

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID
B	BETCO.ST	75	229	20230818 08:32:24.933683 +0100s	00040397996TRLO1
B	BETCO.ST	75	229	20230818 08:32:24.933698 +0100s	00040397997TRLO1
B	BETCO.ST	75	229	20230818 08:32:24.933706 +0100s	00040397998TRLO1
B	BETCO.ST	25	229	20230818 08:32:24.933716 +0100s	00040397999TRLO1
B	BETCO.ST	88	229	20230818 08:32:24.933718 +0100s	00040398000TRLO1
B	BETCO.ST	75	229	20230818 08:32:24.950374 +0100s	00040398001TRLO1
B	BETCO.ST	75	230.5	20230818 09:05:39.190100 +0100s	00040400759TRLO1
B	BETCO.ST	288	230.5	20230818 09:05:39.190100 +0100s	00040400760TRLO1
B	BETCO.ST	200	230.5	20230818 09:05:39.190100 +0100s	00040400761TRLO1
B	BETCO.ST	102	230.5	20230818 09:05:39.210087 +0100s	00040400762TRLO1
B	BETCO.ST	182	230.5	20230818 09:05:39.214694 +0100s	00040400763TRLO1
B	BETCO.ST	118	230.5	20230818 09:06:25.191462 +0100s	00040400834TRLO1
B	BETCO.ST	35	230.5	20230818 09:06:26.124480 +0100s	00040400835TRLO1
B	BETCO.ST	161	230.5	20230818 09:35:25.641318 +0100s	00040403044TRLO1
B	BETCO.ST	75	230.5	20230818 09:35:25.641318 +0100s	00040403045TRLO1
B	BETCO.ST	71	230.5	20230818 09:35:25.641318 +0100s	00040403046TRLO1
B	BETCO.ST	100	230.5	20230818 09:35:25.641318 +0100s	00040403047TRLO1
B	BETCO.ST	100	230.5	20230818 09:35:25.661342 +0100s	00040403048TRLO1
B	BETCO.ST	80	230.5	20230818 09:35:25.661382 +0100s	00040403049TRLO1
B	BETCO.ST	52	229	20230818 09:56:36.740775 +0100s	00040404192TRLO1
B	BETCO.ST	10	229	20230818 10:08:44.008303 +0100s	00040404771TRLO1
B	BETCO.ST	75	229	20230818 10:11:31.756641 +0100s	00040404888TRLO1
B	BETCO.ST	75	229	20230818 10:16:13.140871 +0100s	00040405135TRLO1
B	BETCO.ST	56	229	20230818 10:16:13.140910 +0100s	00040405136TRLO1
B	BETCO.ST	75	229	20230818 10:16:13.140991 +0100s	00040405137TRLO1
B	BETCO.ST	75	229	20230818 10:16:13.140999 +0100s	00040405138TRLO1
B	BETCO.ST	75	229	20230818 10:16:13.157659 +0100s	00040405139TRLO1
B	BETCO.ST	43	229	20230818 10:34:08.911473 +0100s	00040405914TRLO1
B	BETCO.ST	250	230	20230818 11:12:50.147808 +0100s	00040407385TRLO1
B	BETCO.ST	60	230	20230818 11:12:50.168028 +0100s	00040407386TRLO1
B	BETCO.ST	173	230	20230818 11:12:50.172908 +0100s	00040407387TRLO1
B	BETCO.ST	17	230	20230818 11:12:50.172946 +0100s	00040407388TRLO1
B	BETCO.ST	102	230	20230818 11:12:52.595916 +0100s	00040407389TRLO1
B	BETCO.ST	6	230	20230818 11:13:39.860971 +0100s	00040407405TRLO1
B	BETCO.ST	4	230	20230818 11:16:25.088443 +0100s	00040407503TRLO1
B	BETCO.ST	85	230	20230818 11:16:25.629455 +0100s	00040407504TRLO1
B	BETCO.ST	47	230	20230818 11:16:25.635687 +0100s	00040407505TRLO1
B	BETCO.ST	6	230	20230818 11:16:25.655731 +0100s	00040407506TRLO1
B	BETCO.ST	25	230	20230818 11:18:04.662162 +0100s	00040407598TRLO1
B	BETCO.ST	6	230	20230818 11:24:01.175818 +0100s	00040407863TRLO1
B	BETCO.ST	210	230	20230818 11:30:07.754066 +0100s	00040408226TRLO1
B	BETCO.ST	9	230	20230818 11:30:07.754110 +0100s	00040408227TRLO1
B	BETCO.ST	17	229	20230818 11:30:47.433640 +0100s	00040408272TRLO1
B	BETCO.ST	75	229	20230818 11:30:47.433649 +0100s	00040408273TRLO1
B	BETCO.ST	150	229	20230818 11:30:47.433656 +0100s	00040408274TRLO1
B	BETCO.ST	26	229	20230818 11:30:47.433662 +0100s	00040408275TRLO1
B	BETCO.ST	24	229.5	20230818 12:22:36.347382 +0100s	00040410342TRLO1
B	BETCO.ST	75	229.5	20230818 12:22:52.549122 +0100s	00040410351TRLO1
B	BETCO.ST	160	229.5	20230818 12:24:35.062311 +0100s	00040410423TRLO1
B	BETCO.ST	9	229.5	20230818 12:25:10.240092 +0100s	00040410445TRLO1
B	BETCO.ST	268	229.5	20230818 12:25:10.240142 +0100s	00040410446TRLO1
B	BETCO.ST	107	229.5	20230818 12:25:10.266068 +0100s	00040410447TRLO1
B	BETCO.ST	39	229.5	20230818 12:41:22.515546 +0100s	00040411296TRLO1
B	BETCO.ST	230	229.5	20230818 12:55:11.383245 +0100s	00040411947TRLO1
B	BETCO.ST	38	229.5	20230818 12:55:11.401563 +0100s	00040411948TRLO1
B	BETCO.ST	186	229.5	20230818 12:56:56.202157 +0100s	00040412013TRLO1

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID
B	BETCO.ST	1	229.5	20230818 13:08:58.317104 +0100s	00040412685TRLO1
B	BETCO.ST	81	229.5	20230818 13:10:21.119963 +0100s	00040412751TRLO1
B	BETCO.ST	96	229.5	20230818 13:10:21.119963 +0100s	00040412752TRLO1
B	BETCO.ST	13	229.5	20230818 13:10:48.187969 +0100s	00040412767TRLO1
B	BETCO.ST	13	229.5	20230818 13:11:47.381435 +0100s	00040412815TRLO1
B	BETCO.ST	58	229.5	20230818 13:17:16.174464 +0100s	00040413270TRLO1
B	BETCO.ST	18	229.5	20230818 13:17:16.174502 +0100s	00040413271TRLO1
B	BETCO.ST	50	229.5	20230818 13:17:16.174517 +0100s	00040413272TRLO1
B	BETCO.ST	111	229.5	20230818 13:17:16.178453 +0100s	00040413273TRLO1
B	BETCO.ST	60	229.5	20230818 13:39:32.906496 +0100s	00040414406TRLO1
B	BETCO.ST	190	229.5	20230818 13:39:32.906556 +0100s	00040414407TRLO1
B	BETCO.ST	194	229.5	20230818 13:39:32.930693 +0100s	00040414408TRLO1
B	BETCO.ST	250	229.5	20230818 14:06:55.393584 +0100s	00040416249TRLO1
B	BETCO.ST	806	229.5	20230818 14:06:55.393584 +0100s	00040416250TRLO1
B	BETCO.ST	90	232	20230818 14:51:10.671934 +0100s	00040420108TRLO1
B	BETCO.ST	160	232	20230818 14:54:05.131286 +0100s	00040420537TRLO1
B	BETCO.ST	30	232	20230818 14:54:05.131339 +0100s	00040420538TRLO1
B	BETCO.ST	30	232	20230818 14:54:05.131364 +0100s	00040420539TRLO1
B	BETCO.ST	190	232	20230818 14:54:05.131378 +0100s	00040420540TRLO1
B	BETCO.ST	60	232	20230818 14:54:05.131378 +0100s	00040420541TRLO1
B	BETCO.ST	30	232	20230818 14:54:05.131384 +0100s	00040420542TRLO1
B	BETCO.ST	30	232	20230818 14:54:05.131406 +0100s	00040420543TRLO1
B	BETCO.ST	75	232	20230818 14:54:05.131468 +0100s	00040420544TRLO1
B	BETCO.ST	75	232	20230818 14:54:05.131475 +0100s	00040420545TRLO1
B	BETCO.ST	70	232	20230818 14:54:05.131495 +0100s	00040420546TRLO1
B	BETCO.ST	150	232	20230818 14:54:05.131495 +0100s	00040420547TRLO1
B	BETCO.ST	10	232	20230818 14:54:05.134918 +0100s	00040420548TRLO1
B	BETCO.ST	1	232	20230818 15:51:14.327958 +0100s	00040424822TRLO1
B	BETCO.ST	75	232.5	20230818 15:54:21.591184 +0100s	00040425003TRLO1
B	BETCO.ST	118	232.5	20230818 15:54:21.591184 +0100s	00040425004TRLO1
B	BETCO.ST	103	232.5	20230818 15:54:21.591184 +0100s	00040425005TRLO1
B	BETCO.ST	100	232.5	20230818 15:57:23.148494 +0100s	00040425102TRLO1
B	BETCO.ST	150	232.5	20230818 15:57:23.148513 +0100s	00040425103TRLO1
B	BETCO.ST	150	232.5	20230818 15:57:23.148520 +0100s	00040425104TRLO1
B	BETCO.ST	130	232.5	20230818 15:57:23.148534 +0100s	00040425105TRLO1
B	BETCO.ST	75	232.5	20230818 15:57:23.148542 +0100s	00040425106TRLO1
B	BETCO.ST	45	232.5	20230818 15:57:23.148555 +0100s	00040425107TRLO1
B	BETCO.ST	30	232.5	20230818 15:57:23.148555 +0100s	00040425108TRLO1
B	BETCO.ST	23	232.5	20230818 15:57:23.148558 +0100s	00040425109TRLO1
B	BETCO.ST	61	234	20230821 08:02:25.798742 +0100s	00040427265TRLO1
B	BETCO.ST	75	234	20230821 08:02:25.798747 +0100s	00040427266TRLO1
B	BETCO.ST	67	234	20230821 08:02:25.798762 +0100s	00040427267TRLO1
B	BETCO.ST	47	234	20230821 08:02:25.798767 +0100s	00040427268TRLO1
B	BETCO.ST	103	234	20230821 08:02:25.798767 +0100s	00040427269TRLO1
B	BETCO.ST	56	234	20230821 08:02:25.798774 +0100s	00040427270TRLO1
B	BETCO.ST	112	234	20230821 08:02:25.798777 +0100s	00040427271TRLO1
B	BETCO.ST	40	234	20230821 08:02:25.798806 +0100s	00040427272TRLO1
B	BETCO.ST	50	234	20230821 08:03:08.988853 +0100s	00040427328TRLO1
B	BETCO.ST	22	234	20230821 08:12:27.105398 +0100s	00040427964TRLO1
B	BETCO.ST	88	234	20230821 08:21:29.514626 +0100s	00040428267TRLO1
B	BETCO.ST	50	234	20230821 08:21:31.244317 +0100s	00040428268TRLO1
B	BETCO.ST	229	234	20230821 08:21:41.241566 +0100s	00040428308TRLO1
B	BETCO.ST	91	231.5	20230821 08:25:26.609369 +0100s	00040428497TRLO1
B	BETCO.ST	75	231.5	20230821 08:25:26.609369 +0100s	00040428498TRLO1
B	BETCO.ST	283	231.5	20230821 08:25:26.609369 +0100s	00040428499TRLO1
B	BETCO.ST	58	231.5	20230821 08:25:26.609369 +0100s	00040428500TRLO1

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID
B	BETCO.ST	250	231.5	20230821 08:27:35.341453 +0100s	00040428568TRLO1
B	BETCO.ST	243	231.5	20230821 08:27:35.341453 +0100s	00040428569TRLO1
B	BETCO.ST	4	229.5	20230821 09:45:11.549272 +0100s	00040431838TRLO1
B	BETCO.ST	150	229.5	20230821 09:45:11.549301 +0100s	00040431839TRLO1
B	BETCO.ST	96	229.5	20230821 09:45:11.549331 +0100s	00040431840TRLO1
B	BETCO.ST	250	229.5	20230821 09:45:11.549376 +0100s	00040431841TRLO1
B	BETCO.ST	250	229.5	20230821 09:45:11.549454 +0100s	00040431842TRLO1
B	BETCO.ST	60	229.5	20230821 09:58:53.359957 +0100s	00040432612TRLO1
B	BETCO.ST	13	229.5	20230821 10:01:42.569937 +0100s	00040432711TRLO1
B	BETCO.ST	20	229.5	20230821 10:05:01.584588 +0100s	00040432902TRLO1
B	BETCO.ST	26	229.5	20230821 10:05:12.696233 +0100s	00040432928TRLO1
B	BETCO.ST	250	230.5	20230821 10:48:13.375457 +0100s	00040433988TRLO1
B	BETCO.ST	750	230.5	20230821 10:48:13.375457 +0100s	00040433989TRLO1
B	BETCO.ST	8	229.5	20230821 10:56:37.504022 +0100s	00040434305TRLO1
B	BETCO.ST	17	229.5	20230821 10:56:37.504053 +0100s	00040434306TRLO1
B	BETCO.ST	75	229.5	20230821 10:56:37.504057 +0100s	00040434307TRLO1
B	BETCO.ST	50	229.5	20230821 10:56:37.504131 +0100s	00040434308TRLO1
B	BETCO.ST	6	229.5	20230821 10:59:21.623816 +0100s	00040434425TRLO1
B	BETCO.ST	40	229.5	20230821 11:17:38.327992 +0100s	00040435250TRLO1
B	BETCO.ST	40	229.5	20230821 11:23:52.087832 +0100s	00040435440TRLO1
B	BETCO.ST	14	229.5	20230821 11:42:59.359063 +0100s	00040435896TRLO1
B	BETCO.ST	70	229.5	20230821 11:42:59.377120 +0100s	00040435897TRLO1
B	BETCO.ST	172	229.5	20230821 11:49:38.869608 +0100s	00040435988TRLO1
B	BETCO.ST	8	229.5	20230821 11:49:39.252674 +0100s	00040435989TRLO1
B	BETCO.ST	211	229.5	20230821 11:49:40.153549 +0100s	00040435990TRLO1
B	BETCO.ST	39	229.5	20230821 11:50:23.933381 +0100s	00040436010TRLO1
B	BETCO.ST	111	229.5	20230821 11:50:23.958980 +0100s	00040436011TRLO1
B	BETCO.ST	72	229.5	20230821 11:51:48.806264 +0100s	00040436024TRLO1
B	BETCO.ST	67	229.5	20230821 11:52:11.900782 +0100s	00040436030TRLO1
B	BETCO.ST	12	229.5	20230821 11:52:11.900826 +0100s	00040436031TRLO1
B	BETCO.ST	43	229.5	20230821 11:52:11.900854 +0100s	00040436032TRLO1
B	BETCO.ST	23	228	20230821 12:24:33.304090 +0100s	00040436607TRLO1
B	BETCO.ST	7	228	20230821 12:26:53.211320 +0100s	00040436700TRLO1
B	BETCO.ST	363	228	20230821 12:28:02.862084 +0100s	00040436721TRLO1
B	BETCO.ST	36	228	20230821 12:30:33.052440 +0100s	00040436780TRLO1
B	BETCO.ST	71	228	20230821 12:31:05.502717 +0100s	00040436802TRLO1
B	BETCO.ST	500	227	20230821 12:54:06.146950 +0100s	00040437396TRLO1
B	BETCO.ST	45	226	20230821 14:06:58.011452 +0100s	00040439729TRLO1
B	BETCO.ST	91	226	20230821 14:06:58.011452 +0100s	00040439730TRLO1
B	BETCO.ST	100	226	20230821 14:06:58.011452 +0100s	00040439731TRLO1
B	BETCO.ST	36	226	20230821 14:06:58.011452 +0100s	00040439732TRLO1
B	BETCO.ST	39	226	20230821 14:06:58.011452 +0100s	00040439733TRLO1
B	BETCO.ST	75	226	20230821 14:06:58.011452 +0100s	00040439734TRLO1
B	BETCO.ST	207	226	20230821 14:06:58.030878 +0100s	00040439735TRLO1
B	BETCO.ST	1	226	20230821 14:23:03.662109 +0100s	00040440386TRLO1
B	BETCO.ST	125	227	20230821 14:32:37.959841 +0100s	00040440675TRLO1
B	BETCO.ST	75	227	20230821 14:32:37.959841 +0100s	00040440676TRLO1
B	BETCO.ST	288	227	20230821 14:32:37.959841 +0100s	00040440677TRLO1
B	BETCO.ST	12	227	20230821 14:32:37.978203 +0100s	00040440678TRLO1
B	BETCO.ST	42	226	20230821 14:52:32.217811 +0100s	00040441927TRLO1
B	BETCO.ST	75	226	20230821 14:52:32.235867 +0100s	00040441928TRLO1
B	BETCO.ST	2	226	20230821 14:59:12.425383 +0100s	00040442567TRLO1
B	BETCO.ST	2	226	20230821 15:00:29.667255 +0100s	00040442658TRLO1
B	BETCO.ST	247	226	20230821 15:09:19.844254 +0100s	00040443374TRLO1
B	BETCO.ST	3	226	20230821 15:09:19.844358 +0100s	00040443375TRLO1
B	BETCO.ST	247	226	20230821 15:09:19.844358 +0100s	00040443376TRLO1

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID
B	BETCO.ST	75	226	20230821 15:09:19.847916 +0100s	00040443377TRLO1
B	BETCO.ST	175	226	20230821 15:09:19.847950 +0100s	00040443378TRLO1
B	BETCO.ST	38	226	20230821 15:09:19.847954 +0100s	00040443379TRLO1
B	BETCO.ST	102	226	20230821 15:18:28.590902 +0100s	00040444514TRLO1
B	BETCO.ST	30	226	20230821 15:18:35.763915 +0100s	00040444534TRLO1
B	BETCO.ST	193	226	20230821 15:20:00.959958 +0100s	00040444653TRLO1
B	BETCO.ST	175	226	20230821 15:20:00.976641 +0100s	00040444654TRLO1
B	BETCO.ST	75	225.5	20230821 15:51:46.819685 +0100s	00040445996TRLO1
B	BETCO.ST	43	225.5	20230821 15:51:46.819685 +0100s	00040445997TRLO1
B	BETCO.ST	75	225.5	20230821 15:51:46.819733 +0100s	00040445998TRLO1
B	BETCO.ST	150	225.5	20230821 15:51:46.819766 +0100s	00040445999TRLO1
B	BETCO.ST	150	225.5	20230821 15:51:46.819777 +0100s	00040446000TRLO1
B	BETCO.ST	7	225.5	20230821 15:51:46.819802 +0100s	00040446001TRLO1







<b>Execution Venue</b>
XSTO
XSTO
XSTO
XSTO
XSTO
XSTO
XSTO
XSTO
XSTO
XSTO
XSTO
XSTO
XSTO
XSTO
XSTO
XSTO