

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	362	158	XCLR	20220321 08:05:30.731551 +0000	00028762917TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	117	158	XCLR	20220321 08:05:33.684708 +0000	00028762975TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	245	158	XCLR	20220321 08:05:33.684758 +0000	00028762976TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	276	158	XCLR	20220321 08:05:33.686863 +0000	00028762977TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	36	155	XCLR	20220321 08:16:20.998164 +0000	00028763587TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	191	155	XCLR	20220321 08:16:20.998203 +0000	00028763588TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	135	155	XCLR	20220321 08:16:20.998221 +0000	00028763589TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	191	155	XCLR	20220321 08:16:20.998221 +0000	00028763590TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	7	155	XCLR	20220321 08:16:38.646871 +0000	00028763595TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	145	156,8	XCLR	20220321 08:42:24.333385 +0000	00028765070TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	7	156,8	XCLR	20220321 08:42:24.333452 +0000	00028765071TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	48	156,8	XCLR	20220321 08:43:04.329805 +0000	00028765084TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	104	156,8	XCLR	20220321 08:43:04.329896 +0000	00028765085TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	16	156,8	XCLR	20220321 08:43:09.393486 +0000	00028765089TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	107	156,8	XCLR	20220321 08:43:17.264511 +0000	00028765093TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	29	156,8	XCLR	20220321 08:43:17.264590 +0000	00028765094TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	152	156,8	XCLR	20220321 08:43:18.418996 +0000	00028765095TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	152	156,8	XCLR	20220321 08:43:18.419122 +0000	00028765096TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	57	156,8	XCLR	20220321 08:43:18.488793 +0000	00028765097TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	38	156,8	XCLR	20220321 08:43:18.488828 +0000	00028765098TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	19	156,8	XCLR	20220321 08:43:18.488862 +0000	00028765099TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	38	156,8	XCLR	20220321 08:43:18.491185 +0000	00028765100TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	72	156,8	XCLR	20220321 08:43:18.491252 +0000	00028765101TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	16	156,8	XCLR	20220321 08:43:18.491315 +0000	00028765102TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	95	156	XCLR	20220321 08:54:02.559773 +0000	00028765582TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1	156	XCLR	20220321 08:54:02.559773 +0000	00028765583TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	2	156	XCLR	20220321 08:54:02.559773 +0000	00028765584TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	26	156	XCLR	20220321 08:54:02.559773 +0000	00028765585TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	50	156	XCLR	20220321 08:54:02.559799 +0000	00028765586TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	326	156	XCLR	20220321 08:54:02.559802 +0000	00028765587TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	85	155	XCLR	20220321 08:54:06.910796 +0000	00028765601TRLO1	XSTO

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Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	355	155	XCLR	20220321 08:54:06.910796 +0000	00028765602TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	40	154	XCLR	20220321 08:54:06.999599 +0000	00028765603TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	500	156	XCLR	20220321 09:27:35.438324 +0000	00028767017TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	11	155,4	XCLR	20220321 10:35:32.740278 +0000	00028771212TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	351	155,4	XCLR	20220321 10:42:01.750786 +0000	00028771604TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	627	155,4	XCLR	20220321 10:42:01.750786 +0000	00028771605TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	227	155,4	XCLR	20220321 10:42:01.750905 +0000	00028771606TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	135	155,4	XCLR	20220321 10:42:01.750922 +0000	00028771607TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	135	155,4	XCLR	20220321 10:42:01.750951 +0000	00028771608TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	152	155,4	XCLR	20220321 10:42:01.750975 +0000	00028771609TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	85	155,4	XCLR	20220321 10:42:01.763993 +0000	00028771610TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	277	155,4	XCLR	20220321 10:42:01.764041 +0000	00028771611TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	409	156	XCLR	20220321 12:14:36.136832 +0000	00028775901TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	251	156	XCLR	20220321 12:14:36.136832 +0000	00028775902TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	52	156	XCLR	20220321 12:14:36.157318 +0000	00028775903TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	545	156	XCLR	20220321 12:16:07.041452 +0000	00028776003TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	199	156	XCLR	20220321 12:16:07.041452 +0000	00028776004TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	251	156	XCLR	20220321 12:18:56.861298 +0000	00028776156TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	76	156	XCLR	20220321 12:36:57.943613 +0000	00028777167TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	68	156	XCLR	20220321 12:36:57.943637 +0000	00028777168TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	89	156	XCLR	20220321 12:36:57.943662 +0000	00028777169TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	18	156	XCLR	20220321 12:36:57.947129 +0000	00028777170TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	251	156	XCLR	20220321 12:36:57.968100 +0000	00028777171TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	57	156	XCLR	20220321 12:39:05.080177 +0000	00028777302TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	67	156	XCLR	20220321 12:39:05.161359 +0000	00028777303TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	194	156	XCLR	20220321 12:39:05.161359 +0000	00028777304TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	89	156	XCLR	20220321 12:48:02.094967 +0000	00028777931TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	33	156	XCLR	20220321 12:48:06.047585 +0000	00028777938TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	81	156	XCLR	20220321 12:49:07.189347 +0000	00028777992TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	48	156	XCLR	20220321 12:49:07.189435 +0000	00028777993TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	182	156	XCLR	20220321 12:49:07.189561 +0000	00028777994TRLO1	XSTO

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Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	24	156	XCLR	20220321 13:07:14.716714 +0000	00028779408TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	163	156	XCLR	20220321 13:07:14.716769 +0000	00028779409TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	69	156	XCLR	20220321 13:07:14.716859 +0000	00028779410TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	163	156	XCLR	20220321 13:07:14.716859 +0000	00028779411TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	256	156	XCLR	20220321 13:07:16.032148 +0000	00028779414TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	100	156	XCLR	20220321 13:07:20.898297 +0000	00028779424TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	100	156	XCLR	20220321 13:07:25.889063 +0000	00028779457TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	44	156	XCLR	20220321 13:09:01.653037 +0000	00028779573TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	56	156	XCLR	20220321 13:09:01.653037 +0000	00028779574TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	256	156	XCLR	20220321 13:11:56.900586 +0000	00028779820TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	20	156	XCLR	20220321 13:36:36.362472 +0000	00028781996TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	236	156	XCLR	20220321 13:36:39.681527 +0000	00028781997TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	156	156	XCLR	20220321 13:36:52.120191 +0000	00028782016TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	43	156	XCLR	20220321 13:37:16.307618 +0000	00028782051TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	57	156	XCLR	20220321 13:37:16.328503 +0000	00028782052TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	256	156	XCLR	20220321 13:37:16.328621 +0000	00028782053TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1	156	XCLR	20220321 13:37:16.349546 +0000	00028782054TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	336	155	XCLR	20220321 13:49:45.909493 +0000	00028783375TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	336	155	XCLR	20220321 13:49:45.930259 +0000	00028783376TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	992	155	XCLR	20220321 13:52:36.592729 +0000	00028783713TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	336	155	XCLR	20220321 13:52:36.592729 +0000	00028783714TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	49	154	XCLR	20220321 13:52:38.813920 +0000	00028783718TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	31	154	XCLR	20220321 13:52:38.892216 +0000	00028783719TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	86	154	XCLR	20220321 14:20:12.736124 +0000	00028786759TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	48	154	XCLR	20220321 14:20:12.736139 +0000	00028786760TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	94	154	XCLR	20220321 14:20:12.736169 +0000	00028786761TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	54	154	XCLR	20220321 14:20:12.736266 +0000	00028786762TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	188	154	XCLR	20220321 14:20:13.383581 +0000	00028786765TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	550	154	XCLR	20220321 14:26:04.567599 +0000	00028787489TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	174	154	XCLR	20220321 14:26:04.567599 +0000	00028787490TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	362	154	XCLR	20220321 14:26:04.567778 +0000	00028787491TRLO1	XSTO

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	14	154	XCLR	20220321 14:32:51.891901 +0000	00028788469TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	175	157	XCLR	20220321 15:35:36.493883 +0000	00028822387TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	175	157	XCLR	20220321 15:35:36.525262 +0000	00028822388TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	834	155	XCLR	20220318 09:05:23.542119 +0000	00028720525TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	155	XCLR	20220318 09:05:23.542119 +0000	00028720526TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	155	XCLR	20220318 09:05:23.626851 +0000	00028720527TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	82	155	XCLR	20220318 09:05:36.797395 +0000	00028720537TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	18	155	XCLR	20220318 09:07:11.724568 +0000	00028720570TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	155	XCLR	20220318 09:07:47.382912 +0000	00028720582TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	1	155	XCLR	20220318 09:07:47.382912 +0000	00028720583TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	155	XCLR	20220318 09:08:17.292849 +0000	00028720593TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	30	155	XCLR	20220318 09:08:17.292849 +0000	00028720594TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	10	155	XCLR	20220318 09:10:10.714453 +0000	00028720741TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	90	155	XCLR	20220318 09:10:10.738482 +0000	00028720742TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	155	XCLR	20220318 09:11:51.073347 +0000	00028721058TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	209	155	XCLR	20220318 09:11:51.073347 +0000	00028721059TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	155	XCLR	20220318 09:11:51.088215 +0000	00028721060TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	126	155	XCLR	20220318 09:11:51.088215 +0000	00028721061TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	9	154	XCLR	20220318 10:07:12.585337 +0000	00028724309TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	91	154	XCLR	20220318 10:24:22.591331 +0000	00028725265TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	11	154	XCLR	20220318 10:25:10.739061 +0000	00028725320TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	89	154	XCLR	20220318 10:25:10.739145 +0000	00028725321TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	44	154	XCLR	20220318 10:26:33.321793 +0000	00028725421TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	75	154	XCLR	20220318 10:31:00.273928 +0000	00028725800TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	81	154	XCLR	20220318 10:34:43.819389 +0000	00028726340TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	154	XCLR	20220318 10:50:40.140400 +0000	00028727839TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	154	XCLR	20220318 10:50:40.140553 +0000	00028727840TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	154	XCLR	20220318 10:50:40.140986 +0000	00028727841TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	60	154	XCLR	20220318 10:50:40.143348 +0000	00028727842TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	105	154	XCLR	20220318 10:50:41.896405 +0000	00028727845TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	35	154	XCLR	20220318 10:50:41.896446 +0000	00028727846TRLO1	XSTO

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Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	35	154	XCLR	20220318 10:50:41.896470 +0000	00028727847TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	35	154	XCLR	20220318 10:50:41.896484 +0000	00028727848TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	154	XCLR	20220318 10:51:27.174714 +0000	00028728053TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	172	154	XCLR	20220318 10:51:49.446188 +0000	00028728141TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	11	154	XCLR	20220318 10:51:58.123905 +0000	00028728157TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	44	154	XCLR	20220318 10:51:58.198021 +0000	00028728158TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	154	XCLR	20220318 10:51:58.198021 +0000	00028728159TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	57	154	XCLR	20220318 10:51:58.201273 +0000	00028728160TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	86	154	XCLR	20220318 10:51:58.201311 +0000	00028728161TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	44	154	XCLR	20220318 10:51:58.201345 +0000	00028728162TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	13	154	XCLR	20220318 10:51:58.222020 +0000	00028728163TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	86	154	XCLR	20220318 10:51:58.242632 +0000	00028728164TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	153	XCLR	20220318 11:02:44.619720 +0000	00028729599TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	153	XCLR	20220318 11:05:21.946555 +0000	00028729788TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	223	153	XCLR	20220318 11:05:21.946555 +0000	00028729789TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	89	153	XCLR	20220318 11:29:02.160679 +0000	00028731589TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	11	153	XCLR	20220318 11:29:02.164200 +0000	00028731590TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	153	XCLR	20220318 11:29:02.184784 +0000	00028731591TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	153	XCLR	20220318 11:29:02.187611 +0000	00028731592TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	4	153	XCLR	20220318 11:29:04.230456 +0000	00028731596TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	46	153	XCLR	20220318 11:30:56.715142 +0000	00028731759TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	153	XCLR	20220318 11:31:02.024859 +0000	00028731765TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	66	153	XCLR	20220318 11:31:02.255553 +0000	00028731767TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	9	153	XCLR	20220318 11:31:02.760307 +0000	00028731769TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	16	153	XCLR	20220318 11:31:04.356889 +0000	00028731773TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	153	XCLR	20220318 11:31:07.025833 +0000	00028731782TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	9	153	XCLR	20220318 11:31:10.772534 +0000	00028731787TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	16	153	XCLR	20220318 11:32:25.026595 +0000	00028731863TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	154	XCLR	20220318 12:50:56.128339 +0000	00028738035TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	154	XCLR	20220318 12:50:56.129596 +0000	00028738036TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	50	154	XCLR	20220318 12:51:00.826987 +0000	00028738041TRLO1	XSTO

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	25	154	XCLR	20220318 12:51:00.827010 +0000	00028738042TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	12	154	XCLR	20220318 12:51:00.827052 +0000	00028738043TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	13	154	XCLR	20220318 12:51:00.844036 +0000	00028738044TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	27	154	XCLR	20220318 12:51:00.844036 +0000	00028738045TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	24	154	XCLR	20220318 12:51:00.844061 +0000	00028738046TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	117	154	XCLR	20220318 12:54:40.274760 +0000	00028738427TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	142	154	XCLR	20220318 12:54:40.793366 +0000	00028738428TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	83	154	XCLR	20220318 12:54:40.793366 +0000	00028738429TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	154	XCLR	20220318 12:55:02.275755 +0000	00028738475TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	154	XCLR	20220318 12:57:07.274798 +0000	00028738690TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	46	154	XCLR	20220318 12:59:40.524835 +0000	00028738882TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	43	154	XCLR	20220318 13:03:56.628356 +0000	00028739349TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	50	157	XCLR	20220318 15:46:39.833090 +0000	00028760019TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	46	157	XCLR	20220318 15:46:39.833111 +0000	00028760020TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	50	157	XCLR	20220318 15:46:39.850601 +0000	00028760021TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	4	157	XCLR	20220318 15:46:39.850601 +0000	00028760022TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	157,4	XCLR	20220318 16:04:12.297654 +0000	00028760708TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	157,4	XCLR	20220318 16:04:20.737390 +0000	00028760711TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	50	157,4	XCLR	20220318 16:05:45.841083 +0000	00028760780TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	50	157,4	XCLR	20220318 16:05:45.857760 +0000	00028760781TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	50	157,4	XCLR	20220318 16:05:45.857760 +0000	00028760782TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	15	157,4	XCLR	20220318 16:06:02.552849 +0000	00028760792TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	85	157,4	XCLR	20220318 16:06:43.587207 +0000	00028760867TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	95	157,4	XCLR	20220318 16:07:32.149777 +0000	00028760891TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	5	157,4	XCLR	20220318 16:11:27.263343 +0000	00028761091TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	159	XCLR	20220317 08:51:57.826335 +0000	00028682367TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	159	XCLR	20220317 08:51:57.826733 +0000	00028682368TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	159	XCLR	20220317 08:51:57.846751 +0000	00028682369TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	159	XCLR	20220317 08:51:57.846993 +0000	00028682370TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	59	159	XCLR	20220317 08:51:57.866743 +0000	00028682371TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	41	159	XCLR	20220317 08:53:03.929044 +0000	00028682429TRLO1	XSTO

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	500	159	XCLR	20220317 08:53:03.929044 +0000	00028682430TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	53	159	XCLR	20220317 09:05:15.138151 +0000	00028683327TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	47	159	XCLR	20220317 09:07:28.216543 +0000	00028683446TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	159	XCLR	20220317 09:11:30.383146 +0000	00028683546TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	159	XCLR	20220317 09:11:38.272217 +0000	00028683548TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	159	XCLR	20220317 09:11:38.291778 +0000	00028683549TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	159	XCLR	20220317 09:14:51.633304 +0000	00028683685TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	159	XCLR	20220317 09:14:51.641972 +0000	00028683686TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	72	159	XCLR	20220317 09:14:51.643546 +0000	00028683687TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	28	159	XCLR	20220317 09:16:18.884478 +0000	00028683755TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	472	159	XCLR	20220317 09:16:18.884478 +0000	00028683756TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	159	XCLR	20220317 09:16:43.981970 +0000	00028683762TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	159	XCLR	20220317 10:07:01.961368 +0000	00028688152TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	579	159	XCLR	20220317 10:07:01.961368 +0000	00028688153TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	49	159	XCLR	20220317 10:07:02.682439 +0000	00028688155TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	161	157	XCLR	20220317 10:52:11.458902 +0000	00028690953TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	76	157	XCLR	20220317 10:53:10.636597 +0000	00028691017TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	39	157	XCLR	20220317 10:53:10.636597 +0000	00028691018TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	157	XCLR	20220317 10:53:12.938286 +0000	00028691020TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	140	158	XCLR	20220317 11:21:56.047236 +0000	00028692812TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	18	158	XCLR	20220317 11:21:56.047282 +0000	00028692813TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	55	158	XCLR	20220317 11:21:56.047310 +0000	00028692814TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	55	158	XCLR	20220317 11:21:56.047347 +0000	00028692815TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	85	158	XCLR	20220317 11:21:56.047508 +0000	00028692816TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	60	158	XCLR	20220317 11:21:56.064360 +0000	00028692817TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	12	158	XCLR	20220317 11:21:56.066275 +0000	00028692818TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	55	158	XCLR	20220317 11:21:56.067814 +0000	00028692819TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	13	158	XCLR	20220317 11:21:56.067876 +0000	00028692820TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	60	158	XCLR	20220317 11:41:10.649561 +0000	00028693491TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	58	158	XCLR	20220317 11:42:01.996916 +0000	00028693527TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	22	158	XCLR	20220317 11:42:01.996965 +0000	00028693528TRLO1	XSTO

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	36	158	XCLR	20220317 11:42:01.997041 +0000	00028693529TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	9	158	XCLR	20220317 11:42:01.997065 +0000	00028693530TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	95	158	XCLR	20220317 11:42:01.997112 +0000	00028693531TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	9	158	XCLR	20220317 11:42:01.997112 +0000	00028693532TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	59	158	XCLR	20220317 11:43:10.218715 +0000	00028693571TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	81	158	XCLR	20220317 11:43:25.343004 +0000	00028693577TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	34	158	XCLR	20220317 11:43:25.450243 +0000	00028693578TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	106	158	XCLR	20220317 11:45:18.747761 +0000	00028693637TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	136	158	XCLR	20220317 11:46:02.173040 +0000	00028693677TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	4	158	XCLR	20220317 11:53:22.800828 +0000	00028693902TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	99	158	XCLR	20220317 11:53:22.800828 +0000	00028693903TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	130	158	XCLR	20220317 11:54:02.342849 +0000	00028693925TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	10	158	XCLR	20220317 12:03:02.330684 +0000	00028694390TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	89	158	XCLR	20220317 12:03:02.330684 +0000	00028694391TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	129	158	XCLR	20220317 12:03:51.761436 +0000	00028694439TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	11	158	XCLR	20220317 12:12:27.679490 +0000	00028694779TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	83	158	XCLR	20220317 12:19:15.040097 +0000	00028695121TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	57	158	XCLR	20220317 12:19:15.040147 +0000	00028695122TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	140	158	XCLR	20220317 12:19:15.059955 +0000	00028695123TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	140	158	XCLR	20220317 12:19:17.327260 +0000	00028695126TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	910	158	XCLR	20220317 12:19:17.327260 +0000	00028695127TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	71	157	XCLR	20220317 12:19:17.364119 +0000	00028695128TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	129	157	XCLR	20220317 12:19:21.585440 +0000	00028695133TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	112	157	XCLR	20220317 12:19:21.693304 +0000	00028695134TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	88	157	XCLR	20220317 12:20:18.382290 +0000	00028695167TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	157	XCLR	20220317 12:20:18.384106 +0000	00028695168TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	67	157	XCLR	20220317 12:20:18.384106 +0000	00028695169TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	37	157	XCLR	20220317 12:20:18.405111 +0000	00028695170TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	287	157	XCLR	20220317 12:23:18.142683 +0000	00028695358TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	163	157	XCLR	20220317 12:23:18.142683 +0000	00028695359TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	57	157	XCLR	20220317 12:23:18.422499 +0000	00028695360TRLO1	XSTO



Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	357	157	XCLR	20220317 12:28:21.115867 +0000	00028695549TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	143	157	XCLR	20220317 12:28:21.115867 +0000	00028695550TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	115	157	XCLR	20220317 12:33:02.002718 +0000	00028695733TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	85	157	XCLR	20220317 12:33:11.354586 +0000	00028695737TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	157	XCLR	20220317 12:33:11.354691 +0000	00028695738TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	183	157	XCLR	20220317 12:33:11.354743 +0000	00028695739TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	157	XCLR	20220317 12:33:11.354743 +0000	00028695740TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	157	XCLR	20220317 12:33:21.547393 +0000	00028695747TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	157	XCLR	20220317 12:33:21.572027 +0000	00028695748TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	157	XCLR	20220317 12:33:21.594765 +0000	00028695749TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	157	XCLR	20220317 12:33:29.687117 +0000	00028695750TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	157	XCLR	20220317 12:33:36.593915 +0000	00028695754TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	50	157	XCLR	20220317 12:33:36.662996 +0000	00028695755TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	70	157	XCLR	20220317 12:33:36.663054 +0000	00028695756TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	80	157	XCLR	20220317 12:33:46.344358 +0000	00028695766TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	157	XCLR	20220317 12:33:46.344456 +0000	00028695767TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	46	157	XCLR	20220317 12:33:46.344489 +0000	00028695768TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	27	157	XCLR	20220317 12:33:46.344523 +0000	00028695769TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	19	157	XCLR	20220317 12:33:46.344556 +0000	00028695770TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	75	157	XCLR	20220317 12:33:46.344586 +0000	00028695771TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	5	157	XCLR	20220317 12:33:46.344586 +0000	00028695772TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	40	157	XCLR	20220317 12:33:46.344686 +0000	00028695773TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	24	157	XCLR	20220317 12:33:46.361007 +0000	00028695774TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	136	157	XCLR	20220317 12:33:46.364896 +0000	00028695775TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	64	157	XCLR	20220317 12:33:46.364896 +0000	00028695776TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	7	157	XCLR	20220317 12:37:19.719461 +0000	00028695968TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	116	157	XCLR	20220317 12:48:02.169711 +0000	00028696420TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	77	157	XCLR	20220317 12:48:04.196274 +0000	00028696422TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	40	156,2	XCLR	20220317 13:11:56.509578 +0000	00028697271TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	62	156,2	XCLR	20220317 13:11:56.509627 +0000	00028697272TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	98	156,2	XCLR	20220317 13:11:56.509873 +0000	00028697273TRLO1	XSTO

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	200	156,2	XCLR	20220317 13:13:33.426763 +0000	00028697322TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	5	156,2	XCLR	20220317 13:15:42.790695 +0000	00028697421TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	195	156,2	XCLR	20220317 13:17:08.769938 +0000	00028697476TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	156,2	XCLR	20220317 13:17:08.770069 +0000	00028697477TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	196	156,2	XCLR	20220317 13:17:25.730015 +0000	00028697491TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	4	156,2	XCLR	20220317 13:17:25.853303 +0000	00028697492TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	295	156,2	XCLR	20220317 13:17:25.853303 +0000	00028697493TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	67	156,2	XCLR	20220317 13:17:25.856475 +0000	00028697494TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	66	156,2	XCLR	20220317 13:17:25.856533 +0000	00028697495TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	27	156,2	XCLR	20220317 13:17:25.864150 +0000	00028697496TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	40	156,2	XCLR	20220317 13:17:25.877269 +0000	00028697497TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	27	156,2	XCLR	20220317 13:17:25.877269 +0000	00028697498TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	5	156,2	XCLR	20220317 13:17:25.942991 +0000	00028697499TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	64	157	XCLR	20220317 14:11:55.121304 +0000	00028701257TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	136	157	XCLR	20220317 14:11:55.121332 +0000	00028701258TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	245	157	XCLR	20220317 14:11:55.121363 +0000	00028701259TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	22	157	XCLR	20220317 14:11:55.121372 +0000	00028701260TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	80	157	XCLR	20220317 14:11:55.138199 +0000	00028701261TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	221	157	XCLR	20220317 14:11:55.167982 +0000	00028701262TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	120	157	XCLR	20220317 14:11:55.167982 +0000	00028701263TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	157	XCLR	20220317 14:11:55.188171 +0000	00028701264TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	157	XCLR	20220317 14:16:12.017415 +0000	00028701495TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	157	XCLR	20220317 14:16:16.629263 +0000	00028701500TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	157	XCLR	20220317 14:16:16.649682 +0000	00028701501TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	62	157	XCLR	20220317 14:16:16.649682 +0000	00028701502TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	25	157	XCLR	20220317 14:16:16.705612 +0000	00028701503TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	175	157	XCLR	20220317 14:16:16.718405 +0000	00028701504TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	50	157	XCLR	20220317 14:16:36.348133 +0000	00028701510TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	1600	156	XCLR	20220317 14:42:19.945815 +0000	00028704306TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	400	156	XCLR	20220317 14:42:19.945815 +0000	00028704307TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	154	XCLR	20220317 15:10:11.441551 +0000	00028709538TRLO1	XSTO

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	29	154	XCLR	20220317 15:12:43.699610 +0000	00028709796TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	155,2	XCLR	20220317 16:14:02.052322 +0000	00028714741TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	6	155,2	XCLR	20220317 16:14:02.082314 +0000	00028714742TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	94	155,2	XCLR	20220317 16:15:02.140822 +0000	00028714826TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	21	155,2	XCLR	20220317 16:15:02.140822 +0000	00028714827TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	22	155,8	XCLR	20220317 16:19:05.350340 +0000	00028715004TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	57	155,8	XCLR	20220317 16:19:05.350340 +0000	00028715005TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	64	155,8	XCLR	20220317 16:19:05.350340 +0000	00028715006TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	5	156	XCLR	20220317 16:20:45.049408 +0000	00028715048TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	14	156	XCLR	20220317 16:20:45.049408 +0000	00028715049TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	388	156	XCLR	20220317 16:23:23.496206 +0000	00028715190TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	144	153	XCLR	20220316 08:35:07.418293 +0000	00028642741TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	256	153	XCLR	20220316 08:35:46.012196 +0000	00028642777TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	93	152,6	XCLR	20220316 08:45:23.355073 +0000	00028643609TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	307	152,6	XCLR	20220316 08:45:23.375762 +0000	00028643610TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	152,4	XCLR	20220316 08:58:36.587958 +0000	00028644402TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	152,6	XCLR	20220316 09:12:18.700502 +0000	00028645194TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	150	152,6	XCLR	20220316 09:12:18.717972 +0000	00028645195TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	50	152,6	XCLR	20220316 09:12:18.717992 +0000	00028645196TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	152,6	XCLR	20220316 09:12:18.896689 +0000	00028645197TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	107	152,6	XCLR	20220316 09:12:21.288060 +0000	00028645202TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	93	152,6	XCLR	20220316 09:12:21.307809 +0000	00028645203TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	108	152,6	XCLR	20220316 09:12:22.717602 +0000	00028645204TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	152,6	XCLR	20220316 09:12:22.717602 +0000	00028645205TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	32	152,6	XCLR	20220316 09:12:22.804129 +0000	00028645206TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	75	152,6	XCLR	20220316 09:28:19.281976 +0000	00028645857TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	75	152,6	XCLR	20220316 09:28:19.282123 +0000	00028645858TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	18	152,6	XCLR	20220316 09:28:19.286480 +0000	00028645859TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	75	152,6	XCLR	20220316 09:28:19.286480 +0000	00028645860TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	3	152,6	XCLR	20220316 09:29:00.168088 +0000	00028645875TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	46	152,6	XCLR	20220316 09:34:41.823135 +0000	00028646238TRLO1	XSTO

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	151	152,6	XCLR	20220316 09:37:09.228364 +0000	00028646339TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	72	152,6	XCLR	20220316 09:37:09.228482 +0000	00028646340TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	75	152,6	XCLR	20220316 09:37:09.245644 +0000	00028646341TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	53	152,6	XCLR	20220316 09:37:09.245666 +0000	00028646342TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	152,6	XCLR	20220316 09:37:09.245783 +0000	00028646343TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	34	152	XCLR	20220316 09:49:22.998896 +0000	00028646776TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	166	152	XCLR	20220316 09:49:22.998948 +0000	00028646777TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	34	152	XCLR	20220316 09:49:23.016479 +0000	00028646778TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	83	152	XCLR	20220316 09:49:23.073803 +0000	00028646779TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	166	152	XCLR	20220316 09:49:23.073803 +0000	00028646780TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	91	152	XCLR	20220316 09:49:23.076232 +0000	00028646781TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	109	152	XCLR	20220316 09:57:07.305478 +0000	00028647257TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	317	152	XCLR	20220316 09:57:07.305478 +0000	00028647258TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	151,8	XCLR	20220316 09:57:07.310634 +0000	00028647259TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	18	151,8	XCLR	20220316 09:57:07.323902 +0000	00028647260TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	82	151,8	XCLR	20220316 09:57:07.323966 +0000	00028647261TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	82	151,8	XCLR	20220316 09:57:07.323970 +0000	00028647262TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	151,8	XCLR	20220316 09:57:07.345231 +0000	00028647263TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	151,8	XCLR	20220316 09:57:15.610628 +0000	00028647266TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	151,8	XCLR	20220316 09:57:15.629470 +0000	00028647267TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	42	151,8	XCLR	20220316 09:57:15.740407 +0000	00028647268TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	318	151,8	XCLR	20220316 09:57:24.751567 +0000	00028647289TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	58	151,8	XCLR	20220316 09:57:24.751567 +0000	00028647290TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	153,4	XCLR	20220316 10:38:14.952379 +0000	00028650493TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	53	153,4	XCLR	20220316 10:38:14.952379 +0000	00028650494TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	153,4	XCLR	20220316 10:39:21.542461 +0000	00028650539TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	1	153,4	XCLR	20220316 10:43:50.280003 +0000	00028650717TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	154	XCLR	20220316 11:19:55.148301 +0000	00028652826TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	438	154	XCLR	20220316 11:21:45.555602 +0000	00028652943TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	154	XCLR	20220316 11:21:45.555602 +0000	00028652944TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	36	154	XCLR	20220316 11:21:45.612070 +0000	00028652946TRLO1	XSTO

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	7	154	XCLR	20220316 11:48:25.734128 +0000	00028654932TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	154	XCLR	20220316 13:04:46.093816 +0000	00028659625TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	154	XCLR	20220316 13:05:06.307888 +0000	00028659650TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	75	154	XCLR	20220316 13:05:37.585157 +0000	00028659681TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	25	154	XCLR	20220316 13:05:37.585281 +0000	00028659682TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	29	154	XCLR	20220316 13:05:38.257874 +0000	00028659683TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	61	154	XCLR	20220316 13:05:42.586954 +0000	00028659691TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	10	154	XCLR	20220316 13:05:42.607770 +0000	00028659692TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	99	154	XCLR	20220316 13:38:11.425935 +0000	00028661876TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	31	154,8	XCLR	20220316 13:56:27.387623 +0000	00028663345TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	110	154,8	XCLR	20220316 13:56:27.387618 +0000	00028663346TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	110	154,8	XCLR	20220316 13:57:20.415845 +0000	00028663395TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	155	XCLR	20220316 14:19:07.324119 +0000	00028665584TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	155	XCLR	20220316 14:19:34.432841 +0000	00028665696TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	1600	155	XCLR	20220316 14:19:34.432841 +0000	00028665697TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	14	155	XCLR	20220316 14:31:57.139904 +0000	00028667010TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	75	155	XCLR	20220316 14:41:47.850298 +0000	00028668245TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	111	155	XCLR	20220316 14:41:47.850436 +0000	00028668246TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	245	155	XCLR	20220316 14:41:47.852033 +0000	00028668247TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	155	XCLR	20220316 14:41:47.852033 +0000	00028668248TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	30	155	XCLR	20220316 14:41:47.865357 +0000	00028668249TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	170	155	XCLR	20220316 14:43:26.932501 +0000	00028668501TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	155	XCLR	20220316 14:43:29.321082 +0000	00028668530TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	1800	155	XCLR	20220316 14:43:29.321082 +0000	00028668533TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	132	155	XCLR	20220316 14:43:29.658708 +0000	00028668535TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	23	155	XCLR	20220316 14:43:29.658766 +0000	00028668536TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	57	154,6	XCLR	20220316 14:46:43.645282 +0000	00028668873TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	109	154,6	XCLR	20220316 14:50:45.121171 +0000	00028669307TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	22	155	XCLR	20220316 15:01:43.568361 +0000	00028670814TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	64	155	XCLR	20220316 15:01:43.568384 +0000	00028670815TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	263	156,2	XCLR	20220316 15:41:01.859875 +0000	00028675017TRLO1	XSTO

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	4	157	XCLR	20220316 16:10:09.301966 +0000	00028676914TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	118	158	XCLR	20220316 16:13:41.275680 +0000	00028677171TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.275790 +0000	00028677172TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.275793 +0000	00028677173TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.275890 +0000	00028677174TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.275981 +0000	00028677175TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.276070 +0000	00028677176TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.276161 +0000	00028677177TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.276254 +0000	00028677178TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.276343 +0000	00028677179TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	14	158	XCLR	20220316 16:13:41.276436 +0000	00028677180TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	19	158	XCLR	20220316 16:13:41.292924 +0000	00028677181TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	14	158	XCLR	20220316 16:13:41.292924 +0000	00028677182TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.292950 +0000	00028677183TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.293490 +0000	00028677184TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.293784 +0000	00028677185TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.294231 +0000	00028677186TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	30	158	XCLR	20220316 16:13:41.310776 +0000	00028677187TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	3	158	XCLR	20220316 16:13:41.312859 +0000	00028677188TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	16	158	XCLR	20220316 16:13:41.312859 +0000	00028677189TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:41.327103 +0000	00028677190TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:59.252759 +0000	00028677218TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:59.270118 +0000	00028677219TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	38	158	XCLR	20220316 16:13:59.273434 +0000	00028677220TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:59.273434 +0000	00028677221TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:59.280518 +0000	00028677222TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	5	158	XCLR	20220316 16:13:59.280518 +0000	00028677223TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:13:59.287100 +0000	00028677224TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	28	158	XCLR	20220316 16:13:59.287126 +0000	00028677225TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	33	158	XCLR	20220316 16:14:56.652483 +0000	00028677258TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	84	158	XCLR	20220316 16:14:56.652483 +0000	00028677259TRLO1	XSTO

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	514	146,2	XCLR	20220315 16:02:55.363703 +0000	00028638156TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	20	146,2	XCLR	20220315 16:02:55.363622 +0000	00028638155TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	170	146	XCLR	20220315 15:59:29.949988 +0000	00028637982TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	81	146	XCLR	20220315 15:58:22.988618 +0000	00028637954TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	187	146	XCLR	20220315 15:58:22.988618 +0000	00028637955TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	28	146	XCLR	20220315 15:57:47.149186 +0000	00028637917TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	411	146	XCLR	20220315 15:57:23.964461 +0000	00028637914TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	354	146	XCLR	20220315 15:57:23.964431 +0000	00028637912TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	235	146	XCLR	20220315 15:57:23.964431 +0000	00028637913TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	238	148	XCLR	20220315 15:54:19.213368 +0000	00028637683TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	26	148	XCLR	20220315 15:54:17.914430 +0000	00028637674TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	51	148,6	XCLR	20220315 15:40:02.242309 +0000	00028637289TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	268	148,6	XCLR	20220315 15:39:53.260947 +0000	00028637285TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	68	148,6	XCLR	20220315 15:39:53.260304 +0000	00028637283TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	92	148,6	XCLR	20220315 15:39:53.260304 +0000	00028637284TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	200	148,6	XCLR	20220315 15:39:53.256693 +0000	00028637282TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	107	148,6	XCLR	20220315 15:39:53.239154 +0000	00028637280TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	93	148,6	XCLR	20220315 15:39:53.239154 +0000	00028637281TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	19	148,6	XCLR	20220315 15:39:53.239135 +0000	00028637279TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	88	148,6	XCLR	20220315 15:39:53.239111 +0000	00028637278TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	68	148,6	XCLR	20220315 15:39:53.239075 +0000	00028637277TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	368	147	XCLR	20220315 15:21:27.868734 +0000	00028636632TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	632	147	XCLR	20220315 15:21:27.868734 +0000	00028636633TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	368	147	XCLR	20220315 15:20:44.639769 +0000	00028636618TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	368	147	XCLR	20220315 15:20:44.638465 +0000	00028636617TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	145	XCLR	20220315 14:14:56.149465 +0000	00028629375TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	42	145	XCLR	20220315 14:14:54.971708 +0000	00028629372TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	75	145	XCLR	20220315 14:14:54.971687 +0000	00028629371TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	216	145	XCLR	20220315 14:14:54.971652 +0000	00028629370TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	29	145	XCLR	20220315 14:14:54.971602 +0000	00028629369TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	300	145	XCLR	20220315 13:47:02.238896 +0000	00028627626TRLO1	XSTO

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	307	145	XCLR	20220315 13:47:02.238670 +0000	00028627624TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	28	145	XCLR	20220315 13:47:02.238670 +0000	00028627625TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	29	145	XCLR	20220315 13:44:33.191224 +0000	00028627449TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	42	145	XCLR	20220315 13:44:33.191142 +0000	00028627448TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	141	145	XCLR	20220315 13:44:33.191066 +0000	00028627447TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	369	146	XCLR	20220315 13:41:52.099182 +0000	00028627262TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	606	146	XCLR	20220315 13:41:52.099182 +0000	00028627263TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	121	146	XCLR	20220315 13:41:18.539730 +0000	00028627243TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	11	146	XCLR	20220315 13:41:18.539730 +0000	00028627244TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	75	146	XCLR	20220315 13:41:18.539708 +0000	00028627242TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	98	146	XCLR	20220315 13:41:18.526400 +0000	00028627241TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	75	146	XCLR	20220315 13:41:18.526376 +0000	00028627240TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	63	146	XCLR	20220315 13:29:47.760284 +0000	00028626647TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	18	146	XCLR	20220315 13:25:45.922530 +0000	00028626439TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	195	146	XCLR	20220315 13:25:35.913554 +0000	00028626432TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	195	146	XCLR	20220315 13:25:35.893055 +0000	00028626431TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	18	146	XCLR	20220315 13:25:08.926564 +0000	00028626400TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	156	146	XCLR	20220315 13:25:03.835862 +0000	00028626398TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	105	146	XCLR	20220315 13:19:09.326748 +0000	00028626208TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	85	146	XCLR	20220315 13:19:09.203687 +0000	00028626207TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	24	146	XCLR	20220315 13:19:08.707815 +0000	00028626206TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	24	146	XCLR	20220315 13:19:08.703794 +0000	00028626205TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	24	146	XCLR	20220315 13:19:08.687222 +0000	00028626204TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	154	146	XCLR	20220315 13:19:08.686982 +0000	00028626203TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	18	146	XCLR	20220315 13:18:29.936572 +0000	00028626172TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	42	146	XCLR	20220315 13:17:50.126489 +0000	00028626149TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	125	146	XCLR	20220315 13:17:50.109783 +0000	00028626148TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	18	146	XCLR	20220315 13:17:48.810974 +0000	00028626147TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	130	146	XCLR	20220315 12:55:57.825535 +0000	00028625098TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	109	146	XCLR	20220315 12:55:44.417521 +0000	00028625087TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	67	146	XCLR	20220315 12:55:44.338412 +0000	00028625086TRLO1	XSTO



Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	75	146	XCLR	20220315 12:55:44.338274 +0000	00028625085TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	40	145	XCLR	20220315 12:06:50.363858 +0000	00028622712TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	113	145	XCLR	20220315 11:47:47.903410 +0000	00028622074TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	2	143	XCLR	20220315 09:58:58.571791 +0000	00028617356TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	120	143	XCLR	20220315 09:20:03.942088 +0000	00028614431TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	259	143	XCLR	20220315 09:20:03.848928 +0000	00028614430TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	143	XCLR	20220315 09:20:03.848875 +0000	00028614429TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	86	143	XCLR	20220315 09:20:03.848765 +0000	00028614428TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	24	144	XCLR	20220315 08:34:48.431033 +0000	00028612200TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	362	144	XCLR	20220315 08:34:48.431033 +0000	00028612201TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	362	144	XCLR	20220315 08:34:35.870826 +0000	00028612192TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	1252	144	XCLR	20220315 08:34:35.870826 +0000	00028612193TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	426	145	XCLR	20220315 08:32:00.705338 +0000	00028612119TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	1574	145	XCLR	20220315 08:32:00.705338 +0000	00028612120TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	112	146	XCLR	20220315 08:20:07.204502 +0000	00028611642TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	116	146	XCLR	20220315 08:20:07.204502 +0000	00028611643TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	21	146	XCLR	20220315 08:20:05.300941 +0000	00028611640TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	18	146	XCLR	20220315 08:20:05.291644 +0000	00028611639TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	6	146	XCLR	20220315 08:20:03.497004 +0000	00028611635TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	84	146	XCLR	20220315 08:20:02.297130 +0000	00028611630TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	117	146	XCLR	20220315 08:19:53.271651 +0000	00028611602TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	190	146	XCLR	20220315 08:19:53.182318 +0000	00028611600TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	810	146	XCLR	20220315 08:19:53.182318 +0000	00028611601TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	18	146	XCLR	20220315 08:19:52.299932 +0000	00028611595TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	109	146	XCLR	20220315 08:19:36.947563 +0000	00028611579TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	41	146	XCLR	20220315 08:19:34.390854 +0000	00028611564TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	309	146	XCLR	20220315 08:19:34.373795 +0000	00028611563TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	49	146	XCLR	20220315 08:18:03.377981 +0000	00028611397TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	268	147	XCLR	20220315 08:12:55.541011 +0000	00028611126TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	22	147	XCLR	20220315 08:12:55.540876 +0000	00028611125TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	102	147	XCLR	20220315 08:12:55.540800 +0000	00028611123TRLO1	XSTO

Share repurchase specification  
15/03/2022-21/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002474638ORLO1	BETCO.ST	268	147	XCLR	20220315 08:12:55.540800 +0000	00028611124TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	4	147	XCLR	20220315 08:12:46.232550 +0000	00028611112TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	31	147	XCLR	20220315 08:12:46.207591 +0000	00028611111TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	147	XCLR	20220315 08:12:05.181585 +0000	00028611046TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	70	147	XCLR	20220315 08:12:02.182581 +0000	00028611044TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	147	XCLR	20220315 08:11:28.505481 +0000	00028610999TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	147	XCLR	20220315 08:11:06.473312 +0000	00028610970TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	147	XCLR	20220315 08:10:47.556164 +0000	00028610968TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	95	147	XCLR	20220315 08:10:21.239848 +0000	00028610947TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	151	147	XCLR	20220315 08:10:21.073514 +0000	00028610946TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	17	147	XCLR	20220315 08:10:09.500738 +0000	00028610940TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	100	147	XCLR	20220315 08:10:08.868200 +0000	00028610939TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	176	147	XCLR	20220315 08:10:06.317652 +0000	00028610938TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	54	147	XCLR	20220315 08:10:06.317570 +0000	00028610937TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	7	147	XCLR	20220315 08:10:05.581129 +0000	00028610936TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	31	147	XCLR	20220315 08:10:04.438710 +0000	00028610935TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	164	147	XCLR	20220315 08:10:02.328871 +0000	00028610932TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	64	147	XCLR	20220315 08:10:02.328800 +0000	00028610931TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	40	147	XCLR	20220315 08:09:10.847528 +0000	00028610877TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	55	147	XCLR	20220315 08:09:09.339943 +0000	00028610876TRLO1	XSTO
B	00002474638ORLO1	BETCO.ST	213	147	XCLR	20220315 08:09:08.820722 +0000	00028610874TRLO1	XSTO