

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	113	230	20230728 08:05:35.270551 +0100s	00040100277TRLO1	XSTO
B	BETCO.ST	348	230	20230728 08:05:35.270619 +0100s	00040100278TRLO1	XSTO
B	BETCO.ST	31	230	20230728 08:07:42.737345 +0100s	00040100313TRLO1	XSTO
B	BETCO.ST	10	230	20230728 08:08:40.605076 +0100s	00040100349TRLO1	XSTO
B	BETCO.ST	41	229	20230728 08:23:56.079481 +0100s	00040100514TRLO1	XSTO
B	BETCO.ST	35	229	20230728 08:27:24.079694 +0100s	00040100554TRLO1	XSTO
B	BETCO.ST	500	230	20230728 09:30:14.054141 +0100s	00040101358TRLO1	XSTO
B	BETCO.ST	141	229.5	20230728 09:30:14.782491 +0100s	00040101359TRLO1	XSTO
B	BETCO.ST	100	229.5	20230728 09:30:14.782523 +0100s	00040101360TRLO1	XSTO
B	BETCO.ST	259	229.5	20230728 09:30:14.782525 +0100s	00040101361TRLO1	XSTO
B	BETCO.ST	75	229	20230728 09:30:15.781611 +0100s	00040101362TRLO1	XSTO
B	BETCO.ST	10	229	20230728 09:30:15.945432 +0100s	00040101363TRLO1	XSTO
B	BETCO.ST	339	229	20230728 09:47:04.032109 +0100s	00040101585TRLO1	XSTO
B	BETCO.ST	56	231.5	20230728 11:32:14.054361 +0100s	00040102936TRLO1	XSTO
B	BETCO.ST	52	231.5	20230728 11:32:14.074417 +0100s	00040102937TRLO1	XSTO
B	BETCO.ST	76	231.5	20230728 11:32:14.086447 +0100s	00040102938TRLO1	XSTO
B	BETCO.ST	72	231.5	20230728 11:32:14.106139 +0100s	00040102939TRLO1	XSTO
B	BETCO.ST	102	231.5	20230728 11:32:14.781534 +0100s	00040102940TRLO1	XSTO
B	BETCO.ST	142	231.5	20230728 11:32:14.781569 +0100s	00040102941TRLO1	XSTO
B	BETCO.ST	208	232	20230728 12:28:47.710991 +0100s	00040103961TRLO1	XSTO
B	BETCO.ST	292	232	20230728 12:28:47.710991 +0100s	00040103962TRLO1	XSTO
B	BETCO.ST	500	230	20230728 13:11:16.232373 +0100s	00040104352TRLO1	XSTO
B	BETCO.ST	1	232	20230728 14:12:55.263507 +0100s	00040105803TRLO1	XSTO
B	BETCO.ST	499	232	20230728 14:21:19.412237 +0100s	00040106111TRLO1	XSTO
B	BETCO.ST	281	231.5	20230728 15:02:30.819764 +0100s	00040107772TRLO1	XSTO
B	BETCO.ST	32	231.5	20230728 15:02:30.840677 +0100s	00040107773TRLO1	XSTO
B	BETCO.ST	69	231.5	20230728 15:02:30.894578 +0100s	00040107774TRLO1	XSTO
B	BETCO.ST	118	231.5	20230728 15:02:30.894612 +0100s	00040107775TRLO1	XSTO
B	BETCO.ST	454	230	20230728 15:11:04.829493 +0100s	00040108091TRLO1	XSTO
B	BETCO.ST	46	232.5	20230728 16:10:33.695624 +0100s	00040109928TRLO1	XSTO
B	BETCO.ST	90	235.5	20230731 08:18:56.660236 +0100s	00040111249TRLO1	XSTO
B	BETCO.ST	400	235.5	20230731 08:18:56.663764 +0100s	00040111250TRLO1	XSTO
B	BETCO.ST	62	235.5	20230731 08:18:56.663791 +0100s	00040111251TRLO1	XSTO
B	BETCO.ST	337	235.5	20230731 08:29:55.114390 +0100s	00040111314TRLO1	XSTO
B	BETCO.ST	163	235.5	20230731 08:29:55.114390 +0100s	00040111315TRLO1	XSTO
B	BETCO.ST	13	239	20230731 08:59:34.275833 +0100s	00040111606TRLO1	XSTO
B	BETCO.ST	487	239	20230731 08:59:34.275852 +0100s	00040111607TRLO1	XSTO
B	BETCO.ST	84	240	20230731 09:40:25.290667 +0100s	00040112263TRLO1	XSTO
B	BETCO.ST	90	240	20230731 09:40:25.310262 +0100s	00040112264TRLO1	XSTO
B	BETCO.ST	272	240	20230731 09:40:25.310266 +0100s	00040112265TRLO1	XSTO
B	BETCO.ST	54	240	20230731 09:40:25.310290 +0100s	00040112266TRLO1	XSTO
B	BETCO.ST	10	238.5	20230731 11:15:16.544357 +0100s	00040113760TRLO1	XSTO
B	BETCO.ST	3	238.5	20230731 11:19:37.821148 +0100s	00040113821TRLO1	XSTO
B	BETCO.ST	487	240	20230731 13:05:45.875269 +0100s	00040115831TRLO1	XSTO
B	BETCO.ST	396	240	20230731 13:05:51.139309 +0100s	00040115832TRLO1	XSTO
B	BETCO.ST	104	240	20230731 13:05:51.139309 +0100s	00040115833TRLO1	XSTO
B	BETCO.ST	500	240	20230731 13:51:00.638022 +0100s	00040116833TRLO1	XSTO
B	BETCO.ST	225	240	20230731 14:53:37.317044 +0100s	00040128383TRLO1	XSTO
B	BETCO.ST	201	241	20230731 15:13:26.748013 +0100s	00040136300TRLO1	XSTO
B	BETCO.ST	574	241	20230731 15:13:26.748013 +0100s	00040136301TRLO1	XSTO
B	BETCO.ST	27	241	20230731 15:40:33.657613 +0100s	00040137508TRLO1	XSTO
B	BETCO.ST	134	241	20230731 15:40:33.657613 +0100s	00040137509TRLO1	XSTO
B	BETCO.ST	256	242	20230731 15:50:07.711249 +0100s	00040137680TRLO1	XSTO
B	BETCO.ST	487	242	20230731 15:50:07.711249 +0100s	00040137681TRLO1	XSTO
B	BETCO.ST	96	242	20230731 15:50:07.711349 +0100s	00040137682TRLO1	XSTO
B	BETCO.ST	158	242	20230801 08:18:37.631696 +0100s	00040138764TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	300	242	20230801 08:18:37.631696 +0100s	00040138765TRLO1	XSTO
B	BETCO.ST	124	242	20230801 08:18:37.631696 +0100s	00040138766TRLO1	XSTO
B	BETCO.ST	79	241	20230801 08:57:59.577120 +0100s	00040139532TRLO1	XSTO
B	BETCO.ST	23	241	20230801 09:01:17.043990 +0100s	00040139594TRLO1	XSTO
B	BETCO.ST	1	241	20230801 09:06:51.715130 +0100s	00040139647TRLO1	XSTO
B	BETCO.ST	3	241	20230801 09:25:50.559361 +0100s	00040139833TRLO1	XSTO
B	BETCO.ST	39	242	20230801 10:07:12.881000 +0100s	00040140933TRLO1	XSTO
B	BETCO.ST	20	242	20230801 10:07:12.881000 +0100s	00040140934TRLO1	XSTO
B	BETCO.ST	163	242	20230801 10:07:12.881000 +0100s	00040140935TRLO1	XSTO
B	BETCO.ST	278	242	20230801 10:07:12.881000 +0100s	00040140936TRLO1	XSTO
B	BETCO.ST	258	241	20230801 10:15:32.600795 +0100s	00040141045TRLO1	XSTO
B	BETCO.ST	6	241	20230801 10:15:32.600795 +0100s	00040141046TRLO1	XSTO
B	BETCO.ST	258	241	20230801 10:15:32.600947 +0100s	00040141047TRLO1	XSTO
B	BETCO.ST	258	241	20230801 10:15:32.618873 +0100s	00040141048TRLO1	XSTO
B	BETCO.ST	262	242	20230801 10:28:07.546930 +0100s	00040141258TRLO1	XSTO
B	BETCO.ST	46	242	20230801 10:28:07.546930 +0100s	00040141259TRLO1	XSTO
B	BETCO.ST	192	242	20230801 10:28:07.546930 +0100s	00040141260TRLO1	XSTO
B	BETCO.ST	4	241	20230801 10:28:33.628715 +0100s	00040141269TRLO1	XSTO
B	BETCO.ST	1	243.5	20230801 11:50:03.638860 +0100s	00040142657TRLO1	XSTO
B	BETCO.ST	195	245	20230801 12:20:08.444010 +0100s	00040143174TRLO1	XSTO
B	BETCO.ST	48	245	20230801 12:20:08.444010 +0100s	00040143175TRLO1	XSTO
B	BETCO.ST	200	245	20230801 12:20:08.444010 +0100s	00040143176TRLO1	XSTO
B	BETCO.ST	4	245	20230801 12:20:08.444010 +0100s	00040143177TRLO1	XSTO
B	BETCO.ST	53	245	20230801 12:20:08.444010 +0100s	00040143178TRLO1	XSTO
B	BETCO.ST	109	245	20230801 12:30:09.689633 +0100s	00040143314TRLO1	XSTO
B	BETCO.ST	24	245	20230801 13:33:00.443756 +0100s	00040144647TRLO1	XSTO
B	BETCO.ST	199	245	20230801 13:33:00.443756 +0100s	00040144648TRLO1	XSTO
B	BETCO.ST	277	245	20230801 13:33:00.443756 +0100s	00040144649TRLO1	XSTO
B	BETCO.ST	200	245	20230801 13:33:32.883212 +0100s	00040144663TRLO1	XSTO
B	BETCO.ST	49	245	20230801 13:33:32.883212 +0100s	00040144664TRLO1	XSTO
B	BETCO.ST	251	245	20230801 13:33:32.883212 +0100s	00040144665TRLO1	XSTO
B	BETCO.ST	500	244.5	20230801 14:42:46.127915 +0100s	00040146917TRLO1	XSTO
B	BETCO.ST	500	243.5	20230801 15:06:38.583680 +0100s	00040149444TRLO1	XSTO
B	BETCO.ST	250	243	20230801 16:01:13.181132 +0100s	00040151774TRLO1	XSTO
B	BETCO.ST	86	243	20230801 16:01:13.181132 +0100s	00040151775TRLO1	XSTO
B	BETCO.ST	2	243	20230801 16:01:25.033086 +0100s	00040151783TRLO1	XSTO
B	BETCO.ST	662	244	20230801 16:07:52.799186 +0100s	00040151843TRLO1	XSTO
B	BETCO.ST	43	242	20230802 08:13:07.388651 +0100s	00040152762TRLO1	XSTO
B	BETCO.ST	314	242	20230802 08:13:07.388651 +0100s	00040152763TRLO1	XSTO
B	BETCO.ST	143	242	20230802 08:14:44.074303 +0100s	00040152798TRLO1	XSTO
B	BETCO.ST	45	241	20230802 08:30:06.272187 +0100s	00040153006TRLO1	XSTO
B	BETCO.ST	49	241	20230802 08:30:06.272187 +0100s	00040153007TRLO1	XSTO
B	BETCO.ST	195	241	20230802 08:30:06.272233 +0100s	00040153008TRLO1	XSTO
B	BETCO.ST	41	241	20230802 09:09:17.232503 +0100s	00040153465TRLO1	XSTO
B	BETCO.ST	20	241	20230802 09:09:17.232503 +0100s	00040153466TRLO1	XSTO
B	BETCO.ST	29	241	20230802 09:09:17.232503 +0100s	00040153467TRLO1	XSTO
B	BETCO.ST	29	241	20230802 09:09:17.232503 +0100s	00040153468TRLO1	XSTO
B	BETCO.ST	57	241	20230802 09:09:17.232626 +0100s	00040153469TRLO1	XSTO
B	BETCO.ST	324	241	20230802 09:09:17.232703 +0100s	00040153470TRLO1	XSTO
B	BETCO.ST	50	240	20230802 09:18:41.210865 +0100s	00040153617TRLO1	XSTO
B	BETCO.ST	309	240	20230802 09:18:41.210902 +0100s	00040153618TRLO1	XSTO
B	BETCO.ST	141	240	20230802 09:18:41.210928 +0100s	00040153619TRLO1	XSTO
B	BETCO.ST	500	239	20230802 09:55:19.672505 +0100s	00040154537TRLO1	XSTO
B	BETCO.ST	121	239	20230802 11:31:36.477242 +0100s	00040156570TRLO1	XSTO
B	BETCO.ST	98	243	20230802 12:55:55.129051 +0100s	00040158651TRLO1	XSTO
B	BETCO.ST	246	243	20230802 12:55:55.136990 +0100s	00040158652TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	21	243	20230802 12:55:55.137032 +0100s	00040158653TRLO1	XSTO
B	BETCO.ST	135	243	20230802 12:55:55.137036 +0100s	00040158654TRLO1	XSTO
B	BETCO.ST	79	243	20230802 13:15:21.418035 +0100s	00040159030TRLO1	XSTO
B	BETCO.ST	31	243	20230802 13:30:13.162808 +0100s	00040159374TRLO1	XSTO
B	BETCO.ST	15	243	20230802 13:30:13.162847 +0100s	00040159375TRLO1	XSTO
B	BETCO.ST	350	243	20230802 13:34:12.386840 +0100s	00040159450TRLO1	XSTO
B	BETCO.ST	25	243	20230802 13:34:12.400205 +0100s	00040159451TRLO1	XSTO
B	BETCO.ST	279	243	20230802 13:47:31.684024 +0100s	00040159730TRLO1	XSTO
B	BETCO.ST	2	243	20230802 15:01:58.078675 +0100s	00040165141TRLO1	XSTO
B	BETCO.ST	43	243	20230802 15:07:15.554970 +0100s	00040165616TRLO1	XSTO
B	BETCO.ST	455	243	20230802 15:07:15.554990 +0100s	00040165617TRLO1	XSTO
B	BETCO.ST	11	243	20230802 15:43:40.068629 +0100s	00040167244TRLO1	XSTO
B	BETCO.ST	25	243	20230802 15:43:40.068629 +0100s	00040167245TRLO1	XSTO
B	BETCO.ST	50	243	20230802 15:43:40.075005 +0100s	00040167246TRLO1	XSTO
B	BETCO.ST	136	243	20230802 15:43:40.075036 +0100s	00040167247TRLO1	XSTO
B	BETCO.ST	64	243	20230802 15:43:40.075057 +0100s	00040167248TRLO1	XSTO
B	BETCO.ST	136	243	20230802 15:43:40.075057 +0100s	00040167249TRLO1	XSTO
B	BETCO.ST	90	243	20230802 15:43:40.075091 +0100s	00040167250TRLO1	XSTO
B	BETCO.ST	160	243	20230802 15:43:40.088021 +0100s	00040167251TRLO1	XSTO
B	BETCO.ST	57	243	20230802 15:43:40.088021 +0100s	00040167252TRLO1	XSTO
B	BETCO.ST	140	243	20230802 15:43:40.113142 +0100s	00040167253TRLO1	XSTO
B	BETCO.ST	12	243	20230802 15:48:15.822284 +0100s	00040167330TRLO1	XSTO
B	BETCO.ST	98	243	20230802 15:48:15.822372 +0100s	00040167331TRLO1	XSTO
B	BETCO.ST	10	243	20230802 15:48:15.840776 +0100s	00040167332TRLO1	XSTO
B	BETCO.ST	240	243	20230802 15:48:15.840817 +0100s	00040167333TRLO1	XSTO
B	BETCO.ST	45	243	20230802 15:48:15.841879 +0100s	00040167334TRLO1	XSTO
B	BETCO.ST	61	243	20230802 15:48:15.863883 +0100s	00040167335TRLO1	XSTO
B	BETCO.ST	30	243	20230802 15:48:15.874575 +0100s	00040167336TRLO1	XSTO
B	BETCO.ST	38	243	20230802 15:48:15.899311 +0100s	00040167337TRLO1	XSTO
B	BETCO.ST	26	243	20230802 15:48:15.904698 +0100s	00040167338TRLO1	XSTO
B	BETCO.ST	50	243	20230802 15:48:15.924792 +0100s	00040167339TRLO1	XSTO
B	BETCO.ST	18	243	20230802 15:58:24.328178 +0100s	00040167504TRLO1	XSTO
B	BETCO.ST	216	243	20230802 16:11:18.004225 +0100s	00040168063TRLO1	XSTO
B	BETCO.ST	260	243.5	20230802 16:11:28.033216 +0100s	00040168065TRLO1	XSTO
B	BETCO.ST	40	243.5	20230802 16:11:28.033216 +0100s	00040168066TRLO1	XSTO
B	BETCO.ST	50	243.5	20230802 16:11:28.033216 +0100s	00040168067TRLO1	XSTO
B	BETCO.ST	37	243.5	20230802 16:11:28.033216 +0100s	00040168068TRLO1	XSTO
B	BETCO.ST	45	242	20230803 08:15:18.148815 +0100s	00040169304TRLO1	XSTO
B	BETCO.ST	57	242	20230803 08:15:18.148815 +0100s	00040169305TRLO1	XSTO
B	BETCO.ST	376	242	20230803 08:15:18.152822 +0100s	00040169306TRLO1	XSTO
B	BETCO.ST	6	242	20230803 08:16:09.099734 +0100s	00040169327TRLO1	XSTO
B	BETCO.ST	16	242	20230803 08:16:09.099775 +0100s	00040169328TRLO1	XSTO
B	BETCO.ST	150	244	20230803 09:15:44.505826 +0100s	00040170968TRLO1	XSTO
B	BETCO.ST	4	244	20230803 09:32:41.687390 +0100s	00040171472TRLO1	XSTO
B	BETCO.ST	37	244.5	20230803 09:57:35.443429 +0100s	00040172005TRLO1	XSTO
B	BETCO.ST	463	244.5	20230803 09:57:35.443429 +0100s	00040172006TRLO1	XSTO
B	BETCO.ST	50	244	20230803 09:58:55.876843 +0100s	00040172054TRLO1	XSTO
B	BETCO.ST	196	244	20230803 09:58:55.876892 +0100s	00040172055TRLO1	XSTO
B	BETCO.ST	100	244	20230803 09:58:55.876914 +0100s	00040172056TRLO1	XSTO
B	BETCO.ST	1	243	20230803 10:08:50.281670 +0100s	00040172253TRLO1	XSTO
B	BETCO.ST	4	243.5	20230803 10:15:45.346183 +0100s	00040172433TRLO1	XSTO
B	BETCO.ST	5	243.5	20230803 10:15:45.346183 +0100s	00040172434TRLO1	XSTO
B	BETCO.ST	10	243.5	20230803 10:15:45.346183 +0100s	00040172435TRLO1	XSTO
B	BETCO.ST	471	243.5	20230803 10:19:50.393449 +0100s	00040172487TRLO1	XSTO
B	BETCO.ST	499	243	20230803 10:19:50.414095 +0100s	00040172488TRLO1	XSTO
B	BETCO.ST	180	242	20230803 10:20:37.558868 +0100s	00040172496TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	7	242	20230803 10:26:22.338960 +0100s	00040172629TRLO1	XSTO
B	BETCO.ST	12	242	20230803 10:58:19.705680 +0100s	00040173453TRLO1	XSTO
B	BETCO.ST	301	242	20230803 11:17:24.121771 +0100s	00040173822TRLO1	XSTO
B	BETCO.ST	1	241	20230803 11:17:42.020887 +0100s	00040173829TRLO1	XSTO
B	BETCO.ST	103	243	20230803 12:45:30.155077 +0100s	00040176335TRLO1	XSTO
B	BETCO.ST	252	243	20230803 12:45:30.155144 +0100s	00040176336TRLO1	XSTO
B	BETCO.ST	63	243	20230803 12:45:30.155160 +0100s	00040176337TRLO1	XSTO
B	BETCO.ST	82	243	20230803 12:45:30.155162 +0100s	00040176338TRLO1	XSTO
B	BETCO.ST	19	242	20230803 13:01:31.296554 +0100s	00040176777TRLO1	XSTO
B	BETCO.ST	2	242	20230803 13:05:54.121615 +0100s	00040176944TRLO1	XSTO
B	BETCO.ST	479	243	20230803 13:20:19.286555 +0100s	00040177354TRLO1	XSTO
B	BETCO.ST	499	241	20230803 13:43:53.125921 +0100s	00040177969TRLO1	XSTO
B	BETCO.ST	62	242	20230803 14:32:03.954693 +0100s	00040180309TRLO1	XSTO
B	BETCO.ST	438	242	20230803 14:56:13.305029 +0100s	00040183156TRLO1	XSTO
B	BETCO.ST	67	242	20230803 15:37:49.115101 +0100s	00040187263TRLO1	XSTO
B	BETCO.ST	235	242	20230803 15:37:49.115149 +0100s	00040187264TRLO1	XSTO
B	BETCO.ST	302	242	20230803 15:37:49.115220 +0100s	00040187265TRLO1	XSTO
B	BETCO.ST	27	242	20230803 15:37:49.115264 +0100s	00040187266TRLO1	XSTO
B	BETCO.ST	275	242	20230803 15:37:49.133313 +0100s	00040187267TRLO1	XSTO
B	BETCO.ST	94	242	20230803 15:37:49.168766 +0100s	00040187268TRLO1	XSTO
B	BETCO.ST	57	241	20230803 15:41:33.998373 +0100s	00040187820TRLO1	XSTO
B	BETCO.ST	56	241	20230803 15:46:03.332935 +0100s	00040188232TRLO1	XSTO
B	BETCO.ST	56	241	20230803 15:47:03.214698 +0100s	00040188306TRLO1	XSTO
B	BETCO.ST	56	241	20230803 15:48:03.104311 +0100s	00040188421TRLO1	XSTO
B	BETCO.ST	275	241	20230803 15:48:03.104354 +0100s	00040188422TRLO1	XSTO