

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	500	188	20230308 08:22:20.808609 +0000	00037216546TRLO1	XSTO
B	BETCO.ST	31	187,5	20230308 08:36:09.110491 +0000	00037216900TRLO1	XSTO
B	BETCO.ST	41	187,5	20230308 08:43:15.125441 +0000	00037216997TRLO1	XSTO
B	BETCO.ST	41	187,5	20230308 09:13:30.178213 +0000	00037217418TRLO1	XSTO
B	BETCO.ST	38	188	20230308 09:24:09.209461 +0000	00037217652TRLO1	XSTO
B	BETCO.ST	87	188	20230308 09:24:09.209521 +0000	00037217653TRLO1	XSTO
B	BETCO.ST	375	188	20230308 09:24:09.209530 +0000	00037217654TRLO1	XSTO
B	BETCO.ST	33	187,5	20230308 09:24:09.233556 +0000	00037217655TRLO1	XSTO
B	BETCO.ST	3	187,5	20230308 09:33:51.561407 +0000	00037218301TRLO1	XSTO
B	BETCO.ST	344	187,5	20230308 09:42:42.398757 +0000	00037218493TRLO1	XSTO
B	BETCO.ST	42	187	20230308 09:48:24.272520 +0000	00037218623TRLO1	XSTO
B	BETCO.ST	2	187	20230308 09:50:05.262246 +0000	00037218694TRLO1	XSTO
B	BETCO.ST	456	187	20230308 09:54:24.876324 +0000	00037218810TRLO1	XSTO
B	BETCO.ST	38	187	20230308 10:06:30.363809 +0000	00037219122TRLO1	XSTO
B	BETCO.ST	355	187	20230308 10:17:12.032945 +0000	00037219366TRLO1	XSTO
B	BETCO.ST	43	187	20230308 10:23:30.434964 +0000	00037219642TRLO1	XSTO
B	BETCO.ST	64	187	20230308 10:23:30.434985 +0000	00037219643TRLO1	XSTO
B	BETCO.ST	500	187	20230308 10:38:34.023509 +0000	00037220292TRLO1	XSTO
B	BETCO.ST	500	186,4	20230308 11:00:27.496325 +0000	00037220980TRLO1	XSTO
B	BETCO.ST	500	186	20230308 11:00:27.608636 +0000	00037220981TRLO1	XSTO
B	BETCO.ST	1000	186	20230308 11:59:18.335690 +0000	00037222405TRLO1	XSTO
B	BETCO.ST	407	187	20230308 13:20:39.760609 +0000	00037225021TRLO1	XSTO
B	BETCO.ST	57	187	20230308 13:20:39.760669 +0000	00037225022TRLO1	XSTO
B	BETCO.ST	36	187	20230308 13:21:17.178047 +0000	00037225053TRLO1	XSTO
B	BETCO.ST	294	187	20230308 14:08:38.091346 +0000	00037227163TRLO1	XSTO
B	BETCO.ST	58	187	20230308 14:09:06.694932 +0000	00037227183TRLO1	XSTO
B	BETCO.ST	59	187	20230308 14:09:37.940668 +0000	00037227197TRLO1	XSTO
B	BETCO.ST	39	187	20230308 14:29:08.006909 +0000	00037228264TRLO1	XSTO
B	BETCO.ST	50	187	20230308 14:29:08.007007 +0000	00037228265TRLO1	XSTO
B	BETCO.ST	61	187	20230308 14:29:37.276507 +0000	00037228292TRLO1	XSTO
B	BETCO.ST	264	187	20230308 14:30:52.345526 +0000	00037228437TRLO1	XSTO
B	BETCO.ST	57	187	20230308 14:31:00.557649 +0000	00037228444TRLO1	XSTO
B	BETCO.ST	60	187	20230308 14:31:27.786983 +0000	00037228482TRLO1	XSTO
B	BETCO.ST	15	187	20230308 14:32:25.583371 +0000	00037228553TRLO1	XSTO
B	BETCO.ST	43	187	20230308 14:33:35.246212 +0000	00037228628TRLO1	XSTO
B	BETCO.ST	5	186,9	20230308 14:37:31.158807 +0000	00037228863TRLO1	XSTO
B	BETCO.ST	57	186,9	20230308 14:37:31.158807 +0000	00037228862TRLO1	XSTO
B	BETCO.ST	21	186,9	20230308 14:37:31.158807 +0000	00037228861TRLO1	XSTO
B	BETCO.ST	150	186,9	20230308 14:43:26.696051 +0000	00037229298TRLO1	XSTO
B	BETCO.ST	267	186,9	20230308 14:43:26.700558 +0000	00037229299TRLO1	XSTO
B	BETCO.ST	500	186,5	20230308 14:54:17.682103 +0000	00037230036TRLO1	XSTO
B	BETCO.ST	61	186,1	20230308 15:35:26.703047 +0000	00037233438TRLO1	XSTO
B	BETCO.ST	59	186,1	20230308 15:35:41.235779 +0000	00037233484TRLO1	XSTO
B	BETCO.ST	57	186,1	20230308 15:35:55.163110 +0000	00037233491TRLO1	XSTO
B	BETCO.ST	58	186,1	20230308 15:36:09.171944 +0000	00037233505TRLO1	XSTO
B	BETCO.ST	11	187,5	20230308 16:07:07.435049 +0000	00037234831TRLO1	XSTO
B	BETCO.ST	59	187,5	20230308 16:07:07.435049 +0000	00037234830TRLO1	XSTO
B	BETCO.ST	59	188	20230308 16:07:29.018983 +0000	00037234848TRLO1	XSTO
B	BETCO.ST	105	188	20230308 16:07:29.018983 +0000	00037234847TRLO1	XSTO
B	BETCO.ST	531	188	20230308 16:14:04.600701 +0000	00037235114TRLO1	XSTO
B	BETCO.ST	224	187	20230309 08:05:59.099332 +0000	00037236283TRLO1	XSTO
B	BETCO.ST	565	187	20230309 08:05:59.099332 +0000	00037236284TRLO1	XSTO
B	BETCO.ST	76	187	20230309 08:05:59.099428 +0000	00037236285TRLO1	XSTO
B	BETCO.ST	120	186,5	20230309 08:31:49.691458 +0000	00037237288TRLO1	XSTO
B	BETCO.ST	160	186,5	20230309 08:32:45.595650 +0000	00037237298TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	220	186,5	20230309 08:32:48.936952 +0000	00037237299TRLO1	XSTO
B	BETCO.ST	336	186	20230309 08:46:58.855174 +0000	00037237653TRLO1	XSTO
B	BETCO.ST	18	186	20230309 08:46:58.855236 +0000	00037237654TRLO1	XSTO
B	BETCO.ST	146	186	20230309 08:46:58.855247 +0000	00037237655TRLO1	XSTO
B	BETCO.ST	3	185	20230309 09:15:57.187970 +0000	00037238355TRLO1	XSTO
B	BETCO.ST	324	185	20230309 09:15:57.191188 +0000	00037238356TRLO1	XSTO
B	BETCO.ST	173	185	20230309 09:15:58.703876 +0000	00037238358TRLO1	XSTO
B	BETCO.ST	187	184	20230309 09:21:55.706968 +0000	00037238601TRLO1	XSTO
B	BETCO.ST	313	184	20230309 09:27:04.398367 +0000	00037238754TRLO1	XSTO
B	BETCO.ST	151	183	20230309 10:01:37.503939 +0000	00037239845TRLO1	XSTO
B	BETCO.ST	100	183,7	20230309 10:51:56.902063 +0000	00037241913TRLO1	XSTO
B	BETCO.ST	362	183,7	20230309 10:51:56.902063 +0000	00037241914TRLO1	XSTO
B	BETCO.ST	112	185	20230309 11:57:10.404446 +0000	00037243203TRLO1	XSTO
B	BETCO.ST	9	185	20230309 11:57:10.404446 +0000	00037243204TRLO1	XSTO
B	BETCO.ST	379	185	20230309 12:00:50.281554 +0000	00037243263TRLO1	XSTO
B	BETCO.ST	21	185,5	20230309 12:59:42.244589 +0000	00037244504TRLO1	XSTO
B	BETCO.ST	297	185,5	20230309 13:13:27.285395 +0000	00037244798TRLO1	XSTO
B	BETCO.ST	68	185,5	20230309 13:13:27.285449 +0000	00037244799TRLO1	XSTO
B	BETCO.ST	500	185,7	20230309 13:36:00.044943 +0000	00037245752TRLO1	XSTO
B	BETCO.ST	25	186,5	20230309 14:07:23.412619 +0000	00037247504TRLO1	XSTO
B	BETCO.ST	19	186,5	20230309 14:09:04.278888 +0000	00037247562TRLO1	XSTO
B	BETCO.ST	1	186,5	20230309 14:09:04.278977 +0000	00037247563TRLO1	XSTO
B	BETCO.ST	455	186,5	20230309 14:09:11.685695 +0000	00037247570TRLO1	XSTO
B	BETCO.ST	100	186,5	20230309 14:28:40.617115 +0000	00037248094TRLO1	XSTO
B	BETCO.ST	400	186,5	20230309 14:31:16.648749 +0000	00037248278TRLO1	XSTO
B	BETCO.ST	500	186,5	20230309 14:43:26.885758 +0000	00037248808TRLO1	XSTO
B	BETCO.ST	63	187	20230309 15:01:16.195164 +0000	00037251212TRLO1	XSTO
B	BETCO.ST	59	187	20230309 15:02:11.174785 +0000	00037251340TRLO1	XSTO
B	BETCO.ST	59	187	20230309 15:03:02.020792 +0000	00037251394TRLO1	XSTO
B	BETCO.ST	319	187	20230309 15:03:02.020863 +0000	00037251395TRLO1	XSTO
B	BETCO.ST	49	186,8	20230309 15:04:43.294793 +0000	00037251651TRLO1	XSTO
B	BETCO.ST	59	186,8	20230309 15:05:34.553996 +0000	00037251714TRLO1	XSTO
B	BETCO.ST	11	187,6	20230309 15:14:08.778503 +0000	00037252362TRLO1	XSTO
B	BETCO.ST	63	187,6	20230309 15:14:08.778503 +0000	00037252363TRLO1	XSTO
B	BETCO.ST	41	187,6	20230309 15:14:08.780373 +0000	00037252364TRLO1	XSTO
B	BETCO.ST	277	187,6	20230309 15:14:08.815091 +0000	00037252365TRLO1	XSTO
B	BETCO.ST	60	187	20230309 15:21:49.070051 +0000	00037252792TRLO1	XSTO
B	BETCO.ST	24	187	20230309 15:24:29.285410 +0000	00037252821TRLO1	XSTO
B	BETCO.ST	416	187	20230309 15:24:29.285429 +0000	00037252822TRLO1	XSTO
B	BETCO.ST	200	186,9	20230309 15:43:02.076443 +0000	00037253471TRLO1	XSTO
B	BETCO.ST	19	186,9	20230309 15:43:04.281749 +0000	00037253472TRLO1	XSTO
B	BETCO.ST	1	186,9	20230309 15:43:04.281838 +0000	00037253473TRLO1	XSTO
B	BETCO.ST	200	186,9	20230309 15:43:32.713948 +0000	00037253492TRLO1	XSTO
B	BETCO.ST	80	186,9	20230309 15:43:32.714032 +0000	00037253493TRLO1	XSTO
B	BETCO.ST	87	183	20230310 08:01:58.802763 +0000	00037254960TRLO1	XSTO
B	BETCO.ST	86	183	20230310 08:01:58.802791 +0000	00037254961TRLO1	XSTO
B	BETCO.ST	232	183	20230310 08:01:58.802822 +0000	00037254962TRLO1	XSTO
B	BETCO.ST	95	183	20230310 08:08:33.446278 +0000	00037255682TRLO1	XSTO
B	BETCO.ST	432	183	20230310 08:28:34.236638 +0000	00037257969TRLO1	XSTO
B	BETCO.ST	470	182,9	20230310 09:40:18.646663 +0000	00037262952TRLO1	XSTO
B	BETCO.ST	30	182,9	20230310 09:44:06.182236 +0000	00037263125TRLO1	XSTO
B	BETCO.ST	455	182,1	20230310 09:44:16.973569 +0000	00037263131TRLO1	XSTO
B	BETCO.ST	45	182,1	20230310 09:44:17.022949 +0000	00037263132TRLO1	XSTO
B	BETCO.ST	500	182	20230310 09:52:16.383903 +0000	00037263570TRLO1	XSTO
B	BETCO.ST	128	181	20230310 10:15:35.727297 +0000	00037264800TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	224	181	20230310 10:17:04.057487 +0000	00037264864TRLO1	XSTO
B	BETCO.ST	148	181	20230310 10:17:04.057624 +0000	00037264865TRLO1	XSTO
B	BETCO.ST	176	180,5	20230310 11:07:59.151032 +0000	00037267721TRLO1	XSTO
B	BETCO.ST	55	180,5	20230310 11:07:59.151097 +0000	00037267722TRLO1	XSTO
B	BETCO.ST	100	180,5	20230310 11:09:06.159717 +0000	00037267758TRLO1	XSTO
B	BETCO.ST	169	180,5	20230310 11:09:06.159792 +0000	00037267759TRLO1	XSTO
B	BETCO.ST	195	180	20230310 11:10:06.182801 +0000	00037267820TRLO1	XSTO
B	BETCO.ST	93	180	20230310 11:10:06.229981 +0000	00037267821TRLO1	XSTO
B	BETCO.ST	1	180	20230310 11:10:06.398762 +0000	00037267822TRLO1	XSTO
B	BETCO.ST	1	180	20230310 11:12:05.985621 +0000	00037267883TRLO1	XSTO
B	BETCO.ST	210	180	20230310 11:12:05.985777 +0000	00037267884TRLO1	XSTO
B	BETCO.ST	59	180,5	20230310 12:06:02.961943 +0000	00037270416TRLO1	XSTO
B	BETCO.ST	7	180,5	20230310 12:10:29.994869 +0000	00037270628TRLO1	XSTO
B	BETCO.ST	38	180,5	20230310 12:10:29.994892 +0000	00037270629TRLO1	XSTO
B	BETCO.ST	35	180,5	20230310 12:10:32.600933 +0000	00037270630TRLO1	XSTO
B	BETCO.ST	63	180,5	20230310 12:10:52.645924 +0000	00037270640TRLO1	XSTO
B	BETCO.ST	190	180,5	20230310 12:11:10.053156 +0000	00037270647TRLO1	XSTO
B	BETCO.ST	90	180,5	20230310 12:11:10.101634 +0000	00037270648TRLO1	XSTO
B	BETCO.ST	18	180,5	20230310 12:19:20.619648 +0000	00037270923TRLO1	XSTO
B	BETCO.ST	94	180	20230310 12:43:13.982180 +0000	00037271966TRLO1	XSTO
B	BETCO.ST	170	180	20230310 12:43:14.004219 +0000	00037271967TRLO1	XSTO
B	BETCO.ST	142	180	20230310 12:43:50.955620 +0000	00037272000TRLO1	XSTO
B	BETCO.ST	94	180	20230310 12:43:50.955683 +0000	00037272001TRLO1	XSTO
B	BETCO.ST	40	179	20230310 13:18:32.444123 +0000	00037273694TRLO1	XSTO
B	BETCO.ST	12	179	20230310 13:18:32.470600 +0000	00037273695TRLO1	XSTO
B	BETCO.ST	370	179	20230310 13:18:32.555125 +0000	00037273696TRLO1	XSTO
B	BETCO.ST	78	179	20230310 13:18:32.577857 +0000	00037273697TRLO1	XSTO
B	BETCO.ST	63	181	20230310 14:04:32.178658 +0000	00037278355TRLO1	XSTO
B	BETCO.ST	437	181	20230310 14:06:03.089119 +0000	00037278467TRLO1	XSTO
B	BETCO.ST	408	180	20230310 14:07:19.462356 +0000	00037278526TRLO1	XSTO
B	BETCO.ST	47	180	20230310 14:35:00.057238 +0000	00037280064TRLO1	XSTO
B	BETCO.ST	45	180	20230310 14:35:58.813477 +0000	00037280145TRLO1	XSTO
B	BETCO.ST	36	179	20230310 14:43:27.773009 +0000	00037280729TRLO1	XSTO
B	BETCO.ST	464	179	20230310 14:45:27.552700 +0000	00037280932TRLO1	XSTO
B	BETCO.ST	3	179,5	20230310 15:28:45.159408 +0000	00037283936TRLO1	XSTO
B	BETCO.ST	61	179,5	20230310 15:29:19.100514 +0000	00037283948TRLO1	XSTO
B	BETCO.ST	250	180	20230310 15:35:47.690468 +0000	00037284126TRLO1	XSTO
B	BETCO.ST	100	180	20230310 15:35:47.690983 +0000	00037284127TRLO1	XSTO
B	BETCO.ST	133	180	20230310 15:35:47.806554 +0000	00037284128TRLO1	XSTO
B	BETCO.ST	107	180,5	20230310 15:39:33.348003 +0000	00037284200TRLO1	XSTO
B	BETCO.ST	63	180,5	20230310 15:39:33.348003 +0000	00037284201TRLO1	XSTO
B	BETCO.ST	114	180,5	20230310 15:39:33.368382 +0000	00037284202TRLO1	XSTO
B	BETCO.ST	39	180,5	20230310 15:39:33.368437 +0000	00037284203TRLO1	XSTO
B	BETCO.ST	7	180,5	20230310 15:39:33.371855 +0000	00037284204TRLO1	XSTO
B	BETCO.ST	90	180,5	20230310 15:47:06.438413 +0000	00037284331TRLO1	XSTO
B	BETCO.ST	250	180,5	20230310 15:47:06.438489 +0000	00037284332TRLO1	XSTO
B	BETCO.ST	40	180,5	20230310 15:47:06.460610 +0000	00037284333TRLO1	XSTO
B	BETCO.ST	210	180,5	20230310 15:47:06.482593 +0000	00037284334TRLO1	XSTO
B	BETCO.ST	32	180,5	20230310 15:47:06.482593 +0000	00037284335TRLO1	XSTO
B	BETCO.ST	50	179	20230313 08:45:18.385615 +0000	00037287843TRLO1	XSTO
B	BETCO.ST	20	179	20230313 08:45:18.385621 +0000	00037287844TRLO1	XSTO
B	BETCO.ST	30	179	20230313 08:45:18.385634 +0000	00037287845TRLO1	XSTO
B	BETCO.ST	59	179	20230313 08:45:18.385637 +0000	00037287846TRLO1	XSTO
B	BETCO.ST	50	179	20230313 08:45:18.385637 +0000	00037287847TRLO1	XSTO
B	BETCO.ST	30	179	20230313 08:45:18.385641 +0000	00037287848TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	20	179	20230313 08:45:18.385645 +0000	00037287849TRLO1	XSTO
B	BETCO.ST	22	179	20230313 08:45:18.385651 +0000	00037287850TRLO1	XSTO
B	BETCO.ST	159	179	20230313 08:45:18.385685 +0000	00037287851TRLO1	XSTO
B	BETCO.ST	158	179	20230313 08:45:18.385685 +0000	00037287852TRLO1	XSTO
B	BETCO.ST	117	179	20230313 08:45:18.385700 +0000	00037287853TRLO1	XSTO
B	BETCO.ST	42	179	20230313 08:45:18.385844 +0000	00037287854TRLO1	XSTO
B	BETCO.ST	108	179	20230313 08:45:18.385844 +0000	00037287855TRLO1	XSTO
B	BETCO.ST	60	179	20230313 08:45:18.406259 +0000	00037287856TRLO1	XSTO
B	BETCO.ST	99	179	20230313 08:45:18.406322 +0000	00037287857TRLO1	XSTO
B	BETCO.ST	60	179	20230313 08:45:18.406322 +0000	00037287858TRLO1	XSTO
B	BETCO.ST	14	179	20230313 08:46:19.464321 +0000	00037287907TRLO1	XSTO
B	BETCO.ST	57	179	20230313 08:52:59.087118 +0000	00037288375TRLO1	XSTO
B	BETCO.ST	88	179	20230313 08:53:43.716723 +0000	00037288411TRLO1	XSTO
B	BETCO.ST	159	179	20230313 08:54:00.032502 +0000	00037288442TRLO1	XSTO
B	BETCO.ST	159	179	20230313 08:54:00.032686 +0000	00037288443TRLO1	XSTO
B	BETCO.ST	159	179	20230313 08:55:24.053207 +0000	00037288503TRLO1	XSTO
B	BETCO.ST	50	179	20230313 08:57:21.091718 +0000	00037288572TRLO1	XSTO
B	BETCO.ST	75	179	20230313 08:59:02.705466 +0000	00037288669TRLO1	XSTO
B	BETCO.ST	34	179	20230313 08:59:02.705549 +0000	00037288670TRLO1	XSTO
B	BETCO.ST	75	179	20230313 08:59:02.705549 +0000	00037288671TRLO1	XSTO
B	BETCO.ST	75	179	20230313 08:59:02.752184 +0000	00037288672TRLO1	XSTO
B	BETCO.ST	84	179	20230313 09:01:02.633033 +0000	00037288729TRLO1	XSTO
B	BETCO.ST	116	179	20230313 09:01:02.633033 +0000	00037288730TRLO1	XSTO
B	BETCO.ST	159	179	20230313 09:03:15.067034 +0000	00037288869TRLO1	XSTO
B	BETCO.ST	20	179	20230313 09:03:39.054218 +0000	00037288902TRLO1	XSTO
B	BETCO.ST	139	179	20230313 09:03:39.054280 +0000	00037288903TRLO1	XSTO
B	BETCO.ST	20	179	20230313 09:03:39.054280 +0000	00037288904TRLO1	XSTO
B	BETCO.ST	50	179	20230313 09:03:39.071264 +0000	00037288905TRLO1	XSTO
B	BETCO.ST	50	179	20230313 09:03:39.071277 +0000	00037288906TRLO1	XSTO
B	BETCO.ST	59	179	20230313 09:03:39.071319 +0000	00037288907TRLO1	XSTO
B	BETCO.ST	100	179	20230313 09:03:39.071319 +0000	00037288908TRLO1	XSTO
B	BETCO.ST	112	179	20230313 09:04:50.380198 +0000	00037288950TRLO1	XSTO
B	BETCO.ST	8	179	20230313 09:16:20.363127 +0000	00037289399TRLO1	XSTO
B	BETCO.ST	7	179	20230313 09:17:25.283607 +0000	00037289420TRLO1	XSTO
B	BETCO.ST	32	179	20230313 09:18:26.096081 +0000	00037289436TRLO1	XSTO
B	BETCO.ST	543	179	20230313 09:18:26.096081 +0000	00037289437TRLO1	XSTO
B	BETCO.ST	29	179	20230313 09:19:05.310505 +0000	00037289454TRLO1	XSTO
B	BETCO.ST	43	179	20230313 09:19:31.849358 +0000	00037289460TRLO1	XSTO
B	BETCO.ST	159	177,5	20230313 10:00:00.063170 +0000	00037292826TRLO1	XSTO
B	BETCO.ST	159	177,5	20230313 10:00:00.074205 +0000	00037292827TRLO1	XSTO
B	BETCO.ST	159	177,5	20230313 10:00:00.081159 +0000	00037292828TRLO1	XSTO
B	BETCO.ST	60	177,5	20230313 10:00:00.084767 +0000	00037292829TRLO1	XSTO
B	BETCO.ST	99	177,5	20230313 10:00:00.084827 +0000	00037292830TRLO1	XSTO
B	BETCO.ST	60	177,5	20230313 10:00:00.084827 +0000	00037292831TRLO1	XSTO
B	BETCO.ST	159	177,5	20230313 10:00:00.099039 +0000	00037292832TRLO1	XSTO
B	BETCO.ST	159	177,5	20230313 10:00:08.356046 +0000	00037292837TRLO1	XSTO
B	BETCO.ST	2	177,5	20230313 10:00:08.356046 +0000	00037292838TRLO1	XSTO
B	BETCO.ST	80	177,5	20230313 10:45:24.057487 +0000	00037294885TRLO1	XSTO
B	BETCO.ST	79	177,5	20230313 10:50:46.495900 +0000	00037295065TRLO1	XSTO
B	BETCO.ST	325	177,5	20230313 10:50:46.495900 +0000	00037295066TRLO1	XSTO
B	BETCO.ST	159	175	20230313 12:32:50.300567 +0000	00037299345TRLO1	XSTO
B	BETCO.ST	157	175	20230313 12:32:50.300567 +0000	00037299346TRLO1	XSTO
B	BETCO.ST	159	175	20230313 12:35:16.304181 +0000	00037299542TRLO1	XSTO
B	BETCO.ST	41	175	20230313 12:35:16.304181 +0000	00037299543TRLO1	XSTO
B	BETCO.ST	100	175	20230313 12:35:26.940523 +0000	00037299552TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	59	175	20230313 12:42:17.231580 +0000	00037299901TRLO1	XSTO
B	BETCO.ST	341	175	20230313 12:42:17.231580 +0000	00037299902TRLO1	XSTO
B	BETCO.ST	108	175	20230313 12:43:02.698982 +0000	00037299952TRLO1	XSTO
B	BETCO.ST	159	177,4	20230313 14:31:56.700092 +0000	00037310333TRLO1	XSTO
B	BETCO.ST	1217	177,4	20230313 14:31:56.700092 +0000	00037310334TRLO1	XSTO
B	BETCO.ST	159	178	20230313 15:42:12.206209 +0000	00037320371TRLO1	XSTO
B	BETCO.ST	7	178	20230313 15:42:12.206209 +0000	00037320372TRLO1	XSTO
B	BETCO.ST	159	178	20230313 15:42:57.711891 +0000	00037320450TRLO1	XSTO
B	BETCO.ST	24	178	20230313 15:42:57.711891 +0000	00037320451TRLO1	XSTO
B	BETCO.ST	10	180	20230313 16:14:38.113151 +0000	00037323835TRLO1	XSTO
B	BETCO.ST	149	180	20230313 16:15:30.777526 +0000	00037323889TRLO1	XSTO
B	BETCO.ST	118	180	20230313 16:15:30.797486 +0000	00037323890TRLO1	XSTO
B	BETCO.ST	41	180	20230313 16:15:40.725969 +0000	00037323901TRLO1	XSTO
B	BETCO.ST	34	181	20230314 08:30:41.887026 +0000	00037327823TRLO1	XSTO
B	BETCO.ST	125	181	20230314 10:02:16.015029 +0000	00037333183TRLO1	XSTO
B	BETCO.ST	298	181	20230314 10:02:16.015029 +0000	00037333184TRLO1	XSTO
B	BETCO.ST	120	183,3	20230314 12:04:53.498682 +0000	00037339169TRLO1	XSTO
B	BETCO.ST	39	183,3	20230314 12:04:53.498700 +0000	00037339170TRLO1	XSTO
B	BETCO.ST	39	183,3	20230314 12:04:53.498714 +0000	00037339171TRLO1	XSTO
B	BETCO.ST	120	183,3	20230314 12:04:53.498751 +0000	00037339172TRLO1	XSTO
B	BETCO.ST	39	183,3	20230314 12:04:53.498751 +0000	00037339173TRLO1	XSTO
B	BETCO.ST	159	183,3	20230314 12:04:53.513936 +0000	00037339174TRLO1	XSTO
B	BETCO.ST	84	183,3	20230314 12:04:53.513957 +0000	00037339175TRLO1	XSTO
B	BETCO.ST	63	183,3	20230314 12:04:53.530904 +0000	00037339176TRLO1	XSTO
B	BETCO.ST	12	183	20230314 12:07:02.745746 +0000	00037339323TRLO1	XSTO
B	BETCO.ST	20	183	20230314 12:07:02.745812 +0000	00037339324TRLO1	XSTO
B	BETCO.ST	30	183	20230314 12:07:02.745827 +0000	00037339325TRLO1	XSTO
B	BETCO.ST	20	183	20230314 12:07:02.745831 +0000	00037339326TRLO1	XSTO
B	BETCO.ST	20	183	20230314 12:07:02.745835 +0000	00037339327TRLO1	XSTO
B	BETCO.ST	57	183	20230314 12:07:02.752931 +0000	00037339328TRLO1	XSTO
B	BETCO.ST	129	183	20230314 12:07:02.762483 +0000	00037339329TRLO1	XSTO
B	BETCO.ST	30	183	20230314 12:07:37.016347 +0000	00037339383TRLO1	XSTO
B	BETCO.ST	11	183	20230314 12:07:37.016347 +0000	00037339384TRLO1	XSTO
B	BETCO.ST	50	183	20230314 12:30:02.174231 +0000	00037341448TRLO1	XSTO
B	BETCO.ST	109	183	20230314 12:30:02.174240 +0000	00037341449TRLO1	XSTO
B	BETCO.ST	36	183	20230314 12:30:02.174240 +0000	00037341450TRLO1	XSTO
B	BETCO.ST	20	183	20230314 12:30:02.174248 +0000	00037341451TRLO1	XSTO
B	BETCO.ST	20	183	20230314 12:30:02.174258 +0000	00037341452TRLO1	XSTO
B	BETCO.ST	49	183	20230314 12:30:02.174266 +0000	00037341453TRLO1	XSTO
B	BETCO.ST	23	183	20230314 12:30:02.174378 +0000	00037341454TRLO1	XSTO
B	BETCO.ST	11	183	20230314 12:30:02.174525 +0000	00037341455TRLO1	XSTO
B	BETCO.ST	89	183	20230314 12:30:02.174525 +0000	00037341456TRLO1	XSTO
B	BETCO.ST	22	183	20230314 12:30:09.504907 +0000	00037341486TRLO1	XSTO
B	BETCO.ST	48	183	20230314 12:30:09.504978 +0000	00037341487TRLO1	XSTO
B	BETCO.ST	159	183	20230314 12:30:09.504978 +0000	00037341488TRLO1	XSTO
B	BETCO.ST	22	183	20230314 12:30:09.504978 +0000	00037341489TRLO1	XSTO
B	BETCO.ST	69	183	20230314 12:30:09.508428 +0000	00037341490TRLO1	XSTO
B	BETCO.ST	7	183	20230314 12:30:09.525536 +0000	00037341491TRLO1	XSTO
B	BETCO.ST	100	185,5	20230314 13:54:07.786612 +0000	00037347745TRLO1	XSTO
B	BETCO.ST	59	185,5	20230314 13:54:07.786621 +0000	00037347746TRLO1	XSTO
B	BETCO.ST	59	185,5	20230314 13:54:07.786627 +0000	00037347747TRLO1	XSTO
B	BETCO.ST	159	185,5	20230314 13:54:07.786703 +0000	00037347748TRLO1	XSTO
B	BETCO.ST	159	185,5	20230314 13:54:07.786926 +0000	00037347749TRLO1	XSTO
B	BETCO.ST	159	185,5	20230314 13:57:30.802654 +0000	00037348046TRLO1	XSTO
B	BETCO.ST	560	185,5	20230314 13:57:30.802654 +0000	00037348047TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	159	185,1	20230314 14:05:35.294728 +0000	00037348565TRLO1	XSTO
B	BETCO.ST	100	185,1	20230314 14:10:03.319680 +0000	00037348786TRLO1	XSTO
B	BETCO.ST	59	185,1	20230314 14:10:03.319810 +0000	00037348787TRLO1	XSTO
B	BETCO.ST	80	185,1	20230314 14:10:03.405331 +0000	00037348788TRLO1	XSTO
B	BETCO.ST	20	185,1	20230314 14:10:03.407323 +0000	00037348789TRLO1	XSTO
B	BETCO.ST	59	185,1	20230314 14:10:03.434882 +0000	00037348790TRLO1	XSTO
B	BETCO.ST	16	185,1	20230314 14:11:10.747299 +0000	00037348869TRLO1	XSTO
B	BETCO.ST	143	185,1	20230314 14:11:10.748356 +0000	00037348870TRLO1	XSTO
B	BETCO.ST	41	185,1	20230314 14:11:10.765168 +0000	00037348871TRLO1	XSTO
B	BETCO.ST	30	185,1	20230314 14:11:19.535184 +0000	00037348884TRLO1	XSTO
B	BETCO.ST	88	185,1	20230314 14:11:19.535260 +0000	00037348885TRLO1	XSTO
B	BETCO.ST	30	185,1	20230314 14:11:19.535260 +0000	00037348886TRLO1	XSTO
B	BETCO.ST	3	185,1	20230314 14:11:19.535271 +0000	00037348887TRLO1	XSTO
B	BETCO.ST	6	185,1	20230314 14:11:20.370471 +0000	00037348888TRLO1	XSTO
B	BETCO.ST	50	185,1	20230314 14:12:05.523792 +0000	00037348959TRLO1	XSTO
B	BETCO.ST	103	185,1	20230314 14:12:05.523868 +0000	00037348960TRLO1	XSTO
B	BETCO.ST	50	185,1	20230314 14:12:05.523868 +0000	00037348961TRLO1	XSTO
B	BETCO.ST	103	185,1	20230314 14:12:05.523922 +0000	00037348962TRLO1	XSTO
B	BETCO.ST	13	185,1	20230314 14:12:05.524296 +0000	00037348963TRLO1	XSTO
B	BETCO.ST	43	185,1	20230314 14:12:05.527572 +0000	00037348964TRLO1	XSTO
B	BETCO.ST	159	184	20230314 14:59:06.552235 +0000	00037354666TRLO1	XSTO
B	BETCO.ST	159	184	20230314 14:59:06.572290 +0000	00037354667TRLO1	XSTO
B	BETCO.ST	27	184	20230314 14:59:06.572373 +0000	00037354668TRLO1	XSTO
B	BETCO.ST	14	184	20230314 14:59:06.572410 +0000	00037354669TRLO1	XSTO
B	BETCO.ST	14	184	20230314 14:59:06.572537 +0000	00037354670TRLO1	XSTO
B	BETCO.ST	104	184	20230314 14:59:06.572544 +0000	00037354671TRLO1	XSTO
B	BETCO.ST	14	184	20230314 14:59:06.572544 +0000	00037354672TRLO1	XSTO
B	BETCO.ST	28	184	20230314 14:59:47.773509 +0000	00037355035TRLO1	XSTO
B	BETCO.ST	159	184,1	20230314 15:39:48.255448 +0000	00037358703TRLO1	XSTO
B	BETCO.ST	23	184,1	20230314 15:39:48.255600 +0000	00037358704TRLO1	XSTO
B	BETCO.ST	100	184,1	20230314 15:39:48.272697 +0000	00037358705TRLO1	XSTO
B	BETCO.ST	36	184,1	20230314 15:39:48.384730 +0000	00037358706TRLO1	XSTO
B	BETCO.ST	50	184,1	20230314 15:39:49.008557 +0000	00037358708TRLO1	XSTO
B	BETCO.ST	80	184,1	20230314 15:39:49.570818 +0000	00037358709TRLO1	XSTO
B	BETCO.ST	29	184,1	20230314 15:39:50.106355 +0000	00037358710TRLO1	XSTO
B	BETCO.ST	159	184,1	20230314 15:39:51.478161 +0000	00037358713TRLO1	XSTO
B	BETCO.ST	155	184,1	20230314 15:39:51.478161 +0000	00037358714TRLO1	XSTO
B	BETCO.ST	103	184,1	20230314 15:39:52.097768 +0000	00037358715TRLO1	XSTO
B	BETCO.ST	50	184,1	20230314 15:39:52.114462 +0000	00037358716TRLO1	XSTO
B	BETCO.ST	6	184,1	20230314 15:39:52.161824 +0000	00037358717TRLO1	XSTO
B	BETCO.ST	74	184,1	20230314 15:39:52.995418 +0000	00037358719TRLO1	XSTO
B	BETCO.ST	159	184,5	20230314 15:44:04.870760 +0000	00037358949TRLO1	XSTO
B	BETCO.ST	38	184,5	20230314 15:47:46.801212 +0000	00037359137TRLO1	XSTO
B	BETCO.ST	99	184,5	20230314 15:50:18.400543 +0000	00037359284TRLO1	XSTO
B	BETCO.ST	22	184,5	20230314 15:50:18.424871 +0000	00037359285TRLO1	XSTO
B	BETCO.ST	18	184,5	20230314 15:50:18.424956 +0000	00037359286TRLO1	XSTO
B	BETCO.ST	100	184,5	20230314 15:50:18.442279 +0000	00037359287TRLO1	XSTO
B	BETCO.ST	41	184,5	20230314 15:50:18.442296 +0000	00037359288TRLO1	XSTO
B	BETCO.ST	9	184,5	20230314 15:50:18.442296 +0000	00037359289TRLO1	XSTO
B	BETCO.ST	159	184,5	20230314 15:50:18.444794 +0000	00037359290TRLO1	XSTO
B	BETCO.ST	41	184,5	20230314 15:50:18.458945 +0000	00037359291TRLO1	XSTO
B	BETCO.ST	43	184,5	20230314 15:50:22.833933 +0000	00037359294TRLO1	XSTO
B	BETCO.ST	37	184,5	20230314 15:52:12.881539 +0000	00037359376TRLO1	XSTO
B	BETCO.ST	38	184,5	20230314 15:53:49.414013 +0000	00037359483TRLO1	XSTO
B	BETCO.ST	114	184,5	20230314 15:53:49.414013 +0000	00037359484TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	38	184,5	20230314 15:54:39.830862 +0000	00037359520TRLO1	XSTO
B	BETCO.ST	32	184,5	20230314 15:56:15.671407 +0000	00037359618TRLO1	XSTO
B	BETCO.ST	89	184,5	20230314 15:56:49.618154 +0000	00037359643TRLO1	XSTO
B	BETCO.ST	32	184,5	20230314 15:56:49.618154 +0000	00037359644TRLO1	XSTO
B	BETCO.ST	38	184,5	20230314 15:56:55.208287 +0000	00037359649TRLO1	XSTO
B	BETCO.ST	75	184,5	20230314 16:04:43.834359 +0000	00037360232TRLO1	XSTO
B	BETCO.ST	46	184,5	20230314 16:04:43.851059 +0000	00037360233TRLO1	XSTO
B	BETCO.ST	27	184,5	20230314 16:04:46.436096 +0000	00037360240TRLO1	XSTO
B	BETCO.ST	38	184,5	20230314 16:05:15.922077 +0000	00037360365TRLO1	XSTO
B	BETCO.ST	92	184,5	20230314 16:06:16.709841 +0000	00037360445TRLO1	XSTO
B	BETCO.ST	2	184,5	20230314 16:06:20.365325 +0000	00037360449TRLO1	XSTO
B	BETCO.ST	32	184,5	20230314 16:06:20.365325 +0000	00037360450TRLO1	XSTO
B	BETCO.ST	38	184,5	20230314 16:07:00.925307 +0000	00037360491TRLO1	XSTO
B	BETCO.ST	89	184,5	20230314 16:07:45.668362 +0000	00037360531TRLO1	XSTO
B	BETCO.ST	32	184,5	20230314 16:07:45.685040 +0000	00037360532TRLO1	XSTO
B	BETCO.ST	50	184,5	20230314 16:07:45.702004 +0000	00037360533TRLO1	XSTO
B	BETCO.ST	50	184,5	20230314 16:07:45.702012 +0000	00037360534TRLO1	XSTO
B	BETCO.ST	50	184,5	20230314 16:09:45.649470 +0000	00037360582TRLO1	XSTO
B	BETCO.ST	9	184,5	20230314 16:09:49.940756 +0000	00037360588TRLO1	XSTO
B	BETCO.ST	75	184,5	20230314 16:09:49.957601 +0000	00037360589TRLO1	XSTO
B	BETCO.ST	84	184,5	20230314 16:09:50.675057 +0000	00037360590TRLO1	XSTO
B	BETCO.ST	42	184,5	20230314 16:09:50.675057 +0000	00037360591TRLO1	XSTO