

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	993	190	20230322 09:03:48.276760 +0000	00037545621TRLO1	XSTO
B	BETCO.ST	11	190	20230322 09:03:48.276760 +0000	00037545622TRLO1	XSTO
B	BETCO.ST	202	190	20230322 09:13:03.972632 +0000	00037546039TRLO1	XSTO
B	BETCO.ST	298	190	20230322 09:13:03.972632 +0000	00037546040TRLO1	XSTO
B	BETCO.ST	202	190	20230322 09:13:03.972809 +0000	00037546041TRLO1	XSTO
B	BETCO.ST	138	190	20230322 09:13:06.085269 +0000	00037546048TRLO1	XSTO
B	BETCO.ST	64	190	20230322 09:13:06.085387 +0000	00037546049TRLO1	XSTO
B	BETCO.ST	200	190	20230322 09:15:24.710254 +0000	00037546138TRLO1	XSTO
B	BETCO.ST	2	190	20230322 09:15:24.732442 +0000	00037546139TRLO1	XSTO
B	BETCO.ST	200	190	20230322 09:15:36.258964 +0000	00037546146TRLO1	XSTO
B	BETCO.ST	2	190	20230322 09:15:37.096964 +0000	00037546147TRLO1	XSTO
B	BETCO.ST	202	190	20230322 09:15:38.102278 +0000	00037546148TRLO1	XSTO
B	BETCO.ST	84	190	20230322 09:15:38.102278 +0000	00037546149TRLO1	XSTO
B	BETCO.ST	100	190	20230322 09:15:47.243475 +0000	00037546158TRLO1	XSTO
B	BETCO.ST	102	190	20230322 09:15:47.243552 +0000	00037546159TRLO1	XSTO
B	BETCO.ST	100	190	20230322 09:15:47.243552 +0000	00037546160TRLO1	XSTO
B	BETCO.ST	121	189	20230322 09:56:52.370564 +0000	00037548114TRLO1	XSTO
B	BETCO.ST	79	189	20230322 09:56:52.370585 +0000	00037548115TRLO1	XSTO
B	BETCO.ST	79	189	20230322 09:56:52.370591 +0000	00037548116TRLO1	XSTO
B	BETCO.ST	50	189	20230322 09:56:52.387246 +0000	00037548117TRLO1	XSTO
B	BETCO.ST	150	189	20230322 09:56:52.387325 +0000	00037548118TRLO1	XSTO
B	BETCO.ST	49	189	20230322 09:56:56.013632 +0000	00037548125TRLO1	XSTO
B	BETCO.ST	151	189	20230322 09:57:03.925894 +0000	00037548128TRLO1	XSTO
B	BETCO.ST	50	189	20230322 09:57:03.942863 +0000	00037548129TRLO1	XSTO
B	BETCO.ST	50	189	20230322 09:57:04.019005 +0000	00037548130TRLO1	XSTO
B	BETCO.ST	50	189	20230322 09:57:04.065139 +0000	00037548131TRLO1	XSTO
B	BETCO.ST	50	189	20230322 09:57:40.347181 +0000	00037548155TRLO1	XSTO
B	BETCO.ST	184	189	20230322 09:57:44.651901 +0000	00037548158TRLO1	XSTO
B	BETCO.ST	16	189	20230322 09:57:44.668584 +0000	00037548159TRLO1	XSTO
B	BETCO.ST	200	189	20230322 09:58:27.864160 +0000	00037548201TRLO1	XSTO
B	BETCO.ST	7	189	20230322 09:58:27.864160 +0000	00037548202TRLO1	XSTO
B	BETCO.ST	189	190	20230322 11:12:33.659874 +0000	00037551370TRLO1	XSTO
B	BETCO.ST	189	190	20230322 11:12:33.659936 +0000	00037551371TRLO1	XSTO
B	BETCO.ST	85	190	20230322 11:12:33.660046 +0000	00037551372TRLO1	XSTO
B	BETCO.ST	104	190	20230322 11:12:34.467401 +0000	00037551374TRLO1	XSTO
B	BETCO.ST	247	190	20230322 11:12:34.467401 +0000	00037551375TRLO1	XSTO
B	BETCO.ST	189	189	20230322 12:45:39.762380 +0000	00037553827TRLO1	XSTO
B	BETCO.ST	212	189	20230322 12:45:39.762380 +0000	00037553828TRLO1	XSTO
B	BETCO.ST	189	189	20230322 12:45:39.762583 +0000	00037553829TRLO1	XSTO
B	BETCO.ST	33	189	20230322 12:45:39.962770 +0000	00037553830TRLO1	XSTO
B	BETCO.ST	156	189	20230322 13:07:32.716751 +0000	00037554517TRLO1	XSTO
B	BETCO.ST	171	189	20230322 13:23:34.673835 +0000	00037554976TRLO1	XSTO
B	BETCO.ST	18	189	20230322 13:33:30.410600 +0000	00037555403TRLO1	XSTO
B	BETCO.ST	37	189	20230322 13:33:30.410600 +0000	00037555404TRLO1	XSTO
B	BETCO.ST	136	189	20230322 13:33:32.784432 +0000	00037555405TRLO1	XSTO
B	BETCO.ST	53	189	20230322 13:33:32.784512 +0000	00037555406TRLO1	XSTO
B	BETCO.ST	136	189	20230322 13:33:32.784512 +0000	00037555407TRLO1	XSTO
B	BETCO.ST	56	189	20230322 13:33:33.791855 +0000	00037555408TRLO1	XSTO
B	BETCO.ST	34	189	20230322 13:33:37.622400 +0000	00037555417TRLO1	XSTO
B	BETCO.ST	99	189	20230322 13:33:37.622479 +0000	00037555418TRLO1	XSTO
B	BETCO.ST	34	189	20230322 13:33:37.622479 +0000	00037555419TRLO1	XSTO
B	BETCO.ST	49	189	20230322 14:08:10.137466 +0000	00037557116TRLO1	XSTO
B	BETCO.ST	37	189,4	20230322 14:56:52.184552 +0000	00037560089TRLO1	XSTO
B	BETCO.ST	150	189,4	20230322 14:56:52.201235 +0000	00037560090TRLO1	XSTO
B	BETCO.ST	2	189,4	20230322 14:59:11.281359 +0000	00037560318TRLO1	XSTO
B	BETCO.ST	48	189,4	20230322 14:59:11.281359 +0000	00037560319TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	50	189,4	20230322 14:59:11.409982 +0000	00037560320TRLO1	XSTO
B	BETCO.ST	50	189,4	20230322 14:59:11.507258 +0000	00037560321TRLO1	XSTO
B	BETCO.ST	50	189,4	20230322 14:59:11.607775 +0000	00037560322TRLO1	XSTO
B	BETCO.ST	39	189,4	20230322 14:59:11.607911 +0000	00037560323TRLO1	XSTO
B	BETCO.ST	189	189,4	20230322 15:01:19.814786 +0000	00037560545TRLO1	XSTO
B	BETCO.ST	37	189,4	20230322 15:01:19.834549 +0000	00037560546TRLO1	XSTO
B	BETCO.ST	100	189,4	20230322 15:01:19.852146 +0000	00037560547TRLO1	XSTO
B	BETCO.ST	50	189,4	20230322 15:01:19.940546 +0000	00037560548TRLO1	XSTO
B	BETCO.ST	2	189,4	20230322 15:01:24.318408 +0000	00037560551TRLO1	XSTO
B	BETCO.ST	48	189,4	20230322 15:01:24.318408 +0000	00037560552TRLO1	XSTO
B	BETCO.ST	50	189,4	20230322 15:01:24.956120 +0000	00037560554TRLO1	XSTO
B	BETCO.ST	50	189,4	20230322 15:01:24.956139 +0000	00037560555TRLO1	XSTO
B	BETCO.ST	50	189,4	20230322 15:01:24.956263 +0000	00037560556TRLO1	XSTO
B	BETCO.ST	39	189,4	20230322 15:01:30.163407 +0000	00037560559TRLO1	XSTO
B	BETCO.ST	141	189,4	20230322 15:02:44.490757 +0000	00037560699TRLO1	XSTO
B	BETCO.ST	48	189,4	20230322 15:02:44.507580 +0000	00037560700TRLO1	XSTO
B	BETCO.ST	14	189,4	20230322 15:03:39.703354 +0000	00037560810TRLO1	XSTO
B	BETCO.ST	30	189,4	20230322 15:07:06.675880 +0000	00037561118TRLO1	XSTO
B	BETCO.ST	145	189,4	20230322 15:08:19.838583 +0000	00037561265TRLO1	XSTO
B	BETCO.ST	90	189,4	20230322 15:08:19.838583 +0000	00037561266TRLO1	XSTO
B	BETCO.ST	50	189,4	20230322 15:12:51.778340 +0000	00037561661TRLO1	XSTO
B	BETCO.ST	100	189,4	20230322 15:12:51.778357 +0000	00037561662TRLO1	XSTO
B	BETCO.ST	39	189,4	20230322 15:12:51.778486 +0000	00037561663TRLO1	XSTO
B	BETCO.ST	18	189,4	20230322 15:13:00.231750 +0000	00037561676TRLO1	XSTO
B	BETCO.ST	50	189,4	20230322 15:14:56.114842 +0000	00037561848TRLO1	XSTO
B	BETCO.ST	50	189,4	20230322 15:14:56.114855 +0000	00037561849TRLO1	XSTO
B	BETCO.ST	71	189,4	20230322 15:14:56.114984 +0000	00037561850TRLO1	XSTO
B	BETCO.ST	71	189,4	20230322 15:14:56.114999 +0000	00037561851TRLO1	XSTO
B	BETCO.ST	27	189,4	20230322 15:15:00.253992 +0000	00037561858TRLO1	XSTO
B	BETCO.ST	91	189,4	20230322 15:16:37.350245 +0000	00037561993TRLO1	XSTO
B	BETCO.ST	109	189,4	20230322 15:16:37.350245 +0000	00037561994TRLO1	XSTO
B	BETCO.ST	137	189,4	20230322 15:18:44.752482 +0000	00037562313TRLO1	XSTO
B	BETCO.ST	52	189,4	20230322 15:18:44.752563 +0000	00037562314TRLO1	XSTO
B	BETCO.ST	24	189,4	20230322 15:18:44.752563 +0000	00037562315TRLO1	XSTO
B	BETCO.ST	189	188	20230322 15:42:09.287693 +0000	00037563492TRLO1	XSTO
B	BETCO.ST	33	188	20230322 15:43:09.580192 +0000	00037563551TRLO1	XSTO
B	BETCO.ST	156	188	20230322 15:43:17.593786 +0000	00037563554TRLO1	XSTO
B	BETCO.ST	126	188	20230322 15:43:47.811878 +0000	00037563582TRLO1	XSTO
B	BETCO.ST	63	188	20230322 15:50:07.988291 +0000	00037563882TRLO1	XSTO
B	BETCO.ST	68	188	20230322 15:50:07.988291 +0000	00037563883TRLO1	XSTO
B	BETCO.ST	5	188	20230322 15:50:08.008596 +0000	00037563884TRLO1	XSTO
B	BETCO.ST	184	188	20230322 15:51:57.437088 +0000	00037563940TRLO1	XSTO
B	BETCO.ST	316	188	20230322 15:51:57.437088 +0000	00037563941TRLO1	XSTO
B	BETCO.ST	189	188	20230322 15:51:57.464944 +0000	00037563942TRLO1	XSTO
B	BETCO.ST	39	188	20230322 15:51:57.464944 +0000	00037563943TRLO1	XSTO
B	BETCO.ST	2	188	20230322 15:51:57.485261 +0000	00037563944TRLO1	XSTO
B	BETCO.ST	187	188	20230322 15:52:00.789811 +0000	00037563945TRLO1	XSTO
B	BETCO.ST	306	188	20230322 15:52:00.789811 +0000	00037563946TRLO1	XSTO
B	BETCO.ST	137	188	20230322 15:52:37.117074 +0000	00037563958TRLO1	XSTO
B	BETCO.ST	50	187,9	20230322 16:01:48.590895 +0000	00037564406TRLO1	XSTO
B	BETCO.ST	150	187,9	20230322 16:01:48.590898 +0000	00037564407TRLO1	XSTO
B	BETCO.ST	99	187,9	20230322 16:01:48.590903 +0000	00037564408TRLO1	XSTO
B	BETCO.ST	299	187,9	20230322 16:01:48.591001 +0000	00037564409TRLO1	XSTO
B	BETCO.ST	100	188	20230322 16:07:51.288449 +0000	00037564655TRLO1	XSTO
B	BETCO.ST	7	188	20230322 16:07:51.288449 +0000	00037564656TRLO1	XSTO
B	BETCO.ST	65	188	20230322 16:07:51.288449 +0000	00037564657TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	41	188	20230322 16:07:51.288449 +0000	00037564658TRLO1	XSTO
B	BETCO.ST	143	188	20230322 16:07:51.288449 +0000	00037564659TRLO1	XSTO
B	BETCO.ST	46	188	20230322 16:07:51.307999 +0000	00037564660TRLO1	XSTO
B	BETCO.ST	54	190	20230323 09:01:44.535063 +0000	00037569321TRLO1	XSTO
B	BETCO.ST	21	190	20230323 09:01:44.535693 +0000	00037569322TRLO1	XSTO
B	BETCO.ST	24	190	20230323 09:01:44.553318 +0000	00037569323TRLO1	XSTO
B	BETCO.ST	56	190	20230323 09:01:44.553337 +0000	00037569324TRLO1	XSTO
B	BETCO.ST	50	190	20230323 09:01:44.553553 +0000	00037569325TRLO1	XSTO
B	BETCO.ST	30	190	20230323 09:01:44.553693 +0000	00037569326TRLO1	XSTO
B	BETCO.ST	17	190	20230323 09:10:39.613892 +0000	00037569863TRLO1	XSTO
B	BETCO.ST	58	190	20230323 09:10:42.983701 +0000	00037569864TRLO1	XSTO
B	BETCO.ST	138	190	20230323 09:12:23.840438 +0000	00037569908TRLO1	XSTO
B	BETCO.ST	17	190	20230323 09:12:23.850244 +0000	00037569909TRLO1	XSTO
B	BETCO.ST	22	190	20230323 09:13:00.179219 +0000	00037569925TRLO1	XSTO
B	BETCO.ST	8	190	20230323 09:13:32.608354 +0000	00037569940TRLO1	XSTO
B	BETCO.ST	1	190	20230323 09:13:32.608422 +0000	00037569941TRLO1	XSTO
B	BETCO.ST	112	190	20230323 09:19:58.485917 +0000	00037570088TRLO1	XSTO
B	BETCO.ST	12	190	20230323 09:19:58.486000 +0000	00037570089TRLO1	XSTO
B	BETCO.ST	112	190	20230323 09:19:58.486000 +0000	00037570090TRLO1	XSTO
B	BETCO.ST	19	190	20230323 09:19:58.502958 +0000	00037570091TRLO1	XSTO
B	BETCO.ST	15	190	20230323 09:26:34.556632 +0000	00037570449TRLO1	XSTO
B	BETCO.ST	121	190	20230323 09:26:44.115175 +0000	00037570461TRLO1	XSTO
B	BETCO.ST	17	190	20230323 09:26:44.115175 +0000	00037570462TRLO1	XSTO
B	BETCO.ST	42	190	20230323 09:26:44.119303 +0000	00037570463TRLO1	XSTO
B	BETCO.ST	52	190	20230323 09:26:44.119441 +0000	00037570464TRLO1	XSTO
B	BETCO.ST	9	190	20230323 09:26:44.135364 +0000	00037570465TRLO1	XSTO
B	BETCO.ST	23	190	20230323 09:26:44.150206 +0000	00037570466TRLO1	XSTO
B	BETCO.ST	14	190	20230323 09:26:44.200158 +0000	00037570467TRLO1	XSTO
B	BETCO.ST	1	190	20230323 09:26:44.200209 +0000	00037570468TRLO1	XSTO
B	BETCO.ST	14	190	20230323 09:26:44.220181 +0000	00037570469TRLO1	XSTO
B	BETCO.ST	1	190	20230323 09:26:44.220181 +0000	00037570470TRLO1	XSTO
B	BETCO.ST	155	190	20230323 09:38:10.138365 +0000	00037571157TRLO1	XSTO
B	BETCO.ST	60	190	20230323 09:38:10.138365 +0000	00037571158TRLO1	XSTO
B	BETCO.ST	21	190	20230323 09:38:10.150212 +0000	00037571159TRLO1	XSTO
B	BETCO.ST	7	190	20230323 09:38:10.158816 +0000	00037571160TRLO1	XSTO
B	BETCO.ST	127	190	20230323 09:38:15.482055 +0000	00037571173TRLO1	XSTO
B	BETCO.ST	12	190	20230323 09:38:15.482055 +0000	00037571174TRLO1	XSTO
B	BETCO.ST	58	190	20230323 09:43:10.460349 +0000	00037571356TRLO1	XSTO
B	BETCO.ST	138	189	20230323 10:17:45.144107 +0000	00037572969TRLO1	XSTO
B	BETCO.ST	30	189	20230323 10:17:45.144127 +0000	00037572970TRLO1	XSTO
B	BETCO.ST	21	189	20230323 10:17:45.144131 +0000	00037572971TRLO1	XSTO
B	BETCO.ST	18	189	20230323 10:17:45.144131 +0000	00037572972TRLO1	XSTO
B	BETCO.ST	49	189	20230323 10:17:45.144168 +0000	00037572973TRLO1	XSTO
B	BETCO.ST	3	189	20230323 10:17:45.144181 +0000	00037572974TRLO1	XSTO
B	BETCO.ST	47	189	20230323 10:17:45.160787 +0000	00037572975TRLO1	XSTO
B	BETCO.ST	90	189	20230323 10:17:45.160843 +0000	00037572976TRLO1	XSTO
B	BETCO.ST	47	189	20230323 10:17:45.160843 +0000	00037572977TRLO1	XSTO
B	BETCO.ST	189	189	20230323 10:17:45.165810 +0000	00037572978TRLO1	XSTO
B	BETCO.ST	29	189	20230323 10:17:45.165810 +0000	00037572979TRLO1	XSTO
B	BETCO.ST	2	189	20230323 10:17:45.185957 +0000	00037572980TRLO1	XSTO
B	BETCO.ST	200	192,6	20230323 12:54:47.918621 +0000	00037579200TRLO1	XSTO
B	BETCO.ST	200	192,6	20230323 12:54:47.918767 +0000	00037579201TRLO1	XSTO
B	BETCO.ST	200	192,6	20230323 12:54:47.922944 +0000	00037579202TRLO1	XSTO
B	BETCO.ST	103	192,6	20230323 12:54:47.947197 +0000	00037579203TRLO1	XSTO
B	BETCO.ST	97	192,6	20230323 12:54:49.936265 +0000	00037579205TRLO1	XSTO
B	BETCO.ST	78	192,6	20230323 12:54:49.936265 +0000	00037579206TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	50	192,6	20230323 12:54:49.954491 +0000	00037579207TRLO1	XSTO
B	BETCO.ST	150	192,6	20230323 12:54:49.954511 +0000	00037579208TRLO1	XSTO
B	BETCO.ST	68	192,6	20230323 12:54:49.954520 +0000	00037579209TRLO1	XSTO
B	BETCO.ST	50	192,6	20230323 12:54:49.972712 +0000	00037579210TRLO1	XSTO
B	BETCO.ST	75	192,6	20230323 12:54:50.366735 +0000	00037579211TRLO1	XSTO
B	BETCO.ST	75	192,6	20230323 12:55:00.178884 +0000	00037579213TRLO1	XSTO
B	BETCO.ST	50	192,6	20230323 12:55:00.196435 +0000	00037579214TRLO1	XSTO
B	BETCO.ST	77	192,6	20230323 12:55:00.224925 +0000	00037579215TRLO1	XSTO
B	BETCO.ST	50	192,6	20230323 12:57:18.402863 +0000	00037579303TRLO1	XSTO
B	BETCO.ST	23	192,6	20230323 12:57:18.402889 +0000	00037579304TRLO1	XSTO
B	BETCO.ST	104	192,6	20230323 12:57:18.431520 +0000	00037579305TRLO1	XSTO
B	BETCO.ST	96	192,6	20230323 12:59:18.845958 +0000	00037579328TRLO1	XSTO
B	BETCO.ST	200	192,6	20230323 12:59:18.867789 +0000	00037579329TRLO1	XSTO
B	BETCO.ST	19	192,6	20230323 12:59:18.867789 +0000	00037579330TRLO1	XSTO
B	BETCO.ST	103	192,6	20230323 12:59:18.874503 +0000	00037579331TRLO1	XSTO
B	BETCO.ST	97	192,6	20230323 12:59:41.119152 +0000	00037579333TRLO1	XSTO
B	BETCO.ST	4	192,6	20230323 12:59:41.119152 +0000	00037579334TRLO1	XSTO
B	BETCO.ST	3	192,6	20230323 12:59:41.139046 +0000	00037579335TRLO1	XSTO
B	BETCO.ST	86	192,6	20230323 12:59:41.163498 +0000	00037579336TRLO1	XSTO
B	BETCO.ST	79	192,6	20230323 12:59:55.484324 +0000	00037579341TRLO1	XSTO
B	BETCO.ST	4	191,5	20230323 13:39:23.810182 +0000	00037580931TRLO1	XSTO
B	BETCO.ST	148	191,5	20230323 13:41:37.913481 +0000	00037581094TRLO1	XSTO
B	BETCO.ST	1	191,5	20230323 13:41:37.913504 +0000	00037581095TRLO1	XSTO
B	BETCO.ST	51	191,5	20230323 13:41:37.913556 +0000	00037581096TRLO1	XSTO
B	BETCO.ST	43	191,5	20230323 13:41:37.913560 +0000	00037581097TRLO1	XSTO
B	BETCO.ST	59	191,5	20230323 13:41:37.930179 +0000	00037581098TRLO1	XSTO
B	BETCO.ST	145	191,5	20230323 13:41:37.930179 +0000	00037581099TRLO1	XSTO
B	BETCO.ST	153	191,5	20230323 13:41:37.931700 +0000	00037581100TRLO1	XSTO
B	BETCO.ST	153	191,5	20230323 13:41:37.935130 +0000	00037581101TRLO1	XSTO
B	BETCO.ST	72	191,5	20230323 13:41:37.935130 +0000	00037581102TRLO1	XSTO
B	BETCO.ST	79	192,6	20230323 14:32:48.973480 +0000	00037585206TRLO1	XSTO
B	BETCO.ST	74	192,6	20230323 14:32:48.973504 +0000	00037585207TRLO1	XSTO
B	BETCO.ST	81	192,6	20230323 14:32:48.973508 +0000	00037585208TRLO1	XSTO
B	BETCO.ST	18	192,6	20230323 14:32:48.973540 +0000	00037585209TRLO1	XSTO
B	BETCO.ST	36	192,6	20230323 14:32:48.973558 +0000	00037585210TRLO1	XSTO
B	BETCO.ST	99	193,5	20230323 14:57:47.167788 +0000	00037587405TRLO1	XSTO
B	BETCO.ST	54	193,5	20230323 14:57:47.167806 +0000	00037587406TRLO1	XSTO
B	BETCO.ST	23	193,5	20230323 14:57:47.167806 +0000	00037587407TRLO1	XSTO
B	BETCO.ST	54	193,5	20230323 14:57:47.167809 +0000	00037587408TRLO1	XSTO
B	BETCO.ST	54	193,5	20230323 14:57:47.185246 +0000	00037587409TRLO1	XSTO
B	BETCO.ST	99	193,5	20230323 15:05:10.745937 +0000	00037588212TRLO1	XSTO
B	BETCO.ST	823	193,5	20230323 15:05:10.745937 +0000	00037588213TRLO1	XSTO
B	BETCO.ST	153	193,5	20230323 15:05:48.320022 +0000	00037588275TRLO1	XSTO
B	BETCO.ST	24	193,5	20230323 15:05:48.320022 +0000	00037588276TRLO1	XSTO
B	BETCO.ST	153	194	20230323 15:28:15.571162 +0000	00037590729TRLO1	XSTO
B	BETCO.ST	125	194	20230323 15:28:15.593224 +0000	00037590730TRLO1	XSTO
B	BETCO.ST	1	194	20230323 15:37:01.802997 +0000	00037591349TRLO1	XSTO
B	BETCO.ST	27	194	20230323 15:37:52.198149 +0000	00037591395TRLO1	XSTO
B	BETCO.ST	85	194	20230323 15:39:40.327638 +0000	00037591517TRLO1	XSTO
B	BETCO.ST	68	194	20230323 15:39:40.360058 +0000	00037591518TRLO1	XSTO
B	BETCO.ST	133	194	20230323 15:40:40.382622 +0000	00037591574TRLO1	XSTO
B	BETCO.ST	20	194	20230323 15:40:40.382686 +0000	00037591575TRLO1	XSTO
B	BETCO.ST	20	194	20230323 15:40:40.382692 +0000	00037591576TRLO1	XSTO
B	BETCO.ST	153	194	20230323 15:49:15.114377 +0000	00037592274TRLO1	XSTO
B	BETCO.ST	422	194	20230323 15:49:15.114377 +0000	00037592275TRLO1	XSTO
B	BETCO.ST	153	194,2	20230323 16:04:23.809132 +0000	00037593443TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	153	194,2	20230323 16:04:23.813179 +0000	00037593444TRLO1	XSTO
B	BETCO.ST	72	194,2	20230323 16:04:23.816082 +0000	00037593445TRLO1	XSTO
B	BETCO.ST	81	194,2	20230323 16:04:23.879685 +0000	00037593446TRLO1	XSTO
B	BETCO.ST	100	194,2	20230323 16:04:23.896656 +0000	00037593447TRLO1	XSTO
B	BETCO.ST	50	194,2	20230323 16:04:23.896665 +0000	00037593448TRLO1	XSTO
B	BETCO.ST	3	194,2	20230323 16:04:23.896735 +0000	00037593449TRLO1	XSTO
B	BETCO.ST	150	194,2	20230323 16:04:23.896735 +0000	00037593450TRLO1	XSTO
B	BETCO.ST	153	194,2	20230323 16:07:10.026957 +0000	00037593693TRLO1	XSTO
B	BETCO.ST	586	194,2	20230323 16:07:10.026957 +0000	00037593694TRLO1	XSTO
B	BETCO.ST	806	195	20230323 16:11:41.146882 +0000	00037594057TRLO1	XSTO
B	BETCO.ST	84	195	20230323 16:11:41.146882 +0000	00037594058TRLO1	XSTO
B	BETCO.ST	902	195,5	20230323 16:14:31.037616 +0000	00037594267TRLO1	XSTO
B	BETCO.ST	26	192	20230324 08:40:43.485953 +0000	00037597045TRLO1	XSTO
B	BETCO.ST	125	192	20230324 08:40:43.485965 +0000	00037597046TRLO1	XSTO
B	BETCO.ST	59	192	20230324 08:40:43.485970 +0000	00037597047TRLO1	XSTO
B	BETCO.ST	31	192	20230324 08:40:43.485970 +0000	00037597048TRLO1	XSTO
B	BETCO.ST	210	192	20230324 08:40:43.486057 +0000	00037597049TRLO1	XSTO
B	BETCO.ST	210	192	20230324 08:40:43.486151 +0000	00037597050TRLO1	XSTO
B	BETCO.ST	210	192	20230324 08:40:43.495855 +0000	00037597051TRLO1	XSTO
B	BETCO.ST	38	192	20230324 08:40:43.500083 +0000	00037597052TRLO1	XSTO
B	BETCO.ST	120	192	20230324 08:40:43.503319 +0000	00037597053TRLO1	XSTO
B	BETCO.ST	52	192	20230324 08:40:43.505761 +0000	00037597054TRLO1	XSTO
B	BETCO.ST	210	192	20230324 08:40:43.512578 +0000	00037597057TRLO1	XSTO
B	BETCO.ST	12	192	20230324 08:40:43.525905 +0000	00037597058TRLO1	XSTO
B	BETCO.ST	55	192	20230324 08:40:43.550388 +0000	00037597059TRLO1	XSTO
B	BETCO.ST	66	192	20230324 08:40:45.385537 +0000	00037597061TRLO1	XSTO
B	BETCO.ST	6	192	20230324 08:40:45.387222 +0000	00037597062TRLO1	XSTO
B	BETCO.ST	16	192	20230324 08:40:45.388999 +0000	00037597063TRLO1	XSTO
B	BETCO.ST	55	192	20230324 08:42:02.565176 +0000	00037597156TRLO1	XSTO
B	BETCO.ST	210	192	20230324 08:42:02.571035 +0000	00037597157TRLO1	XSTO
B	BETCO.ST	195	192	20230324 08:42:02.582138 +0000	00037597158TRLO1	XSTO
B	BETCO.ST	15	192	20230324 08:42:02.582155 +0000	00037597159TRLO1	XSTO
B	BETCO.ST	210	192	20230324 08:42:02.582205 +0000	00037597160TRLO1	XSTO
B	BETCO.ST	15	192	20230324 08:42:02.582245 +0000	00037597161TRLO1	XSTO
B	BETCO.ST	65	192	20230324 08:42:02.600076 +0000	00037597162TRLO1	XSTO
B	BETCO.ST	53	192	20230324 08:42:05.694052 +0000	00037597171TRLO1	XSTO
B	BETCO.ST	50	192	20230324 08:42:05.708127 +0000	00037597172TRLO1	XSTO
B	BETCO.ST	16	192	20230324 08:42:05.723152 +0000	00037597173TRLO1	XSTO
B	BETCO.ST	11	192	20230324 08:44:19.254965 +0000	00037597298TRLO1	XSTO
B	BETCO.ST	26	192	20230324 08:44:19.255037 +0000	00037597299TRLO1	XSTO
B	BETCO.ST	8	192	20230324 08:44:19.459006 +0000	00037597303TRLO1	XSTO
B	BETCO.ST	25	192	20230324 08:44:19.460416 +0000	00037597304TRLO1	XSTO
B	BETCO.ST	90	192	20230324 08:44:29.165266 +0000	00037597320TRLO1	XSTO
B	BETCO.ST	194	191,6	20230324 09:00:16.890108 +0000	00037598396TRLO1	XSTO
B	BETCO.ST	178	192	20230324 09:49:38.710747 +0000	00037600332TRLO1	XSTO
B	BETCO.ST	11	192	20230324 09:49:38.710821 +0000	00037600335TRLO1	XSTO
B	BETCO.ST	221	192	20230324 09:49:38.710821 +0000	00037600336TRLO1	XSTO
B	BETCO.ST	13	192	20230324 09:50:28.703381 +0000	00037600358TRLO1	XSTO
B	BETCO.ST	176	192	20230324 09:50:28.703452 +0000	00037600359TRLO1	XSTO
B	BETCO.ST	13	192	20230324 09:50:28.703452 +0000	00037600360TRLO1	XSTO
B	BETCO.ST	189	191	20230324 10:08:16.854140 +0000	00037601517TRLO1	XSTO
B	BETCO.ST	511	191	20230324 10:08:16.854140 +0000	00037601518TRLO1	XSTO
B	BETCO.ST	134	191	20230324 10:09:59.533761 +0000	00037601631TRLO1	XSTO
B	BETCO.ST	55	191	20230324 10:09:59.533833 +0000	00037601632TRLO1	XSTO
B	BETCO.ST	134	191	20230324 10:09:59.533833 +0000	00037601633TRLO1	XSTO
B	BETCO.ST	55	191	20230324 10:09:59.533853 +0000	00037601634TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	100	191	20230324 10:10:12.308871 +0000	00037601660TRLO1	XSTO
B	BETCO.ST	30	191	20230324 10:10:13.365116 +0000	00037601663TRLO1	XSTO
B	BETCO.ST	4	191	20230324 10:47:14.159391 +0000	00037604491TRLO1	XSTO
B	BETCO.ST	51	191	20230324 10:47:14.159391 +0000	00037604492TRLO1	XSTO
B	BETCO.ST	65	191	20230324 10:47:14.179641 +0000	00037604493TRLO1	XSTO
B	BETCO.ST	124	191	20230324 10:47:14.179703 +0000	00037604494TRLO1	XSTO
B	BETCO.ST	65	191	20230324 10:47:14.179703 +0000	00037604495TRLO1	XSTO
B	BETCO.ST	88	191	20230324 10:56:35.048822 +0000	00037605041TRLO1	XSTO
B	BETCO.ST	18	191	20230324 10:56:35.048865 +0000	00037605042TRLO1	XSTO
B	BETCO.ST	50	191	20230324 10:56:35.066482 +0000	00037605043TRLO1	XSTO
B	BETCO.ST	33	191	20230324 10:56:35.066581 +0000	00037605044TRLO1	XSTO
B	BETCO.ST	18	191	20230324 10:56:35.066581 +0000	00037605045TRLO1	XSTO
B	BETCO.ST	80	191	20230324 10:56:35.068827 +0000	00037605046TRLO1	XSTO
B	BETCO.ST	119	191	20230324 10:59:37.770970 +0000	00037605334TRLO1	XSTO
B	BETCO.ST	18	191	20230324 10:59:37.770992 +0000	00037605335TRLO1	XSTO
B	BETCO.ST	52	191	20230324 10:59:37.771041 +0000	00037605336TRLO1	XSTO
B	BETCO.ST	42	191	20230324 10:59:37.771041 +0000	00037605337TRLO1	XSTO
B	BETCO.ST	189	191	20230324 10:59:37.771140 +0000	00037605338TRLO1	XSTO
B	BETCO.ST	189	191	20230324 10:59:37.787603 +0000	00037605339TRLO1	XSTO
B	BETCO.ST	50	191	20230324 10:59:37.789167 +0000	00037605340TRLO1	XSTO
B	BETCO.ST	48	191	20230324 10:59:37.790721 +0000	00037605341TRLO1	XSTO
B	BETCO.ST	91	191	20230324 11:01:48.211233 +0000	00037605535TRLO1	XSTO
B	BETCO.ST	22	191	20230324 11:01:48.211233 +0000	00037605536TRLO1	XSTO
B	BETCO.ST	91	191	20230324 11:01:48.214913 +0000	00037605537TRLO1	XSTO
B	BETCO.ST	91	191	20230324 11:01:48.218601 +0000	00037605538TRLO1	XSTO
B	BETCO.ST	7	191	20230324 11:01:48.218618 +0000	00037605539TRLO1	XSTO
B	BETCO.ST	94	191	20230324 11:01:48.218656 +0000	00037605540TRLO1	XSTO
B	BETCO.ST	33	191	20230324 11:01:48.231118 +0000	00037605541TRLO1	XSTO
B	BETCO.ST	43	191	20230324 11:01:48.257462 +0000	00037605542TRLO1	XSTO
B	BETCO.ST	19	191	20230324 11:01:55.070780 +0000	00037605560TRLO1	XSTO
B	BETCO.ST	189	191	20230324 11:02:01.346359 +0000	00037605593TRLO1	XSTO
B	BETCO.ST	189	191	20230324 11:02:02.118362 +0000	00037605621TRLO1	XSTO
B	BETCO.ST	63	191	20230324 11:02:02.131784 +0000	00037605622TRLO1	XSTO
B	BETCO.ST	189	190	20230324 11:49:33.806547 +0000	00037608246TRLO1	XSTO
B	BETCO.ST	189	190	20230324 11:49:33.810526 +0000	00037608247TRLO1	XSTO
B	BETCO.ST	151	190	20230324 11:50:24.377430 +0000	00037608290TRLO1	XSTO
B	BETCO.ST	30	190	20230324 11:50:24.400067 +0000	00037608291TRLO1	XSTO
B	BETCO.ST	8	190	20230324 11:50:24.400086 +0000	00037608292TRLO1	XSTO
B	BETCO.ST	38	190	20230324 11:50:24.400131 +0000	00037608293TRLO1	XSTO
B	BETCO.ST	100	190	20230324 11:50:33.930999 +0000	00037608312TRLO1	XSTO
B	BETCO.ST	51	190	20230324 11:50:33.931074 +0000	00037608313TRLO1	XSTO
B	BETCO.ST	100	190	20230324 11:50:33.931074 +0000	00037608314TRLO1	XSTO
B	BETCO.ST	189	190	20230324 11:50:33.955155 +0000	00037608315TRLO1	XSTO
B	BETCO.ST	38	190	20230324 11:50:33.955155 +0000	00037608316TRLO1	XSTO
B	BETCO.ST	23	190	20230324 11:50:34.000223 +0000	00037608317TRLO1	XSTO
B	BETCO.ST	15	190	20230324 11:51:30.366905 +0000	00037608361TRLO1	XSTO
B	BETCO.ST	149	190	20230324 11:51:31.843459 +0000	00037608364TRLO1	XSTO
B	BETCO.ST	2	190	20230324 11:52:38.244802 +0000	00037608419TRLO1	XSTO
B	BETCO.ST	89	190	20230324 11:52:38.244802 +0000	00037608420TRLO1	XSTO
B	BETCO.ST	140	188,5	20230324 12:18:49.948434 +0000	00037610156TRLO1	XSTO
B	BETCO.ST	81	191	20230324 13:03:35.732835 +0000	00037612661TRLO1	XSTO
B	BETCO.ST	79	191	20230324 13:03:35.732866 +0000	00037612662TRLO1	XSTO
B	BETCO.ST	18	191	20230324 13:03:35.732868 +0000	00037612663TRLO1	XSTO
B	BETCO.ST	25	191	20230324 13:03:35.732876 +0000	00037612664TRLO1	XSTO
B	BETCO.ST	157	191	20230324 13:03:35.732893 +0000	00037612665TRLO1	XSTO
B	BETCO.ST	374	190	20230324 14:40:01.545323 +0000	00037621257TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	27	190	20230324 14:40:01.545346 +0000	00037621258TRLO1	XSTO
B	BETCO.ST	38	190	20230324 14:40:01.550136 +0000	00037621259TRLO1	XSTO
B	BETCO.ST	61	190	20230324 14:40:01.550193 +0000	00037621260TRLO1	XSTO
B	BETCO.ST	27	188	20230324 15:46:24.944002 +0000	00037630079TRLO1	XSTO
B	BETCO.ST	189	190	20230324 16:05:35.048998 +0000	00037631289TRLO1	XSTO
B	BETCO.ST	44	190	20230324 16:05:35.052097 +0000	00037631290TRLO1	XSTO
B	BETCO.ST	145	190	20230324 16:05:35.056354 +0000	00037631291TRLO1	XSTO
B	BETCO.ST	189	190	20230324 16:09:58.666630 +0000	00037631621TRLO1	XSTO
B	BETCO.ST	189	190	20230324 16:09:58.666678 +0000	00037631622TRLO1	XSTO
B	BETCO.ST	42	190	20230324 16:09:58.666678 +0000	00037631623TRLO1	XSTO
B	BETCO.ST	36	190	20230324 16:09:58.666681 +0000	00037631624TRLO1	XSTO
B	BETCO.ST	36	190	20230324 16:09:58.666761 +0000	00037631625TRLO1	XSTO
B	BETCO.ST	153	190	20230324 16:09:58.670705 +0000	00037631626TRLO1	XSTO
B	BETCO.ST	144	190	20230324 16:12:52.826519 +0000	00037631841TRLO1	XSTO
B	BETCO.ST	45	190	20230324 16:12:52.826525 +0000	00037631842TRLO1	XSTO
B	BETCO.ST	10	190	20230324 16:12:52.826617 +0000	00037631843TRLO1	XSTO
B	BETCO.ST	135	190	20230324 16:12:52.829199 +0000	00037631844TRLO1	XSTO
B	BETCO.ST	27	190	20230324 16:12:52.829215 +0000	00037631845TRLO1	XSTO
B	BETCO.ST	17	190	20230324 16:12:52.829225 +0000	00037631846TRLO1	XSTO
B	BETCO.ST	121	190	20230324 16:12:52.840822 +0000	00037631847TRLO1	XSTO
B	BETCO.ST	68	190	20230324 16:12:52.840848 +0000	00037631848TRLO1	XSTO
B	BETCO.ST	36	190	20230324 16:12:52.840848 +0000	00037631849TRLO1	XSTO
B	BETCO.ST	138	190	20230324 16:12:52.843678 +0000	00037631850TRLO1	XSTO
B	BETCO.ST	41	190	20230324 16:12:52.846241 +0000	00037631851TRLO1	XSTO
B	BETCO.ST	10	190	20230324 16:12:52.846538 +0000	00037631852TRLO1	XSTO
B	BETCO.ST	90	190	20230324 16:12:52.846538 +0000	00037631853TRLO1	XSTO
B	BETCO.ST	68	190	20230324 16:12:52.858075 +0000	00037631854TRLO1	XSTO
B	BETCO.ST	228	189	20230327 08:04:43.257319 +0100s	00037633155TRLO1	XSTO
B	BETCO.ST	21	189	20230327 08:04:43.257319 +0100s	00037633156TRLO1	XSTO
B	BETCO.ST	194	189	20230327 08:04:49.312002 +0100s	00037633159TRLO1	XSTO
B	BETCO.ST	557	189	20230327 08:08:49.314180 +0100s	00037633330TRLO1	XSTO
B	BETCO.ST	308	190	20230327 08:47:36.055164 +0100s	00037635367TRLO1	XSTO
B	BETCO.ST	692	190	20230327 08:47:36.055186 +0100s	00037635368TRLO1	XSTO
B	BETCO.ST	699	191	20230327 09:25:05.112359 +0100s	00037637026TRLO1	XSTO
B	BETCO.ST	22	191	20230327 09:25:05.112507 +0100s	00037637027TRLO1	XSTO
B	BETCO.ST	20	191	20230327 09:25:05.112515 +0100s	00037637028TRLO1	XSTO
B	BETCO.ST	20	191	20230327 09:25:05.112518 +0100s	00037637029TRLO1	XSTO
B	BETCO.ST	19	191	20230327 09:25:05.112538 +0100s	00037637030TRLO1	XSTO
B	BETCO.ST	1	191	20230327 09:25:05.112612 +0100s	00037637031TRLO1	XSTO
B	BETCO.ST	60	191	20230327 09:25:05.125234 +0100s	00037637032TRLO1	XSTO
B	BETCO.ST	24	191	20230327 09:25:05.130700 +0100s	00037637033TRLO1	XSTO
B	BETCO.ST	25	191	20230327 09:25:05.130717 +0100s	00037637034TRLO1	XSTO
B	BETCO.ST	110	191	20230327 09:25:05.145945 +0100s	00037637035TRLO1	XSTO
B	BETCO.ST	558	191	20230327 10:20:09.796031 +0100s	00037640024TRLO1	XSTO
B	BETCO.ST	442	191	20230327 10:20:09.796050 +0100s	00037640025TRLO1	XSTO
B	BETCO.ST	715	192	20230327 11:17:57.624163 +0100s	00037643240TRLO1	XSTO
B	BETCO.ST	200	192	20230327 11:17:57.624230 +0100s	00037643241TRLO1	XSTO
B	BETCO.ST	9	192	20230327 11:17:57.624259 +0100s	00037643242TRLO1	XSTO
B	BETCO.ST	167	192,7	20230327 12:36:46.849102 +0100s	00037646643TRLO1	XSTO
B	BETCO.ST	335	192,7	20230327 12:36:46.849102 +0100s	00037646644TRLO1	XSTO
B	BETCO.ST	296	192,7	20230327 12:36:46.849615 +0100s	00037646645TRLO1	XSTO
B	BETCO.ST	27	192,7	20230327 12:36:54.019992 +0100s	00037646651TRLO1	XSTO
B	BETCO.ST	175	192,7	20230327 12:36:54.020076 +0100s	00037646652TRLO1	XSTO
B	BETCO.ST	50	193	20230327 13:14:12.899244 +0100s	00037648114TRLO1	XSTO
B	BETCO.ST	60	193	20230327 13:14:12.899244 +0100s	00037648115TRLO1	XSTO
B	BETCO.ST	244	193	20230327 13:14:12.899244 +0100s	00037648116TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	21	193	20230327 13:14:12.899363 +0100s	00037648117TRLO1	XSTO
B	BETCO.ST	75	193	20230327 13:31:44.092253 +0100s	00037648848TRLO1	XSTO
B	BETCO.ST	50	193	20230327 13:31:44.092402 +0100s	00037648849TRLO1	XSTO
B	BETCO.ST	50	193	20230327 13:31:44.092546 +0100s	00037648850TRLO1	XSTO
B	BETCO.ST	450	193	20230327 13:31:44.092692 +0100s	00037648851TRLO1	XSTO
B	BETCO.ST	7	193	20230327 13:39:45.387779 +0100s	00037649384TRLO1	XSTO
B	BETCO.ST	993	193	20230327 13:41:24.461623 +0100s	00037649469TRLO1	XSTO
B	BETCO.ST	80	193,4	20230327 15:15:08.732444 +0100s	00037656779TRLO1	XSTO
B	BETCO.ST	64	193,4	20230327 15:15:08.732444 +0100s	00037656780TRLO1	XSTO
B	BETCO.ST	83	193,4	20230327 15:15:08.732444 +0100s	00037656781TRLO1	XSTO
B	BETCO.ST	134	193,4	20230327 15:15:08.732444 +0100s	00037656782TRLO1	XSTO
B	BETCO.ST	40	193,4	20230327 15:15:08.732520 +0100s	00037656783TRLO1	XSTO
B	BETCO.ST	30	193,4	20230327 15:15:08.732532 +0100s	00037656784TRLO1	XSTO
B	BETCO.ST	20	193,4	20230327 15:15:08.732536 +0100s	00037656785TRLO1	XSTO
B	BETCO.ST	30	193,4	20230327 15:15:08.732547 +0100s	00037656786TRLO1	XSTO
B	BETCO.ST	24	193,4	20230327 15:15:08.732562 +0100s	00037656787TRLO1	XSTO
B	BETCO.ST	350	193,4	20230327 15:15:08.750590 +0100s	00037656788TRLO1	XSTO
B	BETCO.ST	50	193,4	20230327 15:15:08.750704 +0100s	00037656789TRLO1	XSTO
B	BETCO.ST	95	193,4	20230327 15:15:08.752006 +0100s	00037656790TRLO1	XSTO
B	BETCO.ST	19	193,3	20230327 15:29:43.237312 +0100s	00037657925TRLO1	XSTO
B	BETCO.ST	481	193,3	20230327 15:29:43.237343 +0100s	00037657926TRLO1	XSTO
B	BETCO.ST	19	193,3	20230327 15:29:43.237343 +0100s	00037657927TRLO1	XSTO
B	BETCO.ST	481	193,3	20230327 15:29:43.237372 +0100s	00037657928TRLO1	XSTO
B	BETCO.ST	500	193	20230327 15:53:11.378866 +0100s	00037659310TRLO1	XSTO
B	BETCO.ST	110	192,5	20230327 15:58:57.317503 +0100s	00037659484TRLO1	XSTO
B	BETCO.ST	90	192,5	20230327 15:58:57.317528 +0100s	00037659485TRLO1	XSTO
B	BETCO.ST	300	192,5	20230327 15:58:57.321832 +0100s	00037659486TRLO1	XSTO
B	BETCO.ST	48	192,4	20230328 08:56:43.835116 +0100s	00037664751TRLO1	XSTO
B	BETCO.ST	145	192,4	20230328 08:56:43.835116 +0100s	00037664752TRLO1	XSTO
B	BETCO.ST	100	192,4	20230328 08:56:43.835116 +0100s	00037664753TRLO1	XSTO
B	BETCO.ST	102	192,4	20230328 08:56:43.835188 +0100s	00037664754TRLO1	XSTO
B	BETCO.ST	109	192,4	20230328 08:56:43.835219 +0100s	00037664755TRLO1	XSTO
B	BETCO.ST	496	192,4	20230328 08:56:43.839964 +0100s	00037664756TRLO1	XSTO
B	BETCO.ST	215	191	20230328 08:57:30.896571 +0100s	00037664774TRLO1	XSTO
B	BETCO.ST	15	191	20230328 08:57:30.896571 +0100s	00037664775TRLO1	XSTO
B	BETCO.ST	215	191	20230328 08:57:30.896655 +0100s	00037664776TRLO1	XSTO
B	BETCO.ST	77	191	20230328 08:57:30.896697 +0100s	00037664777TRLO1	XSTO
B	BETCO.ST	138	191	20230328 08:57:30.905198 +0100s	00037664778TRLO1	XSTO
B	BETCO.ST	69	191	20230328 08:57:30.916887 +0100s	00037664779TRLO1	XSTO
B	BETCO.ST	146	191	20230328 08:57:30.916940 +0100s	00037664780TRLO1	XSTO
B	BETCO.ST	69	191	20230328 08:57:30.916940 +0100s	00037664781TRLO1	XSTO
B	BETCO.ST	56	191	20230328 08:57:32.933932 +0100s	00037664782TRLO1	XSTO
B	BETCO.ST	45	190	20230328 09:03:32.181520 +0100s	00037665097TRLO1	XSTO
B	BETCO.ST	323	190	20230328 09:03:32.199624 +0100s	00037665098TRLO1	XSTO
B	BETCO.ST	75	190	20230328 09:05:56.914733 +0100s	00037665187TRLO1	XSTO
B	BETCO.ST	15	190	20230328 09:05:56.914782 +0100s	00037665188TRLO1	XSTO
B	BETCO.ST	100	190	20230328 09:05:56.931406 +0100s	00037665189TRLO1	XSTO
B	BETCO.ST	178	190	20230328 09:05:56.931470 +0100s	00037665190TRLO1	XSTO
B	BETCO.ST	100	190	20230328 09:05:56.931470 +0100s	00037665191TRLO1	XSTO
B	BETCO.ST	100	190	20230328 09:06:04.573620 +0100s	00037665226TRLO1	XSTO
B	BETCO.ST	64	190	20230328 09:06:04.573639 +0100s	00037665227TRLO1	XSTO
B	BETCO.ST	50	189	20230328 09:24:35.375287 +0100s	00037665971TRLO1	XSTO
B	BETCO.ST	82	189	20230328 09:24:35.375303 +0100s	00037665972TRLO1	XSTO
B	BETCO.ST	50	189	20230328 09:24:35.375308 +0100s	00037665973TRLO1	XSTO
B	BETCO.ST	50	189	20230328 09:24:35.375424 +0100s	00037665974TRLO1	XSTO
B	BETCO.ST	29	189	20230328 09:24:35.375574 +0100s	00037665975TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	21	189	20230328 09:24:35.375574 +0100s	00037665976TRLO1	XSTO
B	BETCO.ST	111	189	20230328 09:24:35.377197 +0100s	00037665977TRLO1	XSTO
B	BETCO.ST	26	189	20230328 09:24:35.377238 +0100s	00037665978TRLO1	XSTO
B	BETCO.ST	124	189	20230328 09:24:35.377561 +0100s	00037665979TRLO1	XSTO
B	BETCO.ST	87	189	20230328 09:24:35.386123 +0100s	00037665980TRLO1	XSTO
B	BETCO.ST	174	189	20230328 09:24:35.386181 +0100s	00037665981TRLO1	XSTO
B	BETCO.ST	83	189	20230328 09:24:35.402788 +0100s	00037665982TRLO1	XSTO
B	BETCO.ST	25	189	20230328 09:24:35.402826 +0100s	00037665983TRLO1	XSTO
B	BETCO.ST	96	189	20230328 09:24:35.433406 +0100s	00037665984TRLO1	XSTO
B	BETCO.ST	345	189	20230328 11:14:10.437633 +0100s	00037670930TRLO1	XSTO
B	BETCO.ST	6	189	20230328 11:19:51.651978 +0100s	00037671221TRLO1	XSTO
B	BETCO.ST	18	189	20230328 11:20:04.386537 +0100s	00037671240TRLO1	XSTO
B	BETCO.ST	52	189	20230328 11:20:04.386537 +0100s	00037671241TRLO1	XSTO
B	BETCO.ST	369	189	20230328 11:35:13.561946 +0100s	00037671872TRLO1	XSTO
B	BETCO.ST	210	189	20230328 11:35:13.561946 +0100s	00037671873TRLO1	XSTO
B	BETCO.ST	90	189	20230328 11:40:17.447737 +0100s	00037672071TRLO1	XSTO
B	BETCO.ST	297	189	20230328 11:40:17.447757 +0100s	00037672072TRLO1	XSTO
B	BETCO.ST	37	189	20230328 11:40:17.447760 +0100s	00037672073TRLO1	XSTO
B	BETCO.ST	76	189	20230328 11:40:17.447762 +0100s	00037672074TRLO1	XSTO
B	BETCO.ST	123	189	20230328 11:40:17.447801 +0100s	00037672075TRLO1	XSTO
B	BETCO.ST	154	189	20230328 11:40:17.447839 +0100s	00037672076TRLO1	XSTO
B	BETCO.ST	50	189	20230328 11:40:17.465191 +0100s	00037672077TRLO1	XSTO
B	BETCO.ST	60	189	20230328 11:40:17.474284 +0100s	00037672078TRLO1	XSTO
B	BETCO.ST	113	189	20230328 11:40:17.474284 +0100s	00037672079TRLO1	XSTO
B	BETCO.ST	32	188	20230328 11:55:14.453883 +0100s	00037672574TRLO1	XSTO
B	BETCO.ST	257	188	20230328 11:55:14.467106 +0100s	00037672575TRLO1	XSTO
B	BETCO.ST	289	188	20230328 11:56:09.419115 +0100s	00037672629TRLO1	XSTO
B	BETCO.ST	59	188	20230328 11:56:09.419115 +0100s	00037672630TRLO1	XSTO
B	BETCO.ST	289	188	20230328 11:56:09.419188 +0100s	00037672631TRLO1	XSTO
B	BETCO.ST	50	188	20230328 11:56:09.436674 +0100s	00037672632TRLO1	XSTO
B	BETCO.ST	24	188	20230328 11:56:09.436681 +0100s	00037672633TRLO1	XSTO
B	BETCO.ST	101	187	20230328 13:06:45.988696 +0100s	00037675772TRLO1	XSTO
B	BETCO.ST	54	187	20230328 13:06:45.988721 +0100s	00037675773TRLO1	XSTO
B	BETCO.ST	43	187	20230328 13:06:45.988747 +0100s	00037675774TRLO1	XSTO
B	BETCO.ST	16	187	20230328 13:06:46.000400 +0100s	00037675775TRLO1	XSTO
B	BETCO.ST	44	187	20230328 13:06:46.005375 +0100s	00037675776TRLO1	XSTO
B	BETCO.ST	113	187	20230328 13:06:46.005375 +0100s	00037675777TRLO1	XSTO
B	BETCO.ST	17	187	20230328 13:07:16.619276 +0100s	00037675803TRLO1	XSTO
B	BETCO.ST	6	188.6	20230328 14:20:13.213243 +0100s	00037679941TRLO1	XSTO
B	BETCO.ST	210	190	20230328 14:49:58.984975 +0100s	00037683419TRLO1	XSTO
B	BETCO.ST	6	190	20230328 14:49:58.985027 +0100s	00037683420TRLO1	XSTO
B	BETCO.ST	390	190	20230328 14:49:58.985032 +0100s	00037683421TRLO1	XSTO
B	BETCO.ST	116	189.5	20230328 14:51:16.719760 +0100s	00037683829TRLO1	XSTO
B	BETCO.ST	9	189.5	20230328 14:55:02.932959 +0100s	00037684564TRLO1	XSTO
B	BETCO.ST	1	189.5	20230328 14:55:02.933028 +0100s	00037684565TRLO1	XSTO
B	BETCO.ST	103	189.5	20230328 14:55:02.936199 +0100s	00037684566TRLO1	XSTO
B	BETCO.ST	229	189.5	20230328 14:55:02.952930 +0100s	00037684567TRLO1	XSTO
B	BETCO.ST	96	189.5	20230328 14:55:02.952930 +0100s	00037684568TRLO1	XSTO
B	BETCO.ST	229	189.5	20230328 14:55:02.952984 +0100s	00037684569TRLO1	XSTO
B	BETCO.ST	109	189.5	20230328 14:59:48.835805 +0100s	00037685557TRLO1	XSTO
B	BETCO.ST	33	189.5	20230328 14:59:48.835830 +0100s	00037685558TRLO1	XSTO
B	BETCO.ST	18	189.5	20230328 14:59:48.835832 +0100s	00037685559TRLO1	XSTO
B	BETCO.ST	18	189.5	20230328 14:59:48.835855 +0100s	00037685560TRLO1	XSTO
B	BETCO.ST	39	189.5	20230328 14:59:48.858863 +0100s	00037685561TRLO1	XSTO
B	BETCO.ST	18	189	20230328 15:21:37.003103 +0100s	00037689101TRLO1	XSTO
B	BETCO.ST	38	189	20230328 15:21:37.003117 +0100s	00037689102TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	110	189	20230328 15:21:37.004992 +0100s	00037689103TRLO1	XSTO
B	BETCO.ST	172	189	20230328 15:21:37.005051 +0100s	00037689104TRLO1	XSTO
B	BETCO.ST	166	189	20230328 15:21:37.005051 +0100s	00037689105TRLO1	XSTO
B	BETCO.ST	5	189	20230328 15:21:37.005136 +0100s	00037689106TRLO1	XSTO
B	BETCO.ST	333	189	20230328 15:21:37.009407 +0100s	00037689107TRLO1	XSTO
B	BETCO.ST	158	189	20230328 15:21:37.023997 +0100s	00037689108TRLO1	XSTO
B	BETCO.ST	258	188	20230328 15:37:28.199558 +0100s	00037690895TRLO1	XSTO
B	BETCO.ST	19	188	20230328 15:37:28.200528 +0100s	00037690896TRLO1	XSTO
B	BETCO.ST	41	188	20230328 15:38:22.276355 +0100s	00037690999TRLO1	XSTO
B	BETCO.ST	19	188	20230328 15:45:52.645554 +0100s	00037691716TRLO1	XSTO
B	BETCO.ST	182	188	20230328 15:45:52.645554 +0100s	00037691717TRLO1	XSTO
B	BETCO.ST	310	188	20230328 15:54:32.182019 +0100s	00037692450TRLO1	XSTO
B	BETCO.ST	30	188	20230328 15:58:49.195138 +0100s	00037692853TRLO1	XSTO
B	BETCO.ST	141	188	20230328 16:01:55.274593 +0100s	00037693124TRLO1	XSTO