

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	900	138	20221213 08:44:07.199764 +0000	00035004862TRLO1	XSTO
B	BETCO.ST	100	138	20221213 08:44:07.199764 +0000	00035004861TRLO1	XSTO
B	BETCO.ST	10	140	20221213 10:29:46.630839 +0000	00035020012TRLO1	XSTO
B	BETCO.ST	100	140,6	20221213 11:54:41.471197 +0000	00035046411TRLO1	XSTO
B	BETCO.ST	100	140,6	20221213 11:54:41.471253 +0000	00035046412TRLO1	XSTO
B	BETCO.ST	100	140,6	20221213 11:54:41.491909 +0000	00035046413TRLO1	XSTO
B	BETCO.ST	50	140,6	20221213 11:54:46.287038 +0000	00035046446TRLO1	XSTO
B	BETCO.ST	100	140,6	20221213 11:54:46.287038 +0000	00035046445TRLO1	XSTO
B	BETCO.ST	14	140,6	20221213 11:54:46.799752 +0000	00035046447TRLO1	XSTO
B	BETCO.ST	86	140,6	20221213 11:54:46.799777 +0000	00035046448TRLO1	XSTO
B	BETCO.ST	70	140,6	20221213 11:54:52.497974 +0000	00035046493TRLO1	XSTO
B	BETCO.ST	100	140,6	20221213 11:54:52.497974 +0000	00035046492TRLO1	XSTO
B	BETCO.ST	121	140,6	20221213 11:54:52.521192 +0000	00035046496TRLO1	XSTO
B	BETCO.ST	100	140,6	20221213 11:54:52.521192 +0000	00035046495TRLO1	XSTO
B	BETCO.ST	25	140,6	20221213 11:57:09.269989 +0000	00035047122TRLO1	XSTO
B	BETCO.ST	24	140,6	20221213 12:00:03.034160 +0000	00035047564TRLO1	XSTO
B	BETCO.ST	100	140,6	20221213 13:29:31.233014 +0000	00035069399TRLO1	XSTO
B	BETCO.ST	800	142,3	20221213 13:55:08.178850 +0000	00035076567TRLO1	XSTO
B	BETCO.ST	100	142,3	20221213 13:55:08.178850 +0000	00035076566TRLO1	XSTO
B	BETCO.ST	900	141,8	20221213 13:57:13.655417 +0000	00035077786TRLO1	XSTO
B	BETCO.ST	100	141,8	20221213 13:57:13.655417 +0000	00035077785TRLO1	XSTO
B	BETCO.ST	4	141,7	20221213 14:04:43.523719 +0000	00035082755TRLO1	XSTO
B	BETCO.ST	48	141,7	20221213 14:04:43.543699 +0000	00035082756TRLO1	XSTO
B	BETCO.ST	3	141,7	20221213 14:04:43.650609 +0000	00035082760TRLO1	XSTO
B	BETCO.ST	100	144	20221213 15:01:15.892827 +0000	00035132399TRLO1	XSTO
B	BETCO.ST	100	144	20221213 15:01:15.892886 +0000	00035132400TRLO1	XSTO
B	BETCO.ST	100	144	20221213 15:01:15.899907 +0000	00035132401TRLO1	XSTO
B	BETCO.ST	100	144	20221213 15:01:15.913491 +0000	00035132402TRLO1	XSTO
B	BETCO.ST	100	144	20221213 15:01:15.913552 +0000	00035132403TRLO1	XSTO
B	BETCO.ST	11	144	20221213 15:02:20.405086 +0000	00035133138TRLO1	XSTO
B	BETCO.ST	89	144	20221213 15:02:20.425694 +0000	00035133140TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:10:35.405260 +0000	00035138993TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:10:35.405310 +0000	00035138994TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:10:35.426024 +0000	00035138995TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:10:35.426096 +0000	00035138996TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:10:35.759034 +0000	00035139001TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:10:35.779604 +0000	00035139003TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:10:35.779680 +0000	00035139004TRLO1	XSTO
B	BETCO.ST	70	145	20221213 15:10:35.830021 +0000	00035139006TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:10:35.830021 +0000	00035139005TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:10:35.830116 +0000	00035139007TRLO1	XSTO
B	BETCO.ST	4	145	20221213 15:10:35.852056 +0000	00035139008TRLO1	XSTO
B	BETCO.ST	144	145	20221213 15:10:36.364502 +0000	00035139017TRLO1	XSTO
B	BETCO.ST	96	145	20221213 15:10:36.364502 +0000	00035139016TRLO1	XSTO
B	BETCO.ST	6	145	20221213 15:10:36.940038 +0000	00035139029TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:10:36.940038 +0000	00035139028TRLO1	XSTO
B	BETCO.ST	232	145	20221213 15:10:36.961114 +0000	00035139031TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:10:36.961114 +0000	00035139030TRLO1	XSTO
B	BETCO.ST	99	145	20221213 15:11:03.479478 +0000	00035139351TRLO1	XSTO
B	BETCO.ST	1	145	20221213 15:11:03.500257 +0000	00035139352TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:11:03.500335 +0000	00035139353TRLO1	XSTO
B	BETCO.ST	16	145	20221213 15:11:10.401866 +0000	00035139458TRLO1	XSTO
B	BETCO.ST	15	145	20221213 15:12:03.051857 +0000	00035140149TRLO1	XSTO
B	BETCO.ST	84	145	20221213 15:12:03.051857 +0000	00035140148TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:12:03.052002 +0000	00035140150TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	99	145	20221213 15:12:03.144995 +0000	00035140151TRLO1	XSTO
B	BETCO.ST	1	145	20221213 15:12:03.145015 +0000	00035140152TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:12:03.145071 +0000	00035140153TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:12:03.145090 +0000	00035140154TRLO1	XSTO
B	BETCO.ST	43	145	20221213 15:12:03.145105 +0000	00035140155TRLO1	XSTO
B	BETCO.ST	20	145	20221213 15:12:03.145131 +0000	00035140157TRLO1	XSTO
B	BETCO.ST	57	145	20221213 15:12:03.145131 +0000	00035140156TRLO1	XSTO
B	BETCO.ST	100	145	20221213 15:12:03.165547 +0000	00035140158TRLO1	XSTO
B	BETCO.ST	49	145	20221213 15:13:03.199588 +0000	00035140934TRLO1	XSTO
B	BETCO.ST	45	144,6	20221213 15:15:07.523392 +0000	00035142656TRLO1	XSTO
B	BETCO.ST	55	144,6	20221213 15:15:07.523420 +0000	00035142657TRLO1	XSTO
B	BETCO.ST	100	144,6	20221213 15:15:11.464127 +0000	00035142740TRLO1	XSTO
B	BETCO.ST	100	144,6	20221213 15:16:08.083630 +0000	00035143480TRLO1	XSTO
B	BETCO.ST	599	144,6	20221213 15:16:21.382437 +0000	00035143631TRLO1	XSTO
B	BETCO.ST	100	144,6	20221213 15:16:21.382437 +0000	00035143630TRLO1	XSTO
B	BETCO.ST	99	144,6	20221213 15:21:38.183951 +0000	00035147368TRLO1	XSTO
B	BETCO.ST	1	144,6	20221213 15:21:38.204538 +0000	00035147369TRLO1	XSTO
B	BETCO.ST	47	144,6	20221213 15:21:38.204597 +0000	00035147370TRLO1	XSTO
B	BETCO.ST	46	144,6	20221213 15:23:03.098637 +0000	00035148179TRLO1	XSTO
B	BETCO.ST	53	144,6	20221213 15:23:03.098637 +0000	00035148178TRLO1	XSTO
B	BETCO.ST	100	144,6	20221213 15:23:03.098782 +0000	00035148180TRLO1	XSTO
B	BETCO.ST	100	144,6	20221213 15:23:03.119575 +0000	00035148181TRLO1	XSTO
B	BETCO.ST	319	144,6	20221213 15:24:12.146075 +0000	00035148744TRLO1	XSTO
B	BETCO.ST	100	144,6	20221213 15:24:12.146075 +0000	00035148743TRLO1	XSTO
B	BETCO.ST	100	144,6	20221213 15:24:12.146231 +0000	00035148745TRLO1	XSTO
B	BETCO.ST	36	144,6	20221213 15:25:00.014659 +0000	00035149162TRLO1	XSTO
B	BETCO.ST	61	144	20221213 15:30:44.825716 +0000	00035153914TRLO1	XSTO
B	BETCO.ST	39	144	20221213 15:30:44.825737 +0000	00035153915TRLO1	XSTO
B	BETCO.ST	55	144	20221213 15:30:44.825797 +0000	00035153917TRLO1	XSTO
B	BETCO.ST	100	144	20221213 15:30:44.825797 +0000	00035153916TRLO1	XSTO
B	BETCO.ST	17	144	20221213 15:30:50.425433 +0000	00035153956TRLO1	XSTO
B	BETCO.ST	83	144	20221213 15:30:50.425504 +0000	00035153957TRLO1	XSTO
B	BETCO.ST	99	144	20221213 15:31:03.237207 +0000	00035154052TRLO1	XSTO
B	BETCO.ST	4	144	20221213 15:32:50.410841 +0000	00035155017TRLO1	XSTO
B	BETCO.ST	1	144	20221213 15:32:50.410841 +0000	00035155016TRLO1	XSTO
B	BETCO.ST	50	144	20221213 15:32:50.410958 +0000	00035155018TRLO1	XSTO
B	BETCO.ST	50	144	20221213 15:32:50.410982 +0000	00035155020TRLO1	XSTO
B	BETCO.ST	50	144	20221213 15:32:50.410982 +0000	00035155019TRLO1	XSTO
B	BETCO.ST	6	144	20221213 15:32:51.411248 +0000	00035155025TRLO1	XSTO
B	BETCO.ST	20	144	20221213 15:33:00.420597 +0000	00035155103TRLO1	XSTO
B	BETCO.ST	26	144	20221213 15:33:10.423019 +0000	00035155201TRLO1	XSTO
B	BETCO.ST	18	144	20221213 15:33:20.428732 +0000	00035155291TRLO1	XSTO
B	BETCO.ST	18	144	20221213 15:33:30.426370 +0000	00035155382TRLO1	XSTO
B	BETCO.ST	87	144	20221213 15:33:30.686531 +0000	00035155385TRLO1	XSTO
B	BETCO.ST	12	144	20221213 15:33:30.686531 +0000	00035155384TRLO1	XSTO
B	BETCO.ST	100	144	20221213 15:33:30.686670 +0000	00035155386TRLO1	XSTO
B	BETCO.ST	13	144	20221213 15:34:00.417821 +0000	00035155678TRLO1	XSTO
B	BETCO.ST	53	144	20221213 15:36:10.421315 +0000	00035157065TRLO1	XSTO
B	BETCO.ST	12	144	20221213 15:36:13.426823 +0000	00035157122TRLO1	XSTO
B	BETCO.ST	18	144	20221213 15:36:30.418280 +0000	00035157251TRLO1	XSTO
B	BETCO.ST	4	144	20221213 15:36:40.432095 +0000	00035157329TRLO1	XSTO
B	BETCO.ST	4	144	20221213 15:36:40.432095 +0000	00035157328TRLO1	XSTO
B	BETCO.ST	60	142	20221213 15:55:48.358182 +0000	00035167792TRLO1	XSTO
B	BETCO.ST	100	142	20221213 15:55:48.358182 +0000	00035167791TRLO1	XSTO
B	BETCO.ST	99	142	20221213 15:56:03.112248 +0000	00035167913TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	1	142	20221213 15:56:12.878302 +0000	00035168002TRLO1	XSTO
B	BETCO.ST	100	142	20221213 15:56:12.878397 +0000	00035168003TRLO1	XSTO
B	BETCO.ST	99	142	20221213 15:57:03.001945 +0000	00035168331TRLO1	XSTO
B	BETCO.ST	99	142	20221213 15:57:03.002029 +0000	00035168333TRLO1	XSTO
B	BETCO.ST	1	142	20221213 15:57:03.002029 +0000	00035168332TRLO1	XSTO
B	BETCO.ST	99	142	20221213 15:59:51.059194 +0000	00035170144TRLO1	XSTO
B	BETCO.ST	4	142	20221213 16:00:10.429855 +0000	00035170663TRLO1	XSTO
B	BETCO.ST	1	142	20221213 16:00:10.429855 +0000	00035170662TRLO1	XSTO
B	BETCO.ST	15	142	20221213 16:00:10.430004 +0000	00035170664TRLO1	XSTO
B	BETCO.ST	85	142	20221213 16:00:10.430030 +0000	00035170665TRLO1	XSTO
B	BETCO.ST	99	142	20221213 16:00:10.500835 +0000	00035170666TRLO1	XSTO
B	BETCO.ST	98	142	20221213 16:00:10.682774 +0000	00035170671TRLO1	XSTO
B	BETCO.ST	1	142	20221213 16:00:10.682774 +0000	00035170670TRLO1	XSTO
B	BETCO.ST	39	142	20221213 16:00:10.688180 +0000	00035170672TRLO1	XSTO
B	BETCO.ST	100	138,4	20221214 10:36:15.459634 +0000	00035195076TRLO1	XSTO
B	BETCO.ST	100	138,4	20221214 10:36:15.477855 +0000	00035195077TRLO1	XSTO
B	BETCO.ST	167	140	20221214 12:18:33.557694 +0000	00035200536TRLO1	XSTO
B	BETCO.ST	100	140	20221214 13:06:47.191875 +0000	00035202042TRLO1	XSTO
B	BETCO.ST	100	140	20221214 13:06:47.191944 +0000	00035202043TRLO1	XSTO
B	BETCO.ST	100	140	20221214 13:06:47.191983 +0000	00035202044TRLO1	XSTO
B	BETCO.ST	24	140	20221214 13:06:47.200072 +0000	00035202045TRLO1	XSTO
B	BETCO.ST	76	140	20221214 13:06:47.269323 +0000	00035202046TRLO1	XSTO
B	BETCO.ST	25	140	20221214 13:06:47.269323 +0000	00035202047TRLO1	XSTO
B	BETCO.ST	100	140	20221214 13:06:47.269406 +0000	00035202048TRLO1	XSTO
B	BETCO.ST	100	140	20221214 13:07:33.815226 +0000	00035202083TRLO1	XSTO
B	BETCO.ST	53	140	20221214 13:07:33.815305 +0000	00035202084TRLO1	XSTO
B	BETCO.ST	47	140	20221214 13:07:33.815327 +0000	00035202085TRLO1	XSTO
B	BETCO.ST	100	140	20221214 13:07:33.815431 +0000	00035202086TRLO1	XSTO
B	BETCO.ST	100	140	20221214 13:07:33.839445 +0000	00035202087TRLO1	XSTO
B	BETCO.ST	189	140	20221214 13:07:33.839445 +0000	00035202088TRLO1	XSTO
B	BETCO.ST	60	140	20221214 13:07:33.850361 +0000	00035202089TRLO1	XSTO
B	BETCO.ST	39	140	20221214 13:07:41.795688 +0000	00035202092TRLO1	XSTO
B	BETCO.ST	36	141	20221214 13:55:53.741485 +0000	00035204070TRLO1	XSTO
B	BETCO.ST	64	141	20221214 13:55:53.764481 +0000	00035204071TRLO1	XSTO
B	BETCO.ST	214	141	20221214 13:55:53.764481 +0000	00035204072TRLO1	XSTO
B	BETCO.ST	27	141	20221214 13:55:53.764568 +0000	00035204073TRLO1	XSTO
B	BETCO.ST	73	141	20221214 13:55:53.787825 +0000	00035204074TRLO1	XSTO
B	BETCO.ST	206	141	20221214 13:55:53.787825 +0000	00035204075TRLO1	XSTO
B	BETCO.ST	5	141	20221214 13:57:07.934149 +0000	00035204129TRLO1	XSTO
B	BETCO.ST	95	141	20221214 13:57:57.181799 +0000	00035204147TRLO1	XSTO
B	BETCO.ST	405	141	20221214 13:57:57.181799 +0000	00035204148TRLO1	XSTO
B	BETCO.ST	45	141	20221214 14:02:58.702138 +0000	00035204405TRLO1	XSTO
B	BETCO.ST	55	141	20221214 14:02:58.703083 +0000	00035204406TRLO1	XSTO
B	BETCO.ST	5	141	20221214 14:02:58.703083 +0000	00035204407TRLO1	XSTO
B	BETCO.ST	100	141	20221214 14:02:58.707559 +0000	00035204408TRLO1	XSTO
B	BETCO.ST	55	141	20221214 14:02:58.722580 +0000	00035204409TRLO1	XSTO
B	BETCO.ST	45	141	20221214 14:19:03.896037 +0000	00035205143TRLO1	XSTO
B	BETCO.ST	100	141	20221214 14:19:03.896130 +0000	00035205144TRLO1	XSTO
B	BETCO.ST	100	141	20221214 14:19:03.916119 +0000	00035205145TRLO1	XSTO
B	BETCO.ST	100	141	20221214 14:19:03.916188 +0000	00035205146TRLO1	XSTO
B	BETCO.ST	100	141	20221214 14:19:03.939731 +0000	00035205147TRLO1	XSTO
B	BETCO.ST	170	141	20221214 14:19:03.939731 +0000	00035205148TRLO1	XSTO
B	BETCO.ST	42	140,5	20221214 14:19:50.567588 +0000	00035205180TRLO1	XSTO
B	BETCO.ST	58	140,5	20221214 14:21:33.989709 +0000	00035205285TRLO1	XSTO
B	BETCO.ST	2900	140,5	20221214 14:21:33.989709 +0000	00035205286TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	100	140,9	20221214 15:24:30.744291 +0000	00035239585TRLO1	XSTO
B	BETCO.ST	1	140,9	20221214 15:24:30.744291 +0000	00035239586TRLO1	XSTO
B	BETCO.ST	100	140,9	20221214 15:24:30.744375 +0000	00035239587TRLO1	XSTO
B	BETCO.ST	100	140,9	20221214 15:24:31.857457 +0000	00035239588TRLO1	XSTO
B	BETCO.ST	100	141,6	20221214 16:02:53.552365 +0000	00035242376TRLO1	XSTO
B	BETCO.ST	2149	141,6	20221214 16:02:53.552365 +0000	00035242377TRLO1	XSTO
B	BETCO.ST	80	141,6	20221214 16:02:53.987529 +0000	00035242378TRLO1	XSTO
B	BETCO.ST	100	142	20221214 16:19:17.782617 +0000	00035243422TRLO1	XSTO
B	BETCO.ST	92	142	20221214 16:19:17.782617 +0000	00035243423TRLO1	XSTO
B	BETCO.ST	100	142	20221214 16:19:17.783164 +0000	00035243424TRLO1	XSTO
B	BETCO.ST	100	142	20221214 16:19:17.783164 +0000	00035243425TRLO1	XSTO
B	BETCO.ST	19	142	20221214 16:19:20.497464 +0000	00035243435TRLO1	XSTO
B	BETCO.ST	6	142	20221214 16:19:39.790934 +0000	00035243454TRLO1	XSTO
B	BETCO.ST	158	140	20221215 11:49:31.206775 +0000	00035261302TRLO1	XSTO
B	BETCO.ST	3	140	20221215 12:12:08.260091 +0000	00035262482TRLO1	XSTO
B	BETCO.ST	100	140	20221215 12:21:51.751887 +0000	00035262912TRLO1	XSTO
B	BETCO.ST	39	140	20221215 12:21:51.771729 +0000	00035262913TRLO1	XSTO
B	BETCO.ST	5	140	20221215 12:21:52.409338 +0000	00035262914TRLO1	XSTO
B	BETCO.ST	42	140	20221215 12:31:11.217875 +0000	00035263400TRLO1	XSTO
B	BETCO.ST	2	140	20221215 13:15:32.279996 +0000	00035266211TRLO1	XSTO
B	BETCO.ST	1	140	20221215 13:15:32.280032 +0000	00035266212TRLO1	XSTO
B	BETCO.ST	250	140	20221215 13:15:32.299744 +0000	00035266213TRLO1	XSTO
B	BETCO.ST	63	140	20221215 13:15:32.374153 +0000	00035266216TRLO1	XSTO
B	BETCO.ST	190	140	20221215 13:15:40.978033 +0000	00035266226TRLO1	XSTO
B	BETCO.ST	47	140	20221215 13:15:40.978116 +0000	00035266227TRLO1	XSTO
B	BETCO.ST	190	140	20221215 13:15:40.978116 +0000	00035266228TRLO1	XSTO
B	BETCO.ST	54	140	20221215 13:15:41.065598 +0000	00035266229TRLO1	XSTO
B	BETCO.ST	160	140	20221215 13:15:41.065620 +0000	00035266230TRLO1	XSTO
B	BETCO.ST	56	140	20221215 13:15:46.041437 +0000	00035266242TRLO1	XSTO
B	BETCO.ST	30	140	20221215 13:16:23.719293 +0000	00035266503TRLO1	XSTO
B	BETCO.ST	29	140	20221215 13:16:23.719378 +0000	00035266504TRLO1	XSTO
B	BETCO.ST	271	140	20221215 13:16:23.719416 +0000	00035266505TRLO1	XSTO
B	BETCO.ST	29	140	20221215 13:16:23.719416 +0000	00035266506TRLO1	XSTO
B	BETCO.ST	140	140	20221215 13:16:23.740272 +0000	00035266507TRLO1	XSTO
B	BETCO.ST	17	140	20221215 13:16:24.025854 +0000	00035266512TRLO1	XSTO
B	BETCO.ST	143	140	20221215 13:16:43.218550 +0000	00035266557TRLO1	XSTO
B	BETCO.ST	20	140	20221215 13:16:43.218550 +0000	00035266558TRLO1	XSTO
B	BETCO.ST	300	140	20221215 13:16:43.218727 +0000	00035266559TRLO1	XSTO
B	BETCO.ST	102	140	20221215 13:20:00.011712 +0000	00035266875TRLO1	XSTO
B	BETCO.ST	198	140	20221215 13:20:42.622708 +0000	00035266958TRLO1	XSTO
B	BETCO.ST	300	140	20221215 13:20:42.643406 +0000	00035266959TRLO1	XSTO
B	BETCO.ST	278	140	20221215 13:20:49.424784 +0000	00035266967TRLO1	XSTO
B	BETCO.ST	19	140	20221215 13:21:10.403534 +0000	00035266991TRLO1	XSTO
B	BETCO.ST	3	140	20221215 13:25:00.498833 +0000	00035267382TRLO1	XSTO
B	BETCO.ST	247	140	20221215 13:25:00.498931 +0000	00035267383TRLO1	XSTO
B	BETCO.ST	53	140	20221215 13:25:00.570889 +0000	00035267384TRLO1	XSTO
B	BETCO.ST	39	140	20221215 13:25:00.570889 +0000	00035267385TRLO1	XSTO
B	BETCO.ST	623	139,2	20221215 13:44:27.857779 +0000	00035269588TRLO1	XSTO
B	BETCO.ST	43	139,2	20221215 13:44:27.857842 +0000	00035269589TRLO1	XSTO
B	BETCO.ST	29	139,2	20221215 13:44:27.877581 +0000	00035269590TRLO1	XSTO
B	BETCO.ST	623	139,2	20221215 13:44:27.877645 +0000	00035269591TRLO1	XSTO
B	BETCO.ST	60	139,2	20221215 13:44:27.878333 +0000	00035269592TRLO1	XSTO
B	BETCO.ST	647	139,2	20221215 13:44:27.881132 +0000	00035269593TRLO1	XSTO
B	BETCO.ST	245	139,2	20221215 13:44:27.901246 +0000	00035269594TRLO1	XSTO
B	BETCO.ST	230	139,2	20221215 13:44:27.949724 +0000	00035269595TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	100	138,5	20221215 13:49:37.974313 +0000	00035270000TRLO1	XSTO
B	BETCO.ST	675	138,5	20221215 13:49:37.974406 +0000	00035270001TRLO1	XSTO
B	BETCO.ST	56	138,5	20221215 13:49:37.974452 +0000	00035270002TRLO1	XSTO
B	BETCO.ST	669	138,5	20221215 13:49:37.978821 +0000	00035270003TRLO1	XSTO
B	BETCO.ST	1000	137,6	20221215 14:18:14.107829 +0000	00035274110TRLO1	XSTO
B	BETCO.ST	73	137,4	20221215 15:58:03.853563 +0000	00035323715TRLO1	XSTO
B	BETCO.ST	297	137,4	20221215 15:58:03.853607 +0000	00035323716TRLO1	XSTO
B	BETCO.ST	40	137,4	20221215 15:58:03.874260 +0000	00035323717TRLO1	XSTO
B	BETCO.ST	38	137,4	20221215 15:58:03.877019 +0000	00035323718TRLO1	XSTO
B	BETCO.ST	30	137,4	20221215 15:58:03.884174 +0000	00035323719TRLO1	XSTO
B	BETCO.ST	229	137,4	20221215 15:58:06.195910 +0000	00035323730TRLO1	XSTO
B	BETCO.ST	31	137,4	20221215 15:58:06.195966 +0000	00035323731TRLO1	XSTO
B	BETCO.ST	82	137,4	20221215 15:58:06.216733 +0000	00035323732TRLO1	XSTO
B	BETCO.ST	310	137,4	20221215 15:58:07.545390 +0000	00035323736TRLO1	XSTO
B	BETCO.ST	31	137,4	20221215 16:05:10.666641 +0000	00035324330TRLO1	XSTO
B	BETCO.ST	69	137,4	20221215 16:05:27.093903 +0000	00035324405TRLO1	XSTO
B	BETCO.ST	410	137,4	20221215 16:05:27.097957 +0000	00035324406TRLO1	XSTO
B	BETCO.ST	153	137,4	20221215 16:05:27.118606 +0000	00035324407TRLO1	XSTO
B	BETCO.ST	257	137,4	20221215 16:05:40.013684 +0000	00035324454TRLO1	XSTO
B	BETCO.ST	119	137,4	20221215 16:05:48.111658 +0000	00035324489TRLO1	XSTO
B	BETCO.ST	54	137,4	20221215 16:05:49.173457 +0000	00035324491TRLO1	XSTO
B	BETCO.ST	36	137,4	20221215 16:07:05.703463 +0000	00035324856TRLO1	XSTO
B	BETCO.ST	2	137,4	20221215 16:07:08.340682 +0000	00035324865TRLO1	XSTO
B	BETCO.ST	196	137,4	20221215 16:07:14.326102 +0000	00035324877TRLO1	XSTO
B	BETCO.ST	3	137,4	20221215 16:07:14.853446 +0000	00035324880TRLO1	XSTO
B	BETCO.ST	2	137,4	20221215 16:08:16.157042 +0000	00035325046TRLO1	XSTO
B	BETCO.ST	45	137	20221216 08:09:13.211901 +0000	00035329150TRLO1	XSTO
B	BETCO.ST	55	137	20221216 08:09:25.813980 +0000	00035329151TRLO1	XSTO
B	BETCO.ST	87	137	20221216 08:09:29.233202 +0000	00035329152TRLO1	XSTO
B	BETCO.ST	13	137	20221216 08:09:29.233279 +0000	00035329153TRLO1	XSTO
B	BETCO.ST	87	137	20221216 08:09:29.233279 +0000	00035329154TRLO1	XSTO
B	BETCO.ST	100	137	20221216 08:09:29.243381 +0000	00035329155TRLO1	XSTO
B	BETCO.ST	100	137	20221216 08:11:00.774634 +0000	00035329170TRLO1	XSTO
B	BETCO.ST	3	137	20221216 08:11:00.774634 +0000	00035329171TRLO1	XSTO
B	BETCO.ST	100	137	20221216 08:13:00.781908 +0000	00035329248TRLO1	XSTO
B	BETCO.ST	3	137	20221216 08:13:00.781908 +0000	00035329249TRLO1	XSTO
B	BETCO.ST	60	137	20221216 08:13:19.471200 +0000	00035329264TRLO1	XSTO
B	BETCO.ST	25	137	20221216 08:15:46.577115 +0000	00035329429TRLO1	XSTO
B	BETCO.ST	15	137	20221216 08:31:53.908647 +0000	00035330263TRLO1	XSTO
B	BETCO.ST	100	137	20221216 08:31:53.908738 +0000	00035330264TRLO1	XSTO
B	BETCO.ST	100	137	20221216 08:31:54.077600 +0000	00035330265TRLO1	XSTO
B	BETCO.ST	100	137	20221216 08:32:01.017521 +0000	00035330274TRLO1	XSTO
B	BETCO.ST	7	137	20221216 08:37:10.411356 +0000	00035330590TRLO1	XSTO
B	BETCO.ST	100	136	20221216 08:52:07.645369 +0000	00035331292TRLO1	XSTO
B	BETCO.ST	12	136	20221216 08:52:07.645572 +0000	00035331293TRLO1	XSTO
B	BETCO.ST	88	136	20221216 08:54:05.510222 +0000	00035331353TRLO1	XSTO
B	BETCO.ST	100	136	20221216 08:54:05.510322 +0000	00035331354TRLO1	XSTO
B	BETCO.ST	43	136	20221216 09:13:11.760985 +0000	00035332507TRLO1	XSTO
B	BETCO.ST	79	136,9	20221216 09:21:45.269156 +0000	00035332999TRLO1	XSTO
B	BETCO.ST	100	136,9	20221216 09:21:45.289739 +0000	00035333000TRLO1	XSTO
B	BETCO.ST	9	136,6	20221216 10:06:12.630265 +0000	00035336096TRLO1	XSTO
B	BETCO.ST	61	136,6	20221216 10:32:48.308456 +0000	00035338002TRLO1	XSTO
B	BETCO.ST	44	136,6	20221216 10:37:45.214421 +0000	00035338320TRLO1	XSTO
B	BETCO.ST	65	136,6	20221216 10:50:11.151472 +0000	00035339158TRLO1	XSTO
B	BETCO.ST	4	136,6	20221216 10:50:20.045900 +0000	00035339178TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	86	136,6	20221216 10:53:39.224619 +0000	00035339621TRLO1	XSTO
B	BETCO.ST	50	136,6	20221216 10:53:39.224690 +0000	00035339622TRLO1	XSTO
B	BETCO.ST	48	136,6	20221216 10:53:39.224715 +0000	00035339623TRLO1	XSTO
B	BETCO.ST	100	136,6	20221216 10:56:56.748070 +0000	00035340083TRLO1	XSTO
B	BETCO.ST	40	136,6	20221216 10:56:56.748070 +0000	00035340084TRLO1	XSTO
B	BETCO.ST	100	136,6	20221216 10:56:56.748213 +0000	00035340085TRLO1	XSTO
B	BETCO.ST	35	136,6	20221216 10:57:00.263750 +0000	00035340092TRLO1	XSTO
B	BETCO.ST	65	136,6	20221216 10:57:00.282492 +0000	00035340093TRLO1	XSTO
B	BETCO.ST	35	136,6	20221216 10:57:00.282492 +0000	00035340094TRLO1	XSTO
B	BETCO.ST	100	136,6	20221216 10:57:00.282612 +0000	00035340095TRLO1	XSTO
B	BETCO.ST	100	136,6	20221216 10:57:00.283886 +0000	00035340096TRLO1	XSTO
B	BETCO.ST	100	136,6	20221216 10:57:00.315382 +0000	00035340097TRLO1	XSTO
B	BETCO.ST	35	136,6	20221216 10:57:00.410173 +0000	00035340100TRLO1	XSTO
B	BETCO.ST	11	136,6	20221216 10:58:55.027294 +0000	00035340310TRLO1	XSTO
B	BETCO.ST	54	136,6	20221216 10:58:57.001592 +0000	00035340312TRLO1	XSTO
B	BETCO.ST	73	136,6	20221216 11:00:38.928985 +0000	00035340453TRLO1	XSTO
B	BETCO.ST	25	136,6	20221216 11:00:38.929053 +0000	00035340454TRLO1	XSTO
B	BETCO.ST	2	136,6	20221216 11:00:39.000506 +0000	00035340455TRLO1	XSTO
B	BETCO.ST	45	136,6	20221216 11:00:39.000506 +0000	00035340456TRLO1	XSTO
B	BETCO.ST	67	136,6	20221216 11:00:39.021251 +0000	00035340457TRLO1	XSTO
B	BETCO.ST	13	136,6	20221216 11:01:10.417446 +0000	00035340563TRLO1	XSTO
B	BETCO.ST	100	136,6	20221216 11:12:46.024810 +0000	00035341221TRLO1	XSTO
B	BETCO.ST	3	136,6	20221216 11:12:46.024810 +0000	00035341222TRLO1	XSTO
B	BETCO.ST	100	136,6	20221216 11:12:46.095883 +0000	00035341223TRLO1	XSTO
B	BETCO.ST	81	136,6	20221216 11:12:46.095883 +0000	00035341224TRLO1	XSTO
B	BETCO.ST	22	136,6	20221216 11:12:46.452635 +0000	00035341225TRLO1	XSTO
B	BETCO.ST	100	138	20221216 12:18:02.706773 +0000	00035344699TRLO1	XSTO
B	BETCO.ST	100	138	20221216 12:36:02.883922 +0000	00035345606TRLO1	XSTO
B	BETCO.ST	100	138	20221216 12:36:02.926749 +0000	00035345607TRLO1	XSTO
B	BETCO.ST	100	138	20221216 12:43:02.844767 +0000	00035346052TRLO1	XSTO
B	BETCO.ST	93	138	20221216 12:45:05.793048 +0000	00035346167TRLO1	XSTO
B	BETCO.ST	7	138	20221216 12:53:42.352727 +0000	00035346626TRLO1	XSTO
B	BETCO.ST	1194	138	20221216 12:53:42.352727 +0000	00035346627TRLO1	XSTO
B	BETCO.ST	100	137	20221216 13:06:58.901301 +0000	00035347750TRLO1	XSTO
B	BETCO.ST	115	137	20221216 13:06:58.901301 +0000	00035347751TRLO1	XSTO
B	BETCO.ST	100	137	20221216 13:06:58.921954 +0000	00035347752TRLO1	XSTO
B	BETCO.ST	100	137	20221216 13:09:42.267701 +0000	00035347999TRLO1	XSTO
B	BETCO.ST	77	137	20221216 13:11:35.557978 +0000	00035348155TRLO1	XSTO
B	BETCO.ST	5	137	20221216 13:11:35.561665 +0000	00035348156TRLO1	XSTO
B	BETCO.ST	18	137	20221216 13:12:22.363231 +0000	00035348213TRLO1	XSTO
B	BETCO.ST	9	137	20221216 13:17:28.126657 +0000	00035348577TRLO1	XSTO
B	BETCO.ST	41	137	20221216 13:19:56.364682 +0000	00035348788TRLO1	XSTO
B	BETCO.ST	50	137	20221216 13:19:56.386618 +0000	00035348789TRLO1	XSTO
B	BETCO.ST	9	137	20221216 13:20:01.111660 +0000	00035348797TRLO1	XSTO
B	BETCO.ST	91	137	20221216 13:26:19.418094 +0000	00035349386TRLO1	XSTO
B	BETCO.ST	39	137	20221216 13:26:19.418094 +0000	00035349387TRLO1	XSTO
B	BETCO.ST	100	137	20221216 13:37:14.554369 +0000	00035350182TRLO1	XSTO
B	BETCO.ST	20	137	20221216 13:37:14.554369 +0000	00035350183TRLO1	XSTO
B	BETCO.ST	100	137	20221216 13:37:14.554529 +0000	00035350184TRLO1	XSTO
B	BETCO.ST	100	137	20221216 13:37:16.223446 +0000	00035350187TRLO1	XSTO
B	BETCO.ST	2	137	20221216 13:41:35.706577 +0000	00035350510TRLO1	XSTO
B	BETCO.ST	98	137	20221216 13:42:03.137489 +0000	00035350568TRLO1	XSTO
B	BETCO.ST	5	137	20221216 13:42:03.137489 +0000	00035350569TRLO1	XSTO
B	BETCO.ST	15	137	20221216 14:03:29.954879 +0000	00035352252TRLO1	XSTO
B	BETCO.ST	50	137	20221216 14:04:33.827367 +0000	00035352381TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	35	137	20221216 14:04:54.254932 +0000	00035352425TRLO1	XSTO
B	BETCO.ST	30	137	20221216 14:04:54.788360 +0000	00035352427TRLO1	XSTO
B	BETCO.ST	3	137	20221216 14:05:35.361834 +0000	00035352474TRLO1	XSTO
B	BETCO.ST	4	137	20221216 14:05:53.406679 +0000	00035352489TRLO1	XSTO
B	BETCO.ST	18	137	20221216 14:06:01.179719 +0000	00035352504TRLO1	XSTO
B	BETCO.ST	5	137	20221216 14:06:25.886316 +0000	00035352526TRLO1	XSTO
B	BETCO.ST	31	137	20221216 14:06:29.354836 +0000	00035352529TRLO1	XSTO
B	BETCO.ST	9	137	20221216 14:06:51.136374 +0000	00035352549TRLO1	XSTO
B	BETCO.ST	90	137	20221216 14:06:51.136374 +0000	00035352550TRLO1	XSTO
B	BETCO.ST	100	137	20221216 14:06:51.136575 +0000	00035352551TRLO1	XSTO
B	BETCO.ST	100	137	20221216 14:06:54.559330 +0000	00035352556TRLO1	XSTO
B	BETCO.ST	22	137	20221216 14:06:54.559444 +0000	00035352557TRLO1	XSTO
B	BETCO.ST	35	137	20221216 14:06:54.559448 +0000	00035352558TRLO1	XSTO
B	BETCO.ST	43	137	20221216 14:07:39.080263 +0000	00035352595TRLO1	XSTO
B	BETCO.ST	31	137	20221216 14:07:56.417598 +0000	00035352612TRLO1	XSTO
B	BETCO.ST	65	137	20221216 14:08:52.127128 +0000	00035352710TRLO1	XSTO
B	BETCO.ST	4	137	20221216 14:10:38.845346 +0000	00035352862TRLO1	XSTO
B	BETCO.ST	32	137	20221216 14:10:38.845346 +0000	00035352863TRLO1	XSTO
B	BETCO.ST	100	137	20221216 14:10:38.872036 +0000	00035352864TRLO1	XSTO
B	BETCO.ST	25	137	20221216 14:10:38.950334 +0000	00035352865TRLO1	XSTO
B	BETCO.ST	4	137	20221216 14:10:41.085143 +0000	00035352866TRLO1	XSTO
B	BETCO.ST	51	137	20221216 14:12:25.145275 +0000	00035353057TRLO1	XSTO
B	BETCO.ST	20	137	20221216 14:12:42.486282 +0000	00035353071TRLO1	XSTO
B	BETCO.ST	38	137	20221216 14:12:42.486282 +0000	00035353072TRLO1	XSTO
B	BETCO.ST	10	137	20221216 14:14:28.415175 +0000	00035353229TRLO1	XSTO
B	BETCO.ST	4	137	20221216 14:14:28.590675 +0000	00035353230TRLO1	XSTO
B	BETCO.ST	86	137	20221216 14:14:28.610453 +0000	00035353231TRLO1	XSTO
B	BETCO.ST	100	137	20221216 14:14:28.610566 +0000	00035353232TRLO1	XSTO
B	BETCO.ST	22	137	20221216 14:14:28.650436 +0000	00035353233TRLO1	XSTO
B	BETCO.ST	9	137	20221216 14:14:31.026805 +0000	00035353236TRLO1	XSTO
B	BETCO.ST	14	137	20221216 14:17:58.387472 +0000	00035353463TRLO1	XSTO
B	BETCO.ST	55	137	20221216 14:18:50.406347 +0000	00035353512TRLO1	XSTO
B	BETCO.ST	89	137	20221216 14:18:50.406347 +0000	00035353513TRLO1	XSTO
B	BETCO.ST	100	137	20221216 14:19:39.278353 +0000	00035353587TRLO1	XSTO
B	BETCO.ST	22	137	20221216 14:19:39.300488 +0000	00035353588TRLO1	XSTO
B	BETCO.ST	3	137	20221216 14:20:34.187156 +0000	00035353650TRLO1	XSTO
B	BETCO.ST	21	137	20221216 14:20:50.062773 +0000	00035353662TRLO1	XSTO
B	BETCO.ST	54	137	20221216 14:21:44.270219 +0000	00035353709TRLO1	XSTO
B	BETCO.ST	150	137	20221216 14:21:44.270219 +0000	00035353710TRLO1	XSTO
B	BETCO.ST	100	137	20221216 14:21:46.547623 +0000	00035353712TRLO1	XSTO
B	BETCO.ST	22	137	20221216 14:21:46.600076 +0000	00035353713TRLO1	XSTO
B	BETCO.ST	100	137	20221216 14:50:00.907096 +0000	00035356641TRLO1	XSTO
B	BETCO.ST	55	137	20221216 14:51:31.463069 +0000	00035356849TRLO1	XSTO
B	BETCO.ST	45	137	20221216 14:51:45.094643 +0000	00035356876TRLO1	XSTO
B	BETCO.ST	86	137	20221216 14:51:45.094643 +0000	00035356877TRLO1	XSTO
B	BETCO.ST	14	137	20221216 14:53:10.046842 +0000	00035357047TRLO1	XSTO
B	BETCO.ST	86	137	20221216 15:01:14.536168 +0000	00035358362TRLO1	XSTO
B	BETCO.ST	100	137	20221216 15:01:14.557375 +0000	00035358363TRLO1	XSTO
B	BETCO.ST	30	137	20221216 15:01:14.557375 +0000	00035358364TRLO1	XSTO
B	BETCO.ST	100	137	20221216 15:01:14.557402 +0000	00035358365TRLO1	XSTO
B	BETCO.ST	20	137	20221216 15:01:14.557402 +0000	00035358366TRLO1	XSTO
B	BETCO.ST	100	137	20221216 15:01:14.564165 +0000	00035358367TRLO1	XSTO
B	BETCO.ST	1	137	20221216 15:01:14.564165 +0000	00035358368TRLO1	XSTO
B	BETCO.ST	100	137	20221216 15:01:16.424270 +0000	00035358394TRLO1	XSTO
B	BETCO.ST	55	137	20221216 15:03:38.294565 +0000	00035358795TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	45	137	20221216 15:03:39.165871 +0000	00035358797TRLO1	XSTO
B	BETCO.ST	58	137	20221216 15:03:39.165871 +0000	00035358798TRLO1	XSTO
B	BETCO.ST	4	137	20221216 15:04:23.029923 +0000	00035358934TRLO1	XSTO
B	BETCO.ST	1	137	20221216 15:05:10.308222 +0000	00035359085TRLO1	XSTO
B	BETCO.ST	100	136	20221216 15:35:27.146151 +0000	00035363457TRLO1	XSTO
B	BETCO.ST	2	136	20221216 15:35:27.146252 +0000	00035363458TRLO1	XSTO
B	BETCO.ST	34	136	20221216 15:35:27.150099 +0000	00035363459TRLO1	XSTO
B	BETCO.ST	2	136	20221216 15:35:27.165941 +0000	00035363460TRLO1	XSTO
B	BETCO.ST	62	136	20221216 15:35:27.165976 +0000	00035363461TRLO1	XSTO
B	BETCO.ST	38	136	20221216 15:35:27.165976 +0000	00035363462TRLO1	XSTO
B	BETCO.ST	100	136	20221216 15:35:27.187492 +0000	00035363463TRLO1	XSTO
B	BETCO.ST	100	136	20221216 15:35:27.188747 +0000	00035363464TRLO1	XSTO
B	BETCO.ST	3	136	20221216 15:35:27.188747 +0000	00035363465TRLO1	XSTO
B	BETCO.ST	23	136	20221216 15:35:27.300179 +0000	00035363466TRLO1	XSTO
B	BETCO.ST	70	136	20221216 15:35:35.099056 +0000	00035363482TRLO1	XSTO
B	BETCO.ST	7	136	20221216 15:36:04.498795 +0000	00035363533TRLO1	XSTO
B	BETCO.ST	83	136	20221216 15:36:04.498795 +0000	00035363534TRLO1	XSTO
B	BETCO.ST	88	136	20221216 15:36:04.668024 +0000	00035363536TRLO1	XSTO
B	BETCO.ST	12	136	20221216 15:36:11.604116 +0000	00035363550TRLO1	XSTO
B	BETCO.ST	100	136	20221216 15:36:11.625424 +0000	00035363551TRLO1	XSTO
B	BETCO.ST	30	136	20221216 15:36:11.711555 +0000	00035363552TRLO1	XSTO
B	BETCO.ST	70	136	20221216 15:36:23.611879 +0000	00035363580TRLO1	XSTO
B	BETCO.ST	76	136	20221216 15:36:32.393378 +0000	00035363592TRLO1	XSTO
B	BETCO.ST	31	136,3	20221216 16:10:32.709609 +0000	00035367276TRLO1	XSTO
B	BETCO.ST	14	136,3	20221216 16:10:32.709609 +0000	00035367277TRLO1	XSTO
B	BETCO.ST	238	136,5	20221216 16:10:32.709609 +0000	00035367278TRLO1	XSTO
B	BETCO.ST	74	136,5	20221216 16:10:32.709713 +0000	00035367279TRLO1	XSTO
B	BETCO.ST	26	136,5	20221216 16:10:32.729865 +0000	00035367280TRLO1	XSTO
B	BETCO.ST	33	136,5	20221216 16:10:32.729865 +0000	00035367281TRLO1	XSTO
B	BETCO.ST	26	136,5	20221216 16:10:32.731058 +0000	00035367282TRLO1	XSTO
B	BETCO.ST	74	136,5	20221216 16:10:32.733286 +0000	00035367283TRLO1	XSTO
B	BETCO.ST	3	136,5	20221216 16:10:32.733286 +0000	00035367284TRLO1	XSTO
B	BETCO.ST	74	136,5	20221216 16:10:32.751583 +0000	00035367285TRLO1	XSTO
B	BETCO.ST	26	136,5	20221216 16:10:36.318539 +0000	00035367296TRLO1	XSTO
B	BETCO.ST	39	136,5	20221216 16:10:36.318661 +0000	00035367297TRLO1	XSTO
B	BETCO.ST	61	136,5	20221216 16:10:43.805935 +0000	00035367305TRLO1	XSTO
B	BETCO.ST	100	136,5	20221216 16:10:43.806031 +0000	00035367306TRLO1	XSTO
B	BETCO.ST	100	136,5	20221216 16:12:03.327454 +0000	00035367463TRLO1	XSTO
B	BETCO.ST	81	136,5	20221216 16:12:03.357044 +0000	00035367464TRLO1	XSTO
B	BETCO.ST	100	135	20221219 08:12:39.151275 +0000	00035371247TRLO1	XSTO
B	BETCO.ST	26	135	20221219 08:12:39.155281 +0000	00035371248TRLO1	XSTO
B	BETCO.ST	74	135	20221219 08:13:12.513542 +0000	00035371254TRLO1	XSTO
B	BETCO.ST	26	135	20221219 08:13:12.513542 +0000	00035371255TRLO1	XSTO
B	BETCO.ST	205	135,3	20221219 08:31:18.350259 +0000	00035371686TRLO1	XSTO
B	BETCO.ST	17	135,3	20221219 08:32:12.267188 +0000	00035371720TRLO1	XSTO
B	BETCO.ST	31	135,3	20221219 08:33:57.250776 +0000	00035371765TRLO1	XSTO
B	BETCO.ST	10	135,3	20221219 08:33:57.250856 +0000	00035371766TRLO1	XSTO
B	BETCO.ST	42	135,3	20221219 08:34:03.239101 +0000	00035371775TRLO1	XSTO
B	BETCO.ST	100	135,3	20221219 08:34:03.239207 +0000	00035371776TRLO1	XSTO
B	BETCO.ST	43	135,3	20221219 08:36:40.741157 +0000	00035371807TRLO1	XSTO
B	BETCO.ST	57	135,3	20221219 08:40:57.613237 +0000	00035371868TRLO1	XSTO
B	BETCO.ST	100	135,3	20221219 08:40:57.632778 +0000	00035371869TRLO1	XSTO
B	BETCO.ST	3	135,3	20221219 08:40:57.653582 +0000	00035371870TRLO1	XSTO
B	BETCO.ST	20	135,3	20221219 08:40:57.653621 +0000	00035371871TRLO1	XSTO
B	BETCO.ST	77	135,3	20221219 08:52:19.033821 +0000	00035372450TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	290	135,3	20221219 08:52:19.033821 +0000	00035372451TRLO1	XSTO
B	BETCO.ST	13	135,3	20221219 08:52:19.033904 +0000	00035372452TRLO1	XSTO
B	BETCO.ST	29	135,3	20221219 08:52:19.053279 +0000	00035372453TRLO1	XSTO
B	BETCO.ST	58	135,3	20221219 08:52:19.056504 +0000	00035372454TRLO1	XSTO
B	BETCO.ST	100	135,3	20221219 08:52:19.077104 +0000	00035372455TRLO1	XSTO
B	BETCO.ST	10	135,3	20221219 08:53:30.375832 +0000	00035372520TRLO1	XSTO
B	BETCO.ST	47	135,3	20221219 08:56:36.924255 +0000	00035372756TRLO1	XSTO
B	BETCO.ST	53	135,3	20221219 08:56:36.924332 +0000	00035372757TRLO1	XSTO
B	BETCO.ST	100	135,3	20221219 08:56:46.004446 +0000	00035372769TRLO1	XSTO
B	BETCO.ST	24	135,3	20221219 08:56:46.050236 +0000	00035372770TRLO1	XSTO
B	BETCO.ST	76	135,3	20221219 08:56:46.050320 +0000	00035372771TRLO1	XSTO
B	BETCO.ST	24	135,3	20221219 08:56:46.050320 +0000	00035372772TRLO1	XSTO
B	BETCO.ST	52	135,3	20221219 08:58:20.071356 +0000	00035372862TRLO1	XSTO
B	BETCO.ST	48	135,3	20221219 09:04:05.353650 +0000	00035373252TRLO1	XSTO
B	BETCO.ST	23	135,3	20221219 09:04:05.353650 +0000	00035373253TRLO1	XSTO
B	BETCO.ST	100	135,3	20221219 09:04:05.353777 +0000	00035373254TRLO1	XSTO
B	BETCO.ST	100	135,3	20221219 09:04:08.619219 +0000	00035373260TRLO1	XSTO
B	BETCO.ST	100	135,3	20221219 09:04:08.620550 +0000	00035373261TRLO1	XSTO
B	BETCO.ST	34	135,3	20221219 09:04:08.700217 +0000	00035373262TRLO1	XSTO
B	BETCO.ST	66	135,3	20221219 09:04:08.723509 +0000	00035373263TRLO1	XSTO
B	BETCO.ST	90	135,3	20221219 09:04:42.981377 +0000	00035373306TRLO1	XSTO
B	BETCO.ST	10	135,3	20221219 09:04:42.981473 +0000	00035373307TRLO1	XSTO
B	BETCO.ST	90	135,3	20221219 09:04:42.981473 +0000	00035373308TRLO1	XSTO
B	BETCO.ST	14	135,3	20221219 09:05:07.223168 +0000	00035373335TRLO1	XSTO
B	BETCO.ST	1	135,3	20221219 09:18:07.033093 +0000	00035374049TRLO1	XSTO
B	BETCO.ST	34	135,3	20221219 09:19:33.695198 +0000	00035374126TRLO1	XSTO
B	BETCO.ST	32	135,3	20221219 09:25:45.390572 +0000	00035374473TRLO1	XSTO
B	BETCO.ST	100	134,7	20221219 09:47:45.309126 +0000	00035376011TRLO1	XSTO
B	BETCO.ST	35	137	20221219 10:43:46.820982 +0000	00035378363TRLO1	XSTO
B	BETCO.ST	1	137	20221219 10:43:46.820986 +0000	00035378364TRLO1	XSTO
B	BETCO.ST	27	137	20221219 10:43:46.821078 +0000	00035378365TRLO1	XSTO
B	BETCO.ST	1	137	20221219 10:43:46.840710 +0000	00035378366TRLO1	XSTO
B	BETCO.ST	36	137	20221219 10:43:46.841587 +0000	00035378367TRLO1	XSTO
B	BETCO.ST	1	137	20221219 10:43:46.841587 +0000	00035378368TRLO1	XSTO
B	BETCO.ST	100	137	20221219 10:43:46.844663 +0000	00035378369TRLO1	XSTO
B	BETCO.ST	100	137	20221219 10:43:46.862420 +0000	00035378370TRLO1	XSTO
B	BETCO.ST	100	137	20221219 10:43:46.898911 +0000	00035378371TRLO1	XSTO
B	BETCO.ST	8	137	20221219 10:43:46.922126 +0000	00035378372TRLO1	XSTO
B	BETCO.ST	28	137	20221219 10:43:46.950146 +0000	00035378373TRLO1	XSTO
B	BETCO.ST	64	137	20221219 10:43:51.132519 +0000	00035378378TRLO1	XSTO
B	BETCO.ST	100	137	20221219 10:43:51.132587 +0000	00035378379TRLO1	XSTO
B	BETCO.ST	6	137	20221219 10:43:51.135565 +0000	00035378380TRLO1	XSTO
B	BETCO.ST	49	138	20221219 11:30:48.057913 +0000	00035381744TRLO1	XSTO
B	BETCO.ST	6	138	20221219 11:30:48.057913 +0000	00035381745TRLO1	XSTO
B	BETCO.ST	100	138	20221219 11:30:48.078177 +0000	00035381746TRLO1	XSTO
B	BETCO.ST	100	138	20221219 11:30:48.078230 +0000	00035381747TRLO1	XSTO
B	BETCO.ST	100	138	20221219 11:31:27.821918 +0000	00035381784TRLO1	XSTO
B	BETCO.ST	94	138	20221219 11:31:27.822004 +0000	00035381785TRLO1	XSTO
B	BETCO.ST	6	138	20221219 11:32:45.721241 +0000	00035381869TRLO1	XSTO
B	BETCO.ST	47	138	20221219 11:32:45.721338 +0000	00035381870TRLO1	XSTO
B	BETCO.ST	53	138	20221219 11:32:45.721357 +0000	00035381871TRLO1	XSTO
B	BETCO.ST	100	138	20221219 11:32:47.992816 +0000	00035381877TRLO1	XSTO
B	BETCO.ST	10	138	20221219 11:32:47.992816 +0000	00035381878TRLO1	XSTO
B	BETCO.ST	100	138	20221219 11:32:47.992941 +0000	00035381879TRLO1	XSTO
B	BETCO.ST	100	138	20221219 11:32:48.068081 +0000	00035381880TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	1	138	20221219 11:32:48.068081 +0000	00035381881TRLO1	XSTO
B	BETCO.ST	28	138	20221219 11:32:48.100153 +0000	00035381882TRLO1	XSTO
B	BETCO.ST	72	138	20221219 11:36:55.326252 +0000	00035382163TRLO1	XSTO
B	BETCO.ST	100	138	20221219 11:36:55.326356 +0000	00035382164TRLO1	XSTO
B	BETCO.ST	100	138	20221219 11:37:29.667972 +0000	00035382205TRLO1	XSTO
B	BETCO.ST	100	138	20221219 11:37:29.667972 +0000	00035382206TRLO1	XSTO
B	BETCO.ST	28	138	20221219 11:37:29.708718 +0000	00035382207TRLO1	XSTO
B	BETCO.ST	58	138	20221219 11:42:23.529041 +0000	00035382377TRLO1	XSTO
B	BETCO.ST	14	138	20221219 11:42:23.594395 +0000	00035382378TRLO1	XSTO
B	BETCO.ST	100	138	20221219 11:42:23.594499 +0000	00035382379TRLO1	XSTO
B	BETCO.ST	100	138	20221219 11:46:04.198923 +0000	00035382494TRLO1	XSTO
B	BETCO.ST	10	138	20221219 11:46:04.198923 +0000	00035382495TRLO1	XSTO
B	BETCO.ST	100	138	20221219 11:46:04.199058 +0000	00035382496TRLO1	XSTO
B	BETCO.ST	25	138	20221219 11:46:04.203196 +0000	00035382497TRLO1	XSTO
B	BETCO.ST	75	138	20221219 11:46:04.274045 +0000	00035382498TRLO1	XSTO
B	BETCO.ST	26	138	20221219 11:46:04.274045 +0000	00035382499TRLO1	XSTO
B	BETCO.ST	98	138	20221219 11:46:04.274123 +0000	00035382500TRLO1	XSTO
B	BETCO.ST	94	137	20221219 11:59:11.426493 +0000	00035382893TRLO1	XSTO
B	BETCO.ST	58	137	20221219 11:59:11.426555 +0000	00035382894TRLO1	XSTO
B	BETCO.ST	42	137	20221219 11:59:11.426616 +0000	00035382895TRLO1	XSTO
B	BETCO.ST	110	137	20221219 11:59:11.426616 +0000	00035382896TRLO1	XSTO
B	BETCO.ST	41	137	20221219 11:59:11.450094 +0000	00035382897TRLO1	XSTO
B	BETCO.ST	35	137	20221219 11:59:11.498542 +0000	00035382898TRLO1	XSTO
B	BETCO.ST	13	137	20221219 11:59:13.579776 +0000	00035382902TRLO1	XSTO
B	BETCO.ST	100	136	20221219 12:11:38.658321 +0000	00035383264TRLO1	XSTO
B	BETCO.ST	208	136	20221219 12:11:38.658321 +0000	00035383265TRLO1	XSTO
B	BETCO.ST	95	136	20221219 12:14:18.053528 +0000	00035383456TRLO1	XSTO
B	BETCO.ST	5	136	20221219 12:26:16.246796 +0000	00035384345TRLO1	XSTO
B	BETCO.ST	100	136	20221219 12:26:16.272781 +0000	00035384346TRLO1	XSTO
B	BETCO.ST	100	136	20221219 12:26:16.300265 +0000	00035384347TRLO1	XSTO
B	BETCO.ST	100	136	20221219 12:26:21.325967 +0000	00035384354TRLO1	XSTO
B	BETCO.ST	100	136	20221219 12:26:26.352186 +0000	00035384364TRLO1	XSTO
B	BETCO.ST	46	136	20221219 12:26:26.352295 +0000	00035384365TRLO1	XSTO
B	BETCO.ST	54	136	20221219 12:26:26.374420 +0000	00035384366TRLO1	XSTO
B	BETCO.ST	36	136	20221219 12:26:26.374420 +0000	00035384367TRLO1	XSTO
B	BETCO.ST	56	136	20221219 12:26:31.399759 +0000	00035384375TRLO1	XSTO
B	BETCO.ST	100	135	20221219 13:13:22.065561 +0000	00035388427TRLO1	XSTO
B	BETCO.ST	100	135	20221219 13:19:33.620606 +0000	00035389245TRLO1	XSTO
B	BETCO.ST	7	135	20221219 13:22:08.233106 +0000	00035389555TRLO1	XSTO
B	BETCO.ST	93	135	20221219 13:45:46.099758 +0000	00035393187TRLO1	XSTO
B	BETCO.ST	7	135	20221219 13:47:19.177509 +0000	00035393495TRLO1	XSTO
B	BETCO.ST	100	135,1	20221219 14:03:32.694728 +0000	00035395585TRLO1	XSTO
B	BETCO.ST	100	135,1	20221219 14:03:34.073551 +0000	00035395590TRLO1	XSTO
B	BETCO.ST	93	135,1	20221219 14:03:34.073551 +0000	00035395591TRLO1	XSTO
B	BETCO.ST	100	135,1	20221219 14:03:37.628475 +0000	00035395596TRLO1	XSTO
B	BETCO.ST	37	135,1	20221219 14:03:37.633126 +0000	00035395597TRLO1	XSTO
B	BETCO.ST	63	135,1	20221219 14:03:37.655290 +0000	00035395598TRLO1	XSTO
B	BETCO.ST	100	135,1	20221219 14:03:37.680843 +0000	00035395599TRLO1	XSTO
B	BETCO.ST	20	135,1	20221219 14:03:37.750208 +0000	00035395600TRLO1	XSTO
B	BETCO.ST	80	135,1	20221219 14:03:37.772535 +0000	00035395601TRLO1	XSTO
B	BETCO.ST	20	135,1	20221219 14:03:37.794731 +0000	00035395602TRLO1	XSTO
B	BETCO.ST	80	135,1	20221219 14:03:37.816778 +0000	00035395603TRLO1	XSTO
B	BETCO.ST	100	135,1	20221219 14:03:37.841994 +0000	00035395604TRLO1	XSTO
B	BETCO.ST	100	135,1	20221219 14:03:42.867446 +0000	00035395613TRLO1	XSTO
B	BETCO.ST	100	135,1	20221219 14:03:44.789198 +0000	00035395616TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	600	135,1	20221219 14:03:44.789198 +0000	00035395617TRLO1	XSTO
B	BETCO.ST	100	134	20221219 14:49:47.876467 +0000	00035404992TRLO1	XSTO
B	BETCO.ST	46	134	20221219 14:49:47.876530 +0000	00035404993TRLO1	XSTO
B	BETCO.ST	54	134	20221219 14:49:47.876603 +0000	00035404994TRLO1	XSTO
B	BETCO.ST	46	134	20221219 14:49:47.876603 +0000	00035404995TRLO1	XSTO
B	BETCO.ST	100	134	20221219 14:49:47.896253 +0000	00035404996TRLO1	XSTO
B	BETCO.ST	100	134	20221219 14:49:47.896316 +0000	00035404997TRLO1	XSTO
B	BETCO.ST	100	134	20221219 14:50:53.930139 +0000	00035405437TRLO1	XSTO
B	BETCO.ST	100	134	20221219 14:51:00.745185 +0000	00035405483TRLO1	XSTO
B	BETCO.ST	58	134	20221219 14:51:04.042728 +0000	00035405537TRLO1	XSTO
B	BETCO.ST	42	134	20221219 14:51:16.442240 +0000	00035405642TRLO1	XSTO
B	BETCO.ST	92	134	20221219 14:51:16.462760 +0000	00035405643TRLO1	XSTO
B	BETCO.ST	8	134	20221219 14:53:57.307157 +0000	00035407130TRLO1	XSTO
B	BETCO.ST	70	134	20221219 14:53:57.307157 +0000	00035407131TRLO1	XSTO
B	BETCO.ST	84	134	20221219 14:53:57.307291 +0000	00035407132TRLO1	XSTO
B	BETCO.ST	100	133,4	20221219 15:49:50.028108 +0000	00035426588TRLO1	XSTO
B	BETCO.ST	273	133,4	20221219 15:49:50.028108 +0000	00035426589TRLO1	XSTO
B	BETCO.ST	25	134	20221219 16:02:42.450373 +0000	00035428048TRLO1	XSTO
B	BETCO.ST	21	134	20221219 16:02:42.450392 +0000	00035428049TRLO1	XSTO
B	BETCO.ST	272	134	20221219 16:02:42.470196 +0000	00035428050TRLO1	XSTO
B	BETCO.ST	22	134	20221219 16:02:42.606829 +0000	00035428051TRLO1	XSTO
B	BETCO.ST	287	134	20221219 16:09:36.214927 +0000	00035428901TRLO1	XSTO