

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	144	244.5	20230804 08:29:01.807546 +0100s	00040191489TRLO1	XSTO
B	BETCO.ST	256	244.5	20230804 08:29:01.807546 +0100s	00040191488TRLO1	XSTO
B	BETCO.ST	256	244.5	20230804 08:29:01.807665 +0100s	00040191490TRLO1	XSTO
B	BETCO.ST	63	244.5	20230804 08:29:01.877706 +0100s	00040191491TRLO1	XSTO
B	BETCO.ST	45	244.5	20230804 08:29:09.929029 +0100s	00040191495TRLO1	XSTO
B	BETCO.ST	63	244.5	20230804 08:32:02.758586 +0100s	00040191582TRLO1	XSTO
B	BETCO.ST	85	244.5	20230804 08:32:02.758704 +0100s	00040191583TRLO1	XSTO
B	BETCO.ST	88	244.5	20230804 08:32:02.776733 +0100s	00040191584TRLO1	XSTO
B	BETCO.ST	390	243.5	20230804 09:18:27.633019 +0100s	00040192867TRLO1	XSTO
B	BETCO.ST	744	243.5	20230804 09:35:24.678020 +0100s	00040193344TRLO1	XSTO
B	BETCO.ST	256	243.5	20230804 09:35:24.678020 +0100s	00040193343TRLO1	XSTO
B	BETCO.ST	129	244	20230804 12:26:06.543141 +0100s	00040197288TRLO1	XSTO
B	BETCO.ST	90	244	20230804 12:26:06.543144 +0100s	00040197289TRLO1	XSTO
B	BETCO.ST	237	244	20230804 12:26:06.543164 +0100s	00040197291TRLO1	XSTO
B	BETCO.ST	6	244	20230804 12:26:06.543164 +0100s	00040197290TRLO1	XSTO
B	BETCO.ST	113	244	20230804 12:26:06.583942 +0100s	00040197292TRLO1	XSTO
B	BETCO.ST	55	244	20230804 12:39:06.141581 +0100s	00040197720TRLO1	XSTO
B	BETCO.ST	57	244	20230804 12:51:50.164581 +0100s	00040198060TRLO1	XSTO
B	BETCO.ST	569	245	20230804 13:34:00.377433 +0100s	00040199356TRLO1	XSTO
B	BETCO.ST	29	245	20230804 13:34:00.377433 +0100s	00040199355TRLO1	XSTO
B	BETCO.ST	100	245	20230804 13:34:00.377433 +0100s	00040199354TRLO1	XSTO
B	BETCO.ST	615	245	20230804 13:34:00.377433 +0100s	00040199353TRLO1	XSTO
B	BETCO.ST	40	243.5	20230804 13:38:09.470578 +0100s	00040199518TRLO1	XSTO
B	BETCO.ST	75	243.5	20230804 13:59:43.031603 +0100s	00040200079TRLO1	XSTO
B	BETCO.ST	4	243.5	20230804 14:20:21.351913 +0100s	00040200447TRLO1	XSTO
B	BETCO.ST	7	243.5	20230804 14:35:15.879577 +0100s	00040200902TRLO1	XSTO
B	BETCO.ST	202	243.5	20230804 14:45:15.886281 +0100s	00040201217TRLO1	XSTO
B	BETCO.ST	480	243.5	20230804 15:08:33.259178 +0100s	00040201953TRLO1	XSTO
B	BETCO.ST	56	243.5	20230804 15:09:16.909760 +0100s	00040201964TRLO1	XSTO
B	BETCO.ST	636	243.5	20230804 15:09:16.909828 +0100s	00040201965TRLO1	XSTO
B	BETCO.ST	500	244.5	20230804 16:15:49.847670 +0100s	00040203576TRLO1	XSTO
B	BETCO.ST	25	244	20230807 08:08:32.918729 +0100s	00040204457TRLO1	XSTO
B	BETCO.ST	160	244	20230807 08:08:53.948434 +0100s	00040204461TRLO1	XSTO
B	BETCO.ST	430	244	20230807 08:08:53.948455 +0100s	00040204462TRLO1	XSTO
B	BETCO.ST	500	244	20230807 08:31:57.925036 +0100s	00040205150TRLO1	XSTO
B	BETCO.ST	88	243.5	20230807 08:32:22.392595 +0100s	00040205155TRLO1	XSTO
B	BETCO.ST	200	243.5	20230807 08:35:36.949165 +0100s	00040205360TRLO1	XSTO
B	BETCO.ST	10	243.5	20230807 08:49:26.668372 +0100s	00040205618TRLO1	XSTO
B	BETCO.ST	65	243.5	20230807 08:49:26.668443 +0100s	00040205619TRLO1	XSTO
B	BETCO.ST	37	243.5	20230807 08:49:26.668475 +0100s	00040205620TRLO1	XSTO
B	BETCO.ST	5	243.5	20230807 08:51:28.728261 +0100s	00040205658TRLO1	XSTO
B	BETCO.ST	95	243.5	20230807 08:51:28.728359 +0100s	00040205659TRLO1	XSTO
B	BETCO.ST	73	242.5	20230807 08:53:17.053024 +0100s	00040205682TRLO1	XSTO
B	BETCO.ST	80	242.5	20230807 09:35:50.961688 +0100s	00040206643TRLO1	XSTO
B	BETCO.ST	347	242.5	20230807 09:35:50.961807 +0100s	00040206644TRLO1	XSTO
B	BETCO.ST	156	242	20230807 10:07:35.027919 +0100s	00040207295TRLO1	XSTO
B	BETCO.ST	20	242	20230807 10:07:35.027919 +0100s	00040207294TRLO1	XSTO
B	BETCO.ST	64	242	20230807 10:07:35.027919 +0100s	00040207293TRLO1	XSTO
B	BETCO.ST	90	242	20230807 10:07:35.027919 +0100s	00040207292TRLO1	XSTO
B	BETCO.ST	170	242	20230807 10:13:12.688630 +0100s	00040207453TRLO1	XSTO
B	BETCO.ST	27	241	20230807 10:37:05.699526 +0100s	00040208058TRLO1	XSTO
B	BETCO.ST	100	241	20230807 11:03:15.210974 +0100s	00040208544TRLO1	XSTO
B	BETCO.ST	68	242	20230807 11:27:18.438626 +0100s	00040208815TRLO1	XSTO
B	BETCO.ST	29	242	20230807 11:27:18.438626 +0100s	00040208814TRLO1	XSTO
B	BETCO.ST	29	242	20230807 11:27:18.438626 +0100s	00040208813TRLO1	XSTO
B	BETCO.ST	4	242	20230807 11:27:18.438626 +0100s	00040208812TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	80	242	20230807 11:27:18.438626 +0100s	00040208811TRLO1	XSTO
B	BETCO.ST	48	242	20230807 11:27:18.458763 +0100s	00040208816TRLO1	XSTO
B	BETCO.ST	150	242	20230807 11:31:17.417499 +0100s	00040208966TRLO1	XSTO
B	BETCO.ST	92	242.5	20230807 12:47:37.515049 +0100s	00040210733TRLO1	XSTO
B	BETCO.ST	373	241	20230807 12:57:18.129165 +0100s	00040210879TRLO1	XSTO
B	BETCO.ST	4	243.5	20230807 14:26:37.433641 +0100s	00040212451TRLO1	XSTO
B	BETCO.ST	1	243.5	20230807 14:26:37.433641 +0100s	00040212450TRLO1	XSTO
B	BETCO.ST	336	243.5	20230807 14:26:37.453097 +0100s	00040212452TRLO1	XSTO
B	BETCO.ST	3	243.5	20230807 14:47:08.244347 +0100s	00040213234TRLO1	XSTO
B	BETCO.ST	156	244	20230807 14:52:43.292520 +0100s	00040213442TRLO1	XSTO
B	BETCO.ST	62	244	20230807 15:13:13.769604 +0100s	00040214149TRLO1	XSTO
B	BETCO.ST	450	244.5	20230807 15:26:29.452910 +0100s	00040214588TRLO1	XSTO
B	BETCO.ST	5	244.5	20230807 15:26:29.452910 +0100s	00040214587TRLO1	XSTO
B	BETCO.ST	96	244.5	20230807 15:26:29.452910 +0100s	00040214586TRLO1	XSTO
B	BETCO.ST	387	244.5	20230807 15:26:29.452910 +0100s	00040214585TRLO1	XSTO
B	BETCO.ST	53	244.5	20230807 15:49:45.465329 +0100s	00040215373TRLO1	XSTO
B	BETCO.ST	4	244.5	20230807 15:49:45.465329 +0100s	00040215372TRLO1	XSTO
B	BETCO.ST	22	244.5	20230807 15:49:45.465329 +0100s	00040215371TRLO1	XSTO
B	BETCO.ST	100	244.5	20230807 15:49:45.465329 +0100s	00040215370TRLO1	XSTO
B	BETCO.ST	1321	244.5	20230807 15:49:45.465329 +0100s	00040215369TRLO1	XSTO
B	BETCO.ST	603	245	20230808 08:07:38.829833 +0100s	00040218283TRLO1	XSTO
B	BETCO.ST	183	243.5	20230808 08:23:41.736646 +0100s	00040218576TRLO1	XSTO
B	BETCO.ST	8	246	20230808 09:25:36.519390 +0100s	00040220916TRLO1	XSTO
B	BETCO.ST	110	246	20230808 09:30:30.980250 +0100s	00040221009TRLO1	XSTO
B	BETCO.ST	10	246	20230808 09:30:41.630374 +0100s	00040221019TRLO1	XSTO
B	BETCO.ST	84	247	20230808 10:00:36.864339 +0100s	00040221677TRLO1	XSTO
B	BETCO.ST	167	247	20230808 10:00:36.864431 +0100s	00040221678TRLO1	XSTO
B	BETCO.ST	225	247	20230808 10:00:36.881134 +0100s	00040221679TRLO1	XSTO
B	BETCO.ST	26	247	20230808 10:00:36.881150 +0100s	00040221680TRLO1	XSTO
B	BETCO.ST	10	247	20230808 10:00:36.881207 +0100s	00040221681TRLO1	XSTO
B	BETCO.ST	161	247	20230808 10:00:36.885515 +0100s	00040221682TRLO1	XSTO
B	BETCO.ST	87	248	20230808 10:16:40.990579 +0100s	00040222239TRLO1	XSTO
B	BETCO.ST	5	248	20230808 10:16:40.990579 +0100s	00040222238TRLO1	XSTO
B	BETCO.ST	251	248	20230808 10:20:29.632758 +0100s	00040222385TRLO1	XSTO
B	BETCO.ST	251	248	20230808 10:20:29.632821 +0100s	00040222386TRLO1	XSTO
B	BETCO.ST	10	248	20230808 10:20:29.632854 +0100s	00040222387TRLO1	XSTO
B	BETCO.ST	95	248	20230808 10:20:29.632857 +0100s	00040222388TRLO1	XSTO
B	BETCO.ST	88	248	20230808 12:07:46.539151 +0100s	00040227851TRLO1	XSTO
B	BETCO.ST	251	248	20230808 12:07:46.539159 +0100s	00040227852TRLO1	XSTO
B	BETCO.ST	251	248	20230808 12:07:46.539193 +0100s	00040227853TRLO1	XSTO
B	BETCO.ST	2	248	20230808 12:07:46.539196 +0100s	00040227855TRLO1	XSTO
B	BETCO.ST	88	248	20230808 12:07:46.539196 +0100s	00040227854TRLO1	XSTO
B	BETCO.ST	251	248	20230808 12:07:46.539217 +0100s	00040227856TRLO1	XSTO
B	BETCO.ST	163	248	20230808 12:07:46.539303 +0100s	00040227858TRLO1	XSTO
B	BETCO.ST	88	248	20230808 12:07:46.539303 +0100s	00040227857TRLO1	XSTO
B	BETCO.ST	90	248	20230808 12:07:48.668317 +0100s	00040227859TRLO1	XSTO
B	BETCO.ST	45	248	20230808 12:09:03.254315 +0100s	00040227934TRLO1	XSTO
B	BETCO.ST	88	248	20230808 13:39:03.949181 +0100s	00040232589TRLO1	XSTO
B	BETCO.ST	25	248	20230808 13:48:07.798175 +0100s	00040233082TRLO1	XSTO
B	BETCO.ST	56	248	20230808 14:07:04.165781 +0100s	00040234004TRLO1	XSTO
B	BETCO.ST	150	248	20230808 14:07:04.165786 +0100s	00040234005TRLO1	XSTO
B	BETCO.ST	20	248	20230808 14:07:04.165795 +0100s	00040234006TRLO1	XSTO
B	BETCO.ST	207	248	20230808 14:07:04.165807 +0100s	00040234007TRLO1	XSTO
B	BETCO.ST	90	248	20230808 14:07:04.165813 +0100s	00040234008TRLO1	XSTO
B	BETCO.ST	37	248	20230808 14:07:04.165895 +0100s	00040234009TRLO1	XSTO
B	BETCO.ST	26	248	20230808 14:07:04.183215 +0100s	00040234011TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	124	248	20230808 14:07:04.183215 +0100s	00040234010TRLO1	XSTO
B	BETCO.ST	56	248	20230808 14:07:04.183241 +0100s	00040234012TRLO1	XSTO
B	BETCO.ST	121	248	20230808 14:34:56.308968 +0100s	00040235819TRLO1	XSTO
B	BETCO.ST	193	248	20230808 14:55:07.052326 +0100s	00040237800TRLO1	XSTO
B	BETCO.ST	39	248	20230808 14:55:07.064879 +0100s	00040237801TRLO1	XSTO
B	BETCO.ST	30	248	20230808 14:59:15.165330 +0100s	00040238160TRLO1	XSTO
B	BETCO.ST	80	248	20230808 14:59:15.165373 +0100s	00040238161TRLO1	XSTO
B	BETCO.ST	10	248	20230808 14:59:15.165376 +0100s	00040238162TRLO1	XSTO
B	BETCO.ST	57	248	20230808 14:59:15.165399 +0100s	00040238163TRLO1	XSTO
B	BETCO.ST	94	248	20230808 14:59:15.165415 +0100s	00040238165TRLO1	XSTO
B	BETCO.ST	115	248	20230808 14:59:15.165415 +0100s	00040238164TRLO1	XSTO
B	BETCO.ST	73	248	20230808 14:59:15.165550 +0100s	00040238166TRLO1	XSTO
B	BETCO.ST	141	248	20230808 14:59:15.165589 +0100s	00040238167TRLO1	XSTO
B	BETCO.ST	8	248	20230808 14:59:15.291288 +0100s	00040238168TRLO1	XSTO
B	BETCO.ST	2	248	20230808 15:03:06.466237 +0100s	00040238736TRLO1	XSTO
B	BETCO.ST	17	248	20230808 15:12:03.310474 +0100s	00040239762TRLO1	XSTO
B	BETCO.ST	38	248	20230808 15:12:03.310474 +0100s	00040239761TRLO1	XSTO
B	BETCO.ST	103	248	20230808 15:12:03.320561 +0100s	00040239763TRLO1	XSTO
B	BETCO.ST	63	247.5	20230808 15:14:56.615593 +0100s	00040240042TRLO1	XSTO
B	BETCO.ST	111	247.5	20230808 15:14:56.615614 +0100s	00040240043TRLO1	XSTO
B	BETCO.ST	75	247.5	20230808 15:14:56.621720 +0100s	00040240044TRLO1	XSTO
B	BETCO.ST	13	247.5	20230808 15:14:56.621734 +0100s	00040240045TRLO1	XSTO
B	BETCO.ST	98	247.5	20230808 15:17:55.285541 +0100s	00040240343TRLO1	XSTO
B	BETCO.ST	71	247.5	20230808 15:31:01.041791 +0100s	00040241051TRLO1	XSTO
B	BETCO.ST	307	249	20230808 15:50:34.267821 +0100s	00040241618TRLO1	XSTO
B	BETCO.ST	262	249	20230808 15:50:34.267821 +0100s	00040241617TRLO1	XSTO
B	BETCO.ST	308	249	20230809 08:10:40.023720 +0100s	00040243660TRLO1	XSTO
B	BETCO.ST	1	247.5	20230809 08:13:31.086656 +0100s	00040243879TRLO1	XSTO
B	BETCO.ST	50	248.5	20230809 08:34:48.489753 +0100s	00040244641TRLO1	XSTO
B	BETCO.ST	50	248.5	20230809 08:37:25.096709 +0100s	00040244689TRLO1	XSTO
B	BETCO.ST	35	248.5	20230809 08:50:24.548433 +0100s	00040244947TRLO1	XSTO
B	BETCO.ST	150	249	20230809 08:56:31.518528 +0100s	00040245189TRLO1	XSTO
B	BETCO.ST	40	249	20230809 08:56:31.518528 +0100s	00040245188TRLO1	XSTO
B	BETCO.ST	52	250	20230809 09:13:15.700629 +0100s	00040245668TRLO1	XSTO
B	BETCO.ST	448	250	20230809 09:13:15.700629 +0100s	00040245667TRLO1	XSTO
B	BETCO.ST	310	250	20230809 09:27:49.869648 +0100s	00040246009TRLO1	XSTO
B	BETCO.ST	190	250	20230809 09:27:49.869648 +0100s	00040246008TRLO1	XSTO
B	BETCO.ST	111	250	20230809 10:12:14.560466 +0100s	00040247591TRLO1	XSTO
B	BETCO.ST	75	250	20230809 10:12:14.560466 +0100s	00040247590TRLO1	XSTO
B	BETCO.ST	65	250	20230809 10:12:14.560466 +0100s	00040247589TRLO1	XSTO
B	BETCO.ST	90	250	20230809 10:12:14.560466 +0100s	00040247588TRLO1	XSTO
B	BETCO.ST	159	250	20230809 10:12:14.560466 +0100s	00040247587TRLO1	XSTO
B	BETCO.ST	23	249	20230809 10:24:16.541649 +0100s	00040247990TRLO1	XSTO
B	BETCO.ST	4	249	20230809 10:24:16.541725 +0100s	00040247991TRLO1	XSTO
B	BETCO.ST	20	249	20230809 10:29:17.972345 +0100s	00040248129TRLO1	XSTO
B	BETCO.ST	1	249	20230809 10:34:45.903245 +0100s	00040248298TRLO1	XSTO
B	BETCO.ST	2	249	20230809 10:34:51.732108 +0100s	00040248327TRLO1	XSTO
B	BETCO.ST	3	249	20230809 10:36:43.211961 +0100s	00040248400TRLO1	XSTO
B	BETCO.ST	27	250	20230809 10:38:22.073109 +0100s	00040248451TRLO1	XSTO
B	BETCO.ST	63	250	20230809 10:38:22.073109 +0100s	00040248450TRLO1	XSTO
B	BETCO.ST	275	250	20230809 10:38:22.073109 +0100s	00040248449TRLO1	XSTO
B	BETCO.ST	257	249	20230809 10:40:22.857571 +0100s	00040248493TRLO1	XSTO
B	BETCO.ST	235	247.5	20230809 11:07:19.165556 +0100s	00040249321TRLO1	XSTO
B	BETCO.ST	257	247.5	20230809 11:07:19.165556 +0100s	00040249320TRLO1	XSTO
B	BETCO.ST	26	248	20230809 13:19:33.908698 +0100s	00040254111TRLO1	XSTO
B	BETCO.ST	258	248	20230809 13:19:33.910573 +0100s	00040254112TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	258	248	20230809 13:19:33.925739 +0100s	00040254113TRLO1	XSTO
B	BETCO.ST	258	248	20230809 13:19:33.928589 +0100s	00040254114TRLO1	XSTO
B	BETCO.ST	1	248	20230809 13:19:33.931079 +0100s	00040254115TRLO1	XSTO
B	BETCO.ST	26	248.5	20230809 13:57:14.913445 +0100s	00040256150TRLO1	XSTO
B	BETCO.ST	33	248.5	20230809 13:57:14.913445 +0100s	00040256149TRLO1	XSTO
B	BETCO.ST	237	248.5	20230809 13:57:14.932895 +0100s	00040256151TRLO1	XSTO
B	BETCO.ST	204	248.5	20230809 13:57:14.932921 +0100s	00040256152TRLO1	XSTO
B	BETCO.ST	206	248	20230809 14:22:40.254494 +0100s	00040257372TRLO1	XSTO
B	BETCO.ST	4	247.5	20230809 15:32:07.782312 +0100s	00040264864TRLO1	XSTO
B	BETCO.ST	253	247.5	20230809 15:32:13.461478 +0100s	00040264865TRLO1	XSTO
B	BETCO.ST	257	247.5	20230809 15:32:13.478569 +0100s	00040264866TRLO1	XSTO
B	BETCO.ST	257	247.5	20230809 15:32:25.941917 +0100s	00040264869TRLO1	XSTO
B	BETCO.ST	40	247.5	20230809 15:32:25.941953 +0100s	00040264870TRLO1	XSTO
B	BETCO.ST	75	247.5	20230809 15:32:25.941956 +0100s	00040264871TRLO1	XSTO
B	BETCO.ST	28	247.5	20230809 15:32:25.942038 +0100s	00040264872TRLO1	XSTO
B	BETCO.ST	28	247.5	20230809 15:32:25.942058 +0100s	00040264874TRLO1	XSTO
B	BETCO.ST	114	247.5	20230809 15:32:25.942058 +0100s	00040264873TRLO1	XSTO
B	BETCO.ST	257	247.5	20230809 15:32:25.943360 +0100s	00040264875TRLO1	XSTO
B	BETCO.ST	100	247.5	20230809 15:32:25.961835 +0100s	00040264876TRLO1	XSTO
B	BETCO.ST	16	247.5	20230809 15:35:22.089722 +0100s	00040264920TRLO1	XSTO
B	BETCO.ST	21	247.5	20230809 15:39:14.809853 +0100s	00040264994TRLO1	XSTO
B	BETCO.ST	141	247.5	20230809 15:39:14.809853 +0100s	00040264993TRLO1	XSTO
B	BETCO.ST	38	247.5	20230809 15:41:38.705444 +0100s	00040265043TRLO1	XSTO
B	BETCO.ST	257	247.5	20230809 15:41:38.705444 +0100s	00040265042TRLO1	XSTO
B	BETCO.ST	114	247.5	20230809 15:41:38.722423 +0100s	00040265044TRLO1	XSTO
B	BETCO.ST	16	250	20230810 08:07:54.356637 +0100s	00040267092TRLO1	XSTO
B	BETCO.ST	25	250	20230810 08:20:07.774954 +0100s	00040267794TRLO1	XSTO
B	BETCO.ST	10	250	20230810 08:20:27.776312 +0100s	00040267835TRLO1	XSTO
B	BETCO.ST	5	250	20230810 08:20:46.497490 +0100s	00040267923TRLO1	XSTO
B	BETCO.ST	10	250	20230810 08:21:04.935704 +0100s	00040267991TRLO1	XSTO
B	BETCO.ST	192	250	20230810 08:38:06.931382 +0100s	00040268999TRLO1	XSTO
B	BETCO.ST	41	250	20230810 08:38:06.931430 +0100s	00040269000TRLO1	XSTO
B	BETCO.ST	41	250	20230810 08:38:06.931463 +0100s	00040269001TRLO1	XSTO
B	BETCO.ST	41	250	20230810 08:38:06.931465 +0100s	00040269002TRLO1	XSTO
B	BETCO.ST	136	250	20230810 08:38:06.948079 +0100s	00040269004TRLO1	XSTO
B	BETCO.ST	135	250	20230810 08:38:06.948079 +0100s	00040269003TRLO1	XSTO
B	BETCO.ST	5	250	20230810 08:40:43.051730 +0100s	00040269081TRLO1	XSTO
B	BETCO.ST	90	252.5	20230810 09:15:54.329773 +0100s	00040270218TRLO1	XSTO
B	BETCO.ST	410	252.5	20230810 09:15:54.346632 +0100s	00040270219TRLO1	XSTO
B	BETCO.ST	255	253.5	20230810 09:50:02.720108 +0100s	00040271038TRLO1	XSTO
B	BETCO.ST	88	253.5	20230810 09:50:02.720108 +0100s	00040271037TRLO1	XSTO
B	BETCO.ST	50	253.5	20230810 09:55:44.156252 +0100s	00040271383TRLO1	XSTO
B	BETCO.ST	187	254	20230810 09:58:11.723368 +0100s	00040271472TRLO1	XSTO
B	BETCO.ST	200	254	20230810 09:58:11.723368 +0100s	00040271471TRLO1	XSTO
B	BETCO.ST	10	254	20230810 09:58:11.723368 +0100s	00040271470TRLO1	XSTO
B	BETCO.ST	53	254	20230810 09:58:11.723368 +0100s	00040271469TRLO1	XSTO
B	BETCO.ST	90	255.5	20230810 10:32:59.415489 +0100s	00040272457TRLO1	XSTO
B	BETCO.ST	410	255.5	20230810 10:32:59.654157 +0100s	00040272458TRLO1	XSTO
B	BETCO.ST	235	255	20230810 10:55:34.576346 +0100s	00040273184TRLO1	XSTO
B	BETCO.ST	3	255	20230810 10:55:34.576346 +0100s	00040273183TRLO1	XSTO
B	BETCO.ST	38	255	20230810 10:55:34.596394 +0100s	00040273185TRLO1	XSTO
B	BETCO.ST	200	255	20230810 11:04:23.854816 +0100s	00040273400TRLO1	XSTO
B	BETCO.ST	24	255	20230810 11:04:23.854840 +0100s	00040273401TRLO1	XSTO
B	BETCO.ST	60	255.5	20230810 11:32:16.790467 +0100s	00040274020TRLO1	XSTO
B	BETCO.ST	301	256	20230810 11:43:31.428586 +0100s	00040274285TRLO1	XSTO
B	BETCO.ST	20	256	20230810 11:43:31.428586 +0100s	00040274284TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	119	256	20230810 11:43:31.428635 +0100s	00040274286TRLO1	XSTO
B	BETCO.ST	212	256	20230810 11:47:45.341475 +0100s	00040274379TRLO1	XSTO
B	BETCO.ST	99	256	20230810 13:25:16.090964 +0100s	00040277175TRLO1	XSTO
B	BETCO.ST	90	256	20230810 13:25:16.090964 +0100s	00040277174TRLO1	XSTO
B	BETCO.ST	474	256	20230810 13:28:34.466289 +0100s	00040277236TRLO1	XSTO
B	BETCO.ST	337	256	20230810 13:28:34.466305 +0100s	00040277237TRLO1	XSTO
B	BETCO.ST	737	257.5	20230810 14:58:34.436913 +0100s	00040281599TRLO1	XSTO
B	BETCO.ST	263	257.5	20230810 14:58:34.436913 +0100s	00040281598TRLO1	XSTO
B	BETCO.ST	78	256.5	20230810 15:45:27.649754 +0100s	00040284811TRLO1	XSTO
B	BETCO.ST	105	256.5	20230810 15:45:27.649754 +0100s	00040284810TRLO1	XSTO
B	BETCO.ST	90	256.5	20230810 15:45:27.649795 +0100s	00040284812TRLO1	XSTO
B	BETCO.ST	249	256.5	20230810 15:45:27.649806 +0100s	00040284813TRLO1	XSTO
B	BETCO.ST	478	256.5	20230810 15:45:27.649832 +0100s	00040284814TRLO1	XSTO