

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	99	207	20230405 08:42:39.593620 +0100s	00037853460TRLO1	XSTO
B	BETCO.ST	73	207	20230405 08:42:39.593620 +0100s	00037853461TRLO1	XSTO
B	BETCO.ST	9	207	20230405 08:42:39.593620 +0100s	00037853462TRLO1	XSTO
B	BETCO.ST	100	207	20230405 08:42:39.593620 +0100s	00037853463TRLO1	XSTO
B	BETCO.ST	1719	207	20230405 08:42:39.593620 +0100s	00037853464TRLO1	XSTO
B	BETCO.ST	368	205	20230405 08:45:01.663226 +0100s	00037853545TRLO1	XSTO
B	BETCO.ST	95	205	20230405 08:45:01.663226 +0100s	00037853546TRLO1	XSTO
B	BETCO.ST	125	205	20230405 08:48:02.601418 +0100s	00037853725TRLO1	XSTO
B	BETCO.ST	1	205	20230405 08:53:03.379066 +0100s	00037853877TRLO1	XSTO
B	BETCO.ST	242	205	20230405 08:53:25.512635 +0100s	00037853884TRLO1	XSTO
B	BETCO.ST	109	205	20230405 08:53:25.512635 +0100s	00037853885TRLO1	XSTO
B	BETCO.ST	60	205	20230405 08:54:53.643897 +0100s	00037853942TRLO1	XSTO
B	BETCO.ST	368	206	20230405 10:01:34.580347 +0100s	00037859714TRLO1	XSTO
B	BETCO.ST	133	206	20230405 10:02:02.061620 +0100s	00037859734TRLO1	XSTO
B	BETCO.ST	235	206	20230405 10:02:02.061662 +0100s	00037859735TRLO1	XSTO
B	BETCO.ST	133	206	20230405 10:02:02.061662 +0100s	00037859736TRLO1	XSTO
B	BETCO.ST	131	206	20230405 10:02:02.061685 +0100s	00037859737TRLO1	XSTO
B	BETCO.ST	500	205	20230405 10:21:31.761227 +0100s	00037860267TRLO1	XSTO
B	BETCO.ST	359	205	20230405 10:21:31.761300 +0100s	00037860268TRLO1	XSTO
B	BETCO.ST	5	203,5	20230405 11:33:43.249644 +0100s	00037863128TRLO1	XSTO
B	BETCO.ST	200	203,5	20230405 11:33:43.249644 +0100s	00037863129TRLO1	XSTO
B	BETCO.ST	122	203,5	20230405 11:33:43.249644 +0100s	00037863130TRLO1	XSTO
B	BETCO.ST	100	203,5	20230405 11:33:43.249644 +0100s	00037863131TRLO1	XSTO
B	BETCO.ST	91	203,5	20230405 11:33:43.249644 +0100s	00037863132TRLO1	XSTO
B	BETCO.ST	482	203,5	20230405 11:33:43.249644 +0100s	00037863133TRLO1	XSTO
B	BETCO.ST	49	202,5	20230405 13:10:12.690620 +0100s	00037866232TRLO1	XSTO
B	BETCO.ST	73	202,5	20230405 13:10:12.698416 +0100s	00037866233TRLO1	XSTO
B	BETCO.ST	41	202,5	20230405 13:10:12.707266 +0100s	00037866234TRLO1	XSTO
B	BETCO.ST	102	202,5	20230405 13:10:12.707319 +0100s	00037866235TRLO1	XSTO
B	BETCO.ST	41	202,5	20230405 13:10:12.707319 +0100s	00037866236TRLO1	XSTO
B	BETCO.ST	35	202,5	20230405 13:10:12.709804 +0100s	00037866237TRLO1	XSTO
B	BETCO.ST	100	202,5	20230405 13:10:12.719613 +0100s	00037866238TRLO1	XSTO
B	BETCO.ST	14	203	20230405 13:30:13.754748 +0100s	00037866900TRLO1	XSTO
B	BETCO.ST	14	203	20230405 13:30:13.754748 +0100s	00037866901TRLO1	XSTO
B	BETCO.ST	100	203	20230405 13:30:13.754748 +0100s	00037866902TRLO1	XSTO
B	BETCO.ST	16	203	20230405 13:30:13.814866 +0100s	00037866903TRLO1	XSTO
B	BETCO.ST	38	203,5	20230405 13:50:55.075177 +0100s	00037867993TRLO1	XSTO
B	BETCO.ST	82	203,5	20230405 13:50:55.075177 +0100s	00037867994TRLO1	XSTO
B	BETCO.ST	100	203,5	20230405 13:50:55.075177 +0100s	00037867995TRLO1	XSTO
B	BETCO.ST	100	203,5	20230405 13:50:55.075177 +0100s	00037867996TRLO1	XSTO
B	BETCO.ST	95	203,5	20230405 13:50:55.075177 +0100s	00037867997TRLO1	XSTO
B	BETCO.ST	60	203,5	20230405 14:04:59.663205 +0100s	00037868674TRLO1	XSTO
B	BETCO.ST	106	203,5	20230405 14:04:59.663205 +0100s	00037868675TRLO1	XSTO
B	BETCO.ST	50	203,5	20230405 14:04:59.663205 +0100s	00037868676TRLO1	XSTO
B	BETCO.ST	784	203,5	20230405 14:04:59.663205 +0100s	00037868677TRLO1	XSTO
B	BETCO.ST	100	203	20230405 14:39:28.362995 +0100s	00037870170TRLO1	XSTO
B	BETCO.ST	64	203,5	20230405 14:39:38.987664 +0100s	00037870176TRLO1	XSTO
B	BETCO.ST	30	203,5	20230405 14:39:38.987664 +0100s	00037870177TRLO1	XSTO
B	BETCO.ST	806	203,5	20230405 14:39:38.987664 +0100s	00037870178TRLO1	XSTO
B	BETCO.ST	150	203	20230405 15:02:09.035184 +0100s	00037873659TRLO1	XSTO
B	BETCO.ST	137	203	20230405 15:02:09.035198 +0100s	00037873660TRLO1	XSTO
B	BETCO.ST	45	203	20230405 15:02:09.035200 +0100s	00037873661TRLO1	XSTO
B	BETCO.ST	287	203	20230405 15:02:09.052793 +0100s	00037873662TRLO1	XSTO
B	BETCO.ST	287	203	20230405 15:02:09.054706 +0100s	00037873663TRLO1	XSTO
B	BETCO.ST	94	203	20230405 15:02:09.069889 +0100s	00037873664TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	11	203,5	20230405 15:15:21.601198 +0100s	00037874402TRLO1	XSTO
B	BETCO.ST	488	203,5	20230405 15:15:21.601198 +0100s	00037874403TRLO1	XSTO
B	BETCO.ST	140	202,5	20230405 16:01:11.876233 +0100s	00037876963TRLO1	XSTO
B	BETCO.ST	360	202,5	20230405 16:01:28.957893 +0100s	00037876979TRLO1	XSTO
B	BETCO.ST	93	205	20230406 08:37:08.837706 +0100s	00037879467TRLO1	XSTO
B	BETCO.ST	87	205	20230406 08:37:08.837706 +0100s	00037879468TRLO1	XSTO
B	BETCO.ST	450	205	20230406 08:37:08.837788 +0100s	00037879469TRLO1	XSTO
B	BETCO.ST	62	205	20230406 08:37:08.837797 +0100s	00037879470TRLO1	XSTO
B	BETCO.ST	54	205	20230406 08:37:08.837851 +0100s	00037879471TRLO1	XSTO
B	BETCO.ST	254	205	20230406 08:37:08.855563 +0100s	00037879472TRLO1	XSTO
B	BETCO.ST	8	204	20230406 08:45:58.038041 +0100s	00037879631TRLO1	XSTO
B	BETCO.ST	200	204	20230406 08:53:36.233570 +0100s	00037879844TRLO1	XSTO
B	BETCO.ST	76	204	20230406 08:55:30.791750 +0100s	00037879917TRLO1	XSTO
B	BETCO.ST	267	204	20230406 08:55:30.791750 +0100s	00037879918TRLO1	XSTO
B	BETCO.ST	256	206	20230406 09:01:12.293482 +0100s	00037880156TRLO1	XSTO
B	BETCO.ST	256	207	20230406 09:02:20.816821 +0100s	00037880178TRLO1	XSTO
B	BETCO.ST	70	207	20230406 09:02:20.836914 +0100s	00037880179TRLO1	XSTO
B	BETCO.ST	186	207	20230406 09:03:19.581204 +0100s	00037880218TRLO1	XSTO
B	BETCO.ST	24	207	20230406 09:03:19.581204 +0100s	00037880219TRLO1	XSTO
B	BETCO.ST	256	207	20230406 09:14:41.048118 +0100s	00037880738TRLO1	XSTO
B	BETCO.ST	256	207	20230406 09:14:41.068481 +0100s	00037880739TRLO1	XSTO
B	BETCO.ST	243	207	20230406 09:14:41.068481 +0100s	00037880740TRLO1	XSTO
B	BETCO.ST	256	207	20230406 09:14:41.081211 +0100s	00037880741TRLO1	XSTO
B	BETCO.ST	4	207	20230406 09:14:41.081211 +0100s	00037880742TRLO1	XSTO
B	BETCO.ST	83	207	20230406 09:24:43.816537 +0100s	00037881009TRLO1	XSTO
B	BETCO.ST	32	207,5	20230406 09:36:38.657120 +0100s	00037881293TRLO1	XSTO
B	BETCO.ST	92	207,5	20230406 09:36:38.657120 +0100s	00037881294TRLO1	XSTO
B	BETCO.ST	46	207,5	20230406 09:36:38.657120 +0100s	00037881295TRLO1	XSTO
B	BETCO.ST	100	207,5	20230406 09:36:38.667812 +0100s	00037881296TRLO1	XSTO
B	BETCO.ST	156	207,5	20230406 09:36:38.667823 +0100s	00037881297TRLO1	XSTO
B	BETCO.ST	50	207,5	20230406 09:36:38.674331 +0100s	00037881298TRLO1	XSTO
B	BETCO.ST	100	207,5	20230406 09:36:38.674343 +0100s	00037881299TRLO1	XSTO
B	BETCO.ST	51	207,5	20230406 09:36:38.677532 +0100s	00037881300TRLO1	XSTO
B	BETCO.ST	55	207,5	20230406 09:43:00.567169 +0100s	00037881523TRLO1	XSTO
B	BETCO.ST	15	207,5	20230406 09:43:00.567169 +0100s	00037881524TRLO1	XSTO
B	BETCO.ST	343	208	20230406 09:46:32.291887 +0100s	00037881610TRLO1	XSTO
B	BETCO.ST	106	208	20230406 09:46:32.291887 +0100s	00037881611TRLO1	XSTO
B	BETCO.ST	109	209	20230406 09:56:49.031795 +0100s	00037882075TRLO1	XSTO
B	BETCO.ST	256	209	20230406 09:56:49.031858 +0100s	00037882076TRLO1	XSTO
B	BETCO.ST	256	209	20230406 09:56:49.049006 +0100s	00037882077TRLO1	XSTO
B	BETCO.ST	183	209	20230406 09:56:49.051416 +0100s	00037882078TRLO1	XSTO
B	BETCO.ST	43	209	20230406 09:56:49.054790 +0100s	00037882079TRLO1	XSTO
B	BETCO.ST	30	209	20230406 09:56:49.066159 +0100s	00037882080TRLO1	XSTO
B	BETCO.ST	226	209	20230406 09:56:49.066159 +0100s	00037882081TRLO1	XSTO
B	BETCO.ST	104	209	20230406 09:56:49.080616 +0100s	00037882082TRLO1	XSTO
B	BETCO.ST	100	209	20230406 09:56:53.229985 +0100s	00037882091TRLO1	XSTO
B	BETCO.ST	52	209	20230406 09:57:34.876433 +0100s	00037882136TRLO1	XSTO
B	BETCO.ST	13	209	20230406 09:57:34.876433 +0100s	00037882137TRLO1	XSTO
B	BETCO.ST	20	209	20230406 09:57:34.895823 +0100s	00037882138TRLO1	XSTO
B	BETCO.ST	252	209,5	20230406 10:28:15.231211 +0100s	00037882890TRLO1	XSTO
B	BETCO.ST	252	209,5	20230406 10:28:15.231273 +0100s	00037882891TRLO1	XSTO
B	BETCO.ST	109	209,5	20230406 10:28:15.231275 +0100s	00037882892TRLO1	XSTO
B	BETCO.ST	25	209,5	20230406 10:28:15.231354 +0100s	00037882893TRLO1	XSTO
B	BETCO.ST	1	209,5	20230406 10:28:15.231402 +0100s	00037882894TRLO1	XSTO
B	BETCO.ST	76	209,5	20230406 10:28:15.238149 +0100s	00037882895TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	15	209,5	20230406 10:28:45.176395 +0100s	00037882912TRLO1	XSTO
B	BETCO.ST	23	210	20230406 10:54:20.614846 +0100s	00037883662TRLO1	XSTO
B	BETCO.ST	165	210,5	20230406 10:58:07.422395 +0100s	00037883720TRLO1	XSTO
B	BETCO.ST	515	210,5	20230406 10:58:07.422395 +0100s	00037883721TRLO1	XSTO
B	BETCO.ST	252	210,5	20230406 10:58:07.440606 +0100s	00037883722TRLO1	XSTO
B	BETCO.ST	15	210,5	20230406 10:58:07.440630 +0100s	00037883723TRLO1	XSTO
B	BETCO.ST	60	210,5	20230406 10:58:07.445686 +0100s	00037883724TRLO1	XSTO
B	BETCO.ST	145	210,5	20230406 10:58:07.470632 +0100s	00037883725TRLO1	XSTO
B	BETCO.ST	32	210,5	20230406 10:58:07.513041 +0100s	00037883726TRLO1	XSTO
B	BETCO.ST	200	210,5	20230406 11:05:03.758975 +0100s	00037883897TRLO1	XSTO
B	BETCO.ST	52	210,5	20230406 11:05:03.759002 +0100s	00037883898TRLO1	XSTO
B	BETCO.ST	97	210,5	20230406 11:05:03.759050 +0100s	00037883899TRLO1	XSTO
B	BETCO.ST	10	210,5	20230406 11:05:03.759202 +0100s	00037883900TRLO1	XSTO
B	BETCO.ST	1	210,5	20230406 11:05:03.759247 +0100s	00037883901TRLO1	XSTO
B	BETCO.ST	144	210,5	20230406 11:05:03.765582 +0100s	00037883902TRLO1	XSTO
B	BETCO.ST	252	210,5	20230406 11:05:03.775675 +0100s	00037883903TRLO1	XSTO
B	BETCO.ST	202	210,5	20230406 11:05:03.775675 +0100s	00037883904TRLO1	XSTO
B	BETCO.ST	34	210,5	20230406 11:05:03.777092 +0100s	00037883905TRLO1	XSTO
B	BETCO.ST	71	210,5	20230406 11:05:03.778564 +0100s	00037883906TRLO1	XSTO
B	BETCO.ST	6	209,5	20230406 11:31:23.408617 +0100s	00037884717TRLO1	XSTO
B	BETCO.ST	91	209,5	20230406 11:31:23.408617 +0100s	00037884718TRLO1	XSTO
B	BETCO.ST	57	209,5	20230406 11:31:23.408617 +0100s	00037884719TRLO1	XSTO
B	BETCO.ST	256	209,5	20230406 11:31:23.425826 +0100s	00037884720TRLO1	XSTO
B	BETCO.ST	202	209,5	20230406 11:31:23.428195 +0100s	00037884721TRLO1	XSTO
B	BETCO.ST	19	209,5	20230406 11:31:23.428568 +0100s	00037884722TRLO1	XSTO
B	BETCO.ST	35	209,5	20230406 11:31:23.433638 +0100s	00037884723TRLO1	XSTO
B	BETCO.ST	50	209,5	20230406 11:31:44.913529 +0100s	00037884741TRLO1	XSTO
B	BETCO.ST	140	209,5	20230406 11:31:44.913602 +0100s	00037884742TRLO1	XSTO
B	BETCO.ST	10	210	20230406 11:40:05.306410 +0100s	00037885033TRLO1	XSTO
B	BETCO.ST	76	210	20230406 11:40:05.306410 +0100s	00037885034TRLO1	XSTO
B	BETCO.ST	220	210	20230406 11:40:05.306410 +0100s	00037885035TRLO1	XSTO
B	BETCO.ST	838	210	20230406 11:40:05.306410 +0100s	00037885036TRLO1	XSTO
B	BETCO.ST	256	209	20230411 08:03:12.091416 +0100s	00037886525TRLO1	XSTO
B	BETCO.ST	444	209	20230411 08:03:12.091416 +0100s	00037886526TRLO1	XSTO
B	BETCO.ST	11	209	20230411 08:03:12.091499 +0100s	00037886527TRLO1	XSTO
B	BETCO.ST	141	209	20230411 08:03:45.448418 +0100s	00037886544TRLO1	XSTO
B	BETCO.ST	104	209	20230411 08:07:15.108857 +0100s	00037886690TRLO1	XSTO
B	BETCO.ST	44	209	20230411 08:07:15.108857 +0100s	00037886691TRLO1	XSTO
B	BETCO.ST	15	208	20230411 08:09:03.824455 +0100s	00037886778TRLO1	XSTO
B	BETCO.ST	50	208	20230411 08:09:03.824526 +0100s	00037886779TRLO1	XSTO
B	BETCO.ST	200	208	20230411 08:09:03.824538 +0100s	00037886780TRLO1	XSTO
B	BETCO.ST	66	208	20230411 08:09:03.824541 +0100s	00037886781TRLO1	XSTO
B	BETCO.ST	30	208	20230411 08:09:03.844621 +0100s	00037886782TRLO1	XSTO
B	BETCO.ST	361	208	20230411 08:21:39.692793 +0100s	00037887574TRLO1	XSTO
B	BETCO.ST	86	208	20230411 08:21:39.692793 +0100s	00037887575TRLO1	XSTO
B	BETCO.ST	100	208	20230411 08:21:54.317914 +0100s	00037887581TRLO1	XSTO
B	BETCO.ST	27	208	20230411 08:21:54.317982 +0100s	00037887582TRLO1	XSTO
B	BETCO.ST	289	207	20230411 09:09:06.379137 +0100s	00037889075TRLO1	XSTO
B	BETCO.ST	289	207	20230411 09:09:06.379209 +0100s	00037889076TRLO1	XSTO
B	BETCO.ST	5	207	20230411 09:09:06.379209 +0100s	00037889077TRLO1	XSTO
B	BETCO.ST	25	207	20230411 09:09:06.379235 +0100s	00037889078TRLO1	XSTO
B	BETCO.ST	204	207	20230411 09:16:17.813228 +0100s	00037889218TRLO1	XSTO
B	BETCO.ST	5	207	20230411 09:24:53.710486 +0100s	00037889395TRLO1	XSTO
B	BETCO.ST	3	208	20230411 10:06:35.779200 +0100s	00037890478TRLO1	XSTO
B	BETCO.ST	86	208	20230411 10:09:18.497405 +0100s	00037890592TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	50	208	20230411 10:14:13.010695 +0100s	00037890877TRLO1	XSTO
B	BETCO.ST	50	208	20230411 10:14:13.010711 +0100s	00037890878TRLO1	XSTO
B	BETCO.ST	50	208	20230411 10:14:13.010718 +0100s	00037890879TRLO1	XSTO
B	BETCO.ST	17	208	20230411 10:14:13.010720 +0100s	00037890880TRLO1	XSTO
B	BETCO.ST	117	208	20230411 10:14:13.010797 +0100s	00037890881TRLO1	XSTO
B	BETCO.ST	34	208	20230411 10:14:13.010816 +0100s	00037890882TRLO1	XSTO
B	BETCO.ST	81	208	20230411 10:14:13.266611 +0100s	00037890883TRLO1	XSTO
B	BETCO.ST	22	208	20230411 10:15:00.192980 +0100s	00037890964TRLO1	XSTO
B	BETCO.ST	2	208	20230411 10:25:42.271430 +0100s	00037891207TRLO1	XSTO
B	BETCO.ST	256	208	20230411 10:25:42.271550 +0100s	00037891208TRLO1	XSTO
B	BETCO.ST	145	208	20230411 10:25:42.459591 +0100s	00037891209TRLO1	XSTO
B	BETCO.ST	81	208	20230411 11:01:52.396414 +0100s	00037892191TRLO1	XSTO
B	BETCO.ST	183	208	20230411 11:05:54.358516 +0100s	00037892271TRLO1	XSTO
B	BETCO.ST	6	208	20230411 11:05:54.358516 +0100s	00037892272TRLO1	XSTO
B	BETCO.ST	9	207	20230411 11:09:20.241101 +0100s	00037892321TRLO1	XSTO
B	BETCO.ST	330	207	20230411 11:09:20.241122 +0100s	00037892322TRLO1	XSTO
B	BETCO.ST	339	207	20230411 11:09:20.241186 +0100s	00037892323TRLO1	XSTO
B	BETCO.ST	249	207	20230411 11:09:20.260757 +0100s	00037892324TRLO1	XSTO
B	BETCO.ST	50	207	20230411 11:09:20.411611 +0100s	00037892325TRLO1	XSTO
B	BETCO.ST	23	207	20230411 11:09:21.765716 +0100s	00037892328TRLO1	XSTO
B	BETCO.ST	2	205	20230411 11:20:40.189725 +0100s	00037892559TRLO1	XSTO
B	BETCO.ST	24	206.5	20230411 11:55:02.261297 +0100s	00037893499TRLO1	XSTO
B	BETCO.ST	126	206.5	20230411 11:55:02.261297 +0100s	00037893500TRLO1	XSTO
B	BETCO.ST	100	206.5	20230411 11:55:02.261297 +0100s	00037893501TRLO1	XSTO
B	BETCO.ST	49	206.5	20230411 11:55:02.261297 +0100s	00037893502TRLO1	XSTO
B	BETCO.ST	63	206.5	20230411 11:55:02.281007 +0100s	00037893503TRLO1	XSTO
B	BETCO.ST	103	208	20230411 12:26:09.696890 +0100s	00037894629TRLO1	XSTO
B	BETCO.ST	50	208	20230411 12:26:09.716547 +0100s	00037894630TRLO1	XSTO
B	BETCO.ST	100	208	20230411 12:26:09.716562 +0100s	00037894631TRLO1	XSTO
B	BETCO.ST	50	208	20230411 12:26:09.716565 +0100s	00037894632TRLO1	XSTO
B	BETCO.ST	50	208	20230411 12:26:09.716567 +0100s	00037894633TRLO1	XSTO
B	BETCO.ST	8	207	20230411 12:57:26.873777 +0100s	00037895929TRLO1	XSTO
B	BETCO.ST	4	207	20230411 13:04:52.254809 +0100s	00037896073TRLO1	XSTO
B	BETCO.ST	45	207	20230411 13:35:18.987522 +0100s	00037896993TRLO1	XSTO
B	BETCO.ST	25	207	20230411 13:36:03.298339 +0100s	00037897023TRLO1	XSTO
B	BETCO.ST	38	207	20230411 13:36:28.547414 +0100s	00037897034TRLO1	XSTO
B	BETCO.ST	36	207	20230411 13:49:45.711532 +0100s	00037897610TRLO1	XSTO
B	BETCO.ST	50	207	20230411 14:13:10.678595 +0100s	00037898495TRLO1	XSTO
B	BETCO.ST	50	207	20230411 14:14:03.888430 +0100s	00037898534TRLO1	XSTO
B	BETCO.ST	176	208	20230411 14:20:40.856817 +0100s	00037898782TRLO1	XSTO
B	BETCO.ST	80	208	20230411 14:20:40.856857 +0100s	00037898783TRLO1	XSTO
B	BETCO.ST	176	208	20230411 14:20:40.856857 +0100s	00037898784TRLO1	XSTO
B	BETCO.ST	28	208	20230411 14:20:40.856886 +0100s	00037898785TRLO1	XSTO
B	BETCO.ST	50	208	20230411 14:20:40.876347 +0100s	00037898786TRLO1	XSTO
B	BETCO.ST	100	208	20230411 14:20:40.876354 +0100s	00037898787TRLO1	XSTO
B	BETCO.ST	50	208	20230411 14:20:40.876360 +0100s	00037898788TRLO1	XSTO
B	BETCO.ST	28	208	20230411 14:20:40.876362 +0100s	00037898789TRLO1	XSTO
B	BETCO.ST	22	208	20230411 14:20:40.876362 +0100s	00037898790TRLO1	XSTO
B	BETCO.ST	57	208	20230411 14:20:40.890242 +0100s	00037898791TRLO1	XSTO
B	BETCO.ST	199	208	20230411 14:25:44.844424 +0100s	00037898985TRLO1	XSTO
B	BETCO.ST	43	208.5	20230411 14:32:28.428859 +0100s	00037899412TRLO1	XSTO
B	BETCO.ST	49	208.5	20230411 14:32:28.428859 +0100s	00037899413TRLO1	XSTO
B	BETCO.ST	70	208.5	20230411 14:32:28.428859 +0100s	00037899414TRLO1	XSTO
B	BETCO.ST	256	208.5	20230411 14:32:28.448440 +0100s	00037899415TRLO1	XSTO
B	BETCO.ST	85	208.5	20230411 14:32:28.449188 +0100s	00037899416TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	178	209	20230411 14:45:19.076104 +0100s	00037899959TRLO1	XSTO
B	BETCO.ST	50	209	20230411 14:45:19.076104 +0100s	00037899960TRLO1	XSTO
B	BETCO.ST	31	209	20230411 14:45:19.076104 +0100s	00037899961TRLO1	XSTO
B	BETCO.ST	100	209	20230411 14:45:19.095704 +0100s	00037899962TRLO1	XSTO
B	BETCO.ST	50	209	20230411 14:45:19.095724 +0100s	00037899963TRLO1	XSTO
B	BETCO.ST	36	209	20230411 14:45:19.899527 +0100s	00037899964TRLO1	XSTO
B	BETCO.ST	70	209	20230411 14:47:08.981513 +0100s	00037900046TRLO1	XSTO
B	BETCO.ST	5	209	20230411 14:47:08.981513 +0100s	00037900047TRLO1	XSTO
B	BETCO.ST	81	209	20230411 15:05:26.228754 +0100s	00037902784TRLO1	XSTO
B	BETCO.ST	36	209	20230411 15:10:08.380567 +0100s	00037903115TRLO1	XSTO
B	BETCO.ST	46	209	20230411 15:10:14.069579 +0100s	00037903122TRLO1	XSTO
B	BETCO.ST	51	209	20230411 15:10:19.171452 +0100s	00037903130TRLO1	XSTO
B	BETCO.ST	123	209	20230411 15:13:23.032638 +0100s	00037903518TRLO1	XSTO
B	BETCO.ST	42	209	20230411 15:14:37.496503 +0100s	00037903649TRLO1	XSTO
B	BETCO.ST	33	209	20230411 15:18:36.927179 +0100s	00037904009TRLO1	XSTO
B	BETCO.ST	30	209	20230411 15:20:24.874571 +0100s	00037904103TRLO1	XSTO
B	BETCO.ST	46	209	20230411 15:21:58.834372 +0100s	00037904152TRLO1	XSTO
B	BETCO.ST	38	209	20230411 15:22:37.840393 +0100s	00037904163TRLO1	XSTO
B	BETCO.ST	1512	209	20230411 15:30:32.383439 +0100s	00037904963TRLO1	XSTO
B	BETCO.ST	41	208	20230411 15:34:06.043490 +0100s	00037905098TRLO1	XSTO
B	BETCO.ST	150	207.5	20230411 15:39:56.994395 +0100s	00037905233TRLO1	XSTO
B	BETCO.ST	100	207.5	20230411 15:39:56.994401 +0100s	00037905234TRLO1	XSTO
B	BETCO.ST	46	207.5	20230411 15:39:56.994428 +0100s	00037905235TRLO1	XSTO
B	BETCO.ST	28	207.5	20230411 15:43:47.320502 +0100s	00037905376TRLO1	XSTO
B	BETCO.ST	8	207.5	20230411 15:48:52.034727 +0100s	00037905472TRLO1	XSTO
B	BETCO.ST	168	207.5	20230411 15:49:08.135226 +0100s	00037905477TRLO1	XSTO
B	BETCO.ST	459	207.5	20230411 15:49:08.135226 +0100s	00037905478TRLO1	XSTO