

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	361	142,3	XCLR	20220906 08:07:06.330477 +0100s	00032553206TRLO1	XSTO
B	BETCO.ST	50	142,3	XCLR	20220906 08:07:06.330477 +0100s	00032553205TRLO1	XSTO
B	BETCO.ST	164	142,7	XCLR	20220906 08:33:51.073961 +0100s	00032554463TRLO1	XSTO
B	BETCO.ST	94	142,7	XCLR	20220906 08:33:51.073990 +0100s	00032554464TRLO1	XSTO
B	BETCO.ST	484	142,7	XCLR	20220906 08:33:57.872256 +0100s	00032554467TRLO1	XSTO
B	BETCO.ST	258	142,7	XCLR	20220906 08:33:57.872256 +0100s	00032554466TRLO1	XSTO
B	BETCO.ST	300	142	XCLR	20220906 08:50:02.326772 +0100s	00032555002TRLO1	XSTO
B	BETCO.ST	300	141,5	XCLR	20220906 08:52:49.460687 +0100s	00032555164TRLO1	XSTO
B	BETCO.ST	394	141	XCLR	20220906 09:06:08.814405 +0100s	00032555662TRLO1	XSTO
B	BETCO.ST	106	141	XCLR	20220906 09:06:09.727155 +0100s	00032555663TRLO1	XSTO
B	BETCO.ST	188	140,6	XCLR	20220906 09:42:25.545965 +0100s	00032556737TRLO1	XSTO
B	BETCO.ST	212	140,6	XCLR	20220906 09:42:25.545983 +0100s	00032556738TRLO1	XSTO
B	BETCO.ST	500	140	XCLR	20220906 10:07:28.769632 +0100s	00032557302TRLO1	XSTO
B	BETCO.ST	1	140,2	XCLR	20220906 11:20:29.965448 +0100s	00032559020TRLO1	XSTO
B	BETCO.ST	244	140,2	XCLR	20220906 11:24:35.083287 +0100s	00032559184TRLO1	XSTO
B	BETCO.ST	8	140,2	XCLR	20220906 11:24:41.461568 +0100s	00032559188TRLO1	XSTO
B	BETCO.ST	100	140,2	XCLR	20220906 11:28:19.317782 +0100s	00032559271TRLO1	XSTO
B	BETCO.ST	47	140,2	XCLR	20220906 11:28:19.317833 +0100s	00032559272TRLO1	XSTO
B	BETCO.ST	184	140,2	XCLR	20220906 11:31:37.010040 +0100s	00032559340TRLO1	XSTO
B	BETCO.ST	216	140,2	XCLR	20220906 11:31:37.010064 +0100s	00032559341TRLO1	XSTO
B	BETCO.ST	1	140,1	XCLR	20220906 11:34:38.256085 +0100s	00032559469TRLO1	XSTO
B	BETCO.ST	199	140,1	XCLR	20220906 11:34:38.256222 +0100s	00032559470TRLO1	XSTO
B	BETCO.ST	400	142	XCLR	20220906 12:39:37.343433 +0100s	00032561862TRLO1	XSTO
B	BETCO.ST	244	141,6	XCLR	20220906 12:57:01.021632 +0100s	00032562609TRLO1	XSTO
B	BETCO.ST	3	141,6	XCLR	20220906 13:16:03.741998 +0100s	00032563305TRLO1	XSTO
B	BETCO.ST	253	141,6	XCLR	20220906 13:18:10.415681 +0100s	00032563371TRLO1	XSTO
B	BETCO.ST	156	141,2	XCLR	20220906 14:10:24.176759 +0100s	00032565154TRLO1	XSTO
B	BETCO.ST	2	141,2	XCLR	20220906 14:10:24.176827 +0100s	00032565155TRLO1	XSTO
B	BETCO.ST	12	141,2	XCLR	20220906 14:10:24.196545 +0100s	00032565156TRLO1	XSTO
B	BETCO.ST	62	141,2	XCLR	20220906 14:11:03.885607 +0100s	00032565172TRLO1	XSTO
B	BETCO.ST	45	141,2	XCLR	20220906 14:11:08.488026 +0100s	00032565178TRLO1	XSTO
B	BETCO.ST	68	141,2	XCLR	20220906 14:11:08.488026 +0100s	00032565177TRLO1	XSTO
B	BETCO.ST	52	141,2	XCLR	20220906 14:12:10.026680 +0100s	00032565215TRLO1	XSTO
B	BETCO.ST	52	141,2	XCLR	20220906 14:14:27.024947 +0100s	00032565294TRLO1	XSTO
B	BETCO.ST	10	141,2	XCLR	20220906 14:29:31.381506 +0100s	00032565904TRLO1	XSTO
B	BETCO.ST	186	141,2	XCLR	20220906 14:29:31.381588 +0100s	00032565905TRLO1	XSTO
B	BETCO.ST	96	141,2	XCLR	20220906 14:33:08.409947 +0100s	00032566155TRLO1	XSTO
B	BETCO.ST	168	141,2	XCLR	20220906 14:33:08.409980 +0100s	00032566156TRLO1	XSTO
B	BETCO.ST	22	141,2	XCLR	20220906 14:33:08.419814 +0100s	00032566157TRLO1	XSTO
B	BETCO.ST	14	141,2	XCLR	20220906 14:33:08.419835 +0100s	00032566158TRLO1	XSTO
B	BETCO.ST	36	141,2	XCLR	20220906 14:33:08.419871 +0100s	00032566159TRLO1	XSTO
B	BETCO.ST	300	141,2	XCLR	20220906 14:33:08.419952 +0100s	00032566160TRLO1	XSTO
B	BETCO.ST	36	141,2	XCLR	20220906 14:33:08.430952 +0100s	00032566161TRLO1	XSTO
B	BETCO.ST	25	141,2	XCLR	20220906 14:33:11.452842 +0100s	00032566162TRLO1	XSTO
B	BETCO.ST	239	141,2	XCLR	20220906 14:36:17.587983 +0100s	00032566394TRLO1	XSTO
B	BETCO.ST	84	141,2	XCLR	20220906 14:37:14.627892 +0100s	00032566442TRLO1	XSTO
B	BETCO.ST	35	141,2	XCLR	20220906 14:38:02.564846 +0100s	00032566508TRLO1	XSTO
B	BETCO.ST	52	141	XCLR	20220906 14:38:35.594754 +0100s	00032566584TRLO1	XSTO
B	BETCO.ST	348	141	XCLR	20220906 14:38:35.594889 +0100s	00032566585TRLO1	XSTO
B	BETCO.ST	90	140,6	XCLR	20220906 14:42:38.899917 +0100s	00032566890TRLO1	XSTO
B	BETCO.ST	200	140,6	XCLR	20220906 14:42:38.899917 +0100s	00032566889TRLO1	XSTO
B	BETCO.ST	35	140,6	XCLR	20220906 14:42:41.403235 +0100s	00032566893TRLO1	XSTO
B	BETCO.ST	100	140,6	XCLR	20220906 14:53:03.404308 +0100s	00032567924TRLO1	XSTO
B	BETCO.ST	75	140,6	XCLR	20220906 14:53:03.404329 +0100s	00032567925TRLO1	XSTO
B	BETCO.ST	500	140	XCLR	20220906 15:01:44.944083 +0100s	00032572046TRLO1	XSTO
B	BETCO.ST	500	138,9	XCLR	20220906 15:09:12.424630 +0100s	00032572866TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	140	138,9	XCLR	20220906 15:52:07.984282 +0100s	00032576974TRLO1	XSTO
B	BETCO.ST	6	138,9	XCLR	20220906 15:52:08.107090 +0100s	00032576975TRLO1	XSTO
B	BETCO.ST	15	138,9	XCLR	20220906 15:52:11.403296 +0100s	00032576985TRLO1	XSTO
B	BETCO.ST	113	138,9	XCLR	20220906 15:53:46.973256 +0100s	00032577369TRLO1	XSTO
B	BETCO.ST	68	138,9	XCLR	20220906 15:53:46.973289 +0100s	00032577370TRLO1	XSTO
B	BETCO.ST	3	138,9	XCLR	20220906 15:53:46.973312 +0100s	00032577371TRLO1	XSTO
B	BETCO.ST	52	138,9	XCLR	20220906 15:54:02.900564 +0100s	00032577402TRLO1	XSTO
B	BETCO.ST	103	138,9	XCLR	20220906 15:54:37.618502 +0100s	00032577499TRLO1	XSTO
B	BETCO.ST	82	137	XCLR	20220907 08:16:40.310822 +0100s	00032593403TRLO1	XSTO
B	BETCO.ST	2	137	XCLR	20220907 08:35:24.705336 +0100s	00032595184TRLO1	XSTO
B	BETCO.ST	100	137	XCLR	20220907 08:56:45.990336 +0100s	00032597263TRLO1	XSTO
B	BETCO.ST	108	137	XCLR	20220907 08:56:45.990370 +0100s	00032597264TRLO1	XSTO
B	BETCO.ST	108	137	XCLR	20220907 08:56:45.990424 +0100s	00032597265TRLO1	XSTO
B	BETCO.ST	50	137	XCLR	20220907 08:56:50.011363 +0100s	00032597276TRLO1	XSTO
B	BETCO.ST	160	137	XCLR	20220907 08:56:50.011384 +0100s	00032597277TRLO1	XSTO
B	BETCO.ST	2	137	XCLR	20220907 09:04:51.086159 +0100s	00032597970TRLO1	XSTO
B	BETCO.ST	210	137,4	XCLR	20220907 10:13:02.675744 +0100s	00032601835TRLO1	XSTO
B	BETCO.ST	50	137,4	XCLR	20220907 10:13:02.691966 +0100s	00032601836TRLO1	XSTO
B	BETCO.ST	129	137,4	XCLR	20220907 10:13:02.696450 +0100s	00032601837TRLO1	XSTO
B	BETCO.ST	1	137,4	XCLR	20220907 10:13:02.819450 +0100s	00032601838TRLO1	XSTO
B	BETCO.ST	1	137,4	XCLR	20220907 10:13:28.569941 +0100s	00032601872TRLO1	XSTO
B	BETCO.ST	1	137,4	XCLR	20220907 10:19:28.084823 +0100s	00032602145TRLO1	XSTO
B	BETCO.ST	24	137,4	XCLR	20220907 10:28:02.540631 +0100s	00032602517TRLO1	XSTO
B	BETCO.ST	28	137,4	XCLR	20220907 10:28:02.540631 +0100s	00032602518TRLO1	XSTO
B	BETCO.ST	210	137,4	XCLR	20220907 10:28:02.540837 +0100s	00032602519TRLO1	XSTO
B	BETCO.ST	52	138	XCLR	20220907 11:08:02.395452 +0100s	00032604566TRLO1	XSTO
B	BETCO.ST	82	138	XCLR	20220907 11:08:08.781955 +0100s	00032604570TRLO1	XSTO
B	BETCO.ST	158	138	XCLR	20220907 11:08:08.781955 +0100s	00032604571TRLO1	XSTO
B	BETCO.ST	210	138	XCLR	20220907 11:08:08.782084 +0100s	00032604572TRLO1	XSTO
B	BETCO.ST	21	138	XCLR	20220907 11:10:00.420479 +0100s	00032604682TRLO1	XSTO
B	BETCO.ST	146	138	XCLR	20220907 11:10:00.422122 +0100s	00032604683TRLO1	XSTO
B	BETCO.ST	43	138	XCLR	20220907 11:10:00.468344 +0100s	00032604684TRLO1	XSTO
B	BETCO.ST	95	138	XCLR	20220907 11:10:00.468344 +0100s	00032604685TRLO1	XSTO
B	BETCO.ST	52	138	XCLR	20220907 11:11:02.494288 +0100s	00032604722TRLO1	XSTO
B	BETCO.ST	52	138	XCLR	20220907 11:11:04.782007 +0100s	00032604728TRLO1	XSTO
B	BETCO.ST	52	138	XCLR	20220907 11:12:33.781788 +0100s	00032604837TRLO1	XSTO
B	BETCO.ST	54	138	XCLR	20220907 11:12:33.781864 +0100s	00032604838TRLO1	XSTO
B	BETCO.ST	52	138	XCLR	20220907 11:12:33.781864 +0100s	00032604839TRLO1	XSTO
B	BETCO.ST	52	138	XCLR	20220907 11:14:02.485269 +0100s	00032604933TRLO1	XSTO
B	BETCO.ST	52	138	XCLR	20220907 11:15:03.470271 +0100s	00032604979TRLO1	XSTO
B	BETCO.ST	52	138	XCLR	20220907 11:16:43.558350 +0100s	00032605049TRLO1	XSTO
B	BETCO.ST	52	138	XCLR	20220907 11:17:02.499956 +0100s	00032605057TRLO1	XSTO
B	BETCO.ST	1	138	XCLR	20220907 11:19:29.337359 +0100s	00032605173TRLO1	XSTO
B	BETCO.ST	1	138	XCLR	20220907 11:23:30.059249 +0100s	00032605346TRLO1	XSTO
B	BETCO.ST	210	138	XCLR	20220907 11:23:30.059404 +0100s	00032605347TRLO1	XSTO
B	BETCO.ST	52	138	XCLR	20220907 11:23:30.197432 +0100s	00032605348TRLO1	XSTO
B	BETCO.ST	158	138	XCLR	20220907 11:23:30.197457 +0100s	00032605349TRLO1	XSTO
B	BETCO.ST	11	138	XCLR	20220907 11:23:30.197566 +0100s	00032605350TRLO1	XSTO
B	BETCO.ST	199	138	XCLR	20220907 11:23:30.197624 +0100s	00032605351TRLO1	XSTO
B	BETCO.ST	11	138	XCLR	20220907 11:23:30.197624 +0100s	00032605352TRLO1	XSTO
B	BETCO.ST	14	138	XCLR	20220907 11:23:30.218034 +0100s	00032605353TRLO1	XSTO
B	BETCO.ST	200	137,3	XCLR	20220907 12:38:17.915085 +0100s	00032608844TRLO1	XSTO
B	BETCO.ST	20	137,3	XCLR	20220907 12:38:17.915137 +0100s	00032608845TRLO1	XSTO
B	BETCO.ST	220	137,3	XCLR	20220907 12:38:17.915252 +0100s	00032608846TRLO1	XSTO
B	BETCO.ST	220	137,3	XCLR	20220907 12:38:18.894369 +0100s	00032608847TRLO1	XSTO
B	BETCO.ST	220	137,3	XCLR	20220907 12:38:27.595893 +0100s	00032608876TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	220	137	XCLR	20220907 13:06:58.677106 +0100s	00032610151TRLO1	XSTO
B	BETCO.ST	220	137	XCLR	20220907 13:06:58.677158 +0100s	00032610152TRLO1	XSTO
B	BETCO.ST	172	137	XCLR	20220907 13:06:58.697671 +0100s	00032610153TRLO1	XSTO
B	BETCO.ST	48	137	XCLR	20220907 13:06:58.697693 +0100s	00032610154TRLO1	XSTO
B	BETCO.ST	2	137	XCLR	20220907 13:20:24.277277 +0100s	00032611009TRLO1	XSTO
B	BETCO.ST	3	137	XCLR	20220907 13:35:20.234573 +0100s	00032611861TRLO1	XSTO
B	BETCO.ST	3	137	XCLR	20220907 14:05:19.745600 +0100s	00032613666TRLO1	XSTO
B	BETCO.ST	105	137	XCLR	20220907 14:15:49.113724 +0100s	00032614377TRLO1	XSTO
B	BETCO.ST	99	137	XCLR	20220907 14:23:41.114621 +0100s	00032615186TRLO1	XSTO
B	BETCO.ST	210	137,5	XCLR	20220907 14:36:01.568399 +0100s	00032617075TRLO1	XSTO
B	BETCO.ST	1038	137,5	XCLR	20220907 14:36:01.568399 +0100s	00032617076TRLO1	XSTO
B	BETCO.ST	500	136	XCLR	20220908 14:24:31.643643 +0100s	00032680837TRLO1	XSTO
B	BETCO.ST	500	137	XCLR	20220908 13:42:17.178628 +0100s	00032674053TRLO1	XSTO
B	BETCO.ST	18	137,5	XCLR	20220908 13:41:10.071698 +0100s	00032673881TRLO1	XSTO
B	BETCO.ST	350	137,5	XCLR	20220908 13:41:10.071614 +0100s	00032673880TRLO1	XSTO
B	BETCO.ST	82	137,5	XCLR	20220908 13:37:02.565090 +0100s	00032673228TRLO1	XSTO
B	BETCO.ST	1	137,5	XCLR	20220908 13:34:34.322200 +0100s	00032672925TRLO1	XSTO
B	BETCO.ST	49	137,5	XCLR	20220908 13:33:37.956973 +0100s	00032672808TRLO1	XSTO
B	BETCO.ST	200	137,5	XCLR	20220908 13:15:14.977354 +0100s	00032669945TRLO1	XSTO
B	BETCO.ST	200	137,5	XCLR	20220908 13:15:14.977354 +0100s	00032669946TRLO1	XSTO
B	BETCO.ST	100	137,5	XCLR	20220908 13:15:14.977245 +0100s	00032669944TRLO1	XSTO
B	BETCO.ST	25	138	XCLR	20220908 12:27:03.741626 +0100s	00032665750TRLO1	XSTO
B	BETCO.ST	3	138	XCLR	20220908 12:24:48.571476 +0100s	00032665538TRLO1	XSTO
B	BETCO.ST	52	138	XCLR	20220908 12:24:44.866301 +0100s	00032665533TRLO1	XSTO
B	BETCO.ST	53	138	XCLR	20220908 12:22:42.705498 +0100s	00032665368TRLO1	XSTO
B	BETCO.ST	88	138	XCLR	20220908 12:21:50.869170 +0100s	00032665314TRLO1	XSTO
B	BETCO.ST	60	138	XCLR	20220908 12:20:15.337754 +0100s	00032665175TRLO1	XSTO
B	BETCO.ST	119	138	XCLR	20220908 12:20:15.310906 +0100s	00032665174TRLO1	XSTO
B	BETCO.ST	129	138	XCLR	20220908 12:20:15.095878 +0100s	00032665173TRLO1	XSTO
B	BETCO.ST	64	138	XCLR	20220908 12:15:12.810627 +0100s	00032664805TRLO1	XSTO
B	BETCO.ST	25	138	XCLR	20220908 11:48:02.658449 +0100s	00032662563TRLO1	XSTO
B	BETCO.ST	22	138	XCLR	20220908 11:47:56.705949 +0100s	00032662552TRLO1	XSTO
B	BETCO.ST	1	138	XCLR	20220908 11:40:51.838033 +0100s	00032662000TRLO1	XSTO
B	BETCO.ST	359	138	XCLR	20220908 11:40:51.838033 +0100s	00032662001TRLO1	XSTO
B	BETCO.ST	219	139	XCLR	20220908 11:06:02.464640 +0100s	00032659451TRLO1	XSTO
B	BETCO.ST	381	139	XCLR	20220908 11:06:02.437712 +0100s	00032659449TRLO1	XSTO
B	BETCO.ST	274	139	XCLR	20220908 11:06:02.437582 +0100s	00032659448TRLO1	XSTO
B	BETCO.ST	52	139	XCLR	20220908 11:06:02.437492 +0100s	00032659447TRLO1	XSTO
B	BETCO.ST	55	139	XCLR	20220908 10:54:10.700426 +0100s	00032658546TRLO1	XSTO
B	BETCO.ST	52	138,5	XCLR	20220908 10:34:03.118630 +0100s	00032657061TRLO1	XSTO
B	BETCO.ST	313	138,5	XCLR	20220908 10:33:20.116570 +0100s	00032657007TRLO1	XSTO
B	BETCO.ST	52	138,5	XCLR	20220908 10:33:20.116354 +0100s	00032657006TRLO1	XSTO
B	BETCO.ST	48	139	XCLR	20220908 09:32:02.551709 +0100s	00032651342TRLO1	XSTO
B	BETCO.ST	52	139	XCLR	20220908 09:30:44.905636 +0100s	00032651260TRLO1	XSTO
B	BETCO.ST	89	139	XCLR	20220908 09:30:06.271748 +0100s	00032651217TRLO1	XSTO
B	BETCO.ST	93	139	XCLR	20220908 09:30:02.892411 +0100s	00032651211TRLO1	XSTO
B	BETCO.ST	80	139	XCLR	20220908 09:27:02.444876 +0100s	00032650980TRLO1	XSTO
B	BETCO.ST	66	139	XCLR	20220908 09:24:02.364682 +0100s	00032650747TRLO1	XSTO
B	BETCO.ST	72	139	XCLR	20220908 09:11:18.189430 +0100s	00032649867TRLO1	XSTO
B	BETCO.ST	229	139	XCLR	20220908 09:10:02.425993 +0100s	00032649817TRLO1	XSTO
B	BETCO.ST	111	139	XCLR	20220908 09:10:02.425919 +0100s	00032649816TRLO1	XSTO
B	BETCO.ST	52	139	XCLR	20220908 09:10:02.425886 +0100s	00032649815TRLO1	XSTO
B	BETCO.ST	55	139	XCLR	20220908 09:09:27.543905 +0100s	00032649782TRLO1	XSTO
B	BETCO.ST	7	139	XCLR	20220908 09:09:27.523105 +0100s	00032649781TRLO1	XSTO
B	BETCO.ST	7	139	XCLR	20220908 09:09:27.522300 +0100s	00032649780TRLO1	XSTO
B	BETCO.ST	25	139	XCLR	20220908 09:09:27.490215 +0100s	00032649779TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	14	139	XCLR	20220908 09:09:27.477485 +0100s	00032649778TRLO1	XSTO
B	BETCO.ST	8	140	XCLR	20220908 08:28:02.533604 +0100s	00032647376TRLO1	XSTO
B	BETCO.ST	52	140	XCLR	20220908 08:27:02.558036 +0100s	00032647301TRLO1	XSTO
B	BETCO.ST	39	140	XCLR	20220908 08:27:02.537690 +0100s	00032647300TRLO1	XSTO
B	BETCO.ST	67	140	XCLR	20220908 08:27:02.510591 +0100s	00032647299TRLO1	XSTO
B	BETCO.ST	60	140	XCLR	20220908 08:26:18.832986 +0100s	00032647276TRLO1	XSTO
B	BETCO.ST	52	140	XCLR	20220908 08:26:18.786102 +0100s	00032647275TRLO1	XSTO
B	BETCO.ST	7	140	XCLR	20220908 08:23:58.554143 +0100s	00032647109TRLO1	XSTO
B	BETCO.ST	52	140	XCLR	20220908 08:23:58.533300 +0100s	00032647108TRLO1	XSTO
B	BETCO.ST	250	140	XCLR	20220908 08:23:51.636698 +0100s	00032647097TRLO1	XSTO
B	BETCO.ST	52	140	XCLR	20220908 08:23:47.004496 +0100s	00032647087TRLO1	XSTO
B	BETCO.ST	9	140	XCLR	20220908 08:23:46.978688 +0100s	00032647086TRLO1	XSTO
B	BETCO.ST	300	140	XCLR	20220908 08:23:46.957553 +0100s	00032647085TRLO1	XSTO
B	BETCO.ST	52	140	XCLR	20220908 08:23:08.677636 +0100s	00032647061TRLO1	XSTO
B	BETCO.ST	61	141	XCLR	20220908 08:21:07.982121 +0100s	00032646921TRLO1	XSTO
B	BETCO.ST	285	141	XCLR	20220908 08:21:07.981657 +0100s	00032646919TRLO1	XSTO
B	BETCO.ST	327	141	XCLR	20220908 08:21:07.981657 +0100s	00032646920TRLO1	XSTO
B	BETCO.ST	327	141	XCLR	20220908 08:21:07.981492 +0100s	00032646918TRLO1	XSTO
B	BETCO.ST	500	144,5	XCLR	20220909 14:29:41.453546 +0100s	00032719323TRLO1	XSTO
B	BETCO.ST	53	145	XCLR	20220909 14:11:24.568549 +0100s	00032718288TRLO1	XSTO
B	BETCO.ST	56	145	XCLR	20220909 14:11:24.548824 +0100s	00032718287TRLO1	XSTO
B	BETCO.ST	214	145	XCLR	20220909 14:11:24.548730 +0100s	00032718286TRLO1	XSTO
B	BETCO.ST	13	143,5	XCLR	20220909 12:27:10.669342 +0100s	00032715118TRLO1	XSTO
B	BETCO.ST	135	143	XCLR	20220909 11:19:41.106789 +0100s	00032713552TRLO1	XSTO
B	BETCO.ST	15	143	XCLR	20220909 10:58:07.180429 +0100s	00032713148TRLO1	XSTO
B	BETCO.ST	10	143	XCLR	20220909 10:57:48.760387 +0100s	00032713140TRLO1	XSTO
B	BETCO.ST	4	143	XCLR	20220909 10:29:17.481688 +0100s	00032712261TRLO1	XSTO
B	BETCO.ST	72	142	XCLR	20220909 08:43:20.687936 +0100s	00032708285TRLO1	XSTO
B	BETCO.ST	159	142	XCLR	20220909 08:43:13.165899 +0100s	00032708284TRLO1	XSTO
B	BETCO.ST	221	142	XCLR	20220909 08:39:06.258517 +0100s	00032708081TRLO1	XSTO
B	BETCO.ST	159	142	XCLR	20220909 08:39:06.258517 +0100s	00032708082TRLO1	XSTO
B	BETCO.ST	79	142	XCLR	20220909 08:38:52.306963 +0100s	00032708073TRLO1	XSTO
B	BETCO.ST	238	142	XCLR	20220909 08:36:45.780808 +0100s	00032707954TRLO1	XSTO
B	BETCO.ST	72	142	XCLR	20220909 08:36:45.780808 +0100s	00032707955TRLO1	XSTO
B	BETCO.ST	50	147,6	XCLR	20220912 08:20:54.246722 +0100s	00032740483TRLO1	XSTO
B	BETCO.ST	100	147,8	XCLR	20220912 08:44:45.526927 +0100s	00032741422TRLO1	XSTO
B	BETCO.ST	22	147,8	XCLR	20220912 08:44:45.526979 +0100s	00032741423TRLO1	XSTO
B	BETCO.ST	184	147,8	XCLR	20220912 08:44:45.527008 +0100s	00032741424TRLO1	XSTO
B	BETCO.ST	122	147,8	XCLR	20220912 08:44:45.527008 +0100s	00032741425TRLO1	XSTO
B	BETCO.ST	306	147,8	XCLR	20220912 08:51:19.107397 +0100s	00032741609TRLO1	XSTO
B	BETCO.ST	194	147,8	XCLR	20220912 08:54:12.181933 +0100s	00032741759TRLO1	XSTO
B	BETCO.ST	112	147,8	XCLR	20220912 08:54:12.181968 +0100s	00032741760TRLO1	XSTO
B	BETCO.ST	34	148,5	XCLR	20220912 09:00:49.329016 +0100s	00032742006TRLO1	XSTO
B	BETCO.ST	876	148,5	XCLR	20220912 09:00:49.329016 +0100s	00032742007TRLO1	XSTO
B	BETCO.ST	42	150	XCLR	20220912 10:29:07.751206 +0100s	00032745855TRLO1	XSTO
B	BETCO.ST	958	150	XCLR	20220912 10:29:07.751221 +0100s	00032745856TRLO1	XSTO
B	BETCO.ST	130	150	XCLR	20220912 10:32:55.897545 +0100s	00032745962TRLO1	XSTO
B	BETCO.ST	370	150	XCLR	20220912 10:32:55.897568 +0100s	00032745963TRLO1	XSTO
B	BETCO.ST	98	151	XCLR	20220912 11:13:34.381424 +0100s	00032747510TRLO1	XSTO
B	BETCO.ST	402	151	XCLR	20220912 11:13:34.381448 +0100s	00032747511TRLO1	XSTO
B	BETCO.ST	500	150	XCLR	20220912 13:26:48.121088 +0100s	00032750791TRLO1	XSTO
B	BETCO.ST	500	150	XCLR	20220912 14:20:50.845144 +0100s	00032753477TRLO1	XSTO
B	BETCO.ST	202	150	XCLR	20220912 14:21:55.032085 +0100s	00032753524TRLO1	XSTO
B	BETCO.ST	195	150	XCLR	20220912 14:21:55.032208 +0100s	00032753525TRLO1	XSTO
B	BETCO.ST	103	150	XCLR	20220912 14:21:55.032239 +0100s	00032753526TRLO1	XSTO
B	BETCO.ST	500	149,5	XCLR	20220912 14:23:59.637840 +0100s	00032753664TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution Venue
B	BETCO.ST	170	149,5	XCLR	20220912 14:37:16.695983 +0100s	00032754530TRLO1	XSTO
B	BETCO.ST	330	149,5	XCLR	20220912 14:37:16.695999 +0100s	00032754531TRLO1	XSTO
B	BETCO.ST	7	149,5	XCLR	20220912 14:46:18.030136 +0100s	00032755134TRLO1	XSTO
B	BETCO.ST	493	149,5	XCLR	20220912 14:46:20.039891 +0100s	00032755140TRLO1	XSTO
B	BETCO.ST	109	149,5	XCLR	20220912 15:21:32.152374 +0100s	00032759428TRLO1	XSTO
B	BETCO.ST	97	149,5	XCLR	20220912 15:21:32.152419 +0100s	00032759429TRLO1	XSTO
B	BETCO.ST	22	149,5	XCLR	20220912 15:21:32.152572 +0100s	00032759430TRLO1	XSTO
B	BETCO.ST	272	149,5	XCLR	20220912 15:21:32.152772 +0100s	00032759431TRLO1	XSTO
B	BETCO.ST	17	149,5	XCLR	20220912 15:22:49.253012 +0100s	00032759526TRLO1	XSTO
B	BETCO.ST	300	149,5	XCLR	20220912 15:28:03.838620 +0100s	00032760083TRLO1	XSTO
B	BETCO.ST	183	149,5	XCLR	20220912 15:28:03.838639 +0100s	00032760084TRLO1	XSTO
B	BETCO.ST	25	149,5	XCLR	20220912 16:02:10.208637 +0100s	00032762327TRLO1	XSTO
B	BETCO.ST	475	149,5	XCLR	20220912 16:02:10.208726 +0100s	00032762328TRLO1	XSTO
B	BETCO.ST	97	149,5	XCLR	20220912 16:04:30.818451 +0100s	00032762505TRLO1	XSTO
B	BETCO.ST	79	149,5	XCLR	20220912 16:05:00.013907 +0100s	00032762559TRLO1	XSTO
B	BETCO.ST	100	149,5	XCLR	20220912 16:05:00.016778 +0100s	00032762560TRLO1	XSTO
B	BETCO.ST	30	149,5	XCLR	20220912 16:05:00.016830 +0100s	00032762561TRLO1	XSTO