

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID
B	BETCO.ST	97	256	20230811 08:27:31.585747 +0100s	00040287226TRLO1
B	BETCO.ST	523	256	20230811 08:27:31.585842 +0100s	00040287227TRLO1
B	BETCO.ST	77	256	20230811 08:46:33.637818 +0100s	00040288109TRLO1
B	BETCO.ST	184	256	20230811 09:02:57.409227 +0100s	00040288682TRLO1
B	BETCO.ST	90	256	20230811 09:02:57.409268 +0100s	00040288683TRLO1
B	BETCO.ST	33	256	20230811 09:02:57.509291 +0100s	00040288684TRLO1
B	BETCO.ST	138	256	20230811 09:02:57.509310 +0100s	00040288685TRLO1
B	BETCO.ST	14	256	20230811 09:06:39.858185 +0100s	00040288867TRLO1
B	BETCO.ST	66	257	20230811 09:45:41.334218 +0100s	00040290041TRLO1
B	BETCO.ST	118	257	20230811 09:45:41.334218 +0100s	00040290042TRLO1
B	BETCO.ST	88	257	20230811 09:45:41.334218 +0100s	00040290043TRLO1
B	BETCO.ST	28	257	20230811 09:45:41.354254 +0100s	00040290044TRLO1
B	BETCO.ST	233	257	20230811 09:45:41.370926 +0100s	00040290045TRLO1
B	BETCO.ST	23	257	20230811 10:13:47.738364 +0100s	00040290911TRLO1
B	BETCO.ST	50	257	20230811 10:13:47.738370 +0100s	00040290912TRLO1
B	BETCO.ST	50	257	20230811 10:13:47.738384 +0100s	00040290913TRLO1
B	BETCO.ST	22	257	20230811 10:22:54.463523 +0100s	00040291120TRLO1
B	BETCO.ST	116	257	20230811 10:22:54.463593 +0100s	00040291121TRLO1
B	BETCO.ST	261	257	20230811 10:22:54.463677 +0100s	00040291122TRLO1
B	BETCO.ST	44	257	20230811 10:22:54.480417 +0100s	00040291123TRLO1
B	BETCO.ST	50	257	20230811 10:22:54.480486 +0100s	00040291124TRLO1
B	BETCO.ST	22	257	20230811 10:22:54.480631 +0100s	00040291125TRLO1
B	BETCO.ST	50	257	20230811 10:22:54.480780 +0100s	00040291126TRLO1
B	BETCO.ST	50	257	20230811 10:22:54.480925 +0100s	00040291127TRLO1
B	BETCO.ST	45	257	20230811 10:22:54.480997 +0100s	00040291128TRLO1
B	BETCO.ST	5	257	20230811 10:22:54.480997 +0100s	00040291129TRLO1
B	BETCO.ST	50	257	20230811 10:22:54.481071 +0100s	00040291130TRLO1
B	BETCO.ST	56	257	20230811 10:22:55.121167 +0100s	00040291132TRLO1
B	BETCO.ST	37	257	20230811 10:22:59.879226 +0100s	00040291135TRLO1
B	BETCO.ST	89	256	20230811 11:57:14.495762 +0100s	00040293327TRLO1
B	BETCO.ST	178	256	20230811 11:57:14.495811 +0100s	00040293328TRLO1
B	BETCO.ST	267	256	20230811 11:57:14.503166 +0100s	00040293329TRLO1
B	BETCO.ST	100	256	20230811 11:57:14.512438 +0100s	00040293330TRLO1
B	BETCO.ST	78	256	20230811 11:57:14.512455 +0100s	00040293331TRLO1
B	BETCO.ST	50	256	20230811 11:57:14.529109 +0100s	00040293332TRLO1
B	BETCO.ST	1	256	20230811 11:57:20.081087 +0100s	00040293333TRLO1
B	BETCO.ST	230	258	20230811 13:05:48.864057 +0100s	00040294821TRLO1
B	BETCO.ST	103	258	20230811 13:05:48.864057 +0100s	00040294822TRLO1
B	BETCO.ST	3	258	20230811 13:57:23.638526 +0100s	00040297206TRLO1
B	BETCO.ST	76	259	20230811 14:24:13.885187 +0100s	00040298405TRLO1
B	BETCO.ST	267	259	20230811 14:24:13.902167 +0100s	00040298406TRLO1
B	BETCO.ST	225	259	20230811 14:24:13.902229 +0100s	00040298407TRLO1
B	BETCO.ST	42	259	20230811 14:24:13.902265 +0100s	00040298408TRLO1
B	BETCO.ST	11	259	20230811 14:24:13.902275 +0100s	00040298409TRLO1
B	BETCO.ST	20	259	20230811 14:24:13.902283 +0100s	00040298410TRLO1
B	BETCO.ST	11	259	20230811 14:24:13.902291 +0100s	00040298411TRLO1
B	BETCO.ST	42	259	20230811 14:24:13.919714 +0100s	00040298412TRLO1
B	BETCO.ST	71	259	20230811 14:24:13.921706 +0100s	00040298413TRLO1
B	BETCO.ST	50	259	20230811 14:24:13.921973 +0100s	00040298414TRLO1
B	BETCO.ST	5	259	20230811 14:26:14.141191 +0100s	00040298572TRLO1
B	BETCO.ST	68	259	20230811 14:26:44.640518 +0100s	00040298585TRLO1
B	BETCO.ST	513	259	20230811 14:26:44.640518 +0100s	00040298586TRLO1
B	BETCO.ST	35	257	20230811 14:42:08.469525 +0100s	00040299462TRLO1
B	BETCO.ST	114	257	20230811 14:42:08.469590 +0100s	00040299463TRLO1
B	BETCO.ST	101	257	20230811 14:42:08.469602 +0100s	00040299464TRLO1
B	BETCO.ST	49	257	20230811 14:42:08.469623 +0100s	00040299465TRLO1

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID
B	BETCO.ST	200	257	20230811 14:42:08.469633 +0100s	00040299466TRLO1
B	BETCO.ST	1	257	20230811 14:42:08.469669 +0100s	00040299467TRLO1
B	BETCO.ST	199	257	20230811 14:42:08.469669 +0100s	00040299468TRLO1
B	BETCO.ST	50	257	20230811 14:42:08.469741 +0100s	00040299469TRLO1
B	BETCO.ST	50	257	20230811 14:42:08.469885 +0100s	00040299470TRLO1
B	BETCO.ST	100	257	20230811 14:42:08.470030 +0100s	00040299471TRLO1
B	BETCO.ST	88	258.5	20230811 15:41:39.950412 +0100s	00040303616TRLO1
B	BETCO.ST	212	258.5	20230811 15:41:39.950412 +0100s	00040303617TRLO1
B	BETCO.ST	25	258.5	20230811 15:41:39.950412 +0100s	00040303618TRLO1
B	BETCO.ST	47	258.5	20230811 15:41:39.950784 +0100s	00040303619TRLO1
B	BETCO.ST	200	258.5	20230811 15:41:39.967397 +0100s	00040303620TRLO1
B	BETCO.ST	3	258.5	20230811 15:41:39.967416 +0100s	00040303621TRLO1
B	BETCO.ST	47	258.5	20230811 15:41:39.967416 +0100s	00040303622TRLO1
B	BETCO.ST	196	258.5	20230811 15:41:39.969883 +0100s	00040303623TRLO1
B	BETCO.ST	54	258.5	20230811 15:41:39.970126 +0100s	00040303624TRLO1
B	BETCO.ST	229	259.5	20230811 15:53:23.353699 +0100s	00040304193TRLO1
B	BETCO.ST	66	257	20230814 08:03:00.874078 +0100s	00040305998TRLO1
B	BETCO.ST	228	257	20230814 08:05:33.991043 +0100s	00040306060TRLO1
B	BETCO.ST	75	257.5	20230814 08:36:29.435740 +0100s	00040306721TRLO1
B	BETCO.ST	98	257.5	20230814 08:36:29.435740 +0100s	00040306722TRLO1
B	BETCO.ST	150	257.5	20230814 08:36:29.435805 +0100s	00040306723TRLO1
B	BETCO.ST	50	257.5	20230814 08:36:29.435822 +0100s	00040306724TRLO1
B	BETCO.ST	127	257.5	20230814 08:36:29.435830 +0100s	00040306725TRLO1
B	BETCO.ST	4	257.5	20230814 08:47:22.490580 +0100s	00040306959TRLO1
B	BETCO.ST	19	257.5	20230814 08:48:09.243662 +0100s	00040306975TRLO1
B	BETCO.ST	50	257.5	20230814 08:51:56.214370 +0100s	00040307012TRLO1
B	BETCO.ST	50	257.5	20230814 08:51:56.214448 +0100s	00040307013TRLO1
B	BETCO.ST	377	257.5	20230814 08:51:56.216216 +0100s	00040307014TRLO1
B	BETCO.ST	254	256	20230814 09:52:29.683933 +0100s	00040308532TRLO1
B	BETCO.ST	434	256	20230814 09:52:29.683933 +0100s	00040308533TRLO1
B	BETCO.ST	254	256	20230814 09:52:29.687684 +0100s	00040308534TRLO1
B	BETCO.ST	58	256	20230814 09:52:29.689173 +0100s	00040308535TRLO1
B	BETCO.ST	25	255	20230814 10:52:44.719315 +0100s	00040309785TRLO1
B	BETCO.ST	50	255	20230814 10:52:44.719390 +0100s	00040309786TRLO1
B	BETCO.ST	50	255	20230814 10:52:44.719404 +0100s	00040309787TRLO1
B	BETCO.ST	16	255	20230814 10:52:44.719409 +0100s	00040309788TRLO1
B	BETCO.ST	50	255	20230814 10:52:44.719412 +0100s	00040309789TRLO1
B	BETCO.ST	50	255	20230814 10:52:44.719424 +0100s	00040309790TRLO1
B	BETCO.ST	16	255	20230814 10:52:44.736881 +0100s	00040309791TRLO1
B	BETCO.ST	59	255	20230814 10:52:44.736881 +0100s	00040309792TRLO1
B	BETCO.ST	32	255	20230814 10:52:44.736901 +0100s	00040309793TRLO1
B	BETCO.ST	59	258	20230814 12:32:13.969492 +0100s	00040311191TRLO1
B	BETCO.ST	133	258	20230814 12:32:13.969572 +0100s	00040311192TRLO1
B	BETCO.ST	75	258	20230814 12:32:13.969595 +0100s	00040311193TRLO1
B	BETCO.ST	49	258	20230814 12:32:13.969630 +0100s	00040311194TRLO1
B	BETCO.ST	75	258	20230814 12:32:13.969632 +0100s	00040311195TRLO1
B	BETCO.ST	257	258	20230814 12:33:03.525228 +0100s	00040311214TRLO1
B	BETCO.ST	4	258	20230814 12:33:03.525228 +0100s	00040311215TRLO1
B	BETCO.ST	45	257	20230814 13:13:41.058027 +0100s	00040312105TRLO1
B	BETCO.ST	100	257	20230814 13:21:26.733512 +0100s	00040312333TRLO1
B	BETCO.ST	23	257	20230814 13:21:26.733520 +0100s	00040312334TRLO1
B	BETCO.ST	50	257	20230814 13:21:26.733546 +0100s	00040312335TRLO1
B	BETCO.ST	118	257	20230814 13:21:26.733552 +0100s	00040312336TRLO1
B	BETCO.ST	30	257	20230814 13:21:26.733552 +0100s	00040312337TRLO1
B	BETCO.ST	134	257	20230814 13:21:26.733627 +0100s	00040312338TRLO1
B	BETCO.ST	12	256.5	20230814 13:30:24.699468 +0100s	00040312675TRLO1

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID
B	BETCO.ST	50	256.5	20230814 13:30:24.699473 +0100s	00040312676TRLO1
B	BETCO.ST	100	256.5	20230814 13:30:24.699488 +0100s	00040312677TRLO1
B	BETCO.ST	27	256.5	20230814 13:30:24.699493 +0100s	00040312678TRLO1
B	BETCO.ST	200	256.5	20230814 13:30:24.699500 +0100s	00040312679TRLO1
B	BETCO.ST	94	256.5	20230814 13:30:24.699505 +0100s	00040312680TRLO1
B	BETCO.ST	153	256.5	20230814 13:30:24.699515 +0100s	00040312681TRLO1
B	BETCO.ST	16	256.5	20230814 13:30:24.699521 +0100s	00040312682TRLO1
B	BETCO.ST	20	256.5	20230814 13:30:24.699583 +0100s	00040312683TRLO1
B	BETCO.ST	500	257	20230814 14:13:22.330338 +0100s	00040314848TRLO1
B	BETCO.ST	125	256.5	20230814 14:25:22.256219 +0100s	00040315309TRLO1
B	BETCO.ST	64	256.5	20230814 14:25:22.256241 +0100s	00040315310TRLO1
B	BETCO.ST	64	256.5	20230814 14:25:22.256303 +0100s	00040315311TRLO1
B	BETCO.ST	45	256.5	20230814 14:25:22.272879 +0100s	00040315312TRLO1
B	BETCO.ST	19	256.5	20230814 14:25:22.272890 +0100s	00040315313TRLO1
B	BETCO.ST	11	256.5	20230814 14:26:26.861161 +0100s	00040315345TRLO1
B	BETCO.ST	71	256	20230814 14:49:35.415188 +0100s	00040317133TRLO1
B	BETCO.ST	89	256	20230814 14:49:35.415188 +0100s	00040317134TRLO1
B	BETCO.ST	25	256	20230814 14:49:35.415188 +0100s	00040317135TRLO1
B	BETCO.ST	50	256	20230814 14:49:35.415188 +0100s	00040317136TRLO1
B	BETCO.ST	28	256	20230814 14:49:35.415241 +0100s	00040317137TRLO1
B	BETCO.ST	122	256	20230814 14:49:35.415267 +0100s	00040317138TRLO1
B	BETCO.ST	75	256	20230814 14:49:35.415299 +0100s	00040317139TRLO1
B	BETCO.ST	40	256	20230814 14:49:35.415324 +0100s	00040317140TRLO1
B	BETCO.ST	225	257.5	20230814 15:48:47.052664 +0100s	00040320031TRLO1
B	BETCO.ST	75	257.5	20230814 15:48:47.052664 +0100s	00040320032TRLO1
B	BETCO.ST	355	257.5	20230814 15:48:47.052664 +0100s	00040320033TRLO1
B	BETCO.ST	75	257.5	20230814 15:48:47.052710 +0100s	00040320034TRLO1
B	BETCO.ST	125	257.5	20230814 15:48:47.052745 +0100s	00040320035TRLO1
B	BETCO.ST	75	257.5	20230814 15:48:47.052760 +0100s	00040320036TRLO1
B	BETCO.ST	65	259	20230814 15:58:34.199165 +0100s	00040320205TRLO1
B	BETCO.ST	33	259	20230814 15:58:34.199165 +0100s	00040320206TRLO1
B	BETCO.ST	75	259	20230814 15:58:34.199216 +0100s	00040320207TRLO1
B	BETCO.ST	125	259	20230814 15:58:34.199218 +0100s	00040320208TRLO1
B	BETCO.ST	75	259	20230814 15:58:34.199218 +0100s	00040320209TRLO1
B	BETCO.ST	197	259	20230814 15:58:34.199237 +0100s	00040320210TRLO1
B	BETCO.ST	30	259	20230815 08:09:15.012026 +0100s	00040321672TRLO1
B	BETCO.ST	47	259	20230815 08:09:15.012052 +0100s	00040321673TRLO1
B	BETCO.ST	178	259	20230815 08:09:15.012113 +0100s	00040321674TRLO1
B	BETCO.ST	5	259	20230815 08:12:16.408318 +0100s	00040321875TRLO1
B	BETCO.ST	30	259	20230815 08:14:13.523142 +0100s	00040321940TRLO1
B	BETCO.ST	215	259	20230815 08:25:26.607288 +0100s	00040322406TRLO1
B	BETCO.ST	38	259	20230815 08:25:26.607407 +0100s	00040322407TRLO1
B	BETCO.ST	212	259	20230815 08:25:26.624172 +0100s	00040322408TRLO1
B	BETCO.ST	5	257.5	20230815 08:57:43.844403 +0100s	00040324943TRLO1
B	BETCO.ST	35	257.5	20230815 09:21:20.579424 +0100s	00040326378TRLO1
B	BETCO.ST	215	257.5	20230815 09:22:46.715511 +0100s	00040326419TRLO1
B	BETCO.ST	745	257.5	20230815 09:22:46.715511 +0100s	00040326420TRLO1
B	BETCO.ST	260	256	20230815 09:30:57.043100 +0100s	00040326659TRLO1
B	BETCO.ST	129	256	20230815 09:30:57.949767 +0100s	00040326662TRLO1
B	BETCO.ST	111	256	20230815 10:02:44.576362 +0100s	00040327799TRLO1
B	BETCO.ST	150	255	20230815 10:25:36.177756 +0100s	00040328676TRLO1
B	BETCO.ST	39	255	20230815 10:25:36.177771 +0100s	00040328677TRLO1
B	BETCO.ST	6	255	20230815 10:29:20.545299 +0100s	00040328835TRLO1
B	BETCO.ST	23	255	20230815 10:35:59.953895 +0100s	00040328998TRLO1
B	BETCO.ST	58	256	20230815 11:19:32.836546 +0100s	00040330831TRLO1
B	BETCO.ST	51	256	20230815 11:19:32.836546 +0100s	00040330832TRLO1

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID
B	BETCO.ST	36	256	20230815 11:19:32.836546 +0100s	00040330833TRLO1
B	BETCO.ST	355	256	20230815 11:19:32.836593 +0100s	00040330834TRLO1
B	BETCO.ST	75	256.5	20230815 11:34:12.678304 +0100s	00040331263TRLO1
B	BETCO.ST	220	261.5	20230815 13:20:01.780614 +0100s	00040333719TRLO1
B	BETCO.ST	271	261.5	20230815 13:20:01.789706 +0100s	00040333720TRLO1
B	BETCO.ST	9	261.5	20230815 13:20:01.789738 +0100s	00040333721TRLO1
B	BETCO.ST	500	260	20230815 13:26:07.522172 +0100s	00040333904TRLO1
B	BETCO.ST	250	260.5	20230815 14:16:59.599447 +0100s	00040336307TRLO1
B	BETCO.ST	250	260.5	20230815 14:16:59.599447 +0100s	00040336308TRLO1
B	BETCO.ST	2	262	20230815 14:27:23.492013 +0100s	00040336839TRLO1
B	BETCO.ST	200	262	20230815 14:31:25.296074 +0100s	00040337045TRLO1
B	BETCO.ST	200	262	20230815 14:31:32.205620 +0100s	00040337051TRLO1
B	BETCO.ST	98	262	20230815 14:31:34.786479 +0100s	00040337052TRLO1
B	BETCO.ST	98	261.5	20230815 14:59:54.975456 +0100s	00040338746TRLO1
B	BETCO.ST	50	261.5	20230815 14:59:54.975456 +0100s	00040338747TRLO1
B	BETCO.ST	75	261.5	20230815 14:59:54.975456 +0100s	00040338748TRLO1
B	BETCO.ST	20	261.5	20230815 14:59:54.975456 +0100s	00040338749TRLO1
B	BETCO.ST	257	261.5	20230815 14:59:54.996483 +0100s	00040338750TRLO1
B	BETCO.ST	327	260.5	20230815 15:26:35.893094 +0100s	00040340115TRLO1
B	BETCO.ST	173	260.5	20230815 15:26:35.893107 +0100s	00040340116TRLO1
B	BETCO.ST	53	259.5	20230815 15:35:15.623319 +0100s	00040340371TRLO1
B	BETCO.ST	153	259.5	20230815 15:36:16.328502 +0100s	00040340437TRLO1
B	BETCO.ST	1	259.5	20230815 15:36:16.345327 +0100s	00040340438TRLO1
B	BETCO.ST	61	257.5	20230815 15:41:01.175015 +0100s	00040340552TRLO1
B	BETCO.ST	157	257.5	20230815 15:41:01.191731 +0100s	00040340553TRLO1
B	BETCO.ST	211	257.5	20230815 15:42:50.514299 +0100s	00040340577TRLO1
B	BETCO.ST	7	257.5	20230815 15:42:50.521860 +0100s	00040340578TRLO1
B	BETCO.ST	9	257.5	20230815 15:42:52.173095 +0100s	00040340579TRLO1
B	BETCO.ST	106	257.5	20230815 15:43:04.911850 +0100s	00040340598TRLO1
B	BETCO.ST	103	257.5	20230815 15:43:04.919419 +0100s	00040340599TRLO1
B	BETCO.ST	47	257.5	20230815 15:43:04.919419 +0100s	00040340600TRLO1
B	BETCO.ST	59	257.5	20230815 15:43:04.919440 +0100s	00040340601TRLO1
B	BETCO.ST	122	257.5	20230815 15:46:09.139428 +0100s	00040340709TRLO1
B	BETCO.ST	37	257.5	20230815 15:46:09.164422 +0100s	00040340710TRLO1
B	BETCO.ST	51	257.5	20230815 15:46:09.164422 +0100s	00040340711TRLO1
B	BETCO.ST	30	257.5	20230815 15:46:09.189051 +0100s	00040340712TRLO1
B	BETCO.ST	150	252.5	20230816 08:29:06.256383 +0100s	00040343519TRLO1
B	BETCO.ST	100	252.5	20230816 08:35:36.306983 +0100s	00040343861TRLO1
B	BETCO.ST	750	252.5	20230816 08:35:36.306983 +0100s	00040343862TRLO1
B	BETCO.ST	75	249	20230816 08:52:48.575476 +0100s	00040344727TRLO1
B	BETCO.ST	17	249	20230816 08:52:48.575476 +0100s	00040344728TRLO1
B	BETCO.ST	66	249	20230816 08:52:48.575476 +0100s	00040344729TRLO1
B	BETCO.ST	150	249	20230816 08:52:48.592452 +0100s	00040344730TRLO1
B	BETCO.ST	75	249	20230816 08:52:48.592460 +0100s	00040344731TRLO1
B	BETCO.ST	25	249	20230816 08:52:48.592486 +0100s	00040344732TRLO1
B	BETCO.ST	64	249	20230816 08:52:48.592486 +0100s	00040344733TRLO1
B	BETCO.ST	25	249	20230816 08:52:48.592510 +0100s	00040344734TRLO1
B	BETCO.ST	75	249	20230816 08:52:48.592513 +0100s	00040344735TRLO1
B	BETCO.ST	25	249	20230816 08:52:48.592590 +0100s	00040344736TRLO1
B	BETCO.ST	51	249	20230816 08:52:48.601250 +0100s	00040344737TRLO1
B	BETCO.ST	30	249	20230816 09:04:06.949702 +0100s	00040345125TRLO1
B	BETCO.ST	44	249	20230816 09:06:29.964362 +0100s	00040345183TRLO1
B	BETCO.ST	67	249	20230816 09:06:29.964450 +0100s	00040345184TRLO1
B	BETCO.ST	183	249	20230816 09:07:45.455192 +0100s	00040345231TRLO1
B	BETCO.ST	28	249	20230816 09:07:45.455192 +0100s	00040345232TRLO1
B	BETCO.ST	74	246.5	20230816 09:29:34.910044 +0100s	00040346228TRLO1

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID
B	BETCO.ST	60	246.5	20230816 09:29:54.881597 +0100s	00040346243TRLO1
B	BETCO.ST	4	246.5	20230816 09:30:16.340635 +0100s	00040346298TRLO1
B	BETCO.ST	152	246.5	20230816 09:32:47.960957 +0100s	00040346464TRLO1
B	BETCO.ST	500	244	20230816 09:58:11.020627 +0100s	00040347262TRLO1
B	BETCO.ST	8	246	20230816 11:21:07.529443 +0100s	00040350074TRLO1
B	BETCO.ST	250	246	20230816 11:36:35.004754 +0100s	00040350746TRLO1
B	BETCO.ST	742	246	20230816 11:36:35.004754 +0100s	00040350747TRLO1
B	BETCO.ST	132	246	20230816 12:06:23.800756 +0100s	00040351758TRLO1
B	BETCO.ST	21	246	20230816 12:06:23.800831 +0100s	00040351759TRLO1
B	BETCO.ST	97	246	20230816 12:06:23.800860 +0100s	00040351760TRLO1
B	BETCO.ST	21	246	20230816 12:06:23.800860 +0100s	00040351761TRLO1
B	BETCO.ST	229	246	20230816 12:06:23.820239 +0100s	00040351762TRLO1
B	BETCO.ST	18	244	20230816 12:58:41.829268 +0100s	00040353341TRLO1
B	BETCO.ST	109	244	20230816 13:11:44.391428 +0100s	00040353944TRLO1
B	BETCO.ST	123	244	20230816 13:26:37.014418 +0100s	00040354621TRLO1
B	BETCO.ST	250	244	20230816 13:36:14.975678 +0100s	00040355134TRLO1
B	BETCO.ST	84	242	20230816 13:52:35.095802 +0100s	00040355765TRLO1
B	BETCO.ST	49	242	20230816 13:54:43.822219 +0100s	00040355863TRLO1
B	BETCO.ST	15	242	20230816 13:55:02.352018 +0100s	00040355875TRLO1
B	BETCO.ST	10	242	20230816 13:55:15.001412 +0100s	00040355884TRLO1
B	BETCO.ST	5	242	20230816 13:56:20.641582 +0100s	00040355929TRLO1
B	BETCO.ST	87	242	20230816 13:56:34.278411 +0100s	00040355938TRLO1
B	BETCO.ST	186	242	20230816 13:56:34.278678 +0100s	00040355939TRLO1
B	BETCO.ST	5	242	20230816 13:56:36.603288 +0100s	00040355940TRLO1
B	BETCO.ST	8	242	20230816 13:59:07.386559 +0100s	00040356097TRLO1
B	BETCO.ST	51	242	20230816 14:11:20.444886 +0100s	00040356610TRLO1
B	BETCO.ST	50	243.5	20230816 14:41:44.117915 +0100s	00040358760TRLO1
B	BETCO.ST	98	243.5	20230816 14:41:44.117915 +0100s	00040358761TRLO1
B	BETCO.ST	73	243.5	20230816 14:41:44.117915 +0100s	00040358762TRLO1
B	BETCO.ST	20	243.5	20230816 14:41:44.117915 +0100s	00040358763TRLO1
B	BETCO.ST	75	243.5	20230816 14:41:44.117972 +0100s	00040358764TRLO1
B	BETCO.ST	175	243.5	20230816 14:41:44.117974 +0100s	00040358765TRLO1
B	BETCO.ST	9	243.5	20230816 14:41:44.117974 +0100s	00040358766TRLO1
B	BETCO.ST	250	242	20230816 15:05:36.609315 +0100s	00040360543TRLO1
B	BETCO.ST	250	242	20230816 15:05:36.609315 +0100s	00040360544TRLO1
B	BETCO.ST	21	234.5	20230816 15:09:06.783536 +0100s	00040360896TRLO1
B	BETCO.ST	75	234.5	20230816 15:09:06.783536 +0100s	00040360897TRLO1
B	BETCO.ST	141	234.5	20230816 15:09:06.783536 +0100s	00040360898TRLO1
B	BETCO.ST	55	239.5	20230816 15:15:48.261951 +0100s	00040361569TRLO1
B	BETCO.ST	15	239.5	20230816 15:15:48.261951 +0100s	00040361570TRLO1
B	BETCO.ST	193	239.5	20230816 15:15:48.261997 +0100s	00040361571TRLO1
B	BETCO.ST	102	238	20230816 15:31:15.335701 +0100s	00040362717TRLO1
B	BETCO.ST	158	238	20230816 15:31:15.370249 +0100s	00040362718TRLO1
B	BETCO.ST	182	238	20230816 15:31:15.370281 +0100s	00040362719TRLO1
B	BETCO.ST	58	238	20230816 15:31:15.370303 +0100s	00040362720TRLO1
B	BETCO.ST	500	236	20230816 16:07:31.660445 +0100s	00040363902TRLO1
B	BETCO.ST	374	231	20230817 08:01:14.868035 +0100s	00040364700TRLO1
B	BETCO.ST	487	230	20230817 08:12:20.358152 +0100s	00040365306TRLO1
B	BETCO.ST	13	230	20230817 08:12:20.385264 +0100s	00040365307TRLO1
B	BETCO.ST	52	229	20230817 08:36:54.030219 +0100s	00040367059TRLO1
B	BETCO.ST	448	228.5	20230817 08:37:27.234106 +0100s	00040367088TRLO1
B	BETCO.ST	500	226	20230817 09:01:07.638023 +0100s	00040368571TRLO1
B	BETCO.ST	155	230	20230817 10:39:16.034420 +0100s	00040372601TRLO1
B	BETCO.ST	47	230	20230817 10:50:59.086724 +0100s	00040373427TRLO1
B	BETCO.ST	15	230	20230817 10:59:20.130679 +0100s	00040373865TRLO1
B	BETCO.ST	9	231.5	20230817 11:32:29.567317 +0100s	00040375492TRLO1

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID
B	BETCO.ST	190	231.5	20230817 11:32:29.567343 +0100s	00040375493TRLO1
B	BETCO.ST	69	231.5	20230817 11:32:29.567359 +0100s	00040375494TRLO1
B	BETCO.ST	190	231.5	20230817 11:32:29.567359 +0100s	00040375495TRLO1
B	BETCO.ST	69	231.5	20230817 11:32:29.567375 +0100s	00040375496TRLO1
B	BETCO.ST	69	231.5	20230817 11:32:29.567380 +0100s	00040375497TRLO1
B	BETCO.ST	130	231.5	20230817 11:32:29.584091 +0100s	00040375498TRLO1
B	BETCO.ST	63	231.5	20230817 11:32:29.584091 +0100s	00040375499TRLO1
B	BETCO.ST	10	232.5	20230817 11:41:59.025028 +0100s	00040375949TRLO1
B	BETCO.ST	201	232.5	20230817 11:43:44.273766 +0100s	00040376026TRLO1
B	BETCO.ST	75	233.5	20230817 12:08:09.961267 +0100s	00040376930TRLO1
B	BETCO.ST	176	233.5	20230817 12:08:09.961318 +0100s	00040376931TRLO1
B	BETCO.ST	75	233.5	20230817 12:08:30.360005 +0100s	00040376950TRLO1
B	BETCO.ST	15	233.5	20230817 12:08:30.360126 +0100s	00040376951TRLO1
B	BETCO.ST	159	233.5	20230817 12:08:30.377008 +0100s	00040376952TRLO1
B	BETCO.ST	250	230	20230817 13:11:44.933471 +0100s	00040379703TRLO1
B	BETCO.ST	126	230	20230817 13:11:44.933471 +0100s	00040379704TRLO1
B	BETCO.ST	50	230	20230817 13:11:55.422077 +0100s	00040379739TRLO1
B	BETCO.ST	2	230	20230817 13:29:44.186787 +0100s	00040380652TRLO1
B	BETCO.ST	2	230.5	20230817 13:40:32.179644 +0100s	00040381129TRLO1
B	BETCO.ST	75	230.5	20230817 13:40:32.179670 +0100s	00040381130TRLO1
B	BETCO.ST	75	230.5	20230817 13:40:32.179708 +0100s	00040381131TRLO1
B	BETCO.ST	47	230.5	20230817 13:40:32.179739 +0100s	00040381132TRLO1
B	BETCO.ST	53	230.5	20230817 13:41:19.284495 +0100s	00040381151TRLO1
B	BETCO.ST	35	230.5	20230817 13:41:19.286444 +0100s	00040381152TRLO1
B	BETCO.ST	198	232	20230817 14:49:02.389787 +0100s	00040386775TRLO1
B	BETCO.ST	163	232	20230817 14:49:02.389787 +0100s	00040386776TRLO1
B	BETCO.ST	370	232	20230817 14:49:02.389787 +0100s	00040386777TRLO1
B	BETCO.ST	88	232	20230817 14:49:02.389787 +0100s	00040386778TRLO1
B	BETCO.ST	90	232	20230817 14:49:02.409774 +0100s	00040386779TRLO1
B	BETCO.ST	91	232.5	20230817 15:26:46.328586 +0100s	00040392221TRLO1
B	BETCO.ST	142	232.5	20230817 15:26:46.328625 +0100s	00040392222TRLO1
B	BETCO.ST	12	232.5	20230817 15:26:46.328643 +0100s	00040392223TRLO1
B	BETCO.ST	18	232.5	20230817 15:26:46.328661 +0100s	00040392224TRLO1
B	BETCO.ST	73	232.5	20230817 15:26:46.330135 +0100s	00040392225TRLO1
B	BETCO.ST	190	232.5	20230817 15:26:46.330180 +0100s	00040392226TRLO1
B	BETCO.ST	263	232.5	20230817 15:26:47.428728 +0100s	00040392227TRLO1
B	BETCO.ST	26	233	20230817 15:31:09.813903 +0100s	00040392575TRLO1
B	BETCO.ST	42	233	20230817 15:31:09.813903 +0100s	00040392576TRLO1
B	BETCO.ST	122	233	20230817 15:31:09.813903 +0100s	00040392577TRLO1
B	BETCO.ST	98	233	20230817 15:31:09.813903 +0100s	00040392578TRLO1
B	BETCO.ST	16	233	20230817 15:31:09.813903 +0100s	00040392579TRLO1
B	BETCO.ST	75	233	20230817 15:31:09.813954 +0100s	00040392580TRLO1
B	BETCO.ST	29	233	20230817 15:31:09.813991 +0100s	00040392581TRLO1
B	BETCO.ST	75	233	20230817 15:31:09.814285 +0100s	00040392582TRLO1
B	BETCO.ST	84	233	20230817 15:31:09.833222 +0100s	00040392583TRLO1
B	BETCO.ST	263	233	20230817 15:31:09.833737 +0100s	00040392584TRLO1
B	BETCO.ST	75	233	20230817 15:31:09.833763 +0100s	00040392585TRLO1
B	BETCO.ST	179	233	20230817 15:31:09.833974 +0100s	00040392586TRLO1
B	BETCO.ST	9	233	20230817 15:31:09.833998 +0100s	00040392587TRLO1
B	BETCO.ST	66	233	20230817 15:31:09.833998 +0100s	00040392588TRLO1
B	BETCO.ST	50	233	20230817 15:31:09.879222 +0100s	00040392589TRLO1
B	BETCO.ST	263	233	20230817 15:34:42.605987 +0100s	00040392720TRLO1
B	BETCO.ST	36	233	20230817 15:34:42.606035 +0100s	00040392721TRLO1
B	BETCO.ST	227	233	20230817 15:34:42.606041 +0100s	00040392722TRLO1
B	BETCO.ST	104	233	20230817 15:34:42.606041 +0100s	00040392723TRLO1
B	BETCO.ST	20	233	20230817 15:34:42.606064 +0100s	00040392724TRLO1

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID
B	BETCO.ST	243	233	20230817 15:34:42.606182 +0100s	00040392725TRLO1
B	BETCO.ST	263	233	20230817 15:34:42.607266 +0100s	00040392726TRLO1
B	BETCO.ST	5	233	20230817 15:34:42.607314 +0100s	00040392727TRLO1















Execution Venue
XSTO
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