

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002462011ORLO1	BETCO.ST	361	132,2	XCLR	20220307 08:03:01.694313 +0000	00028308996TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	639	132,2	XCLR	20220307 08:03:01.694313 +0000	00028308997TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	250	130	XCLR	20220307 08:17:47.360426 +0000	00028311058TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	348	130	XCLR	20220307 08:17:47.360426 +0000	00028311059TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	150	130	XCLR	20220307 08:18:34.695838 +0000	00028311157TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	250	130	XCLR	20220307 08:18:34.695838 +0000	00028311158TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	2	130	XCLR	20220307 08:19:43.691550 +0000	00028311300TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	91	128	XCLR	20220307 08:32:00.658601 +0000	00028312260TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	265	128	XCLR	20220307 08:32:00.658645 +0000	00028312261TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	235	128	XCLR	20220307 08:32:00.658672 +0000	00028312262TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	115	128	XCLR	20220307 08:33:03.159773 +0000	00028312356TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	45	128	XCLR	20220307 08:34:12.075566 +0000	00028312551TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	190	128	XCLR	20220307 08:34:12.075606 +0000	00028312552TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	6	128	XCLR	20220307 08:34:18.736189 +0000	00028312565TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	53	128	XCLR	20220307 08:34:22.313509 +0000	00028312568TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	248	126	XCLR	20220307 08:48:00.076740 +0000	00028314118TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	89	128	XCLR	20220307 08:54:23.831710 +0000	00028314649TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	20	128	XCLR	20220307 08:54:23.831710 +0000	00028314650TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	124	128	XCLR	20220307 08:54:23.921865 +0000	00028314651TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	125	128	XCLR	20220307 08:56:42.626089 +0000	00028315024TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	102	128	XCLR	20220307 08:56:42.630519 +0000	00028315025TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	100	128	XCLR	20220307 08:56:42.630519 +0000	00028315026TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	39	128	XCLR	20220307 08:56:42.729454 +0000	00028315027TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	78	130	XCLR	20220307 09:31:31.419626 +0000	00028318644TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	361	130	XCLR	20220307 09:31:31.419626 +0000	00028318645TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	361	130	XCLR	20220307 09:35:57.044863 +0000	00028319098TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	115	130	XCLR	20220307 09:36:02.718140 +0000	00028319102TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	9	130	XCLR	20220307 09:37:07.629874 +0000	00028319181TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	76	130	XCLR	20220307 09:37:08.098681 +0000	00028319198TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	129	130,4	XCLR	20220307 10:27:03.910826 +0000	00028324246TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	271	130,4	XCLR	20220307 10:27:03.933015 +0000	00028324247TRLO1	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	00002462011ORLO1	BETCO.ST	54	130	XCLR	20220307 10:33:58.145723 +0000	00028324895TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	346	130	XCLR	20220307 10:33:58.145730 +0000	00028324896TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	121	130	XCLR	20220307 11:20:03.794523 +0000	00028328692TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	3	130	XCLR	20220307 11:21:18.439937 +0000	00028328918TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	121	130	XCLR	20220307 11:25:53.579890 +0000	00028329384TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	865	130	XCLR	20220307 11:25:53.579890 +0000	00028329385TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	95	130	XCLR	20220307 11:28:06.729808 +0000	00028329731TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	26	130	XCLR	20220307 11:29:54.866946 +0000	00028329940TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	121	130	XCLR	20220307 11:29:57.774251 +0000	00028329945TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	121	130	XCLR	20220307 11:30:00.342617 +0000	00028329949TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	43	130	XCLR	20220307 11:30:00.519344 +0000	00028329950TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	57	131,6	XCLR	20220307 12:00:44.984139 +0000	00028333340TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	178	131,6	XCLR	20220307 12:00:44.984206 +0000	00028333341TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	752	131,6	XCLR	20220307 12:00:44.984225 +0000	00028333342TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	116	131,6	XCLR	20220307 12:00:44.984225 +0000	00028333343TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	375	131,6	XCLR	20220307 12:00:44.984242 +0000	00028333344TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	675	131,6	XCLR	20220307 12:00:44.984264 +0000	00028333345TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	97	134	XCLR	20220307 12:25:47.561668 +0000	00028336224TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	75	134	XCLR	20220307 12:26:42.554630 +0000	00028336273TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	124	134	XCLR	20220307 12:26:42.554657 +0000	00028336274TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	10	134	XCLR	20220307 12:26:42.554684 +0000	00028336275TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	11	134	XCLR	20220307 12:26:42.554757 +0000	00028336276TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	367	134	XCLR	20220307 12:26:42.571683 +0000	00028336277TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	208	134,6	XCLR	20220307 12:32:08.369863 +0000	00028336642TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	142	134,6	XCLR	20220307 12:32:50.234439 +0000	00028336688TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	12	134,6	XCLR	20220307 12:34:57.075904 +0000	00028336898TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	103	134,6	XCLR	20220307 12:34:57.075904 +0000	00028336899TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	96	134,6	XCLR	20220307 12:47:19.193911 +0000	00028338288TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	53	134,6	XCLR	20220307 12:47:19.193947 +0000	00028338289TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	170	134,6	XCLR	20220307 12:47:19.193954 +0000	00028338290TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	43	134,6	XCLR	20220307 12:47:19.206943 +0000	00028338291TRLO1	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	00002462011ORLO1	BETCO.ST	43	134,6	XCLR	20220307 12:47:19.206962 +0000	00028338292TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	130	134,6	XCLR	20220307 12:47:19.207068 +0000	00028338293TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	225	135	XCLR	20220307 13:32:51.411997 +0000	00028342419TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	136	135	XCLR	20220307 13:32:51.412001 +0000	00028342420TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	96	135	XCLR	20220307 13:32:51.412035 +0000	00028342421TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	361	135	XCLR	20220307 13:33:45.479878 +0000	00028342457TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	639	135	XCLR	20220307 13:33:45.479878 +0000	00028342458TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	361	136	XCLR	20220307 13:51:41.951289 +0000	00028344309TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	161	136	XCLR	20220307 13:51:41.951289 +0000	00028344310TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	251	137	XCLR	20220307 14:10:37.661059 +0000	00028346902TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	251	137	XCLR	20220307 14:10:43.361455 +0000	00028346919TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	74	137	XCLR	20220307 14:10:43.361616 +0000	00028346920TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	177	137	XCLR	20220307 14:10:44.216540 +0000	00028346923TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	32	137	XCLR	20220307 14:11:44.444155 +0000	00028347014TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	215	137	XCLR	20220307 14:16:09.133632 +0000	00028347392TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	21	137	XCLR	20220307 14:18:51.066395 +0000	00028347653TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	75	136	XCLR	20220307 14:34:11.720144 +0000	00028349557TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	139	136	XCLR	20220307 14:34:11.720168 +0000	00028349558TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	51	136	XCLR	20220307 14:34:11.720190 +0000	00028349559TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	139	136	XCLR	20220307 14:34:11.720190 +0000	00028349560TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	100	136	XCLR	20220307 14:34:11.720212 +0000	00028349561TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	128	136	XCLR	20220307 14:34:11.736817 +0000	00028349562TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	137	136	XCLR	20220307 14:34:11.736882 +0000	00028349563TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	231	136	XCLR	20220307 14:42:45.595046 +0000	00028350720TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	56	135	XCLR	20220307 15:12:09.244273 +0000	00028355509TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	9	135	XCLR	20220307 15:12:09.244327 +0000	00028355510TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	203	135	XCLR	20220307 15:12:09.244354 +0000	00028355511TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	27	135	XCLR	20220307 15:12:09.244354 +0000	00028355512TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	75	135	XCLR	20220307 15:12:09.261501 +0000	00028355513TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	75	135	XCLR	20220307 15:12:09.261529 +0000	00028355514TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	75	135	XCLR	20220307 15:12:09.261564 +0000	00028355515TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	118	135	XCLR	20220307 15:12:09.261564 +0000	00028355516TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	96	135	XCLR	20220307 15:12:09.261875 +0000	00028355517TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	94	135	XCLR	20220307 15:12:39.790243 +0000	00028355584TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	172	135	XCLR	20220307 15:12:39.790243 +0000	00028355585TRLO1	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	00002462011ORLO1	BETCO.ST	71	133	XCLR	20220307 15:23:32.407199 +0000	00028357043TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	131	133	XCLR	20220307 15:23:32.425382 +0000	00028357045TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	160	133	XCLR	20220307 15:24:20.176426 +0000	00028357121TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	75	133	XCLR	20220307 15:25:06.708627 +0000	00028357179TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	75	133	XCLR	20220307 15:25:06.708656 +0000	00028357180TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	212	133	XCLR	20220307 15:25:06.709031 +0000	00028357181TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	276	133	XCLR	20220307 15:25:51.900027 +0000	00028357312TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	356	132	XCLR	20220307 15:41:37.847392 +0000	00028358688TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	644	132	XCLR	20220307 15:41:37.847392 +0000	00028358689TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	148	132	XCLR	20220307 15:48:47.598203 +0000	00028359218TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	214	132	XCLR	20220307 15:49:02.198511 +0000	00028359230TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	32	132	XCLR	20220307 15:49:02.198552 +0000	00028359231TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	1244	132	XCLR	20220307 15:49:37.787794 +0000	00028359293TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	362	132	XCLR	20220307 15:49:37.787794 +0000	00028359294TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	161	132	XCLR	20220307 16:11:45.356186 +0000	00028360855TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	217	132,2	XCLR	20220307 16:12:16.807156 +0000	00028360925TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	145	132,2	XCLR	20220307 16:12:16.807175 +0000	00028360926TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	75	132,2	XCLR	20220307 16:12:16.807199 +0000	00028360927TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	40	132,2	XCLR	20220307 16:12:16.807223 +0000	00028360928TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	75	132,2	XCLR	20220307 16:12:16.824586 +0000	00028360929TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	35	132,2	XCLR	20220307 16:12:16.824610 +0000	00028360930TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	76	132,6	XCLR	20220307 16:13:44.229935 +0000	00028361066TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	44	132,6	XCLR	20220307 16:13:44.229935 +0000	00028361067TRLO1	XSTO
B	00002462011ORLO1	BETCO.ST	132	132,6	XCLR	20220307 16:13:44.229935 +0000	00028361068TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	563	136,6	XCLR	20220304 16:10:13.911644 +0000	00028306361TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	27	136,6	XCLR	20220304 16:10:13.911564 +0000	00028306360TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	30	136,4	XCLR	20220304 16:08:13.871489 +0000	00028306133TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	16	136,4	XCLR	20220304 16:07:35.471114 +0000	00028306082TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	364	136,4	XCLR	20220304 16:07:35.426776 +0000	00028306081TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	169	136,8	XCLR	20220304 15:59:23.764935 +0000	00028305383TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	210	136,8	XCLR	20220304 15:59:14.750118 +0000	00028305372TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	19	136,8	XCLR	20220304 15:59:14.750051 +0000	00028305371TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	32	136,8	XCLR	20220304 15:59:09.453678 +0000	00028305340TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	121	136,8	XCLR	20220304 15:59:09.346776 +0000	00028305338TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	140	136,8	XCLR	20220304 15:59:09.346698 +0000	00028305337TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	139	136,8	XCLR	20220304 15:59:08.751873 +0000	00028305335TRLO1	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	00002452407ORLO1	BETCO.ST	122	136,8	XCLR	20220304 15:59:08.751821 +0000	00028305334TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	30	136,6	XCLR	20220304 15:55:08.143416 +0000	00028304757TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	136,6	XCLR	20220304 15:55:08.001391 +0000	00028304756TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	632	136,6	XCLR	20220304 15:53:57.383379 +0000	00028304602TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	34	136,2	XCLR	20220304 15:44:52.678574 +0000	00028303245TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	88	136,2	XCLR	20220304 15:44:52.678549 +0000	00028303244TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	225	136,2	XCLR	20220304 15:44:52.678527 +0000	00028303243TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	21	136,2	XCLR	20220304 15:44:43.883718 +0000	00028303225TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	62	137,2	XCLR	20220304 15:32:15.046681 +0000	00028302098TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	80	137,2	XCLR	20220304 15:31:14.004770 +0000	00028302020TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	161	137,2	XCLR	20220304 15:31:13.021835 +0000	00028301983TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	94	137,2	XCLR	20220304 15:31:13.021774 +0000	00028301982TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	1	137,2	XCLR	20220304 15:31:12.959293 +0000	00028301981TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	165	137,2	XCLR	20220304 15:31:12.938855 +0000	00028301979TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	26	137,2	XCLR	20220304 15:31:12.938855 +0000	00028301980TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	26	137,2	XCLR	20220304 15:31:12.938808 +0000	00028301978TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	65	137,2	XCLR	20220304 15:31:12.938805 +0000	00028301977TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	165	137,2	XCLR	20220304 15:31:12.938687 +0000	00028301975TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	64	137,2	XCLR	20220304 15:31:12.938687 +0000	00028301976TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	32	137,2	XCLR	20220304 15:22:08.777245 +0000	00028300986TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	59	137,2	XCLR	20220304 15:19:47.191579 +0000	00028300784TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	302	137,8	XCLR	20220304 15:16:18.890438 +0000	00028299969TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	316	137,8	XCLR	20220304 15:16:18.869619 +0000	00028299968TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	79	137,8	XCLR	20220304 15:16:18.869470 +0000	00028299964TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	89	137,8	XCLR	20220304 15:16:18.869470 +0000	00028299965TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	139	137,8	XCLR	20220304 15:16:18.869470 +0000	00028299966TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	137,8	XCLR	20220304 15:16:18.869470 +0000	00028299967TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	390	137,8	XCLR	20220304 15:12:39.435860 +0000	00028299129TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	99	137,8	XCLR	20220304 15:12:39.435854 +0000	00028299128TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	184	137,8	XCLR	20220304 15:12:39.435839 +0000	00028299126TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	10	137,8	XCLR	20220304 15:12:39.435839 +0000	00028299127TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	184	137,8	XCLR	20220304 15:12:39.435833 +0000	00028299125TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	87	137,8	XCLR	20220304 15:12:39.435815 +0000	00028299124TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	137,4	XCLR	20220304 14:50:14.056601 +0000	00028293844TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	147	137,4	XCLR	20220304 14:50:14.056541 +0000	00028293843TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	56	137,4	XCLR	20220304 14:50:14.054914 +0000	00028293842TRLO1	XSTO

Share repurchase specification
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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	00002452407ORLO1	BETCO.ST	151	137,4	XCLR	20220304 14:50:14.036497 +0000	00028293841TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	137,4	XCLR	20220304 14:49:14.651295 +0000	00028293689TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	57	137,4	XCLR	20220304 14:47:17.228232 +0000	00028293508TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	10	137,4	XCLR	20220304 14:47:17.143672 +0000	00028293507TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	72	137,4	XCLR	20220304 14:47:10.617895 +0000	00028293498TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	53	137,4	XCLR	20220304 14:47:08.992913 +0000	00028293484TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	63	137,4	XCLR	20220304 14:47:08.918499 +0000	00028293483TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	117	137,4	XCLR	20220304 14:47:08.872684 +0000	00028293480TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	84	137,4	XCLR	20220304 14:47:08.854458 +0000	00028293479TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	97	137,4	XCLR	20220304 14:47:08.854407 +0000	00028293478TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	17	137,8	XCLR	20220304 14:18:53.228856 +0000	00028290156TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	49	137,8	XCLR	20220304 14:18:53.212062 +0000	00028290155TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	51	137,8	XCLR	20220304 14:18:02.813072 +0000	00028290099TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	137,8	XCLR	20220304 14:18:01.333762 +0000	00028290095TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	11	137,8	XCLR	20220304 14:18:01.333762 +0000	00028290096TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	137,8	XCLR	20220304 14:18:01.330349 +0000	00028290094TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	137,8	XCLR	20220304 14:18:01.327886 +0000	00028290093TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	137,8	XCLR	20220304 14:18:01.326052 +0000	00028290092TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	137,8	XCLR	20220304 14:18:01.309767 +0000	00028290091TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	137,8	XCLR	20220304 14:18:01.309068 +0000	00028290090TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	137,8	XCLR	20220304 14:18:01.291509 +0000	00028290089TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	137,8	XCLR	20220304 14:18:01.291378 +0000	00028290086TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	80	137,8	XCLR	20220304 14:18:01.291378 +0000	00028290087TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	74	137,8	XCLR	20220304 14:18:01.291378 +0000	00028290088TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	46	137	XCLR	20220304 14:08:11.461300 +0000	00028289482TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	90	137,6	XCLR	20220304 13:42:40.818926 +0000	00028287872TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	142	137,6	XCLR	20220304 13:42:40.818849 +0000	00028287871TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	256	137,6	XCLR	20220304 13:42:37.411236 +0000	00028287867TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	51	137,6	XCLR	20220304 13:42:37.410779 +0000	00028287866TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	178	137,6	XCLR	20220304 13:42:37.410718 +0000	00028287865TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	27	137,6	XCLR	20220304 13:42:37.407167 +0000	00028287864TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	178	137,6	XCLR	20220304 13:42:37.390241 +0000	00028287863TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	78	137,6	XCLR	20220304 13:42:37.390201 +0000	00028287862TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	27	138	XCLR	20220304 12:51:30.868908 +0000	00028284575TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	256	138	XCLR	20220304 12:51:30.846751 +0000	00028284574TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	25	138	XCLR	20220304 12:51:30.784465 +0000	00028284573TRLO1	XSTO

Share repurchase specification
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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	00002452407ORLO1	BETCO.ST	25	138	XCLR	20220304 12:51:30.784451 +0000	00028284571TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	105	138	XCLR	20220304 12:51:30.784451 +0000	00028284572TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	231	138	XCLR	20220304 12:51:30.784399 +0000	00028284570TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	138	XCLR	20220304 12:51:30.767366 +0000	00028284569TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	256	138	XCLR	20220304 12:51:30.767362 +0000	00028284568TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	84	138,2	XCLR	20220304 12:51:29.311763 +0000	00028284562TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	54	138,2	XCLR	20220304 12:51:29.311684 +0000	00028284561TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	109	138,2	XCLR	20220304 12:51:27.885317 +0000	00028284557TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	67	138,2	XCLR	20220304 12:51:27.885242 +0000	00028284556TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	122	138,2	XCLR	20220304 12:51:25.403987 +0000	00028284555TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	67	138,2	XCLR	20220304 12:51:25.335379 +0000	00028284554TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	67	138,2	XCLR	20220304 12:51:25.318608 +0000	00028284552TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	132	138,2	XCLR	20220304 12:51:25.318608 +0000	00028284553TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	298	138,2	XCLR	20220304 12:51:25.318582 +0000	00028284551TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	37	138	XCLR	20220304 12:28:50.639130 +0000	00028282992TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	71	138	XCLR	20220304 12:28:50.638809 +0000	00028282991TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	138	XCLR	20220304 12:28:50.638783 +0000	00028282990TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	93	138	XCLR	20220304 12:28:47.244844 +0000	00028282984TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	7	138	XCLR	20220304 12:28:47.244707 +0000	00028282983TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	355	138	XCLR	20220304 12:27:03.200799 +0000	00028282835TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	12	138	XCLR	20220304 12:27:02.110307 +0000	00028282832TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	225	138	XCLR	20220304 12:26:54.607923 +0000	00028282817TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	106	138	XCLR	20220304 12:26:54.607891 +0000	00028282816TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	19	138	XCLR	20220304 12:26:54.607851 +0000	00028282815TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	115	138	XCLR	20220304 12:17:09.245523 +0000	00028282245TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	739	138	XCLR	20220304 12:17:09.245523 +0000	00028282246TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	146	138	XCLR	20220304 12:14:41.106733 +0000	00028282123TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	10	138	XCLR	20220304 12:14:41.106733 +0000	00028282124TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	235	139	XCLR	20220304 11:22:17.024807 +0000	00028279255TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	139	XCLR	20220304 11:22:17.024744 +0000	00028279254TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	95	139	XCLR	20220304 11:21:40.045977 +0000	00028279186TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	361	139	XCLR	20220304 11:21:39.458117 +0000	00028279184TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	291	139	XCLR	20220304 11:21:39.458117 +0000	00028279185TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	202	141	XCLR	20220304 10:48:06.326720 +0000	00028277224TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	116	141	XCLR	20220304 10:47:34.020436 +0000	00028277207TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	10	141	XCLR	20220304 10:47:32.671080 +0000	00028277206TRLO1	XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	336	141	XCLR	20220304 10:47:32.669466 +0000	00028277205TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	336	141	XCLR	20220304 10:47:32.652784 +0000	00028277204TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	289	138	XCLR	20220304 09:21:16.732960 +0000	00028270995TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	97	139	XCLR	20220304 09:17:30.721128 +0000	00028270614TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	139	XCLR	20220304 09:17:21.790520 +0000	00028270608TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	16	139	XCLR	20220304 09:16:43.820506 +0000	00028270556TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	139	XCLR	20220304 09:16:34.787976 +0000	00028270535TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	139	XCLR	20220304 09:16:21.774765 +0000	00028270506TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	256	139	XCLR	20220304 09:16:21.385790 +0000	00028270504TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	577	139	XCLR	20220304 09:16:21.385790 +0000	00028270505TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	199	140	XCLR	20220304 09:02:47.786781 +0000	00028269328TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	129	140	XCLR	20220304 09:02:38.395558 +0000	00028269324TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	335	140	XCLR	20220304 09:02:38.395558 +0000	00028269325TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	1	140	XCLR	20220304 09:02:14.856008 +0000	00028269312TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	336	140	XCLR	20220304 09:02:13.828136 +0000	00028269311TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	251	139	XCLR	20220304 08:35:18.442152 +0000	00028268021TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	498	139	XCLR	20220304 08:35:18.442152 +0000	00028268022TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	182	139	XCLR	20220304 08:35:01.606931 +0000	00028268010TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	92	140	XCLR	20220304 08:27:00.611047 +0000	00028267773TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	208	140	XCLR	20220304 08:27:00.532513 +0000	00028267771TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	1	140	XCLR	20220304 08:27:00.532513 +0000	00028267772TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	140	XCLR	20220304 08:26:41.774763 +0000	00028267753TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	20	140	XCLR	20220304 08:26:41.144671 +0000	00028267751TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	3	140	XCLR	20220304 08:26:41.144671 +0000	00028267752TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	83	140	XCLR	20220304 08:26:39.487263 +0000	00028267750TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	4	140	XCLR	20220304 08:25:25.012325 +0000	00028267723TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	119	140	XCLR	20220304 08:25:23.725141 +0000	00028267722TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	164	140	XCLR	20220304 08:25:22.749038 +0000	00028267720TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	16	140	XCLR	20220304 08:20:10.784423 +0000	00028267629TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	16	140	XCLR	20220304 08:19:45.818424 +0000	00028267613TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	140	XCLR	20220304 08:19:23.755309 +0000	00028267600TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	12	140	XCLR	20220304 08:19:18.813186 +0000	00028267599TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	105	140	XCLR	20220304 08:18:29.740654 +0000	00028267570TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	140	XCLR	20220304 08:18:29.720009 +0000	00028267569TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	46	140	XCLR	20220304 08:18:02.659684 +0000	00028267564TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	139	XCLR	20220304 08:10:07.597682 +0000	00028267348TRLO1	XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	51	139	XCLR	20220304 08:10:02.597665 +0000	00028267346TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	149	138	XCLR	20220304 08:05:52.453672 +0000	00028267230TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	201	138	XCLR	20220304 08:05:52.453672 +0000	00028267231TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	19	138	XCLR	20220304 08:05:13.171968 +0000	00028267210TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	48	138	XCLR	20220304 08:05:08.167926 +0000	00028267206TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	34	138	XCLR	20220304 08:05:02.323616 +0000	00028267194TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	225	138	XCLR	20220304 08:05:02.293015 +0000	00028267193TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	25	138	XCLR	20220304 08:05:02.286440 +0000	00028267192TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	320	141	XCLR	20220303 16:09:43.731197 +0000	00028264216TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	150	141	XCLR	20220303 16:09:43.731176 +0000	00028264215TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	65	141	XCLR	20220303 16:09:43.714270 +0000	00028264214TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	141	XCLR	20220303 16:09:42.230091 +0000	00028264211TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	141	XCLR	20220303 16:09:09.859915 +0000	00028264153TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	40	141	XCLR	20220303 16:09:04.842614 +0000	00028264145TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	30	141	XCLR	20220303 16:07:38.833874 +0000	00028263895TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	2	141	XCLR	20220303 16:07:37.833885 +0000	00028263893TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	141	XCLR	20220303 16:07:29.235951 +0000	00028263883TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	175	141	XCLR	20220303 16:07:12.984402 +0000	00028263856TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	237	141,6	XCLR	20220303 15:51:50.465197 +0000	00028261704TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	750	141,6	XCLR	20220303 15:51:50.465179 +0000	00028261703TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	13	141,6	XCLR	20220303 15:51:50.465126 +0000	00028261702TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	1000	142	XCLR	20220303 15:46:07.596287 +0000	00028261218TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	297	142	XCLR	20220303 15:42:54.279551 +0000	00028260868TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	142	XCLR	20220303 15:41:17.249636 +0000	00028260744TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	31	142	XCLR	20220303 15:37:09.391650 +0000	00028260402TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	38	142	XCLR	20220303 15:31:04.223164 +0000	00028259882TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	142	XCLR	20220303 15:31:04.158216 +0000	00028259880TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	68	142	XCLR	20220303 15:30:50.124387 +0000	00028259849TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	116	142	XCLR	20220303 15:29:05.845577 +0000	00028259736TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	142	XCLR	20220303 15:26:11.749095 +0000	00028259525TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	56	142	XCLR	20220303 15:26:11.748952 +0000	00028259524TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	16	142	XCLR	20220303 15:24:19.893907 +0000	00028259233TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	103	142	XCLR	20220303 15:24:18.545645 +0000	00028259231TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	993	142	XCLR	20220303 15:17:32.286471 +0000	00028258616TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	7	142	XCLR	20220303 15:16:55.457577 +0000	00028258524TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	1000	143	XCLR	20220303 14:34:56.773113 +0000	00028253391TRLO1	XSTO

Share repurchase specification
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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	00002452407ORLO1	BETCO.ST	662	144	XCLR	20220303 14:31:30.535110 +0000	00028253138TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	192	144	XCLR	20220303 14:31:30.535082 +0000	00028253135TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	49	144	XCLR	20220303 14:31:30.535082 +0000	00028253136TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	97	144	XCLR	20220303 14:31:30.535082 +0000	00028253137TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	470	144	XCLR	20220303 14:21:55.740628 +0000	00028252469TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	249	144	XCLR	20220303 14:21:55.740628 +0000	00028252470TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	16	144	XCLR	20220303 14:21:11.774145 +0000	00028252386TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	265	144	XCLR	20220303 14:20:47.731458 +0000	00028252338TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	750	144,2	XCLR	20220303 13:30:36.152656 +0000	00028249525TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	368	145	XCLR	20220303 13:29:29.537674 +0000	00028249461TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	1202	145	XCLR	20220303 13:29:29.537674 +0000	00028249462TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	62	145	XCLR	20220303 12:45:51.940394 +0000	00028247533TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	123	145	XCLR	20220303 12:45:50.190618 +0000	00028247527TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	224	145	XCLR	20220303 12:45:50.190534 +0000	00028247526TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	21	145	XCLR	20220303 12:38:42.017172 +0000	00028247143TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	118	145	XCLR	20220303 11:39:03.845195 +0000	00028244142TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	362	145	XCLR	20220303 11:39:03.632582 +0000	00028244141TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	238	145	XCLR	20220303 11:39:03.611289 +0000	00028244139TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	158	145	XCLR	20220303 11:39:03.611289 +0000	00028244140TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	124	145	XCLR	20220303 11:39:03.590291 +0000	00028244138TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	13	145,4	XCLR	20220303 11:25:23.973181 +0000	00028243426TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,4	XCLR	20220303 11:25:23.895543 +0000	00028243425TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	95	145,4	XCLR	20220303 11:25:19.938337 +0000	00028243417TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	263	145,4	XCLR	20220303 11:25:18.992017 +0000	00028243416TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	87	145,4	XCLR	20220303 11:25:18.956953 +0000	00028243415TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	174	145,4	XCLR	20220303 11:25:18.869056 +0000	00028243413TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	102	145,4	XCLR	20220303 11:25:18.869019 +0000	00028243412TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	43	145,4	XCLR	20220303 11:25:18.869001 +0000	00028243411TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	145,4	XCLR	20220303 11:25:18.868983 +0000	00028243410TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	145,4	XCLR	20220303 11:25:18.868958 +0000	00028243409TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	55	145,4	XCLR	20220303 11:20:25.899307 +0000	00028243103TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	39	145,2	XCLR	20220303 10:22:09.325814 +0000	00028241512TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	73	145,2	XCLR	20220303 10:22:09.325801 +0000	00028241511TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	15	145,2	XCLR	20220303 10:22:09.325780 +0000	00028241510TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	54	145,2	XCLR	20220303 10:22:09.325755 +0000	00028241509TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	55	145,2	XCLR	20220303 10:22:09.325716 +0000	00028241508TRLO1	XSTO

Share repurchase specification
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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	00002452407ORLO1	BETCO.ST	33	145,2	XCLR	20220303 10:22:09.195164 +0000	00028241507TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	336	145,2	XCLR	20220303 10:22:09.195146 +0000	00028241506TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	137	145,2	XCLR	20220303 10:22:09.178469 +0000	00028241505TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	112	145,2	XCLR	20220303 10:22:09.178416 +0000	00028241504TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	87	145,2	XCLR	20220303 10:22:09.178373 +0000	00028241503TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	146	145,2	XCLR	20220303 10:22:09.174371 +0000	00028241502TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	56	145,2	XCLR	20220303 10:22:09.146182 +0000	00028241501TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	42	145,2	XCLR	20220303 10:22:09.073168 +0000	00028241500TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,2	XCLR	20220303 10:22:04.153693 +0000	00028241497TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,2	XCLR	20220303 10:21:26.102897 +0000	00028241480TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,2	XCLR	20220303 10:21:05.141231 +0000	00028241462TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,2	XCLR	20220303 10:20:13.141900 +0000	00028241439TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	20	145,2	XCLR	20220303 10:20:08.194890 +0000	00028241438TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	51	145,2	XCLR	20220303 10:18:22.053095 +0000	00028241302TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	42	145,2	XCLR	20220303 10:18:17.087702 +0000	00028241263TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	61	145,2	XCLR	20220303 10:18:17.087641 +0000	00028241262TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	33	145,2	XCLR	20220303 10:18:17.087495 +0000	00028241261TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	61	145,2	XCLR	20220303 10:18:17.087367 +0000	00028241260TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	29	145,2	XCLR	20220303 10:18:16.984866 +0000	00028241259TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	110	145,2	XCLR	20220303 10:18:10.471892 +0000	00028241164TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	277	145,2	XCLR	20220303 10:18:10.396644 +0000	00028241163TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,2	XCLR	20220303 10:17:50.146013 +0000	00028241140TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	33	145,2	XCLR	20220303 10:17:45.096010 +0000	00028241124TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	8	145,2	XCLR	20220303 10:17:39.330663 +0000	00028241120TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	188	145,2	XCLR	20220303 10:08:34.129783 +0000	00028240986TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	73	145,2	XCLR	20220303 10:02:41.232014 +0000	00028240891TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	40	145,2	XCLR	20220303 10:00:38.825571 +0000	00028240869TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	90	145,2	XCLR	20220303 09:55:44.255482 +0000	00028240741TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	55	145,2	XCLR	20220303 09:55:42.185610 +0000	00028240740TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	68	145,2	XCLR	20220303 09:55:42.165125 +0000	00028240739TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	80	145,2	XCLR	20220303 09:55:42.165090 +0000	00028240738TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	166	145,2	XCLR	20220303 09:55:42.162965 +0000	00028240737TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	19	145,2	XCLR	20220303 09:55:09.109202 +0000	00028240695TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,2	XCLR	20220303 09:55:09.108992 +0000	00028240694TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	177	145,8	XCLR	20220303 09:52:43.423740 +0000	00028240636TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	106	145,8	XCLR	20220303 09:51:32.007228 +0000	00028240600TRLO1	XSTO

Share repurchase specification
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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	00002452407ORLO1	BETCO.ST	5	145,8	XCLR	20220303 09:51:32.007228 +0000	00028240601TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	150	145,8	XCLR	20220303 09:51:31.276447 +0000	00028240599TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	119	145,8	XCLR	20220303 09:51:31.276365 +0000	00028240597TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	50	145,8	XCLR	20220303 09:51:31.276365 +0000	00028240598TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	50	145,8	XCLR	20220303 09:51:31.276336 +0000	00028240596TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	54	145,8	XCLR	20220303 09:51:31.276303 +0000	00028240595TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	33	145,8	XCLR	20220303 09:51:31.276281 +0000	00028240594TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	204	145,8	XCLR	20220303 09:51:31.272710 +0000	00028240593TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	52	145,8	XCLR	20220303 09:51:02.678052 +0000	00028240586TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	125	145,2	XCLR	20220303 09:37:47.742039 +0000	00028240236TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	78	145,2	XCLR	20220303 09:37:47.741987 +0000	00028240235TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	210	146	XCLR	20220303 09:22:32.278132 +0000	00028239668TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	22	146	XCLR	20220303 09:22:32.278063 +0000	00028239667TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	37	146	XCLR	20220303 09:13:14.770275 +0000	00028239280TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	59	146	XCLR	20220303 09:12:02.863120 +0000	00028239244TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	160	146	XCLR	20220303 09:11:00.933646 +0000	00028239205TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	103	146	XCLR	20220303 09:11:00.931630 +0000	00028239204TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	153	146	XCLR	20220303 09:11:00.931560 +0000	00028239203TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	182	146	XCLR	20220303 09:11:00.914841 +0000	00028239202TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	49	146	XCLR	20220303 08:54:02.695519 +0000	00028238560TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	25	146	XCLR	20220303 08:53:42.598272 +0000	00028238547TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	250	144	XCLR	20220303 08:35:19.983103 +0000	00028237810TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	108	145,4	XCLR	20220303 08:34:02.393784 +0000	00028237730TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	214	145,4	XCLR	20220303 08:34:02.393784 +0000	00028237731TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,4	XCLR	20220303 08:33:40.842410 +0000	00028237691TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,4	XCLR	20220303 08:33:07.750942 +0000	00028237668TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	169	145,4	XCLR	20220303 08:33:02.738454 +0000	00028237666TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	73	145,4	XCLR	20220303 08:33:02.675464 +0000	00028237665TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	8	145,4	XCLR	20220303 08:31:29.507666 +0000	00028237609TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	142	145,4	XCLR	20220303 08:31:29.492831 +0000	00028237607TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	232	145,4	XCLR	20220303 08:31:29.492831 +0000	00028237608TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,4	XCLR	20220303 08:29:44.797138 +0000	00028237496TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	7	146,2	XCLR	20220303 08:27:07.721259 +0000	00028237361TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	128	146,2	XCLR	20220303 08:26:10.814266 +0000	00028237341TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	146,2	XCLR	20220303 08:26:10.814198 +0000	00028237340TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	146,2	XCLR	20220303 08:25:45.759334 +0000	00028237334TRLO1	XSTO

Share repurchase specification
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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	00002452407ORLO1	BETCO.ST	18	146,2	XCLR	20220303 08:25:20.806407 +0000	00028237317TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	146,2	XCLR	20220303 08:24:54.723863 +0000	00028237310TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	96	146,2	XCLR	20220303 08:24:02.761084 +0000	00028237294TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	104	146,2	XCLR	20220303 08:24:02.734744 +0000	00028237293TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	200	146,2	XCLR	20220303 08:21:50.211365 +0000	00028237203TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	7	146,2	XCLR	20220303 08:21:50.211365 +0000	00028237204TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	41	146,2	XCLR	20220303 08:21:49.853857 +0000	00028237202TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	159	146,2	XCLR	20220303 08:21:49.836851 +0000	00028237201TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	145,2	XCLR	20220303 08:11:50.935157 +0000	00028236641TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	145,2	XCLR	20220303 08:11:50.935095 +0000	00028236640TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,2	XCLR	20220303 08:11:50.774895 +0000	00028236639TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145	XCLR	20220303 08:01:25.040925 +0000	00028235791TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	40	144	XCLR	20220302 08:06:33.029462 +0000	00028178727TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	60	144	XCLR	20220302 08:06:33.029507 +0000	00028178728TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	144	XCLR	20220302 08:06:33.050508 +0000	00028178730TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	87	144	XCLR	20220302 08:07:10.096089 +0000	00028178829TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	13	144	XCLR	20220302 08:07:10.096142 +0000	00028178830TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	144	XCLR	20220302 08:07:10.121730 +0000	00028178831TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	59	144	XCLR	20220302 08:08:18.512929 +0000	00028178936TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	125	146,4	XCLR	20220302 08:30:00.511452 +0000	00028181293TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	375	146,4	XCLR	20220302 08:31:14.367713 +0000	00028181514TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	125	146,4	XCLR	20220302 08:31:14.367713 +0000	00028181513TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	20	146,4	XCLR	20220302 08:31:17.788552 +0000	00028181524TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	125	146,4	XCLR	20220302 08:31:17.788552 +0000	00028181523TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	17	147,2	XCLR	20220302 08:37:45.767021 +0000	00028182174TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	24	147,2	XCLR	20220302 08:37:45.767141 +0000	00028182175TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	500	147,2	XCLR	20220302 08:37:45.767153 +0000	00028182176TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	105	146,4	XCLR	20220302 08:40:26.915868 +0000	00028182391TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	125	146,4	XCLR	20220302 08:40:26.915868 +0000	00028182390TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	225	144	XCLR	20220302 08:45:58.834193 +0000	00028182815TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	31	144	XCLR	20220302 08:45:58.834210 +0000	00028182816TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	31	144	XCLR	20220302 08:45:58.834224 +0000	00028182817TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	31	144	XCLR	20220302 08:45:58.834238 +0000	00028182818TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	59	144	XCLR	20220302 08:45:58.834314 +0000	00028182819TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	17	144	XCLR	20220302 08:49:36.311096 +0000	00028183100TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	144	XCLR	20220302 08:49:36.311240 +0000	00028183101TRLO1	XSTO

Share repurchase specification
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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	00002452407ORLO1	BETCO.ST	105	144	XCLR	20220302 08:49:36.331719 +0000	00028183102TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	256	144	XCLR	20220302 08:49:36.352920 +0000	00028183103TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	59	144	XCLR	20220302 08:51:02.869817 +0000	00028183220TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	78	144	XCLR	20220302 08:51:02.869937 +0000	00028183221TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	33	144	XCLR	20220302 08:51:02.869940 +0000	00028183222TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	4	143	XCLR	20220302 08:53:32.271260 +0000	00028183555TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	257	143	XCLR	20220302 08:53:32.271331 +0000	00028183556TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	143	XCLR	20220302 08:53:38.016193 +0000	00028183564TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	118	143	XCLR	20220302 08:55:20.869830 +0000	00028183760TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	243	143	XCLR	20220302 08:55:20.869830 +0000	00028183759TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	99	143	XCLR	20220302 08:56:01.731462 +0000	00028183820TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	261	143	XCLR	20220302 08:56:01.731462 +0000	00028183819TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220302 10:28:07.669641 +0000	00028193104TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	41	146	XCLR	20220302 10:28:07.694122 +0000	00028193105TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	59	146	XCLR	20220302 10:28:15.707246 +0000	00028193117TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	23	146	XCLR	20220302 10:28:15.711023 +0000	00028193118TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	77	146	XCLR	20220302 10:28:15.727805 +0000	00028193119TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	44	146	XCLR	20220302 10:28:15.744289 +0000	00028193120TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	47	146	XCLR	20220302 10:28:29.796719 +0000	00028193127TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	2	146	XCLR	20220302 10:28:30.657191 +0000	00028193129TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	9	146	XCLR	20220302 10:28:30.657191 +0000	00028193128TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220302 10:28:30.678507 +0000	00028193131TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	56	146	XCLR	20220302 10:28:30.678507 +0000	00028193130TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	10	146	XCLR	20220302 10:29:24.825123 +0000	00028193201TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	90	146	XCLR	20220302 10:30:11.271228 +0000	00028193308TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	90	146	XCLR	20220302 10:30:11.272989 +0000	00028193309TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	10	146	XCLR	20220302 10:30:11.273062 +0000	00028193310TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	120	146	XCLR	20220302 10:30:11.446387 +0000	00028193312TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220302 10:30:11.446387 +0000	00028193311TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	25	146	XCLR	20220302 10:30:16.832907 +0000	00028193323TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	60	146	XCLR	20220302 10:31:10.212784 +0000	00028193391TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	162	146	XCLR	20220302 10:31:45.603333 +0000	00028193463TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	15	146	XCLR	20220302 10:31:45.603333 +0000	00028193462TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	23	146	XCLR	20220302 10:31:45.662096 +0000	00028193464TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	24	146	XCLR	20220302 10:31:46.663911 +0000	00028193465TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	53	146	XCLR	20220302 10:31:48.823463 +0000	00028193466TRLO1	XSTO

Share repurchase specification
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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	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220302 10:33:28.108751 +0000	00028193704TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	20	146	XCLR	20220302 10:33:28.241761 +0000	00028193705TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	80	146	XCLR	20220302 10:43:38.969137 +0000	00028194509TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	11	146	XCLR	20220302 10:43:38.970691 +0000	00028194510TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	59	146	XCLR	20220302 10:43:38.970728 +0000	00028194511TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	16	146	XCLR	20220302 10:43:38.970777 +0000	00028194512TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	14	146	XCLR	20220302 10:43:38.970854 +0000	00028194513TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	80	146	XCLR	20220302 10:43:38.970875 +0000	00028194514TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	17	146	XCLR	20220302 10:43:38.972229 +0000	00028194515TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	66	146	XCLR	20220302 10:43:38.972268 +0000	00028194516TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	17	146	XCLR	20220302 10:43:38.988933 +0000	00028194518TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	13	146	XCLR	20220302 10:43:38.988933 +0000	00028194517TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220302 10:43:40.012814 +0000	00028194530TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	30	146	XCLR	20220302 10:43:40.015908 +0000	00028194531TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	37	146	XCLR	20220302 10:43:40.032675 +0000	00028194532TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	8	145	XCLR	20220302 10:55:08.204391 +0000	00028195441TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	21	145	XCLR	20220302 10:58:07.517286 +0000	00028195638TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	9	145	XCLR	20220302 10:58:11.162729 +0000	00028195639TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	37	145,2	XCLR	20220302 11:15:14.452834 +0000	00028196717TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	46	145,2	XCLR	20220302 11:15:14.452879 +0000	00028196718TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	167	145,2	XCLR	20220302 11:15:20.260998 +0000	00028196724TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,2	XCLR	20220302 11:17:09.531438 +0000	00028196847TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,2	XCLR	20220302 11:17:14.524724 +0000	00028196858TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,2	XCLR	20220302 11:18:18.523819 +0000	00028196925TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	7	146	XCLR	20220302 11:30:36.955835 +0000	00028197536TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	93	146	XCLR	20220302 11:30:36.955861 +0000	00028197537TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	93	146	XCLR	20220302 11:30:36.955922 +0000	00028197538TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	19	146	XCLR	20220302 11:30:36.973056 +0000	00028197539TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	12	146	XCLR	20220302 11:30:36.976356 +0000	00028197541TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	81	146	XCLR	20220302 11:30:36.976356 +0000	00028197540TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146,8	XCLR	20220302 12:02:10.284198 +0000	00028199287TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146,8	XCLR	20220302 12:02:10.304279 +0000	00028199288TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	11	147,2	XCLR	20220302 12:30:02.485659 +0000	00028201120TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	89	147,2	XCLR	20220302 12:30:28.655473 +0000	00028201172TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	149	147,2	XCLR	20220302 12:30:28.655507 +0000	00028201173TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	169	147,2	XCLR	20220302 12:30:28.655541 +0000	00028201174TRLO1	XSTO

Share repurchase specification
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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	00002452407ORLO1	BETCO.ST	100	147,2	XCLR	20220302 12:30:28.655641 +0000	00028201175TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	11	147,2	XCLR	20220302 12:30:28.669321 +0000	00028201177TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,2	XCLR	20220302 12:30:28.669321 +0000	00028201176TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	384	147,2	XCLR	20220302 12:30:28.669470 +0000	00028201179TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,2	XCLR	20220302 12:30:28.669470 +0000	00028201178TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,2	XCLR	20220302 12:30:28.703301 +0000	00028201180TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	71	147,2	XCLR	20220302 12:30:28.931940 +0000	00028201183TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	29	147,2	XCLR	20220302 12:30:29.112810 +0000	00028201184TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	85	147,2	XCLR	20220302 12:30:29.112918 +0000	00028201185TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	14	147,2	XCLR	20220302 12:30:29.112942 +0000	00028201186TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	14	147,2	XCLR	20220302 12:30:29.112993 +0000	00028201188TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	1	147,2	XCLR	20220302 12:30:29.112993 +0000	00028201187TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	53	147,2	XCLR	20220302 12:30:29.230911 +0000	00028201190TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	47	147,2	XCLR	20220302 12:30:29.473246 +0000	00028201192TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,2	XCLR	20220302 12:30:38.894321 +0000	00028201228TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,2	XCLR	20220302 12:30:38.915224 +0000	00028201229TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	19	147,2	XCLR	20220302 12:30:39.241599 +0000	00028201232TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	62	147,2	XCLR	20220302 12:30:39.241642 +0000	00028201233TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	19	147,2	XCLR	20220302 12:30:39.241664 +0000	00028201234TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	138	147,2	XCLR	20220302 12:30:41.772414 +0000	00028201240TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,2	XCLR	20220302 12:30:41.772414 +0000	00028201239TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	35	147,2	XCLR	20220302 12:31:04.222798 +0000	00028201275TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	53	147,2	XCLR	20220302 12:31:04.342654 +0000	00028201278TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146,2	XCLR	20220302 12:44:24.765651 +0000	00028202034TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	305	146,2	XCLR	20220302 12:44:24.765651 +0000	00028202033TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146,2	XCLR	20220302 12:44:24.840805 +0000	00028202035TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	7	147,6	XCLR	20220302 13:11:03.352550 +0000	00028203749TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	149	147,6	XCLR	20220302 13:11:30.560697 +0000	00028203771TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	93	147,6	XCLR	20220302 13:11:30.560697 +0000	00028203770TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	10	147,6	XCLR	20220302 13:11:30.581882 +0000	00028203772TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	90	147,6	XCLR	20220302 13:12:11.177461 +0000	00028203824TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,6	XCLR	20220302 13:12:30.605968 +0000	00028203856TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	17	147,6	XCLR	20220302 13:12:44.403636 +0000	00028203867TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	83	147,6	XCLR	20220302 13:12:45.947042 +0000	00028203869TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	17	147,6	XCLR	20220302 13:13:03.406278 +0000	00028203881TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	17	147,6	XCLR	20220302 13:14:27.414706 +0000	00028203962TRLO1	XSTO

Share repurchase specification
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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	00002452407ORLO1	BETCO.ST	66	147,6	XCLR	20220302 13:14:55.031548 +0000	00028203987TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,6	XCLR	20220302 13:14:55.035453 +0000	00028203988TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,6	XCLR	20220302 13:14:55.035546 +0000	00028203989TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	147,6	XCLR	20220302 13:14:55.035636 +0000	00028203990TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	25	147,6	XCLR	20220302 13:14:55.035657 +0000	00028203991TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	66	147,6	XCLR	20220302 13:14:55.036041 +0000	00028203992TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	34	147,6	XCLR	20220302 13:14:55.036043 +0000	00028203993TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	66	147,6	XCLR	20220302 13:14:55.052725 +0000	00028203994TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	66	147,6	XCLR	20220302 13:14:55.053704 +0000	00028203996TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	34	147,6	XCLR	20220302 13:14:55.053704 +0000	00028203995TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,6	XCLR	20220302 13:14:55.053826 +0000	00028203997TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,6	XCLR	20220302 13:14:55.053969 +0000	00028203998TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	80	147,6	XCLR	20220302 13:14:55.054308 +0000	00028203999TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	74	147,2	XCLR	20220302 13:29:56.576144 +0000	00028204961TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	68	147,2	XCLR	20220302 13:29:56.576144 +0000	00028204960TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,2	XCLR	20220302 13:30:07.961640 +0000	00028204974TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,2	XCLR	20220302 13:30:53.877354 +0000	00028205030TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	147,2	XCLR	20220302 13:31:12.904189 +0000	00028205075TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	25	147,2	XCLR	20220302 13:31:12.904222 +0000	00028205076TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	49	147,2	XCLR	20220302 13:41:34.782662 +0000	00028205869TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	147,2	XCLR	20220302 13:41:34.782662 +0000	00028205868TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	10	147,2	XCLR	20220302 13:41:34.805283 +0000	00028205870TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	148	XCLR	20220302 14:09:31.754019 +0000	00028207712TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	148	XCLR	20220302 14:09:31.754045 +0000	00028207713TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	148	XCLR	20220302 14:09:31.777107 +0000	00028207714TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	99	148	XCLR	20220302 14:09:31.777128 +0000	00028207715TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	148	XCLR	20220302 14:09:31.798102 +0000	00028207716TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	148	XCLR	20220302 14:09:32.860466 +0000	00028207719TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	148	XCLR	20220302 14:09:32.860466 +0000	00028207718TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	74	148	XCLR	20220302 14:09:38.019362 +0000	00028207724TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	26	148	XCLR	20220302 14:09:38.019408 +0000	00028207725TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	26	148	XCLR	20220302 14:09:38.019434 +0000	00028207726TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	26	148	XCLR	20220302 14:09:38.036080 +0000	00028207727TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	37	148	XCLR	20220302 14:09:39.294680 +0000	00028207729TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	37	148	XCLR	20220302 14:09:39.294723 +0000	00028207730TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	148	XCLR	20220302 14:09:39.294818 +0000	00028207731TRLO1	XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	17	148	XCLR	20220302 14:09:43.016506 +0000	00028207734TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	83	148	XCLR	20220302 14:09:43.016590 +0000	00028207735TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	91	148	XCLR	20220302 14:10:02.326919 +0000	00028207753TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	9	148	XCLR	20220302 14:10:04.019399 +0000	00028207755TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	36	148	XCLR	20220302 14:10:04.019399 +0000	00028207754TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	20	148	XCLR	20220302 14:10:04.219982 +0000	00028207756TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	17	148	XCLR	20220302 14:10:05.319607 +0000	00028207760TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	63	148	XCLR	20220302 14:10:05.336321 +0000	00028207761TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	17	148	XCLR	20220302 14:10:09.016329 +0000	00028207774TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	17	148	XCLR	20220302 14:10:19.016550 +0000	00028207784TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	1	148	XCLR	20220302 14:10:53.604256 +0000	00028207849TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	38	148	XCLR	20220302 14:12:02.111312 +0000	00028207921TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	27	148	XCLR	20220302 14:12:02.141116 +0000	00028207922TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	20	148	XCLR	20220302 14:12:02.141215 +0000	00028207923TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	200	146	XCLR	20220302 14:36:43.309382 +0000	00028210637TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	194	146	XCLR	20220302 14:36:49.963731 +0000	00028210657TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	6	146	XCLR	20220302 14:37:04.281070 +0000	00028210720TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	50	146	XCLR	20220302 14:39:41.943958 +0000	00028211076TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	150	146	XCLR	20220302 14:39:41.944013 +0000	00028211077TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	200	146	XCLR	20220302 14:40:44.707841 +0000	00028211208TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	200	146,4	XCLR	20220302 15:06:07.209993 +0000	00028225834TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	200	146,4	XCLR	20220302 15:06:07.210129 +0000	00028225835TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	200	146,4	XCLR	20220302 15:06:07.235568 +0000	00028225838TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	55	146,4	XCLR	20220302 15:06:14.259139 +0000	00028225865TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	146,4	XCLR	20220302 15:06:14.276375 +0000	00028225866TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	45	146,4	XCLR	20220302 15:06:14.276424 +0000	00028225867TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	25	146,4	XCLR	20220302 15:06:14.276492 +0000	00028225868TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	109	145,6	XCLR	20220302 15:17:59.431540 +0000	00028227636TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	227	145,6	XCLR	20220302 15:17:59.431540 +0000	00028227635TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	81	145,6	XCLR	20220302 15:17:59.431540 +0000	00028227634TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	250	145,6	XCLR	20220302 15:17:59.451736 +0000	00028227637TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,6	XCLR	20220302 15:18:13.612174 +0000	00028227683TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	58	145,6	XCLR	20220302 15:24:07.667024 +0000	00028228419TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	174	145,6	XCLR	20220302 15:24:07.667110 +0000	00028228420TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	174	145,6	XCLR	20220302 15:24:07.667115 +0000	00028228421TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	229	145,6	XCLR	20220302 15:24:07.737607 +0000	00028228422TRLO1	XSTO

Share repurchase specification
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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	00002452407ORLO1	BETCO.ST	21	145,6	XCLR	20220302 15:24:07.737672 +0000	00028228423TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	42	145,6	XCLR	20220302 15:24:08.012542 +0000	00028228424TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	17	145,6	XCLR	20220302 15:24:57.363308 +0000	00028228506TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	145,6	XCLR	20220302 15:34:48.427287 +0000	00028229595TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	66	145,6	XCLR	20220302 15:34:48.451752 +0000	00028229596TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	34	145,6	XCLR	20220302 15:34:49.600988 +0000	00028229597TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	5	145,6	XCLR	20220302 15:35:28.779586 +0000	00028229659TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	95	145,6	XCLR	20220302 15:35:28.779646 +0000	00028229660TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	88	145,6	XCLR	20220302 15:35:28.888887 +0000	00028229661TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	12	145,6	XCLR	20220302 15:35:29.330260 +0000	00028229663TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	45	145,6	XCLR	20220302 15:35:29.330260 +0000	00028229662TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	97	145,6	XCLR	20220302 15:35:29.353958 +0000	00028229664TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	3	145,6	XCLR	20220302 15:35:29.354027 +0000	00028229665TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220302 15:44:44.386895 +0000	00028230709TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220302 15:44:44.387227 +0000	00028230710TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220302 15:45:35.707282 +0000	00028230791TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	97	146	XCLR	20220302 15:46:07.651634 +0000	00028230880TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	3	146	XCLR	20220302 15:46:26.478507 +0000	00028230987TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220302 15:46:26.495497 +0000	00028230988TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	25	146	XCLR	20220302 15:46:26.519888 +0000	00028230989TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	146	XCLR	20220302 15:46:26.519941 +0000	00028230990TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	75	146	XCLR	20220302 15:46:26.536571 +0000	00028230991TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	25	146	XCLR	20220302 15:46:26.536635 +0000	00028230992TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	146	XCLR	20220302 15:46:26.866916 +0000	00028230993TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	73	146	XCLR	20220302 15:46:26.975113 +0000	00028230994TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	9	146	XCLR	20220302 15:46:26.975155 +0000	00028230995TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220302 15:46:29.050068 +0000	00028231008TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	59	146	XCLR	20220302 15:46:29.050068 +0000	00028231007TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	36	146	XCLR	20220302 15:46:31.250036 +0000	00028231020TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	21	146	XCLR	20220302 15:47:02.234253 +0000	00028231113TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	64	146	XCLR	20220302 15:47:02.234253 +0000	00028231112TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	146	XCLR	20220302 15:47:04.659013 +0000	00028231116TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	10	146	XCLR	20220302 15:47:04.659069 +0000	00028231117TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	148	146	XCLR	20220302 15:47:04.727326 +0000	00028231119TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	72	146	XCLR	20220302 15:47:04.727326 +0000	00028231118TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	22	146	XCLR	20220302 15:47:04.759179 +0000	00028231120TRLO1	XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	23	146	XCLR	20220302 15:47:59.665979 +0000	00028231184TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	14	146	XCLR	20220302 15:47:59.881975 +0000	00028231185TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	41	146	XCLR	20220302 15:48:04.733936 +0000	00028231201TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	27	146	XCLR	20220302 15:48:04.733936 +0000	00028231200TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	93	145,8	XCLR	20220302 15:55:45.938069 +0000	00028232050TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	53	145,8	XCLR	20220302 15:55:45.939745 +0000	00028232051TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	30	145,8	XCLR	20220302 15:55:52.362339 +0000	00028232053TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	61	145,8	XCLR	20220302 15:56:03.766843 +0000	00028232076TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	24	145,8	XCLR	20220302 15:56:03.766843 +0000	00028232075TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	27	145,8	XCLR	20220302 15:56:08.765808 +0000	00028232081TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	18	145,8	XCLR	20220302 15:56:13.768665 +0000	00028232083TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	150	145,8	XCLR	20220302 16:00:11.205299 +0000	00028232362TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	50	145,8	XCLR	20220302 16:00:11.205413 +0000	00028232363TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	50	146,6	XCLR	20220302 16:06:17.038910 +0000	00028233146TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	49	147,4	XCLR	20220302 16:09:02.537980 +0000	00028233382TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	225	147,4	XCLR	20220302 16:09:02.538026 +0000	00028233383TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	170	147,4	XCLR	20220302 16:09:02.538046 +0000	00028233384TRLO1	XSTO
B	00002452407ORLO1	BETCO.ST	11	153,2	XCLR	20220301 08:04:21.788837 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	89	153,2	XCLR	20220301 08:04:21.788886 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	153,2	XCLR	20220301 08:04:55.606434 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	153,2	XCLR	20220301 08:05:17.390849 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	66	153,2	XCLR	20220301 08:05:17.567141 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	153,2	XCLR	20220301 08:05:17.628339 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	83	153,2	XCLR	20220301 08:05:31.513404 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	153,2	XCLR	20220301 08:05:32.595009 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	153,2	XCLR	20220301 08:05:35.651181 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	153,2	XCLR	20220301 08:06:00.591901 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	153,2	XCLR	20220301 08:06:00.722642 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	49	153,2	XCLR	20220301 08:06:00.722720 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	153,2	XCLR	20220301 08:06:11.643231 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	153,2	XCLR	20220301 08:06:30.606929 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	66	153,2	XCLR	20220301 08:06:30.607018 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	66	153,2	XCLR	20220301 08:06:30.612873 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	153,2	XCLR	20220301 08:06:49.634958 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	153,2	XCLR	20220301 08:06:49.662186 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	153,2	XCLR	20220301 08:06:49.772893 +0000		XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	100	153,2	XCLR	20220301 08:06:55.132262 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	153,2	XCLR	20220301 08:07:05.267468 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	153,2	XCLR	20220301 08:07:05.267606 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	153,2	XCLR	20220301 08:07:05.274328 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	153,2	XCLR	20220301 08:07:08.645886 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	83	153,2	XCLR	20220301 08:07:08.645940 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	83	153,2	XCLR	20220301 08:07:08.645972 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	16	153,2	XCLR	20220301 08:07:10.724466 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	84	153,2	XCLR	20220301 08:07:13.207386 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	11	153,2	XCLR	20220301 08:07:20.782570 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	153,2	XCLR	20220301 08:07:27.597108 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	72	153,2	XCLR	20220301 08:07:27.597152 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	72	153,2	XCLR	20220301 08:07:27.597196 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	153,2	XCLR	20220301 08:07:27.597248 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	72	153,2	XCLR	20220301 08:07:27.600410 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	28	153,2	XCLR	20220301 08:07:27.642190 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	24	153,2	XCLR	20220301 08:07:27.642284 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	29	153,2	XCLR	20220301 08:07:27.642319 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	47	153,2	XCLR	20220301 08:07:28.614722 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	10	153,2	XCLR	20220301 08:07:30.793184 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	35	153,2	XCLR	20220301 08:07:41.472023 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	7	149	XCLR	20220301 08:31:51.774097 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	93	149	XCLR	20220301 08:31:51.880651 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	224	149	XCLR	20220301 08:31:51.884502 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	149	XCLR	20220301 08:31:51.884502 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	149	XCLR	20220301 08:31:51.906768 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	149	XCLR	20220301 08:32:09.473021 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	15	149	XCLR	20220301 08:33:02.798054 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	149	XCLR	20220301 08:33:07.837178 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	149	XCLR	20220301 08:33:16.821248 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	149	XCLR	20220301 08:33:54.861335 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	149	XCLR	20220301 08:34:32.848924 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	149	XCLR	20220301 08:35:10.808985 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	149	XCLR	20220301 08:36:02.106467 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	106	149	XCLR	20220301 08:36:02.106486 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	70	149	XCLR	20220301 08:36:02.106576 +0000		XSTO

Share repurchase specification
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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	00002452407ORLO1	BETCO.ST	100	149	XCLR	20220301 08:48:02.733377 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	68	149	XCLR	20220301 08:51:13.102681 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	149	XCLR	20220301 08:51:13.102729 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	14	149	XCLR	20220301 08:51:13.102734 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	149	XCLR	20220301 09:00:02.272114 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	149	XCLR	20220301 09:06:51.146972 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	149	XCLR	20220301 09:07:25.168007 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	63	149	XCLR	20220301 09:08:36.546791 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	245	149	XCLR	20220301 09:11:47.045634 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	37	149	XCLR	20220301 09:11:47.045634 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	90	149	XCLR	20220301 09:11:48.242156 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	10	149	XCLR	20220301 09:11:48.242247 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	55	149	XCLR	20220301 09:11:48.247455 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	25	147	XCLR	20220301 09:41:33.909828 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	75	147	XCLR	20220301 09:41:33.909832 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	25	147	XCLR	20220301 09:41:33.909910 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	147	XCLR	20220301 09:42:02.213913 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	8	147	XCLR	20220301 09:42:02.213913 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	85	147	XCLR	20220301 09:42:04.207719 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	15	147	XCLR	20220301 09:42:04.228507 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	75	147	XCLR	20220301 09:42:45.136002 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	25	147	XCLR	20220301 09:42:45.136038 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	147	XCLR	20220301 09:42:52.481129 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	147	XCLR	20220301 09:42:52.501956 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	14	147	XCLR	20220301 09:42:52.503985 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	86	147	XCLR	20220301 09:43:02.211676 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	52	147	XCLR	20220301 09:43:02.211676 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	51	147	XCLR	20220301 09:43:03.210790 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	49	147	XCLR	20220301 09:43:03.210871 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	49	147	XCLR	20220301 09:43:03.210883 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	58	147	XCLR	20220301 09:43:03.830762 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	8	147	XCLR	20220301 09:43:08.827445 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145	XCLR	20220301 10:01:32.865445 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	82	145	XCLR	20220301 10:04:16.199867 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	145	XCLR	20220301 10:05:14.787853 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	145	XCLR	20220301 10:05:22.280944 +0000		XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	100	145	XCLR	20220301 10:06:49.201811 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	145	XCLR	20220301 10:08:02.143795 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	26	145	XCLR	20220301 10:08:02.144035 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	48	145	XCLR	20220301 10:08:02.144076 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	26	145	XCLR	20220301 10:08:02.144277 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	50	145	XCLR	20220301 10:08:02.298875 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	50	145	XCLR	20220301 10:08:02.980839 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	82	145	XCLR	20220301 10:08:02.980839 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	145	XCLR	20220301 10:08:03.001718 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	50	145	XCLR	20220301 10:08:05.402537 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	25	145	XCLR	20220301 10:08:05.402604 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	25	145	XCLR	20220301 10:08:05.402666 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145	XCLR	20220301 10:08:05.402767 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	73	145	XCLR	20220301 10:44:11.998598 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	27	145	XCLR	20220301 10:44:48.746780 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	47	145	XCLR	20220301 10:44:48.746823 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	145	XCLR	20220301 10:44:48.768793 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	92	145	XCLR	20220301 10:46:02.137127 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	32	145	XCLR	20220301 10:46:04.136648 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	8	145	XCLR	20220301 10:46:04.136648 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	24	145	XCLR	20220301 10:46:05.088054 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	67	145	XCLR	20220301 10:47:02.219575 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	76	145	XCLR	20220301 10:47:02.219575 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	52	145	XCLR	20220301 10:47:04.223632 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	61	147	XCLR	20220301 11:12:43.259906 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	61	147	XCLR	20220301 11:12:43.259911 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	39	147	XCLR	20220301 11:12:43.259911 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	39	147	XCLR	20220301 11:12:43.259989 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	61	147	XCLR	20220301 11:12:43.260042 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	39	147	XCLR	20220301 11:12:43.277059 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	61	147	XCLR	20220301 11:12:43.277902 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	1	147	XCLR	20220301 11:12:43.280368 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	78	147	XCLR	20220301 11:12:43.280807 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	21	147	XCLR	20220301 11:12:43.280870 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	147	XCLR	20220301 11:12:43.375150 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	30	147	XCLR	20220301 11:12:44.486895 +0000		XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	70	147	XCLR	20220301 11:13:59.704083 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	147	XCLR	20220301 11:15:28.184580 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	6	147	XCLR	20220301 11:15:28.184580 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	147	XCLR	20220301 11:15:28.201863 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	147	XCLR	20220301 11:15:28.218849 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	33	147	XCLR	20220301 11:15:28.218970 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	78	146,8	XCLR	20220301 11:44:34.011141 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	83	146,8	XCLR	20220301 11:44:34.011141 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	51	146,8	XCLR	20220301 11:44:34.011141 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	190	146,8	XCLR	20220301 11:44:34.011177 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	124	146,8	XCLR	20220301 11:46:47.522639 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	27	146,8	XCLR	20220301 11:46:47.522679 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	52	146,8	XCLR	20220301 11:46:47.522702 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	52	146,8	XCLR	20220301 11:46:47.522705 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	103	146,8	XCLR	20220301 11:46:47.577963 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	48	146,8	XCLR	20220301 11:46:47.578030 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	151	146,8	XCLR	20220301 11:46:47.603144 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	30	146,8	XCLR	20220301 11:46:47.603144 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	79	146,8	XCLR	20220301 11:46:47.788254 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	146,8	XCLR	20220301 11:47:03.534308 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	146,8	XCLR	20220301 11:47:03.674340 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	146,8	XCLR	20220301 11:47:03.692204 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	146,8	XCLR	20220301 11:47:12.997497 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	13	146,8	XCLR	20220301 11:47:30.819145 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	4	146,8	XCLR	20220301 11:47:30.819145 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	25	146,8	XCLR	20220301 11:47:30.819297 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	2	146,8	XCLR	20220301 11:47:30.840295 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	146,8	XCLR	20220301 11:47:39.049491 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	146,8	XCLR	20220301 11:47:48.595251 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	146,8	XCLR	20220301 11:48:05.106005 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	146,8	XCLR	20220301 11:48:50.666070 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	146,8	XCLR	20220301 11:48:50.790869 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	146,8	XCLR	20220301 11:48:50.808728 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	16	146,8	XCLR	20220301 11:48:56.795914 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	146,8	XCLR	20220301 11:48:58.112693 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	146,8	XCLR	20220301 11:49:30.110111 +0000		XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	18	146,8	XCLR	20220301 11:49:48.849523 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	146,8	XCLR	20220301 11:49:50.624815 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	146,8	XCLR	20220301 11:49:51.106943 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	8	146,8	XCLR	20220301 11:49:51.107028 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	112	145	XCLR	20220301 12:10:02.064265 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	61	145	XCLR	20220301 12:10:08.064223 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	14	145	XCLR	20220301 12:10:30.017073 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	63	145	XCLR	20220301 12:10:30.113429 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145	XCLR	20220301 12:12:00.868189 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	99	145	XCLR	20220301 12:12:02.144622 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145	XCLR	20220301 12:12:05.889889 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	4	145	XCLR	20220301 12:13:29.748572 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145	XCLR	20220301 12:13:42.869240 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145	XCLR	20220301 12:13:57.531366 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	49	145	XCLR	20220301 12:13:57.827958 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	26	145	XCLR	20220301 12:13:57.828032 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	33	145	XCLR	20220301 12:14:02.190686 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145	XCLR	20220301 12:14:03.938979 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145	XCLR	20220301 12:14:22.831100 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	4	145	XCLR	20220301 12:14:43.269195 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	51	145	XCLR	20220301 12:15:00.083877 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	16	145	XCLR	20220301 12:24:02.139833 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	4	145	XCLR	20220301 12:24:34.162887 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	4	145	XCLR	20220301 12:24:57.217729 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	47	145	XCLR	20220301 12:25:04.099430 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145	XCLR	20220301 12:25:09.099573 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	37	145	XCLR	20220301 12:26:02.125621 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	5	145	XCLR	20220301 12:26:02.125621 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145	XCLR	20220301 12:26:07.158328 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	16	145	XCLR	20220301 12:26:53.211759 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145	XCLR	20220301 12:27:09.150087 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	145,8	XCLR	20220301 12:41:43.292524 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	55	145,8	XCLR	20220301 12:42:11.548757 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	6	145,8	XCLR	20220301 12:43:03.108834 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	39	145,8	XCLR	20220301 12:43:03.108911 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145,8	XCLR	20220301 12:51:08.151283 +0000		XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	18	145,8	XCLR	20220301 12:51:33.148903 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145,8	XCLR	20220301 12:51:51.167139 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145,8	XCLR	20220301 12:52:43.182074 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	28	145,8	XCLR	20220301 12:53:04.207735 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	132	145,8	XCLR	20220301 12:53:04.207735 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	15	145,8	XCLR	20220301 12:53:05.208721 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145,8	XCLR	20220301 12:53:36.163016 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145,8	XCLR	20220301 12:54:29.121451 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	49	145,8	XCLR	20220301 12:55:06.005877 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	31	145,8	XCLR	20220301 12:55:21.024682 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145,8	XCLR	20220301 12:55:21.101594 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	51	145,8	XCLR	20220301 12:55:37.784065 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	97	145,8	XCLR	20220301 12:55:37.946064 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	12	145,8	XCLR	20220301 12:56:02.115059 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	3	145,8	XCLR	20220301 12:56:02.115059 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	145,8	XCLR	20220301 12:56:03.114846 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	6	145,8	XCLR	20220301 12:56:03.114846 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	27	145,8	XCLR	20220301 12:56:07.115735 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145,8	XCLR	20220301 12:56:14.214413 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145,8	XCLR	20220301 12:57:06.289191 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145,8	XCLR	20220301 12:57:59.331512 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	145,8	XCLR	20220301 12:58:51.323248 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	4	145,8	XCLR	20220301 12:59:02.134689 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	1	145,8	XCLR	20220301 12:59:02.134689 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	46	145,8	XCLR	20220301 12:59:03.150581 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220301 13:09:10.973395 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	6	146	XCLR	20220301 13:09:10.973395 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220301 13:09:10.978909 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	137	146	XCLR	20220301 13:09:10.978909 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	10	146	XCLR	20220301 13:09:10.994327 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	90	146	XCLR	20220301 13:09:12.009867 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	53	146	XCLR	20220301 13:09:12.009867 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	68	146	XCLR	20220301 13:09:16.015968 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	146	XCLR	20220301 13:09:16.179077 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	14	146	XCLR	20220301 13:09:17.014120 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	4	146	XCLR	20220301 13:09:17.014120 +0000		XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220301 13:09:17.014228 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220301 13:09:18.786969 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	100	146	XCLR	20220301 13:10:02.213994 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	28	146	XCLR	20220301 13:10:02.213994 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	146	XCLR	20220301 13:10:23.017083 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	54	146	XCLR	20220301 13:11:02.143903 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	39	147	XCLR	20220301 13:31:11.672501 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	19	147	XCLR	20220301 13:31:11.691015 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:31:16.868012 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	125	147	XCLR	20220301 13:31:16.868086 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:31:17.016418 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:31:43.847271 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:31:57.217693 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	149	147	XCLR	20220301 13:32:02.244736 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	8	147	XCLR	20220301 13:32:02.244736 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:32:13.848697 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:32:41.098227 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:32:44.822120 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:34:16.880949 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:34:16.979758 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:34:45.886050 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:34:51.072762 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:35:16.863010 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	14	147	XCLR	20220301 13:36:16.887703 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:37:17.817715 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	147	XCLR	20220301 13:37:47.851374 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	16	147	XCLR	20220301 13:42:15.890768 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 13:56:04.170046 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 13:57:18.162367 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	91	148,2	XCLR	20220301 13:58:02.200576 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	79	148,2	XCLR	20220301 13:59:55.063690 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	46	148,2	XCLR	20220301 13:59:55.063770 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	11	148,2	XCLR	20220301 14:00:19.479586 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	23	148,2	XCLR	20220301 14:00:24.510998 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	61	148,2	XCLR	20220301 14:00:26.508221 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:00:29.532756 +0000		XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	13	148,2	XCLR	20220301 14:00:29.532841 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:01:04.542055 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	52	148,2	XCLR	20220301 14:02:17.521857 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:02:22.551516 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:02:46.499186 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:03:14.551411 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	5	148,2	XCLR	20220301 14:03:15.850258 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	5	148,2	XCLR	20220301 14:03:15.850258 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:03:42.582574 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:04:32.561339 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:04:45.600904 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:05:06.604519 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	14	148,2	XCLR	20220301 14:06:04.581716 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	43	148,2	XCLR	20220301 14:06:05.894911 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	5	148,2	XCLR	20220301 14:06:05.894911 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	60	148,2	XCLR	20220301 14:06:24.549273 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:06:25.954269 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:06:30.630584 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:06:58.563975 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	14	148,2	XCLR	20220301 14:06:58.564081 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:07:04.900316 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:07:26.585940 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:07:54.594453 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:08:04.119990 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:08:23.634471 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:08:51.545025 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:09:02.112762 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:09:19.626537 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	23	148,2	XCLR	20220301 14:09:19.626584 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	23	148,2	XCLR	20220301 14:09:19.626608 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	23	148,2	XCLR	20220301 14:09:19.626621 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	37	148,2	XCLR	20220301 14:09:19.626697 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	37	148,2	XCLR	20220301 14:09:19.626715 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	88	148,2	XCLR	20220301 14:09:19.626715 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	49	148,2	XCLR	20220301 14:09:19.626738 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:09:47.605764 +0000		XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:10:00.133354 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	51	148,2	XCLR	20220301 14:10:00.133400 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:10:15.638069 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,2	XCLR	20220301 14:10:43.632381 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	6	148,2	XCLR	20220301 14:10:58.160968 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	12	148,2	XCLR	20220301 14:11:11.630291 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	68	148,2	XCLR	20220301 14:11:58.231144 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	58	148,2	XCLR	20220301 14:14:02.297798 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	45	148,2	XCLR	20220301 14:14:02.297798 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	107	148,2	XCLR	20220301 14:20:02.434832 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	18	148,2	XCLR	20220301 14:20:02.434869 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	39	148,2	XCLR	20220301 14:21:02.428508 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	78	148,2	XCLR	20220301 14:21:04.233078 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	5	148,2	XCLR	20220301 14:21:06.228791 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	3	148,2	XCLR	20220301 14:21:07.231037 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	12	148,2	XCLR	20220301 14:21:07.231037 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	125	148,2	XCLR	20220301 14:21:07.231153 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	212	148,8	XCLR	20220301 14:27:34.380851 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	143	148,8	XCLR	20220301 14:27:34.380851 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	165	148,8	XCLR	20220301 14:27:34.380851 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	33	148,8	XCLR	20220301 14:27:34.380851 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	119	149,2	XCLR	20220301 14:32:56.378967 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	33	149,2	XCLR	20220301 14:32:56.379028 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	64	149,2	XCLR	20220301 14:33:03.768180 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	88	149,2	XCLR	20220301 14:33:08.992852 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	149,2	XCLR	20220301 14:33:09.074769 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	149,2	XCLR	20220301 14:33:20.731661 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	149,2	XCLR	20220301 14:33:26.748514 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	75	149,2	XCLR	20220301 14:33:35.281051 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	26	149,2	XCLR	20220301 14:33:35.281163 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	13	149,2	XCLR	20220301 14:33:36.733027 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	139	149,2	XCLR	20220301 14:33:40.680654 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	152	149,2	XCLR	20220301 14:33:48.354429 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	76	149,2	XCLR	20220301 14:34:02.145646 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	149,2	XCLR	20220301 14:34:04.842061 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	59	149,2	XCLR	20220301 14:34:04.842168 +0000		XSTO

Share repurchase specification
01/03/2022-07/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002452407ORLO1	BETCO.ST	88	149,2	XCLR	20220301 14:34:04.842272 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	125	148,8	XCLR	20220301 14:34:04.846026 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	125	148,8	XCLR	20220301 14:34:04.846047 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	54	148,8	XCLR	20220301 14:34:04.846069 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	74	148,8	XCLR	20220301 14:34:04.846091 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	125	148,8	XCLR	20220301 14:34:04.846147 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	10	148,8	XCLR	20220301 14:34:04.897993 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	115	148,8	XCLR	20220301 14:34:04.898026 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	115	148,8	XCLR	20220301 14:34:04.898048 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	47	148,8	XCLR	20220301 14:34:04.929108 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	78	148,8	XCLR	20220301 14:34:12.560053 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	57	148,8	XCLR	20220301 14:35:02.193671 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	24	148,8	XCLR	20220301 14:35:05.809606 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,8	XCLR	20220301 14:35:10.811958 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	17	148,8	XCLR	20220301 14:35:36.861167 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	40	148,8	XCLR	20220301 14:36:02.702372 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	10	148,8	XCLR	20220301 14:36:02.702372 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	92	148,8	XCLR	20220301 14:36:05.149270 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	33	148,8	XCLR	20220301 14:36:05.149353 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	3	148,8	XCLR	20220301 14:42:49.325383 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	27	147	XCLR	20220301 14:52:07.286356 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	223	147	XCLR	20220301 14:52:42.094871 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	42	147	XCLR	20220301 14:53:07.552586 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	2	147	XCLR	20220301 14:53:07.967946 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	206	147	XCLR	20220301 14:54:34.283935 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	279	147	XCLR	20220301 14:54:34.283935 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	221	147	XCLR	20220301 15:10:44.109616 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	74	150,4	XCLR	20220301 15:22:46.713970 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	49	150,4	XCLR	20220301 15:22:51.824416 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	127	150,4	XCLR	20220301 15:24:24.329623 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	58	150,8	XCLR	20220301 15:30:25.968736 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	137	150,8	XCLR	20220301 15:30:48.145962 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	52	150,8	XCLR	20220301 15:30:48.216758 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	500	152,2	XCLR	20220301 15:40:04.791156 +0000		XSTO
B	00002452407ORLO1	BETCO.ST	3	152,2	XCLR	20220301 15:40:04.791156 +0000		XSTO