

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	208	135,7	XCLR	20221004 16:03:24.134204 +0100s	00033369942TRLO1	XSTO
B	BETCO.ST	42	135,7	XCLR	20221004 16:03:24.117581 +0100s	00033369941TRLO1	XSTO
B	BETCO.ST	50	136	XCLR	20221004 16:02:55.685906 +0100s	00033369923TRLO1	XSTO
B	BETCO.ST	200	136	XCLR	20221004 16:02:55.685900 +0100s	00033369922TRLO1	XSTO
B	BETCO.ST	146	134,3	XCLR	20221004 15:44:18.231149 +0100s	00033368024TRLO1	XSTO
B	BETCO.ST	104	134,3	XCLR	20221004 15:43:02.144554 +0100s	00033367741TRLO1	XSTO
B	BETCO.ST	58	134,6	XCLR	20221004 15:43:00.643097 +0100s	00033367735TRLO1	XSTO
B	BETCO.ST	192	134,6	XCLR	20221004 15:43:00.630273 +0100s	00033367734TRLO1	XSTO
B	BETCO.ST	250	134,1	XCLR	20221004 15:21:29.336259 +0100s	00033365340TRLO1	XSTO
B	BETCO.ST	250	134,3	XCLR	20221004 15:21:29.336086 +0100s	00033365339TRLO1	XSTO
B	BETCO.ST	31	134,9	XCLR	20221004 15:02:25.564755 +0100s	00033362641TRLO1	XSTO
B	BETCO.ST	19	134,9	XCLR	20221004 15:02:25.564734 +0100s	00033362640TRLO1	XSTO
B	BETCO.ST	200	134,9	XCLR	20221004 15:02:25.564699 +0100s	00033362639TRLO1	XSTO
B	BETCO.ST	71	134,9	XCLR	20221004 15:01:57.403038 +0100s	00033362558TRLO1	XSTO
B	BETCO.ST	179	134,9	XCLR	20221004 15:01:57.403014 +0100s	00033362557TRLO1	XSTO
B	BETCO.ST	250	135,4	XCLR	20221004 14:51:39.466786 +0100s	00033361415TRLO1	XSTO
B	BETCO.ST	242	136,1	XCLR	20221004 14:42:43.844842 +0100s	00033360516TRLO1	XSTO
B	BETCO.ST	239	136,3	XCLR	20221004 14:21:46.015380 +0100s	00033357854TRLO1	XSTO
B	BETCO.ST	11	136,3	XCLR	20221004 14:21:46.015279 +0100s	00033357853TRLO1	XSTO
B	BETCO.ST	8	136,1	XCLR	20221004 14:06:38.960908 +0100s	00033356768TRLO1	XSTO
B	BETCO.ST	235	135,8	XCLR	20221004 13:47:00.591068 +0100s	00033355646TRLO1	XSTO
B	BETCO.ST	15	135,8	XCLR	20221004 13:47:00.590970 +0100s	00033355645TRLO1	XSTO
B	BETCO.ST	103	137,5	XCLR	20221004 12:51:38.004695 +0100s	00033351816TRLO1	XSTO
B	BETCO.ST	100	137,5	XCLR	20221004 12:51:38.004693 +0100s	00033351815TRLO1	XSTO
B	BETCO.ST	45	137,5	XCLR	20221004 12:51:38.004669 +0100s	00033351814TRLO1	XSTO
B	BETCO.ST	121	137,5	XCLR	20221004 12:51:38.004627 +0100s	00033351811TRLO1	XSTO
B	BETCO.ST	82	137,5	XCLR	20221004 12:51:38.004627 +0100s	00033351812TRLO1	XSTO
B	BETCO.ST	49	137,5	XCLR	20221004 12:51:38.004627 +0100s	00033351813TRLO1	XSTO
B	BETCO.ST	245	138	XCLR	20221004 11:18:50.178497 +0100s	00033347635TRLO1	XSTO
B	BETCO.ST	35	138	XCLR	20221004 11:18:50.178445 +0100s	00033347634TRLO1	XSTO
B	BETCO.ST	147	138	XCLR	20221004 11:18:50.178422 +0100s	00033347633TRLO1	XSTO
B	BETCO.ST	3	138	XCLR	20221004 11:18:50.178086 +0100s	00033347632TRLO1	XSTO
B	BETCO.ST	43	139	XCLR	20221004 10:28:53.401869 +0100s	00033345856TRLO1	XSTO
B	BETCO.ST	171	139	XCLR	20221004 10:28:53.385192 +0100s	00033345855TRLO1	XSTO
B	BETCO.ST	50	139	XCLR	20221004 10:28:53.322406 +0100s	00033345854TRLO1	XSTO
B	BETCO.ST	368	139	XCLR	20221004 10:28:53.307849 +0100s	00033345853TRLO1	XSTO
B	BETCO.ST	224	139	XCLR	20221004 10:28:53.305144 +0100s	00033345852TRLO1	XSTO
B	BETCO.ST	144	139	XCLR	20221004 10:28:53.283990 +0100s	00033345851TRLO1	XSTO
B	BETCO.ST	1000	141	XCLR	20221004 09:44:52.769957 +0100s	00033343232TRLO1	XSTO
B	BETCO.ST	372	140,5	XCLR	20221004 09:31:55.802893 +0100s	00033342211TRLO1	XSTO
B	BETCO.ST	628	140,5	XCLR	20221004 09:31:55.802893 +0100s	00033342212TRLO1	XSTO
B	BETCO.ST	372	140,5	XCLR	20221004 09:01:44.974056 +0100s	00033340586TRLO1	XSTO
B	BETCO.ST	1334	140,5	XCLR	20221004 09:01:44.974056 +0100s	00033340587TRLO1	XSTO
B	BETCO.ST	30	140	XCLR	20221004 08:58:00.543935 +0100s	00033340145TRLO1	XSTO
B	BETCO.ST	138	140	XCLR	20221004 08:54:33.726514 +0100s	00033339918TRLO1	XSTO
B	BETCO.ST	104	140	XCLR	20221004 08:54:30.080772 +0100s	00033339912TRLO1	XSTO
B	BETCO.ST	50	140	XCLR	20221004 08:54:30.030909 +0100s	00033339911TRLO1	XSTO
B	BETCO.ST	100	140	XCLR	20221004 08:54:30.030892 +0100s	00033339910TRLO1	XSTO
B	BETCO.ST	57	140	XCLR	20221004 08:54:30.014215 +0100s	00033339909TRLO1	XSTO
B	BETCO.ST	51	140	XCLR	20221004 08:54:15.529208 +0100s	00033339895TRLO1	XSTO
B	BETCO.ST	40	140	XCLR	20221004 08:54:15.337138 +0100s	00033339893TRLO1	XSTO
B	BETCO.ST	322	140	XCLR	20221004 08:54:15.337138 +0100s	00033339894TRLO1	XSTO
B	BETCO.ST	40	140	XCLR	20221004 08:54:15.337134 +0100s	00033339892TRLO1	XSTO
B	BETCO.ST	362	140	XCLR	20221004 08:54:15.337013 +0100s	00033339891TRLO1	XSTO
B	BETCO.ST	194	133	XCLR	20221005 16:05:37.550922 +0100s	00033398728TRLO1	XSTO
B	BETCO.ST	56	133	XCLR	20221005 16:05:37.530181 +0100s	00033398727TRLO1	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	20221005 16:05:29.635889 +0100s	00033398716TRLO1	XSTO
B	BETCO.ST	150	133	XCLR	20221005 16:05:29.619241 +0100s	00033398715TRLO1	XSTO
B	BETCO.ST	91	133,1	XCLR	20221005 15:52:26.302684 +0100s	00033397615TRLO1	XSTO
B	BETCO.ST	250	133,5	XCLR	20221005 15:49:09.068014 +0100s	00033397456TRLO1	XSTO
B	BETCO.ST	159	132,7	XCLR	20221005 15:38:50.491805 +0100s	00033397008TRLO1	XSTO
B	BETCO.ST	235	133	XCLR	20221005 15:31:40.972773 +0100s	00033396488TRLO1	XSTO
B	BETCO.ST	15	133	XCLR	20221005 15:26:03.121899 +0100s	00033396170TRLO1	XSTO
B	BETCO.ST	88	132,3	XCLR	20221005 15:14:43.520032 +0100s	00033395050TRLO1	XSTO
B	BETCO.ST	162	132,3	XCLR	20221005 15:14:43.499587 +0100s	00033395049TRLO1	XSTO
B	BETCO.ST	9	132	XCLR	20221005 15:06:17.919111 +0100s	00033393477TRLO1	XSTO
B	BETCO.ST	28	132	XCLR	20221005 15:06:17.908162 +0100s	00033393476TRLO1	XSTO
B	BETCO.ST	38	132	XCLR	20221005 15:06:17.891514 +0100s	00033393475TRLO1	XSTO
B	BETCO.ST	175	132	XCLR	20221005 15:06:17.891467 +0100s	00033393474TRLO1	XSTO
B	BETCO.ST	100	133	XCLR	20221005 15:00:00.269201 +0100s	00033392309TRLO1	XSTO
B	BETCO.ST	150	133	XCLR	20221005 15:00:00.269183 +0100s	00033392308TRLO1	XSTO
B	BETCO.ST	42	133	XCLR	20221005 14:45:19.780806 +0100s	00033388643TRLO1	XSTO
B	BETCO.ST	50	133	XCLR	20221005 14:44:05.449370 +0100s	00033388545TRLO1	XSTO
B	BETCO.ST	59	133	XCLR	20221005 14:44:05.432428 +0100s	00033388544TRLO1	XSTO
B	BETCO.ST	62	133	XCLR	20221005 14:44:05.432358 +0100s	00033388543TRLO1	XSTO
B	BETCO.ST	37	133	XCLR	20221005 14:44:05.432330 +0100s	00033388542TRLO1	XSTO
B	BETCO.ST	21	133	XCLR	20221005 14:37:17.504185 +0100s	00033387971TRLO1	XSTO
B	BETCO.ST	65	133	XCLR	20221005 14:37:15.978416 +0100s	00033387968TRLO1	XSTO
B	BETCO.ST	31	133	XCLR	20221005 14:36:21.831697 +0100s	00033387886TRLO1	XSTO
B	BETCO.ST	83	133	XCLR	20221005 14:36:21.831675 +0100s	00033387885TRLO1	XSTO
B	BETCO.ST	50	133	XCLR	20221005 14:36:21.831654 +0100s	00033387884TRLO1	XSTO
B	BETCO.ST	81	133	XCLR	20221005 14:35:50.524673 +0100s	00033387840TRLO1	XSTO
B	BETCO.ST	10	133	XCLR	20221005 14:35:50.524668 +0100s	00033387839TRLO1	XSTO
B	BETCO.ST	72	133	XCLR	20221005 14:35:50.524646 +0100s	00033387838TRLO1	XSTO
B	BETCO.ST	87	133	XCLR	20221005 14:35:50.524607 +0100s	00033387837TRLO1	XSTO
B	BETCO.ST	50	131,8	XCLR	20221005 14:21:48.336748 +0100s	00033386692TRLO1	XSTO
B	BETCO.ST	124	131,8	XCLR	20221005 14:21:48.336710 +0100s	00033386690TRLO1	XSTO
B	BETCO.ST	76	131,8	XCLR	20221005 14:21:48.336710 +0100s	00033386691TRLO1	XSTO
B	BETCO.ST	100	132	XCLR	20221005 13:56:26.102136 +0100s	00033385499TRLO1	XSTO
B	BETCO.ST	100	132	XCLR	20221005 13:56:26.101986 +0100s	00033385498TRLO1	XSTO
B	BETCO.ST	50	132	XCLR	20221005 13:56:26.101840 +0100s	00033385497TRLO1	XSTO
B	BETCO.ST	250	132,7	XCLR	20221005 13:53:57.585256 +0100s	00033385389TRLO1	XSTO
B	BETCO.ST	71	134	XCLR	20221005 13:25:19.664894 +0100s	00033383895TRLO1	XSTO
B	BETCO.ST	73	134	XCLR	20221005 13:25:19.664891 +0100s	00033383894TRLO1	XSTO
B	BETCO.ST	87	134	XCLR	20221005 13:25:19.664876 +0100s	00033383893TRLO1	XSTO
B	BETCO.ST	202	134	XCLR	20221005 13:25:19.664855 +0100s	00033383892TRLO1	XSTO
B	BETCO.ST	67	134	XCLR	20221005 13:25:19.664848 +0100s	00033383891TRLO1	XSTO
B	BETCO.ST	291	134,8	XCLR	20221005 13:13:58.447975 +0100s	00033383469TRLO1	XSTO
B	BETCO.ST	77	134,8	XCLR	20221005 13:13:58.447975 +0100s	00033383470TRLO1	XSTO
B	BETCO.ST	291	134,8	XCLR	20221005 13:13:58.273313 +0100s	00033383468TRLO1	XSTO
B	BETCO.ST	18	134,8	XCLR	20221005 13:13:58.273257 +0100s	00033383467TRLO1	XSTO
B	BETCO.ST	7	134,8	XCLR	20221005 13:13:58.273233 +0100s	00033383465TRLO1	XSTO
B	BETCO.ST	32	134,8	XCLR	20221005 13:13:58.273233 +0100s	00033383466TRLO1	XSTO
B	BETCO.ST	50	134,8	XCLR	20221005 13:13:58.273227 +0100s	00033383464TRLO1	XSTO
B	BETCO.ST	200	134,8	XCLR	20221005 13:13:58.273207 +0100s	00033383463TRLO1	XSTO
B	BETCO.ST	34	134,8	XCLR	20221005 13:13:58.273204 +0100s	00033383462TRLO1	XSTO
B	BETCO.ST	31	135,8	XCLR	20221005 12:27:40.226485 +0100s	00033381494TRLO1	XSTO
B	BETCO.ST	194	135,8	XCLR	20221005 12:27:40.226447 +0100s	00033381493TRLO1	XSTO
B	BETCO.ST	47	135,8	XCLR	20221005 12:27:40.226404 +0100s	00033381492TRLO1	XSTO
B	BETCO.ST	118	136	XCLR	20221005 12:24:54.633413 +0100s	00033381407TRLO1	XSTO
B	BETCO.ST	36	136	XCLR	20221005 12:24:54.633409 +0100s	00033381406TRLO1	XSTO
B	BETCO.ST	26	136	XCLR	20221005 12:24:54.633407 +0100s	00033381405TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	20	136	XCLR	20221005 12:24:54.633350 +0100s	00033381404TRLO1	XSTO
B	BETCO.ST	100	136	XCLR	20221005 12:24:54.607715 +0100s	00033381403TRLO1	XSTO
B	BETCO.ST	77	135,5	XCLR	20221005 11:36:04.338598 +0100s	00033379551TRLO1	XSTO
B	BETCO.ST	293	135,5	XCLR	20221005 11:36:04.338494 +0100s	00033379550TRLO1	XSTO
B	BETCO.ST	58	135,5	XCLR	20221005 11:36:04.338476 +0100s	00033379549TRLO1	XSTO
B	BETCO.ST	219	136,2	XCLR	20221005 10:54:21.453666 +0100s	00033378403TRLO1	XSTO
B	BETCO.ST	32	136,2	XCLR	20221005 10:53:23.188041 +0100s	00033378348TRLO1	XSTO
B	BETCO.ST	89	136,2	XCLR	20221005 10:48:36.614742 +0100s	00033378185TRLO1	XSTO
B	BETCO.ST	27	136,2	XCLR	20221005 10:48:36.614742 +0100s	00033378186TRLO1	XSTO
B	BETCO.ST	50	136,2	XCLR	20221005 10:48:36.612008 +0100s	00033378184TRLO1	XSTO
B	BETCO.ST	50	136,2	XCLR	20221005 10:48:36.611993 +0100s	00033378183TRLO1	XSTO
B	BETCO.ST	52	136,2	XCLR	20221005 10:48:36.610960 +0100s	00033378182TRLO1	XSTO
B	BETCO.ST	43	136,2	XCLR	20221005 10:48:36.610910 +0100s	00033378181TRLO1	XSTO
B	BETCO.ST	284	136,2	XCLR	20221005 10:48:36.594803 +0100s	00033378180TRLO1	XSTO
B	BETCO.ST	68	136,2	XCLR	20221005 10:48:36.594652 +0100s	00033378179TRLO1	XSTO
B	BETCO.ST	17	136,2	XCLR	20221005 10:48:36.594614 +0100s	00033378178TRLO1	XSTO
B	BETCO.ST	26	136,2	XCLR	20221005 10:48:36.594592 +0100s	00033378177TRLO1	XSTO
B	BETCO.ST	25	136,2	XCLR	20221005 10:48:36.589514 +0100s	00033378176TRLO1	XSTO
B	BETCO.ST	156	136,2	XCLR	20221005 10:48:36.589472 +0100s	00033378175TRLO1	XSTO
B	BETCO.ST	5	136,2	XCLR	20221005 10:40:46.455825 +0100s	00033378015TRLO1	XSTO
B	BETCO.ST	50	136,2	XCLR	20221005 10:40:46.455823 +0100s	00033378014TRLO1	XSTO
B	BETCO.ST	5	136,2	XCLR	20221005 10:40:46.455807 +0100s	00033378013TRLO1	XSTO
B	BETCO.ST	34	136,2	XCLR	20221005 10:40:46.428665 +0100s	00033378012TRLO1	XSTO
B	BETCO.ST	34	136,2	XCLR	20221005 10:40:46.428651 +0100s	00033378011TRLO1	XSTO
B	BETCO.ST	250	136,2	XCLR	20221005 10:40:46.428633 +0100s	00033378010TRLO1	XSTO
B	BETCO.ST	50	136,2	XCLR	20221005 10:18:09.165550 +0100s	00033377633TRLO1	XSTO
B	BETCO.ST	150	136,2	XCLR	20221005 10:18:09.165471 +0100s	00033377632TRLO1	XSTO
B	BETCO.ST	233	136,2	XCLR	20221005 10:18:09.148840 +0100s	00033377631TRLO1	XSTO
B	BETCO.ST	51	136,2	XCLR	20221005 10:18:09.148490 +0100s	00033377630TRLO1	XSTO
B	BETCO.ST	99	136,2	XCLR	20221005 10:09:00.842254 +0100s	00033377492TRLO1	XSTO
B	BETCO.ST	206	136,2	XCLR	20221005 10:09:00.836256 +0100s	00033377490TRLO1	XSTO
B	BETCO.ST	40	136,2	XCLR	20221005 10:09:00.836256 +0100s	00033377491TRLO1	XSTO
B	BETCO.ST	14	136,2	XCLR	20221005 10:09:00.836218 +0100s	00033377489TRLO1	XSTO
B	BETCO.ST	26	136,2	XCLR	20221005 10:09:00.836194 +0100s	00033377488TRLO1	XSTO
B	BETCO.ST	10	136,2	XCLR	20221005 10:09:00.150253 +0100s	00033377487TRLO1	XSTO
B	BETCO.ST	208	136,2	XCLR	20221005 10:09:00.145228 +0100s	00033377485TRLO1	XSTO
B	BETCO.ST	5	136,2	XCLR	20221005 10:09:00.145228 +0100s	00033377486TRLO1	XSTO
B	BETCO.ST	5	136,2	XCLR	20221005 10:09:00.145154 +0100s	00033377484TRLO1	XSTO
B	BETCO.ST	2	136,2	XCLR	20221005 10:04:49.262106 +0100s	00033377422TRLO1	XSTO
B	BETCO.ST	41	136,2	XCLR	20221005 09:59:38.436660 +0100s	00033377364TRLO1	XSTO
B	BETCO.ST	29	136,2	XCLR	20221005 09:59:37.417840 +0100s	00033377362TRLO1	XSTO
B	BETCO.ST	4	136,2	XCLR	20221005 09:59:37.417840 +0100s	00033377363TRLO1	XSTO
B	BETCO.ST	29	136,2	XCLR	20221005 09:59:37.400939 +0100s	00033377361TRLO1	XSTO
B	BETCO.ST	48	136,2	XCLR	20221005 09:59:37.394667 +0100s	00033377360TRLO1	XSTO
B	BETCO.ST	25	136,2	XCLR	20221005 09:59:37.394585 +0100s	00033377359TRLO1	XSTO
B	BETCO.ST	150	136,2	XCLR	20221005 09:59:37.394566 +0100s	00033377358TRLO1	XSTO
B	BETCO.ST	164	136,2	XCLR	20221005 09:59:37.394488 +0100s	00033377357TRLO1	XSTO
B	BETCO.ST	29	136,2	XCLR	20221005 09:52:30.917122 +0100s	00033377248TRLO1	XSTO
B	BETCO.ST	63	136,2	XCLR	20221005 09:52:30.823532 +0100s	00033377247TRLO1	XSTO
B	BETCO.ST	48	136,2	XCLR	20221005 09:52:30.793104 +0100s	00033377246TRLO1	XSTO
B	BETCO.ST	99	136,2	XCLR	20221005 09:52:30.793053 +0100s	00033377245TRLO1	XSTO
B	BETCO.ST	107	136,2	XCLR	20221005 09:52:30.793025 +0100s	00033377244TRLO1	XSTO
B	BETCO.ST	2	136,2	XCLR	20221005 09:52:30.772464 +0100s	00033377243TRLO1	XSTO
B	BETCO.ST	60	136,2	XCLR	20221005 09:52:30.772345 +0100s	00033377241TRLO1	XSTO
B	BETCO.ST	9	136,2	XCLR	20221005 09:52:30.772345 +0100s	00033377242TRLO1	XSTO
B	BETCO.ST	400	136	XCLR	20221005 08:24:10.255637 +0100s	00033374494TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	184	136,4	XCLR	20221006 16:09:15.327128 +0100s	00033443910TRLO1	XSTO
B	BETCO.ST	66	136,4	XCLR	20221006 16:09:15.327128 +0100s	00033443911TRLO1	XSTO
B	BETCO.ST	250	136,4	XCLR	20221006 15:59:00.066751 +0100s	00033443033TRLO1	XSTO
B	BETCO.ST	250	136,4	XCLR	20221006 15:52:03.890074 +0100s	00033442761TRLO1	XSTO
B	BETCO.ST	145	136	XCLR	20221006 15:26:22.474561 +0100s	00033439432TRLO1	XSTO
B	BETCO.ST	105	136	XCLR	20221006 15:26:22.474538 +0100s	00033439431TRLO1	XSTO
B	BETCO.ST	250	137,5	XCLR	20221006 15:17:06.097466 +0100s	00033438337TRLO1	XSTO
B	BETCO.ST	89	137,5	XCLR	20221006 15:10:10.897641 +0100s	00033437229TRLO1	XSTO
B	BETCO.ST	11	137,5	XCLR	20221006 15:10:10.897569 +0100s	00033437228TRLO1	XSTO
B	BETCO.ST	100	137,5	XCLR	20221006 15:10:10.897539 +0100s	00033437227TRLO1	XSTO
B	BETCO.ST	50	137,5	XCLR	20221006 15:10:10.897527 +0100s	00033437226TRLO1	XSTO
B	BETCO.ST	19	137,5	XCLR	20221006 15:09:04.940846 +0100s	00033437013TRLO1	XSTO
B	BETCO.ST	50	137,5	XCLR	20221006 15:05:39.298301 +0100s	00033436430TRLO1	XSTO
B	BETCO.ST	50	137,5	XCLR	20221006 15:05:39.298280 +0100s	00033436429TRLO1	XSTO
B	BETCO.ST	31	137,5	XCLR	20221006 15:05:39.281739 +0100s	00033436428TRLO1	XSTO
B	BETCO.ST	50	137,5	XCLR	20221006 15:05:39.281654 +0100s	00033436427TRLO1	XSTO
B	BETCO.ST	50	137,5	XCLR	20221006 15:05:39.281630 +0100s	00033436426TRLO1	XSTO
B	BETCO.ST	28	137,8	XCLR	20221006 15:01:01.525110 +0100s	00033435431TRLO1	XSTO
B	BETCO.ST	107	137,8	XCLR	20221006 15:01:01.525068 +0100s	00033435430TRLO1	XSTO
B	BETCO.ST	115	137,8	XCLR	20221006 15:01:01.487412 +0100s	00033435429TRLO1	XSTO
B	BETCO.ST	50	138	XCLR	20221006 15:01:01.483178 +0100s	00033435428TRLO1	XSTO
B	BETCO.ST	50	138	XCLR	20221006 15:01:01.483175 +0100s	00033435427TRLO1	XSTO
B	BETCO.ST	50	138	XCLR	20221006 15:01:01.483173 +0100s	00033435426TRLO1	XSTO
B	BETCO.ST	50	138	XCLR	20221006 15:01:01.483151 +0100s	00033435425TRLO1	XSTO
B	BETCO.ST	50	138	XCLR	20221006 15:01:01.483148 +0100s	00033435424TRLO1	XSTO
B	BETCO.ST	250	138	XCLR	20221006 14:47:58.452370 +0100s	00033430357TRLO1	XSTO
B	BETCO.ST	452	138,3	XCLR	20221006 14:36:32.999771 +0100s	00033428243TRLO1	XSTO
B	BETCO.ST	48	138,3	XCLR	20221006 14:35:51.798657 +0100s	00033428114TRLO1	XSTO
B	BETCO.ST	52	136	XCLR	20221006 14:02:01.418844 +0100s	00033422556TRLO1	XSTO
B	BETCO.ST	100	136	XCLR	20221006 14:02:01.418796 +0100s	00033422555TRLO1	XSTO
B	BETCO.ST	98	136	XCLR	20221006 14:02:01.401808 +0100s	00033422554TRLO1	XSTO
B	BETCO.ST	250	136	XCLR	20221006 14:01:38.345326 +0100s	00033422498TRLO1	XSTO
B	BETCO.ST	41	136	XCLR	20221006 14:01:38.345183 +0100s	00033422497TRLO1	XSTO
B	BETCO.ST	64	134,9	XCLR	20221006 13:36:43.899429 +0100s	00033417600TRLO1	XSTO
B	BETCO.ST	39	134,9	XCLR	20221006 13:36:43.877895 +0100s	00033417599TRLO1	XSTO
B	BETCO.ST	39	134,9	XCLR	20221006 13:36:43.856822 +0100s	00033417594TRLO1	XSTO
B	BETCO.ST	45	134,9	XCLR	20221006 13:36:43.856822 +0100s	00033417595TRLO1	XSTO
B	BETCO.ST	50	134,9	XCLR	20221006 13:36:43.856822 +0100s	00033417596TRLO1	XSTO
B	BETCO.ST	11	134,9	XCLR	20221006 13:36:43.856822 +0100s	00033417597TRLO1	XSTO
B	BETCO.ST	2	134,9	XCLR	20221006 13:36:43.856822 +0100s	00033417598TRLO1	XSTO
B	BETCO.ST	209	134	XCLR	20221006 13:06:17.932462 +0100s	00033414385TRLO1	XSTO
B	BETCO.ST	78	135	XCLR	20221006 12:39:31.557999 +0100s	00033413117TRLO1	XSTO
B	BETCO.ST	122	135	XCLR	20221006 12:39:31.557978 +0100s	00033413116TRLO1	XSTO
B	BETCO.ST	50	135	XCLR	20221006 12:39:31.557974 +0100s	00033413115TRLO1	XSTO
B	BETCO.ST	50	134,4	XCLR	20221006 12:05:14.537423 +0100s	00033411443TRLO1	XSTO
B	BETCO.ST	200	134,4	XCLR	20221006 12:05:14.537349 +0100s	00033411442TRLO1	XSTO
B	BETCO.ST	60	135	XCLR	20221006 11:53:09.646545 +0100s	00033410894TRLO1	XSTO
B	BETCO.ST	26	135	XCLR	20221006 11:53:09.646484 +0100s	00033410893TRLO1	XSTO
B	BETCO.ST	116	135	XCLR	20221006 11:53:09.646410 +0100s	00033410892TRLO1	XSTO
B	BETCO.ST	25	135	XCLR	20221006 11:53:09.646404 +0100s	00033410891TRLO1	XSTO
B	BETCO.ST	44	135	XCLR	20221006 11:53:09.646389 +0100s	00033410890TRLO1	XSTO
B	BETCO.ST	129	135	XCLR	20221006 11:53:09.646368 +0100s	00033410889TRLO1	XSTO
B	BETCO.ST	50	135	XCLR	20221006 11:53:09.646354 +0100s	00033410888TRLO1	XSTO
B	BETCO.ST	50	135	XCLR	20221006 11:53:09.646329 +0100s	00033410887TRLO1	XSTO
B	BETCO.ST	80	137	XCLR	20221006 10:54:54.101826 +0100s	00033408428TRLO1	XSTO
B	BETCO.ST	243	137	XCLR	20221006 10:54:54.101732 +0100s	00033408427TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	13	137	XCLR	20221006 10:54:54.084982 +0100s	00033408426TRLO1	XSTO
B	BETCO.ST	22	137	XCLR	20221006 10:54:54.083527 +0100s	00033408425TRLO1	XSTO
B	BETCO.ST	386	137	XCLR	20221006 10:54:54.083464 +0100s	00033408424TRLO1	XSTO
B	BETCO.ST	256	137	XCLR	20221006 10:54:54.083455 +0100s	00033408423TRLO1	XSTO
B	BETCO.ST	200	137,5	XCLR	20221006 10:34:05.686547 +0100s	00033407584TRLO1	XSTO
B	BETCO.ST	800	137,5	XCLR	20221006 10:34:05.686547 +0100s	00033407585TRLO1	XSTO
B	BETCO.ST	89	137,5	XCLR	20221006 10:09:30.052217 +0100s	00033405959TRLO1	XSTO
B	BETCO.ST	358	137,5	XCLR	20221006 10:09:30.052217 +0100s	00033405960TRLO1	XSTO
B	BETCO.ST	140	137,5	XCLR	20221006 09:42:16.059311 +0100s	00033404489TRLO1	XSTO
B	BETCO.ST	1189	137,5	XCLR	20221006 09:42:16.059311 +0100s	00033404490TRLO1	XSTO
B	BETCO.ST	309	137,1	XCLR	20221006 09:19:21.061703 +0100s	00033403626TRLO1	XSTO
B	BETCO.ST	362	137,1	XCLR	20221006 09:19:21.061621 +0100s	00033403625TRLO1	XSTO
B	BETCO.ST	208	135	XCLR	20221006 08:09:58.957124 +0100s	00033401161TRLO1	XSTO
B	BETCO.ST	118	135	XCLR	20221006 08:09:58.956830 +0100s	00033401159TRLO1	XSTO
B	BETCO.ST	208	135	XCLR	20221006 08:09:58.956830 +0100s	00033401160TRLO1	XSTO
B	BETCO.ST	69	137	XCLR	20221007 16:07:29.812030 +0100s	00033481331TRLO1	XSTO
B	BETCO.ST	268	137	XCLR	20221007 16:07:29.810595 +0100s	00033481330TRLO1	XSTO
B	BETCO.ST	61	137	XCLR	20221007 16:07:29.810478 +0100s	00033481329TRLO1	XSTO
B	BETCO.ST	22	137	XCLR	20221007 16:07:29.810463 +0100s	00033481328TRLO1	XSTO
B	BETCO.ST	268	137	XCLR	20221007 16:07:29.810441 +0100s	00033481326TRLO1	XSTO
B	BETCO.ST	268	137	XCLR	20221007 16:07:29.810438 +0100s	00033481327TRLO1	XSTO
B	BETCO.ST	268	136,9	XCLR	20221007 16:04:02.978775 +0100s	00033481061TRLO1	XSTO
B	BETCO.ST	365	136,5	XCLR	20221007 15:54:43.471750 +0100s	00033480506TRLO1	XSTO
B	BETCO.ST	46	136,5	XCLR	20221007 15:54:43.453550 +0100s	00033480504TRLO1	XSTO
B	BETCO.ST	319	136,5	XCLR	20221007 15:54:43.453550 +0100s	00033480505TRLO1	XSTO
B	BETCO.ST	25	136,5	XCLR	20221007 15:54:43.453540 +0100s	00033480503TRLO1	XSTO
B	BETCO.ST	21	136,5	XCLR	20221007 15:54:43.453515 +0100s	00033480502TRLO1	XSTO
B	BETCO.ST	1	136,2	XCLR	20221007 15:34:37.289545 +0100s	00033479462TRLO1	XSTO
B	BETCO.ST	49	136,2	XCLR	20221007 15:34:37.289516 +0100s	00033479461TRLO1	XSTO
B	BETCO.ST	200	136,2	XCLR	20221007 15:34:37.289485 +0100s	00033479460TRLO1	XSTO
B	BETCO.ST	51	136	XCLR	20221007 14:52:54.637824 +0100s	00033471851TRLO1	XSTO
B	BETCO.ST	50	136	XCLR	20221007 14:52:54.617360 +0100s	00033471850TRLO1	XSTO
B	BETCO.ST	71	136	XCLR	20221007 14:52:54.617355 +0100s	00033471849TRLO1	XSTO
B	BETCO.ST	50	136	XCLR	20221007 14:52:54.617334 +0100s	00033471848TRLO1	XSTO
B	BETCO.ST	28	136	XCLR	20221007 14:52:54.617247 +0100s	00033471847TRLO1	XSTO
B	BETCO.ST	29	137,5	XCLR	20221007 14:42:46.907513 +0100s	00033469343TRLO1	XSTO
B	BETCO.ST	150	137,5	XCLR	20221007 14:42:46.907495 +0100s	00033469342TRLO1	XSTO
B	BETCO.ST	25	137,5	XCLR	20221007 14:42:46.888434 +0100s	00033469341TRLO1	XSTO
B	BETCO.ST	38	137,5	XCLR	20221007 14:42:46.888412 +0100s	00033469340TRLO1	XSTO
B	BETCO.ST	8	137,5	XCLR	20221007 14:42:46.888389 +0100s	00033469339TRLO1	XSTO
B	BETCO.ST	13	137,5	XCLR	20221007 14:32:57.141231 +0100s	00033467921TRLO1	XSTO
B	BETCO.ST	13	137,5	XCLR	20221007 14:32:57.141222 +0100s	00033467920TRLO1	XSTO
B	BETCO.ST	23	137,5	XCLR	20221007 14:32:57.141200 +0100s	00033467919TRLO1	XSTO
B	BETCO.ST	50	137,5	XCLR	20221007 14:32:57.141179 +0100s	00033467918TRLO1	XSTO
B	BETCO.ST	151	137,5	XCLR	20221007 14:32:57.141131 +0100s	00033467917TRLO1	XSTO
B	BETCO.ST	166	137,5	XCLR	20221007 14:25:34.977182 +0100s	00033466948TRLO1	XSTO
B	BETCO.ST	34	137,5	XCLR	20221007 14:25:34.977125 +0100s	00033466947TRLO1	XSTO
B	BETCO.ST	50	137,5	XCLR	20221007 14:25:34.977093 +0100s	00033466946TRLO1	XSTO
B	BETCO.ST	213	138	XCLR	20221007 14:02:30.553643 +0100s	00033464440TRLO1	XSTO
B	BETCO.ST	21	138	XCLR	20221007 14:02:30.553641 +0100s	00033464439TRLO1	XSTO
B	BETCO.ST	16	138	XCLR	20221007 14:02:30.553586 +0100s	00033464438TRLO1	XSTO
B	BETCO.ST	250	138	XCLR	20221007 13:52:29.042664 +0100s	00033463269TRLO1	XSTO
B	BETCO.ST	52	139	XCLR	20221007 13:44:18.048302 +0100s	00033462033TRLO1	XSTO
B	BETCO.ST	65	139	XCLR	20221007 13:44:18.048270 +0100s	00033462032TRLO1	XSTO
B	BETCO.ST	133	139	XCLR	20221007 13:44:18.048244 +0100s	00033462031TRLO1	XSTO
B	BETCO.ST	166	139,7	XCLR	20221007 13:30:08.604136 +0100s	00033460455TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	168	139,7	XCLR	20221007 13:30:08.604134 +0100s	00033460454TRLO1	XSTO
B	BETCO.ST	168	139,7	XCLR	20221007 13:30:08.604122 +0100s	00033460453TRLO1	XSTO
B	BETCO.ST	41	139,7	XCLR	20221007 13:30:08.604118 +0100s	00033460452TRLO1	XSTO
B	BETCO.ST	23	139,7	XCLR	20221007 13:30:08.604106 +0100s	00033460450TRLO1	XSTO
B	BETCO.ST	73	139,7	XCLR	20221007 13:30:08.604106 +0100s	00033460451TRLO1	XSTO
B	BETCO.ST	12	139,7	XCLR	20221007 13:18:57.247575 +0100s	00033459756TRLO1	XSTO
B	BETCO.ST	349	139,7	XCLR	20221007 13:18:54.705222 +0100s	00033459752TRLO1	XSTO
B	BETCO.ST	20	140	XCLR	20221007 12:37:34.179341 +0100s	00033457767TRLO1	XSTO
B	BETCO.ST	8	140	XCLR	20221007 12:37:34.172919 +0100s	00033457766TRLO1	XSTO
B	BETCO.ST	31	140	XCLR	20221007 12:37:34.171094 +0100s	00033457765TRLO1	XSTO
B	BETCO.ST	31	140	XCLR	20221007 12:37:34.169506 +0100s	00033457764TRLO1	XSTO
B	BETCO.ST	226	140	XCLR	20221007 12:37:34.168594 +0100s	00033457763TRLO1	XSTO
B	BETCO.ST	31	140	XCLR	20221007 12:37:34.168573 +0100s	00033457762TRLO1	XSTO
B	BETCO.ST	215	140	XCLR	20221007 12:37:34.151337 +0100s	00033457761TRLO1	XSTO
B	BETCO.ST	42	140	XCLR	20221007 12:37:34.151332 +0100s	00033457760TRLO1	XSTO
B	BETCO.ST	253	140	XCLR	20221007 12:26:02.625756 +0100s	00033457126TRLO1	XSTO
B	BETCO.ST	18	140	XCLR	20221007 12:26:02.625752 +0100s	00033457124TRLO1	XSTO
B	BETCO.ST	168	140	XCLR	20221007 12:26:02.625752 +0100s	00033457125TRLO1	XSTO
B	BETCO.ST	168	140	XCLR	20221007 12:26:02.625706 +0100s	00033457123TRLO1	XSTO
B	BETCO.ST	71	140	XCLR	20221007 12:26:02.625673 +0100s	00033457122TRLO1	XSTO
B	BETCO.ST	106	138,7	XCLR	20221007 11:48:03.436235 +0100s	00033455034TRLO1	XSTO
B	BETCO.ST	112	138,7	XCLR	20221007 11:48:03.436230 +0100s	00033455033TRLO1	XSTO
B	BETCO.ST	27	138,2	XCLR	20221007 11:28:55.081629 +0100s	00033454393TRLO1	XSTO
B	BETCO.ST	39	138,2	XCLR	20221007 11:28:55.081629 +0100s	00033454394TRLO1	XSTO
B	BETCO.ST	57	138,2	XCLR	20221007 11:28:54.709347 +0100s	00033454391TRLO1	XSTO
B	BETCO.ST	203	138,2	XCLR	20221007 11:28:54.338898 +0100s	00033454390TRLO1	XSTO
B	BETCO.ST	39	138,2	XCLR	20221007 11:28:54.295873 +0100s	00033454388TRLO1	XSTO
B	BETCO.ST	175	138,2	XCLR	20221007 11:28:54.295873 +0100s	00033454389TRLO1	XSTO
B	BETCO.ST	23	138,2	XCLR	20221007 11:28:54.292778 +0100s	00033454387TRLO1	XSTO
B	BETCO.ST	86	138,2	XCLR	20221007 11:28:54.292715 +0100s	00033454386TRLO1	XSTO
B	BETCO.ST	66	138,2	XCLR	20221007 11:28:54.290823 +0100s	00033454385TRLO1	XSTO
B	BETCO.ST	39	138,2	XCLR	20221007 11:28:54.274523 +0100s	00033454384TRLO1	XSTO
B	BETCO.ST	34	138,2	XCLR	20221007 11:28:54.274173 +0100s	00033454383TRLO1	XSTO
B	BETCO.ST	123	139,1	XCLR	20221007 11:02:04.376924 +0100s	00033453225TRLO1	XSTO
B	BETCO.ST	225	139,1	XCLR	20221007 11:02:04.331564 +0100s	00033453224TRLO1	XSTO
B	BETCO.ST	98	139,1	XCLR	20221007 11:02:04.331238 +0100s	00033453222TRLO1	XSTO
B	BETCO.ST	127	139,1	XCLR	20221007 11:02:04.331238 +0100s	00033453223TRLO1	XSTO
B	BETCO.ST	127	139,1	XCLR	20221007 11:02:04.331173 +0100s	00033453221TRLO1	XSTO
B	BETCO.ST	75	139,1	XCLR	20221007 11:02:04.330571 +0100s	00033453219TRLO1	XSTO
B	BETCO.ST	75	139,1	XCLR	20221007 11:02:04.330571 +0100s	00033453220TRLO1	XSTO
B	BETCO.ST	50	139,1	XCLR	20221007 11:02:04.330459 +0100s	00033453218TRLO1	XSTO
B	BETCO.ST	50	139,1	XCLR	20221007 11:02:04.330440 +0100s	00033453217TRLO1	XSTO
B	BETCO.ST	50	139,1	XCLR	20221007 11:02:04.330425 +0100s	00033453216TRLO1	XSTO
B	BETCO.ST	76	139,5	XCLR	20221007 09:25:27.424325 +0100s	00033449138TRLO1	XSTO
B	BETCO.ST	200	139,5	XCLR	20221007 09:25:27.419654 +0100s	00033449136TRLO1	XSTO
B	BETCO.ST	162	139,5	XCLR	20221007 09:25:27.419654 +0100s	00033449137TRLO1	XSTO
B	BETCO.ST	150	139,5	XCLR	20221007 09:25:27.419595 +0100s	00033449135TRLO1	XSTO
B	BETCO.ST	50	139,5	XCLR	20221007 09:25:27.414792 +0100s	00033449134TRLO1	XSTO
B	BETCO.ST	362	139,5	XCLR	20221007 09:25:27.397949 +0100s	00033449133TRLO1	XSTO
B	BETCO.ST	236	136,7	XCLR	20221007 08:22:02.309700 +0100s	00033446617TRLO1	XSTO
B	BETCO.ST	8	136,7	XCLR	20221007 08:22:02.299970 +0100s	00033446616TRLO1	XSTO
B	BETCO.ST	27	136,7	XCLR	20221007 08:22:02.285259 +0100s	00033446614TRLO1	XSTO
B	BETCO.ST	231	136,7	XCLR	20221007 08:22:02.285259 +0100s	00033446615TRLO1	XSTO
B	BETCO.ST	231	136,7	XCLR	20221007 08:22:02.285187 +0100s	00033446613TRLO1	XSTO
B	BETCO.ST	29	136,7	XCLR	20221007 08:22:02.279907 +0100s	00033446611TRLO1	XSTO
B	BETCO.ST	9	136,7	XCLR	20221007 08:22:02.279907 +0100s	00033446612TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	99	136,7	XCLR	20221007 08:20:27.943286 +0100s	00033446556TRLO1	XSTO
B	BETCO.ST	26	136,7	XCLR	20221007 08:20:27.943272 +0100s	00033446555TRLO1	XSTO
B	BETCO.ST	104	136,7	XCLR	20221007 08:20:27.943244 +0100s	00033446554TRLO1	XSTO
B	BETCO.ST	55	134,7	XCLR	20221010 08:15:36.143596 +0100s	00033484561TRLO1	XSTO
B	BETCO.ST	100	134,7	XCLR	20221010 08:15:36.143625 +0100s	00033484562TRLO1	XSTO
B	BETCO.ST	101	134,7	XCLR	20221010 08:15:36.143627 +0100s	00033484563TRLO1	XSTO
B	BETCO.ST	155	134,7	XCLR	20221010 08:15:36.143627 +0100s	00033484564TRLO1	XSTO
B	BETCO.ST	50	134,7	XCLR	20221010 08:15:36.143645 +0100s	00033484565TRLO1	XSTO
B	BETCO.ST	26	134,7	XCLR	20221010 08:15:36.143667 +0100s	00033484566TRLO1	XSTO
B	BETCO.ST	256	134,7	XCLR	20221010 08:29:17.792448 +0100s	00033485257TRLO1	XSTO
B	BETCO.ST	336	135	XCLR	20221010 08:58:50.888953 +0100s	00033486411TRLO1	XSTO
B	BETCO.ST	218	137	XCLR	20221010 10:26:57.776449 +0100s	00033489700TRLO1	XSTO
B	BETCO.ST	23	137	XCLR	20221010 10:38:37.823179 +0100s	00033490149TRLO1	XSTO
B	BETCO.ST	8	137	XCLR	20221010 10:38:37.823179 +0100s	00033490150TRLO1	XSTO
B	BETCO.ST	134	137	XCLR	20221010 10:38:37.844294 +0100s	00033490151TRLO1	XSTO
B	BETCO.ST	96	137,5	XCLR	20221010 11:41:10.941538 +0100s	00033492184TRLO1	XSTO
B	BETCO.ST	28	137,5	XCLR	20221010 11:41:10.941538 +0100s	00033492185TRLO1	XSTO
B	BETCO.ST	212	137,5	XCLR	20221010 11:41:10.941538 +0100s	00033492186TRLO1	XSTO
B	BETCO.ST	125	137,5	XCLR	20221010 11:41:11.136470 +0100s	00033492187TRLO1	XSTO
B	BETCO.ST	103	137,5	XCLR	20221010 11:41:11.136500 +0100s	00033492188TRLO1	XSTO
B	BETCO.ST	103	137,5	XCLR	20221010 11:41:11.136506 +0100s	00033492189TRLO1	XSTO
B	BETCO.ST	29	137,5	XCLR	20221010 11:41:11.136519 +0100s	00033492190TRLO1	XSTO
B	BETCO.ST	76	137,5	XCLR	20221010 11:41:11.136536 +0100s	00033492191TRLO1	XSTO
B	BETCO.ST	228	137,5	XCLR	20221010 11:41:11.136646 +0100s	00033492192TRLO1	XSTO
B	BETCO.ST	23	137,5	XCLR	20221010 12:08:49.647808 +0100s	00033493138TRLO1	XSTO
B	BETCO.ST	151	137,5	XCLR	20221010 12:08:49.652997 +0100s	00033493139TRLO1	XSTO
B	BETCO.ST	26	137,5	XCLR	20221010 12:08:49.653017 +0100s	00033493140TRLO1	XSTO
B	BETCO.ST	151	137,5	XCLR	20221010 12:08:49.653017 +0100s	00033493141TRLO1	XSTO
B	BETCO.ST	26	137,5	XCLR	20221010 12:08:49.653032 +0100s	00033493142TRLO1	XSTO
B	BETCO.ST	26	137,5	XCLR	20221010 12:08:49.653043 +0100s	00033493143TRLO1	XSTO
B	BETCO.ST	177	137,5	XCLR	20221010 12:08:49.653057 +0100s	00033493144TRLO1	XSTO
B	BETCO.ST	200	137,5	XCLR	20221010 12:08:49.653177 +0100s	00033493145TRLO1	XSTO
B	BETCO.ST	26	137,5	XCLR	20221010 12:08:49.670194 +0100s	00033493146TRLO1	XSTO
B	BETCO.ST	49	137,5	XCLR	20221010 12:08:49.741525 +0100s	00033493147TRLO1	XSTO
B	BETCO.ST	52	137,5	XCLR	20221010 12:08:50.499405 +0100s	00033493148TRLO1	XSTO
B	BETCO.ST	41	137,5	XCLR	20221010 12:08:54.769520 +0100s	00033493150TRLO1	XSTO
B	BETCO.ST	32	137,5	XCLR	20221010 12:14:20.036589 +0100s	00033493365TRLO1	XSTO
B	BETCO.ST	48	137,8	XCLR	20221010 12:39:04.833178 +0100s	00033494395TRLO1	XSTO
B	BETCO.ST	200	137,8	XCLR	20221010 12:39:04.833322 +0100s	00033494396TRLO1	XSTO
B	BETCO.ST	74	137,8	XCLR	20221010 12:39:11.632553 +0100s	00033494397TRLO1	XSTO
B	BETCO.ST	103	137,8	XCLR	20221010 12:39:11.632631 +0100s	00033494398TRLO1	XSTO
B	BETCO.ST	23	137,8	XCLR	20221010 12:39:11.632653 +0100s	00033494399TRLO1	XSTO
B	BETCO.ST	200	137,8	XCLR	20221010 12:39:12.011261 +0100s	00033494400TRLO1	XSTO
B	BETCO.ST	14	137,8	XCLR	20221010 12:39:12.011373 +0100s	00033494401TRLO1	XSTO
B	BETCO.ST	36	137,8	XCLR	20221010 12:39:12.011412 +0100s	00033494402TRLO1	XSTO
B	BETCO.ST	150	137,8	XCLR	20221010 12:39:12.011754 +0100s	00033494403TRLO1	XSTO
B	BETCO.ST	11	137,8	XCLR	20221010 12:39:12.011831 +0100s	00033494404TRLO1	XSTO
B	BETCO.ST	14	137,8	XCLR	20221010 12:39:12.011876 +0100s	00033494405TRLO1	XSTO
B	BETCO.ST	8	137,8	XCLR	20221010 12:39:12.011899 +0100s	00033494406TRLO1	XSTO
B	BETCO.ST	139	137,8	XCLR	20221010 12:39:12.028516 +0100s	00033494407TRLO1	XSTO
B	BETCO.ST	50	137	XCLR	20221010 12:39:12.059744 +0100s	00033494408TRLO1	XSTO
B	BETCO.ST	34	137	XCLR	20221010 12:39:12.059760 +0100s	00033494409TRLO1	XSTO
B	BETCO.ST	60	137	XCLR	20221010 12:39:12.076943 +0100s	00033494410TRLO1	XSTO
B	BETCO.ST	82	137	XCLR	20221010 12:39:12.094515 +0100s	00033494411TRLO1	XSTO
B	BETCO.ST	82	137	XCLR	20221010 12:39:12.099928 +0100s	00033494412TRLO1	XSTO
B	BETCO.ST	11	137	XCLR	20221010 12:39:22.724825 +0100s	00033494421TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	52	137	XCLR	20221010 12:39:22.870445 +0100s	00033494422TRLO1	XSTO
B	BETCO.ST	10	136,5	XCLR	20221010 12:40:49.366259 +0100s	00033494449TRLO1	XSTO
B	BETCO.ST	50	136,7	XCLR	20221010 13:12:12.265209 +0100s	00033495665TRLO1	XSTO
B	BETCO.ST	100	136,7	XCLR	20221010 13:12:12.265218 +0100s	00033495666TRLO1	XSTO
B	BETCO.ST	85	136,7	XCLR	20221010 13:12:12.265235 +0100s	00033495667TRLO1	XSTO
B	BETCO.ST	23	136,7	XCLR	20221010 13:12:12.265259 +0100s	00033495668TRLO1	XSTO
B	BETCO.ST	19	136,7	XCLR	20221010 13:12:12.265259 +0100s	00033495669TRLO1	XSTO
B	BETCO.ST	14	136,7	XCLR	20221010 13:12:12.265268 +0100s	00033495670TRLO1	XSTO
B	BETCO.ST	50	136,7	XCLR	20221010 13:12:12.265341 +0100s	00033495671TRLO1	XSTO
B	BETCO.ST	50	136,7	XCLR	20221010 13:12:12.265716 +0100s	00033495672TRLO1	XSTO
B	BETCO.ST	208	136,7	XCLR	20221010 13:12:12.265716 +0100s	00033495673TRLO1	XSTO
B	BETCO.ST	52	136,7	XCLR	20221010 13:12:12.265965 +0100s	00033495674TRLO1	XSTO
B	BETCO.ST	52	136,7	XCLR	20221010 13:12:12.266142 +0100s	00033495675TRLO1	XSTO
B	BETCO.ST	206	136,7	XCLR	20221010 13:12:12.266142 +0100s	00033495676TRLO1	XSTO
B	BETCO.ST	258	136,7	XCLR	20221010 13:12:12.285509 +0100s	00033495677TRLO1	XSTO
B	BETCO.ST	92	136,7	XCLR	20221010 13:12:34.769179 +0100s	00033495685TRLO1	XSTO
B	BETCO.ST	104	136,7	XCLR	20221010 13:12:36.310348 +0100s	00033495686TRLO1	XSTO
B	BETCO.ST	62	136,7	XCLR	20221010 13:12:36.310441 +0100s	00033495687TRLO1	XSTO
B	BETCO.ST	104	136,7	XCLR	20221010 13:12:36.310441 +0100s	00033495688TRLO1	XSTO
B	BETCO.ST	14	136,7	XCLR	20221010 13:14:10.435821 +0100s	00033495731TRLO1	XSTO
B	BETCO.ST	8	136,7	XCLR	20221010 13:16:28.812068 +0100s	00033495813TRLO1	XSTO
B	BETCO.ST	203	137	XCLR	20221010 14:14:40.143828 +0100s	00033498367TRLO1	XSTO
B	BETCO.ST	13	137	XCLR	20221010 14:15:40.465042 +0100s	00033498409TRLO1	XSTO
B	BETCO.ST	34	137	XCLR	20221010 14:20:09.447243 +0100s	00033498625TRLO1	XSTO
B	BETCO.ST	171	137	XCLR	20221010 14:22:31.834173 +0100s	00033498686TRLO1	XSTO
B	BETCO.ST	79	137	XCLR	20221010 14:22:31.946741 +0100s	00033498687TRLO1	XSTO
B	BETCO.ST	386	137	XCLR	20221010 14:22:31.946741 +0100s	00033498688TRLO1	XSTO
B	BETCO.ST	114	137	XCLR	20221010 14:22:32.064116 +0100s	00033498689TRLO1	XSTO
B	BETCO.ST	70	135,8	XCLR	20221010 14:59:11.507458 +0100s	00033523496TRLO1	XSTO
B	BETCO.ST	180	135,8	XCLR	20221010 14:59:11.507482 +0100s	00033523497TRLO1	XSTO
B	BETCO.ST	24	135,8	XCLR	20221010 15:10:00.619403 +0100s	00033526630TRLO1	XSTO
B	BETCO.ST	226	135,8	XCLR	20221010 15:10:00.619444 +0100s	00033526631TRLO1	XSTO
B	BETCO.ST	60	135,8	XCLR	20221010 15:10:00.619465 +0100s	00033526632TRLO1	XSTO
B	BETCO.ST	19	135,8	XCLR	20221010 15:10:00.619496 +0100s	00033526633TRLO1	XSTO
B	BETCO.ST	66	135,8	XCLR	20221010 15:10:00.636515 +0100s	00033526634TRLO1	XSTO
B	BETCO.ST	175	135,8	XCLR	20221010 15:10:35.375355 +0100s	00033526661TRLO1	XSTO
B	BETCO.ST	184	135,8	XCLR	20221010 15:10:35.375355 +0100s	00033526662TRLO1	XSTO
B	BETCO.ST	236	135,8	XCLR	20221010 15:10:35.440723 +0100s	00033526663TRLO1	XSTO
B	BETCO.ST	246	135,8	XCLR	20221010 15:10:35.707292 +0100s	00033526664TRLO1	XSTO
B	BETCO.ST	14	135,8	XCLR	20221010 15:10:35.707292 +0100s	00033526665TRLO1	XSTO
B	BETCO.ST	99	135,9	XCLR	20221010 15:30:19.508179 +0100s	00033528365TRLO1	XSTO
B	BETCO.ST	102	135,9	XCLR	20221010 15:30:19.508179 +0100s	00033528366TRLO1	XSTO
B	BETCO.ST	37	135,9	XCLR	20221010 15:30:19.508223 +0100s	00033528367TRLO1	XSTO
B	BETCO.ST	12	135,9	XCLR	20221010 15:30:19.530642 +0100s	00033528368TRLO1	XSTO
B	BETCO.ST	184	135,9	XCLR	20221010 15:30:29.222563 +0100s	00033528376TRLO1	XSTO
B	BETCO.ST	26	135,9	XCLR	20221010 15:30:29.222587 +0100s	00033528377TRLO1	XSTO
B	BETCO.ST	40	135,9	XCLR	20221010 15:30:29.222598 +0100s	00033528378TRLO1	XSTO
B	BETCO.ST	102	135	XCLR	20221010 15:42:57.366840 +0100s	00033528981TRLO1	XSTO
B	BETCO.ST	99	135	XCLR	20221010 15:42:57.366863 +0100s	00033528982TRLO1	XSTO
B	BETCO.ST	49	135	XCLR	20221010 15:42:57.366907 +0100s	00033528983TRLO1	XSTO
B	BETCO.ST	70	135	XCLR	20221010 15:46:25.328911 +0100s	00033529180TRLO1	XSTO
B	BETCO.ST	5	135	XCLR	20221010 15:48:01.418713 +0100s	00033529235TRLO1	XSTO
B	BETCO.ST	104	135	XCLR	20221010 15:48:06.610468 +0100s	00033529238TRLO1	XSTO
B	BETCO.ST	19	135	XCLR	20221010 15:48:06.610548 +0100s	00033529239TRLO1	XSTO
B	BETCO.ST	52	135	XCLR	20221010 15:48:06.635231 +0100s	00033529240TRLO1	XSTO
B	BETCO.ST	250	135	XCLR	20221010 16:02:12.714819 +0100s	00033529935TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	25	134,3	XCLR	20221010 16:16:35.361293 +0100s	00033530290TRLO1	XSTO
B	BETCO.ST	50	134,3	XCLR	20221010 16:16:35.379463 +0100s	00033530291TRLO1	XSTO
B	BETCO.ST	97	134,9	XCLR	20221010 16:24:11.058742 +0100s	00033530553TRLO1	XSTO
B	BETCO.ST	50	134,9	XCLR	20221010 16:24:11.058806 +0100s	00033530554TRLO1	XSTO
B	BETCO.ST	28	134,9	XCLR	20221010 16:24:11.058824 +0100s	00033530555TRLO1	XSTO