

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	65	148	20230117 08:13:25.280194 +0000	00036000416TRLO1	XSTO
B	BETCO.ST	35	148	20230117 08:13:25.280213 +0000	00036000417TRLO1	XSTO
B	BETCO.ST	552	148	20230117 08:13:25.280288 +0000	00036000418TRLO1	XSTO
B	BETCO.ST	395	149,8	20230117 09:15:27.861482 +0000	00036004252TRLO1	XSTO
B	BETCO.ST	120	151	20230117 10:03:54.415459 +0000	00036006597TRLO1	XSTO
B	BETCO.ST	880	151	20230117 10:03:55.234063 +0000	00036006598TRLO1	XSTO
B	BETCO.ST	15	150,6	20230117 10:27:42.177894 +0000	00036007644TRLO1	XSTO
B	BETCO.ST	329	150,6	20230117 10:27:42.197990 +0000	00036007645TRLO1	XSTO
B	BETCO.ST	186	150,6	20230117 10:27:42.198071 +0000	00036007646TRLO1	XSTO
B	BETCO.ST	9	150,6	20230117 10:29:29.274198 +0000	00036007706TRLO1	XSTO
B	BETCO.ST	98	151	20230117 10:55:02.759657 +0000	00036008891TRLO1	XSTO
B	BETCO.ST	120	151	20230117 11:11:04.727181 +0000	00036009572TRLO1	XSTO
B	BETCO.ST	54	151	20230117 11:12:03.060504 +0000	00036009604TRLO1	XSTO
B	BETCO.ST	44	151	20230117 11:12:03.060504 +0000	00036009603TRLO1	XSTO
B	BETCO.ST	200	151	20230117 11:20:25.373660 +0000	00036010001TRLO1	XSTO
B	BETCO.ST	8	151	20230117 11:21:00.681058 +0000	00036010051TRLO1	XSTO
B	BETCO.ST	66	151	20230117 11:28:57.033949 +0000	00036010433TRLO1	XSTO
B	BETCO.ST	193	151	20230117 11:32:58.199824 +0000	00036010584TRLO1	XSTO
B	BETCO.ST	560	151	20230117 11:32:58.908638 +0000	00036010586TRLO1	XSTO
B	BETCO.ST	69	151	20230117 11:32:58.908638 +0000	00036010585TRLO1	XSTO
B	BETCO.ST	200	151	20230117 11:39:32.038370 +0000	00036010819TRLO1	XSTO
B	BETCO.ST	61	151	20230117 11:40:56.331744 +0000	00036010879TRLO1	XSTO
B	BETCO.ST	1	151	20230117 11:40:56.352342 +0000	00036010880TRLO1	XSTO
B	BETCO.ST	395	151	20230117 12:03:21.187660 +0000	00036011677TRLO1	XSTO
B	BETCO.ST	262	151	20230117 12:03:21.187660 +0000	00036011676TRLO1	XSTO
B	BETCO.ST	262	151	20230117 12:03:21.213224 +0000	00036011678TRLO1	XSTO
B	BETCO.ST	18	151	20230117 12:04:31.118413 +0000	00036011724TRLO1	XSTO
B	BETCO.ST	262	151	20230117 12:04:31.118413 +0000	00036011723TRLO1	XSTO
B	BETCO.ST	193	151	20230117 12:04:31.118516 +0000	00036011725TRLO1	XSTO
B	BETCO.ST	60	151,6	20230117 13:40:32.152860 +0000	00036015896TRLO1	XSTO
B	BETCO.ST	15	151,6	20230117 13:40:33.553021 +0000	00036015898TRLO1	XSTO
B	BETCO.ST	190	151,6	20230117 13:40:33.553021 +0000	00036015897TRLO1	XSTO
B	BETCO.ST	165	151,6	20230117 13:42:02.791438 +0000	00036015978TRLO1	XSTO
B	BETCO.ST	69	151,6	20230117 13:45:03.024646 +0000	00036016277TRLO1	XSTO
B	BETCO.ST	16	151,6	20230117 13:45:03.024733 +0000	00036016278TRLO1	XSTO
B	BETCO.ST	98	151,6	20230117 13:47:58.594517 +0000	00036016434TRLO1	XSTO
B	BETCO.ST	98	151,6	20230117 13:56:30.034153 +0000	00036017027TRLO1	XSTO
B	BETCO.ST	1	151,6	20230117 13:57:02.940795 +0000	00036017058TRLO1	XSTO
B	BETCO.ST	54	151,6	20230117 13:57:02.940795 +0000	00036017057TRLO1	XSTO
B	BETCO.ST	234	151,6	20230117 14:10:05.734929 +0000	00036017805TRLO1	XSTO
B	BETCO.ST	122	151,3	20230117 14:17:34.883676 +0000	00036018195TRLO1	XSTO
B	BETCO.ST	71	151,3	20230117 14:21:01.564419 +0000	00036018504TRLO1	XSTO
B	BETCO.ST	30	153	20230117 15:19:48.014149 +0000	00036031774TRLO1	XSTO
B	BETCO.ST	30	153	20230117 15:19:48.014172 +0000	00036031776TRLO1	XSTO
B	BETCO.ST	220	153	20230117 15:19:48.014172 +0000	00036031775TRLO1	XSTO
B	BETCO.ST	250	153	20230117 15:19:48.014183 +0000	00036031777TRLO1	XSTO
B	BETCO.ST	38	153	20230117 15:19:48.033964 +0000	00036031778TRLO1	XSTO
B	BETCO.ST	60	153	20230117 15:22:00.126730 +0000	00036031969TRLO1	XSTO
B	BETCO.ST	290	153,1	20230117 15:23:19.462353 +0000	00036032125TRLO1	XSTO
B	BETCO.ST	440	153,1	20230117 15:23:19.462353 +0000	00036032124TRLO1	XSTO
B	BETCO.ST	100	153,1	20230117 15:25:39.990055 +0000	00036032369TRLO1	XSTO
B	BETCO.ST	146	153,1	20230117 15:27:34.928905 +0000	00036032460TRLO1	XSTO
B	BETCO.ST	4	153,1	20230117 15:27:34.949761 +0000	00036032461TRLO1	XSTO
B	BETCO.ST	98	153,1	20230117 15:27:34.975442 +0000	00036032462TRLO1	XSTO
B	BETCO.ST	24	153,1	20230117 15:28:06.686349 +0000	00036032492TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	72	153,1	20230117 15:29:04.893708 +0000	00036032600TRLO1	XSTO
B	BETCO.ST	18	153,1	20230117 15:32:00.174531 +0000	00036032827TRLO1	XSTO
B	BETCO.ST	38	153,1	20230117 15:32:09.052611 +0000	00036032847TRLO1	XSTO
B	BETCO.ST	236	153,1	20230117 15:32:09.052699 +0000	00036032848TRLO1	XSTO
B	BETCO.ST	14	153,1	20230117 15:32:09.052737 +0000	00036032849TRLO1	XSTO
B	BETCO.ST	98	153,1	20230117 15:32:09.064692 +0000	00036032850TRLO1	XSTO
B	BETCO.ST	14	153,1	20230117 15:32:09.073250 +0000	00036032851TRLO1	XSTO
B	BETCO.ST	138	153,1	20230117 15:32:09.093710 +0000	00036032852TRLO1	XSTO
B	BETCO.ST	78	153,1	20230117 15:32:09.101972 +0000	00036032853TRLO1	XSTO
B	BETCO.ST	98	153,1	20230117 15:33:03.225107 +0000	00036032934TRLO1	XSTO
B	BETCO.ST	74	153,1	20230117 15:40:29.839751 +0000	00036033628TRLO1	XSTO
B	BETCO.ST	98	153,1	20230117 15:40:29.886482 +0000	00036033629TRLO1	XSTO
B	BETCO.ST	41	153,1	20230117 15:40:29.900183 +0000	00036033630TRLO1	XSTO
B	BETCO.ST	60	153,1	20230117 15:40:29.924465 +0000	00036033631TRLO1	XSTO
B	BETCO.ST	98	153	20230117 15:45:06.168157 +0000	00036033890TRLO1	XSTO
B	BETCO.ST	60	153	20230117 15:45:07.158384 +0000	00036033891TRLO1	XSTO
B	BETCO.ST	59	153	20230117 15:47:26.033557 +0000	00036034183TRLO1	XSTO
B	BETCO.ST	33	153	20230117 15:47:26.092423 +0000	00036034184TRLO1	XSTO
B	BETCO.ST	250	153	20230117 15:47:26.092536 +0000	00036034185TRLO1	XSTO
B	BETCO.ST	44	153	20230117 15:52:41.543450 +0000	00036034522TRLO1	XSTO
B	BETCO.ST	250	153	20230117 15:55:26.366539 +0000	00036034693TRLO1	XSTO
B	BETCO.ST	206	153	20230117 15:55:26.366539 +0000	00036034692TRLO1	XSTO
B	BETCO.ST	182	153	20230118 08:14:49.884965 +0000	00036038946TRLO1	XSTO
B	BETCO.ST	128	153	20230118 08:22:35.118509 +0000	00036039634TRLO1	XSTO
B	BETCO.ST	250	152	20230118 08:35:47.986386 +0000	00036040754TRLO1	XSTO
B	BETCO.ST	250	152	20230118 08:35:47.986495 +0000	00036040755TRLO1	XSTO
B	BETCO.ST	250	152	20230118 08:35:51.844649 +0000	00036040760TRLO1	XSTO
B	BETCO.ST	155	152	20230118 08:43:04.214221 +0000	00036041171TRLO1	XSTO
B	BETCO.ST	58	152	20230118 08:46:48.500208 +0000	00036041512TRLO1	XSTO
B	BETCO.ST	415	154,4	20230118 09:22:58.059636 +0000	00036043374TRLO1	XSTO
B	BETCO.ST	585	154,4	20230118 09:22:58.059636 +0000	00036043375TRLO1	XSTO
B	BETCO.ST	250	153,4	20230118 09:59:26.495130 +0000	00036045343TRLO1	XSTO
B	BETCO.ST	220	153,4	20230118 09:59:51.239646 +0000	00036045363TRLO1	XSTO
B	BETCO.ST	30	153,4	20230118 10:00:15.422019 +0000	00036045398TRLO1	XSTO
B	BETCO.ST	46	154	20230118 10:34:47.839596 +0000	00036047325TRLO1	XSTO
B	BETCO.ST	61	154	20230118 10:34:47.839939 +0000	00036047326TRLO1	XSTO
B	BETCO.ST	143	154	20230118 10:34:47.840058 +0000	00036047327TRLO1	XSTO
B	BETCO.ST	250	154	20230118 10:34:47.860659 +0000	00036047328TRLO1	XSTO
B	BETCO.ST	250	154	20230118 10:34:47.860713 +0000	00036047329TRLO1	XSTO
B	BETCO.ST	52	154	20230118 10:35:02.516825 +0000	00036047340TRLO1	XSTO
B	BETCO.ST	198	154	20230118 10:35:15.477780 +0000	00036047352TRLO1	XSTO
B	BETCO.ST	250	154	20230118 10:35:38.231593 +0000	00036047389TRLO1	XSTO
B	BETCO.ST	40	154	20230118 10:35:38.231593 +0000	00036047390TRLO1	XSTO
B	BETCO.ST	247	154	20230118 10:35:38.231775 +0000	00036047391TRLO1	XSTO
B	BETCO.ST	250	155	20230118 11:20:32.505557 +0000	00036049233TRLO1	XSTO
B	BETCO.ST	250	155	20230118 11:20:32.505641 +0000	00036049234TRLO1	XSTO
B	BETCO.ST	250	155	20230118 11:20:32.512668 +0000	00036049235TRLO1	XSTO
B	BETCO.ST	30	155	20230118 11:20:32.523926 +0000	00036049236TRLO1	XSTO
B	BETCO.ST	217	155	20230118 11:20:32.525854 +0000	00036049237TRLO1	XSTO
B	BETCO.ST	3	155	20230118 11:20:32.828730 +0000	00036049238TRLO1	XSTO
B	BETCO.ST	127	155,8	20230118 13:28:27.823467 +0000	00036055947TRLO1	XSTO
B	BETCO.ST	22	155,8	20230118 13:28:27.823536 +0000	00036055948TRLO1	XSTO
B	BETCO.ST	25	155,8	20230118 13:28:27.850362 +0000	00036055949TRLO1	XSTO
B	BETCO.ST	23	155,8	20230118 13:33:44.510039 +0000	00036056752TRLO1	XSTO
B	BETCO.ST	53	155,8	20230118 13:33:44.514111 +0000	00036056753TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	84	155,8	20230118 13:33:44.917212 +0000	00036056766TRLO1	XSTO
B	BETCO.ST	23	155,8	20230118 13:33:44.951511 +0000	00036056767TRLO1	XSTO
B	BETCO.ST	143	155,8	20230118 13:33:44.951582 +0000	00036056768TRLO1	XSTO
B	BETCO.ST	23	155,8	20230118 13:33:44.951582 +0000	00036056769TRLO1	XSTO
B	BETCO.ST	250	155,8	20230118 13:33:44.972514 +0000	00036056770TRLO1	XSTO
B	BETCO.ST	250	155,8	20230118 13:39:15.443410 +0000	00036057130TRLO1	XSTO
B	BETCO.ST	250	155,8	20230118 13:39:15.446179 +0000	00036057131TRLO1	XSTO
B	BETCO.ST	59	155,8	20230118 13:39:15.450178 +0000	00036057132TRLO1	XSTO
B	BETCO.ST	100	155,8	20230118 13:43:40.148519 +0000	00036057442TRLO1	XSTO
B	BETCO.ST	91	155,8	20230118 13:44:11.560968 +0000	00036057503TRLO1	XSTO
B	BETCO.ST	23	155,8	20230118 13:44:11.560968 +0000	00036057504TRLO1	XSTO
B	BETCO.ST	12	155,8	20230118 13:44:11.581173 +0000	00036057505TRLO1	XSTO
B	BETCO.ST	238	155,8	20230118 13:44:11.581191 +0000	00036057506TRLO1	XSTO
B	BETCO.ST	44	155,8	20230118 13:44:11.600105 +0000	00036057507TRLO1	XSTO
B	BETCO.ST	25	155,8	20230118 13:44:35.532792 +0000	00036057535TRLO1	XSTO
B	BETCO.ST	3	155,8	20230118 13:44:46.259326 +0000	00036057543TRLO1	XSTO
B	BETCO.ST	45	155,8	20230118 13:49:11.543642 +0000	00036057824TRLO1	XSTO
B	BETCO.ST	87	155,8	20230118 13:50:18.026996 +0000	00036057866TRLO1	XSTO
B	BETCO.ST	34	156	20230118 14:14:00.941197 +0000	00036060733TRLO1	XSTO
B	BETCO.ST	216	156	20230118 14:23:50.200588 +0000	00036061904TRLO1	XSTO
B	BETCO.ST	750	156	20230118 14:23:50.202804 +0000	00036061905TRLO1	XSTO
B	BETCO.ST	250	155	20230118 14:34:41.368417 +0000	00036063381TRLO1	XSTO
B	BETCO.ST	750	155	20230118 14:34:41.368417 +0000	00036063382TRLO1	XSTO
B	BETCO.ST	34	157	20230118 15:00:17.019877 +0000	00036068015TRLO1	XSTO
B	BETCO.ST	216	157	20230118 15:00:17.019897 +0000	00036068016TRLO1	XSTO
B	BETCO.ST	84	157	20230118 15:00:17.024982 +0000	00036068017TRLO1	XSTO
B	BETCO.ST	166	157	20230118 15:00:17.040295 +0000	00036068018TRLO1	XSTO
B	BETCO.ST	84	157	20230118 15:00:17.040295 +0000	00036068019TRLO1	XSTO
B	BETCO.ST	84	157	20230118 15:00:17.070219 +0000	00036068020TRLO1	XSTO
B	BETCO.ST	93	157	20230118 15:00:17.070261 +0000	00036068021TRLO1	XSTO
B	BETCO.ST	1	157	20230118 15:00:17.189913 +0000	00036068022TRLO1	XSTO
B	BETCO.ST	200	157	20230118 15:03:38.579204 +0000	00036068449TRLO1	XSTO
B	BETCO.ST	33	157	20230118 15:03:51.907776 +0000	00036068497TRLO1	XSTO
B	BETCO.ST	5	157	20230118 15:10:06.146837 +0000	00036069453TRLO1	XSTO
B	BETCO.ST	100	156	20230118 15:29:49.526458 +0000	00036071928TRLO1	XSTO
B	BETCO.ST	22	156	20230118 15:29:49.526475 +0000	00036071929TRLO1	XSTO
B	BETCO.ST	27	156	20230118 15:29:49.550198 +0000	00036071930TRLO1	XSTO
B	BETCO.ST	25	156	20230118 15:29:55.372714 +0000	00036071940TRLO1	XSTO
B	BETCO.ST	76	156	20230118 15:32:35.820303 +0000	00036072115TRLO1	XSTO
B	BETCO.ST	17	156,2	20230118 15:40:03.242886 +0000	00036072743TRLO1	XSTO
B	BETCO.ST	233	156,2	20230118 15:43:15.339564 +0000	00036073011TRLO1	XSTO
B	BETCO.ST	22	156,2	20230118 15:43:15.339564 +0000	00036073012TRLO1	XSTO
B	BETCO.ST	32	156,2	20230118 15:43:15.350130 +0000	00036073013TRLO1	XSTO
B	BETCO.ST	11	156,2	20230118 15:43:15.359675 +0000	00036073014TRLO1	XSTO
B	BETCO.ST	207	156,2	20230118 15:54:25.520297 +0000	00036074015TRLO1	XSTO
B	BETCO.ST	228	156,2	20230118 15:54:25.520400 +0000	00036074016TRLO1	XSTO
B	BETCO.ST	11	155	20230119 08:03:10.403841 +0000	00036077807TRLO1	XSTO
B	BETCO.ST	121	155	20230119 08:03:10.427823 +0000	00036077808TRLO1	XSTO
B	BETCO.ST	246	155	20230119 08:05:34.145908 +0000	00036077926TRLO1	XSTO
B	BETCO.ST	357	155	20230119 08:07:13.782352 +0000	00036077984TRLO1	XSTO
B	BETCO.ST	177	155	20230119 08:14:30.671053 +0000	00036078411TRLO1	XSTO
B	BETCO.ST	16	155	20230119 08:14:30.754929 +0000	00036078412TRLO1	XSTO
B	BETCO.ST	177	155	20230119 08:14:30.783232 +0000	00036078416TRLO1	XSTO
B	BETCO.ST	177	155	20230119 08:14:30.811032 +0000	00036078417TRLO1	XSTO
B	BETCO.ST	177	155	20230119 08:14:30.839712 +0000	00036078418TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	177	155	20230119 08:14:30.868167 +0000	00036078427TRLO1	XSTO
B	BETCO.ST	99	155	20230119 08:14:30.896657 +0000	00036078428TRLO1	XSTO
B	BETCO.ST	21	154	20230119 08:43:12.850095 +0000	00036079397TRLO1	XSTO
B	BETCO.ST	199	154	20230119 08:43:12.850115 +0000	00036079398TRLO1	XSTO
B	BETCO.ST	15	154	20230119 08:48:00.950175 +0000	00036079496TRLO1	XSTO
B	BETCO.ST	15	154	20230119 08:48:01.028937 +0000	00036079497TRLO1	XSTO
B	BETCO.ST	11	154	20230119 08:53:10.400766 +0000	00036079819TRLO1	XSTO
B	BETCO.ST	239	154	20230119 08:53:10.400850 +0000	00036079820TRLO1	XSTO
B	BETCO.ST	13	154	20230119 08:53:10.401138 +0000	00036079821TRLO1	XSTO
B	BETCO.ST	28	154	20230119 08:53:10.450246 +0000	00036079822TRLO1	XSTO
B	BETCO.ST	209	154	20230119 08:53:10.450321 +0000	00036079823TRLO1	XSTO
B	BETCO.ST	28	154	20230119 08:53:10.450321 +0000	00036079824TRLO1	XSTO
B	BETCO.ST	56	154	20230119 08:56:27.300143 +0000	00036080046TRLO1	XSTO
B	BETCO.ST	6	154	20230119 09:08:26.361714 +0000	00036080555TRLO1	XSTO
B	BETCO.ST	8	154	20230119 09:09:19.965304 +0000	00036080572TRLO1	XSTO
B	BETCO.ST	84	154	20230119 09:09:19.965357 +0000	00036080573TRLO1	XSTO
B	BETCO.ST	11	154	20230119 09:09:21.447564 +0000	00036080574TRLO1	XSTO
B	BETCO.ST	14	154	20230119 09:10:02.674415 +0000	00036080582TRLO1	XSTO
B	BETCO.ST	12	154	20230119 09:10:02.712404 +0000	00036080583TRLO1	XSTO
B	BETCO.ST	3	154	20230119 09:11:36.790415 +0000	00036080624TRLO1	XSTO
B	BETCO.ST	8	154	20230119 09:50:18.354612 +0000	00036082256TRLO1	XSTO
B	BETCO.ST	176	154	20230119 09:50:25.287240 +0000	00036082265TRLO1	XSTO
B	BETCO.ST	28	154	20230119 09:50:25.300206 +0000	00036082266TRLO1	XSTO
B	BETCO.ST	38	154	20230119 10:00:09.702817 +0000	00036082651TRLO1	XSTO
B	BETCO.ST	757	154	20230119 10:00:09.702817 +0000	00036082652TRLO1	XSTO
B	BETCO.ST	21	154	20230119 10:00:09.750397 +0000	00036082653TRLO1	XSTO
B	BETCO.ST	25	153	20230119 10:23:48.806791 +0000	00036083069TRLO1	XSTO
B	BETCO.ST	74	153	20230119 10:29:07.474788 +0000	00036083185TRLO1	XSTO
B	BETCO.ST	8	153	20230119 10:29:07.474838 +0000	00036083186TRLO1	XSTO
B	BETCO.ST	100	153	20230119 10:29:07.495201 +0000	00036083187TRLO1	XSTO
B	BETCO.ST	392	153	20230119 10:29:07.508240 +0000	00036083188TRLO1	XSTO
B	BETCO.ST	72	153	20230119 10:29:07.508291 +0000	00036083189TRLO1	XSTO
B	BETCO.ST	43	153	20230119 10:29:07.620079 +0000	00036083190TRLO1	XSTO
B	BETCO.ST	43	153	20230119 10:29:07.620109 +0000	00036083191TRLO1	XSTO
B	BETCO.ST	243	153	20230119 10:29:07.625490 +0000	00036083192TRLO1	XSTO
B	BETCO.ST	169	152	20230119 11:16:21.468387 +0000	00036084358TRLO1	XSTO
B	BETCO.ST	28	152	20230119 11:18:18.488162 +0000	00036084394TRLO1	XSTO
B	BETCO.ST	53	152	20230119 11:29:59.408608 +0000	00036084648TRLO1	XSTO
B	BETCO.ST	12	152	20230119 11:29:59.408608 +0000	00036084649TRLO1	XSTO
B	BETCO.ST	250	152	20230119 11:35:16.795753 +0000	00036084770TRLO1	XSTO
B	BETCO.ST	80	152	20230119 11:37:09.102547 +0000	00036084810TRLO1	XSTO
B	BETCO.ST	8	152	20230119 11:41:04.689463 +0000	00036084862TRLO1	XSTO
B	BETCO.ST	32	152	20230119 11:41:07.866848 +0000	00036084863TRLO1	XSTO
B	BETCO.ST	130	152	20230119 11:41:07.891283 +0000	00036084864TRLO1	XSTO
B	BETCO.ST	238	152	20230119 11:43:03.554985 +0000	00036084904TRLO1	XSTO
B	BETCO.ST	30	152,4	20230119 13:33:35.085364 +0000	00036088287TRLO1	XSTO
B	BETCO.ST	22	152,4	20230119 13:33:35.105846 +0000	00036088288TRLO1	XSTO
B	BETCO.ST	448	152,4	20230119 13:33:35.105905 +0000	00036088289TRLO1	XSTO
B	BETCO.ST	307	152	20230119 13:40:39.067792 +0000	00036088579TRLO1	XSTO
B	BETCO.ST	193	152	20230119 13:40:52.410049 +0000	00036088583TRLO1	XSTO
B	BETCO.ST	27	153	20230119 14:06:16.050296 +0000	00036089728TRLO1	XSTO
B	BETCO.ST	300	153	20230119 14:06:16.050296 +0000	00036089729TRLO1	XSTO
B	BETCO.ST	56	153	20230119 14:06:16.050296 +0000	00036089730TRLO1	XSTO
B	BETCO.ST	87	153	20230119 14:06:16.070507 +0000	00036089731TRLO1	XSTO
B	BETCO.ST	11	153	20230119 14:08:20.386167 +0000	00036089819TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	11	153	20230119 14:09:10.414105 +0000	00036089892TRLO1	XSTO
B	BETCO.ST	141	153	20230119 14:09:25.123917 +0000	00036089916TRLO1	XSTO
B	BETCO.ST	16	153	20230119 14:09:25.124045 +0000	00036089917TRLO1	XSTO
B	BETCO.ST	234	153	20230119 14:09:27.784832 +0000	00036089930TRLO1	XSTO
B	BETCO.ST	250	153	20230119 14:09:34.050631 +0000	00036089931TRLO1	XSTO
B	BETCO.ST	30	153	20230119 14:09:34.050631 +0000	00036089932TRLO1	XSTO
B	BETCO.ST	12	153	20230119 14:09:40.422006 +0000	00036089939TRLO1	XSTO
B	BETCO.ST	8	154,1	20230119 15:11:18.230963 +0000	00036094991TRLO1	XSTO
B	BETCO.ST	131	154,1	20230119 15:11:18.230992 +0000	00036094992TRLO1	XSTO
B	BETCO.ST	32	154,1	20230119 15:11:18.251457 +0000	00036094993TRLO1	XSTO
B	BETCO.ST	79	154,1	20230119 15:11:18.251480 +0000	00036094994TRLO1	XSTO
B	BETCO.ST	32	154,1	20230119 15:11:18.251480 +0000	00036094995TRLO1	XSTO
B	BETCO.ST	111	154,1	20230119 15:11:18.251522 +0000	00036094996TRLO1	XSTO
B	BETCO.ST	47	154,1	20230119 15:11:19.707971 +0000	00036094997TRLO1	XSTO
B	BETCO.ST	18	154,1	20230119 15:12:37.086434 +0000	00036095134TRLO1	XSTO
B	BETCO.ST	19	154,1	20230119 15:14:18.300551 +0000	00036095217TRLO1	XSTO
B	BETCO.ST	20	154,1	20230119 15:14:18.300622 +0000	00036095218TRLO1	XSTO
B	BETCO.ST	35	154,1	20230119 15:14:19.883265 +0000	00036095219TRLO1	XSTO
B	BETCO.ST	250	154,2	20230119 15:33:14.562334 +0000	00036096469TRLO1	XSTO
B	BETCO.ST	38	154,2	20230119 15:33:14.602200 +0000	00036096470TRLO1	XSTO
B	BETCO.ST	17	154,2	20230119 15:33:18.304122 +0000	00036096475TRLO1	XSTO
B	BETCO.ST	195	154,2	20230119 15:35:27.646218 +0000	00036096694TRLO1	XSTO
B	BETCO.ST	250	154,4	20230119 15:46:15.526803 +0000	00036097441TRLO1	XSTO
B	BETCO.ST	36	154,4	20230119 15:46:15.526847 +0000	00036097442TRLO1	XSTO
B	BETCO.ST	17	154,4	20230119 15:46:15.526850 +0000	00036097443TRLO1	XSTO
B	BETCO.ST	22	154,4	20230119 15:46:18.285700 +0000	00036097445TRLO1	XSTO
B	BETCO.ST	10	154,4	20230119 15:47:02.396389 +0000	00036097497TRLO1	XSTO
B	BETCO.ST	65	154,4	20230119 15:47:15.639303 +0000	00036097520TRLO1	XSTO
B	BETCO.ST	32	154,4	20230119 15:49:25.034632 +0000	00036097579TRLO1	XSTO
B	BETCO.ST	19	154,4	20230119 15:50:11.204109 +0000	00036097654TRLO1	XSTO
B	BETCO.ST	49	154,4	20230119 15:50:34.899274 +0000	00036097671TRLO1	XSTO
B	BETCO.ST	250	154,4	20230119 15:50:34.899408 +0000	00036097672TRLO1	XSTO
B	BETCO.ST	39	154,4	20230119 15:50:34.900392 +0000	00036097673TRLO1	XSTO
B	BETCO.ST	22	154,4	20230119 15:52:27.870459 +0000	00036097777TRLO1	XSTO
B	BETCO.ST	189	154,4	20230119 15:57:18.847321 +0000	00036098001TRLO1	XSTO
B	BETCO.ST	100	154,4	20230119 15:57:18.847321 +0000	00036098002TRLO1	XSTO
B	BETCO.ST	101	154,4	20230119 15:57:18.847422 +0000	00036098003TRLO1	XSTO
B	BETCO.ST	46	154,4	20230119 15:57:18.850347 +0000	00036098004TRLO1	XSTO
B	BETCO.ST	103	154,4	20230119 15:57:22.310524 +0000	00036098007TRLO1	XSTO
B	BETCO.ST	250	154,4	20230119 15:57:22.337188 +0000	00036098008TRLO1	XSTO
B	BETCO.ST	84	154,4	20230119 15:57:22.349314 +0000	00036098009TRLO1	XSTO
B	BETCO.ST	48	154,4	20230119 15:57:28.317506 +0000	00036098016TRLO1	XSTO
B	BETCO.ST	175	154,8	20230119 16:03:28.365306 +0000	00036098277TRLO1	XSTO
B	BETCO.ST	35	155	20230119 16:07:39.006128 +0000	00036098384TRLO1	XSTO
B	BETCO.ST	23	155	20230119 16:08:00.832447 +0000	00036098393TRLO1	XSTO
B	BETCO.ST	48	155	20230119 16:15:57.201317 +0000	00036098697TRLO1	XSTO
B	BETCO.ST	118	155	20230119 16:15:57.201410 +0000	00036098698TRLO1	XSTO
B	BETCO.ST	19	155	20230119 16:16:00.116533 +0000	00036098701TRLO1	XSTO
B	BETCO.ST	100	155	20230119 16:16:00.119919 +0000	00036098702TRLO1	XSTO
B	BETCO.ST	103	155	20230119 16:18:15.055157 +0000	00036098735TRLO1	XSTO
B	BETCO.ST	439	155	20230119 16:18:15.055253 +0000	00036098736TRLO1	XSTO
B	BETCO.ST	256	156,1	20230120 08:19:28.230625 +0000	00036101065TRLO1	XSTO
B	BETCO.ST	744	156,1	20230120 08:19:28.230625 +0000	00036101066TRLO1	XSTO
B	BETCO.ST	8	157,5	20230120 09:35:43.981799 +0000	00036107293TRLO1	XSTO
B	BETCO.ST	4	157,5	20230120 09:47:34.056772 +0000	00036107763TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	125	157,5	20230120 09:48:44.680756 +0000	00036107791TRLO1	XSTO
B	BETCO.ST	28	157,5	20230120 09:49:47.040305 +0000	00036107859TRLO1	XSTO
B	BETCO.ST	85	157,5	20230120 09:54:55.195276 +0000	00036108169TRLO1	XSTO
B	BETCO.ST	67	157,5	20230120 09:54:55.211964 +0000	00036108170TRLO1	XSTO
B	BETCO.ST	14	157,5	20230120 09:54:55.233540 +0000	00036108171TRLO1	XSTO
B	BETCO.ST	25	158,5	20230120 10:01:55.432196 +0000	00036108281TRLO1	XSTO
B	BETCO.ST	11	158,5	20230120 10:01:55.432196 +0000	00036108282TRLO1	XSTO
B	BETCO.ST	114	158,5	20230120 10:01:55.432287 +0000	00036108283TRLO1	XSTO
B	BETCO.ST	51	158,5	20230120 10:01:55.432293 +0000	00036108284TRLO1	XSTO
B	BETCO.ST	12	158,5	20230120 10:01:55.432295 +0000	00036108285TRLO1	XSTO
B	BETCO.ST	86	158,5	20230120 10:02:00.406772 +0000	00036108287TRLO1	XSTO
B	BETCO.ST	263	158,5	20230120 10:02:26.948140 +0000	00036108295TRLO1	XSTO
B	BETCO.ST	263	158,5	20230120 10:02:26.948211 +0000	00036108296TRLO1	XSTO
B	BETCO.ST	40	158,5	20230120 10:02:26.950340 +0000	00036108297TRLO1	XSTO
B	BETCO.ST	135	158,5	20230120 10:02:46.601362 +0000	00036108303TRLO1	XSTO
B	BETCO.ST	336	158	20230120 10:55:15.454435 +0000	00036110078TRLO1	XSTO
B	BETCO.ST	143	158	20230120 10:55:15.454568 +0000	00036110079TRLO1	XSTO
B	BETCO.ST	18	158	20230120 10:55:15.475788 +0000	00036110080TRLO1	XSTO
B	BETCO.ST	175	158	20230120 10:55:16.860295 +0000	00036110081TRLO1	XSTO
B	BETCO.ST	16	158	20230120 10:55:16.860295 +0000	00036110082TRLO1	XSTO
B	BETCO.ST	296	158	20230120 10:55:19.023217 +0000	00036110083TRLO1	XSTO
B	BETCO.ST	16	158	20230120 10:55:21.622085 +0000	00036110084TRLO1	XSTO
B	BETCO.ST	8	157,5	20230120 11:23:01.943490 +0000	00036111148TRLO1	XSTO
B	BETCO.ST	161	157,5	20230120 11:23:01.943596 +0000	00036111149TRLO1	XSTO
B	BETCO.ST	35	157,5	20230120 11:23:01.963230 +0000	00036111150TRLO1	XSTO
B	BETCO.ST	50	157,5	20230120 11:23:01.985383 +0000	00036111151TRLO1	XSTO
B	BETCO.ST	165	157,5	20230120 11:23:26.651349 +0000	00036111162TRLO1	XSTO
B	BETCO.ST	12	157,5	20230120 11:23:26.651349 +0000	00036111163TRLO1	XSTO
B	BETCO.ST	21	157,5	20230120 11:23:26.984227 +0000	00036111164TRLO1	XSTO
B	BETCO.ST	18	157,5	20230120 11:23:34.247681 +0000	00036111166TRLO1	XSTO
B	BETCO.ST	31	157,5	20230120 11:24:42.737363 +0000	00036111186TRLO1	XSTO
B	BETCO.ST	12	157,5	20230120 11:25:32.452205 +0000	00036111220TRLO1	XSTO
B	BETCO.ST	156	157,5	20230120 11:25:45.380227 +0000	00036111227TRLO1	XSTO
B	BETCO.ST	381	156,7	20230120 12:25:36.778367 +0000	00036112819TRLO1	XSTO
B	BETCO.ST	568	156,7	20230120 12:25:36.778367 +0000	00036112820TRLO1	XSTO
B	BETCO.ST	51	156,7	20230120 12:25:39.137663 +0000	00036112821TRLO1	XSTO
B	BETCO.ST	71	155,9	20230120 12:36:41.049879 +0000	00036113126TRLO1	XSTO
B	BETCO.ST	15	155,9	20230120 12:37:04.348209 +0000	00036113142TRLO1	XSTO
B	BETCO.ST	4	155,9	20230120 12:37:04.348239 +0000	00036113143TRLO1	XSTO
B	BETCO.ST	27	155,9	20230120 12:37:04.348251 +0000	00036113144TRLO1	XSTO
B	BETCO.ST	245	155,9	20230120 12:52:40.211706 +0000	00036113490TRLO1	XSTO
B	BETCO.ST	10	155,9	20230120 12:52:44.249266 +0000	00036113491TRLO1	XSTO
B	BETCO.ST	35	155,9	20230120 12:52:56.695116 +0000	00036113496TRLO1	XSTO
B	BETCO.ST	141	156,2	20230120 13:05:24.058515 +0000	00036114184TRLO1	XSTO
B	BETCO.ST	60	156,2	20230120 13:05:24.058515 +0000	00036114185TRLO1	XSTO
B	BETCO.ST	66	156,2	20230120 13:05:24.081905 +0000	00036114186TRLO1	XSTO
B	BETCO.ST	60	156,4	20230120 13:17:21.515667 +0000	00036114594TRLO1	XSTO
B	BETCO.ST	36	156,4	20230120 13:24:13.115517 +0000	00036114793TRLO1	XSTO
B	BETCO.ST	362	156,4	20230120 13:28:16.267527 +0000	00036114960TRLO1	XSTO
B	BETCO.ST	29	156,4	20230120 13:29:44.041506 +0000	00036115006TRLO1	XSTO
B	BETCO.ST	280	156,4	20230120 13:34:39.827419 +0000	00036115237TRLO1	XSTO
B	BETCO.ST	21	156,4	20230120 13:34:39.900139 +0000	00036115238TRLO1	XSTO
B	BETCO.ST	32	156,4	20230120 13:38:02.127051 +0000	00036115360TRLO1	XSTO
B	BETCO.ST	56	156,4	20230120 13:38:02.127101 +0000	00036115361TRLO1	XSTO
B	BETCO.ST	120	156,4	20230120 13:38:02.127181 +0000	00036115362TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	23	156,4	20230120 13:38:02.181950 +0000	00036115363TRLO1	XSTO
B	BETCO.ST	163	156,4	20230120 13:38:15.737477 +0000	00036115375TRLO1	XSTO
B	BETCO.ST	22	156,4	20230120 13:45:22.550196 +0000	00036115665TRLO1	XSTO
B	BETCO.ST	5	156,4	20230120 13:46:32.013932 +0000	00036115713TRLO1	XSTO
B	BETCO.ST	199	156,4	20230120 13:49:30.525390 +0000	00036115840TRLO1	XSTO
B	BETCO.ST	136	156,4	20230120 13:49:30.525494 +0000	00036115841TRLO1	XSTO
B	BETCO.ST	362	156,4	20230120 13:49:30.546141 +0000	00036115842TRLO1	XSTO
B	BETCO.ST	53	156,4	20230120 13:49:30.551031 +0000	00036115843TRLO1	XSTO
B	BETCO.ST	100	156,4	20230120 13:49:30.555049 +0000	00036115844TRLO1	XSTO
B	BETCO.ST	126	156,4	20230120 13:49:34.299165 +0000	00036115846TRLO1	XSTO
B	BETCO.ST	83	156,4	20230120 13:52:10.658040 +0000	00036115953TRLO1	XSTO
B	BETCO.ST	24	156,4	20230120 13:54:22.600265 +0000	00036116049TRLO1	XSTO
B	BETCO.ST	34	156,4	20230120 14:02:29.391241 +0000	00036116389TRLO1	XSTO
B	BETCO.ST	322	156	20230120 14:18:07.179009 +0000	00036116986TRLO1	XSTO
B	BETCO.ST	66	156	20230120 14:18:07.179009 +0000	00036116987TRLO1	XSTO
B	BETCO.ST	46	156,5	20230120 14:28:53.711793 +0000	00036117395TRLO1	XSTO
B	BETCO.ST	29	156,5	20230120 14:28:53.735431 +0000	00036117398TRLO1	XSTO
B	BETCO.ST	23	156,5	20230120 14:28:54.838134 +0000	00036117399TRLO1	XSTO
B	BETCO.ST	18	156,5	20230120 14:29:00.198437 +0000	00036117401TRLO1	XSTO
B	BETCO.ST	96	156,5	20230120 14:29:00.198522 +0000	00036117402TRLO1	XSTO
B	BETCO.ST	3	156,5	20230120 14:31:00.499464 +0000	00036117529TRLO1	XSTO