

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	800	131,6	20221122 08:04:56.430762 +0000	00034550904TRLO1	XSTO
B	BETCO.ST	200	131,6	20221122 08:04:56.430762 +0000	00034550905TRLO1	XSTO
B	BETCO.ST	400	131	20221122 08:31:20.293111 +0000	00034552260TRLO1	XSTO
B	BETCO.ST	100	131	20221122 08:31:20.394572 +0000	00034552261TRLO1	XSTO
B	BETCO.ST	290	133,9	20221122 10:17:53.088419 +0000	00034555730TRLO1	XSTO
B	BETCO.ST	111	133,9	20221122 10:17:53.117527 +0000	00034555731TRLO1	XSTO
B	BETCO.ST	99	133,9	20221122 10:17:53.133378 +0000	00034555732TRLO1	XSTO
B	BETCO.ST	105	133,5	20221122 12:33:33.356063 +0000	00034560827TRLO1	XSTO
B	BETCO.ST	10	133,5	20221122 12:34:46.175038 +0000	00034560878TRLO1	XSTO
B	BETCO.ST	85	133,5	20221122 12:41:36.282071 +0000	00034561047TRLO1	XSTO
B	BETCO.ST	64	133,5	20221122 12:41:36.315903 +0000	00034561048TRLO1	XSTO
B	BETCO.ST	112	133,5	20221122 12:43:03.182130 +0000	00034561100TRLO1	XSTO
B	BETCO.ST	24	133,5	20221122 12:43:03.206319 +0000	00034561101TRLO1	XSTO
B	BETCO.ST	30	133,5	20221122 12:47:10.036963 +0000	00034561190TRLO1	XSTO
B	BETCO.ST	58	133,5	20221122 12:49:16.965367 +0000	00034561276TRLO1	XSTO
B	BETCO.ST	112	133,5	20221122 12:52:03.135615 +0000	00034561334TRLO1	XSTO
B	BETCO.ST	30	133,5	20221122 12:56:18.335914 +0000	00034561461TRLO1	XSTO
B	BETCO.ST	200	133,5	20221122 12:56:18.335914 +0000	00034561462TRLO1	XSTO
B	BETCO.ST	200	133,5	20221122 12:56:18.339613 +0000	00034561463TRLO1	XSTO
B	BETCO.ST	99	133,5	20221122 12:56:18.365588 +0000	00034561464TRLO1	XSTO
B	BETCO.ST	52	133,5	20221122 12:56:18.394870 +0000	00034561465TRLO1	XSTO
B	BETCO.ST	122	133,5	20221122 12:56:23.522671 +0000	00034561467TRLO1	XSTO
B	BETCO.ST	49	133,5	20221122 12:56:23.522671 +0000	00034561468TRLO1	XSTO
B	BETCO.ST	448	133,5	20221122 12:57:06.700910 +0000	00034561484TRLO1	XSTO
B	BETCO.ST	200	133,5	20221122 12:57:06.700910 +0000	00034561485TRLO1	XSTO
B	BETCO.ST	84	132,7	20221122 13:34:22.990016 +0000	00034562735TRLO1	XSTO
B	BETCO.ST	84	132,7	20221122 13:41:37.555494 +0000	00034562991TRLO1	XSTO
B	BETCO.ST	112	132,7	20221122 13:42:02.891502 +0000	00034563004TRLO1	XSTO
B	BETCO.ST	37	132,7	20221122 13:42:03.021896 +0000	00034563005TRLO1	XSTO
B	BETCO.ST	56	132,7	20221122 13:42:03.021933 +0000	00034563006TRLO1	XSTO
B	BETCO.ST	45	132,7	20221122 13:42:03.066806 +0000	00034563007TRLO1	XSTO
B	BETCO.ST	34	132,7	20221122 13:43:55.955555 +0000	00034563053TRLO1	XSTO
B	BETCO.ST	48	132,7	20221122 13:43:56.041391 +0000	00034563054TRLO1	XSTO
B	BETCO.ST	49	132,6	20221122 13:51:49.595330 +0000	00034563317TRLO1	XSTO
B	BETCO.ST	106	132,6	20221122 14:15:03.261289 +0000	00034564297TRLO1	XSTO
B	BETCO.ST	59	132,6	20221122 14:23:46.144177 +0000	00034564643TRLO1	XSTO
B	BETCO.ST	112	132,6	20221122 14:29:12.283353 +0000	00034564874TRLO1	XSTO
B	BETCO.ST	88	132,6	20221122 14:30:00.282714 +0000	00034564906TRLO1	XSTO
B	BETCO.ST	96	132,6	20221122 14:30:00.318371 +0000	00034564907TRLO1	XSTO
B	BETCO.ST	200	132,6	20221122 14:39:23.163881 +0000	00034565607TRLO1	XSTO
B	BETCO.ST	59	132,6	20221122 14:39:23.163881 +0000	00034565608TRLO1	XSTO
B	BETCO.ST	77	132,6	20221122 14:39:23.167521 +0000	00034565609TRLO1	XSTO
B	BETCO.ST	1	132,6	20221122 14:39:23.184001 +0000	00034565610TRLO1	XSTO
B	BETCO.ST	84	132,6	20221122 14:39:23.193195 +0000	00034565611TRLO1	XSTO
B	BETCO.ST	38	132,6	20221122 14:39:23.204711 +0000	00034565612TRLO1	XSTO
B	BETCO.ST	62	132,6	20221122 14:39:23.204711 +0000	00034565613TRLO1	XSTO
B	BETCO.ST	17	132,6	20221122 15:07:21.114336 +0000	00034569465TRLO1	XSTO
B	BETCO.ST	534	132,6	20221122 15:12:00.110646 +0000	00034570030TRLO1	XSTO
B	BETCO.ST	183	132,6	20221122 15:12:00.110646 +0000	00034570031TRLO1	XSTO
B	BETCO.ST	200	132,6	20221122 15:12:00.144877 +0000	00034570032TRLO1	XSTO
B	BETCO.ST	55	132,6	20221122 15:12:00.144877 +0000	00034570033TRLO1	XSTO
B	BETCO.ST	200	132,6	20221122 15:21:39.848784 +0000	00034570977TRLO1	XSTO
B	BETCO.ST	494	132,6	20221122 15:21:39.848784 +0000	00034570978TRLO1	XSTO
B	BETCO.ST	192	132,2	20221122 15:52:53.017930 +0000	00034572117TRLO1	XSTO
B	BETCO.ST	8	132,2	20221122 15:53:36.209099 +0000	00034572135TRLO1	XSTO
B	BETCO.ST	800	132,2	20221122 15:53:36.209099 +0000	00034572136TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	800	131,4	20221122 15:55:10.372359 +0000	00034572166TRLO1	XSTO
B	BETCO.ST	200	131,4	20221122 15:55:10.372359 +0000	00034572167TRLO1	XSTO
B	BETCO.ST	71	132,2	20221123 09:29:21.647439 +0000	00034577295TRLO1	XSTO
B	BETCO.ST	29	132,2	20221123 09:29:21.668819 +0000	00034577296TRLO1	XSTO
B	BETCO.ST	90	132,2	20221123 09:29:21.704368 +0000	00034577297TRLO1	XSTO
B	BETCO.ST	81	132,2	20221123 09:29:21.746456 +0000	00034577298TRLO1	XSTO
B	BETCO.ST	10	132,2	20221123 09:29:21.746456 +0000	00034577299TRLO1	XSTO
B	BETCO.ST	11	132,2	20221123 09:29:37.348481 +0000	00034577313TRLO1	XSTO
B	BETCO.ST	86	132,2	20221123 09:33:25.037426 +0000	00034577470TRLO1	XSTO
B	BETCO.ST	3	132,2	20221123 09:33:25.463075 +0000	00034577472TRLO1	XSTO
B	BETCO.ST	7	132,2	20221123 09:33:25.463075 +0000	00034577473TRLO1	XSTO
B	BETCO.ST	100	132,2	20221123 09:39:23.370222 +0000	00034577720TRLO1	XSTO
B	BETCO.ST	100	132,2	20221123 09:39:51.061977 +0000	00034577738TRLO1	XSTO
B	BETCO.ST	14	132,2	20221123 09:39:51.061977 +0000	00034577739TRLO1	XSTO
B	BETCO.ST	64	132,2	20221123 09:39:51.139323 +0000	00034577740TRLO1	XSTO
B	BETCO.ST	36	132,2	20221123 09:48:38.549246 +0000	00034578692TRLO1	XSTO
B	BETCO.ST	1486	132,2	20221123 09:48:38.549246 +0000	00034578693TRLO1	XSTO
B	BETCO.ST	185	131	20221123 09:51:41.738944 +0000	00034578799TRLO1	XSTO
B	BETCO.ST	715	131	20221123 10:19:55.307468 +0000	00034580102TRLO1	XSTO
B	BETCO.ST	100	131	20221123 10:19:55.307468 +0000	00034580103TRLO1	XSTO
B	BETCO.ST	100	130	20221123 10:19:55.307468 +0000	00034580104TRLO1	XSTO
B	BETCO.ST	900	130	20221123 10:19:55.307468 +0000	00034580105TRLO1	XSTO
B	BETCO.ST	2	129,5	20221123 12:31:02.075196 +0000	00034585916TRLO1	XSTO
B	BETCO.ST	2	131	20221123 15:03:30.004552 +0000	00034595416TRLO1	XSTO
B	BETCO.ST	159	131,4	20221123 15:12:55.028537 +0000	00034596642TRLO1	XSTO
B	BETCO.ST	153	131,4	20221123 15:12:55.028537 +0000	00034596643TRLO1	XSTO
B	BETCO.ST	100	132,5	20221124 08:16:05.082662 +0000	00034601399TRLO1	XSTO
B	BETCO.ST	47	134,1	20221124 08:38:44.317281 +0000	00034602285TRLO1	XSTO
B	BETCO.ST	87	134,1	20221124 08:38:44.317281 +0000	00034602284TRLO1	XSTO
B	BETCO.ST	117	135,6	20221124 08:57:02.603264 +0000	00034603453TRLO1	XSTO
B	BETCO.ST	249	135,6	20221124 08:57:02.603344 +0000	00034603454TRLO1	XSTO
B	BETCO.ST	100	135,8	20221124 09:24:34.987766 +0000	00034605298TRLO1	XSTO
B	BETCO.ST	100	135,8	20221124 09:24:35.004541 +0000	00034605299TRLO1	XSTO
B	BETCO.ST	100	135,8	20221124 09:24:35.006118 +0000	00034605300TRLO1	XSTO
B	BETCO.ST	100	135,8	20221124 09:29:01.068999 +0000	00034605495TRLO1	XSTO
B	BETCO.ST	39	135,8	20221124 09:29:01.069108 +0000	00034605496TRLO1	XSTO
B	BETCO.ST	36	135,8	20221124 09:29:01.069163 +0000	00034605497TRLO1	XSTO
B	BETCO.ST	25	135,8	20221124 09:29:01.069185 +0000	00034605498TRLO1	XSTO
B	BETCO.ST	100	135,8	20221124 09:29:01.069287 +0000	00034605499TRLO1	XSTO
B	BETCO.ST	100	135,8	20221124 09:29:01.084969 +0000	00034605500TRLO1	XSTO
B	BETCO.ST	100	135,8	20221124 09:29:01.085066 +0000	00034605501TRLO1	XSTO
B	BETCO.ST	17	135,8	20221124 09:29:01.105716 +0000	00034605503TRLO1	XSTO
B	BETCO.ST	100	135,8	20221124 09:29:01.105716 +0000	00034605502TRLO1	XSTO
B	BETCO.ST	83	135,8	20221124 09:29:01.107844 +0000	00034605504TRLO1	XSTO
B	BETCO.ST	900	135,7	20221124 10:26:07.631596 +0000	00034607934TRLO1	XSTO
B	BETCO.ST	100	135,7	20221124 10:26:07.631596 +0000	00034607933TRLO1	XSTO
B	BETCO.ST	449	135	20221124 10:53:39.953061 +0000	00034608893TRLO1	XSTO
B	BETCO.ST	51	135	20221124 10:53:39.960302 +0000	00034608899TRLO1	XSTO
B	BETCO.ST	920	134	20221124 10:57:09.632413 +0000	00034609005TRLO1	XSTO
B	BETCO.ST	7	133	20221124 12:33:56.058505 +0000	00034612209TRLO1	XSTO
B	BETCO.ST	493	133	20221124 12:33:56.058529 +0000	00034612210TRLO1	XSTO
B	BETCO.ST	100	132,2	20221124 13:35:25.405981 +0000	00034614918TRLO1	XSTO
B	BETCO.ST	100	132,3	20221124 14:12:22.383064 +0000	00034616601TRLO1	XSTO
B	BETCO.ST	100	132,3	20221124 14:12:31.687812 +0000	00034616610TRLO1	XSTO
B	BETCO.ST	975	133,3	20221124 14:39:58.952524 +0000	00034618270TRLO1	XSTO
B	BETCO.ST	46	133,3	20221124 14:39:58.952524 +0000	00034618269TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	179	133,3	20221124 14:39:58.952524 +0000	00034618268TRLO1	XSTO
B	BETCO.ST	100	132,6	20221124 14:43:26.253300 +0000	00034618444TRLO1	XSTO
B	BETCO.ST	12	132,6	20221124 14:43:32.598433 +0000	00034618447TRLO1	XSTO
B	BETCO.ST	23	133,1	20221124 15:17:52.598476 +0000	00034620747TRLO1	XSTO
B	BETCO.ST	651	133,3	20221124 15:17:54.217473 +0000	00034620753TRLO1	XSTO
B	BETCO.ST	35	133,3	20221124 15:17:54.217473 +0000	00034620752TRLO1	XSTO
B	BETCO.ST	179	133,3	20221124 15:17:54.217473 +0000	00034620751TRLO1	XSTO
B	BETCO.ST	66	133,2	20221124 15:47:37.335644 +0000	00034622559TRLO1	XSTO
B	BETCO.ST	46	133,2	20221124 15:47:37.335644 +0000	00034622558TRLO1	XSTO
B	BETCO.ST	388	133,2	20221124 15:47:37.336144 +0000	00034622560TRLO1	XSTO
B	BETCO.ST	49	133,2	20221124 16:07:13.774823 +0000	00034623587TRLO1	XSTO
B	BETCO.ST	100	133,2	20221124 16:07:13.774823 +0000	00034623586TRLO1	XSTO
B	BETCO.ST	101	133,2	20221124 16:07:13.774923 +0000	00034623588TRLO1	XSTO
B	BETCO.ST	50	133,3	20221124 16:08:05.724601 +0000	00034623629TRLO1	XSTO
B	BETCO.ST	200	133,3	20221124 16:08:05.724601 +0000	00034623628TRLO1	XSTO
B	BETCO.ST	100	133	20221125 08:06:02.742922 +0000	00034625249TRLO1	XSTO
B	BETCO.ST	17	133	20221125 08:07:45.781747 +0000	00034625291TRLO1	XSTO
B	BETCO.ST	100	133	20221125 08:07:45.781747 +0000	00034625290TRLO1	XSTO
B	BETCO.ST	42	133	20221125 08:13:29.869287 +0000	00034625579TRLO1	XSTO
B	BETCO.ST	58	133	20221125 08:13:29.869361 +0000	00034625580TRLO1	XSTO
B	BETCO.ST	100	133	20221125 08:13:29.874382 +0000	00034625581TRLO1	XSTO
B	BETCO.ST	100	133	20221125 08:13:29.878952 +0000	00034625582TRLO1	XSTO
B	BETCO.ST	17	133	20221125 08:13:29.914313 +0000	00034625584TRLO1	XSTO
B	BETCO.ST	100	133	20221125 08:13:29.914313 +0000	00034625583TRLO1	XSTO
B	BETCO.ST	100	133	20221125 08:13:29.919326 +0000	00034625585TRLO1	XSTO
B	BETCO.ST	22	133	20221125 08:13:29.970722 +0000	00034625586TRLO1	XSTO
B	BETCO.ST	42	133	20221125 08:13:30.048731 +0000	00034625587TRLO1	XSTO
B	BETCO.ST	36	133	20221125 08:13:30.070441 +0000	00034625588TRLO1	XSTO
B	BETCO.ST	15	133	20221125 08:13:31.943382 +0000	00034625589TRLO1	XSTO
B	BETCO.ST	65	133	20221125 08:13:57.464567 +0000	00034625599TRLO1	XSTO
B	BETCO.ST	85	133	20221125 08:13:57.464567 +0000	00034625598TRLO1	XSTO
B	BETCO.ST	1	133	20221125 08:13:57.485660 +0000	00034625600TRLO1	XSTO
B	BETCO.ST	100	132	20221125 08:15:40.917663 +0000	00034625703TRLO1	XSTO
B	BETCO.ST	42	132	20221125 08:15:46.809221 +0000	00034625706TRLO1	XSTO
B	BETCO.ST	58	132	20221125 08:15:46.809245 +0000	00034625707TRLO1	XSTO
B	BETCO.ST	17	132	20221125 08:16:03.004790 +0000	00034625724TRLO1	XSTO
B	BETCO.ST	100	132	20221125 08:16:03.004790 +0000	00034625723TRLO1	XSTO
B	BETCO.ST	39	132	20221125 08:16:11.914763 +0000	00034625727TRLO1	XSTO
B	BETCO.ST	81	132	20221125 08:29:39.025169 +0000	00034626242TRLO1	XSTO
B	BETCO.ST	160	132	20221125 08:29:39.179346 +0000	00034626243TRLO1	XSTO
B	BETCO.ST	32	132	20221125 09:33:40.343188 +0000	00034627588TRLO1	XSTO
B	BETCO.ST	100	132	20221125 09:33:40.343188 +0000	00034627587TRLO1	XSTO
B	BETCO.ST	59	132	20221125 09:33:42.474345 +0000	00034627589TRLO1	XSTO
B	BETCO.ST	76	132	20221125 09:33:42.514782 +0000	00034627591TRLO1	XSTO
B	BETCO.ST	41	132	20221125 09:33:42.514782 +0000	00034627590TRLO1	XSTO
B	BETCO.ST	79	132	20221125 09:33:42.973498 +0000	00034627592TRLO1	XSTO
B	BETCO.ST	21	132	20221125 09:33:44.205041 +0000	00034627593TRLO1	XSTO
B	BETCO.ST	100	132	20221125 09:33:44.236551 +0000	00034627594TRLO1	XSTO
B	BETCO.ST	64	132	20221125 09:35:03.822157 +0000	00034627624TRLO1	XSTO
B	BETCO.ST	36	132	20221125 09:35:16.170275 +0000	00034627625TRLO1	XSTO
B	BETCO.ST	60	132	20221125 09:35:16.170406 +0000	00034627626TRLO1	XSTO
B	BETCO.ST	28	132	20221125 09:35:16.170582 +0000	00034627627TRLO1	XSTO
B	BETCO.ST	1	132	20221125 09:35:26.761303 +0000	00034627632TRLO1	XSTO
B	BETCO.ST	29	132	20221125 09:47:25.828303 +0000	00034627802TRLO1	XSTO
B	BETCO.ST	11	132	20221125 09:47:25.828303 +0000	00034627801TRLO1	XSTO
B	BETCO.ST	21	132	20221125 09:47:27.766806 +0000	00034627804TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	100	132	20221125 09:47:27.766806 +0000	00034627803TRLO1	XSTO
B	BETCO.ST	13	132	20221125 09:47:34.109803 +0000	00034627805TRLO1	XSTO
B	BETCO.ST	39	132	20221125 09:51:34.858406 +0000	00034627891TRLO1	XSTO
B	BETCO.ST	42	132	20221125 09:52:02.923302 +0000	00034627944TRLO1	XSTO
B	BETCO.ST	48	132	20221125 09:52:02.923302 +0000	00034627943TRLO1	XSTO
B	BETCO.ST	500	131	20221125 10:44:13.725452 +0000	00034628860TRLO1	XSTO
B	BETCO.ST	500	131	20221125 10:47:29.909067 +0000	00034628904TRLO1	XSTO
B	BETCO.ST	2	131	20221125 11:34:57.005241 +0000	00034630053TRLO1	XSTO
B	BETCO.ST	17	131,3	20221125 12:14:06.481401 +0000	00034630744TRLO1	XSTO
B	BETCO.ST	12	131,3	20221125 12:19:24.570235 +0000	00034630819TRLO1	XSTO
B	BETCO.ST	233	131,3	20221125 12:33:56.578352 +0000	00034630990TRLO1	XSTO
B	BETCO.ST	100	131,3	20221125 12:33:56.580853 +0000	00034630991TRLO1	XSTO
B	BETCO.ST	100	131,3	20221125 12:33:56.971817 +0000	00034630992TRLO1	XSTO
B	BETCO.ST	36	131,3	20221125 12:33:57.035912 +0000	00034630993TRLO1	XSTO
B	BETCO.ST	15	131	20221125 12:43:08.518100 +0000	00034631163TRLO1	XSTO
B	BETCO.ST	15	131	20221125 12:44:18.526218 +0000	00034631184TRLO1	XSTO
B	BETCO.ST	12	131	20221125 12:45:48.557377 +0000	00034631210TRLO1	XSTO
B	BETCO.ST	12	131	20221125 12:50:16.527617 +0000	00034631329TRLO1	XSTO
B	BETCO.ST	14	131	20221125 12:51:49.552662 +0000	00034631362TRLO1	XSTO
B	BETCO.ST	32	131	20221125 12:57:39.561348 +0000	00034632044TRLO1	XSTO
B	BETCO.ST	100	131,4	20221125 13:45:48.561019 +0000	00034633628TRLO1	XSTO
B	BETCO.ST	7	131,4	20221125 13:45:54.205021 +0000	00034633630TRLO1	XSTO
B	BETCO.ST	257	131,4	20221125 13:46:34.273685 +0000	00034633668TRLO1	XSTO
B	BETCO.ST	93	131,4	20221125 13:46:34.273685 +0000	00034633667TRLO1	XSTO
B	BETCO.ST	53	131,4	20221125 13:46:34.355879 +0000	00034633669TRLO1	XSTO
B	BETCO.ST	18	131,4	20221125 13:46:36.531504 +0000	00034633670TRLO1	XSTO
B	BETCO.ST	29	131,4	20221125 13:46:36.552241 +0000	00034633671TRLO1	XSTO
B	BETCO.ST	14	131,4	20221125 13:46:37.679050 +0000	00034633672TRLO1	XSTO
B	BETCO.ST	13	131,4	20221125 13:52:04.561124 +0000	00034633855TRLO1	XSTO
B	BETCO.ST	13	131,4	20221125 13:53:08.718064 +0000	00034633867TRLO1	XSTO
B	BETCO.ST	13	131,4	20221125 13:54:12.721604 +0000	00034633881TRLO1	XSTO
B	BETCO.ST	4	131,4	20221125 13:57:56.221254 +0000	00034633993TRLO1	XSTO
B	BETCO.ST	4	131,5	20221125 14:34:01.561396 +0000	00034635090TRLO1	XSTO
B	BETCO.ST	4	131,5	20221125 14:34:01.561513 +0000	00034635092TRLO1	XSTO
B	BETCO.ST	96	131,5	20221125 14:34:01.561513 +0000	00034635091TRLO1	XSTO
B	BETCO.ST	100	131,5	20221125 14:34:01.561617 +0000	00034635093TRLO1	XSTO
B	BETCO.ST	70	131,5	20221125 14:34:55.009496 +0000	00034635153TRLO1	XSTO
B	BETCO.ST	30	131,5	20221125 14:34:55.009520 +0000	00034635154TRLO1	XSTO
B	BETCO.ST	6	131,5	20221125 14:38:14.024843 +0000	00034635329TRLO1	XSTO
B	BETCO.ST	100	131,5	20221125 14:38:14.024843 +0000	00034635328TRLO1	XSTO
B	BETCO.ST	21	131,5	20221125 14:38:14.184940 +0000	00034635330TRLO1	XSTO
B	BETCO.ST	8	131,5	20221125 14:59:40.901978 +0000	00034637375TRLO1	XSTO
B	BETCO.ST	651	131,5	20221125 15:11:10.923569 +0000	00034638281TRLO1	XSTO
B	BETCO.ST	100	131,5	20221125 15:11:10.923569 +0000	00034638280TRLO1	XSTO
B	BETCO.ST	38	131,5	20221125 15:11:11.156630 +0000	00034638283TRLO1	XSTO
B	BETCO.ST	100	131,5	20221125 15:11:11.156630 +0000	00034638282TRLO1	XSTO
B	BETCO.ST	21	131,5	20221125 15:11:13.094710 +0000	00034638285TRLO1	XSTO
B	BETCO.ST	48	131,5	20221125 15:11:14.150314 +0000	00034638289TRLO1	XSTO
B	BETCO.ST	4	131,5	20221125 15:17:06.076310 +0000	00034638503TRLO1	XSTO
B	BETCO.ST	27	131,5	20221125 15:21:37.219950 +0000	00034638646TRLO1	XSTO
B	BETCO.ST	30	131,5	20221125 15:21:37.220047 +0000	00034638647TRLO1	XSTO
B	BETCO.ST	20	131,5	20221125 15:21:37.369440 +0000	00034638648TRLO1	XSTO
B	BETCO.ST	4	131,5	20221125 15:22:19.129701 +0000	00034638685TRLO1	XSTO
B	BETCO.ST	100	131,8	20221125 15:57:10.484309 +0000	00034639920TRLO1	XSTO
B	BETCO.ST	38	131,8	20221125 15:57:10.485640 +0000	00034639921TRLO1	XSTO
B	BETCO.ST	2	131,8	20221125 15:57:11.239221 +0000	00034639923TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	62	131,8	20221125 15:57:11.239221 +0000	00034639922TRLO1	XSTO
B	BETCO.ST	23	131,8	20221125 15:57:11.244317 +0000	00034639924TRLO1	XSTO
B	BETCO.ST	1	131,8	20221125 15:57:11.993663 +0000	00034639927TRLO1	XSTO
B	BETCO.ST	77	131,8	20221125 15:57:11.993663 +0000	00034639926TRLO1	XSTO
B	BETCO.ST	16	131,8	20221125 15:57:12.899833 +0000	00034639929TRLO1	XSTO
B	BETCO.ST	20	131,8	20221125 15:57:14.210618 +0000	00034639931TRLO1	XSTO
B	BETCO.ST	64	131,8	20221125 15:57:15.348249 +0000	00034639932TRLO1	XSTO
B	BETCO.ST	21	131,8	20221125 15:57:15.422532 +0000	00034639933TRLO1	XSTO
B	BETCO.ST	79	131,8	20221125 15:57:15.724109 +0000	00034639934TRLO1	XSTO
B	BETCO.ST	35	131,8	20221125 15:57:16.209537 +0000	00034639937TRLO1	XSTO
B	BETCO.ST	35	131,8	20221125 15:57:16.243829 +0000	00034639939TRLO1	XSTO
B	BETCO.ST	65	131,8	20221125 15:57:16.243829 +0000	00034639938TRLO1	XSTO
B	BETCO.ST	40	131,8	20221125 15:57:16.323291 +0000	00034639941TRLO1	XSTO
B	BETCO.ST	100	131,8	20221125 15:57:16.323291 +0000	00034639940TRLO1	XSTO
B	BETCO.ST	27	131,8	20221125 15:57:16.411968 +0000	00034639942TRLO1	XSTO
B	BETCO.ST	41	131,8	20221125 15:57:16.906151 +0000	00034639943TRLO1	XSTO
B	BETCO.ST	17	132,4	20221125 16:03:24.838522 +0000	00034640152TRLO1	XSTO
B	BETCO.ST	100	132,4	20221125 16:03:24.838522 +0000	00034640151TRLO1	XSTO
B	BETCO.ST	100	132,4	20221125 16:09:02.453153 +0000	00034640480TRLO1	XSTO
B	BETCO.ST	33	132,4	20221125 16:09:02.539258 +0000	00034640481TRLO1	XSTO
B	BETCO.ST	23	132,4	20221125 16:09:04.157988 +0000	00034640485TRLO1	XSTO
B	BETCO.ST	33	132,4	20221125 16:09:59.376395 +0000	00034640541TRLO1	XSTO
B	BETCO.ST	27	132,4	20221125 16:10:03.289592 +0000	00034640554TRLO1	XSTO
B	BETCO.ST	11	132,4	20221125 16:10:03.289592 +0000	00034640553TRLO1	XSTO
B	BETCO.ST	26	132,4	20221125 16:10:03.309622 +0000	00034640555TRLO1	XSTO
B	BETCO.ST	28	132,4	20221125 16:10:04.359282 +0000	00034640556TRLO1	XSTO
B	BETCO.ST	6	132,4	20221125 16:10:13.237125 +0000	00034640574TRLO1	XSTO
B	BETCO.ST	40	132,4	20221125 16:10:47.468228 +0000	00034640602TRLO1	XSTO
B	BETCO.ST	18	132,4	20221125 16:10:50.926118 +0000	00034640604TRLO1	XSTO
B	BETCO.ST	6	132,4	20221125 16:11:24.243388 +0000	00034640618TRLO1	XSTO
B	BETCO.ST	41	132,4	20221125 16:12:02.867615 +0000	00034640655TRLO1	XSTO
B	BETCO.ST	76	132,4	20221125 16:12:02.867615 +0000	00034640654TRLO1	XSTO
B	BETCO.ST	17	132,4	20221125 16:12:03.876759 +0000	00034640659TRLO1	XSTO
B	BETCO.ST	100	132,4	20221125 16:12:03.876759 +0000	00034640658TRLO1	XSTO
B	BETCO.ST	10	132,4	20221125 16:12:06.369255 +0000	00034640662TRLO1	XSTO
B	BETCO.ST	6	132,4	20221125 16:12:36.253180 +0000	00034640699TRLO1	XSTO
B	BETCO.ST	33	132,4	20221125 16:12:48.999622 +0000	00034640707TRLO1	XSTO
B	BETCO.ST	84	132,4	20221125 16:12:48.999622 +0000	00034640706TRLO1	XSTO
B	BETCO.ST	21	132,4	20221125 16:12:49.089091 +0000	00034640708TRLO1	XSTO
B	BETCO.ST	26	132,4	20221125 16:12:49.197302 +0000	00034640709TRLO1	XSTO
B	BETCO.ST	6	132,4	20221125 16:13:49.299824 +0000	00034640766TRLO1	XSTO
B	BETCO.ST	47	132,4	20221125 16:14:17.507474 +0000	00034640884TRLO1	XSTO
B	BETCO.ST	23	132,4	20221125 16:14:17.562891 +0000	00034640885TRLO1	XSTO
B	BETCO.ST	325	132	20221128 08:14:26.906098 +0000	00034642821TRLO1	XSTO
B	BETCO.ST	100	132	20221128 08:45:02.739957 +0000	00034644170TRLO1	XSTO
B	BETCO.ST	32	132	20221128 09:00:15.044801 +0000	00034644775TRLO1	XSTO
B	BETCO.ST	68	132	20221128 09:03:12.247507 +0000	00034644820TRLO1	XSTO
B	BETCO.ST	75	132	20221128 09:03:12.247507 +0000	00034644821TRLO1	XSTO
B	BETCO.ST	39	132	20221128 09:03:26.591297 +0000	00034644849TRLO1	XSTO
B	BETCO.ST	15	132	20221128 09:05:15.479637 +0000	00034644884TRLO1	XSTO
B	BETCO.ST	22	132	20221128 09:05:15.753651 +0000	00034644886TRLO1	XSTO
B	BETCO.ST	24	132	20221128 09:05:15.753752 +0000	00034644887TRLO1	XSTO
B	BETCO.ST	22	132	20221128 09:05:15.753752 +0000	00034644888TRLO1	XSTO
B	BETCO.ST	40	132	20221128 09:09:01.024451 +0000	00034645008TRLO1	XSTO
B	BETCO.ST	16	132	20221128 09:11:00.438413 +0000	00034645096TRLO1	XSTO
B	BETCO.ST	44	132	20221128 09:11:00.438520 +0000	00034645097TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	16	132	20221128 09:11:00.438520 +0000	00034645098TRLO1	XSTO
B	BETCO.ST	44	132	20221128 09:11:00.438663 +0000	00034645099TRLO1	XSTO
B	BETCO.ST	56	132	20221128 09:11:00.438685 +0000	00034645100TRLO1	XSTO
B	BETCO.ST	100	132	20221128 09:13:02.978058 +0000	00034645162TRLO1	XSTO
B	BETCO.ST	100	132	20221128 09:13:02.978058 +0000	00034645163TRLO1	XSTO
B	BETCO.ST	55	132	20221128 09:13:02.978315 +0000	00034645164TRLO1	XSTO
B	BETCO.ST	34	132	20221128 09:13:03.000117 +0000	00034645165TRLO1	XSTO
B	BETCO.ST	11	132	20221128 09:13:03.000205 +0000	00034645166TRLO1	XSTO
B	BETCO.ST	34	132	20221128 09:13:03.000205 +0000	00034645167TRLO1	XSTO
B	BETCO.ST	53	132	20221128 09:13:03.004154 +0000	00034645168TRLO1	XSTO
B	BETCO.ST	10	130,6	20221128 10:33:16.047462 +0000	00034648047TRLO1	XSTO
B	BETCO.ST	113	130,6	20221128 10:55:28.660208 +0000	00034648703TRLO1	XSTO
B	BETCO.ST	2	130,6	20221128 10:55:28.660280 +0000	00034648704TRLO1	XSTO
B	BETCO.ST	113	130,6	20221128 10:56:02.949675 +0000	00034648725TRLO1	XSTO
B	BETCO.ST	162	130,6	20221128 10:56:02.949743 +0000	00034648726TRLO1	XSTO
B	BETCO.ST	39	130,1	20221128 11:09:53.314267 +0000	00034649099TRLO1	XSTO
B	BETCO.ST	61	130,1	20221128 11:10:16.902306 +0000	00034649109TRLO1	XSTO
B	BETCO.ST	100	130,1	20221128 11:10:16.922408 +0000	00034649110TRLO1	XSTO
B	BETCO.ST	12	130,1	20221128 11:10:23.637599 +0000	00034649117TRLO1	XSTO
B	BETCO.ST	88	130,1	20221128 11:10:39.242203 +0000	00034649122TRLO1	XSTO
B	BETCO.ST	79	130,1	20221128 11:14:14.604940 +0000	00034649219TRLO1	XSTO
B	BETCO.ST	21	130,1	20221128 11:15:55.350807 +0000	00034649271TRLO1	XSTO
B	BETCO.ST	19	130,1	20221128 11:15:55.350807 +0000	00034649272TRLO1	XSTO
B	BETCO.ST	100	131,4	20221128 13:03:17.295519 +0000	00034652188TRLO1	XSTO
B	BETCO.ST	100	131,7	20221128 13:15:17.007421 +0000	00034652469TRLO1	XSTO
B	BETCO.ST	41	131,7	20221128 13:15:17.007421 +0000	00034652470TRLO1	XSTO
B	BETCO.ST	100	131,7	20221128 13:15:19.803848 +0000	00034652474TRLO1	XSTO
B	BETCO.ST	13	131,7	20221128 13:15:19.803848 +0000	00034652475TRLO1	XSTO
B	BETCO.ST	39	131,7	20221128 13:19:06.180662 +0000	00034652557TRLO1	XSTO
B	BETCO.ST	61	131,7	20221128 13:19:54.994064 +0000	00034652567TRLO1	XSTO
B	BETCO.ST	12	131,7	20221128 13:21:30.439204 +0000	00034652619TRLO1	XSTO
B	BETCO.ST	3	131,7	20221128 13:21:30.439274 +0000	00034652620TRLO1	XSTO
B	BETCO.ST	85	131,7	20221128 13:21:34.865379 +0000	00034652626TRLO1	XSTO
B	BETCO.ST	100	131,7	20221128 13:21:34.865485 +0000	00034652627TRLO1	XSTO
B	BETCO.ST	14	131,7	20221128 13:21:34.900515 +0000	00034652628TRLO1	XSTO
B	BETCO.ST	86	131,7	20221128 13:21:34.972466 +0000	00034652629TRLO1	XSTO
B	BETCO.ST	21	131,7	20221128 13:22:22.631612 +0000	00034652643TRLO1	XSTO
B	BETCO.ST	39	131,7	20221128 13:27:10.908342 +0000	00034652870TRLO1	XSTO
B	BETCO.ST	7	132,5	20221128 13:50:29.297729 +0000	00034653673TRLO1	XSTO
B	BETCO.ST	1	132,5	20221128 13:50:29.322412 +0000	00034653674TRLO1	XSTO
B	BETCO.ST	99	132,5	20221128 13:50:30.154309 +0000	00034653675TRLO1	XSTO
B	BETCO.ST	72	132,5	20221128 13:50:30.154309 +0000	00034653676TRLO1	XSTO
B	BETCO.ST	45	132,5	20221128 14:02:50.124456 +0000	00034654289TRLO1	XSTO
B	BETCO.ST	55	132,5	20221128 14:03:54.590535 +0000	00034654367TRLO1	XSTO
B	BETCO.ST	1	132,5	20221128 14:04:30.856150 +0000	00034654406TRLO1	XSTO
B	BETCO.ST	99	132,5	20221128 14:04:30.856268 +0000	00034654407TRLO1	XSTO
B	BETCO.ST	100	132,5	20221128 14:08:14.453549 +0000	00034654610TRLO1	XSTO
B	BETCO.ST	13	132,5	20221128 14:08:14.453549 +0000	00034654611TRLO1	XSTO
B	BETCO.ST	100	132,5	20221128 14:08:26.401108 +0000	00034654618TRLO1	XSTO
B	BETCO.ST	100	132,5	20221128 14:08:26.422761 +0000	00034654619TRLO1	XSTO
B	BETCO.ST	38	132,5	20221128 14:08:27.380935 +0000	00034654622TRLO1	XSTO
B	BETCO.ST	62	132,5	20221128 14:08:27.380962 +0000	00034654623TRLO1	XSTO
B	BETCO.ST	100	132,5	20221128 14:08:27.382843 +0000	00034654624TRLO1	XSTO
B	BETCO.ST	151	132,5	20221128 14:08:27.382843 +0000	00034654625TRLO1	XSTO
B	BETCO.ST	38	132,5	20221128 14:08:30.445265 +0000	00034654628TRLO1	XSTO
B	BETCO.ST	62	132,5	20221128 14:08:32.559938 +0000	00034654630TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	51	132,5	20221128 14:08:32.559938 +0000	00034654631TRLO1	XSTO
B	BETCO.ST	38	132,5	20221128 14:08:40.461353 +0000	00034654637TRLO1	XSTO
B	BETCO.ST	32	132,5	20221128 14:08:50.450177 +0000	00034654643TRLO1	XSTO
B	BETCO.ST	30	132,5	20221128 14:09:00.315875 +0000	00034654654TRLO1	XSTO
B	BETCO.ST	100	132,5	20221128 14:09:00.315985 +0000	00034654655TRLO1	XSTO
B	BETCO.ST	100	132,5	20221128 14:09:02.678944 +0000	00034654659TRLO1	XSTO
B	BETCO.ST	5	132,5	20221128 14:09:30.429040 +0000	00034654673TRLO1	XSTO
B	BETCO.ST	12	132,5	20221128 14:09:50.441815 +0000	00034654687TRLO1	XSTO
B	BETCO.ST	83	132,5	20221128 14:12:03.209738 +0000	00034654824TRLO1	XSTO
B	BETCO.ST	30	132,5	20221128 14:12:03.209738 +0000	00034654825TRLO1	XSTO
B	BETCO.ST	27	132,5	20221128 14:13:34.716206 +0000	00034654930TRLO1	XSTO
B	BETCO.ST	73	132,5	20221128 14:13:34.766233 +0000	00034654931TRLO1	XSTO
B	BETCO.ST	100	132,5	20221128 14:13:37.576542 +0000	00034654933TRLO1	XSTO
B	BETCO.ST	100	132,5	20221128 14:13:37.576654 +0000	00034654934TRLO1	XSTO
B	BETCO.ST	100	132,5	20221128 14:13:37.652367 +0000	00034654935TRLO1	XSTO
B	BETCO.ST	13	132,5	20221128 14:13:37.652367 +0000	00034654936TRLO1	XSTO
B	BETCO.ST	100	132,5	20221128 14:13:37.851974 +0000	00034654937TRLO1	XSTO
B	BETCO.ST	99	132,5	20221128 14:13:40.233946 +0000	00034654939TRLO1	XSTO
B	BETCO.ST	1	132,5	20221128 14:13:41.343714 +0000	00034654940TRLO1	XSTO
B	BETCO.ST	112	132,5	20221128 14:13:41.343714 +0000	00034654941TRLO1	XSTO
B	BETCO.ST	18	132,5	20221128 14:13:41.364882 +0000	00034654942TRLO1	XSTO
B	BETCO.ST	20	132,4	20221128 14:27:35.091469 +0000	00034655861TRLO1	XSTO
B	BETCO.ST	46	132,4	20221128 14:27:35.091469 +0000	00034655862TRLO1	XSTO
B	BETCO.ST	4	133,3	20221128 15:24:03.617725 +0000	00034661997TRLO1	XSTO
B	BETCO.ST	96	133,3	20221128 15:25:23.600962 +0000	00034662185TRLO1	XSTO
B	BETCO.ST	84	133,3	20221128 15:25:23.600962 +0000	00034662186TRLO1	XSTO
B	BETCO.ST	100	133,3	20221128 15:25:23.601079 +0000	00034662187TRLO1	XSTO
B	BETCO.ST	100	133,3	20221128 15:25:23.601259 +0000	00034662188TRLO1	XSTO
B	BETCO.ST	40	133,3	20221128 15:25:23.660372 +0000	00034662189TRLO1	XSTO
B	BETCO.ST	60	133,3	20221128 15:25:23.690210 +0000	00034662190TRLO1	XSTO
B	BETCO.ST	100	133,3	20221128 15:25:23.690291 +0000	00034662191TRLO1	XSTO
B	BETCO.ST	21	133,3	20221128 15:25:33.637135 +0000	00034662206TRLO1	XSTO
B	BETCO.ST	79	133,3	20221128 15:25:33.657918 +0000	00034662207TRLO1	XSTO
B	BETCO.ST	26	133,3	20221128 15:25:35.746318 +0000	00034662208TRLO1	XSTO
B	BETCO.ST	74	133,3	20221128 15:34:23.076259 +0000	00034662752TRLO1	XSTO
B	BETCO.ST	100	133,3	20221128 15:34:30.377474 +0000	00034662756TRLO1	XSTO
B	BETCO.ST	100	133,3	20221128 15:34:33.235432 +0000	00034662758TRLO1	XSTO
B	BETCO.ST	24	133,3	20221128 15:34:33.250242 +0000	00034662759TRLO1	XSTO
B	BETCO.ST	76	133,3	20221128 15:34:33.404873 +0000	00034662760TRLO1	XSTO
B	BETCO.ST	27	133,3	20221128 15:34:33.404873 +0000	00034662761TRLO1	XSTO
B	BETCO.ST	100	133,3	20221128 15:34:37.632183 +0000	00034662764TRLO1	XSTO
B	BETCO.ST	600	133,3	20221128 15:34:37.632183 +0000	00034662765TRLO1	XSTO
B	BETCO.ST	60	133,3	20221128 15:34:37.650158 +0000	00034662766TRLO1	XSTO
B	BETCO.ST	40	133,3	20221128 15:34:37.708542 +0000	00034662773TRLO1	XSTO
B	BETCO.ST	23	133,3	20221128 15:34:37.708542 +0000	00034662774TRLO1	XSTO
B	BETCO.ST	84	133	20221128 15:51:52.334246 +0000	00034663675TRLO1	XSTO
B	BETCO.ST	16	133	20221128 15:51:52.334274 +0000	00034663676TRLO1	XSTO
B	BETCO.ST	100	133	20221128 15:51:54.089796 +0000	00034663678TRLO1	XSTO
B	BETCO.ST	22	133	20221128 15:51:54.100163 +0000	00034663679TRLO1	XSTO
B	BETCO.ST	78	133	20221128 15:51:56.170705 +0000	00034663693TRLO1	XSTO
B	BETCO.ST	52	133	20221128 15:51:56.170705 +0000	00034663694TRLO1	XSTO
B	BETCO.ST	2	133	20221128 15:59:51.606128 +0000	00034664195TRLO1	XSTO
B	BETCO.ST	9	133	20221128 15:59:51.609095 +0000	00034664196TRLO1	XSTO
B	BETCO.ST	4	133	20221128 15:59:51.631096 +0000	00034664197TRLO1	XSTO
B	BETCO.ST	8	133	20221128 15:59:51.631722 +0000	00034664198TRLO1	XSTO
B	BETCO.ST	77	133	20221128 16:06:59.110206 +0000	00034664802TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	1	133,6	20221128 16:09:11.725521 +0000	00034665001TRLO1	XSTO
B	BETCO.ST	129	133,6	20221128 16:09:11.725521 +0000	00034665002TRLO1	XSTO
B	BETCO.ST	103	133,6	20221128 16:09:23.296209 +0000	00034665028TRLO1	XSTO
B	BETCO.ST	315	133,6	20221128 16:09:23.378178 +0000	00034665029TRLO1	XSTO