	95	135	XCLR	20221025 14:46:08.531086 +0100s	00033877993TRLO1	XSTO
B	BETCO.ST	103	135	XCLR	20221025 14:46:08.531086 +0100s	00033877992TRLO1	XSTO
B	BETCO.ST	321	135,4	XCLR	20221025 15:30:38.552740 +0100s	00033886002TRLO1	XSTO
B	BETCO.ST	150	135,4	XCLR	20221025 15:33:15.281736 +0100s	00033886161TRLO1	XSTO
B	BETCO.ST	3102	136	XCLR	20221025 15:49:45.210990 +0100s	00033887092TRLO1	XSTO
B	BETCO.ST	60	136	XCLR	20221025 15:49:45.210990 +0100s	00033887091TRLO1	XSTO
B	BETCO.ST	19	136	XCLR	20221025 15:49:45.210990 +0100s	00033887090TRLO1	XSTO
B	BETCO.ST	89	137	XCLR	20221026 08:53:05.977209 +0100s	00033893560TRLO1	XSTO
B	BETCO.ST	100	137	XCLR	20221026 08:53:05.977244 +0100s	00033893561TRLO1	XSTO
B	BETCO.ST	39	137	XCLR	20221026 08:53:05.993869 +0100s	00033893563TRLO1	XSTO
B	BETCO.ST	11	137	XCLR	20221026 08:53:05.993869 +0100s	00033893562TRLO1	XSTO
B	BETCO.ST	50	137	XCLR	20221026 08:53:05.993892 +0100s	00033893564TRLO1	XSTO
B	BETCO.ST	711	140	XCLR	20221026 09:22:49.684400 +0100s	00033895962TRLO1	XSTO
B	BETCO.ST	64	141	XCLR	20221026 09:29:09.025983 +0100s	00033896244TRLO1	XSTO
B	BETCO.ST	460	141	XCLR	20221026 09:29:09.028760 +0100s	00033896245TRLO1	XSTO
B	BETCO.ST	112	141	XCLR	20221026 09:39:42.616094 +0100s	00033896955TRLO1	XSTO
B	BETCO.ST	888	141	XCLR	20221026 09:39:42.616117 +0100s	00033896956TRLO1	XSTO
B	BETCO.ST	1000	140	XCLR	20221026 09:42:54.899215 +0100s	00033897118TRLO1	XSTO
B	BETCO.ST	99	139	XCLR	20221026 10:12:20.727637 +0100s	00033898821TRLO1	XSTO
B	BETCO.ST	50	139	XCLR	20221026 10:12:20.744615 +0100s	00033898822TRLO1	XSTO
B	BETCO.ST	50	139	XCLR	20221026 10:12:20.744633 +0100s	00033898823TRLO1	XSTO
B	BETCO.ST	10	139	XCLR	20221026 10:12:20.744663 +0100s	00033898824TRLO1	XSTO
B	BETCO.ST	660	139	XCLR	20221026 10:24:52.467721 +0100s	00033899491TRLO1	XSTO
B	BETCO.ST	131	139	XCLR	20221026 10:36:58.474473 +0100s	00033900274TRLO1	XSTO
B	BETCO.ST	33	138	XCLR	20221026 11:00:35.021273 +0100s	00033901507TRLO1	XSTO
B	BETCO.ST	967	138	XCLR	20221026 11:10:12.407067 +0100s	00033901907TRLO1	XSTO
B	BETCO.ST	425	138	XCLR	20221026 12:42:29.692497 +0100s	00033906648TRLO1	XSTO
B	BETCO.ST	17	138	XCLR	20221026 12:42:29.692497 +0100s	00033906647TRLO1	XSTO
B	BETCO.ST	300	138	XCLR	20221026 12:42:29.709635 +0100s	00033906649TRLO1	XSTO
B	BETCO.ST	50	138	XCLR	20221026 12:42:29.709660 +0100s	00033906650TRLO1	XSTO
B	BETCO.ST	6	138	XCLR	20221026 12:42:29.719316 +0100s	00033906651TRLO1	XSTO
B	BETCO.ST	1	138	XCLR	20221026 12:42:29.719494 +0100s	00033906652TRLO1	XSTO
B	BETCO.ST	17	138	XCLR	20221026 12:42:29.731666 +0100s	00033906653TRLO1	XSTO
B	BETCO.ST	50	138	XCLR	20221026 12:42:29.731689 +0100s	00033906654TRLO1	XSTO
B	BETCO.ST	44	138	XCLR	20221026 12:42:29.731765 +0100s	00033906655TRLO1	XSTO
B	BETCO.ST	32	138	XCLR	20221026 12:42:30.115042 +0100s	00033906656TRLO1	XSTO
B	BETCO.ST	23	138	XCLR	20221026 12:49:06.823654 +0100s	00033906985TRLO1	XSTO
B	BETCO.ST	35	138	XCLR	20221026 12:49:06.823661 +0100s	00033906986TRLO1	XSTO
B	BETCO.ST	405	137	XCLR	20221026 13:40:07.805867 +0100s	00033909932TRLO1	XSTO
B	BETCO.ST	500	137	XCLR	20221026 13:41:31.537438 +0100s	00033909997TRLO1	XSTO
B	BETCO.ST	50	137	XCLR	20221026 13:41:31.537478 +0100s	00033909998TRLO1	XSTO
B	BETCO.ST	45	137	XCLR	20221026 13:41:31.537501 +0100s	00033909999TRLO1	XSTO
B	BETCO.ST	41	137	XCLR	20221026 14:02:48.087149 +0100s	00033911139TRLO1	XSTO
B	BETCO.ST	500	137	XCLR	20221026 14:02:51.713098 +0100s	00033911147TRLO1	XSTO
B	BETCO.ST	50	137	XCLR	20221026 14:02:51.713146 +0100s	00033911148TRLO1	XSTO
B	BETCO.ST	50	137	XCLR	20221026 14:02:51.713166 +0100s	00033911149TRLO1	XSTO
B	BETCO.ST	83	137	XCLR	20221026 14:02:51.733255 +0100s	00033911150TRLO1	XSTO
B	BETCO.ST	56	137	XCLR	20221026 14:02:51.750195 +0100s	00033911151TRLO1	XSTO
B	BETCO.ST	220	137	XCLR	20221026 14:02:51.768406 +0100s	00033911152TRLO1	XSTO
B	BETCO.ST	117	141	XCLR	20221026 15:19:44.322259 +0100s	00033920321TRLO1	XSTO
B	BETCO.ST	109	141	XCLR	20221026 15:21:51.733371 +0100s	00033920661TRLO1	XSTO
B	BETCO.ST	354	141	XCLR	20221026 15:21:51.736445 +0100s	00033920662TRLO1	XSTO
B	BETCO.ST	50	141	XCLR	20221026 15:21:51.736525 +0100s	00033920663TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	50	141	XCLR	20221026 15:21:51.736543 +0100s	00033920664TRLO1	XSTO
B	BETCO.ST	33	141	XCLR	20221026 15:21:51.736594 +0100s	00033920665TRLO1	XSTO
B	BETCO.ST	287	141	XCLR	20221026 15:21:51.754002 +0100s	00033920666TRLO1	XSTO
B	BETCO.ST	200	142	XCLR	20221026 15:30:16.760041 +0100s	00033921687TRLO1	XSTO
B	BETCO.ST	350	142	XCLR	20221026 15:30:16.760084 +0100s	00033921688TRLO1	XSTO
B	BETCO.ST	82	142	XCLR	20221026 15:30:16.760104 +0100s	00033921689TRLO1	XSTO
B	BETCO.ST	29	142	XCLR	20221026 15:30:16.760129 +0100s	00033921690TRLO1	XSTO
B	BETCO.ST	339	142	XCLR	20221026 15:30:16.762378 +0100s	00033921691TRLO1	XSTO
B	BETCO.ST	66	143,2	XCLR	20221026 15:48:32.692334 +0100s	00033924223TRLO1	XSTO
B	BETCO.ST	934	143,2	XCLR	20221026 15:48:32.692334 +0100s	00033924222TRLO1	XSTO
B	BETCO.ST	128	145	XCLR	20221027 08:05:06.835815 +0100s	00033931889TRLO1	XSTO
B	BETCO.ST	20	145	XCLR	20221027 08:05:06.835832 +0100s	00033931890TRLO1	XSTO
B	BETCO.ST	108	145	XCLR	20221027 08:06:09.396894 +0100s	00033932113TRLO1	XSTO
B	BETCO.ST	25	145	XCLR	20221027 08:18:06.737817 +0100s	00033935110TRLO1	XSTO
B	BETCO.ST	43	145	XCLR	20221027 08:18:06.737843 +0100s	00033935111TRLO1	XSTO
B	BETCO.ST	188	145	XCLR	20221027 08:24:34.498931 +0100s	00033936697TRLO1	XSTO
B	BETCO.ST	200	145	XCLR	20221027 08:24:34.499005 +0100s	00033936698TRLO1	XSTO
B	BETCO.ST	56	145	XCLR	20221027 08:27:51.892243 +0100s	00033937371TRLO1	XSTO
B	BETCO.ST	139	145	XCLR	20221027 08:27:51.892243 +0100s	00033937370TRLO1	XSTO
B	BETCO.ST	200	144	XCLR	20221027 08:36:12.100913 +0100s	00033938990TRLO1	XSTO
B	BETCO.ST	70	144	XCLR	20221027 08:36:12.123437 +0100s	00033938991TRLO1	XSTO
B	BETCO.ST	60	144	XCLR	20221027 08:38:59.483742 +0100s	00033939469TRLO1	XSTO
B	BETCO.ST	70	144	XCLR	20221027 08:38:59.483977 +0100s	00033939470TRLO1	XSTO
B	BETCO.ST	140	144	XCLR	20221027 08:38:59.501891 +0100s	00033939471TRLO1	XSTO
B	BETCO.ST	49	144	XCLR	20221027 08:38:59.519947 +0100s	00033939473TRLO1	XSTO
B	BETCO.ST	60	144	XCLR	20221027 08:38:59.519947 +0100s	00033939472TRLO1	XSTO
B	BETCO.ST	200	144	XCLR	20221027 08:38:59.520064 +0100s	00033939474TRLO1	XSTO
B	BETCO.ST	151	144	XCLR	20221027 08:38:59.520120 +0100s	00033939475TRLO1	XSTO
B	BETCO.ST	268	143	XCLR	20221027 09:07:03.986898 +0100s	00033945982TRLO1	XSTO
B	BETCO.ST	146	143,9	XCLR	20221027 09:48:40.829399 +0100s	00033954448TRLO1	XSTO
B	BETCO.ST	122	143,9	XCLR	20221027 09:48:40.829421 +0100s	00033954450TRLO1	XSTO
B	BETCO.ST	146	143,9	XCLR	20221027 09:48:40.829421 +0100s	00033954449TRLO1	XSTO
B	BETCO.ST	100	143,9	XCLR	20221027 09:48:40.846874 +0100s	00033954451TRLO1	XSTO
B	BETCO.ST	1284	144,5	XCLR	20221027 10:05:49.350142 +0100s	00033958325TRLO1	XSTO
B	BETCO.ST	202	144,5	XCLR	20221027 10:05:49.350142 +0100s	00033958324TRLO1	XSTO
B	BETCO.ST	418	144,5	XCLR	20221027 10:15:09.882947 +0100s	00033960165TRLO1	XSTO
B	BETCO.ST	313	144,5	XCLR	20221027 10:15:09.882993 +0100s	00033960166TRLO1	XSTO
B	BETCO.ST	14	142	XCLR	20221027 10:56:10.390148 +0100s	00033967482TRLO1	XSTO
B	BETCO.ST	100	142	XCLR	20221027 10:56:10.390182 +0100s	00033967483TRLO1	XSTO
B	BETCO.ST	63	142	XCLR	20221027 10:56:10.390208 +0100s	00033967484TRLO1	XSTO
B	BETCO.ST	92	142	XCLR	20221027 10:56:10.390307 +0100s	00033967485TRLO1	XSTO
B	BETCO.ST	100	142,1	XCLR	20221027 11:36:02.243485 +0100s	00033974574TRLO1	XSTO
B	BETCO.ST	6	142,1	XCLR	20221027 11:36:02.243517 +0100s	00033974575TRLO1	XSTO
B	BETCO.ST	163	142,1	XCLR	20221027 11:36:02.243520 +0100s	00033974577TRLO1	XSTO
B	BETCO.ST	106	142,1	XCLR	20221027 11:36:02.243520 +0100s	00033974576TRLO1	XSTO
B	BETCO.ST	23	142,1	XCLR	20221027 11:36:02.243549 +0100s	00033974578TRLO1	XSTO
B	BETCO.ST	117	142,5	XCLR	20221027 11:50:32.297425 +0100s	00033977075TRLO1	XSTO
B	BETCO.ST	269	142,5	XCLR	20221027 11:50:32.297425 +0100s	00033977074TRLO1	XSTO
B	BETCO.ST	166	142,5	XCLR	20221027 11:50:44.977761 +0100s	00033977118TRLO1	XSTO
B	BETCO.ST	103	142,5	XCLR	20221027 11:50:52.860213 +0100s	00033977137TRLO1	XSTO
B	BETCO.ST	109	142,5	XCLR	20221027 11:52:44.062623 +0100s	00033977424TRLO1	XSTO
B	BETCO.ST	160	142,5	XCLR	20221027 11:54:07.189168 +0100s	00033977652TRLO1	XSTO
B	BETCO.ST	109	142,5	XCLR	20221027 11:55:01.357391 +0100s	00033977759TRLO1	XSTO
B	BETCO.ST	54	142,5	XCLR	20221027 11:55:01.360429 +0100s	00033977760TRLO1	XSTO
B	BETCO.ST	3	142,5	XCLR	20221027 11:56:02.592876 +0100s	00033977946TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	106	142,5	XCLR	20221027 11:56:02.592876 +0100s	00033977945TRLO1	XSTO
B	BETCO.ST	46	142,5	XCLR	20221027 11:56:02.628371 +0100s	00033977947TRLO1	XSTO
B	BETCO.ST	50	142,5	XCLR	20221027 11:57:33.712405 +0100s	00033978168TRLO1	XSTO
B	BETCO.ST	41	142,5	XCLR	20221027 11:57:33.712440 +0100s	00033978169TRLO1	XSTO
B	BETCO.ST	1000	141	XCLR	20221027 12:14:06.546761 +0100s	00033980899TRLO1	XSTO
B	BETCO.ST	178	141	XCLR	20221027 12:40:06.274026 +0100s	00033985433TRLO1	XSTO
B	BETCO.ST	122	141	XCLR	20221027 12:40:06.274026 +0100s	00033985432TRLO1	XSTO
B	BETCO.ST	200	141	XCLR	20221027 12:40:06.274026 +0100s	00033985431TRLO1	XSTO
B	BETCO.ST	315	140,6	XCLR	20221027 13:13:17.854073 +0100s	00033991515TRLO1	XSTO
B	BETCO.ST	185	140,6	XCLR	20221027 13:13:17.854073 +0100s	00033991514TRLO1	XSTO
B	BETCO.ST	121	140	XCLR	20221027 13:38:52.960151 +0100s	00033996966TRLO1	XSTO
B	BETCO.ST	32	140	XCLR	20221027 13:38:52.960175 +0100s	00033996967TRLO1	XSTO
B	BETCO.ST	25	140	XCLR	20221027 13:38:52.960200 +0100s	00033996968TRLO1	XSTO
B	BETCO.ST	25	140	XCLR	20221027 13:38:52.960206 +0100s	00033996970TRLO1	XSTO
B	BETCO.ST	103	140	XCLR	20221027 13:38:52.960206 +0100s	00033996969TRLO1	XSTO
B	BETCO.ST	50	140	XCLR	20221027 13:38:52.977563 +0100s	00033996971TRLO1	XSTO
B	BETCO.ST	47	140	XCLR	20221027 13:38:52.977703 +0100s	00033996972TRLO1	XSTO
B	BETCO.ST	97	140	XCLR	20221027 13:38:52.977756 +0100s	00033996974TRLO1	XSTO
B	BETCO.ST	184	140	XCLR	20221027 13:38:52.977756 +0100s	00033996973TRLO1	XSTO
B	BETCO.ST	115	140,6	XCLR	20221027 14:16:06.804931 +0100s	00034003811TRLO1	XSTO
B	BETCO.ST	281	140,6	XCLR	20221027 14:16:06.804931 +0100s	00034003810TRLO1	XSTO
B	BETCO.ST	115	140,6	XCLR	20221027 14:16:08.820499 +0100s	00034003825TRLO1	XSTO
B	BETCO.ST	281	140,6	XCLR	20221027 14:16:08.820499 +0100s	00034003824TRLO1	XSTO
B	BETCO.ST	178	140,6	XCLR	20221027 14:16:11.231144 +0100s	00034003832TRLO1	XSTO
B	BETCO.ST	243	140,6	XCLR	20221027 14:16:11.996575 +0100s	00034003834TRLO1	XSTO
B	BETCO.ST	103	140,6	XCLR	20221027 14:16:11.996575 +0100s	00034003833TRLO1	XSTO
B	BETCO.ST	250	139,4	XCLR	20221027 14:55:05.042507 +0100s	00034012715TRLO1	XSTO
B	BETCO.ST	50	139,4	XCLR	20221027 14:55:05.042514 +0100s	00034012716TRLO1	XSTO
B	BETCO.ST	391	140	XCLR	20221027 15:21:31.810392 +0100s	00034019583TRLO1	XSTO
B	BETCO.ST	309	140	XCLR	20221027 15:21:31.810392 +0100s	00034019582TRLO1	XSTO
B	BETCO.ST	41	139,1	XCLR	20221027 15:50:08.564981 +0100s	00034025041TRLO1	XSTO
B	BETCO.ST	50	139,1	XCLR	20221027 15:50:08.565019 +0100s	00034025042TRLO1	XSTO
B	BETCO.ST	196	139,1	XCLR	20221027 15:50:08.565336 +0100s	00034025043TRLO1	XSTO
B	BETCO.ST	32	139,1	XCLR	20221027 15:50:08.565604 +0100s	00034025044TRLO1	XSTO
B	BETCO.ST	100	139,1	XCLR	20221027 15:50:08.582219 +0100s	00034025045TRLO1	XSTO
B	BETCO.ST	50	139,1	XCLR	20221027 15:50:08.582240 +0100s	00034025046TRLO1	XSTO
B	BETCO.ST	46	139,1	XCLR	20221027 15:50:08.582375 +0100s	00034025047TRLO1	XSTO
B	BETCO.ST	59	139,1	XCLR	20221027 15:50:08.742628 +0100s	00034025049TRLO1	XSTO
B	BETCO.ST	3	139,1	XCLR	20221027 15:50:08.742628 +0100s	00034025048TRLO1	XSTO
B	BETCO.ST	34	139,5	XCLR	20221027 16:00:16.535757 +0100s	00034026854TRLO1	XSTO
B	BETCO.ST	2	139,5	XCLR	20221027 16:00:16.535757 +0100s	00034026853TRLO1	XSTO
B	BETCO.ST	50	139,5	XCLR	20221027 16:00:16.538761 +0100s	00034026855TRLO1	XSTO
B	BETCO.ST	26	139,5	XCLR	20221027 16:00:16.538783 +0100s	00034026856TRLO1	XSTO
B	BETCO.ST	53	139,5	XCLR	20221027 16:00:16.538797 +0100s	00034026857TRLO1	XSTO
B	BETCO.ST	4	139,5	XCLR	20221027 16:00:16.538822 +0100s	00034026858TRLO1	XSTO
B	BETCO.ST	50	139,5	XCLR	20221027 16:00:16.552893 +0100s	00034026859TRLO1	XSTO
B	BETCO.ST	50	139,5	XCLR	20221027 16:00:16.552916 +0100s	00034026860TRLO1	XSTO
B	BETCO.ST	50	139,5	XCLR	20221027 16:00:17.643150 +0100s	00034026866TRLO1	XSTO
B	BETCO.ST	32	139,5	XCLR	20221027 16:00:17.643175 +0100s	00034026867TRLO1	XSTO
B	BETCO.ST	15	139,5	XCLR	20221027 16:00:17.643183 +0100s	00034026868TRLO1	XSTO
B	BETCO.ST	50	139,5	XCLR	20221027 16:00:17.643273 +0100s	00034026869TRLO1	XSTO
B	BETCO.ST	151	137,4	XCLR	20221028 08:39:39.316511 +0100s	00034035516TRLO1	XSTO
B	BETCO.ST	49	137,4	XCLR	20221028 08:39:39.316550 +0100s	00034035517TRLO1	XSTO
B	BETCO.ST	49	137,4	XCLR	20221028 08:39:39.316552 +0100s	00034035518TRLO1	XSTO
B	BETCO.ST	200	137,4	XCLR	20221028 08:39:39.316595 +0100s	00034035519TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	258	138,7	XCLR	20221028 09:13:07.268818 +0100s	00034037636TRLO1	XSTO
B	BETCO.ST	230	138,7	XCLR	20221028 09:13:11.571496 +0100s	00034037651TRLO1	XSTO
B	BETCO.ST	28	138,7	XCLR	20221028 09:13:11.571559 +0100s	00034037652TRLO1	XSTO
B	BETCO.ST	20	138,7	XCLR	20221028 09:13:11.571562 +0100s	00034037653TRLO1	XSTO
B	BETCO.ST	28	138,7	XCLR	20221028 09:13:11.571575 +0100s	00034037654TRLO1	XSTO
B	BETCO.ST	47	138,7	XCLR	20221028 09:13:12.458835 +0100s	00034037657TRLO1	XSTO
B	BETCO.ST	31	138,7	XCLR	20221028 09:16:21.621573 +0100s	00034037811TRLO1	XSTO
B	BETCO.ST	180	138,7	XCLR	20221028 09:16:21.621608 +0100s	00034037812TRLO1	XSTO
B	BETCO.ST	76	138,3	XCLR	20221028 10:02:37.729846 +0100s	00034040769TRLO1	XSTO
B	BETCO.ST	152	138,3	XCLR	20221028 10:02:37.729868 +0100s	00034040770TRLO1	XSTO
B	BETCO.ST	152	138,3	XCLR	20221028 10:02:37.729881 +0100s	00034040771TRLO1	XSTO
B	BETCO.ST	152	138,3	XCLR	20221028 10:02:37.729883 +0100s	00034040772TRLO1	XSTO
B	BETCO.ST	150	138,3	XCLR	20221028 10:02:37.746527 +0100s	00034040773TRLO1	XSTO
B	BETCO.ST	150	138,3	XCLR	20221028 10:02:37.746589 +0100s	00034040775TRLO1	XSTO
B	BETCO.ST	78	138,3	XCLR	20221028 10:02:37.746589 +0100s	00034040774TRLO1	XSTO
B	BETCO.ST	69	138,3	XCLR	20221028 10:02:37.750310 +0100s	00034040776TRLO1	XSTO
B	BETCO.ST	21	138,3	XCLR	20221028 10:02:37.771078 +0100s	00034040777TRLO1	XSTO
B	BETCO.ST	112	138	XCLR	20221028 10:10:09.995324 +0100s	00034041394TRLO1	XSTO
B	BETCO.ST	100	138	XCLR	20221028 10:10:09.995330 +0100s	00034041395TRLO1	XSTO
B	BETCO.ST	50	138	XCLR	20221028 10:10:09.995350 +0100s	00034041396TRLO1	XSTO
B	BETCO.ST	67	138	XCLR	20221028 10:10:09.995352 +0100s	00034041397TRLO1	XSTO
B	BETCO.ST	5	138,5	XCLR	20221028 11:17:46.105154 +0100s	00034046868TRLO1	XSTO
B	BETCO.ST	41	138,5	XCLR	20221028 11:17:46.105178 +0100s	00034046869TRLO1	XSTO
B	BETCO.ST	222	138,5	XCLR	20221028 11:17:46.105210 +0100s	00034046870TRLO1	XSTO
B	BETCO.ST	268	138,5	XCLR	20221028 11:17:46.105449 +0100s	00034046871TRLO1	XSTO
B	BETCO.ST	6	138,5	XCLR	20221028 11:55:43.217652 +0100s	00034049071TRLO1	XSTO
B	BETCO.ST	5	138,5	XCLR	20221028 11:57:02.155476 +0100s	00034049147TRLO1	XSTO
B	BETCO.ST	8	138,5	XCLR	20221028 12:23:38.819353 +0100s	00034050329TRLO1	XSTO
B	BETCO.ST	3	138,5	XCLR	20221028 12:23:52.180300 +0100s	00034050336TRLO1	XSTO
B	BETCO.ST	40	138,5	XCLR	20221028 12:51:09.585603 +0100s	00034051932TRLO1	XSTO
B	BETCO.ST	2	138,5	XCLR	20221028 12:51:12.138602 +0100s	00034051933TRLO1	XSTO
B	BETCO.ST	75	138,5	XCLR	20221028 12:52:47.630705 +0100s	00034052032TRLO1	XSTO
B	BETCO.ST	5	138,5	XCLR	20221028 12:52:47.630742 +0100s	00034052033TRLO1	XSTO
B	BETCO.ST	100	138,5	XCLR	20221028 12:52:47.635431 +0100s	00034052034TRLO1	XSTO
B	BETCO.ST	35	138,5	XCLR	20221028 12:52:47.635450 +0100s	00034052035TRLO1	XSTO
B	BETCO.ST	44	138,5	XCLR	20221028 12:52:47.635454 +0100s	00034052036TRLO1	XSTO
B	BETCO.ST	144	138,5	XCLR	20221028 12:52:47.650829 +0100s	00034052037TRLO1	XSTO
B	BETCO.ST	100	138,5	XCLR	20221028 12:52:47.652080 +0100s	00034052038TRLO1	XSTO
B	BETCO.ST	24	138,5	XCLR	20221028 12:52:47.652102 +0100s	00034052040TRLO1	XSTO
B	BETCO.ST	20	138,5	XCLR	20221028 12:52:47.652102 +0100s	00034052039TRLO1	XSTO
B	BETCO.ST	44	138,5	XCLR	20221028 12:52:47.656195 +0100s	00034052041TRLO1	XSTO
B	BETCO.ST	17	138,5	XCLR	20221028 12:52:52.103074 +0100s	00034052042TRLO1	XSTO
B	BETCO.ST	207	138,5	XCLR	20221028 12:53:00.903755 +0100s	00034052051TRLO1	XSTO
B	BETCO.ST	50	138,5	XCLR	20221028 12:53:00.923322 +0100s	00034052052TRLO1	XSTO
B	BETCO.ST	180	138,5	XCLR	20221028 12:56:48.990673 +0100s	00034052247TRLO1	XSTO
B	BETCO.ST	26	138,5	XCLR	20221028 12:56:49.000154 +0100s	00034052248TRLO1	XSTO
B	BETCO.ST	12	138,5	XCLR	20221028 12:56:49.007657 +0100s	00034052249TRLO1	XSTO
B	BETCO.ST	36	140	XCLR	20221028 13:05:19.497452 +0100s	00034052597TRLO1	XSTO
B	BETCO.ST	461	140	XCLR	20221028 13:06:01.564587 +0100s	00034052632TRLO1	XSTO
B	BETCO.ST	3	139,7	XCLR	20221028 13:11:44.696884 +0100s	00034052837TRLO1	XSTO