

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	39	208	20230412 08:35:01.471553 +0100s	00037908126TRLO1	XSTO
B	BETCO.ST	100	208	20230412 08:35:01.488564 +0100s	00037908127TRLO1	XSTO
B	BETCO.ST	20	208	20230412 08:35:01.488570 +0100s	00037908128TRLO1	XSTO
B	BETCO.ST	131	208	20230412 08:35:01.488576 +0100s	00037908129TRLO1	XSTO
B	BETCO.ST	19	208	20230412 08:35:01.488576 +0100s	00037908130TRLO1	XSTO
B	BETCO.ST	30	208	20230412 08:35:01.488579 +0100s	00037908131TRLO1	XSTO
B	BETCO.ST	238	208	20230412 08:35:01.495211 +0100s	00037908132TRLO1	XSTO
B	BETCO.ST	13	208	20230412 08:35:03.791659 +0100s	00037908135TRLO1	XSTO
B	BETCO.ST	37	208	20230412 08:35:03.791659 +0100s	00037908136TRLO1	XSTO
B	BETCO.ST	95	208	20230412 08:35:06.253094 +0100s	00037908138TRLO1	XSTO
B	BETCO.ST	102	208	20230412 08:35:14.619451 +0100s	00037908142TRLO1	XSTO
B	BETCO.ST	462	209	20230412 09:03:20.955044 +0100s	00037909880TRLO1	XSTO
B	BETCO.ST	538	209	20230412 09:03:20.955044 +0100s	00037909881TRLO1	XSTO
B	BETCO.ST	86	207	20230412 09:32:09.894435 +0100s	00037911424TRLO1	XSTO
B	BETCO.ST	80	207	20230412 09:32:14.032821 +0100s	00037911427TRLO1	XSTO
B	BETCO.ST	90	207	20230412 09:32:33.584272 +0100s	00037911440TRLO1	XSTO
B	BETCO.ST	114	207	20230412 09:32:33.584272 +0100s	00037911441TRLO1	XSTO
B	BETCO.ST	114	207	20230412 09:32:33.604233 +0100s	00037911442TRLO1	XSTO
B	BETCO.ST	9	207	20230412 09:32:41.659913 +0100s	00037911464TRLO1	XSTO
B	BETCO.ST	133	207	20230412 09:41:38.016368 +0100s	00037911844TRLO1	XSTO
B	BETCO.ST	374	207	20230412 09:41:38.016368 +0100s	00037911845TRLO1	XSTO
B	BETCO.ST	99	206	20230412 10:28:17.320898 +0100s	00037913796TRLO1	XSTO
B	BETCO.ST	362	207	20230412 10:35:24.918527 +0100s	00037914191TRLO1	XSTO
B	BETCO.ST	103	207	20230412 10:35:24.918527 +0100s	00037914192TRLO1	XSTO
B	BETCO.ST	535	207	20230412 10:35:24.918527 +0100s	00037914193TRLO1	XSTO
B	BETCO.ST	18	206	20230412 10:41:41.726678 +0100s	00037914416TRLO1	XSTO
B	BETCO.ST	100	206	20230412 10:58:52.620266 +0100s	00037914985TRLO1	XSTO
B	BETCO.ST	432	207	20230412 11:39:56.248946 +0100s	00037916545TRLO1	XSTO
B	BETCO.ST	568	207	20230412 11:39:56.248946 +0100s	00037916546TRLO1	XSTO
B	BETCO.ST	500	207	20230412 11:48:45.325820 +0100s	00037916992TRLO1	XSTO
B	BETCO.ST	283	207	20230412 11:48:45.325820 +0100s	00037916993TRLO1	XSTO
B	BETCO.ST	44	207	20230412 13:37:14.415630 +0100s	00037923583TRLO1	XSTO
B	BETCO.ST	14	207	20230412 13:37:15.186294 +0100s	00037923585TRLO1	XSTO
B	BETCO.ST	1942	207	20230412 13:37:15.212179 +0100s	00037923586TRLO1	XSTO
B	BETCO.ST	95	207	20230412 14:12:28.090592 +0100s	00037926028TRLO1	XSTO
B	BETCO.ST	7	207	20230412 14:12:28.090592 +0100s	00037926029TRLO1	XSTO
B	BETCO.ST	75	207	20230412 14:12:28.114550 +0100s	00037926030TRLO1	XSTO
B	BETCO.ST	823	207	20230412 14:12:28.114573 +0100s	00037926031TRLO1	XSTO
B	BETCO.ST	500	206,5	20230412 14:47:01.527205 +0100s	00037928510TRLO1	XSTO
B	BETCO.ST	103	206,5	20230412 15:12:28.480750 +0100s	00037933791TRLO1	XSTO
B	BETCO.ST	75	206,5	20230412 15:12:28.480750 +0100s	00037933792TRLO1	XSTO
B	BETCO.ST	20	206,5	20230412 15:12:28.480837 +0100s	00037933793TRLO1	XSTO
B	BETCO.ST	40	206,5	20230412 15:12:28.480844 +0100s	00037933794TRLO1	XSTO
B	BETCO.ST	262	206,5	20230412 15:12:28.498315 +0100s	00037933795TRLO1	XSTO
B	BETCO.ST	468	206	20230412 15:38:52.558006 +0100s	00037935847TRLO1	XSTO
B	BETCO.ST	200	206	20230412 15:38:52.558086 +0100s	00037935848TRLO1	XSTO
B	BETCO.ST	6	206	20230412 15:38:52.560824 +0100s	00037935849TRLO1	XSTO
B	BETCO.ST	286	206	20230412 15:38:52.560841 +0100s	00037935850TRLO1	XSTO
B	BETCO.ST	40	206	20230412 15:38:52.574969 +0100s	00037935851TRLO1	XSTO
B	BETCO.ST	38	205	20230413 08:10:31.739774 +0100s	00037939236TRLO1	XSTO
B	BETCO.ST	332	207,5	20230413 09:00:52.987381 +0100s	00037942950TRLO1	XSTO
B	BETCO.ST	49	208	20230413 09:01:17.427465 +0100s	00037942966TRLO1	XSTO
B	BETCO.ST	463	208	20230413 09:01:17.474389 +0100s	00037942967TRLO1	XSTO
B	BETCO.ST	47	207,5	20230413 09:01:21.816103 +0100s	00037942969TRLO1	XSTO
B	BETCO.ST	45	208	20230413 09:01:30.850742 +0100s	00037942977TRLO1	XSTO
B	BETCO.ST	50	208	20230413 09:01:30.874181 +0100s	00037942978TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	526	208	20230413 09:01:30.898177 +0100s	00037942979TRLO1	XSTO
B	BETCO.ST	12	207	20230413 09:19:27.762312 +0100s	00037943847TRLO1	XSTO
B	BETCO.ST	245	207	20230413 09:19:27.762336 +0100s	00037943848TRLO1	XSTO
B	BETCO.ST	2	207	20230413 09:22:35.610880 +0100s	00037944007TRLO1	XSTO
B	BETCO.ST	245	207	20230413 09:36:32.759202 +0100s	00037944612TRLO1	XSTO
B	BETCO.ST	255	207	20230413 09:36:32.759202 +0100s	00037944611TRLO1	XSTO
B	BETCO.ST	73	207	20230413 09:36:35.100225 +0100s	00037944613TRLO1	XSTO
B	BETCO.ST	43	208	20230413 10:18:06.892121 +0100s	00037946957TRLO1	XSTO
B	BETCO.ST	868	208	20230413 10:18:06.938385 +0100s	00037946959TRLO1	XSTO
B	BETCO.ST	257	208	20230413 10:18:06.938385 +0100s	00037946958TRLO1	XSTO
B	BETCO.ST	44	208	20230413 10:26:26.985013 +0100s	00037947389TRLO1	XSTO
B	BETCO.ST	664	208	20230413 10:26:27.032693 +0100s	00037947391TRLO1	XSTO
B	BETCO.ST	292	208	20230413 10:26:27.032693 +0100s	00037947390TRLO1	XSTO
B	BETCO.ST	91	207,5	20230413 12:00:36.818980 +0100s	00037957316TRLO1	XSTO
B	BETCO.ST	42	207,5	20230413 12:00:36.818980 +0100s	00037957315TRLO1	XSTO
B	BETCO.ST	21	207,5	20230413 12:00:36.818980 +0100s	00037957314TRLO1	XSTO
B	BETCO.ST	66	207,5	20230413 12:00:36.839346 +0100s	00037957317TRLO1	XSTO
B	BETCO.ST	190	207,5	20230413 12:00:36.839366 +0100s	00037957318TRLO1	XSTO
B	BETCO.ST	76	207,5	20230413 12:00:36.845117 +0100s	00037957319TRLO1	XSTO
B	BETCO.ST	180	207,5	20230413 12:00:36.845176 +0100s	00037957320TRLO1	XSTO
B	BETCO.ST	180	207,5	20230413 12:00:36.861796 +0100s	00037957321TRLO1	XSTO
B	BETCO.ST	76	207,5	20230413 12:00:36.878466 +0100s	00037957322TRLO1	XSTO
B	BETCO.ST	78	207,5	20230413 12:00:36.878511 +0100s	00037957323TRLO1	XSTO
B	BETCO.ST	5	207,5	20230413 13:08:19.207921 +0100s	00037963788TRLO1	XSTO
B	BETCO.ST	100	207,5	20230413 13:08:19.207996 +0100s	00037963789TRLO1	XSTO
B	BETCO.ST	20	207,5	20230413 13:08:19.208008 +0100s	00037963790TRLO1	XSTO
B	BETCO.ST	57	207,5	20230413 13:08:19.208012 +0100s	00037963791TRLO1	XSTO
B	BETCO.ST	3	207,5	20230413 13:08:19.231101 +0100s	00037963792TRLO1	XSTO
B	BETCO.ST	64	207,5	20230413 13:08:19.231376 +0100s	00037963793TRLO1	XSTO
B	BETCO.ST	714	207,5	20230413 13:08:19.254616 +0100s	00037963795TRLO1	XSTO
B	BETCO.ST	37	207,5	20230413 13:08:19.254616 +0100s	00037963794TRLO1	XSTO
B	BETCO.ST	44	207,5	20230413 14:32:51.352139 +0100s	00037972392TRLO1	XSTO
B	BETCO.ST	1	207,5	20230413 14:32:51.352139 +0100s	00037972391TRLO1	XSTO
B	BETCO.ST	110	207,5	20230413 14:32:51.369280 +0100s	00037972393TRLO1	XSTO
B	BETCO.ST	30	207,5	20230413 14:32:51.369289 +0100s	00037972394TRLO1	XSTO
B	BETCO.ST	40	207,5	20230413 14:32:51.369298 +0100s	00037972395TRLO1	XSTO
B	BETCO.ST	20	207,5	20230413 14:32:51.369305 +0100s	00037972396TRLO1	XSTO
B	BETCO.ST	77	207,5	20230413 14:32:51.371770 +0100s	00037972397TRLO1	XSTO
B	BETCO.ST	586	207,5	20230413 14:32:51.398867 +0100s	00037972399TRLO1	XSTO
B	BETCO.ST	92	207,5	20230413 14:32:51.398867 +0100s	00037972398TRLO1	XSTO
B	BETCO.ST	76	206,5	20230413 14:47:50.695904 +0100s	00037974196TRLO1	XSTO
B	BETCO.ST	42	207,5	20230413 14:56:30.487268 +0100s	00037975695TRLO1	XSTO
B	BETCO.ST	184	207,5	20230413 14:56:30.506856 +0100s	00037975696TRLO1	XSTO
B	BETCO.ST	50	207,5	20230413 14:56:30.506877 +0100s	00037975697TRLO1	XSTO
B	BETCO.ST	6	207,5	20230413 14:56:30.506901 +0100s	00037975699TRLO1	XSTO
B	BETCO.ST	24	207,5	20230413 14:56:30.506901 +0100s	00037975698TRLO1	XSTO
B	BETCO.ST	20	207,5	20230413 14:56:30.506905 +0100s	00037975700TRLO1	XSTO
B	BETCO.ST	50	207,5	20230413 14:56:30.523530 +0100s	00037975701TRLO1	XSTO
B	BETCO.ST	340	207,5	20230413 14:56:30.534351 +0100s	00037975703TRLO1	XSTO
B	BETCO.ST	208	207,5	20230413 14:56:30.534351 +0100s	00037975702TRLO1	XSTO
B	BETCO.ST	4	208	20230413 15:29:14.720635 +0100s	00037981335TRLO1	XSTO
B	BETCO.ST	44	208	20230413 15:29:14.720635 +0100s	00037981334TRLO1	XSTO
B	BETCO.ST	12	208	20230413 15:29:14.720635 +0100s	00037981333TRLO1	XSTO
B	BETCO.ST	54	207,5	20230413 15:29:14.720635 +0100s	00037981332TRLO1	XSTO
B	BETCO.ST	44	207,5	20230413 15:29:14.720635 +0100s	00037981331TRLO1	XSTO
B	BETCO.ST	110	208	20230413 15:29:14.728291 +0100s	00037981336TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	24	208	20230413 15:29:14.728396 +0100s	00037981337TRLO1	XSTO
B	BETCO.ST	13	208	20230413 15:29:14.737987 +0100s	00037981339TRLO1	XSTO
B	BETCO.ST	187	208	20230413 15:29:14.737987 +0100s	00037981338TRLO1	XSTO
B	BETCO.ST	67	208	20230413 15:29:14.743967 +0100s	00037981340TRLO1	XSTO
B	BETCO.ST	187	208	20230413 15:29:15.659841 +0100s	00037981344TRLO1	XSTO
B	BETCO.ST	254	208	20230413 15:29:15.659841 +0100s	00037981343TRLO1	XSTO
B	BETCO.ST	88	207,5	20230413 15:44:23.550906 +0100s	00037982299TRLO1	XSTO
B	BETCO.ST	45	207,5	20230413 15:44:23.550906 +0100s	00037982298TRLO1	XSTO
B	BETCO.ST	609	207,5	20230413 15:44:23.597179 +0100s	00037982301TRLO1	XSTO
B	BETCO.ST	258	207,5	20230413 15:44:23.597179 +0100s	00037982300TRLO1	XSTO
B	BETCO.ST	45	208	20230414 08:06:49.556002 +0100s	00037985916TRLO1	XSTO
B	BETCO.ST	200	208	20230414 08:07:16.462617 +0100s	00037985928TRLO1	XSTO
B	BETCO.ST	35	208	20230414 08:07:16.462687 +0100s	00037985929TRLO1	XSTO
B	BETCO.ST	268	207	20230414 08:26:49.871490 +0100s	00037986907TRLO1	XSTO
B	BETCO.ST	68	207	20230414 08:26:50.921733 +0100s	00037986908TRLO1	XSTO
B	BETCO.ST	37	207	20230414 08:28:14.763934 +0100s	00037987106TRLO1	XSTO
B	BETCO.ST	200	208	20230414 08:46:01.747350 +0100s	00037988563TRLO1	XSTO
B	BETCO.ST	41	208	20230414 08:48:01.830376 +0100s	00037988665TRLO1	XSTO
B	BETCO.ST	98	208	20230414 08:48:01.830396 +0100s	00037988666TRLO1	XSTO
B	BETCO.ST	28	208	20230414 08:48:01.938836 +0100s	00037988667TRLO1	XSTO
B	BETCO.ST	40	208	20230414 08:53:07.861949 +0100s	00037989022TRLO1	XSTO
B	BETCO.ST	100	208	20230414 08:53:07.878630 +0100s	00037989023TRLO1	XSTO
B	BETCO.ST	50	208	20230414 08:53:08.007445 +0100s	00037989024TRLO1	XSTO
B	BETCO.ST	38	208	20230414 08:53:12.492397 +0100s	00037989026TRLO1	XSTO
B	BETCO.ST	50	208	20230414 08:53:12.509081 +0100s	00037989027TRLO1	XSTO
B	BETCO.ST	33	208	20230414 08:53:12.509138 +0100s	00037989028TRLO1	XSTO
B	BETCO.ST	50	208	20230414 08:53:12.509138 +0100s	00037989029TRLO1	XSTO
B	BETCO.ST	36	208	20230414 08:53:16.900043 +0100s	00037989036TRLO1	XSTO
B	BETCO.ST	38	208	20230414 08:53:21.475894 +0100s	00037989040TRLO1	XSTO
B	BETCO.ST	198	208	20230414 08:55:33.981890 +0100s	00037989137TRLO1	XSTO
B	BETCO.ST	10	207	20230414 09:20:07.509828 +0100s	00037991039TRLO1	XSTO
B	BETCO.ST	153	207	20230414 09:25:48.592456 +0100s	00037991400TRLO1	XSTO
B	BETCO.ST	464	207	20230414 09:25:48.592456 +0100s	00037991401TRLO1	XSTO
B	BETCO.ST	2	205	20230414 09:48:36.825690 +0100s	00037992960TRLO1	XSTO
B	BETCO.ST	200	206,5	20230414 09:57:50.062928 +0100s	00037993575TRLO1	XSTO
B	BETCO.ST	81	206,5	20230414 09:57:50.063004 +0100s	00037993576TRLO1	XSTO
B	BETCO.ST	53	206,5	20230414 10:19:01.169803 +0100s	00037994581TRLO1	XSTO
B	BETCO.ST	37	206,5	20230414 10:20:08.011140 +0100s	00037994645TRLO1	XSTO
B	BETCO.ST	6	206,5	20230414 10:26:40.534897 +0100s	00037994897TRLO1	XSTO
B	BETCO.ST	76	206,5	20230414 10:53:33.135651 +0100s	00037996199TRLO1	XSTO
B	BETCO.ST	100	206,5	20230414 10:57:10.667916 +0100s	00037996548TRLO1	XSTO
B	BETCO.ST	200	206,5	20230414 11:10:09.391067 +0100s	00037997357TRLO1	XSTO
B	BETCO.ST	25	206,5	20230414 11:10:09.400127 +0100s	00037997358TRLO1	XSTO
B	BETCO.ST	56	206,5	20230414 11:10:09.400145 +0100s	00037997359TRLO1	XSTO
B	BETCO.ST	13	206,5	20230414 11:10:12.020197 +0100s	00037997361TRLO1	XSTO
B	BETCO.ST	1	206,5	20230414 11:10:12.020286 +0100s	00037997362TRLO1	XSTO
B	BETCO.ST	261	206,5	20230414 11:18:22.080389 +0100s	00037997744TRLO1	XSTO
B	BETCO.ST	6	206,5	20230414 11:18:22.080476 +0100s	00037997745TRLO1	XSTO
B	BETCO.ST	156	206,5	20230414 11:18:27.011263 +0100s	00037997747TRLO1	XSTO
B	BETCO.ST	200	207,5	20230414 11:28:57.157786 +0100s	00037998267TRLO1	XSTO
B	BETCO.ST	262	207,5	20230414 11:28:57.157786 +0100s	00037998268TRLO1	XSTO
B	BETCO.ST	267	207,5	20230414 11:28:57.157786 +0100s	00037998269TRLO1	XSTO
B	BETCO.ST	39	207,5	20230414 12:09:40.574800 +0100s	00037999944TRLO1	XSTO
B	BETCO.ST	259	207,5	20230414 12:09:40.622238 +0100s	00037999945TRLO1	XSTO
B	BETCO.ST	700	207,5	20230414 12:09:40.622238 +0100s	00037999946TRLO1	XSTO
B	BETCO.ST	100	208	20230414 12:46:43.371094 +0100s	00038001874TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	900	208	20230414 12:46:43.371094 +0100s	00038001875TRLO1	XSTO
B	BETCO.ST	42	209	20230414 12:53:05.557920 +0100s	00038002151TRLO1	XSTO
B	BETCO.ST	747	209	20230414 12:53:05.557920 +0100s	00038002152TRLO1	XSTO
B	BETCO.ST	100	213	20230414 13:34:55.575191 +0100s	00038004773TRLO1	XSTO
B	BETCO.ST	60	213	20230414 13:34:55.575223 +0100s	00038004774TRLO1	XSTO
B	BETCO.ST	40	213	20230414 13:34:55.575238 +0100s	00038004775TRLO1	XSTO
B	BETCO.ST	11	213	20230414 13:34:55.591870 +0100s	00038004776TRLO1	XSTO
B	BETCO.ST	150	213	20230414 14:29:22.260800 +0100s	00038008878TRLO1	XSTO
B	BETCO.ST	30	213	20230414 14:29:22.260800 +0100s	00038008879TRLO1	XSTO
B	BETCO.ST	320	213	20230414 14:29:22.260800 +0100s	00038008880TRLO1	XSTO
B	BETCO.ST	53	212	20230414 14:57:40.079657 +0100s	00038012247TRLO1	XSTO
B	BETCO.ST	291	212	20230414 14:57:40.079657 +0100s	00038012248TRLO1	XSTO
B	BETCO.ST	5	212	20230414 14:57:40.079657 +0100s	00038012249TRLO1	XSTO
B	BETCO.ST	151	212	20230414 14:57:40.079657 +0100s	00038012250TRLO1	XSTO
B	BETCO.ST	500	210	20230414 15:34:13.697021 +0100s	00038015670TRLO1	XSTO
B	BETCO.ST	193	209,5	20230414 16:03:17.900116 +0100s	00038017636TRLO1	XSTO
B	BETCO.ST	307	209,5	20230414 16:03:17.916798 +0100s	00038017637TRLO1	XSTO
B	BETCO.ST	256	210,5	20230417 08:24:00.230688 +0100s	00038021660TRLO1	XSTO
B	BETCO.ST	222	210,5	20230417 08:24:00.253500 +0100s	00038021661TRLO1	XSTO
B	BETCO.ST	34	210,5	20230417 08:24:00.254128 +0100s	00038021662TRLO1	XSTO
B	BETCO.ST	355	210,5	20230417 08:24:00.254128 +0100s	00038021663TRLO1	XSTO
B	BETCO.ST	23	210,5	20230417 08:24:00.276341 +0100s	00038021664TRLO1	XSTO
B	BETCO.ST	23	210,5	20230417 08:24:00.276945 +0100s	00038021665TRLO1	XSTO
B	BETCO.ST	87	210,5	20230417 08:24:00.287572 +0100s	00038021666TRLO1	XSTO
B	BETCO.ST	39	213	20230417 09:06:52.954245 +0100s	00038023481TRLO1	XSTO
B	BETCO.ST	90	213	20230417 09:07:16.468789 +0100s	00038023505TRLO1	XSTO
B	BETCO.ST	74	213	20230417 09:07:16.468806 +0100s	00038023506TRLO1	XSTO
B	BETCO.ST	159	213	20230417 09:07:16.468817 +0100s	00038023507TRLO1	XSTO
B	BETCO.ST	164	213	20230417 09:07:16.468817 +0100s	00038023508TRLO1	XSTO
B	BETCO.ST	350	213	20230417 09:07:16.485864 +0100s	00038023509TRLO1	XSTO
B	BETCO.ST	12	213	20230417 09:07:16.485890 +0100s	00038023510TRLO1	XSTO
B	BETCO.ST	43	213	20230417 09:07:16.485890 +0100s	00038023511TRLO1	XSTO
B	BETCO.ST	500	212	20230417 09:25:34.318883 +0100s	00038024246TRLO1	XSTO
B	BETCO.ST	500	212	20230417 09:25:34.318883 +0100s	00038024247TRLO1	XSTO
B	BETCO.ST	18	213,5	20230417 10:41:19.517324 +0100s	00038027605TRLO1	XSTO
B	BETCO.ST	4	213,5	20230417 10:41:28.140768 +0100s	00038027607TRLO1	XSTO
B	BETCO.ST	332	213,5	20230417 10:41:28.140846 +0100s	00038027608TRLO1	XSTO
B	BETCO.ST	1	213,5	20230417 11:06:04.122580 +0100s	00038028515TRLO1	XSTO
B	BETCO.ST	302	214,5	20230417 11:23:09.562805 +0100s	00038028988TRLO1	XSTO
B	BETCO.ST	140	214,5	20230417 11:23:09.562805 +0100s	00038028989TRLO1	XSTO
B	BETCO.ST	9	214,5	20230417 11:23:09.562805 +0100s	00038028990TRLO1	XSTO
B	BETCO.ST	549	214,5	20230417 11:23:09.562805 +0100s	00038028991TRLO1	XSTO
B	BETCO.ST	300	213,5	20230417 11:57:24.859359 +0100s	00038030244TRLO1	XSTO
B	BETCO.ST	1000	214,5	20230417 12:06:29.564553 +0100s	00038030639TRLO1	XSTO
B	BETCO.ST	316	214,5	20230417 12:06:36.638400 +0100s	00038030650TRLO1	XSTO
B	BETCO.ST	29	214,5	20230417 12:06:36.638400 +0100s	00038030651TRLO1	XSTO
B	BETCO.ST	113	213,5	20230417 13:27:34.949605 +0100s	00038034367TRLO1	XSTO
B	BETCO.ST	142	213,5	20230417 13:27:34.949605 +0100s	00038034368TRLO1	XSTO
B	BETCO.ST	105	213,5	20230417 13:27:34.949605 +0100s	00038034369TRLO1	XSTO
B	BETCO.ST	7	213,5	20230417 13:27:34.949605 +0100s	00038034370TRLO1	XSTO
B	BETCO.ST	11	213,5	20230417 13:27:34.949605 +0100s	00038034371TRLO1	XSTO
B	BETCO.ST	153	213,5	20230417 13:27:34.949678 +0100s	00038034372TRLO1	XSTO
B	BETCO.ST	83	213,5	20230417 13:27:34.949706 +0100s	00038034373TRLO1	XSTO
B	BETCO.ST	20	213,5	20230417 13:27:34.950183 +0100s	00038034374TRLO1	XSTO
B	BETCO.ST	50	213,5	20230417 13:27:34.967749 +0100s	00038034375TRLO1	XSTO
B	BETCO.ST	50	213,5	20230417 13:29:37.662442 +0100s	00038034425TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	150	213,5	20230417 13:29:37.662454 +0100s	00038034426TRLO1	XSTO
B	BETCO.ST	6	213,5	20230417 13:29:37.662458 +0100s	00038034427TRLO1	XSTO
B	BETCO.ST	36	213,5	20230417 13:29:37.662458 +0100s	00038034428TRLO1	XSTO
B	BETCO.ST	74	213,5	20230417 13:29:37.662522 +0100s	00038034429TRLO1	XSTO
B	BETCO.ST	10	216	20230417 15:11:42.137830 +0100s	00038044042TRLO1	XSTO
B	BETCO.ST	202	216	20230417 15:11:42.137830 +0100s	00038044043TRLO1	XSTO
B	BETCO.ST	100	216	20230417 15:11:42.137830 +0100s	00038044044TRLO1	XSTO
B	BETCO.ST	174	216	20230417 15:11:42.137830 +0100s	00038044045TRLO1	XSTO
B	BETCO.ST	49	216	20230417 15:11:42.137830 +0100s	00038044046TRLO1	XSTO
B	BETCO.ST	250	216	20230417 15:11:42.137830 +0100s	00038044047TRLO1	XSTO
B	BETCO.ST	10	216	20230417 15:11:42.137830 +0100s	00038044048TRLO1	XSTO
B	BETCO.ST	10	216	20230417 15:11:42.137830 +0100s	00038044049TRLO1	XSTO
B	BETCO.ST	1195	216	20230417 15:11:42.137830 +0100s	00038044050TRLO1	XSTO
B	BETCO.ST	41	217	20230417 15:25:26.332173 +0100s	00038046586TRLO1	XSTO
B	BETCO.ST	300	217	20230417 15:25:26.332173 +0100s	00038046587TRLO1	XSTO
B	BETCO.ST	659	217	20230417 15:25:26.332173 +0100s	00038046588TRLO1	XSTO
B	BETCO.ST	82	215,5	20230418 08:23:04.016038 +0100s	00038057134TRLO1	XSTO
B	BETCO.ST	219	215,5	20230418 08:30:20.469613 +0100s	00038057444TRLO1	XSTO
B	BETCO.ST	60	217,5	20230418 09:29:47.257621 +0100s	00038060476TRLO1	XSTO
B	BETCO.ST	234	217,5	20230418 09:29:47.257640 +0100s	00038060477TRLO1	XSTO
B	BETCO.ST	200	217,5	20230418 09:37:42.693742 +0100s	00038060630TRLO1	XSTO
B	BETCO.ST	5	217,5	20230418 10:04:31.604954 +0100s	00038061528TRLO1	XSTO
B	BETCO.ST	289	217,5	20230418 10:09:03.773373 +0100s	00038061675TRLO1	XSTO
B	BETCO.ST	446	218,5	20230418 10:24:48.544136 +0100s	00038062231TRLO1	XSTO
B	BETCO.ST	1399	218,5	20230418 10:24:48.544136 +0100s	00038062232TRLO1	XSTO
B	BETCO.ST	294	219	20230418 10:44:03.771305 +0100s	00038062964TRLO1	XSTO
B	BETCO.ST	284	219	20230418 10:44:03.771305 +0100s	00038062965TRLO1	XSTO
B	BETCO.ST	88	219	20230418 10:44:05.084337 +0100s	00038062966TRLO1	XSTO
B	BETCO.ST	144	219	20230418 10:44:05.097821 +0100s	00038062967TRLO1	XSTO
B	BETCO.ST	43	219	20230418 10:44:05.106078 +0100s	00038062968TRLO1	XSTO
B	BETCO.ST	19	219	20230418 10:50:09.346498 +0100s	00038063146TRLO1	XSTO
B	BETCO.ST	13	219	20230418 10:50:09.346498 +0100s	00038063147TRLO1	XSTO
B	BETCO.ST	80	219	20230418 10:50:09.350341 +0100s	00038063148TRLO1	XSTO
B	BETCO.ST	80	219	20230418 10:50:09.350366 +0100s	00038063149TRLO1	XSTO
B	BETCO.ST	12	219	20230418 10:50:09.366420 +0100s	00038063150TRLO1	XSTO
B	BETCO.ST	122	219	20230418 10:54:54.977923 +0100s	00038063286TRLO1	XSTO
B	BETCO.ST	67	219	20230418 10:54:54.977923 +0100s	00038063287TRLO1	XSTO
B	BETCO.ST	250	220	20230418 11:16:21.146278 +0100s	00038063804TRLO1	XSTO
B	BETCO.ST	60	220	20230418 11:16:21.146335 +0100s	00038063805TRLO1	XSTO
B	BETCO.ST	40	220	20230418 11:16:21.146347 +0100s	00038063806TRLO1	XSTO
B	BETCO.ST	150	220	20230418 11:16:21.163917 +0100s	00038063807TRLO1	XSTO
B	BETCO.ST	44	220	20230418 11:16:21.163937 +0100s	00038063808TRLO1	XSTO
B	BETCO.ST	6	220	20230418 11:16:21.163937 +0100s	00038063809TRLO1	XSTO
B	BETCO.ST	416	220	20230418 11:16:32.514183 +0100s	00038063813TRLO1	XSTO
B	BETCO.ST	246	220	20230418 11:56:38.675102 +0100s	00038065105TRLO1	XSTO
B	BETCO.ST	754	220	20230418 11:56:38.675102 +0100s	00038065106TRLO1	XSTO
B	BETCO.ST	115	222	20230418 12:38:08.202022 +0100s	00038066123TRLO1	XSTO
B	BETCO.ST	113	222	20230418 12:38:08.202022 +0100s	00038066124TRLO1	XSTO
B	BETCO.ST	120	222	20230418 12:38:08.218800 +0100s	00038066125TRLO1	XSTO
B	BETCO.ST	247	222	20230418 12:38:08.218814 +0100s	00038066126TRLO1	XSTO
B	BETCO.ST	80	222	20230418 12:38:08.218817 +0100s	00038066127TRLO1	XSTO
B	BETCO.ST	2	222	20230418 12:38:08.241972 +0100s	00038066128TRLO1	XSTO
B	BETCO.ST	100	222	20230418 12:38:08.248214 +0100s	00038066129TRLO1	XSTO
B	BETCO.ST	100	222	20230418 12:38:08.336676 +0100s	00038066130TRLO1	XSTO
B	BETCO.ST	123	222	20230418 12:38:08.337142 +0100s	00038066131TRLO1	XSTO
B	BETCO.ST	20	221	20230418 13:55:24.494278 +0100s	00038069246TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	316	221	20230418 13:56:51.548659 +0100s	00038069276TRLO1	XSTO
B	BETCO.ST	336	221	20230418 13:56:51.548684 +0100s	00038069277TRLO1	XSTO
B	BETCO.ST	80	221	20230418 13:56:51.548684 +0100s	00038069278TRLO1	XSTO
B	BETCO.ST	100	221	20230418 13:56:51.548727 +0100s	00038069279TRLO1	XSTO
B	BETCO.ST	148	221	20230418 13:56:51.548749 +0100s	00038069280TRLO1	XSTO
B	BETCO.ST	127	220	20230418 15:17:15.468740 +0100s	00038074318TRLO1	XSTO
B	BETCO.ST	59	220	20230418 15:17:15.468740 +0100s	00038074319TRLO1	XSTO
B	BETCO.ST	2	220	20230418 15:25:58.241986 +0100s	00038074939TRLO1	XSTO
B	BETCO.ST	99	220,5	20230418 15:29:45.942643 +0100s	00038075192TRLO1	XSTO
B	BETCO.ST	25	220,5	20230418 15:29:45.942643 +0100s	00038075193TRLO1	XSTO
B	BETCO.ST	2	220,5	20230418 15:29:45.942643 +0100s	00038075194TRLO1	XSTO
B	BETCO.ST	1	220,5	20230418 15:36:15.480936 +0100s	00038075513TRLO1	XSTO
B	BETCO.ST	334	221	20230418 15:39:58.949478 +0100s	00038075705TRLO1	XSTO
B	BETCO.ST	62	221	20230418 15:39:58.949478 +0100s	00038075706TRLO1	XSTO
B	BETCO.ST	150	221	20230418 15:39:58.949478 +0100s	00038075707TRLO1	XSTO
B	BETCO.ST	139	221	20230418 15:40:01.642203 +0100s	00038075710TRLO1	XSTO
B	BETCO.ST	70	220	20230418 15:56:31.032927 +0100s	00038076490TRLO1	XSTO
B	BETCO.ST	30	220	20230418 15:56:31.032933 +0100s	00038076491TRLO1	XSTO
B	BETCO.ST	50	220	20230418 15:56:31.050000 +0100s	00038076492TRLO1	XSTO
B	BETCO.ST	50	220	20230418 15:56:31.050013 +0100s	00038076493TRLO1	XSTO
B	BETCO.ST	50	220,5	20230418 16:06:46.857515 +0100s	00038076941TRLO1	XSTO
B	BETCO.ST	50	220,5	20230418 16:06:46.857521 +0100s	00038076942TRLO1	XSTO
B	BETCO.ST	700	220,5	20230418 16:06:46.857536 +0100s	00038076943TRLO1	XSTO