

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	100	135	20230110 08:35:27.648917 +0000	00035776546TRLO1	XSTO
B	BETCO.ST	100	137	20230110 08:39:47.267969 +0000	00035776743TRLO1	XSTO
B	BETCO.ST	100	137	20230110 08:40:02.460624 +0000	00035776754TRLO1	XSTO
B	BETCO.ST	50	137	20230110 08:40:38.197183 +0000	00035776767TRLO1	XSTO
B	BETCO.ST	50	137	20230110 08:40:38.197238 +0000	00035776768TRLO1	XSTO
B	BETCO.ST	100	137	20230110 08:40:38.197251 +0000	00035776769TRLO1	XSTO
B	BETCO.ST	100	137	20230110 08:40:38.217965 +0000	00035776770TRLO1	XSTO
B	BETCO.ST	19	137	20230110 08:40:38.218009 +0000	00035776771TRLO1	XSTO
B	BETCO.ST	81	137	20230110 08:40:38.252771 +0000	00035776772TRLO1	XSTO
B	BETCO.ST	100	137	20230110 08:40:38.252836 +0000	00035776773TRLO1	XSTO
B	BETCO.ST	6	137	20230110 08:40:45.758541 +0000	00035776775TRLO1	XSTO
B	BETCO.ST	100	137,5	20230110 09:04:23.750067 +0000	00035777408TRLO1	XSTO
B	BETCO.ST	64	138,9	20230110 10:21:49.537194 +0000	00035779966TRLO1	XSTO
B	BETCO.ST	9	138,9	20230110 10:21:58.755006 +0000	00035779973TRLO1	XSTO
B	BETCO.ST	6	139,5	20230110 10:42:11.858982 +0000	00035780589TRLO1	XSTO
B	BETCO.ST	3	139,5	20230110 10:42:11.858982 +0000	00035780590TRLO1	XSTO
B	BETCO.ST	9	139,5	20230110 10:42:11.859096 +0000	00035780591TRLO1	XSTO
B	BETCO.ST	91	139,5	20230110 10:42:16.694735 +0000	00035780592TRLO1	XSTO
B	BETCO.ST	24	139,5	20230110 10:42:16.694735 +0000	00035780593TRLO1	XSTO
B	BETCO.ST	7	139,5	20230110 10:42:16.714786 +0000	00035780594TRLO1	XSTO
B	BETCO.ST	28	139,5	20230110 10:51:01.992983 +0000	00035780813TRLO1	XSTO
B	BETCO.ST	65	139,5	20230110 10:51:01.998148 +0000	00035780814TRLO1	XSTO
B	BETCO.ST	19	139,5	20230110 10:51:01.998163 +0000	00035780815TRLO1	XSTO
B	BETCO.ST	65	139,5	20230110 10:51:01.998165 +0000	00035780816TRLO1	XSTO
B	BETCO.ST	16	139,5	20230110 10:51:02.018400 +0000	00035780817TRLO1	XSTO
B	BETCO.ST	49	139,5	20230110 10:51:02.018400 +0000	00035780818TRLO1	XSTO
B	BETCO.ST	9	139,5	20230110 10:52:59.045946 +0000	00035780995TRLO1	XSTO
B	BETCO.ST	84	139,5	20230110 10:56:34.098461 +0000	00035781117TRLO1	XSTO
B	BETCO.ST	7	139,5	20230110 10:56:40.891526 +0000	00035781128TRLO1	XSTO
B	BETCO.ST	100	139,5	20230110 10:56:51.053992 +0000	00035781133TRLO1	XSTO
B	BETCO.ST	352	139,5	20230110 10:56:51.053992 +0000	00035781134TRLO1	XSTO
B	BETCO.ST	100	139	20230110 11:26:28.127448 +0000	00035781886TRLO1	XSTO
B	BETCO.ST	280	139	20230110 11:26:28.127448 +0000	00035781887TRLO1	XSTO
B	BETCO.ST	5	139	20230110 11:33:49.522430 +0000	00035782015TRLO1	XSTO
B	BETCO.ST	9	139	20230110 11:33:49.527617 +0000	00035782016TRLO1	XSTO
B	BETCO.ST	5	139	20230110 11:43:56.690415 +0000	00035782393TRLO1	XSTO
B	BETCO.ST	40	139	20230110 11:43:58.372305 +0000	00035782394TRLO1	XSTO
B	BETCO.ST	19	139	20230110 11:43:58.400071 +0000	00035782395TRLO1	XSTO
B	BETCO.ST	22	139	20230110 11:49:03.956865 +0000	00035782564TRLO1	XSTO
B	BETCO.ST	100	139	20230110 11:49:03.956973 +0000	00035782565TRLO1	XSTO
B	BETCO.ST	10	139	20230110 11:49:03.957047 +0000	00035782566TRLO1	XSTO
B	BETCO.ST	100	139,5	20230110 12:02:10.997816 +0000	00035783089TRLO1	XSTO
B	BETCO.ST	53	139,5	20230110 12:02:10.997816 +0000	00035783090TRLO1	XSTO
B	BETCO.ST	1141	140	20230110 12:18:21.285236 +0000	00035783642TRLO1	XSTO
B	BETCO.ST	1210	142,5	20230110 12:44:02.621712 +0000	00035784719TRLO1	XSTO
B	BETCO.ST	1000	139	20230110 13:31:51.403602 +0000	00035786566TRLO1	XSTO
B	BETCO.ST	31	139	20230110 14:41:08.654952 +0000	00035791324TRLO1	XSTO
B	BETCO.ST	52	139	20230110 14:46:10.166105 +0000	00035791640TRLO1	XSTO
B	BETCO.ST	346	139	20230110 14:46:10.172118 +0000	00035791641TRLO1	XSTO
B	BETCO.ST	100	139	20230110 14:46:10.182135 +0000	00035791642TRLO1	XSTO
B	BETCO.ST	50	139	20230110 14:46:10.194779 +0000	00035791643TRLO1	XSTO
B	BETCO.ST	34	139	20230110 14:47:00.757518 +0000	00035791714TRLO1	XSTO
B	BETCO.ST	387	139	20230110 14:47:00.757630 +0000	00035791715TRLO1	XSTO
B	BETCO.ST	11	139	20230110 15:03:48.849511 +0000	00035793233TRLO1	XSTO
B	BETCO.ST	139	139	20230110 15:03:48.851080 +0000	00035793234TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	740	139	20230110 15:03:48.851136 +0000	00035793235TRLO1	XSTO
B	BETCO.ST	10	139	20230110 15:03:48.869204 +0000	00035793236TRLO1	XSTO
B	BETCO.ST	50	139	20230110 15:03:48.871581 +0000	00035793237TRLO1	XSTO
B	BETCO.ST	50	139	20230110 15:05:44.093470 +0000	00035793535TRLO1	XSTO
B	BETCO.ST	59	138,2	20230110 15:35:16.200184 +0000	00035795117TRLO1	XSTO
B	BETCO.ST	55	138,2	20230110 15:35:16.211689 +0000	00035795118TRLO1	XSTO
B	BETCO.ST	886	138,2	20230110 15:35:48.637003 +0000	00035795128TRLO1	XSTO
B	BETCO.ST	87	138,5	20230110 16:03:27.562608 +0000	00035795817TRLO1	XSTO
B	BETCO.ST	201	138,5	20230110 16:03:27.562608 +0000	00035795818TRLO1	XSTO
B	BETCO.ST	105	138,5	20230110 16:03:27.562629 +0000	00035795819TRLO1	XSTO
B	BETCO.ST	46	138,5	20230110 16:03:27.990026 +0000	00035795820TRLO1	XSTO
B	BETCO.ST	64	138,5	20230110 16:03:27.990074 +0000	00035795821TRLO1	XSTO
B	BETCO.ST	49	138,5	20230110 16:03:27.990078 +0000	00035795822TRLO1	XSTO
B	BETCO.ST	448	139	20230110 16:17:16.346171 +0000	00035796034TRLO1	XSTO
B	BETCO.ST	12	140	20230111 08:23:08.420784 +0000	00035798829TRLO1	XSTO
B	BETCO.ST	16	140	20230111 08:23:08.420842 +0000	00035798830TRLO1	XSTO
B	BETCO.ST	541	140	20230111 08:23:12.803285 +0000	00035798856TRLO1	XSTO
B	BETCO.ST	118	141	20230111 09:07:40.389272 +0000	00035803372TRLO1	XSTO
B	BETCO.ST	6	141	20230111 09:15:40.654934 +0000	00035804006TRLO1	XSTO
B	BETCO.ST	1000	142	20230111 09:36:01.062522 +0000	00035806033TRLO1	XSTO
B	BETCO.ST	370	142	20230111 09:36:19.462982 +0000	00035806040TRLO1	XSTO
B	BETCO.ST	630	142	20230111 09:49:04.973062 +0000	00035807482TRLO1	XSTO
B	BETCO.ST	32	141	20230111 09:49:23.246201 +0000	00035807566TRLO1	XSTO
B	BETCO.ST	44	141	20230111 09:59:36.244149 +0000	00035808739TRLO1	XSTO
B	BETCO.ST	117	141	20230111 09:59:36.244202 +0000	00035808740TRLO1	XSTO
B	BETCO.ST	83	141	20230111 09:59:36.244246 +0000	00035808741TRLO1	XSTO
B	BETCO.ST	100	141	20230111 09:59:36.264790 +0000	00035808742TRLO1	XSTO
B	BETCO.ST	8	141	20230111 09:59:36.272082 +0000	00035808743TRLO1	XSTO
B	BETCO.ST	25	141	20230111 10:00:00.081734 +0000	00035808797TRLO1	XSTO
B	BETCO.ST	67	141	20230111 10:00:00.114221 +0000	00035808800TRLO1	XSTO
B	BETCO.ST	23	141	20230111 10:00:00.159961 +0000	00035808801TRLO1	XSTO
B	BETCO.ST	177	141	20230111 10:00:02.991087 +0000	00035808808TRLO1	XSTO
B	BETCO.ST	103	141	20230111 10:00:02.991087 +0000	00035808809TRLO1	XSTO
B	BETCO.ST	200	141	20230111 10:42:17.530010 +0000	00035814676TRLO1	XSTO
B	BETCO.ST	200	141	20230111 10:42:17.532832 +0000	00035814677TRLO1	XSTO
B	BETCO.ST	200	141	20230111 10:42:17.536914 +0000	00035814678TRLO1	XSTO
B	BETCO.ST	143	141	20230111 10:42:17.536914 +0000	00035814679TRLO1	XSTO
B	BETCO.ST	92	141	20230111 10:42:17.550342 +0000	00035814680TRLO1	XSTO
B	BETCO.ST	108	141	20230111 10:42:17.887067 +0000	00035814682TRLO1	XSTO
B	BETCO.ST	82	141	20230111 10:42:17.887067 +0000	00035814683TRLO1	XSTO
B	BETCO.ST	45	141	20230111 10:42:25.883822 +0000	00035814694TRLO1	XSTO
B	BETCO.ST	23	141	20230111 10:43:00.223659 +0000	00035814790TRLO1	XSTO
B	BETCO.ST	4	141	20230111 10:43:10.446369 +0000	00035814835TRLO1	XSTO
B	BETCO.ST	250	140	20230111 10:50:16.186225 +0000	00035816174TRLO1	XSTO
B	BETCO.ST	450	140	20230111 10:50:16.186225 +0000	00035816175TRLO1	XSTO
B	BETCO.ST	17	140	20230111 11:17:20.434152 +0000	00035819491TRLO1	XSTO
B	BETCO.ST	11	140	20230111 11:17:47.425756 +0000	00035819519TRLO1	XSTO
B	BETCO.ST	12	140	20230111 11:24:44.453879 +0000	00035820092TRLO1	XSTO
B	BETCO.ST	12	140	20230111 11:25:50.407269 +0000	00035820135TRLO1	XSTO
B	BETCO.ST	12	140	20230111 11:26:49.492505 +0000	00035820185TRLO1	XSTO
B	BETCO.ST	11	140	20230111 11:27:17.448149 +0000	00035820203TRLO1	XSTO
B	BETCO.ST	48	140	20230111 11:37:34.006079 +0000	00035821251TRLO1	XSTO
B	BETCO.ST	14	140	20230111 11:37:48.469551 +0000	00035821262TRLO1	XSTO
B	BETCO.ST	14	140	20230111 11:37:50.414279 +0000	00035821263TRLO1	XSTO
B	BETCO.ST	44	140	20230111 11:51:37.050111 +0000	00035822780TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	69	140	20230111 11:55:08.461181 +0000	00035823095TRLO1	XSTO
B	BETCO.ST	100	140	20230111 11:56:33.382989 +0000	00035823266TRLO1	XSTO
B	BETCO.ST	9	140	20230111 11:56:33.383046 +0000	00035823267TRLO1	XSTO
B	BETCO.ST	13	140	20230111 11:56:33.383048 +0000	00035823268TRLO1	XSTO
B	BETCO.ST	15	140	20230111 11:56:33.403891 +0000	00035823269TRLO1	XSTO
B	BETCO.ST	250	140	20230111 11:56:33.403976 +0000	00035823270TRLO1	XSTO
B	BETCO.ST	15	140	20230111 11:56:33.421671 +0000	00035823271TRLO1	XSTO
B	BETCO.ST	35	140	20230111 11:56:33.454494 +0000	00035823272TRLO1	XSTO
B	BETCO.ST	52	140	20230111 11:57:34.200608 +0000	00035823360TRLO1	XSTO
B	BETCO.ST	52	140	20230111 11:58:13.482439 +0000	00035823395TRLO1	XSTO
B	BETCO.ST	11	140	20230111 12:02:10.407813 +0000	00035823951TRLO1	XSTO
B	BETCO.ST	85	140	20230111 12:18:03.911407 +0000	00035825377TRLO1	XSTO
B	BETCO.ST	250	140	20230111 12:20:01.799199 +0000	00035825527TRLO1	XSTO
B	BETCO.ST	38	140	20230111 12:20:01.799199 +0000	00035825528TRLO1	XSTO
B	BETCO.ST	31	140	20230111 12:20:01.800608 +0000	00035825529TRLO1	XSTO
B	BETCO.ST	64	140	20230111 12:20:02.467403 +0000	00035825531TRLO1	XSTO
B	BETCO.ST	16	140	20230111 12:20:08.064030 +0000	00035825539TRLO1	XSTO
B	BETCO.ST	250	140,6	20230111 13:50:13.658910 +0000	00035833595TRLO1	XSTO
B	BETCO.ST	560	140,6	20230111 13:50:13.658910 +0000	00035833596TRLO1	XSTO
B	BETCO.ST	149	140,6	20230111 13:51:27.205380 +0000	00035833795TRLO1	XSTO
B	BETCO.ST	41	140,8	20230111 14:08:25.300232 +0000	00035835806TRLO1	XSTO
B	BETCO.ST	116	139	20230111 14:36:03.365794 +0000	00035838445TRLO1	XSTO
B	BETCO.ST	741	139	20230111 14:36:03.365794 +0000	00035838446TRLO1	XSTO
B	BETCO.ST	116	139	20230111 14:38:16.401003 +0000	00035838674TRLO1	XSTO
B	BETCO.ST	20	139	20230111 14:38:16.401115 +0000	00035838675TRLO1	XSTO
B	BETCO.ST	7	139	20230111 14:38:16.401117 +0000	00035838676TRLO1	XSTO
B	BETCO.ST	250	139,4	20230111 15:43:06.426317 +0000	00035849345TRLO1	XSTO
B	BETCO.ST	1571	139,4	20230111 15:43:06.426317 +0000	00035849346TRLO1	XSTO
B	BETCO.ST	42	139,4	20230111 15:43:06.426394 +0000	00035849347TRLO1	XSTO
B	BETCO.ST	137	139,4	20230111 15:44:17.661915 +0000	00035849434TRLO1	XSTO
B	BETCO.ST	66	138,3	20230112 08:09:09.242912 +0000	00035855440TRLO1	XSTO
B	BETCO.ST	4	138,3	20230112 08:11:56.644855 +0000	00035855596TRLO1	XSTO
B	BETCO.ST	134	138,3	20230112 08:11:56.645010 +0000	00035855597TRLO1	XSTO
B	BETCO.ST	7	138,3	20230112 08:17:15.199105 +0000	00035855880TRLO1	XSTO
B	BETCO.ST	225	139	20230112 09:14:22.576388 +0000	00035861671TRLO1	XSTO
B	BETCO.ST	9	139	20230112 09:14:22.576430 +0000	00035861672TRLO1	XSTO
B	BETCO.ST	16	139	20230112 09:14:22.594750 +0000	00035861673TRLO1	XSTO
B	BETCO.ST	250	139	20230112 09:14:22.616458 +0000	00035861674TRLO1	XSTO
B	BETCO.ST	62	139	20230112 09:14:22.941736 +0000	00035861676TRLO1	XSTO
B	BETCO.ST	188	139	20230112 09:14:22.970519 +0000	00035861677TRLO1	XSTO
B	BETCO.ST	250	139	20230112 09:21:44.222052 +0000	00035862173TRLO1	XSTO
B	BETCO.ST	151	139	20230112 09:21:44.222052 +0000	00035862174TRLO1	XSTO
B	BETCO.ST	484	139,5	20230112 10:12:22.675870 +0000	00035866253TRLO1	XSTO
B	BETCO.ST	80	139,5	20230112 10:12:22.675870 +0000	00035866254TRLO1	XSTO
B	BETCO.ST	39	139,5	20230112 10:12:22.675954 +0000	00035866255TRLO1	XSTO
B	BETCO.ST	37	139,5	20230112 10:12:22.675958 +0000	00035866256TRLO1	XSTO
B	BETCO.ST	17	139,5	20230112 10:12:22.676012 +0000	00035866257TRLO1	XSTO
B	BETCO.ST	77	139,5	20230112 10:12:22.696100 +0000	00035866258TRLO1	XSTO
B	BETCO.ST	53	139,5	20230112 10:12:22.703721 +0000	00035866259TRLO1	XSTO
B	BETCO.ST	27	139,5	20230112 10:21:29.777979 +0000	00035867396TRLO1	XSTO
B	BETCO.ST	268	141,5	20230112 11:37:04.673882 +0000	00035875303TRLO1	XSTO
B	BETCO.ST	268	141,5	20230112 11:41:23.544469 +0000	00035875689TRLO1	XSTO
B	BETCO.ST	270	141,5	20230112 11:41:23.544469 +0000	00035875690TRLO1	XSTO
B	BETCO.ST	26	141,5	20230112 11:43:37.910759 +0000	00035875869TRLO1	XSTO
B	BETCO.ST	18	141,5	20230112 11:53:51.262892 +0000	00035876884TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	168	141,5	20230112 11:56:07.998277 +0000	00035877112TRLO1	XSTO
B	BETCO.ST	268	141,5	20230112 11:56:07.998277 +0000	00035877113TRLO1	XSTO
B	BETCO.ST	405	141,5	20230112 11:56:07.998277 +0000	00035877114TRLO1	XSTO
B	BETCO.ST	268	141,5	20230112 12:18:15.760629 +0000	00035879176TRLO1	XSTO
B	BETCO.ST	50	143	20230112 12:58:35.758556 +0000	00035882748TRLO1	XSTO
B	BETCO.ST	110	143	20230112 12:58:36.863089 +0000	00035882750TRLO1	XSTO
B	BETCO.ST	268	143,5	20230112 13:32:10.243632 +0000	00035888516TRLO1	XSTO
B	BETCO.ST	268	143,5	20230112 13:32:10.243694 +0000	00035888517TRLO1	XSTO
B	BETCO.ST	25	145	20230112 13:42:12.047317 +0000	00035890660TRLO1	XSTO
B	BETCO.ST	12	145	20230112 13:42:12.047317 +0000	00035890661TRLO1	XSTO
B	BETCO.ST	268	145	20230112 13:42:47.089630 +0000	00035890700TRLO1	XSTO
B	BETCO.ST	1226	146	20230112 13:46:38.949379 +0000	00035891272TRLO1	XSTO
B	BETCO.ST	48	146,6	20230112 14:10:08.950354 +0000	00035896663TRLO1	XSTO
B	BETCO.ST	138	146,6	20230112 14:10:08.950359 +0000	00035896664TRLO1	XSTO
B	BETCO.ST	72	146,6	20230112 14:10:08.950374 +0000	00035896665TRLO1	XSTO
B	BETCO.ST	138	146,6	20230112 14:10:08.950374 +0000	00035896666TRLO1	XSTO
B	BETCO.ST	12	146,6	20230112 14:10:08.950453 +0000	00035896667TRLO1	XSTO
B	BETCO.ST	246	146,6	20230112 14:10:08.970797 +0000	00035896668TRLO1	XSTO
B	BETCO.ST	95	146,6	20230112 14:10:08.970797 +0000	00035896669TRLO1	XSTO
B	BETCO.ST	11	146,6	20230112 14:10:08.970873 +0000	00035896670TRLO1	XSTO
B	BETCO.ST	240	146,6	20230112 14:10:08.984622 +0000	00035896671TRLO1	XSTO
B	BETCO.ST	99	147	20230112 15:36:27.776624 +0000	00035920861TRLO1	XSTO
B	BETCO.ST	146	147	20230112 15:36:27.776670 +0000	00035920862TRLO1	XSTO
B	BETCO.ST	5	147	20230112 15:38:51.375525 +0000	00035921485TRLO1	XSTO
B	BETCO.ST	250	147	20230112 15:38:51.380703 +0000	00035921486TRLO1	XSTO
B	BETCO.ST	63	147	20230112 15:38:51.381127 +0000	00035921487TRLO1	XSTO
B	BETCO.ST	99	147	20230112 15:44:10.333228 +0000	00035922576TRLO1	XSTO
B	BETCO.ST	88	147	20230112 15:44:10.333249 +0000	00035922577TRLO1	XSTO
B	BETCO.ST	12	147	20230112 15:44:10.333296 +0000	00035922578TRLO1	XSTO
B	BETCO.ST	29	147	20230112 15:44:10.333328 +0000	00035922579TRLO1	XSTO
B	BETCO.ST	28	147	20230112 15:44:10.356412 +0000	00035922580TRLO1	XSTO
B	BETCO.ST	27	147	20230112 15:44:10.371026 +0000	00035922581TRLO1	XSTO
B	BETCO.ST	154	147	20230112 15:44:22.291286 +0000	00035922629TRLO1	XSTO
B	BETCO.ST	15	147	20230112 15:45:14.676621 +0000	00035922821TRLO1	XSTO
B	BETCO.ST	235	147	20230112 15:47:02.991764 +0000	00035923176TRLO1	XSTO
B	BETCO.ST	250	147	20230112 15:47:47.180837 +0000	00035923319TRLO1	XSTO
B	BETCO.ST	250	147	20230112 15:47:50.915736 +0000	00035923330TRLO1	XSTO
B	BETCO.ST	250	147	20230112 15:47:54.576158 +0000	00035923352TRLO1	XSTO
B	BETCO.ST	256	142	20230113 08:07:19.151419 +0000	00035932701TRLO1	XSTO
B	BETCO.ST	768	142	20230113 08:07:19.151419 +0000	00035932702TRLO1	XSTO
B	BETCO.ST	8	147	20230113 09:24:32.967394 +0000	00035939946TRLO1	XSTO
B	BETCO.ST	242	147	20230113 09:24:32.967413 +0000	00035939947TRLO1	XSTO
B	BETCO.ST	48	147	20230113 09:24:32.967429 +0000	00035939948TRLO1	XSTO
B	BETCO.ST	2	147	20230113 09:24:32.967586 +0000	00035939949TRLO1	XSTO
B	BETCO.ST	200	147	20230113 09:24:32.974511 +0000	00035939950TRLO1	XSTO
B	BETCO.ST	10	147	20230113 09:24:32.987097 +0000	00035939951TRLO1	XSTO
B	BETCO.ST	49	147	20230113 09:24:32.987218 +0000	00035939952TRLO1	XSTO
B	BETCO.ST	55	147	20230113 09:24:32.987978 +0000	00035939953TRLO1	XSTO
B	BETCO.ST	136	147	20230113 09:24:32.988355 +0000	00035939954TRLO1	XSTO
B	BETCO.ST	64	147	20230113 09:24:32.988355 +0000	00035939955TRLO1	XSTO
B	BETCO.ST	186	147	20230113 09:24:32.997922 +0000	00035939956TRLO1	XSTO
B	BETCO.ST	250	147	20230113 10:07:23.178055 +0000	00035942434TRLO1	XSTO
B	BETCO.ST	750	147	20230113 10:07:23.178055 +0000	00035942435TRLO1	XSTO
B	BETCO.ST	400	147	20230113 10:44:07.242988 +0000	00035944718TRLO1	XSTO
B	BETCO.ST	53	147	20230113 10:44:07.242988 +0000	00035944719TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	7	147	20230113 10:44:07.242988 +0000	00035944720TRLO1	XSTO
B	BETCO.ST	389	147	20230113 10:44:07.242988 +0000	00035944721TRLO1	XSTO
B	BETCO.ST	10	147	20230113 10:44:07.265091 +0000	00035944722TRLO1	XSTO
B	BETCO.ST	141	147	20230113 11:08:53.506461 +0000	00035946275TRLO1	XSTO
B	BETCO.ST	18	147	20230113 11:37:30.858415 +0000	00035947762TRLO1	XSTO
B	BETCO.ST	29	147	20230113 11:37:30.858449 +0000	00035947763TRLO1	XSTO
B	BETCO.ST	62	147	20230113 11:37:30.858451 +0000	00035947764TRLO1	XSTO
B	BETCO.ST	8	147	20230113 12:21:11.571275 +0000	00035950262TRLO1	XSTO
B	BETCO.ST	32	147	20230113 12:21:11.571288 +0000	00035950263TRLO1	XSTO
B	BETCO.ST	101	147	20230113 12:21:11.571356 +0000	00035950264TRLO1	XSTO
B	BETCO.ST	45	147	20230113 12:21:11.592278 +0000	00035950265TRLO1	XSTO
B	BETCO.ST	205	147	20230113 12:21:11.592345 +0000	00035950266TRLO1	XSTO
B	BETCO.ST	45	147	20230113 12:21:11.592345 +0000	00035950267TRLO1	XSTO
B	BETCO.ST	250	147	20230113 12:21:11.592704 +0000	00035950268TRLO1	XSTO
B	BETCO.ST	60	147	20230113 12:26:02.707248 +0000	00035950627TRLO1	XSTO
B	BETCO.ST	40	147	20230113 12:29:08.665726 +0000	00035950771TRLO1	XSTO
B	BETCO.ST	105	147	20230113 12:30:02.375928 +0000	00035950805TRLO1	XSTO
B	BETCO.ST	1000	144	20230113 12:52:23.203418 +0000	00035952036TRLO1	XSTO
B	BETCO.ST	250	143,4	20230113 14:59:31.619147 +0000	00035962173TRLO1	XSTO
B	BETCO.ST	681	143,4	20230113 14:59:31.619147 +0000	00035962174TRLO1	XSTO
B	BETCO.ST	250	143,4	20230113 14:59:31.619221 +0000	00035962175TRLO1	XSTO
B	BETCO.ST	250	143,4	20230113 14:59:31.624460 +0000	00035962177TRLO1	XSTO
B	BETCO.ST	45	143,4	20230113 14:59:31.645034 +0000	00035962179TRLO1	XSTO
B	BETCO.ST	66	143,4	20230113 14:59:31.650273 +0000	00035962180TRLO1	XSTO
B	BETCO.ST	139	143,4	20230113 14:59:31.650327 +0000	00035962181TRLO1	XSTO
B	BETCO.ST	66	143,4	20230113 14:59:31.650327 +0000	00035962182TRLO1	XSTO
B	BETCO.ST	68	146	20230113 15:59:30.967480 +0000	00035969429TRLO1	XSTO
B	BETCO.ST	98	146	20230113 16:00:02.811079 +0000	00035969485TRLO1	XSTO
B	BETCO.ST	64	146	20230113 16:01:02.874696 +0000	00035969557TRLO1	XSTO
B	BETCO.ST	20	146	20230113 16:01:02.874774 +0000	00035969558TRLO1	XSTO
B	BETCO.ST	98	146	20230113 16:02:02.586658 +0000	00035969634TRLO1	XSTO
B	BETCO.ST	98	146	20230113 16:03:02.585267 +0000	00035969705TRLO1	XSTO
B	BETCO.ST	54	146	20230113 16:03:02.585328 +0000	00035969706TRLO1	XSTO
B	BETCO.ST	98	146	20230113 16:04:02.901338 +0000	00035969770TRLO1	XSTO
B	BETCO.ST	64	146	20230113 16:06:06.607239 +0000	00035969853TRLO1	XSTO
B	BETCO.ST	88	146	20230113 16:06:06.612367 +0000	00035969854TRLO1	XSTO
B	BETCO.ST	55	147	20230113 16:19:29.623108 +0000	00035971014TRLO1	XSTO
B	BETCO.ST	57	147	20230113 16:19:29.623167 +0000	00035971015TRLO1	XSTO
B	BETCO.ST	256	147	20230113 16:20:05.173555 +0000	00035971056TRLO1	XSTO
B	BETCO.ST	1135	147	20230113 16:20:05.173629 +0000	00035971057TRLO1	XSTO
B	BETCO.ST	96	147,8	20230116 08:32:45.595054 +0000	00035973784TRLO1	XSTO
B	BETCO.ST	400	147,8	20230116 08:36:12.587588 +0000	00035973914TRLO1	XSTO
B	BETCO.ST	28	147,8	20230116 08:36:12.587653 +0000	00035973915TRLO1	XSTO
B	BETCO.ST	1000	149	20230116 08:45:40.408531 +0000	00035974264TRLO1	XSTO
B	BETCO.ST	500	149	20230116 09:50:45.782498 +0000	00035976716TRLO1	XSTO
B	BETCO.ST	8	149	20230116 09:50:45.782566 +0000	00035976717TRLO1	XSTO
B	BETCO.ST	59	149	20230116 09:50:45.805803 +0000	00035976718TRLO1	XSTO
B	BETCO.ST	50	149	20230116 09:50:45.805848 +0000	00035976719TRLO1	XSTO
B	BETCO.ST	119	149	20230116 09:50:45.822476 +0000	00035976720TRLO1	XSTO
B	BETCO.ST	18	149	20230116 09:50:51.593260 +0000	00035976725TRLO1	XSTO
B	BETCO.ST	2	149	20230116 09:50:51.593295 +0000	00035976726TRLO1	XSTO
B	BETCO.ST	244	149	20230116 09:50:51.593327 +0000	00035976727TRLO1	XSTO
B	BETCO.ST	1	148	20230116 09:54:20.965124 +0000	00035976869TRLO1	XSTO
B	BETCO.ST	21	148	20230116 10:00:35.520934 +0000	00035977092TRLO1	XSTO
B	BETCO.ST	665	148	20230116 10:00:38.454739 +0000	00035977096TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	77	148	20230116 10:00:38.478185 +0000	00035977097TRLO1	XSTO
B	BETCO.ST	97	148	20230116 10:00:38.501122 +0000	00035977098TRLO1	XSTO
B	BETCO.ST	56	148	20230116 10:00:38.501170 +0000	00035977099TRLO1	XSTO
B	BETCO.ST	83	148	20230116 10:00:39.020523 +0000	00035977100TRLO1	XSTO
B	BETCO.ST	73	147	20230116 10:03:32.707321 +0000	00035977304TRLO1	XSTO
B	BETCO.ST	9	148	20230116 10:55:08.630953 +0000	00035978910TRLO1	XSTO
B	BETCO.ST	24	148	20230116 10:59:37.440473 +0000	00035979027TRLO1	XSTO
B	BETCO.ST	177	149	20230116 11:30:20.635909 +0000	00035980057TRLO1	XSTO
B	BETCO.ST	823	149	20230116 11:30:20.635909 +0000	00035980058TRLO1	XSTO
B	BETCO.ST	143	148,9	20230116 12:15:54.825097 +0000	00035981360TRLO1	XSTO
B	BETCO.ST	85	148,9	20230116 12:15:54.825097 +0000	00035981361TRLO1	XSTO
B	BETCO.ST	48	148,9	20230116 12:15:54.825097 +0000	00035981362TRLO1	XSTO
B	BETCO.ST	47	148,9	20230116 12:15:54.825097 +0000	00035981363TRLO1	XSTO
B	BETCO.ST	48	148,9	20230116 12:15:54.842482 +0000	00035981364TRLO1	XSTO
B	BETCO.ST	523	148,9	20230116 12:15:54.845280 +0000	00035981365TRLO1	XSTO
B	BETCO.ST	8	148,5	20230116 12:50:06.626234 +0000	00035982165TRLO1	XSTO
B	BETCO.ST	18	148,5	20230116 12:54:38.579807 +0000	00035982344TRLO1	XSTO
B	BETCO.ST	155	148,5	20230116 12:57:48.298490 +0000	00035982509TRLO1	XSTO
B	BETCO.ST	819	148,5	20230116 12:57:48.298510 +0000	00035982510TRLO1	XSTO
B	BETCO.ST	156	147	20230116 13:24:26.185382 +0000	00035983722TRLO1	XSTO
B	BETCO.ST	186	147	20230116 13:31:58.586143 +0000	00035984092TRLO1	XSTO
B	BETCO.ST	374	147	20230116 13:31:58.616268 +0000	00035984093TRLO1	XSTO
B	BETCO.ST	28	147	20230116 13:31:58.616313 +0000	00035984094TRLO1	XSTO
B	BETCO.ST	48	147	20230116 13:31:58.632941 +0000	00035984095TRLO1	XSTO
B	BETCO.ST	29	147	20230116 13:31:58.636114 +0000	00035984096TRLO1	XSTO
B	BETCO.ST	140	147	20230116 13:31:58.644554 +0000	00035984097TRLO1	XSTO
B	BETCO.ST	39	147	20230116 13:31:58.665000 +0000	00035984098TRLO1	XSTO
B	BETCO.ST	174	146,3	20230116 14:48:13.869902 +0000	00035989449TRLO1	XSTO
B	BETCO.ST	43	146,3	20230116 14:49:58.450592 +0000	00035989623TRLO1	XSTO
B	BETCO.ST	191	146,3	20230116 14:52:57.218498 +0000	00035990023TRLO1	XSTO
B	BETCO.ST	189	146,3	20230116 14:57:57.838272 +0000	00035990642TRLO1	XSTO
B	BETCO.ST	170	146,3	20230116 15:03:01.068751 +0000	00035991948TRLO1	XSTO
B	BETCO.ST	162	146,3	20230116 15:04:01.919290 +0000	00035992115TRLO1	XSTO
B	BETCO.ST	186	146,3	20230116 15:11:01.248823 +0000	00035993755TRLO1	XSTO
B	BETCO.ST	170	146,3	20230116 15:16:24.962349 +0000	00035994770TRLO1	XSTO
B	BETCO.ST	42	146,3	20230116 15:19:16.647905 +0000	00035995446TRLO1	XSTO
B	BETCO.ST	194	146,3	20230116 15:24:56.289648 +0000	00035995616TRLO1	XSTO
B	BETCO.ST	183	146,3	20230116 15:30:29.190753 +0000	00035996119TRLO1	XSTO
B	BETCO.ST	186	146,3	20230116 15:37:35.962638 +0000	00035996421TRLO1	XSTO
B	BETCO.ST	748	147,2	20230116 15:52:27.154843 +0000	00035997124TRLO1	XSTO
B	BETCO.ST	182	147,3	20230116 16:07:13.542194 +0000	00035997978TRLO1	XSTO
B	BETCO.ST	180	147,3	20230116 16:07:13.558879 +0000	00035997979TRLO1	XSTO