

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	33	131,4	20221129 08:05:05.587712 +0000	00034667641TRLO1	XSTO
B	BETCO.ST	63	131,4	20221129 08:15:09.227125 +0000	00034667990TRLO1	XSTO
B	BETCO.ST	1	131,4	20221129 08:15:09.248163 +0000	00034667991TRLO1	XSTO
B	BETCO.ST	3	131,4	20221129 08:15:10.025064 +0000	00034667994TRLO1	XSTO
B	BETCO.ST	304	131,4	20221129 08:15:10.025064 +0000	00034667995TRLO1	XSTO
B	BETCO.ST	100	131,4	20221129 08:15:10.025147 +0000	00034667996TRLO1	XSTO
B	BETCO.ST	100	133	20221129 10:33:05.872552 +0000	00034675649TRLO1	XSTO
B	BETCO.ST	10	133	20221129 10:33:05.872552 +0000	00034675650TRLO1	XSTO
B	BETCO.ST	2	133	20221129 10:57:03.507437 +0000	00034676740TRLO1	XSTO
B	BETCO.ST	98	133	20221129 11:08:02.717058 +0000	00034677266TRLO1	XSTO
B	BETCO.ST	12	133	20221129 11:08:02.717058 +0000	00034677267TRLO1	XSTO
B	BETCO.ST	100	133	20221129 11:08:02.717466 +0000	00034677268TRLO1	XSTO
B	BETCO.ST	2	133	20221129 11:11:50.043171 +0000	00034677402TRLO1	XSTO
B	BETCO.ST	98	133	20221129 11:17:39.354256 +0000	00034677617TRLO1	XSTO
B	BETCO.ST	12	133	20221129 11:17:39.354256 +0000	00034677618TRLO1	XSTO
B	BETCO.ST	100	133	20221129 11:17:39.354369 +0000	00034677619TRLO1	XSTO
B	BETCO.ST	9	133	20221129 11:17:43.700530 +0000	00034677621TRLO1	XSTO
B	BETCO.ST	91	133	20221129 11:19:39.266628 +0000	00034677822TRLO1	XSTO
B	BETCO.ST	89	133	20221129 11:19:39.266628 +0000	00034677823TRLO1	XSTO
B	BETCO.ST	100	133	20221129 11:26:03.121507 +0000	00034678055TRLO1	XSTO
B	BETCO.ST	10	133	20221129 11:26:03.121507 +0000	00034678056TRLO1	XSTO
B	BETCO.ST	100	133	20221129 11:36:02.809524 +0000	00034678421TRLO1	XSTO
B	BETCO.ST	10	133	20221129 11:36:02.809524 +0000	00034678422TRLO1	XSTO
B	BETCO.ST	100	133	20221129 11:36:02.809813 +0000	00034678423TRLO1	XSTO
B	BETCO.ST	9	133	20221129 11:36:03.454611 +0000	00034678424TRLO1	XSTO
B	BETCO.ST	26	133	20221129 11:36:14.042633 +0000	00034678441TRLO1	XSTO
B	BETCO.ST	65	133	20221129 11:36:14.042659 +0000	00034678442TRLO1	XSTO
B	BETCO.ST	100	133	20221129 11:36:14.042751 +0000	00034678443TRLO1	XSTO
B	BETCO.ST	100	133	20221129 11:36:16.643244 +0000	00034678445TRLO1	XSTO
B	BETCO.ST	19	133	20221129 11:36:16.643244 +0000	00034678446TRLO1	XSTO
B	BETCO.ST	22	133	20221129 11:36:16.650150 +0000	00034678447TRLO1	XSTO
B	BETCO.ST	78	133	20221129 11:37:25.820442 +0000	00034678488TRLO1	XSTO
B	BETCO.ST	538	133	20221129 11:37:25.820442 +0000	00034678489TRLO1	XSTO
B	BETCO.ST	2	133	20221129 11:53:17.634204 +0000	00034679024TRLO1	XSTO
B	BETCO.ST	98	133	20221129 11:53:17.653933 +0000	00034679025TRLO1	XSTO
B	BETCO.ST	2	133	20221129 11:53:17.653933 +0000	00034679026TRLO1	XSTO
B	BETCO.ST	100	133	20221129 11:53:17.654041 +0000	00034679027TRLO1	XSTO
B	BETCO.ST	37	133	20221129 11:53:17.656210 +0000	00034679028TRLO1	XSTO
B	BETCO.ST	31	133	20221129 11:53:17.750400 +0000	00034679029TRLO1	XSTO
B	BETCO.ST	32	133	20221129 11:53:17.804539 +0000	00034679030TRLO1	XSTO
B	BETCO.ST	120	133	20221129 11:53:17.804539 +0000	00034679031TRLO1	XSTO
B	BETCO.ST	100	133	20221129 11:53:21.115036 +0000	00034679032TRLO1	XSTO
B	BETCO.ST	100	133	20221129 11:53:21.135175 +0000	00034679033TRLO1	XSTO
B	BETCO.ST	26	133	20221129 11:53:21.150189 +0000	00034679034TRLO1	XSTO
B	BETCO.ST	2	133	20221129 12:00:22.913491 +0000	00034679254TRLO1	XSTO
B	BETCO.ST	20	133	20221129 12:04:30.135454 +0000	00034679401TRLO1	XSTO
B	BETCO.ST	2	133	20221129 12:09:10.556730 +0000	00034679599TRLO1	XSTO
B	BETCO.ST	100	133	20221129 12:19:09.929694 +0000	00034680074TRLO1	XSTO
B	BETCO.ST	27	133	20221129 12:19:09.929694 +0000	00034680075TRLO1	XSTO
B	BETCO.ST	9	133	20221129 12:19:09.950229 +0000	00034680076TRLO1	XSTO
B	BETCO.ST	91	133	20221129 12:47:03.953849 +0000	00034681448TRLO1	XSTO
B	BETCO.ST	71	133	20221129 12:47:03.953849 +0000	00034681449TRLO1	XSTO
B	BETCO.ST	7	133	20221129 12:47:13.686451 +0000	00034681457TRLO1	XSTO
B	BETCO.ST	93	133	20221129 13:02:46.009131 +0000	00034682292TRLO1	XSTO
B	BETCO.ST	87	133	20221129 13:02:46.009131 +0000	00034682293TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	100	133	20221129 13:02:52.975537 +0000	00034682300TRLO1	XSTO
B	BETCO.ST	25	133	20221129 13:02:53.000101 +0000	00034682301TRLO1	XSTO
B	BETCO.ST	10	133	20221129 13:02:53.288863 +0000	00034682302TRLO1	XSTO
B	BETCO.ST	65	133	20221129 13:03:41.251473 +0000	00034682320TRLO1	XSTO
B	BETCO.ST	100	133	20221129 13:05:48.847185 +0000	00034682400TRLO1	XSTO
B	BETCO.ST	183	133	20221129 13:05:48.847185 +0000	00034682401TRLO1	XSTO
B	BETCO.ST	100	132,3	20221129 13:45:33.917479 +0000	00034684330TRLO1	XSTO
B	BETCO.ST	537	132,3	20221129 13:45:33.917479 +0000	00034684331TRLO1	XSTO
B	BETCO.ST	67	132,5	20221129 15:04:33.538701 +0000	00034689630TRLO1	XSTO
B	BETCO.ST	33	132,5	20221129 15:13:52.954121 +0000	00034690460TRLO1	XSTO
B	BETCO.ST	77	132,5	20221129 15:13:52.954121 +0000	00034690461TRLO1	XSTO
B	BETCO.ST	100	132,5	20221129 15:13:53.020730 +0000	00034690462TRLO1	XSTO
B	BETCO.ST	100	132,5	20221129 15:13:53.035762 +0000	00034690463TRLO1	XSTO
B	BETCO.ST	39	132,5	20221129 15:13:53.050167 +0000	00034690464TRLO1	XSTO
B	BETCO.ST	61	132,5	20221129 15:13:53.142482 +0000	00034690465TRLO1	XSTO
B	BETCO.ST	20	132,5	20221129 15:13:56.876029 +0000	00034690470TRLO1	XSTO
B	BETCO.ST	80	132,5	20221129 15:24:31.713510 +0000	00034691229TRLO1	XSTO
B	BETCO.ST	67	132,5	20221129 15:24:31.713510 +0000	00034691230TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:11:05.868213 +0000	00034694062TRLO1	XSTO
B	BETCO.ST	612	132,6	20221129 16:11:05.868213 +0000	00034694063TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:11:05.889842 +0000	00034694064TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:11:05.893082 +0000	00034694065TRLO1	XSTO
B	BETCO.ST	1	132,6	20221129 16:11:05.893082 +0000	00034694066TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:11:05.921288 +0000	00034694067TRLO1	XSTO
B	BETCO.ST	50	132,6	20221129 16:11:05.921311 +0000	00034694068TRLO1	XSTO
B	BETCO.ST	50	132,6	20221129 16:11:05.932229 +0000	00034694069TRLO1	XSTO
B	BETCO.ST	63	132,6	20221129 16:11:05.932229 +0000	00034694070TRLO1	XSTO
B	BETCO.ST	34	132,6	20221129 16:11:06.323938 +0000	00034694071TRLO1	XSTO
B	BETCO.ST	54	132,6	20221129 16:11:06.550230 +0000	00034694072TRLO1	XSTO
B	BETCO.ST	12	132,6	20221129 16:11:06.570962 +0000	00034694073TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:11:08.438331 +0000	00034694075TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:11:09.464378 +0000	00034694076TRLO1	XSTO
B	BETCO.ST	76	132,6	20221129 16:11:09.464378 +0000	00034694077TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:11:09.470359 +0000	00034694078TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:16:50.334712 +0000	00034694290TRLO1	XSTO
B	BETCO.ST	10	132,6	20221129 16:16:50.334952 +0000	00034694291TRLO1	XSTO
B	BETCO.ST	44	132,6	20221129 16:16:50.350363 +0000	00034694292TRLO1	XSTO
B	BETCO.ST	46	132,6	20221129 16:16:50.371095 +0000	00034694293TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:16:50.409657 +0000	00034694294TRLO1	XSTO
B	BETCO.ST	24	132,6	20221129 16:16:50.409657 +0000	00034694295TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:18:58.358279 +0000	00034694417TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:20:01.817992 +0000	00034694469TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:20:01.837800 +0000	00034694470TRLO1	XSTO
B	BETCO.ST	49	132,6	20221129 16:20:01.850168 +0000	00034694471TRLO1	XSTO
B	BETCO.ST	51	132,6	20221129 16:20:01.859128 +0000	00034694472TRLO1	XSTO
B	BETCO.ST	33	132,6	20221129 16:20:01.859128 +0000	00034694473TRLO1	XSTO
B	BETCO.ST	6	132,6	20221129 16:20:02.647768 +0000	00034694474TRLO1	XSTO
B	BETCO.ST	8	132,6	20221129 16:20:06.383961 +0000	00034694482TRLO1	XSTO
B	BETCO.ST	86	132,6	20221129 16:20:09.449977 +0000	00034694493TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:20:17.152862 +0000	00034694510TRLO1	XSTO
B	BETCO.ST	100	132,6	20221129 16:20:17.315825 +0000	00034694511TRLO1	XSTO
B	BETCO.ST	10	132,6	20221129 16:20:17.315825 +0000	00034694512TRLO1	XSTO
B	BETCO.ST	100	134,1	20221130 10:29:48.017670 +0000	00034707810TRLO1	XSTO
B	BETCO.ST	63	134,1	20221130 10:29:48.017670 +0000	00034707811TRLO1	XSTO
B	BETCO.ST	99	134,9	20221130 10:34:40.886794 +0000	00034708220TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	101	134,9	20221130 10:34:40.886794 +0000	00034708221TRLO1	XSTO
B	BETCO.ST	2	134,9	20221130 10:34:40.886899 +0000	00034708222TRLO1	XSTO
B	BETCO.ST	19	134,9	20221130 10:34:40.906583 +0000	00034708223TRLO1	XSTO
B	BETCO.ST	20	135	20221130 10:37:39.521572 +0000	00034708387TRLO1	XSTO
B	BETCO.ST	100	135	20221130 10:59:42.900959 +0000	00034709880TRLO1	XSTO
B	BETCO.ST	100	135	20221130 10:59:42.901195 +0000	00034709881TRLO1	XSTO
B	BETCO.ST	100	135	20221130 10:59:45.371496 +0000	00034709883TRLO1	XSTO
B	BETCO.ST	40	135	20221130 10:59:45.371496 +0000	00034709884TRLO1	XSTO
B	BETCO.ST	46	135	20221130 10:59:45.377506 +0000	00034709885TRLO1	XSTO
B	BETCO.ST	31	135	20221130 10:59:45.377544 +0000	00034709886TRLO1	XSTO
B	BETCO.ST	23	135	20221130 10:59:48.705529 +0000	00034709890TRLO1	XSTO
B	BETCO.ST	100	135	20221130 10:59:48.709333 +0000	00034709891TRLO1	XSTO
B	BETCO.ST	22	135	20221130 10:59:51.148725 +0000	00034709892TRLO1	XSTO
B	BETCO.ST	100	135,2	20221130 11:10:27.477279 +0000	00034710626TRLO1	XSTO
B	BETCO.ST	189	135,2	20221130 11:10:27.477279 +0000	00034710627TRLO1	XSTO
B	BETCO.ST	10	135,2	20221130 11:16:06.981179 +0000	00034710992TRLO1	XSTO
B	BETCO.ST	58	136,1	20221130 11:47:18.495124 +0000	00034712864TRLO1	XSTO
B	BETCO.ST	150	136,1	20221130 11:47:18.495124 +0000	00034712865TRLO1	XSTO
B	BETCO.ST	403	136,1	20221130 11:47:18.495124 +0000	00034712866TRLO1	XSTO
B	BETCO.ST	7	136,5	20221130 12:27:17.278371 +0000	00034715204TRLO1	XSTO
B	BETCO.ST	59	136,5	20221130 12:27:40.991544 +0000	00034715220TRLO1	XSTO
B	BETCO.ST	34	136,5	20221130 12:27:41.067969 +0000	00034715221TRLO1	XSTO
B	BETCO.ST	4	136,5	20221130 12:32:19.209081 +0000	00034715498TRLO1	XSTO
B	BETCO.ST	58	136,5	20221130 12:39:10.985881 +0000	00034715903TRLO1	XSTO
B	BETCO.ST	7	136,5	20221130 12:39:18.621243 +0000	00034715909TRLO1	XSTO
B	BETCO.ST	31	136,5	20221130 12:43:05.401271 +0000	00034716084TRLO1	XSTO
B	BETCO.ST	48	136,5	20221130 12:43:05.401271 +0000	00034716085TRLO1	XSTO
B	BETCO.ST	20	136,5	20221130 12:43:05.401418 +0000	00034716086TRLO1	XSTO
B	BETCO.ST	80	136,5	20221130 12:43:05.401430 +0000	00034716087TRLO1	XSTO
B	BETCO.ST	20	136,5	20221130 12:43:05.401430 +0000	00034716088TRLO1	XSTO
B	BETCO.ST	8	136,5	20221130 12:43:05.424837 +0000	00034716089TRLO1	XSTO
B	BETCO.ST	9	136,5	20221130 12:43:05.425670 +0000	00034716090TRLO1	XSTO
B	BETCO.ST	16	136,5	20221130 12:43:06.464581 +0000	00034716092TRLO1	XSTO
B	BETCO.ST	67	136,5	20221130 12:48:31.234202 +0000	00034716395TRLO1	XSTO
B	BETCO.ST	11	136,5	20221130 12:48:31.234202 +0000	00034716396TRLO1	XSTO
B	BETCO.ST	100	136,5	20221130 12:48:31.254956 +0000	00034716397TRLO1	XSTO
B	BETCO.ST	36	136,5	20221130 12:48:31.256706 +0000	00034716398TRLO1	XSTO
B	BETCO.ST	39	136,5	20221130 12:48:31.462437 +0000	00034716399TRLO1	XSTO
B	BETCO.ST	19	136,5	20221130 12:48:38.533715 +0000	00034716402TRLO1	XSTO
B	BETCO.ST	6	136,5	20221130 13:28:35.402193 +0000	00034718900TRLO1	XSTO
B	BETCO.ST	23	136,5	20221130 13:28:35.402193 +0000	00034718901TRLO1	XSTO
B	BETCO.ST	22	136,5	20221130 13:28:35.402272 +0000	00034718902TRLO1	XSTO
B	BETCO.ST	78	136,5	20221130 13:28:35.450699 +0000	00034718903TRLO1	XSTO
B	BETCO.ST	100	136,5	20221130 13:28:35.471607 +0000	00034718904TRLO1	XSTO
B	BETCO.ST	23	136,5	20221130 13:28:35.550164 +0000	00034718905TRLO1	XSTO
B	BETCO.ST	20	136,5	20221130 13:28:38.653885 +0000	00034718908TRLO1	XSTO
B	BETCO.ST	57	136,5	20221130 13:30:02.868971 +0000	00034718966TRLO1	XSTO
B	BETCO.ST	54	136,5	20221130 13:30:02.868971 +0000	00034718967TRLO1	XSTO
B	BETCO.ST	22	136,5	20221130 13:30:02.869062 +0000	00034718968TRLO1	XSTO
B	BETCO.ST	91	135,5	20221130 14:04:59.433140 +0000	00034721549TRLO1	XSTO
B	BETCO.ST	100	136	20221130 14:18:24.368446 +0000	00034722780TRLO1	XSTO
B	BETCO.ST	2	136	20221130 14:18:24.368527 +0000	00034722781TRLO1	XSTO
B	BETCO.ST	98	136	20221130 14:18:24.368551 +0000	00034722782TRLO1	XSTO
B	BETCO.ST	2	136	20221130 14:18:24.368551 +0000	00034722783TRLO1	XSTO
B	BETCO.ST	67	136	20221130 14:18:24.415247 +0000	00034722784TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	10	136	20221130 14:18:24.500176 +0000	00034722785TRLO1	XSTO
B	BETCO.ST	23	136	20221130 14:18:24.520891 +0000	00034722786TRLO1	XSTO
B	BETCO.ST	100	136	20221130 14:27:55.372548 +0000	00034723822TRLO1	XSTO
B	BETCO.ST	95	136	20221130 14:27:55.376256 +0000	00034723823TRLO1	XSTO
B	BETCO.ST	5	136	20221130 14:27:55.376278 +0000	00034723824TRLO1	XSTO
B	BETCO.ST	100	136	20221130 14:27:55.376362 +0000	00034723825TRLO1	XSTO
B	BETCO.ST	31	136	20221130 14:27:55.400113 +0000	00034723826TRLO1	XSTO
B	BETCO.ST	12	136	20221130 14:27:58.641954 +0000	00034723830TRLO1	XSTO
B	BETCO.ST	4	136	20221130 14:27:58.641985 +0000	00034723831TRLO1	XSTO
B	BETCO.ST	53	136	20221130 14:28:02.614987 +0000	00034723841TRLO1	XSTO
B	BETCO.ST	58	136	20221130 14:28:02.614987 +0000	00034723842TRLO1	XSTO
B	BETCO.ST	8	136	20221130 14:28:55.401355 +0000	00034723951TRLO1	XSTO
B	BETCO.ST	92	136	20221130 14:30:54.686342 +0000	00034724188TRLO1	XSTO
B	BETCO.ST	189	136	20221130 14:30:54.686342 +0000	00034724189TRLO1	XSTO
B	BETCO.ST	100	136	20221130 14:30:54.732816 +0000	00034724190TRLO1	XSTO
B	BETCO.ST	11	136	20221130 14:30:54.732816 +0000	00034724191TRLO1	XSTO
B	BETCO.ST	100	136	20221130 14:31:05.617258 +0000	00034724220TRLO1	XSTO
B	BETCO.ST	46	136	20221130 14:31:05.617352 +0000	00034724221TRLO1	XSTO
B	BETCO.ST	54	136	20221130 14:31:05.621063 +0000	00034724222TRLO1	XSTO
B	BETCO.ST	9	136	20221130 14:31:05.641927 +0000	00034724223TRLO1	XSTO
B	BETCO.ST	16	136	20221130 14:31:05.642715 +0000	00034724224TRLO1	XSTO
B	BETCO.ST	75	136	20221130 14:31:08.638768 +0000	00034724260TRLO1	XSTO
B	BETCO.ST	25	136	20221130 14:31:14.746988 +0000	00034724270TRLO1	XSTO
B	BETCO.ST	56	136	20221130 14:31:20.556380 +0000	00034724279TRLO1	XSTO
B	BETCO.ST	19	136	20221130 14:31:20.556457 +0000	00034724280TRLO1	XSTO
B	BETCO.ST	15	136	20221130 14:31:20.556516 +0000	00034724281TRLO1	XSTO
B	BETCO.ST	85	136	20221130 14:31:25.542706 +0000	00034724288TRLO1	XSTO
B	BETCO.ST	45	136	20221130 14:31:25.542706 +0000	00034724289TRLO1	XSTO
B	BETCO.ST	42	136	20221130 14:31:25.546885 +0000	00034724290TRLO1	XSTO
B	BETCO.ST	49	136	20221130 14:31:25.546972 +0000	00034724291TRLO1	XSTO
B	BETCO.ST	9	136	20221130 14:31:25.554530 +0000	00034724292TRLO1	XSTO
B	BETCO.ST	100	136	20221130 14:31:25.574632 +0000	00034724293TRLO1	XSTO
B	BETCO.ST	4	136	20221130 14:31:25.595607 +0000	00034724294TRLO1	XSTO
B	BETCO.ST	91	135	20221130 15:05:00.729523 +0000	00034740431TRLO1	XSTO
B	BETCO.ST	9	135	20221130 15:13:09.716501 +0000	00034741950TRLO1	XSTO
B	BETCO.ST	18	135	20221130 15:13:09.716501 +0000	00034741951TRLO1	XSTO
B	BETCO.ST	100	135	20221130 15:13:21.765622 +0000	00034741983TRLO1	XSTO
B	BETCO.ST	100	135,5	20221130 15:55:00.236787 +0000	00034747477TRLO1	XSTO
B	BETCO.ST	100	135,5	20221130 15:55:00.236954 +0000	00034747478TRLO1	XSTO
B	BETCO.ST	100	135,5	20221130 15:55:00.258393 +0000	00034747479TRLO1	XSTO
B	BETCO.ST	7	135,5	20221130 15:55:00.282014 +0000	00034747480TRLO1	XSTO
B	BETCO.ST	93	135,5	20221130 15:55:00.585623 +0000	00034747481TRLO1	XSTO
B	BETCO.ST	18	135,5	20221130 15:55:00.585623 +0000	00034747482TRLO1	XSTO
B	BETCO.ST	100	135,5	20221130 16:20:39.056766 +0000	00034750192TRLO1	XSTO
B	BETCO.ST	100	143	20221201 08:37:38.731182 +0000	00034762733TRLO1	XSTO
B	BETCO.ST	747	143	20221201 08:37:38.731182 +0000	00034762734TRLO1	XSTO
B	BETCO.ST	57	143	20221201 08:37:39.188112 +0000	00034762735TRLO1	XSTO
B	BETCO.ST	31	143	20221201 09:05:15.282916 +0000	00034764182TRLO1	XSTO
B	BETCO.ST	12	143	20221201 09:07:03.483919 +0000	00034764291TRLO1	XSTO
B	BETCO.ST	53	143	20221201 09:07:03.483919 +0000	00034764292TRLO1	XSTO
B	BETCO.ST	100	142	20221201 09:16:21.675433 +0000	00034764712TRLO1	XSTO
B	BETCO.ST	100	142	20221201 09:16:21.675533 +0000	00034764713TRLO1	XSTO
B	BETCO.ST	100	142	20221201 09:16:21.801924 +0000	00034764714TRLO1	XSTO
B	BETCO.ST	100	142	20221201 09:16:22.013788 +0000	00034764715TRLO1	XSTO
B	BETCO.ST	6	142	20221201 09:16:22.013788 +0000	00034764716TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	35	142	20221201 09:19:19.441208 +0000	00034764843TRLO1	XSTO
B	BETCO.ST	65	142	20221201 09:20:18.948309 +0000	00034764900TRLO1	XSTO
B	BETCO.ST	42	142	20221201 09:20:18.948426 +0000	00034764901TRLO1	XSTO
B	BETCO.ST	58	142	20221201 09:20:18.948448 +0000	00034764902TRLO1	XSTO
B	BETCO.ST	91	142	20221201 09:20:52.614444 +0000	00034764946TRLO1	XSTO
B	BETCO.ST	9	142	20221201 09:20:52.658301 +0000	00034764947TRLO1	XSTO
B	BETCO.ST	100	142	20221201 09:21:03.335237 +0000	00034764962TRLO1	XSTO
B	BETCO.ST	9	142	20221201 09:21:03.335237 +0000	00034764963TRLO1	XSTO
B	BETCO.ST	100	142	20221201 09:21:03.515631 +0000	00034764964TRLO1	XSTO
B	BETCO.ST	9	142	20221201 09:21:03.515631 +0000	00034764965TRLO1	XSTO
B	BETCO.ST	76	142	20221201 09:22:22.794055 +0000	00034765039TRLO1	XSTO
B	BETCO.ST	44	141	20221201 10:03:05.367310 +0000	00034767275TRLO1	XSTO
B	BETCO.ST	98	141	20221201 10:03:05.367335 +0000	00034767276TRLO1	XSTO
B	BETCO.ST	157	140,9	20221201 11:15:07.872509 +0000	00034769990TRLO1	XSTO
B	BETCO.ST	102	140,9	20221201 11:15:07.872509 +0000	00034769991TRLO1	XSTO
B	BETCO.ST	44	140,9	20221201 11:15:07.872509 +0000	00034769992TRLO1	XSTO
B	BETCO.ST	40	140,9	20221201 11:15:07.899124 +0000	00034769993TRLO1	XSTO
B	BETCO.ST	60	140,9	20221201 11:36:05.782018 +0000	00034771054TRLO1	XSTO
B	BETCO.ST	42	140,9	20221201 11:36:05.782018 +0000	00034771055TRLO1	XSTO
B	BETCO.ST	41	140,9	20221201 11:36:05.802040 +0000	00034771056TRLO1	XSTO
B	BETCO.ST	59	140,9	20221201 11:40:03.352854 +0000	00034771169TRLO1	XSTO
B	BETCO.ST	50	140,9	20221201 11:40:03.352854 +0000	00034771170TRLO1	XSTO
B	BETCO.ST	44	140,9	20221201 11:46:01.063085 +0000	00034771342TRLO1	XSTO
B	BETCO.ST	56	140,9	20221201 11:48:36.643686 +0000	00034771409TRLO1	XSTO
B	BETCO.ST	305	140,9	20221201 11:48:36.643686 +0000	00034771410TRLO1	XSTO
B	BETCO.ST	100	143	20221201 13:06:08.011697 +0000	00034774115TRLO1	XSTO
B	BETCO.ST	50	143	20221201 13:06:08.011697 +0000	00034774116TRLO1	XSTO
B	BETCO.ST	100	143	20221201 13:06:08.015184 +0000	00034774117TRLO1	XSTO
B	BETCO.ST	100	143	20221201 13:06:08.023783 +0000	00034774118TRLO1	XSTO
B	BETCO.ST	100	143	20221201 13:06:08.130715 +0000	00034774119TRLO1	XSTO
B	BETCO.ST	33	143	20221201 13:06:08.130715 +0000	00034774120TRLO1	XSTO
B	BETCO.ST	100	143	20221201 13:06:08.150119 +0000	00034774121TRLO1	XSTO
B	BETCO.ST	100	143	20221201 13:06:13.782862 +0000	00034774127TRLO1	XSTO
B	BETCO.ST	82	143	20221201 13:06:13.782862 +0000	00034774128TRLO1	XSTO
B	BETCO.ST	100	143	20221201 13:30:00.871862 +0000	00034775383TRLO1	XSTO
B	BETCO.ST	19	143	20221201 13:30:00.871895 +0000	00034775384TRLO1	XSTO
B	BETCO.ST	25	143	20221201 13:30:04.364217 +0000	00034775387TRLO1	XSTO
B	BETCO.ST	56	143	20221201 13:30:04.365107 +0000	00034775388TRLO1	XSTO
B	BETCO.ST	35	143	20221201 13:30:04.365107 +0000	00034775389TRLO1	XSTO
B	BETCO.ST	100	141	20221201 13:38:59.814498 +0000	00034775788TRLO1	XSTO
B	BETCO.ST	300	141	20221201 13:38:59.814498 +0000	00034775789TRLO1	XSTO
B	BETCO.ST	6	141	20221201 13:38:59.908509 +0000	00034775790TRLO1	XSTO
B	BETCO.ST	94	141	20221201 13:39:12.032027 +0000	00034775795TRLO1	XSTO
B	BETCO.ST	15	141	20221201 13:39:12.032027 +0000	00034775796TRLO1	XSTO
B	BETCO.ST	100	142	20221201 14:25:11.157230 +0000	00034778980TRLO1	XSTO
B	BETCO.ST	87	142	20221201 14:25:11.184049 +0000	00034778981TRLO1	XSTO
B	BETCO.ST	13	142	20221201 14:25:11.206256 +0000	00034778982TRLO1	XSTO
B	BETCO.ST	96	142	20221201 14:25:11.206256 +0000	00034778983TRLO1	XSTO
B	BETCO.ST	11	142	20221201 14:25:11.230959 +0000	00034778984TRLO1	XSTO
B	BETCO.ST	89	142	20221201 14:25:11.254926 +0000	00034778985TRLO1	XSTO
B	BETCO.ST	89	142	20221201 14:25:11.279800 +0000	00034778986TRLO1	XSTO
B	BETCO.ST	9	142	20221201 14:25:11.304862 +0000	00034778987TRLO1	XSTO
B	BETCO.ST	2	142	20221201 14:25:11.328666 +0000	00034778988TRLO1	XSTO
B	BETCO.ST	7	142	20221201 14:25:11.328666 +0000	00034778989TRLO1	XSTO
B	BETCO.ST	90	142	20221201 14:25:11.353377 +0000	00034778990TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	10	142	20221201 14:25:11.377464 +0000	00034778991TRLO1	XSTO
B	BETCO.ST	80	142	20221201 14:25:11.377464 +0000	00034778992TRLO1	XSTO
B	BETCO.ST	90	142	20221201 14:25:11.408035 +0000	00034778993TRLO1	XSTO
B	BETCO.ST	10	142	20221201 14:25:11.432310 +0000	00034778994TRLO1	XSTO
B	BETCO.ST	80	142	20221201 14:25:11.432310 +0000	00034778995TRLO1	XSTO
B	BETCO.ST	9	142	20221201 14:25:11.458052 +0000	00034778996TRLO1	XSTO
B	BETCO.ST	90	142	20221201 14:25:11.482787 +0000	00034778997TRLO1	XSTO
B	BETCO.ST	1	142	20221201 14:25:11.507471 +0000	00034778998TRLO1	XSTO
B	BETCO.ST	37	142	20221201 14:25:11.507471 +0000	00034778999TRLO1	XSTO
B	BETCO.ST	90	141	20221201 14:25:11.757833 +0000	00034779001TRLO1	XSTO
B	BETCO.ST	10	141	20221201 14:25:11.781842 +0000	00034779002TRLO1	XSTO
B	BETCO.ST	80	141	20221201 14:25:11.781842 +0000	00034779003TRLO1	XSTO
B	BETCO.ST	100	141	20221201 14:25:11.957891 +0000	00034779004TRLO1	XSTO
B	BETCO.ST	100	141	20221201 14:25:11.983231 +0000	00034779005TRLO1	XSTO
B	BETCO.ST	105	141	20221201 14:25:11.983231 +0000	00034779006TRLO1	XSTO
B	BETCO.ST	44	139,5	20221201 16:13:49.094485 +0000	00034789221TRLO1	XSTO
B	BETCO.ST	260	139,5	20221201 16:13:49.094485 +0000	00034789222TRLO1	XSTO
B	BETCO.ST	100	139,5	20221201 16:13:49.237480 +0000	00034789223TRLO1	XSTO
B	BETCO.ST	2	139,5	20221201 16:14:21.098992 +0000	00034789229TRLO1	XSTO
B	BETCO.ST	98	139,5	20221201 16:18:02.719891 +0000	00034789309TRLO1	XSTO
B	BETCO.ST	496	139,5	20221201 16:18:02.719891 +0000	00034789310TRLO1	XSTO
B	BETCO.ST	158	140	20221202 08:52:31.217790 +0000	00034793953TRLO1	XSTO
B	BETCO.ST	158	140	20221202 08:52:58.241271 +0000	00034793998TRLO1	XSTO
B	BETCO.ST	295	140	20221202 08:52:58.241271 +0000	00034793999TRLO1	XSTO
B	BETCO.ST	211	142	20221202 11:14:48.780722 +0000	00034802351TRLO1	XSTO
B	BETCO.ST	169	142	20221202 12:20:09.309000 +0000	00034804856TRLO1	XSTO
B	BETCO.ST	33	142	20221202 12:20:09.356164 +0000	00034804857TRLO1	XSTO
B	BETCO.ST	98	142	20221202 12:29:35.489391 +0000	00034805129TRLO1	XSTO
B	BETCO.ST	3000	141	20221202 13:59:25.846032 +0000	00034811375TRLO1	XSTO
B	BETCO.ST	97	140,9	20221202 14:02:49.138844 +0000	00034811508TRLO1	XSTO
B	BETCO.ST	108	140,9	20221202 14:02:49.138844 +0000	00034811509TRLO1	XSTO
B	BETCO.ST	243	140,9	20221202 14:02:49.138944 +0000	00034811510TRLO1	XSTO
B	BETCO.ST	152	140,9	20221202 14:02:49.139039 +0000	00034811511TRLO1	XSTO
B	BETCO.ST	478	140,4	20221202 14:18:16.281909 +0000	00034812375TRLO1	XSTO
B	BETCO.ST	83	140,4	20221202 14:24:23.950900 +0000	00034812806TRLO1	XSTO
B	BETCO.ST	52	140,4	20221202 14:26:50.513803 +0000	00034812946TRLO1	XSTO
B	BETCO.ST	51	140,4	20221202 14:27:02.048451 +0000	00034812957TRLO1	XSTO
B	BETCO.ST	15	140,4	20221202 14:27:31.542938 +0000	00034812983TRLO1	XSTO
B	BETCO.ST	38	140,4	20221202 14:27:31.739112 +0000	00034812984TRLO1	XSTO
B	BETCO.ST	583	140,4	20221202 14:27:31.747439 +0000	00034812985TRLO1	XSTO
B	BETCO.ST	152	140	20221202 14:38:01.333858 +0000	00034814222TRLO1	XSTO
B	BETCO.ST	59	140	20221202 14:38:01.350136 +0000	00034814223TRLO1	XSTO
B	BETCO.ST	216	140	20221202 14:39:04.519560 +0000	00034814315TRLO1	XSTO
B	BETCO.ST	73	140	20221202 14:41:59.532161 +0000	00034814569TRLO1	XSTO
B	BETCO.ST	353	141,3	20221205 09:34:18.920801 +0000	00034824210TRLO1	XSTO
B	BETCO.ST	5	143	20221205 12:48:19.660495 +0000	00034834465TRLO1	XSTO
B	BETCO.ST	25	143	20221205 12:48:19.685786 +0000	00034834466TRLO1	XSTO
B	BETCO.ST	112	143	20221205 12:48:19.699008 +0000	00034834467TRLO1	XSTO
B	BETCO.ST	169	143	20221205 12:48:20.236346 +0000	00034834468TRLO1	XSTO
B	BETCO.ST	52	143	20221205 12:48:20.236434 +0000	00034834469TRLO1	XSTO
B	BETCO.ST	110	143	20221205 12:48:25.783571 +0000	00034834480TRLO1	XSTO
B	BETCO.ST	27	143	20221205 12:48:25.783647 +0000	00034834481TRLO1	XSTO
B	BETCO.ST	22	143	20221205 12:48:52.525853 +0000	00034834492TRLO1	XSTO
B	BETCO.ST	196	143	20221205 12:48:52.525877 +0000	00034834493TRLO1	XSTO
B	BETCO.ST	22	143	20221205 12:48:52.525877 +0000	00034834494TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	54	143	20221205 12:48:52.654153 +0000	00034834495TRLO1	XSTO
B	BETCO.ST	164	143	20221205 12:48:52.654176 +0000	00034834496TRLO1	XSTO
B	BETCO.ST	164	143	20221205 12:48:52.674702 +0000	00034834497TRLO1	XSTO
B	BETCO.ST	54	143	20221205 12:48:52.721197 +0000	00034834498TRLO1	XSTO
B	BETCO.ST	53	143	20221205 12:48:52.721197 +0000	00034834499TRLO1	XSTO
B	BETCO.ST	107	143	20221205 12:51:02.965399 +0000	00034834563TRLO1	XSTO
B	BETCO.ST	46	143	20221205 12:51:02.965460 +0000	00034834564TRLO1	XSTO
B	BETCO.ST	2000	143	20221205 13:08:58.982829 +0000	00034835199TRLO1	XSTO
B	BETCO.ST	110	142,5	20221205 13:09:05.713033 +0000	00034835200TRLO1	XSTO
B	BETCO.ST	1508	142,6	20221205 13:51:59.057531 +0000	00034836760TRLO1	XSTO
B	BETCO.ST	8	141,6	20221205 14:14:05.709656 +0000	00034837574TRLO1	XSTO
B	BETCO.ST	52	141,6	20221205 14:15:01.222411 +0000	00034837612TRLO1	XSTO
B	BETCO.ST	1440	141,6	20221205 14:15:03.500140 +0000	00034837617TRLO1	XSTO
B	BETCO.ST	500	141	20221205 14:17:02.854012 +0000	00034837697TRLO1	XSTO
B	BETCO.ST	246	140	20221205 15:01:04.228937 +0000	00034841223TRLO1	XSTO
B	BETCO.ST	4	140	20221205 15:01:07.128652 +0000	00034841236TRLO1	XSTO
B	BETCO.ST	21	139,6	20221205 15:01:07.128744 +0000	00034841237TRLO1	XSTO
B	BETCO.ST	229	139,6	20221205 15:01:07.128766 +0000	00034841238TRLO1	XSTO
B	BETCO.ST	274	141	20221205 15:57:14.783403 +0000	00034845258TRLO1	XSTO
B	BETCO.ST	85	141	20221205 15:57:14.800277 +0000	00034845259TRLO1	XSTO
B	BETCO.ST	141	141	20221205 15:57:14.804933 +0000	00034845260TRLO1	XSTO