

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	256	220	20230419 08:02:03.224819 +0100s	00038078708TRLO1	XSTO
B	BETCO.ST	162	216.5	20230419 08:22:47.025601 +0100s	00038079991TRLO1	XSTO
B	BETCO.ST	87	216.5	20230419 08:22:47.049026 +0100s	00038079992TRLO1	XSTO
B	BETCO.ST	19	216.5	20230419 08:22:47.071538 +0100s	00038079993TRLO1	XSTO
B	BETCO.ST	19	216.5	20230419 08:24:35.481572 +0100s	00038080051TRLO1	XSTO
B	BETCO.ST	287	216.5	20230419 08:24:35.481645 +0100s	00038080052TRLO1	XSTO
B	BETCO.ST	273	216.5	20230419 08:24:35.481666 +0100s	00038080053TRLO1	XSTO
B	BETCO.ST	14	216.5	20230419 08:24:35.499406 +0100s	00038080054TRLO1	XSTO
B	BETCO.ST	62	216.5	20230419 08:24:37.422560 +0100s	00038080055TRLO1	XSTO
B	BETCO.ST	77	216.5	20230419 08:25:34.422088 +0100s	00038080082TRLO1	XSTO
B	BETCO.ST	172	213.5	20230419 08:53:47.559306 +0100s	00038081595TRLO1	XSTO
B	BETCO.ST	37	213.5	20230419 08:53:47.739532 +0100s	00038081596TRLO1	XSTO
B	BETCO.ST	77	213.5	20230419 08:55:47.658817 +0100s	00038081694TRLO1	XSTO
B	BETCO.ST	40	213.5	20230419 08:55:47.658817 +0100s	00038081695TRLO1	XSTO
B	BETCO.ST	243	213.5	20230419 08:58:06.191842 +0100s	00038081819TRLO1	XSTO
B	BETCO.ST	43	213.5	20230419 09:01:47.775741 +0100s	00038082011TRLO1	XSTO
B	BETCO.ST	388	213.5	20230419 09:01:47.775741 +0100s	00038082012TRLO1	XSTO
B	BETCO.ST	93	210	20230419 09:30:52.211172 +0100s	00038083482TRLO1	XSTO
B	BETCO.ST	4	210	20230419 09:31:45.503261 +0100s	00038083508TRLO1	XSTO
B	BETCO.ST	238	210	20230419 09:36:10.309079 +0100s	00038083722TRLO1	XSTO
B	BETCO.ST	40	210	20230419 09:36:10.309146 +0100s	00038083723TRLO1	XSTO
B	BETCO.ST	90	210	20230419 09:36:10.309153 +0100s	00038083724TRLO1	XSTO
B	BETCO.ST	30	210	20230419 09:36:10.309170 +0100s	00038083725TRLO1	XSTO
B	BETCO.ST	5	210	20230419 09:36:10.309171 +0100s	00038083726TRLO1	XSTO
B	BETCO.ST	258	212.5	20230419 09:50:22.789098 +0100s	00038084055TRLO1	XSTO
B	BETCO.ST	258	212.5	20230419 09:50:22.789098 +0100s	00038084056TRLO1	XSTO
B	BETCO.ST	118	215	20230419 10:21:40.008247 +0100s	00038085365TRLO1	XSTO
B	BETCO.ST	174	215	20230419 10:21:40.008247 +0100s	00038085366TRLO1	XSTO
B	BETCO.ST	31	215	20230419 10:21:40.008253 +0100s	00038085367TRLO1	XSTO
B	BETCO.ST	143	215	20230419 10:21:40.008255 +0100s	00038085368TRLO1	XSTO
B	BETCO.ST	90	215	20230419 10:21:40.008258 +0100s	00038085369TRLO1	XSTO
B	BETCO.ST	76	215	20230419 10:21:40.008332 +0100s	00038085370TRLO1	XSTO
B	BETCO.ST	182	215	20230419 10:21:40.026394 +0100s	00038085371TRLO1	XSTO
B	BETCO.ST	76	215	20230419 10:21:40.026394 +0100s	00038085372TRLO1	XSTO
B	BETCO.ST	31	215	20230419 10:21:40.026404 +0100s	00038085373TRLO1	XSTO
B	BETCO.ST	63	215	20230419 10:21:40.026539 +0100s	00038085374TRLO1	XSTO
B	BETCO.ST	25	213	20230419 11:48:19.951666 +0100s	00038088168TRLO1	XSTO
B	BETCO.ST	50	213.5	20230419 11:48:35.214974 +0100s	00038088177TRLO1	XSTO
B	BETCO.ST	150	213.5	20230419 11:48:35.214992 +0100s	00038088178TRLO1	XSTO
B	BETCO.ST	68	213.5	20230419 11:48:35.215047 +0100s	00038088179TRLO1	XSTO
B	BETCO.ST	68	213.5	20230419 11:48:35.215119 +0100s	00038088180TRLO1	XSTO
B	BETCO.ST	200	213.5	20230419 12:03:39.882392 +0100s	00038088798TRLO1	XSTO
B	BETCO.ST	28	213.5	20230419 12:03:39.906052 +0100s	00038088799TRLO1	XSTO
B	BETCO.ST	4	213.5	20230419 12:11:33.209087 +0100s	00038089136TRLO1	XSTO
B	BETCO.ST	407	214.5	20230419 12:50:23.600161 +0100s	00038090874TRLO1	XSTO
B	BETCO.ST	8	214	20230419 13:08:43.223775 +0100s	00038091853TRLO1	XSTO
B	BETCO.ST	9	214	20230419 13:20:51.618165 +0100s	00038092486TRLO1	XSTO
B	BETCO.ST	2	215.5	20230419 13:57:49.031741 +0100s	00038094921TRLO1	XSTO
B	BETCO.ST	54	215.5	20230419 13:58:22.487040 +0100s	00038094950TRLO1	XSTO
B	BETCO.ST	70	215.5	20230419 13:58:22.487064 +0100s	00038094951TRLO1	XSTO
B	BETCO.ST	60	215.5	20230419 13:58:22.487088 +0100s	00038094952TRLO1	XSTO
B	BETCO.ST	30	215.5	20230419 13:58:22.487089 +0100s	00038094953TRLO1	XSTO
B	BETCO.ST	122	215.5	20230419 13:58:22.487116 +0100s	00038094954TRLO1	XSTO
B	BETCO.ST	32	215.5	20230419 13:58:22.503741 +0100s	00038094955TRLO1	XSTO
B	BETCO.ST	304	215.5	20230419 13:58:22.503875 +0100s	00038094956TRLO1	XSTO
B	BETCO.ST	3	215.5	20230419 13:58:22.503875 +0100s	00038094957TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	35	215.5	20230419 13:58:22.505658 +0100s	00038094958TRLO1	XSTO
B	BETCO.ST	283	215.5	20230419 13:58:22.521457 +0100s	00038094959TRLO1	XSTO
B	BETCO.ST	18	215.5	20230419 13:59:03.081638 +0100s	00038094995TRLO1	XSTO
B	BETCO.ST	66	215.5	20230419 13:59:03.081638 +0100s	00038094996TRLO1	XSTO
B	BETCO.ST	71	215.5	20230419 13:59:03.081734 +0100s	00038094997TRLO1	XSTO
B	BETCO.ST	202	215.5	20230419 13:59:03.081753 +0100s	00038094998TRLO1	XSTO
B	BETCO.ST	63	215.5	20230419 13:59:03.227666 +0100s	00038094999TRLO1	XSTO
B	BETCO.ST	131	215.5	20230419 14:04:24.955247 +0100s	00038095389TRLO1	XSTO
B	BETCO.ST	205	215.5	20230419 14:08:26.003366 +0100s	00038095675TRLO1	XSTO
B	BETCO.ST	177	215.5	20230419 14:19:53.408767 +0100s	00038096580TRLO1	XSTO
B	BETCO.ST	125	215.5	20230419 14:21:18.750769 +0100s	00038096669TRLO1	XSTO
B	BETCO.ST	23	215.5	20230419 14:21:18.750797 +0100s	00038096670TRLO1	XSTO
B	BETCO.ST	11	215.5	20230419 14:21:18.774900 +0100s	00038096671TRLO1	XSTO
B	BETCO.ST	336	215.5	20230419 14:24:53.040836 +0100s	00038096910TRLO1	XSTO
B	BETCO.ST	231	215.5	20230419 14:24:53.040836 +0100s	00038096911TRLO1	XSTO
B	BETCO.ST	2	215.5	20230419 14:32:02.775569 +0100s	00038097437TRLO1	XSTO
B	BETCO.ST	50	216.5	20230419 14:48:33.836857 +0100s	00038098922TRLO1	XSTO
B	BETCO.ST	101	216.5	20230419 14:51:38.523887 +0100s	00038099189TRLO1	XSTO
B	BETCO.ST	25	216.5	20230419 14:52:16.722038 +0100s	00038099238TRLO1	XSTO
B	BETCO.ST	40	216.5	20230419 14:58:03.060127 +0100s	00038099732TRLO1	XSTO
B	BETCO.ST	50	216.5	20230419 14:58:03.060142 +0100s	00038099733TRLO1	XSTO
B	BETCO.ST	50	216.5	20230419 14:58:03.060317 +0100s	00038099734TRLO1	XSTO
B	BETCO.ST	20	216.5	20230419 14:58:03.060376 +0100s	00038099735TRLO1	XSTO
B	BETCO.ST	50	216.5	20230419 14:58:03.060408 +0100s	00038099736TRLO1	XSTO
B	BETCO.ST	50	216.5	20230419 14:58:03.060556 +0100s	00038099738TRLO1	XSTO
B	BETCO.ST	236	216.5	20230419 14:58:04.918636 +0100s	00038099739TRLO1	XSTO
B	BETCO.ST	31	216.5	20230419 14:58:05.444005 +0100s	00038099741TRLO1	XSTO
B	BETCO.ST	100	216.5	20230419 14:58:05.447413 +0100s	00038099742TRLO1	XSTO
B	BETCO.ST	19	216.5	20230419 14:58:10.325725 +0100s	00038099747TRLO1	XSTO
B	BETCO.ST	47	216.5	20230419 15:00:07.579544 +0100s	00038100072TRLO1	XSTO
B	BETCO.ST	62	216.5	20230419 15:07:37.606576 +0100s	00038100693TRLO1	XSTO
B	BETCO.ST	2	216.5	20230419 15:07:42.036642 +0100s	00038100706TRLO1	XSTO
B	BETCO.ST	75	216.5	20230419 15:10:03.530858 +0100s	00038100948TRLO1	XSTO
B	BETCO.ST	41	216.5	20230419 15:10:03.530858 +0100s	00038100949TRLO1	XSTO
B	BETCO.ST	278	216.5	20230419 15:10:03.530967 +0100s	00038100950TRLO1	XSTO
B	BETCO.ST	36	214	20230419 15:41:53.078439 +0100s	00038103823TRLO1	XSTO
B	BETCO.ST	214	214	20230419 15:51:44.164720 +0100s	00038104380TRLO1	XSTO
B	BETCO.ST	290	214	20230419 15:51:44.164720 +0100s	00038104381TRLO1	XSTO
B	BETCO.ST	30	214	20230419 15:51:47.921162 +0100s	00038104385TRLO1	XSTO
B	BETCO.ST	9	214	20230419 15:51:52.504919 +0100s	00038104387TRLO1	XSTO
B	BETCO.ST	9	214	20230419 15:51:52.507616 +0100s	00038104388TRLO1	XSTO
B	BETCO.ST	202	214	20230419 15:55:31.077877 +0100s	00038104940TRLO1	XSTO
B	BETCO.ST	198	214	20230419 15:55:31.077877 +0100s	00038104941TRLO1	XSTO
B	BETCO.ST	11	214	20230419 15:59:53.464138 +0100s	00038105138TRLO1	XSTO
B	BETCO.ST	1	214	20230419 15:59:53.468019 +0100s	00038105139TRLO1	XSTO
B	BETCO.ST	30	213	20230420 08:11:16.809027 +0100s	00038107348TRLO1	XSTO
B	BETCO.ST	66	213	20230420 08:11:16.809045 +0100s	00038107349TRLO1	XSTO
B	BETCO.ST	41	213	20230420 08:11:16.809132 +0100s	00038107350TRLO1	XSTO
B	BETCO.ST	50	213	20230420 08:11:16.826115 +0100s	00038107351TRLO1	XSTO
B	BETCO.ST	64	213	20230420 08:11:16.826178 +0100s	00038107352TRLO1	XSTO
B	BETCO.ST	50	213	20230420 08:11:16.826178 +0100s	00038107353TRLO1	XSTO
B	BETCO.ST	100	213	20230420 08:11:16.826202 +0100s	00038107354TRLO1	XSTO
B	BETCO.ST	180	216	20230420 08:50:35.071857 +0100s	00038109744TRLO1	XSTO
B	BETCO.ST	37	216	20230420 08:50:35.071857 +0100s	00038109745TRLO1	XSTO
B	BETCO.ST	76	216	20230420 08:50:35.071857 +0100s	00038109746TRLO1	XSTO
B	BETCO.ST	15	216	20230420 08:50:35.071951 +0100s	00038109747TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	50	216	20230420 08:50:35.071953 +0100s	00038109748TRLO1	XSTO
B	BETCO.ST	100	216	20230420 08:50:35.090211 +0100s	00038109749TRLO1	XSTO
B	BETCO.ST	85	216	20230420 08:50:35.090252 +0100s	00038109750TRLO1	XSTO
B	BETCO.ST	136	216	20230420 08:50:35.091834 +0100s	00038109751TRLO1	XSTO
B	BETCO.ST	63	216	20230420 08:50:35.092203 +0100s	00038109752TRLO1	XSTO
B	BETCO.ST	77	217	20230420 09:15:51.496256 +0100s	00038110981TRLO1	XSTO
B	BETCO.ST	82	217	20230420 09:15:51.496256 +0100s	00038110982TRLO1	XSTO
B	BETCO.ST	96	217	20230420 09:15:51.496256 +0100s	00038110983TRLO1	XSTO
B	BETCO.ST	16	217	20230420 09:15:51.496256 +0100s	00038110984TRLO1	XSTO
B	BETCO.ST	729	217	20230420 09:15:51.496256 +0100s	00038110985TRLO1	XSTO
B	BETCO.ST	258	217	20230420 09:38:29.150631 +0100s	00038112137TRLO1	XSTO
B	BETCO.ST	599	217	20230420 09:46:25.474807 +0100s	00038112533TRLO1	XSTO
B	BETCO.ST	46	217.5	20230420 10:25:59.683517 +0100s	00038114928TRLO1	XSTO
B	BETCO.ST	122	217.5	20230420 10:25:59.683517 +0100s	00038114929TRLO1	XSTO
B	BETCO.ST	21	217.5	20230420 10:25:59.683517 +0100s	00038114930TRLO1	XSTO
B	BETCO.ST	50	217.5	20230420 10:29:32.215356 +0100s	00038115006TRLO1	XSTO
B	BETCO.ST	219	217.5	20230420 10:29:32.215430 +0100s	00038115007TRLO1	XSTO
B	BETCO.ST	219	217.5	20230420 10:29:32.232129 +0100s	00038115008TRLO1	XSTO
B	BETCO.ST	50	217.5	20230420 10:29:32.232148 +0100s	00038115009TRLO1	XSTO
B	BETCO.ST	208	219	20230420 11:11:55.908573 +0100s	00038116376TRLO1	XSTO
B	BETCO.ST	199	219	20230420 11:11:55.908573 +0100s	00038116377TRLO1	XSTO
B	BETCO.ST	208	219	20230420 11:11:55.908675 +0100s	00038116378TRLO1	XSTO
B	BETCO.ST	200	219	20230420 11:11:55.917736 +0100s	00038116379TRLO1	XSTO
B	BETCO.ST	8	219	20230420 11:11:55.942223 +0100s	00038116380TRLO1	XSTO
B	BETCO.ST	144	219	20230420 11:11:56.542484 +0100s	00038116381TRLO1	XSTO
B	BETCO.ST	64	219	20230420 11:15:43.831689 +0100s	00038116464TRLO1	XSTO
B	BETCO.ST	403	219	20230420 11:15:43.831689 +0100s	00038116465TRLO1	XSTO
B	BETCO.ST	189	220	20230420 12:42:32.235978 +0100s	00038119327TRLO1	XSTO
B	BETCO.ST	811	220	20230420 12:42:32.235978 +0100s	00038119328TRLO1	XSTO
B	BETCO.ST	346	219	20230420 14:05:02.121587 +0100s	00038122909TRLO1	XSTO
B	BETCO.ST	46	219	20230420 14:05:02.121587 +0100s	00038122910TRLO1	XSTO
B	BETCO.ST	55	219	20230420 14:05:02.121587 +0100s	00038122911TRLO1	XSTO
B	BETCO.ST	133	219	20230420 14:05:02.121587 +0100s	00038122912TRLO1	XSTO
B	BETCO.ST	420	219	20230420 14:05:02.121587 +0100s	00038122913TRLO1	XSTO
B	BETCO.ST	284	219	20230420 14:05:58.033199 +0100s	00038122936TRLO1	XSTO
B	BETCO.ST	17	219	20230420 14:05:58.033199 +0100s	00038122937TRLO1	XSTO
B	BETCO.ST	699	219	20230420 14:05:58.033199 +0100s	00038122938TRLO1	XSTO
B	BETCO.ST	455	218	20230420 15:02:05.616012 +0100s	00038126776TRLO1	XSTO
B	BETCO.ST	545	218	20230420 15:02:05.616012 +0100s	00038126777TRLO1	XSTO
B	BETCO.ST	269	220	20230420 15:41:38.647375 +0100s	00038129629TRLO1	XSTO
B	BETCO.ST	731	220	20230420 15:41:38.647375 +0100s	00038129630TRLO1	XSTO
B	BETCO.ST	225	218	20230421 08:23:36.106542 +0100s	00038133975TRLO1	XSTO
B	BETCO.ST	25	218	20230421 08:23:36.129145 +0100s	00038133976TRLO1	XSTO
B	BETCO.ST	200	218	20230421 08:23:36.129145 +0100s	00038133977TRLO1	XSTO
B	BETCO.ST	22	218	20230421 08:23:36.151621 +0100s	00038133978TRLO1	XSTO
B	BETCO.ST	225	218	20230421 08:23:36.173823 +0100s	00038133979TRLO1	XSTO
B	BETCO.ST	3	218	20230421 08:23:36.173893 +0100s	00038133980TRLO1	XSTO
B	BETCO.ST	225	218	20230421 08:23:36.173893 +0100s	00038133981TRLO1	XSTO
B	BETCO.ST	75	218	20230421 08:23:36.196169 +0100s	00038133982TRLO1	XSTO
B	BETCO.ST	6	217	20230421 08:35:54.678982 +0100s	00038134419TRLO1	XSTO
B	BETCO.ST	112	217	20230421 08:35:54.679060 +0100s	00038134420TRLO1	XSTO
B	BETCO.ST	65	217	20230421 08:39:23.765363 +0100s	00038134563TRLO1	XSTO
B	BETCO.ST	67	217	20230421 08:39:23.765443 +0100s	00038134564TRLO1	XSTO
B	BETCO.ST	67	217	20230421 08:39:23.782046 +0100s	00038134565TRLO1	XSTO
B	BETCO.ST	151	217	20230421 08:40:24.777046 +0100s	00038134587TRLO1	XSTO
B	BETCO.ST	32	217	20230421 08:40:24.777050 +0100s	00038134588TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	3	217	20230421 08:40:24.777050 +0100s	00038134589TRLO1	XSTO
B	BETCO.ST	32	217	20230421 08:40:24.793731 +0100s	00038134590TRLO1	XSTO
B	BETCO.ST	218	217	20230421 08:40:30.404783 +0100s	00038134591TRLO1	XSTO
B	BETCO.ST	187	218	20230421 09:08:57.448590 +0100s	00038135671TRLO1	XSTO
B	BETCO.ST	63	218	20230421 09:08:57.448615 +0100s	00038135672TRLO1	XSTO
B	BETCO.ST	225	218	20230421 09:08:57.472141 +0100s	00038135673TRLO1	XSTO
B	BETCO.ST	25	218	20230421 09:08:57.494362 +0100s	00038135674TRLO1	XSTO
B	BETCO.ST	200	218	20230421 09:08:57.494362 +0100s	00038135675TRLO1	XSTO
B	BETCO.ST	22	218	20230421 09:08:57.516855 +0100s	00038135676TRLO1	XSTO
B	BETCO.ST	225	218	20230421 09:08:57.560044 +0100s	00038135677TRLO1	XSTO
B	BETCO.ST	3	218	20230421 09:08:57.603109 +0100s	00038135678TRLO1	XSTO
B	BETCO.ST	50	218	20230421 09:08:57.603109 +0100s	00038135679TRLO1	XSTO
B	BETCO.ST	247	217	20230421 09:17:06.689026 +0100s	00038135897TRLO1	XSTO
B	BETCO.ST	23	216	20230421 10:05:04.833257 +0100s	00038137127TRLO1	XSTO
B	BETCO.ST	233	216	20230421 10:05:04.833261 +0100s	00038137128TRLO1	XSTO
B	BETCO.ST	16	216	20230421 10:05:04.833336 +0100s	00038137129TRLO1	XSTO
B	BETCO.ST	240	216	20230421 10:05:04.849916 +0100s	00038137130TRLO1	XSTO
B	BETCO.ST	56	216	20230421 10:05:04.849916 +0100s	00038137131TRLO1	XSTO
B	BETCO.ST	256	216	20230421 10:05:04.851146 +0100s	00038137132TRLO1	XSTO
B	BETCO.ST	176	216	20230421 10:05:04.851401 +0100s	00038137133TRLO1	XSTO
B	BETCO.ST	259	215	20230421 10:16:45.382737 +0100s	00038137581TRLO1	XSTO
B	BETCO.ST	62	215	20230421 10:16:50.983715 +0100s	00038137584TRLO1	XSTO
B	BETCO.ST	11	215	20230421 10:16:50.983786 +0100s	00038137585TRLO1	XSTO
B	BETCO.ST	51	215	20230421 10:20:36.362138 +0100s	00038137713TRLO1	XSTO
B	BETCO.ST	50	215	20230421 10:25:52.020014 +0100s	00038137884TRLO1	XSTO
B	BETCO.ST	35	215	20230421 10:25:52.020117 +0100s	00038137885TRLO1	XSTO
B	BETCO.ST	50	215	20230421 10:25:52.020266 +0100s	00038137886TRLO1	XSTO
B	BETCO.ST	13	215	20230421 10:30:21.176295 +0100s	00038138028TRLO1	XSTO
B	BETCO.ST	42	215	20230421 10:30:51.278426 +0100s	00038138038TRLO1	XSTO
B	BETCO.ST	9	215.5	20230421 11:06:06.221804 +0100s	00038139469TRLO1	XSTO
B	BETCO.ST	9	215.5	20230421 11:10:44.819494 +0100s	00038139786TRLO1	XSTO
B	BETCO.ST	382	215.5	20230421 11:19:35.364946 +0100s	00038140257TRLO1	XSTO
B	BETCO.ST	249	215.5	20230421 11:19:35.364946 +0100s	00038140258TRLO1	XSTO
B	BETCO.ST	250	215	20230421 12:17:47.751289 +0100s	00038142838TRLO1	XSTO
B	BETCO.ST	50	215	20230421 12:17:47.751289 +0100s	00038142839TRLO1	XSTO
B	BETCO.ST	50	215	20230421 12:24:09.826979 +0100s	00038143198TRLO1	XSTO
B	BETCO.ST	49	215	20230421 12:28:27.691728 +0100s	00038143339TRLO1	XSTO
B	BETCO.ST	151	215	20230421 12:29:48.453159 +0100s	00038143393TRLO1	XSTO
B	BETCO.ST	113	215	20230421 12:29:48.453159 +0100s	00038143394TRLO1	XSTO
B	BETCO.ST	87	215	20230421 12:29:48.491911 +0100s	00038143395TRLO1	XSTO
B	BETCO.ST	54	215	20230421 12:30:14.511827 +0100s	00038143413TRLO1	XSTO
B	BETCO.ST	109	215	20230421 12:34:17.138123 +0100s	00038143544TRLO1	XSTO
B	BETCO.ST	52	215	20230421 12:34:17.138123 +0100s	00038143545TRLO1	XSTO
B	BETCO.ST	35	215	20230421 12:34:17.138636 +0100s	00038143546TRLO1	XSTO
B	BETCO.ST	52	215	20230421 13:15:22.866474 +0100s	00038145001TRLO1	XSTO
B	BETCO.ST	52	215	20230421 13:20:36.973036 +0100s	00038145168TRLO1	XSTO
B	BETCO.ST	52	215	20230421 13:39:44.217048 +0100s	00038146017TRLO1	XSTO
B	BETCO.ST	52	215	20230421 13:48:48.824782 +0100s	00038146378TRLO1	XSTO
B	BETCO.ST	38	215	20230421 13:59:37.760913 +0100s	00038146779TRLO1	XSTO
B	BETCO.ST	4	215	20230421 14:04:39.867612 +0100s	00038147008TRLO1	XSTO
B	BETCO.ST	352	215.5	20230421 14:07:24.913380 +0100s	00038147155TRLO1	XSTO
B	BETCO.ST	398	215.5	20230421 14:07:24.913380 +0100s	00038147156TRLO1	XSTO
B	BETCO.ST	500	215.5	20230421 14:07:38.289479 +0100s	00038147168TRLO1	XSTO
B	BETCO.ST	51	215.5	20230421 14:07:38.289479 +0100s	00038147169TRLO1	XSTO
B	BETCO.ST	449	215.5	20230421 14:07:38.289479 +0100s	00038147170TRLO1	XSTO
B	BETCO.ST	68	218.5	20230421 14:56:12.962845 +0100s	00038151495TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	182	218.5	20230421 14:56:12.962900 +0100s	00038151496TRLO1	XSTO
B	BETCO.ST	227	218.5	20230421 14:56:12.982502 +0100s	00038151497TRLO1	XSTO
B	BETCO.ST	23	218.5	20230421 14:56:12.982550 +0100s	00038151498TRLO1	XSTO
B	BETCO.ST	169	218.5	20230421 14:56:12.996529 +0100s	00038151499TRLO1	XSTO
B	BETCO.ST	81	218.5	20230421 14:56:12.996565 +0100s	00038151500TRLO1	XSTO
B	BETCO.ST	57	218.5	20230421 15:00:48.091135 +0100s	00038154347TRLO1	XSTO
B	BETCO.ST	35	218.5	20230421 15:02:11.124927 +0100s	00038154450TRLO1	XSTO
B	BETCO.ST	57	218.5	20230421 15:03:28.102128 +0100s	00038154573TRLO1	XSTO
B	BETCO.ST	101	218.5	20230421 15:03:28.102231 +0100s	00038154574TRLO1	XSTO
B	BETCO.ST	250	218	20230421 15:23:46.194851 +0100s	00038156178TRLO1	XSTO
B	BETCO.ST	20	218	20230421 15:29:45.362345 +0100s	00038156600TRLO1	XSTO
B	BETCO.ST	20	218	20230421 15:29:54.039401 +0100s	00038156606TRLO1	XSTO
B	BETCO.ST	16	218	20230421 15:33:45.808054 +0100s	00038156773TRLO1	XSTO
B	BETCO.ST	99	218	20230421 15:41:40.604674 +0100s	00038157143TRLO1	XSTO
B	BETCO.ST	95	218	20230421 15:44:16.000459 +0100s	00038157247TRLO1	XSTO
B	BETCO.ST	55	218	20230421 15:44:16.000859 +0100s	00038157248TRLO1	XSTO
B	BETCO.ST	195	218	20230421 15:44:16.000879 +0100s	00038157249TRLO1	XSTO
B	BETCO.ST	51	218	20230421 15:44:16.001106 +0100s	00038157250TRLO1	XSTO
B	BETCO.ST	95	218	20230421 15:44:16.020166 +0100s	00038157251TRLO1	XSTO
B	BETCO.ST	13	218	20230421 15:45:06.867366 +0100s	00038157308TRLO1	XSTO
B	BETCO.ST	79	218.5	20230421 15:56:06.981768 +0100s	00038157854TRLO1	XSTO
B	BETCO.ST	12	218.5	20230421 15:56:10.906644 +0100s	00038157856TRLO1	XSTO
B	BETCO.ST	336	220	20230424 08:16:30.390245 +0100s	00038160580TRLO1	XSTO
B	BETCO.ST	226	220	20230424 08:16:33.696602 +0100s	00038160583TRLO1	XSTO
B	BETCO.ST	110	220	20230424 08:16:41.865788 +0100s	00038160588TRLO1	XSTO
B	BETCO.ST	4	220	20230424 08:16:41.865788 +0100s	00038160589TRLO1	XSTO
B	BETCO.ST	150	220	20230424 08:16:41.946736 +0100s	00038160590TRLO1	XSTO
B	BETCO.ST	174	220	20230424 08:16:42.806379 +0100s	00038160593TRLO1	XSTO
B	BETCO.ST	85	219	20230424 08:16:48.157733 +0100s	00038160607TRLO1	XSTO
B	BETCO.ST	165	219	20230424 08:16:49.867806 +0100s	00038160608TRLO1	XSTO
B	BETCO.ST	183	219	20230424 08:16:49.867806 +0100s	00038160609TRLO1	XSTO
B	BETCO.ST	200	219	20230424 08:16:56.479681 +0100s	00038160612TRLO1	XSTO
B	BETCO.ST	15	219	20230424 08:16:59.879007 +0100s	00038160621TRLO1	XSTO
B	BETCO.ST	35	219	20230424 08:17:15.236979 +0100s	00038160634TRLO1	XSTO
B	BETCO.ST	265	219	20230424 08:17:15.236979 +0100s	00038160635TRLO1	XSTO
B	BETCO.ST	26	219	20230424 08:17:16.905227 +0100s	00038160636TRLO1	XSTO
B	BETCO.ST	26	219	20230424 08:17:17.952017 +0100s	00038160638TRLO1	XSTO
B	BETCO.ST	124	217	20230424 08:17:41.079233 +0100s	00038160678TRLO1	XSTO
B	BETCO.ST	64	217	20230424 08:17:58.598556 +0100s	00038160686TRLO1	XSTO
B	BETCO.ST	62	217	20230424 08:18:15.001807 +0100s	00038160714TRLO1	XSTO
B	BETCO.ST	153	217	20230424 08:18:15.001807 +0100s	00038160715TRLO1	XSTO
B	BETCO.ST	82	217	20230424 08:18:18.314981 +0100s	00038160717TRLO1	XSTO
B	BETCO.ST	80	217	20230424 08:18:39.675737 +0100s	00038160726TRLO1	XSTO
B	BETCO.ST	88	217	20230424 08:18:41.203232 +0100s	00038160733TRLO1	XSTO
B	BETCO.ST	12	217	20230424 08:18:41.203232 +0100s	00038160734TRLO1	XSTO
B	BETCO.ST	50	217	20230424 08:18:56.553350 +0100s	00038160755TRLO1	XSTO
B	BETCO.ST	26	217	20230424 08:19:19.106119 +0100s	00038160767TRLO1	XSTO
B	BETCO.ST	174	217	20230424 08:19:35.582978 +0100s	00038160775TRLO1	XSTO
B	BETCO.ST	240	217	20230424 08:19:35.693656 +0100s	00038160776TRLO1	XSTO
B	BETCO.ST	10	217	20230424 08:19:35.861946 +0100s	00038160777TRLO1	XSTO
B	BETCO.ST	20	217	20230424 08:19:35.861946 +0100s	00038160778TRLO1	XSTO
B	BETCO.ST	54	217	20230424 08:20:32.374197 +0100s	00038160797TRLO1	XSTO
B	BETCO.ST	23	217	20230424 08:29:23.419165 +0100s	00038161064TRLO1	XSTO
B	BETCO.ST	173	217	20230424 08:29:49.685985 +0100s	00038161081TRLO1	XSTO
B	BETCO.ST	31	217	20230424 08:31:37.717450 +0100s	00038161202TRLO1	XSTO
B	BETCO.ST	250	216	20230424 09:24:05.865766 +0100s	00038163940TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	112	216	20230424 09:24:56.526872 +0100s	00038163982TRLO1	XSTO
B	BETCO.ST	138	216	20230424 09:25:17.049416 +0100s	00038163998TRLO1	XSTO
B	BETCO.ST	12	216	20230424 09:25:17.049416 +0100s	00038163999TRLO1	XSTO
B	BETCO.ST	16	216	20230424 09:25:28.814498 +0100s	00038164008TRLO1	XSTO
B	BETCO.ST	225	216	20230424 09:25:57.465448 +0100s	00038164035TRLO1	XSTO
B	BETCO.ST	9	216	20230424 09:26:25.081448 +0100s	00038164054TRLO1	XSTO
B	BETCO.ST	101	216	20230424 09:26:25.081448 +0100s	00038164055TRLO1	XSTO
B	BETCO.ST	137	216	20230424 09:27:24.266073 +0100s	00038164118TRLO1	XSTO
B	BETCO.ST	944	215	20230424 09:34:42.759534 +0100s	00038164734TRLO1	XSTO
B	BETCO.ST	56	215	20230424 09:34:42.759564 +0100s	00038164735TRLO1	XSTO
B	BETCO.ST	250	211	20230424 11:13:55.670825 +0100s	00038172171TRLO1	XSTO
B	BETCO.ST	163	211	20230424 11:13:55.670825 +0100s	00038172172TRLO1	XSTO
B	BETCO.ST	150	211	20230424 11:53:58.114250 +0100s	00038173689TRLO1	XSTO
B	BETCO.ST	100	211	20230424 11:54:50.396298 +0100s	00038173697TRLO1	XSTO
B	BETCO.ST	250	211	20230424 12:01:46.903317 +0100s	00038173975TRLO1	XSTO
B	BETCO.ST	15	211	20230424 12:02:49.089783 +0100s	00038174030TRLO1	XSTO
B	BETCO.ST	3	211	20230424 12:04:03.292476 +0100s	00038174078TRLO1	XSTO
B	BETCO.ST	4	211	20230424 12:08:20.845646 +0100s	00038174210TRLO1	XSTO
B	BETCO.ST	60	211	20230424 12:22:59.208302 +0100s	00038174597TRLO1	XSTO
B	BETCO.ST	2	211	20230424 12:47:25.631423 +0100s	00038175563TRLO1	XSTO
B	BETCO.ST	3	211	20230424 12:50:04.956252 +0100s	00038175678TRLO1	XSTO
B	BETCO.ST	160	212	20230424 13:20:42.607424 +0100s	00038176655TRLO1	XSTO
B	BETCO.ST	208	212	20230424 13:20:42.607503 +0100s	00038176656TRLO1	XSTO
B	BETCO.ST	368	212	20230424 13:20:42.607633 +0100s	00038176657TRLO1	XSTO
B	BETCO.ST	264	212	20230424 13:20:42.624199 +0100s	00038176658TRLO1	XSTO
B	BETCO.ST	12	214	20230424 14:45:24.292258 +0100s	00038181709TRLO1	XSTO
B	BETCO.ST	286	215	20230424 14:53:31.636875 +0100s	00038182348TRLO1	XSTO
B	BETCO.ST	60	215	20230424 14:53:31.636875 +0100s	00038182349TRLO1	XSTO
B	BETCO.ST	642	215	20230424 14:53:31.636875 +0100s	00038182350TRLO1	XSTO
B	BETCO.ST	250	215	20230424 15:12:06.675059 +0100s	00038183696TRLO1	XSTO
B	BETCO.ST	6	215	20230424 15:12:06.675059 +0100s	00038183697TRLO1	XSTO
B	BETCO.ST	250	215	20230424 15:12:06.675167 +0100s	00038183698TRLO1	XSTO
B	BETCO.ST	172	215	20230424 15:12:06.695075 +0100s	00038183699TRLO1	XSTO
B	BETCO.ST	78	215	20230424 15:12:06.708511 +0100s	00038183700TRLO1	XSTO
B	BETCO.ST	120	215	20230424 15:12:06.708511 +0100s	00038183701TRLO1	XSTO
B	BETCO.ST	13	215	20230424 15:12:52.730948 +0100s	00038183776TRLO1	XSTO
B	BETCO.ST	90	215	20230424 15:13:19.321552 +0100s	00038183798TRLO1	XSTO
B	BETCO.ST	21	215	20230424 15:14:37.616738 +0100s	00038183933TRLO1	XSTO
B	BETCO.ST	9	214	20230424 15:31:05.737838 +0100s	00038184943TRLO1	XSTO
B	BETCO.ST	110	214	20230424 15:31:05.737927 +0100s	00038184944TRLO1	XSTO
B	BETCO.ST	66	214	20230424 15:31:05.750100 +0100s	00038184945TRLO1	XSTO
B	BETCO.ST	60	214	20230424 15:31:05.756007 +0100s	00038184946TRLO1	XSTO
B	BETCO.ST	105	214	20230424 15:31:05.756035 +0100s	00038184947TRLO1	XSTO
B	BETCO.ST	150	214	20230424 15:31:05.756036 +0100s	00038184948TRLO1	XSTO
B	BETCO.ST	500	213	20230424 15:32:30.373692 +0100s	00038185012TRLO1	XSTO