

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	787	188,6	20230329 08:55:53.985021 +0100s	00037699855TRLO1	XSTO
B	BETCO.ST	7	188	20230329 09:00:06.143936 +0100s	00037700105TRLO1	XSTO
B	BETCO.ST	280	188	20230329 09:00:06.143942 +0100s	00037700106TRLO1	XSTO
B	BETCO.ST	20	188	20230329 09:00:06.143942 +0100s	00037700107TRLO1	XSTO
B	BETCO.ST	18	188	20230329 09:00:06.144058 +0100s	00037700108TRLO1	XSTO
B	BETCO.ST	201	188	20230329 09:00:06.180638 +0100s	00037700109TRLO1	XSTO
B	BETCO.ST	68	188	20230329 09:00:08.072503 +0100s	00037700111TRLO1	XSTO
B	BETCO.ST	82	190	20230329 10:17:19.248538 +0100s	00037705928TRLO1	XSTO
B	BETCO.ST	82	190	20230329 10:19:00.786294 +0100s	00037706076TRLO1	XSTO
B	BETCO.ST	13	190	20230329 10:19:00.786367 +0100s	00037706077TRLO1	XSTO
B	BETCO.ST	82	190	20230329 10:21:34.037326 +0100s	00037706242TRLO1	XSTO
B	BETCO.ST	7	190	20230329 10:21:34.037395 +0100s	00037706243TRLO1	XSTO
B	BETCO.ST	1	190	20230329 10:21:34.037466 +0100s	00037706244TRLO1	XSTO
B	BETCO.ST	9	190	20230329 10:42:04.648249 +0100s	00037707946TRLO1	XSTO
B	BETCO.ST	82	190	20230329 10:48:06.493683 +0100s	00037708220TRLO1	XSTO
B	BETCO.ST	21	190	20230329 10:48:06.493703 +0100s	00037708221TRLO1	XSTO
B	BETCO.ST	82	190	20230329 10:48:06.543009 +0100s	00037708222TRLO1	XSTO
B	BETCO.ST	74	190	20230329 10:50:17.270614 +0100s	00037708364TRLO1	XSTO
B	BETCO.ST	40	190	20230329 10:53:28.539430 +0100s	00037708529TRLO1	XSTO
B	BETCO.ST	9	190	20230329 10:54:59.786120 +0100s	00037708618TRLO1	XSTO
B	BETCO.ST	20	190	20230329 10:58:33.055024 +0100s	00037708797TRLO1	XSTO
B	BETCO.ST	17	190	20230329 11:00:00.289061 +0100s	00037708891TRLO1	XSTO
B	BETCO.ST	12	190	20230329 11:00:00.289061 +0100s	00037708892TRLO1	XSTO
B	BETCO.ST	82	190	20230329 11:03:20.833192 +0100s	00037709084TRLO1	XSTO
B	BETCO.ST	82	190	20230329 11:06:31.036729 +0100s	00037709214TRLO1	XSTO
B	BETCO.ST	22	190	20230329 11:15:02.895521 +0100s	00037709651TRLO1	XSTO
B	BETCO.ST	82	190	20230329 11:22:37.036093 +0100s	00037710015TRLO1	XSTO
B	BETCO.ST	82	190	20230329 11:23:31.310256 +0100s	00037710057TRLO1	XSTO
B	BETCO.ST	76	190	20230329 11:23:42.926848 +0100s	00037710069TRLO1	XSTO
B	BETCO.ST	92	190	20230329 11:23:42.926906 +0100s	00037710070TRLO1	XSTO
B	BETCO.ST	21	190	20230329 11:23:42.926911 +0100s	00037710071TRLO1	XSTO
B	BETCO.ST	50	190	20230329 11:23:42.943536 +0100s	00037710072TRLO1	XSTO
B	BETCO.ST	82	190	20230329 11:37:02.865353 +0100s	00037710792TRLO1	XSTO
B	BETCO.ST	82	190,1	20230329 11:47:12.703027 +0100s	00037711337TRLO1	XSTO
B	BETCO.ST	12	190,1	20230329 11:53:00.277452 +0100s	00037711564TRLO1	XSTO
B	BETCO.ST	82	190,1	20230329 11:57:21.187026 +0100s	00037711811TRLO1	XSTO
B	BETCO.ST	50	190,1	20230329 11:57:21.295831 +0100s	00037711812TRLO1	XSTO
B	BETCO.ST	50	190,1	20230329 11:57:21.671993 +0100s	00037711813TRLO1	XSTO
B	BETCO.ST	41	190,1	20230329 11:57:21.722813 +0100s	00037711814TRLO1	XSTO
B	BETCO.ST	27	190,1	20230329 11:57:26.675806 +0100s	00037711815TRLO1	XSTO
B	BETCO.ST	10	190,1	20230329 11:58:33.862424 +0100s	00037711882TRLO1	XSTO
B	BETCO.ST	206	190,1	20230329 11:58:33.862424 +0100s	00037711883TRLO1	XSTO
B	BETCO.ST	402	191	20230329 13:07:12.193530 +0100s	00037715740TRLO1	XSTO
B	BETCO.ST	35	191	20230329 13:07:12.193530 +0100s	00037715741TRLO1	XSTO
B	BETCO.ST	464	191	20230329 13:07:12.193530 +0100s	00037715742TRLO1	XSTO
B	BETCO.ST	24	191	20230329 13:17:05.296733 +0100s	00037716135TRLO1	XSTO
B	BETCO.ST	60	191	20230329 13:17:05.296738 +0100s	00037716136TRLO1	XSTO
B	BETCO.ST	15	191	20230329 13:17:05.296750 +0100s	00037716137TRLO1	XSTO
B	BETCO.ST	500	191,5	20230329 13:53:44.273003 +0100s	00037718561TRLO1	XSTO
B	BETCO.ST	1500	191,5	20230329 13:53:44.273003 +0100s	00037718562TRLO1	XSTO
B	BETCO.ST	500	191,5	20230329 14:06:27.576011 +0100s	00037719789TRLO1	XSTO
B	BETCO.ST	431	191,5	20230329 14:06:27.576011 +0100s	00037719790TRLO1	XSTO
B	BETCO.ST	226	193,2	20230329 14:59:23.577164 +0100s	00037726148TRLO1	XSTO
B	BETCO.ST	58	193,2	20230329 14:59:23.577190 +0100s	00037726149TRLO1	XSTO
B	BETCO.ST	110	193,2	20230329 14:59:23.577234 +0100s	00037726150TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	125	193,2	20230329 14:59:23.593840 +0100s	00037726151TRLO1	XSTO
B	BETCO.ST	49	193,2	20230329 14:59:23.595256 +0100s	00037726152TRLO1	XSTO
B	BETCO.ST	9	193,2	20230329 14:59:23.595256 +0100s	00037726153TRLO1	XSTO
B	BETCO.ST	108	193,2	20230329 14:59:23.612233 +0100s	00037726154TRLO1	XSTO
B	BETCO.ST	140	193,2	20230329 14:59:28.017596 +0100s	00037726160TRLO1	XSTO
B	BETCO.ST	30	193,2	20230329 14:59:28.017666 +0100s	00037726161TRLO1	XSTO
B	BETCO.ST	6	193,2	20230329 14:59:28.017683 +0100s	00037726162TRLO1	XSTO
B	BETCO.ST	36	193,2	20230329 14:59:28.034270 +0100s	00037726163TRLO1	XSTO
B	BETCO.ST	103	193,2	20230329 14:59:30.517395 +0100s	00037726166TRLO1	XSTO
B	BETCO.ST	250	193,6	20230329 15:12:11.781254 +0100s	00037727736TRLO1	XSTO
B	BETCO.ST	750	193,6	20230329 15:12:11.781254 +0100s	00037727737TRLO1	XSTO
B	BETCO.ST	250	193,6	20230329 15:12:37.929681 +0100s	00037727809TRLO1	XSTO
B	BETCO.ST	361	193,6	20230329 15:12:37.929681 +0100s	00037727810TRLO1	XSTO
B	BETCO.ST	250	192,9	20230329 15:45:18.614443 +0100s	00037731353TRLO1	XSTO
B	BETCO.ST	18	192,9	20230329 15:45:18.614567 +0100s	00037731354TRLO1	XSTO
B	BETCO.ST	2	192,9	20230329 15:45:18.614567 +0100s	00037731355TRLO1	XSTO
B	BETCO.ST	219	192,9	20230329 15:56:03.816140 +0100s	00037732491TRLO1	XSTO
B	BETCO.ST	511	194,1	20230329 16:10:29.067318 +0100s	00037734169TRLO1	XSTO
B	BETCO.ST	368	198	20230330 08:37:41.390788 +0100s	00037739809TRLO1	XSTO
B	BETCO.ST	632	198	20230330 08:37:41.390788 +0100s	00037739810TRLO1	XSTO
B	BETCO.ST	256	197	20230330 08:37:43.527220 +0100s	00037739811TRLO1	XSTO
B	BETCO.ST	52	197	20230330 08:37:43.527220 +0100s	00037739812TRLO1	XSTO
B	BETCO.ST	180	197	20230330 08:47:47.035847 +0100s	00037740486TRLO1	XSTO
B	BETCO.ST	76	197	20230330 08:51:03.003051 +0100s	00037740701TRLO1	XSTO
B	BETCO.ST	249	197	20230330 08:53:35.098330 +0100s	00037740878TRLO1	XSTO
B	BETCO.ST	7	197	20230330 08:53:35.098407 +0100s	00037740879TRLO1	XSTO
B	BETCO.ST	249	197	20230330 08:53:35.098407 +0100s	00037740880TRLO1	XSTO
B	BETCO.ST	200	197	20230330 08:53:35.115880 +0100s	00037740881TRLO1	XSTO
B	BETCO.ST	50	197	20230330 08:53:35.115893 +0100s	00037740882TRLO1	XSTO
B	BETCO.ST	6	197	20230330 08:53:35.115899 +0100s	00037740883TRLO1	XSTO
B	BETCO.ST	50	197	20230330 08:53:35.115899 +0100s	00037740884TRLO1	XSTO
B	BETCO.ST	256	197	20230330 08:53:35.115938 +0100s	00037740885TRLO1	XSTO
B	BETCO.ST	256	197	20230330 08:55:16.756075 +0100s	00037740966TRLO1	XSTO
B	BETCO.ST	94	197	20230330 08:55:16.756075 +0100s	00037740967TRLO1	XSTO
B	BETCO.ST	257	198	20230330 10:02:13.117861 +0100s	00037745489TRLO1	XSTO
B	BETCO.ST	86	198	20230330 10:02:13.126415 +0100s	00037745490TRLO1	XSTO
B	BETCO.ST	150	198	20230330 10:02:13.134612 +0100s	00037745491TRLO1	XSTO
B	BETCO.ST	21	198	20230330 10:02:13.134675 +0100s	00037745492TRLO1	XSTO
B	BETCO.ST	150	198	20230330 10:02:13.134675 +0100s	00037745493TRLO1	XSTO
B	BETCO.ST	149	198	20230330 10:02:13.134678 +0100s	00037745494TRLO1	XSTO
B	BETCO.ST	150	198	20230330 10:02:13.135631 +0100s	00037745495TRLO1	XSTO
B	BETCO.ST	37	198	20230330 10:02:13.135640 +0100s	00037745496TRLO1	XSTO
B	BETCO.ST	311	198	20230330 10:49:45.027432 +0100s	00037747120TRLO1	XSTO
B	BETCO.ST	21	198	20230330 10:49:45.027497 +0100s	00037747121TRLO1	XSTO
B	BETCO.ST	33	198	20230330 10:49:45.027518 +0100s	00037747122TRLO1	XSTO
B	BETCO.ST	21	198	20230330 10:49:45.027518 +0100s	00037747123TRLO1	XSTO
B	BETCO.ST	50	198	20230330 10:49:45.044121 +0100s	00037747124TRLO1	XSTO
B	BETCO.ST	315	198	20230330 10:49:45.044139 +0100s	00037747125TRLO1	XSTO
B	BETCO.ST	82	198	20230330 10:49:45.065429 +0100s	00037747126TRLO1	XSTO
B	BETCO.ST	100	198	20230330 11:42:13.588786 +0100s	00037749010TRLO1	XSTO
B	BETCO.ST	50	198	20230330 11:42:13.588801 +0100s	00037749011TRLO1	XSTO
B	BETCO.ST	50	198	20230330 11:42:13.588929 +0100s	00037749012TRLO1	XSTO
B	BETCO.ST	37	198	20230330 11:42:13.588945 +0100s	00037749013TRLO1	XSTO
B	BETCO.ST	18	198	20230330 11:42:13.589020 +0100s	00037749014TRLO1	XSTO
B	BETCO.ST	110	198	20230330 11:42:29.186275 +0100s	00037749025TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	143	198	20230330 11:42:39.210736 +0100s	00037749029TRLO1	XSTO
B	BETCO.ST	130	199	20230330 12:18:03.465405 +0100s	00037750195TRLO1	XSTO
B	BETCO.ST	67	199	20230330 12:18:03.465417 +0100s	00037750196TRLO1	XSTO
B	BETCO.ST	31	199	20230330 12:18:03.465418 +0100s	00037750197TRLO1	XSTO
B	BETCO.ST	6	199	20230330 12:18:03.465428 +0100s	00037750198TRLO1	XSTO
B	BETCO.ST	22	199	20230330 12:18:03.465467 +0100s	00037750199TRLO1	XSTO
B	BETCO.ST	18	199	20230330 12:18:03.465471 +0100s	00037750200TRLO1	XSTO
B	BETCO.ST	126	199	20230330 12:18:03.465473 +0100s	00037750201TRLO1	XSTO
B	BETCO.ST	256	199	20230330 12:18:03.485479 +0100s	00037750202TRLO1	XSTO
B	BETCO.ST	240	199	20230330 12:22:31.227893 +0100s	00037750394TRLO1	XSTO
B	BETCO.ST	6	199	20230330 12:22:31.227956 +0100s	00037750395TRLO1	XSTO
B	BETCO.ST	10	199	20230330 12:22:31.231720 +0100s	00037750396TRLO1	XSTO
B	BETCO.ST	107	199	20230330 12:22:31.231720 +0100s	00037750397TRLO1	XSTO
B	BETCO.ST	222	198	20230330 12:32:13.998172 +0100s	00037750673TRLO1	XSTO
B	BETCO.ST	54	198	20230330 12:32:13.998172 +0100s	00037750674TRLO1	XSTO
B	BETCO.ST	336	196,5	20230330 13:33:41.132476 +0100s	00037753145TRLO1	XSTO
B	BETCO.ST	464	196,5	20230330 13:33:41.132476 +0100s	00037753146TRLO1	XSTO
B	BETCO.ST	16	197,5	20230330 14:08:26.642959 +0100s	00037755000TRLO1	XSTO
B	BETCO.ST	110	197,5	20230330 14:08:26.642962 +0100s	00037755001TRLO1	XSTO
B	BETCO.ST	41	197,5	20230330 14:08:26.642971 +0100s	00037755002TRLO1	XSTO
B	BETCO.ST	20	197,5	20230330 14:08:26.642982 +0100s	00037755003TRLO1	XSTO
B	BETCO.ST	197	197,5	20230330 14:08:26.643009 +0100s	00037755004TRLO1	XSTO
B	BETCO.ST	20	197,5	20230330 14:08:26.643009 +0100s	00037755005TRLO1	XSTO
B	BETCO.ST	35	197,5	20230330 14:08:26.643061 +0100s	00037755006TRLO1	XSTO
B	BETCO.ST	349	197,5	20230330 14:08:26.664563 +0100s	00037755007TRLO1	XSTO
B	BETCO.ST	212	197,5	20230330 14:10:27.512594 +0100s	00037755105TRLO1	XSTO
B	BETCO.ST	49	196,5	20230330 14:21:47.373851 +0100s	00037755841TRLO1	XSTO
B	BETCO.ST	42	196,5	20230330 14:28:56.301761 +0100s	00037756354TRLO1	XSTO
B	BETCO.ST	42	196,5	20230330 14:28:56.301780 +0100s	00037756355TRLO1	XSTO
B	BETCO.ST	25	196,5	20230330 14:28:56.301904 +0100s	00037756356TRLO1	XSTO
B	BETCO.ST	42	196,5	20230330 14:28:56.302054 +0100s	00037756357TRLO1	XSTO
B	BETCO.ST	8	196,5	20230330 14:49:12.629400 +0100s	00037758910TRLO1	XSTO
B	BETCO.ST	492	196,5	20230330 14:49:12.629419 +0100s	00037758911TRLO1	XSTO
B	BETCO.ST	26	196,4	20230330 15:10:25.026133 +0100s	00037762387TRLO1	XSTO
B	BETCO.ST	88	197,6	20230330 15:23:19.317525 +0100s	00037763752TRLO1	XSTO
B	BETCO.ST	61	197,6	20230330 15:23:19.317525 +0100s	00037763753TRLO1	XSTO
B	BETCO.ST	117	197,6	20230330 15:23:19.317525 +0100s	00037763754TRLO1	XSTO
B	BETCO.ST	18	197,6	20230330 15:23:19.317525 +0100s	00037763755TRLO1	XSTO
B	BETCO.ST	216	197,6	20230330 15:23:19.317525 +0100s	00037763756TRLO1	XSTO
B	BETCO.ST	66	196,7	20230330 15:26:10.148313 +0100s	00037764031TRLO1	XSTO
B	BETCO.ST	30	196,7	20230330 15:26:10.148317 +0100s	00037764032TRLO1	XSTO
B	BETCO.ST	18	196,7	20230330 15:26:10.168148 +0100s	00037764033TRLO1	XSTO
B	BETCO.ST	53	196,7	20230330 15:26:10.191268 +0100s	00037764034TRLO1	XSTO
B	BETCO.ST	307	196,8	20230330 15:33:57.928709 +0100s	00037764673TRLO1	XSTO
B	BETCO.ST	100	197	20230330 16:04:14.854195 +0100s	00037766856TRLO1	XSTO
B	BETCO.ST	90	197	20230330 16:04:14.854203 +0100s	00037766857TRLO1	XSTO
B	BETCO.ST	30	197	20230330 16:04:14.854218 +0100s	00037766858TRLO1	XSTO
B	BETCO.ST	105	197	20230330 16:04:14.854241 +0100s	00037766859TRLO1	XSTO
B	BETCO.ST	18	197	20230330 16:04:14.854245 +0100s	00037766860TRLO1	XSTO
B	BETCO.ST	157	197	20230330 16:04:14.854277 +0100s	00037766861TRLO1	XSTO
B	BETCO.ST	98	195	20230331 08:05:07.497678 +0100s	00037769953TRLO1	XSTO
B	BETCO.ST	1	196	20230331 08:13:15.728514 +0100s	00037770403TRLO1	XSTO
B	BETCO.ST	280	196	20230331 08:23:37.763512 +0100s	00037771123TRLO1	XSTO
B	BETCO.ST	150	196	20230331 08:23:37.763512 +0100s	00037771124TRLO1	XSTO
B	BETCO.ST	25	196	20230331 08:24:11.413017 +0100s	00037771147TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	140	196	20230331 08:24:13.707484 +0100s	00037771152TRLO1	XSTO
B	BETCO.ST	116	196	20230331 08:47:04.668645 +0100s	00037772572TRLO1	XSTO
B	BETCO.ST	61	196	20230331 08:47:04.668645 +0100s	00037772573TRLO1	XSTO
B	BETCO.ST	154	196	20230331 09:01:22.446927 +0100s	00037774277TRLO1	XSTO
B	BETCO.ST	73	196	20230331 09:04:31.721804 +0100s	00037774402TRLO1	XSTO
B	BETCO.ST	50	196	20230331 09:14:32.096847 +0100s	00037775131TRLO1	XSTO
B	BETCO.ST	47	196	20230331 09:16:12.970158 +0100s	00037775181TRLO1	XSTO
B	BETCO.ST	160	196	20230331 09:16:12.970163 +0100s	00037775182TRLO1	XSTO
B	BETCO.ST	44	196	20230331 09:16:12.970192 +0100s	00037775183TRLO1	XSTO
B	BETCO.ST	190	196	20230331 09:16:12.992898 +0100s	00037775184TRLO1	XSTO
B	BETCO.ST	23	196	20230331 09:16:21.779328 +0100s	00037775191TRLO1	XSTO
B	BETCO.ST	246	196	20230331 09:19:37.535324 +0100s	00037775391TRLO1	XSTO
B	BETCO.ST	152	198,6	20230331 10:15:55.961386 +0100s	00037778789TRLO1	XSTO
B	BETCO.ST	257	199	20230331 10:33:03.349520 +0100s	00037779787TRLO1	XSTO
B	BETCO.ST	46	199	20230331 10:33:03.349520 +0100s	00037779788TRLO1	XSTO
B	BETCO.ST	100	199	20230331 10:33:03.350444 +0100s	00037779789TRLO1	XSTO
B	BETCO.ST	100	199	20230331 10:33:03.350581 +0100s	00037779790TRLO1	XSTO
B	BETCO.ST	57	199	20230331 10:33:03.420130 +0100s	00037779791TRLO1	XSTO
B	BETCO.ST	5	199	20230331 10:33:03.420130 +0100s	00037779792TRLO1	XSTO
B	BETCO.ST	44	199	20230331 10:33:03.427862 +0100s	00037779793TRLO1	XSTO
B	BETCO.ST	213	199	20230331 10:33:03.459051 +0100s	00037779794TRLO1	XSTO
B	BETCO.ST	257	199	20230331 10:33:36.433433 +0100s	00037779859TRLO1	XSTO
B	BETCO.ST	161	199	20230331 10:33:36.433433 +0100s	00037779860TRLO1	XSTO
B	BETCO.ST	200	198,6	20230331 10:33:36.502332 +0100s	00037779861TRLO1	XSTO
B	BETCO.ST	22	198,6	20230331 10:33:36.502350 +0100s	00037779862TRLO1	XSTO
B	BETCO.ST	100	198,6	20230331 10:33:36.502353 +0100s	00037779863TRLO1	XSTO
B	BETCO.ST	16	198,6	20230331 10:33:36.502356 +0100s	00037779864TRLO1	XSTO
B	BETCO.ST	22	198,6	20230331 10:33:36.518978 +0100s	00037779865TRLO1	XSTO
B	BETCO.ST	50	198,6	20230331 10:33:36.518992 +0100s	00037779866TRLO1	XSTO
B	BETCO.ST	54	198,6	20230331 10:33:36.519277 +0100s	00037779867TRLO1	XSTO
B	BETCO.ST	2	198,6	20230331 10:33:36.519319 +0100s	00037779868TRLO1	XSTO
B	BETCO.ST	210	198,6	20230331 10:33:36.529184 +0100s	00037779869TRLO1	XSTO
B	BETCO.ST	158	198,6	20230331 10:33:36.529184 +0100s	00037779870TRLO1	XSTO
B	BETCO.ST	13	198,6	20230331 10:33:37.214235 +0100s	00037779871TRLO1	XSTO
B	BETCO.ST	1	198,6	20230331 10:33:37.471950 +0100s	00037779872TRLO1	XSTO
B	BETCO.ST	11	198,6	20230331 10:36:56.769822 +0100s	00037780081TRLO1	XSTO
B	BETCO.ST	147	198	20230331 10:37:46.274706 +0100s	00037780155TRLO1	XSTO
B	BETCO.ST	200	198	20230331 10:37:46.274712 +0100s	00037780156TRLO1	XSTO
B	BETCO.ST	20	198	20230331 10:37:46.274726 +0100s	00037780157TRLO1	XSTO
B	BETCO.ST	367	198	20230331 10:37:46.274788 +0100s	00037780158TRLO1	XSTO
B	BETCO.ST	26	198	20230331 10:37:46.274828 +0100s	00037780159TRLO1	XSTO
B	BETCO.ST	47	198	20230331 10:37:46.274979 +0100s	00037780160TRLO1	XSTO
B	BETCO.ST	147	198	20230331 10:37:46.275122 +0100s	00037780161TRLO1	XSTO
B	BETCO.ST	46	198	20230331 10:37:46.292833 +0100s	00037780162TRLO1	XSTO
B	BETCO.ST	228	197,5	20230331 12:43:37.662436 +0100s	00037788680TRLO1	XSTO
B	BETCO.ST	10	197,5	20230331 12:43:37.662436 +0100s	00037788681TRLO1	XSTO
B	BETCO.ST	72	198	20230331 13:22:07.825969 +0100s	00037791779TRLO1	XSTO
B	BETCO.ST	50	198	20230331 13:29:55.012712 +0100s	00037792227TRLO1	XSTO
B	BETCO.ST	143	198	20230331 13:29:55.012731 +0100s	00037792228TRLO1	XSTO
B	BETCO.ST	50	198	20230331 13:29:55.030810 +0100s	00037792229TRLO1	XSTO
B	BETCO.ST	215	198	20230331 13:29:55.030876 +0100s	00037792230TRLO1	XSTO
B	BETCO.ST	50	198	20230331 13:29:55.030876 +0100s	00037792231TRLO1	XSTO
B	BETCO.ST	265	200	20230331 14:06:17.788982 +0100s	00037795275TRLO1	XSTO
B	BETCO.ST	1677	200	20230331 14:06:17.788982 +0100s	00037795276TRLO1	XSTO
B	BETCO.ST	29	200	20230331 14:06:17.805680 +0100s	00037795277TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	211	200	20230331 14:06:17.805749 +0100s	00037795278TRLO1	XSTO
B	BETCO.ST	46	201,6	20230331 15:01:27.537237 +0100s	00037804705TRLO1	XSTO
B	BETCO.ST	54	201,6	20230331 15:01:27.537237 +0100s	00037804706TRLO1	XSTO
B	BETCO.ST	368	201,6	20230331 15:01:27.552602 +0100s	00037804707TRLO1	XSTO
B	BETCO.ST	21	201,6	20230331 15:01:56.087467 +0100s	00037804778TRLO1	XSTO
B	BETCO.ST	347	201,6	20230331 15:01:56.087514 +0100s	00037804779TRLO1	XSTO
B	BETCO.ST	368	201,6	20230331 15:01:56.091910 +0100s	00037804780TRLO1	XSTO
B	BETCO.ST	296	201,6	20230331 15:01:56.502232 +0100s	00037804781TRLO1	XSTO
B	BETCO.ST	310	200	20230331 15:24:57.607545 +0100s	00037807171TRLO1	XSTO
B	BETCO.ST	33	200	20230331 15:24:57.673350 +0100s	00037807172TRLO1	XSTO
B	BETCO.ST	6	200	20230331 15:25:00.493925 +0100s	00037807177TRLO1	XSTO
B	BETCO.ST	5	200	20230331 15:25:00.494017 +0100s	00037807178TRLO1	XSTO
B	BETCO.ST	8	202	20230331 15:55:03.005029 +0100s	00037809206TRLO1	XSTO
B	BETCO.ST	273	202	20230331 15:55:03.005103 +0100s	00037809207TRLO1	XSTO
B	BETCO.ST	6	202	20230331 15:56:48.283772 +0100s	00037809277TRLO1	XSTO
B	BETCO.ST	4	202	20230331 16:01:03.494680 +0100s	00037809802TRLO1	XSTO
B	BETCO.ST	500	202	20230331 16:01:23.034888 +0100s	00037809810TRLO1	XSTO
B	BETCO.ST	81	202	20230331 16:01:23.034893 +0100s	00037809811TRLO1	XSTO
B	BETCO.ST	50	202	20230331 16:01:23.034896 +0100s	00037809812TRLO1	XSTO
B	BETCO.ST	85	202	20230331 16:01:23.034902 +0100s	00037809813TRLO1	XSTO
B	BETCO.ST	54	202	20230331 16:01:23.034959 +0100s	00037809814TRLO1	XSTO
B	BETCO.ST	85	202	20230331 16:01:23.034977 +0100s	00037809815TRLO1	XSTO
B	BETCO.ST	996	201	20230403 08:00:40.024081 +0100s	00037812041TRLO1	XSTO
B	BETCO.ST	2	201	20230403 08:21:05.371676 +0100s	00037813323TRLO1	XSTO
B	BETCO.ST	108	200	20230403 08:29:10.695868 +0100s	00037813580TRLO1	XSTO
B	BETCO.ST	148	200	20230403 08:29:10.695876 +0100s	00037813581TRLO1	XSTO
B	BETCO.ST	256	200	20230403 08:29:10.695953 +0100s	00037813582TRLO1	XSTO
B	BETCO.ST	256	200	20230403 08:29:10.695953 +0100s	00037813583TRLO1	XSTO
B	BETCO.ST	232	200	20230403 08:29:10.695962 +0100s	00037813584TRLO1	XSTO
B	BETCO.ST	181	199	20230403 08:45:21.621492 +0100s	00037814204TRLO1	XSTO
B	BETCO.ST	50	199	20230403 08:47:47.543176 +0100s	00037814249TRLO1	XSTO
B	BETCO.ST	50	199	20230403 08:47:47.543184 +0100s	00037814250TRLO1	XSTO
B	BETCO.ST	66	199	20230403 09:06:24.703206 +0100s	00037814774TRLO1	XSTO
B	BETCO.ST	15	199	20230403 09:29:41.752534 +0100s	00037815376TRLO1	XSTO
B	BETCO.ST	85	199	20230403 09:29:41.752609 +0100s	00037815377TRLO1	XSTO
B	BETCO.ST	50	199	20230403 09:30:17.841059 +0100s	00037815382TRLO1	XSTO
B	BETCO.ST	50	199	20230403 09:30:17.841077 +0100s	00037815383TRLO1	XSTO
B	BETCO.ST	50	199	20230403 09:30:17.841082 +0100s	00037815384TRLO1	XSTO
B	BETCO.ST	50	199	20230403 09:30:17.841093 +0100s	00037815385TRLO1	XSTO
B	BETCO.ST	50	199	20230403 09:30:17.841096 +0100s	00037815386TRLO1	XSTO
B	BETCO.ST	27	199	20230403 09:30:17.841156 +0100s	00037815387TRLO1	XSTO
B	BETCO.ST	200	199	20230403 09:30:17.841156 +0100s	00037815388TRLO1	XSTO
B	BETCO.ST	6	199	20230403 09:30:21.774698 +0100s	00037815394TRLO1	XSTO
B	BETCO.ST	5	199	20230403 09:30:21.774764 +0100s	00037815395TRLO1	XSTO
B	BETCO.ST	65	199	20230403 09:30:21.798164 +0100s	00037815396TRLO1	XSTO
B	BETCO.ST	350	198	20230403 09:40:27.646599 +0100s	00037815791TRLO1	XSTO
B	BETCO.ST	71	198	20230403 09:40:27.646599 +0100s	00037815792TRLO1	XSTO
B	BETCO.ST	210	198	20230403 09:59:53.498461 +0100s	00037816184TRLO1	XSTO
B	BETCO.ST	139	198	20230403 10:08:04.311361 +0100s	00037816262TRLO1	XSTO
B	BETCO.ST	20	200,5	20230403 11:39:43.731164 +0100s	00037818000TRLO1	XSTO
B	BETCO.ST	50	200,5	20230403 11:39:43.731194 +0100s	00037818001TRLO1	XSTO
B	BETCO.ST	50	200,5	20230403 11:39:43.731209 +0100s	00037818002TRLO1	XSTO
B	BETCO.ST	13	200,5	20230403 11:39:43.749301 +0100s	00037818003TRLO1	XSTO
B	BETCO.ST	54	200,5	20230403 11:39:43.773820 +0100s	00037818004TRLO1	XSTO
B	BETCO.ST	26	200,5	20230403 11:40:00.252572 +0100s	00037818006TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	17	200,5	20230403 11:40:00.252578 +0100s	00037818007TRLO1	XSTO
B	BETCO.ST	50	200,5	20230403 12:04:37.255341 +0100s	00037818411TRLO1	XSTO
B	BETCO.ST	200	200,5	20230403 12:04:37.255355 +0100s	00037818412TRLO1	XSTO
B	BETCO.ST	100	200,5	20230403 12:04:37.255358 +0100s	00037818413TRLO1	XSTO
B	BETCO.ST	18	200,5	20230403 12:04:37.255367 +0100s	00037818414TRLO1	XSTO
B	BETCO.ST	250	200,5	20230403 12:04:37.272026 +0100s	00037818415TRLO1	XSTO
B	BETCO.ST	26	200,5	20230403 12:04:37.272051 +0100s	00037818416TRLO1	XSTO
B	BETCO.ST	68	200,5	20230403 12:04:37.272157 +0100s	00037818417TRLO1	XSTO
B	BETCO.ST	24	200,5	20230403 12:04:37.275628 +0100s	00037818418TRLO1	XSTO
B	BETCO.ST	264	200,5	20230403 12:04:37.275628 +0100s	00037818419TRLO1	XSTO
B	BETCO.ST	26	200	20230403 12:04:52.846470 +0100s	00037818422TRLO1	XSTO
B	BETCO.ST	55	200	20230403 12:07:11.068087 +0100s	00037818475TRLO1	XSTO
B	BETCO.ST	28	200	20230403 12:10:00.007982 +0100s	00037818543TRLO1	XSTO
B	BETCO.ST	145	200	20230403 12:10:00.024655 +0100s	00037818544TRLO1	XSTO
B	BETCO.ST	102	200	20230403 12:10:00.024717 +0100s	00037818545TRLO1	XSTO
B	BETCO.ST	145	200	20230403 12:10:00.024717 +0100s	00037818546TRLO1	XSTO
B	BETCO.ST	102	200	20230403 12:10:00.024734 +0100s	00037818547TRLO1	XSTO
B	BETCO.ST	150	201	20230403 12:46:52.487298 +0100s	00037819240TRLO1	XSTO
B	BETCO.ST	103	201	20230403 12:46:52.487308 +0100s	00037819241TRLO1	XSTO
B	BETCO.ST	100	201	20230403 12:46:53.249204 +0100s	00037819242TRLO1	XSTO
B	BETCO.ST	180	202	20230403 13:52:00.309334 +0100s	00037820578TRLO1	XSTO
B	BETCO.ST	100	202	20230403 13:52:00.309334 +0100s	00037820579TRLO1	XSTO
B	BETCO.ST	71	202	20230403 13:52:00.309334 +0100s	00037820580TRLO1	XSTO
B	BETCO.ST	296	202	20230403 13:52:00.309334 +0100s	00037820581TRLO1	XSTO
B	BETCO.ST	108	202	20230403 13:52:00.309431 +0100s	00037820582TRLO1	XSTO
B	BETCO.ST	100	202	20230403 13:52:00.309434 +0100s	00037820583TRLO1	XSTO
B	BETCO.ST	50	202	20230403 13:52:00.309462 +0100s	00037820584TRLO1	XSTO
B	BETCO.ST	26	202	20230403 13:52:00.309489 +0100s	00037820585TRLO1	XSTO
B	BETCO.ST	30	202	20230403 13:52:00.324728 +0100s	00037820586TRLO1	XSTO
B	BETCO.ST	31	202	20230403 13:53:26.875945 +0100s	00037820609TRLO1	XSTO
B	BETCO.ST	8	202	20230403 13:53:26.895884 +0100s	00037820610TRLO1	XSTO
B	BETCO.ST	122	201,5	20230403 14:20:04.036448 +0100s	00037821348TRLO1	XSTO
B	BETCO.ST	47	201,5	20230403 14:20:23.197171 +0100s	00037821358TRLO1	XSTO
B	BETCO.ST	21	201,5	20230403 14:20:43.219045 +0100s	00037821365TRLO1	XSTO
B	BETCO.ST	32	201,5	20230403 14:21:43.242377 +0100s	00037821410TRLO1	XSTO
B	BETCO.ST	149	201,5	20230403 14:21:43.265137 +0100s	00037821411TRLO1	XSTO
B	BETCO.ST	26	201,5	20230403 14:21:43.281809 +0100s	00037821412TRLO1	XSTO
B	BETCO.ST	50	201,5	20230403 14:42:51.158062 +0100s	00037822502TRLO1	XSTO
B	BETCO.ST	30	201,5	20230403 14:42:51.158082 +0100s	00037822503TRLO1	XSTO
B	BETCO.ST	6	201,5	20230403 14:42:51.158107 +0100s	00037822504TRLO1	XSTO
B	BETCO.ST	75	201,5	20230403 14:42:51.158191 +0100s	00037822505TRLO1	XSTO
B	BETCO.ST	100	201,5	20230403 14:42:51.158338 +0100s	00037822506TRLO1	XSTO
B	BETCO.ST	14	201,5	20230403 14:42:51.158482 +0100s	00037822507TRLO1	XSTO
B	BETCO.ST	36	201,5	20230403 14:42:51.158482 +0100s	00037822508TRLO1	XSTO
B	BETCO.ST	35	201,5	20230403 14:45:05.949441 +0100s	00037822563TRLO1	XSTO
B	BETCO.ST	50	201,5	20230403 14:45:05.949450 +0100s	00037822564TRLO1	XSTO
B	BETCO.ST	50	201,5	20230403 14:45:05.949460 +0100s	00037822565TRLO1	XSTO
B	BETCO.ST	50	201,5	20230403 14:45:05.949478 +0100s	00037822566TRLO1	XSTO
B	BETCO.ST	50	201,5	20230403 14:45:05.949483 +0100s	00037822567TRLO1	XSTO
B	BETCO.ST	40	201,5	20230403 14:45:05.966115 +0100s	00037822568TRLO1	XSTO
B	BETCO.ST	60	201,5	20230403 14:45:05.966115 +0100s	00037822569TRLO1	XSTO
B	BETCO.ST	100	201,5	20230403 14:45:05.966123 +0100s	00037822570TRLO1	XSTO
B	BETCO.ST	25	201,5	20230403 14:45:05.966261 +0100s	00037822571TRLO1	XSTO
B	BETCO.ST	54	201,5	20230403 14:47:28.482482 +0100s	00037822734TRLO1	XSTO
B	BETCO.ST	42	201,5	20230403 14:48:26.625540 +0100s	00037822781TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	133	201,5	20230403 14:52:10.116716 +0100s	00037822953TRLO1	XSTO
B	BETCO.ST	94	201	20230403 14:59:55.015788 +0100s	00037824257TRLO1	XSTO
B	BETCO.ST	150	201	20230403 14:59:55.015797 +0100s	00037824258TRLO1	XSTO
B	BETCO.ST	6	201	20230403 14:59:55.015817 +0100s	00037824259TRLO1	XSTO
B	BETCO.ST	3	201	20230403 14:59:55.015819 +0100s	00037824260TRLO1	XSTO
B	BETCO.ST	79	201	20230403 14:59:55.015822 +0100s	00037824261TRLO1	XSTO
B	BETCO.ST	100	201	20230403 14:59:55.033881 +0100s	00037824262TRLO1	XSTO
B	BETCO.ST	4	201	20230403 14:59:55.034521 +0100s	00037824263TRLO1	XSTO
B	BETCO.ST	3	201	20230403 14:59:55.034667 +0100s	00037824264TRLO1	XSTO
B	BETCO.ST	41	201	20230403 14:59:55.035462 +0100s	00037824265TRLO1	XSTO
B	BETCO.ST	44	201	20230403 14:59:55.035494 +0100s	00037824266TRLO1	XSTO
B	BETCO.ST	61	201	20230403 14:59:55.036424 +0100s	00037824267TRLO1	XSTO
B	BETCO.ST	9	201	20230403 14:59:55.036424 +0100s	00037824268TRLO1	XSTO
B	BETCO.ST	53	201	20230403 14:59:55.054039 +0100s	00037824269TRLO1	XSTO
B	BETCO.ST	90	201	20230403 15:07:36.386093 +0100s	00037825267TRLO1	XSTO
B	BETCO.ST	252	201,5	20230403 15:22:44.390863 +0100s	00037826082TRLO1	XSTO
B	BETCO.ST	4	201,5	20230403 15:22:44.394746 +0100s	00037826083TRLO1	XSTO
B	BETCO.ST	196	201,5	20230403 15:22:44.394746 +0100s	00037826084TRLO1	XSTO
B	BETCO.ST	56	201,5	20230403 15:22:44.394845 +0100s	00037826085TRLO1	XSTO
B	BETCO.ST	200	201,5	20230403 15:22:44.404669 +0100s	00037826086TRLO1	XSTO
B	BETCO.ST	16	201,5	20230403 15:22:44.404669 +0100s	00037826087TRLO1	XSTO
B	BETCO.ST	233	201,5	20230403 15:22:44.404721 +0100s	00037826088TRLO1	XSTO
B	BETCO.ST	23	201,5	20230403 15:22:44.404791 +0100s	00037826089TRLO1	XSTO
B	BETCO.ST	20	201,5	20230403 15:22:44.404791 +0100s	00037826090TRLO1	XSTO
B	BETCO.ST	115	200,5	20230403 15:30:35.593279 +0100s	00037826317TRLO1	XSTO
B	BETCO.ST	34	200,5	20230403 15:32:29.734383 +0100s	00037826353TRLO1	XSTO
B	BETCO.ST	190	200,5	20230403 15:42:42.492584 +0100s	00037826528TRLO1	XSTO
B	BETCO.ST	71	200,5	20230403 15:42:42.492607 +0100s	00037826529TRLO1	XSTO
B	BETCO.ST	97	200,5	20230403 15:50:31.937213 +0100s	00037826745TRLO1	XSTO
B	BETCO.ST	11	200,5	20230403 15:50:31.937260 +0100s	00037826746TRLO1	XSTO
B	BETCO.ST	49	200,5	20230403 15:50:31.943569 +0100s	00037826747TRLO1	XSTO
B	BETCO.ST	51	200,5	20230403 15:50:31.966067 +0100s	00037826748TRLO1	XSTO
B	BETCO.ST	123	200,5	20230403 15:50:34.066289 +0100s	00037826749TRLO1	XSTO
B	BETCO.ST	82	200,5	20230403 15:50:48.522808 +0100s	00037826750TRLO1	XSTO
B	BETCO.ST	50	200,5	20230403 15:50:48.522835 +0100s	00037826751TRLO1	XSTO
B	BETCO.ST	37	200,5	20230403 15:51:01.713835 +0100s	00037826761TRLO1	XSTO
B	BETCO.ST	100	206,5	20230404 09:10:37.923416 +0100s	00037831407TRLO1	XSTO
B	BETCO.ST	445	207	20230404 09:41:34.829625 +0100s	00037832376TRLO1	XSTO
B	BETCO.ST	55	207	20230404 09:41:34.829647 +0100s	00037832377TRLO1	XSTO
B	BETCO.ST	55	207	20230404 09:41:34.829651 +0100s	00037832378TRLO1	XSTO
B	BETCO.ST	50	207	20230404 09:41:34.829676 +0100s	00037832379TRLO1	XSTO
B	BETCO.ST	300	207	20230404 09:41:34.846315 +0100s	00037832380TRLO1	XSTO
B	BETCO.ST	50	207	20230404 09:41:34.846324 +0100s	00037832381TRLO1	XSTO
B	BETCO.ST	88	207	20230404 09:41:34.846456 +0100s	00037832382TRLO1	XSTO
B	BETCO.ST	12	207	20230404 09:41:34.896762 +0100s	00037832383TRLO1	XSTO
B	BETCO.ST	201	207	20230404 09:41:35.309937 +0100s	00037832384TRLO1	XSTO
B	BETCO.ST	73	207	20230404 09:42:08.155229 +0100s	00037832389TRLO1	XSTO
B	BETCO.ST	57	207	20230404 09:42:08.187550 +0100s	00037832390TRLO1	XSTO
B	BETCO.ST	836	210	20230404 10:12:56.799994 +0100s	00037833127TRLO1	XSTO
B	BETCO.ST	300	210	20230404 10:12:56.799994 +0100s	00037833128TRLO1	XSTO
B	BETCO.ST	275	210	20230404 10:12:56.799994 +0100s	00037833129TRLO1	XSTO
B	BETCO.ST	103	210	20230404 10:12:56.799994 +0100s	00037833130TRLO1	XSTO
B	BETCO.ST	53	209	20230404 10:43:31.128496 +0100s	00037834193TRLO1	XSTO
B	BETCO.ST	4	210	20230404 10:46:41.937254 +0100s	00037834281TRLO1	XSTO
B	BETCO.ST	97	210	20230404 10:46:41.937350 +0100s	00037834282TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	416	210	20230404 10:46:41.944277 +0100s	00037834283TRLO1	XSTO
B	BETCO.ST	361	210	20230404 10:46:41.956988 +0100s	00037834284TRLO1	XSTO
B	BETCO.ST	10	209	20230404 10:57:21.967747 +0100s	00037834531TRLO1	XSTO
B	BETCO.ST	937	209	20230404 11:03:20.765376 +0100s	00037834699TRLO1	XSTO
B	BETCO.ST	1000	207	20230404 11:38:02.267020 +0100s	00037835697TRLO1	XSTO
B	BETCO.ST	1000	205	20230404 11:51:48.076777 +0100s	00037836466TRLO1	XSTO
B	BETCO.ST	53	207	20230404 13:50:25.262876 +0100s	00037840461TRLO1	XSTO
B	BETCO.ST	10	207	20230404 13:50:25.262876 +0100s	00037840462TRLO1	XSTO
B	BETCO.ST	300	207	20230404 13:50:25.262876 +0100s	00037840463TRLO1	XSTO
B	BETCO.ST	14	208	20230404 14:06:32.706901 +0100s	00037841298TRLO1	XSTO
B	BETCO.ST	270	208	20230404 14:06:32.706901 +0100s	00037841299TRLO1	XSTO
B	BETCO.ST	353	208	20230404 14:06:32.706901 +0100s	00037841300TRLO1	XSTO
B	BETCO.ST	18	207	20230404 14:23:21.833637 +0100s	00037842146TRLO1	XSTO
B	BETCO.ST	600	207	20230404 14:23:21.833642 +0100s	00037842147TRLO1	XSTO
B	BETCO.ST	100	207	20230404 14:23:21.833651 +0100s	00037842148TRLO1	XSTO
B	BETCO.ST	282	207	20230404 14:23:21.833658 +0100s	00037842149TRLO1	XSTO
B	BETCO.ST	43	204	20230404 14:59:31.180310 +0100s	00037844620TRLO1	XSTO
B	BETCO.ST	450	204	20230404 14:59:31.180327 +0100s	00037844621TRLO1	XSTO
B	BETCO.ST	7	204	20230404 14:59:31.197534 +0100s	00037844622TRLO1	XSTO
B	BETCO.ST	285	204	20230404 15:10:02.574224 +0100s	00037845160TRLO1	XSTO
B	BETCO.ST	33	204	20230404 15:10:02.635819 +0100s	00037845162TRLO1	XSTO
B	BETCO.ST	46	204	20230404 15:19:29.080928 +0100s	00037845604TRLO1	XSTO
B	BETCO.ST	136	204	20230404 15:19:29.081001 +0100s	00037845605TRLO1	XSTO
B	BETCO.ST	2	204	20230404 15:42:54.253417 +0100s	00037846689TRLO1	XSTO
B	BETCO.ST	50	204	20230404 15:42:54.253450 +0100s	00037846690TRLO1	XSTO
B	BETCO.ST	100	204	20230404 15:42:54.253462 +0100s	00037846691TRLO1	XSTO
B	BETCO.ST	95	204	20230404 15:42:54.253470 +0100s	00037846692TRLO1	XSTO
B	BETCO.ST	50	204	20230404 15:42:54.270816 +0100s	00037846693TRLO1	XSTO
B	BETCO.ST	50	204	20230404 15:42:54.270837 +0100s	00037846694TRLO1	XSTO
B	BETCO.ST	50	204	20230404 15:42:54.270959 +0100s	00037846695TRLO1	XSTO
B	BETCO.ST	103	204	20230404 15:42:54.271013 +0100s	00037846696TRLO1	XSTO
B	BETCO.ST	100	202,5	20230404 16:09:24.526155 +0100s	00037847850TRLO1	XSTO
B	BETCO.ST	400	202,5	20230404 16:09:24.526163 +0100s	00037847851TRLO1	XSTO