

Share repurchase specification
29/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002508173ORLO1	BETCO.ST	749	169	XCLR	20220329 08:14:16.627084 +0100s	00029014266TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	251	169	XCLR	20220329 08:14:16.627084 +0100s	00029014267TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	1000	172,4	XCLR	20220329 08:26:40.686933 +0100s	00029015381TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	283	171	XCLR	20220329 08:42:09.881574 +0100s	00029016519TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	152	171	XCLR	20220329 08:45:13.779890 +0100s	00029016736TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	61	171	XCLR	20220329 08:45:13.780019 +0100s	00029016737TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	70	171	XCLR	20220329 08:45:13.783356 +0100s	00029016738TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	151	171	XCLR	20220329 08:55:02.301572 +0100s	00029017223TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	283	171	XCLR	20220329 08:55:02.301572 +0100s	00029017224TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	268	170	XCLR	20220329 09:08:27.893938 +0100s	00029017738TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	732	170	XCLR	20220329 09:08:27.893938 +0100s	00029017739TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	60	172,2	XCLR	20220329 10:09:53.988080 +0100s	00029022078TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	471	172,2	XCLR	20220329 10:09:53.988080 +0100s	00029022079TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	450	173,6	XCLR	20220329 10:30:30.613679 +0100s	00029023194TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	19	173,6	XCLR	20220329 10:30:30.613693 +0100s	00029023195TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	100	174	XCLR	20220329 11:08:29.095845 +0100s	00029025541TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	61	174	XCLR	20220329 11:08:29.095871 +0100s	00029025542TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	123	174	XCLR	20220329 11:08:29.095885 +0100s	00029025543TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	61	174	XCLR	20220329 11:08:29.095885 +0100s	00029025544TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	184	174	XCLR	20220329 11:08:29.095912 +0100s	00029025545TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	39	174	XCLR	20220329 11:08:29.095929 +0100s	00029025546TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	284	174	XCLR	20220329 11:08:29.096003 +0100s	00029025547TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	300	175	XCLR	20220329 11:55:56.931171 +0100s	00029027920TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	62	175	XCLR	20220329 11:55:56.931251 +0100s	00029027921TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	148	175,6	XCLR	20220329 12:08:29.355311 +0100s	00029028860TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	216	175,4	XCLR	20220329 12:18:46.113791 +0100s	00029029249TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	253	175,4	XCLR	20220329 12:18:46.113808 +0100s	00029029250TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	631	175,6	XCLR	20220329 12:23:34.678978 +0100s	00029029454TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	50	175	XCLR	20220329 12:28:11.292081 +0100s	00029029721TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	41	175	XCLR	20220329 12:28:11.292088 +0100s	00029029722TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	283	175	XCLR	20220329 12:28:11.292133 +0100s	00029029723TRLO1	XSTO

Share repurchase specification
29/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002508173ORLO1	BETCO.ST	164	175	XCLR	20220329 12:28:11.292139 +0100s	00029029724TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	421	175,2	XCLR	20220329 12:46:38.896293 +0100s	00029031571TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	579	175,2	XCLR	20220329 12:47:35.765266 +0100s	00029031633TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	110	175,4	XCLR	20220329 12:54:42.244692 +0100s	00029032718TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	255	175,4	XCLR	20220329 12:54:42.244733 +0100s	00029032719TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	255	175,4	XCLR	20220329 12:54:42.244757 +0100s	00029032720TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	365	175,4	XCLR	20220329 12:54:42.261413 +0100s	00029032721TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	15	175,4	XCLR	20220329 12:54:42.349055 +0100s	00029032722TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	150	174,6	XCLR	20220329 12:57:28.947970 +0100s	00029033005TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	40	174,6	XCLR	20220329 12:57:28.947974 +0100s	00029033006TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	5	174,6	XCLR	20220329 12:57:28.948032 +0100s	00029033007TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	66	174,6	XCLR	20220329 12:57:28.948032 +0100s	00029033008TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	256	176	XCLR	20220329 13:13:55.063979 +0100s	00029034532TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	27	176	XCLR	20220329 13:14:16.247894 +0100s	00029034548TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	71	176	XCLR	20220329 13:14:17.244482 +0100s	00029034550TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	158	176	XCLR	20220329 13:17:30.800066 +0100s	00029034812TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	227	176	XCLR	20220329 13:17:30.800066 +0100s	00029034813TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	480	175,2	XCLR	20220329 14:00:55.974853 +0100s	00029040315TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	368	175,2	XCLR	20220329 14:00:55.974853 +0100s	00029040316TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	46	175,2	XCLR	20220329 14:00:55.974973 +0100s	00029040317TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	100	175,2	XCLR	20220329 14:00:55.975000 +0100s	00029040318TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	6	175,2	XCLR	20220329 14:00:55.975007 +0100s	00029040319TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	500	175	XCLR	20220329 14:32:09.003494 +0100s	00029044604TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	500	173,8	XCLR	20220329 14:52:12.579207 +0100s	00029047523TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	150	173,4	XCLR	20220329 15:02:07.334488 +0100s	00029048890TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	51	173,4	XCLR	20220329 15:02:07.334516 +0100s	00029048891TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	49	173,4	XCLR	20220329 15:02:07.334535 +0100s	00029048892TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	46	173,4	XCLR	20220329 15:02:07.334561 +0100s	00029048893TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	15	173,4	XCLR	20220329 15:02:07.334598 +0100s	00029048894TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	36	173,4	XCLR	20220329 15:02:07.334703 +0100s	00029048895TRLO1	XSTO