

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	99	188	20230301 08:46:17.389925 +0000	00037098632TRLO1	XSTO
B	BETCO.ST	83	188,2	20230301 09:36:22.365463 +0000	00037101420TRLO1	XSTO
B	BETCO.ST	77	188,2	20230301 09:38:30.303822 +0000	00037101534TRLO1	XSTO
B	BETCO.ST	35	188,2	20230301 09:38:36.867357 +0000	00037101537TRLO1	XSTO
B	BETCO.ST	15	188,2	20230301 09:38:36.867439 +0000	00037101538TRLO1	XSTO
B	BETCO.ST	35	188,2	20230301 09:38:36.867439 +0000	00037101539TRLO1	XSTO
B	BETCO.ST	77	188,2	20230301 09:38:37.119341 +0000	00037101540TRLO1	XSTO
B	BETCO.ST	133	188,2	20230301 09:38:37.119419 +0000	00037101541TRLO1	XSTO
B	BETCO.ST	77	188,2	20230301 09:38:37.119419 +0000	00037101542TRLO1	XSTO
B	BETCO.ST	77	188,2	20230301 09:41:38.249758 +0000	00037101683TRLO1	XSTO
B	BETCO.ST	133	188,2	20230301 09:53:40.727607 +0000	00037102284TRLO1	XSTO
B	BETCO.ST	135	189	20230301 11:02:59.246790 +0000	00037106254TRLO1	XSTO
B	BETCO.ST	93	190	20230301 12:28:11.955522 +0000	00037110062TRLO1	XSTO
B	BETCO.ST	105	190	20230301 12:28:17.282313 +0000	00037110064TRLO1	XSTO
B	BETCO.ST	21	190	20230301 12:28:17.282313 +0000	00037110065TRLO1	XSTO
B	BETCO.ST	77	187	20230301 13:45:03.155770 +0000	00037113685TRLO1	XSTO
B	BETCO.ST	19	188	20230301 15:06:07.072552 +0000	00037121067TRLO1	XSTO
B	BETCO.ST	191	188	20230301 15:06:07.072622 +0000	00037121068TRLO1	XSTO
B	BETCO.ST	21	188	20230301 15:06:07.072622 +0000	00037121069TRLO1	XSTO
B	BETCO.ST	142	188	20230301 15:06:07.074931 +0000	00037121070TRLO1	XSTO
B	BETCO.ST	40	188	20230301 15:07:19.860768 +0000	00037121165TRLO1	XSTO
B	BETCO.ST	20	188	20230301 15:09:57.564785 +0000	00037121537TRLO1	XSTO
B	BETCO.ST	8	188	20230301 15:10:26.964379 +0000	00037121576TRLO1	XSTO
B	BETCO.ST	210	188	20230301 15:10:26.965823 +0000	00037121577TRLO1	XSTO
B	BETCO.ST	210	188	20230301 15:10:26.965896 +0000	00037121578TRLO1	XSTO
B	BETCO.ST	99	188	20230301 15:14:43.633739 +0000	00037122111TRLO1	XSTO
B	BETCO.ST	111	188	20230301 15:20:05.097740 +0000	00037122810TRLO1	XSTO
B	BETCO.ST	6	188	20230301 15:20:05.097740 +0000	00037122811TRLO1	XSTO
B	BETCO.ST	38	188	20230301 15:20:09.898230 +0000	00037122817TRLO1	XSTO
B	BETCO.ST	700	188,7	20230301 15:51:15.641308 +0000	00037125027TRLO1	XSTO
B	BETCO.ST	508	188,7	20230301 15:51:15.641308 +0000	00037125028TRLO1	XSTO
B	BETCO.ST	48	188,7	20230301 15:51:15.641308 +0000	00037125029TRLO1	XSTO
B	BETCO.ST	90	188,7	20230301 15:51:15.661581 +0000	00037125030TRLO1	XSTO
B	BETCO.ST	110	190	20230301 16:11:35.342989 +0000	00037126384TRLO1	XSTO
B	BETCO.ST	37	190	20230301 16:11:35.343148 +0000	00037126385TRLO1	XSTO
B	BETCO.ST	73	190	20230301 16:11:35.343214 +0000	00037126386TRLO1	XSTO
B	BETCO.ST	37	190	20230301 16:11:35.343214 +0000	00037126387TRLO1	XSTO
B	BETCO.ST	110	190	20230301 16:15:28.528307 +0000	00037126535TRLO1	XSTO
B	BETCO.ST	459	190	20230301 16:15:28.528307 +0000	00037126536TRLO1	XSTO
B	BETCO.ST	84	190	20230301 16:15:28.548793 +0000	00037126537TRLO1	XSTO
B	BETCO.ST	26	190	20230301 16:15:28.579033 +0000	00037126538TRLO1	XSTO
B	BETCO.ST	94	190	20230301 16:15:28.579033 +0000	00037126539TRLO1	XSTO
B	BETCO.ST	126	189,8	20230302 08:15:13.551547 +0000	00037128564TRLO1	XSTO
B	BETCO.ST	14	191,5	20230302 08:54:19.158931 +0000	00037130137TRLO1	XSTO
B	BETCO.ST	225	191,5	20230302 08:54:19.158931 +0000	00037130138TRLO1	XSTO
B	BETCO.ST	1000	194	20230302 09:29:49.049276 +0000	00037131682TRLO1	XSTO
B	BETCO.ST	21	195	20230302 09:56:26.214697 +0000	00037132236TRLO1	XSTO
B	BETCO.ST	2	195	20230302 09:56:26.214777 +0000	00037132237TRLO1	XSTO
B	BETCO.ST	111	195	20230302 09:56:26.788229 +0000	00037132238TRLO1	XSTO
B	BETCO.ST	627	195	20230302 10:06:15.286020 +0000	00037132569TRLO1	XSTO
B	BETCO.ST	1000	194	20230302 10:18:54.803217 +0000	00037132849TRLO1	XSTO
B	BETCO.ST	1000	193	20230302 10:22:38.086091 +0000	00037132896TRLO1	XSTO
B	BETCO.ST	1000	192	20230302 10:53:18.054258 +0000	00037133780TRLO1	XSTO
B	BETCO.ST	1000	192	20230302 11:53:23.542895 +0000	00037135821TRLO1	XSTO
B	BETCO.ST	237	191	20230302 12:19:38.550595 +0000	00037136855TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	79	191	20230302 12:20:00.535579 +0000	00037136869TRLO1	XSTO
B	BETCO.ST	262	191	20230302 13:31:29.426739 +0000	00037140051TRLO1	XSTO
B	BETCO.ST	422	191	20230302 13:31:29.467501 +0000	00037140052TRLO1	XSTO
B	BETCO.ST	50	191	20230302 14:40:09.235390 +0000	00037143467TRLO1	XSTO
B	BETCO.ST	48	191	20230302 14:40:09.235390 +0000	00037143468TRLO1	XSTO
B	BETCO.ST	70	191	20230302 14:40:09.255764 +0000	00037143469TRLO1	XSTO
B	BETCO.ST	98	191,2	20230302 14:41:27.768088 +0000	00037143531TRLO1	XSTO
B	BETCO.ST	734	191,2	20230302 14:41:27.768088 +0000	00037143532TRLO1	XSTO
B	BETCO.ST	20	190	20230302 15:12:28.479011 +0000	00037145944TRLO1	XSTO
B	BETCO.ST	38	190	20230302 15:12:28.513327 +0000	00037145945TRLO1	XSTO
B	BETCO.ST	442	190	20230302 15:12:28.518898 +0000	00037145946TRLO1	XSTO
B	BETCO.ST	15	189	20230302 15:19:29.448809 +0000	00037146801TRLO1	XSTO
B	BETCO.ST	20	189	20230302 15:19:52.385396 +0000	00037146898TRLO1	XSTO
B	BETCO.ST	20	189	20230302 15:20:01.500770 +0000	00037146912TRLO1	XSTO
B	BETCO.ST	350	189	20230302 15:20:01.529700 +0000	00037146913TRLO1	XSTO
B	BETCO.ST	95	189	20230302 15:20:01.533085 +0000	00037146914TRLO1	XSTO
B	BETCO.ST	32	189	20230302 15:49:26.213262 +0000	00037148131TRLO1	XSTO
B	BETCO.ST	297	191,1	20230302 16:06:03.640037 +0000	00037148670TRLO1	XSTO
B	BETCO.ST	35	191,1	20230302 16:06:03.673294 +0000	00037148671TRLO1	XSTO
B	BETCO.ST	92	191,2	20230302 16:10:21.802436 +0000	00037148762TRLO1	XSTO
B	BETCO.ST	52	191,2	20230302 16:10:21.802436 +0000	00037148763TRLO1	XSTO
B	BETCO.ST	492	191,2	20230302 16:10:21.802436 +0000	00037148764TRLO1	XSTO
B	BETCO.ST	3	191	20230303 08:11:32.270304 +0000	00037150090TRLO1	XSTO
B	BETCO.ST	16	193	20230303 08:28:39.544527 +0000	00037150798TRLO1	XSTO
B	BETCO.ST	291	193	20230303 08:31:19.314759 +0000	00037150924TRLO1	XSTO
B	BETCO.ST	80	193	20230303 08:31:53.844075 +0000	00037150963TRLO1	XSTO
B	BETCO.ST	113	193	20230303 08:31:53.844095 +0000	00037150964TRLO1	XSTO
B	BETCO.ST	500	193	20230303 08:35:41.769293 +0000	00037151171TRLO1	XSTO
B	BETCO.ST	500	193	20230303 08:58:52.225900 +0000	00037152163TRLO1	XSTO
B	BETCO.ST	500	193	20230303 09:04:59.138526 +0000	00037152382TRLO1	XSTO
B	BETCO.ST	781	192	20230303 09:14:27.468244 +0000	00037152809TRLO1	XSTO
B	BETCO.ST	50	192	20230303 09:14:27.492808 +0000	00037152810TRLO1	XSTO
B	BETCO.ST	80	192	20230303 09:14:27.509813 +0000	00037152811TRLO1	XSTO
B	BETCO.ST	89	192	20230303 09:14:27.509875 +0000	00037152812TRLO1	XSTO
B	BETCO.ST	195	191	20230303 09:18:13.913634 +0000	00037152959TRLO1	XSTO
B	BETCO.ST	576	191	20230303 09:21:36.271214 +0000	00037153070TRLO1	XSTO
B	BETCO.ST	1000	190	20230303 09:28:23.262030 +0000	00037153301TRLO1	XSTO
B	BETCO.ST	248	189,6	20230303 11:25:53.237279 +0000	00037157029TRLO1	XSTO
B	BETCO.ST	500	190	20230303 11:43:00.411120 +0000	00037157512TRLO1	XSTO
B	BETCO.ST	220	189,6	20230303 12:01:08.253148 +0000	00037157946TRLO1	XSTO
B	BETCO.ST	32	189,6	20230303 12:04:07.924628 +0000	00037158028TRLO1	XSTO
B	BETCO.ST	80	189	20230303 12:17:20.012352 +0000	00037158289TRLO1	XSTO
B	BETCO.ST	920	189	20230303 12:17:20.012442 +0000	00037158290TRLO1	XSTO
B	BETCO.ST	397	188	20230303 13:44:42.099568 +0000	00037160413TRLO1	XSTO
B	BETCO.ST	103	188	20230303 13:44:42.106954 +0000	00037160414TRLO1	XSTO
B	BETCO.ST	500	190	20230303 14:59:06.796142 +0000	00037164205TRLO1	XSTO
B	BETCO.ST	500	190	20230303 14:59:17.214503 +0000	00037164211TRLO1	XSTO
B	BETCO.ST	500	189	20230303 15:02:10.919899 +0000	00037164423TRLO1	XSTO
B	BETCO.ST	500	190,5	20230303 15:36:35.291677 +0000	00037166154TRLO1	XSTO
B	BETCO.ST	500	190	20230303 15:56:16.514094 +0000	00037166491TRLO1	XSTO
B	BETCO.ST	371	191	20230306 08:14:31.945972 +0000	00037168981TRLO1	XSTO
B	BETCO.ST	142	191	20230306 08:14:31.946031 +0000	00037168982TRLO1	XSTO
B	BETCO.ST	43	190,5	20230306 08:16:56.372687 +0000	00037169054TRLO1	XSTO
B	BETCO.ST	773	190,5	20230306 08:17:52.537514 +0000	00037169080TRLO1	XSTO
B	BETCO.ST	63	190,5	20230306 08:18:11.361905 +0000	00037169087TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	121	190,5	20230306 08:18:11.361925 +0000	00037169088TRLO1	XSTO
B	BETCO.ST	500	189	20230306 08:24:15.554836 +0000	00037169281TRLO1	XSTO
B	BETCO.ST	450	189	20230306 09:16:03.931017 +0000	00037170718TRLO1	XSTO
B	BETCO.ST	50	189	20230306 09:16:03.931069 +0000	00037170719TRLO1	XSTO
B	BETCO.ST	54	188	20230306 09:22:08.466101 +0000	00037170841TRLO1	XSTO
B	BETCO.ST	101	188	20230306 09:30:22.125452 +0000	00037170968TRLO1	XSTO
B	BETCO.ST	39	188	20230306 09:30:22.125498 +0000	00037170969TRLO1	XSTO
B	BETCO.ST	306	188	20230306 09:30:22.125554 +0000	00037170970TRLO1	XSTO
B	BETCO.ST	395	187	20230306 09:30:47.605121 +0000	00037170973TRLO1	XSTO
B	BETCO.ST	89	187	20230306 09:30:47.622544 +0000	00037170974TRLO1	XSTO
B	BETCO.ST	100	187	20230306 09:30:47.722568 +0000	00037170975TRLO1	XSTO
B	BETCO.ST	58	187	20230306 09:31:04.653125 +0000	00037170976TRLO1	XSTO
B	BETCO.ST	59	187	20230306 09:32:52.665302 +0000	00037171007TRLO1	XSTO
B	BETCO.ST	59	187	20230306 09:34:42.468006 +0000	00037171027TRLO1	XSTO
B	BETCO.ST	58	187	20230306 09:36:32.691084 +0000	00037171066TRLO1	XSTO
B	BETCO.ST	59	187	20230306 09:38:22.074079 +0000	00037171089TRLO1	XSTO
B	BETCO.ST	24	187	20230306 09:38:22.588651 +0000	00037171091TRLO1	XSTO
B	BETCO.ST	6	187	20230306 09:40:12.007974 +0000	00037171118TRLO1	XSTO
B	BETCO.ST	56	187	20230306 09:41:55.199116 +0000	00037171138TRLO1	XSTO
B	BETCO.ST	37	187	20230306 09:43:39.806986 +0000	00037171179TRLO1	XSTO
B	BETCO.ST	24	186	20230306 10:21:41.778446 +0000	00037171882TRLO1	XSTO
B	BETCO.ST	230	186	20230306 10:21:41.895971 +0000	00037171883TRLO1	XSTO
B	BETCO.ST	246	186	20230306 10:21:49.521383 +0000	00037171885TRLO1	XSTO
B	BETCO.ST	218	185	20230306 10:47:53.296218 +0000	00037172421TRLO1	XSTO
B	BETCO.ST	24	185	20230306 10:47:53.312908 +0000	00037172422TRLO1	XSTO
B	BETCO.ST	57	185	20230306 10:49:37.730929 +0000	00037172450TRLO1	XSTO
B	BETCO.ST	60	185	20230306 10:51:14.026851 +0000	00037172478TRLO1	XSTO
B	BETCO.ST	59	185	20230306 10:52:13.692936 +0000	00037172487TRLO1	XSTO
B	BETCO.ST	56	185	20230306 10:52:52.446468 +0000	00037172544TRLO1	XSTO
B	BETCO.ST	26	185	20230306 10:55:49.929984 +0000	00037172868TRLO1	XSTO
B	BETCO.ST	117	184	20230306 11:44:48.050770 +0000	00037175167TRLO1	XSTO
B	BETCO.ST	77	184	20230306 11:44:48.180458 +0000	00037175168TRLO1	XSTO
B	BETCO.ST	24	184	20230306 11:44:48.197148 +0000	00037175169TRLO1	XSTO
B	BETCO.ST	32	184	20230306 11:45:23.719784 +0000	00037175187TRLO1	XSTO
B	BETCO.ST	250	184	20230306 11:47:37.109020 +0000	00037175320TRLO1	XSTO
B	BETCO.ST	169	183	20230306 11:50:51.448070 +0000	00037175524TRLO1	XSTO
B	BETCO.ST	59	183	20230306 11:52:39.569838 +0000	00037175544TRLO1	XSTO
B	BETCO.ST	77	183	20230306 11:52:44.288592 +0000	00037175545TRLO1	XSTO
B	BETCO.ST	59	183	20230306 11:54:11.149711 +0000	00037175600TRLO1	XSTO
B	BETCO.ST	10	183	20230306 11:56:00.043772 +0000	00037175617TRLO1	XSTO
B	BETCO.ST	7	183	20230306 11:56:00.047903 +0000	00037175618TRLO1	XSTO
B	BETCO.ST	18	183	20230306 11:56:00.050418 +0000	00037175619TRLO1	XSTO
B	BETCO.ST	21	186,6	20230306 12:53:01.562903 +0000	00037176724TRLO1	XSTO
B	BETCO.ST	80	186,6	20230306 12:53:01.591792 +0000	00037176725TRLO1	XSTO
B	BETCO.ST	309	186,5	20230306 13:06:55.855563 +0000	00037177269TRLO1	XSTO
B	BETCO.ST	191	186,5	20230306 13:06:55.855585 +0000	00037177270TRLO1	XSTO
B	BETCO.ST	5	185	20230306 13:38:47.742472 +0000	00037178580TRLO1	XSTO
B	BETCO.ST	58	185,8	20230306 13:52:04.739494 +0000	00037179052TRLO1	XSTO
B	BETCO.ST	58	186,2	20230306 13:52:51.328812 +0000	00037179074TRLO1	XSTO
B	BETCO.ST	61	186,2	20230306 13:59:31.319188 +0000	00037179245TRLO1	XSTO
B	BETCO.ST	60	186,2	20230306 13:59:59.750234 +0000	00037179258TRLO1	XSTO
B	BETCO.ST	49	186,2	20230306 14:01:55.992824 +0000	00037179320TRLO1	XSTO
B	BETCO.ST	56	186,2	20230306 14:02:56.329569 +0000	00037179345TRLO1	XSTO
B	BETCO.ST	57	186,2	20230306 14:03:50.372535 +0000	00037179358TRLO1	XSTO
B	BETCO.ST	58	186,2	20230306 14:04:45.855143 +0000	00037179387TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	43	186,2	20230306 14:04:45.855264 +0000	00037179388TRLO1	XSTO
B	BETCO.ST	60	186,9	20230306 14:25:09.185600 +0000	00037180306TRLO1	XSTO
B	BETCO.ST	21	186,9	20230306 14:25:09.185600 +0000	00037180307TRLO1	XSTO
B	BETCO.ST	60	186,9	20230306 14:25:09.185600 +0000	00037180308TRLO1	XSTO
B	BETCO.ST	195	186,9	20230306 14:25:09.206680 +0000	00037180309TRLO1	XSTO
B	BETCO.ST	13	186,9	20230306 14:25:09.247296 +0000	00037180310TRLO1	XSTO
B	BETCO.ST	27	186,9	20230306 14:28:30.597908 +0000	00037180451TRLO1	XSTO
B	BETCO.ST	124	186,9	20230306 14:28:30.598098 +0000	00037180452TRLO1	XSTO
B	BETCO.ST	49	185,8	20230306 14:31:54.023816 +0000	00037180629TRLO1	XSTO
B	BETCO.ST	52	185,8	20230306 14:39:49.956113 +0000	00037181396TRLO1	XSTO
B	BETCO.ST	104	186,6	20230306 15:03:43.475500 +0000	00037184397TRLO1	XSTO
B	BETCO.ST	56	186,6	20230306 15:04:05.819799 +0000	00037184430TRLO1	XSTO
B	BETCO.ST	59	186,6	20230306 15:04:21.793013 +0000	00037184438TRLO1	XSTO
B	BETCO.ST	61	186,6	20230306 15:04:29.972143 +0000	00037184466TRLO1	XSTO
B	BETCO.ST	74	186,6	20230306 15:04:30.001706 +0000	00037184467TRLO1	XSTO
B	BETCO.ST	61	186,6	20230306 15:05:20.251148 +0000	00037184565TRLO1	XSTO
B	BETCO.ST	52	186,6	20230306 15:07:23.817638 +0000	00037184703TRLO1	XSTO
B	BETCO.ST	33	186,6	20230306 15:09:30.439522 +0000	00037184783TRLO1	XSTO
B	BETCO.ST	57	187	20230306 15:19:57.026839 +0000	00037186024TRLO1	XSTO
B	BETCO.ST	56	187	20230306 15:22:31.205130 +0000	00037186161TRLO1	XSTO
B	BETCO.ST	57	187	20230306 15:25:26.229490 +0000	00037186335TRLO1	XSTO
B	BETCO.ST	57	187,1	20230306 15:38:48.333052 +0000	00037186855TRLO1	XSTO
B	BETCO.ST	58	187,1	20230306 15:39:51.242288 +0000	00037186901TRLO1	XSTO
B	BETCO.ST	57	187,1	20230306 15:42:53.848769 +0000	00037186955TRLO1	XSTO
B	BETCO.ST	58	187,9	20230306 15:57:40.319063 +0000	00037187330TRLO1	XSTO
B	BETCO.ST	58	187,9	20230306 15:57:40.319063 +0000	00037187331TRLO1	XSTO
B	BETCO.ST	69	187,9	20230306 15:57:40.338969 +0000	00037187332TRLO1	XSTO
B	BETCO.ST	56	188	20230306 15:58:21.570943 +0000	00037187419TRLO1	XSTO
B	BETCO.ST	476	188	20230306 15:58:21.594774 +0000	00037187420TRLO1	XSTO
B	BETCO.ST	60	188	20230306 15:58:28.050573 +0000	00037187430TRLO1	XSTO
B	BETCO.ST	10	188	20230306 15:58:28.117478 +0000	00037187431TRLO1	XSTO
B	BETCO.ST	121	188,4	20230306 16:08:44.670344 +0000	00037188233TRLO1	XSTO
B	BETCO.ST	221	188,4	20230306 16:09:25.173192 +0000	00037188291TRLO1	XSTO
B	BETCO.ST	158	188,4	20230306 16:09:25.173293 +0000	00037188292TRLO1	XSTO
B	BETCO.ST	265	188,4	20230306 16:09:43.676582 +0000	00037188337TRLO1	XSTO
B	BETCO.ST	57	187,5	20230307 16:00:10.984906 +0000	00037215560TRLO1	XSTO
B	BETCO.ST	62	187,5	20230307 15:58:56.407957 +0000	00037215539TRLO1	XSTO
B	BETCO.ST	62	187,5	20230307 15:57:41.830179 +0000	00037215523TRLO1	XSTO
B	BETCO.ST	57	187,5	20230307 15:56:59.521089 +0000	00037215510TRLO1	XSTO
B	BETCO.ST	6	187,5	20230307 15:54:10.076128 +0000	00037215475TRLO1	XSTO
B	BETCO.ST	57	187,5	20230307 15:53:01.126871 +0000	00037215462TRLO1	XSTO
B	BETCO.ST	8	187,5	20230307 15:52:20.534971 +0000	00037215444TRLO1	XSTO
B	BETCO.ST	61	187,5	20230307 15:51:48.130121 +0000	00037215437TRLO1	XSTO
B	BETCO.ST	57	187,5	20230307 15:49:16.583927 +0000	00037215395TRLO1	XSTO
B	BETCO.ST	59	187,5	20230307 15:38:34.777315 +0000	00037215093TRLO1	XSTO
B	BETCO.ST	62	187,5	20230307 15:38:34.777315 +0000	00037215094TRLO1	XSTO
B	BETCO.ST	117	187,5	20230307 15:38:34.777315 +0000	00037215095TRLO1	XSTO
B	BETCO.ST	250	187	20230307 15:31:16.826933 +0000	00037214758TRLO1	XSTO
B	BETCO.ST	24	186,8	20230307 15:31:00.128180 +0000	00037214749TRLO1	XSTO
B	BETCO.ST	61	186,8	20230307 15:30:42.896987 +0000	00037214727TRLO1	XSTO
B	BETCO.ST	54	186,6	20230307 15:28:42.114551 +0000	00037214696TRLO1	XSTO
B	BETCO.ST	172	186,6	20230307 15:28:42.084075 +0000	00037214695TRLO1	XSTO
B	BETCO.ST	24	186,6	20230307 15:28:36.541729 +0000	00037214694TRLO1	XSTO
B	BETCO.ST	41	185,6	20230307 15:22:41.799512 +0000	00037214432TRLO1	XSTO
B	BETCO.ST	59	185,6	20230307 15:21:28.944915 +0000	00037214401TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	59	185,6	20230307 15:20:15.480859 +0000	00037214388TRLO1	XSTO
B	BETCO.ST	58	185,6	20230307 15:19:04.488715 +0000	00037214307TRLO1	XSTO
B	BETCO.ST	33	185,6	20230307 15:18:35.386184 +0000	00037214272TRLO1	XSTO
B	BETCO.ST	496	187,1	20230307 14:51:20.632991 +0000	00037212297TRLO1	XSTO
B	BETCO.ST	4	187,1	20230307 14:47:18.504701 +0000	00037211951TRLO1	XSTO
B	BETCO.ST	20	187,6	20230307 14:22:25.994503 +0000	00037210180TRLO1	XSTO
B	BETCO.ST	62	187,6	20230307 14:21:05.165093 +0000	00037210134TRLO1	XSTO
B	BETCO.ST	58	187,6	20230307 14:19:49.948634 +0000	00037209963TRLO1	XSTO
B	BETCO.ST	59	187,6	20230307 14:18:34.305597 +0000	00037209835TRLO1	XSTO
B	BETCO.ST	59	187,6	20230307 14:17:17.505593 +0000	00037209767TRLO1	XSTO
B	BETCO.ST	62	187,6	20230307 14:15:57.485151 +0000	00037209652TRLO1	XSTO
B	BETCO.ST	5	187,6	20230307 14:14:40.938558 +0000	00037209566TRLO1	XSTO
B	BETCO.ST	57	187,6	20230307 14:10:21.139402 +0000	00037209331TRLO1	XSTO
B	BETCO.ST	61	187,6	20230307 14:09:01.083831 +0000	00037209284TRLO1	XSTO
B	BETCO.ST	57	187,6	20230307 14:07:39.780765 +0000	00037209224TRLO1	XSTO
B	BETCO.ST	48	188,1	20230307 13:59:43.255970 +0000	00037208792TRLO1	XSTO
B	BETCO.ST	72	188,1	20230307 13:56:21.652598 +0000	00037208656TRLO1	XSTO
B	BETCO.ST	440	188,1	20230307 13:55:39.577828 +0000	00037208623TRLO1	XSTO
B	BETCO.ST	47	187,5	20230307 13:22:00.059014 +0000	00037206262TRLO1	XSTO
B	BETCO.ST	5	187,5	20230307 13:22:00.059014 +0000	00037206263TRLO1	XSTO
B	BETCO.ST	209	187,5	20230307 13:21:01.801869 +0000	00037206225TRLO1	XSTO
B	BETCO.ST	256	187,1	20230307 12:19:30.328173 +0000	00037203894TRLO1	XSTO
B	BETCO.ST	423	187,1	20230307 12:19:30.328173 +0000	00037203895TRLO1	XSTO
B	BETCO.ST	232	188,4	20230307 12:14:16.494896 +0000	00037203596TRLO1	XSTO
B	BETCO.ST	22	188,4	20230307 12:14:16.474280 +0000	00037203595TRLO1	XSTO
B	BETCO.ST	93	188,4	20230307 12:14:16.451058 +0000	00037203594TRLO1	XSTO
B	BETCO.ST	57	188,4	20230307 12:13:15.035830 +0000	00037203560TRLO1	XSTO
B	BETCO.ST	58	188,4	20230307 12:11:33.041723 +0000	00037203436TRLO1	XSTO
B	BETCO.ST	26	188,4	20230307 12:10:12.116619 +0000	00037203398TRLO1	XSTO
B	BETCO.ST	21	188,4	20230307 12:09:58.327557 +0000	00037203394TRLO1	XSTO
B	BETCO.ST	58	188,4	20230307 12:09:58.321882 +0000	00037203393TRLO1	XSTO
B	BETCO.ST	60	188,4	20230307 12:08:16.231918 +0000	00037203332TRLO1	XSTO
B	BETCO.ST	57	188,4	20230307 12:06:39.623684 +0000	00037203283TRLO1	XSTO
B	BETCO.ST	60	188,4	20230307 12:04:55.049210 +0000	00037203217TRLO1	XSTO
B	BETCO.ST	22	188,1	20230307 11:51:03.698766 +0000	00037202716TRLO1	XSTO
B	BETCO.ST	62	188,1	20230307 11:49:18.917809 +0000	00037202671TRLO1	XSTO
B	BETCO.ST	36	188,1	20230307 11:48:08.842260 +0000	00037202623TRLO1	XSTO
B	BETCO.ST	57	188,1	20230307 11:47:39.990621 +0000	00037202610TRLO1	XSTO
B	BETCO.ST	60	188,1	20230307 11:45:56.067627 +0000	00037202549TRLO1	XSTO
B	BETCO.ST	19	188,1	20230307 11:44:11.579124 +0000	00037202505TRLO1	XSTO
B	BETCO.ST	250	189,5	20230307 11:08:44.440416 +0000	00037201219TRLO1	XSTO
B	BETCO.ST	181	189,5	20230307 11:08:44.440416 +0000	00037201220TRLO1	XSTO
B	BETCO.ST	46	189,5	20230307 11:08:20.620891 +0000	00037201212TRLO1	XSTO
B	BETCO.ST	69	189,5	20230307 11:08:20.620891 +0000	00037201213TRLO1	XSTO
B	BETCO.ST	69	189,5	20230307 11:08:20.620813 +0000	00037201211TRLO1	XSTO
B	BETCO.ST	135	189,5	20230307 11:08:10.620030 +0000	00037201208TRLO1	XSTO
B	BETCO.ST	14	189,5	20230307 11:07:48.651559 +0000	00037201203TRLO1	XSTO
B	BETCO.ST	236	189,5	20230307 10:59:56.783047 +0000	00037200973TRLO1	XSTO
B	BETCO.ST	250	189,1	20230307 10:00:03.791491 +0000	00037198239TRLO1	XSTO
B	BETCO.ST	439	189,1	20230307 10:00:03.791491 +0000	00037198240TRLO1	XSTO
B	BETCO.ST	123	189,1	20230307 09:59:51.608056 +0000	00037198232TRLO1	XSTO
B	BETCO.ST	61	189,1	20230307 09:59:51.608056 +0000	00037198233TRLO1	XSTO
B	BETCO.ST	61	189,1	20230307 09:59:51.607970 +0000	00037198231TRLO1	XSTO
B	BETCO.ST	7	189,1	20230307 09:45:16.558366 +0000	00037197748TRLO1	XSTO
B	BETCO.ST	59	189,1	20230307 09:45:16.558294 +0000	00037197747TRLO1	XSTO

Buy/ sell	Instrument	Fill volume	Gross price in instrument currency	Traded on	Trade ID	Execution Venue
B	BETCO.ST	250	188	20230307 08:41:12.779796 +0000	00037193151TRLO1	XSTO
B	BETCO.ST	750	188	20230307 08:41:12.779796 +0000	00037193152TRLO1	XSTO
B	BETCO.ST	216	187,3	20230307 08:10:48.163931 +0000	00037190777TRLO1	XSTO
B	BETCO.ST	19	187,3	20230307 08:10:37.667457 +0000	00037190773TRLO1	XSTO
B	BETCO.ST	55	187,3	20230307 08:10:37.667438 +0000	00037190772TRLO1	XSTO