

Share repurchase specification
22/03/2022-28/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002508173ORLO1	BETCO.ST	9	172	XCLR	20220328 10:28:24.074916 +0100s	00028981307TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	131	172	XCLR	20220328 10:28:24.075006 +0100s	00028981308TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	111	172	XCLR	20220328 10:28:24.075074 +0100s	00028981309TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	71	172	XCLR	20220328 10:28:25.310321 +0100s	00028981310TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	153	172	XCLR	20220328 10:33:18.729926 +0100s	00028981505TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	180	172	XCLR	20220328 10:33:18.729926 +0100s	00028981506TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	44	172	XCLR	20220328 10:50:27.134078 +0100s	00028982381TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	207	172	XCLR	20220328 10:50:37.516961 +0100s	00028982384TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	2	172	XCLR	20220328 10:50:37.604410 +0100s	00028982385TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	92	172	XCLR	20220328 10:57:23.969945 +0100s	00028982627TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	135	172	XCLR	20220328 11:36:30.502391 +0100s	00028984598TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	116	172	XCLR	20220328 11:36:30.502414 +0100s	00028984599TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	116	172	XCLR	20220328 11:36:30.502443 +0100s	00028984600TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	83	172	XCLR	20220328 11:36:30.519110 +0100s	00028984601TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	87	172	XCLR	20220328 11:36:30.558851 +0100s	00028984602TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	81	172	XCLR	20220328 11:36:31.364698 +0100s	00028984603TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	350	175,2	XCLR	20220328 12:56:14.529115 +0100s	00028989458TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	32	175,2	XCLR	20220328 12:56:14.529129 +0100s	00028989459TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	228	174	XCLR	20220328 13:26:33.199233 +0100s	00028991740TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	34	174	XCLR	20220328 13:29:33.033650 +0100s	00028991917TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	172	174	XCLR	20220328 13:29:43.120418 +0100s	00028991922TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	22	174	XCLR	20220328 13:29:43.120668 +0100s	00028991923TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	65	174	XCLR	20220328 13:39:32.865773 +0100s	00028992482TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	50	174	XCLR	20220328 13:40:42.284557 +0100s	00028992570TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	50	174	XCLR	20220328 13:40:42.284580 +0100s	00028992571TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	30	174	XCLR	20220328 13:40:42.284699 +0100s	00028992572TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	349	174	XCLR	20220328 13:42:18.081798 +0100s	00028992671TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	6	173	XCLR	20220328 13:56:02.758603 +0100s	00028993582TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	43	173	XCLR	20220328 14:12:31.787856 +0100s	00028995034TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	57	173	XCLR	20220328 14:15:02.079927 +0100s	00028995378TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	107	173	XCLR	20220328 14:15:02.080013 +0100s	00028995379TRLO1	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	00002508173ORLO1	BETCO.ST	87	173	XCLR	20220328 14:15:02.080041 +0100s	00028995380TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	30	173	XCLR	20220328 14:15:02.080128 +0100s	00028995381TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	11	173	XCLR	20220328 14:15:03.552270 +0100s	00028995384TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	65	173	XCLR	20220328 14:23:27.035652 +0100s	00028995897TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	50	173	XCLR	20220328 14:25:15.861590 +0100s	00028996027TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	63	173	XCLR	20220328 14:27:44.822952 +0100s	00028996160TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	52	173	XCLR	20220328 14:29:57.530156 +0100s	00028996322TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	29	173	XCLR	20220328 14:30:02.090292 +0100s	00028996345TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	300	173	XCLR	20220328 14:30:02.090635 +0100s	00028996346TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	100	173	XCLR	20220328 14:30:02.090789 +0100s	00028996347TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	41	172	XCLR	20220328 14:31:44.079806 +0100s	00028996696TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	100	172	XCLR	20220328 14:31:44.079832 +0100s	00028996697TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	66	172	XCLR	20220328 14:31:44.079834 +0100s	00028996698TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	211	172	XCLR	20220328 14:31:44.079834 +0100s	00028996699TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	47	172	XCLR	20220328 14:31:44.079857 +0100s	00028996700TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	76	172	XCLR	20220328 14:31:44.079859 +0100s	00028996701TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	50	172	XCLR	20220328 14:31:44.097294 +0100s	00028996702TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	60	172	XCLR	20220328 14:31:44.205401 +0100s	00028996704TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	349	174,4	XCLR	20220328 14:52:47.111414 +0100s	00028999834TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	25	173	XCLR	20220328 15:02:28.380928 +0100s	00029003341TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	49	173	XCLR	20220328 15:02:28.380959 +0100s	00029003342TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	320	173	XCLR	20220328 15:02:38.390426 +0100s	00029003369TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	283	173	XCLR	20220328 15:03:43.761243 +0100s	00029003501TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	27	173	XCLR	20220328 15:03:43.761296 +0100s	00029003502TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	27	173	XCLR	20220328 15:03:43.781754 +0100s	00029003503TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	84	173	XCLR	20220328 15:03:43.781754 +0100s	00029003504TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	185	173	XCLR	20220328 15:03:47.229601 +0100s	00029003508TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	50	171,6	XCLR	20220328 15:09:21.859371 +0100s	00029004321TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	28	171,6	XCLR	20220328 15:10:02.109159 +0100s	00029004378TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	7	171,6	XCLR	20220328 15:10:05.106683 +0100s	00029004382TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	33	171,6	XCLR	20220328 15:11:02.141321 +0100s	00029004512TRLO1	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	00002508173ORLO1	BETCO.ST	33	171,6	XCLR	20220328 15:11:41.759019 +0100s	00029004573TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	27	171,6	XCLR	20220328 15:16:29.163924 +0100s	00029005353TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	90	171,6	XCLR	20220328 15:16:30.043850 +0100s	00029005358TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	32	171,6	XCLR	20220328 15:16:30.143162 +0100s	00029005359TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	51	171,6	XCLR	20220328 15:16:44.077325 +0100s	00029005396TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	23	171,6	XCLR	20220328 15:17:07.035535 +0100s	00029005440TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	123	171,6	XCLR	20220328 15:17:33.903904 +0100s	00029005486TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	103	171,6	XCLR	20220328 15:17:33.904100 +0100s	00029005487TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	66	171,6	XCLR	20220328 15:17:42.865356 +0100s	00029005501TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	44	171,6	XCLR	20220328 15:18:24.113505 +0100s	00029005603TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	49	171,6	XCLR	20220328 15:18:50.313199 +0100s	00029005723TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	141	171,6	XCLR	20220328 15:19:44.072803 +0100s	00029005784TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	100	171,6	XCLR	20220328 15:19:51.825296 +0100s	00029005794TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	43	170,8	XCLR	20220328 15:20:16.345833 +0100s	00029005839TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	16	170,8	XCLR	20220328 15:20:16.345833 +0100s	00029005840TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	12	170,8	XCLR	20220328 15:20:16.345833 +0100s	00029005841TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	29	170,8	XCLR	20220328 15:20:16.345833 +0100s	00029005842TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	30	170,8	XCLR	20220328 15:20:16.373691 +0100s	00029005843TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	50	170,8	XCLR	20220328 15:20:38.206619 +0100s	00029005870TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	31	170,8	XCLR	20220328 15:20:38.206646 +0100s	00029005871TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	27	170,8	XCLR	20220328 15:20:38.276931 +0100s	00029005872TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	44	170,8	XCLR	20220328 15:21:44.126708 +0100s	00029005935TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	70	170,8	XCLR	20220328 15:24:42.122186 +0100s	00029006018TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	6	170,8	XCLR	20220328 15:26:12.492064 +0100s	00029006196TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	48	170,8	XCLR	20220328 15:27:35.236971 +0100s	00029006250TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	1	170,8	XCLR	20220328 15:30:47.348859 +0100s	00029006523TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	305	170,8	XCLR	20220328 15:32:44.944285 +0100s	00029006634TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	157	170,8	XCLR	20220328 15:33:00.039307 +0100s	00029006641TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	131	170,8	XCLR	20220328 15:33:00.039780 +0100s	00029006642TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	251	170,2	XCLR	20220328 15:36:03.291316 +0100s	00029007037TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	31	170,2	XCLR	20220328 15:36:41.790325 +0100s	00029007058TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	12	170,2	XCLR	20220328 15:41:02.761167 +0100s	00029007183TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	31	170,2	XCLR	20220328 15:43:12.812926 +0100s	00029007257TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	100	171	XCLR	20220328 15:48:19.535813 +0100s	00029007663TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	96	171	XCLR	20220328 15:48:19.535836 +0100s	00029007664TRLO1	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	00002508173ORLO1	BETCO.ST	55	171	XCLR	20220328 15:48:19.535864 +0100s	00029007665TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	23	171	XCLR	20220328 15:48:19.535864 +0100s	00029007666TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	151	171	XCLR	20220328 15:48:19.553105 +0100s	00029007667TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	100	171	XCLR	20220328 15:48:19.553126 +0100s	00029007668TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	68	171	XCLR	20220328 15:48:19.553248 +0100s	00029007669TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	44	171	XCLR	20220328 15:49:23.041556 +0100s	00029007734TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	38	171	XCLR	20220328 15:49:23.041635 +0100s	00029007735TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	381	170	XCLR	20220328 16:02:56.913091 +0100s	00029008986TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	573	170	XCLR	20220328 16:02:56.913091 +0100s	00029008987TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	46	170	XCLR	20220328 16:07:26.657398 +0100s	00029009286TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	44	169	XCLR	20220328 16:15:55.249940 +0100s	00029010041TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	150	169	XCLR	20220328 16:15:55.915435 +0100s	00029010044TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	70	169	XCLR	20220328 16:15:55.915454 +0100s	00029010045TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	86	169	XCLR	20220328 16:15:55.915457 +0100s	00029010046TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	70	169	XCLR	20220328 16:15:55.915457 +0100s	00029010047TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	86	169	XCLR	20220328 16:15:55.915461 +0100s	00029010048TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	50	169,6	XCLR	20220328 16:16:55.132368 +0100s	00029010246TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	61	169,6	XCLR	20220328 16:16:55.132390 +0100s	00029010247TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	28	169,6	XCLR	20220328 16:16:55.149440 +0100s	00029010248TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	29	169,6	XCLR	20220328 16:16:55.532672 +0100s	00029010249TRLO1	XSTO
B	00002508173ORLO1	BETCO.ST	326	169,6	XCLR	20220328 16:17:06.099267 +0100s	00029010273TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	366	168,2	XCLR	20220325 16:13:13.043990 +0000	00028972153TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	66	168,2	XCLR	20220325 16:13:13.043939 +0000	00028972152TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	150	168,2	XCLR	20220325 16:13:13.043917 +0000	00028972151TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	22	167	XCLR	20220325 16:04:22.673819 +0000	00028970994TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	74	167	XCLR	20220325 16:04:05.196588 +0000	00028970946TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	42	167	XCLR	20220325 16:04:05.196560 +0000	00028970945TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	30	167	XCLR	20220325 16:04:05.196551 +0000	00028970944TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	20	167	XCLR	20220325 16:04:05.196530 +0000	00028970943TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	45	167	XCLR	20220325 16:04:05.196441 +0000	00028970942TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	40	167	XCLR	20220325 16:03:43.288775 +0000	00028970913TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	21	167	XCLR	20220325 16:03:40.047298 +0000	00028970904TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	26	167	XCLR	20220325 16:02:59.410499 +0000	00028970834TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	41	167	XCLR	20220325 16:02:45.401124 +0000	00028970812TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	46	167	XCLR	20220325 16:02:44.412715 +0000	00028970810TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	7	167	XCLR	20220325 16:01:22.396100 +0000	00028970752TRLO1	XSTO

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Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	4	167	XCLR	20220325 16:01:04.553381 +0000	00028970731TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	46	167	XCLR	20220325 15:58:27.088452 +0000	00028970461TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	25	167	XCLR	20220325 15:58:11.348138 +0000	00028970449TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	32	167	XCLR	20220325 15:57:47.745715 +0000	00028970424TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	153	167	XCLR	20220325 15:57:47.662480 +0000	00028970422TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	45	167	XCLR	20220325 15:57:47.662480 +0000	00028970423TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	131	167	XCLR	20220325 15:57:47.659699 +0000	00028970421TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	25	167	XCLR	20220325 15:57:47.642128 +0000	00028970420TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	41	167	XCLR	20220325 15:57:43.572145 +0000	00028970417TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	54	167	XCLR	20220325 15:57:05.233572 +0000	00028970382TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	25	167	XCLR	20220325 15:57:00.784050 +0000	00028970376TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	22	167	XCLR	20220325 15:57:00.643678 +0000	00028970373TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	41	167	XCLR	20220325 15:56:28.569075 +0000	00028970357TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	50	167	XCLR	20220325 15:55:47.599918 +0000	00028970324TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	26	167	XCLR	20220325 15:54:30.785104 +0000	00028970265TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	284	167	XCLR	20220325 15:54:29.461854 +0000	00028970264TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	220	168	XCLR	20220325 15:54:25.124738 +0000	00028970263TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	6	168	XCLR	20220325 15:41:23.313706 +0000	00028969720TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	20	168	XCLR	20220325 15:32:31.655713 +0000	00028969411TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	5	168	XCLR	20220325 15:32:04.202471 +0000	00028969396TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	51	168	XCLR	20220325 15:32:02.208670 +0000	00028969394TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	130	168	XCLR	20220325 15:31:32.447509 +0000	00028969374TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	52	168	XCLR	20220325 15:25:00.102253 +0000	00028968939TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	168	168	XCLR	20220325 15:25:00.102089 +0000	00028968938TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	32	168	XCLR	20220325 15:20:07.876599 +0000	00028968685TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	58	168	XCLR	20220325 15:20:06.570589 +0000	00028968684TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	5	168	XCLR	20220325 15:20:06.570371 +0000	00028968683TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	253	168	XCLR	20220325 15:20:06.570329 +0000	00028968682TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	96	169	XCLR	20220325 15:19:52.721186 +0000	00028968665TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	152	169	XCLR	20220325 15:19:52.721047 +0000	00028968664TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	48	169	XCLR	20220325 15:13:48.823269 +0000	00028967972TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	200	169	XCLR	20220325 15:13:48.803424 +0000	00028967971TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	200	169	XCLR	20220325 15:08:48.797760 +0000	00028967488TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	200	169	XCLR	20220325 15:08:48.777469 +0000	00028967487TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	200	169	XCLR	20220325 15:08:48.777005 +0000	00028967486TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	134	170	XCLR	20220325 15:03:47.057868 +0000	00028967106TRLO1	XSTO

Share repurchase specification
22/03/2022-28/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	200	169,6	XCLR	20220325 14:59:04.337026 +0000	00028966413TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	450	169,6	XCLR	20220325 14:59:04.337026 +0000	00028966414TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	18	169	XCLR	20220325 14:53:45.661728 +0000	00028965794TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	148	169	XCLR	20220325 14:53:45.661659 +0000	00028965793TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	50	169	XCLR	20220325 14:53:45.661643 +0000	00028965792TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	362	167	XCLR	20220325 13:37:56.172087 +0000	00028960175TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	638	167	XCLR	20220325 13:37:56.172087 +0000	00028960176TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	212	168	XCLR	20220325 13:36:32.449089 +0000	00028960043TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	140	168	XCLR	20220325 13:36:32.428166 +0000	00028960042TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	283	168	XCLR	20220325 13:36:32.428081 +0000	00028960041TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	145	168	XCLR	20220325 13:36:32.428056 +0000	00028960040TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	75	168	XCLR	20220325 13:36:32.427990 +0000	00028960039TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	67	168	XCLR	20220325 13:36:32.420444 +0000	00028960038TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	28	168	XCLR	20220325 13:36:32.420395 +0000	00028960037TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	50	168	XCLR	20220325 13:35:29.772884 +0000	00028959913TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	203	169	XCLR	20220325 13:30:36.561578 +0000	00028959407TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	662	169	XCLR	20220325 13:30:36.561578 +0000	00028959408TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	52	169	XCLR	20220325 13:30:30.784315 +0000	00028959389TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	83	169	XCLR	20220325 13:30:30.784206 +0000	00028959388TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	10	170	XCLR	20220325 13:26:06.330916 +0000	00028959085TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	79	170	XCLR	20220325 13:26:06.197045 +0000	00028959082TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	79	170	XCLR	20220325 13:26:06.180528 +0000	00028959080TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	172	170	XCLR	20220325 13:26:06.180528 +0000	00028959081TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	79	170	XCLR	20220325 13:26:06.180492 +0000	00028959079TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	79	170	XCLR	20220325 13:26:06.180424 +0000	00028959078TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	251	170	XCLR	20220325 13:26:06.180368 +0000	00028959077TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	159	171	XCLR	20220325 13:07:34.225619 +0000	00028958360TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	225	171	XCLR	20220325 13:07:34.211710 +0000	00028958358TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	166	171	XCLR	20220325 13:07:34.211710 +0000	00028958359TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	188	171	XCLR	20220325 13:07:34.205753 +0000	00028958357TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	37	171	XCLR	20220325 13:04:33.314239 +0000	00028958194TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	225	171	XCLR	20220325 13:04:33.205084 +0000	00028958193TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	3	170	XCLR	20220325 12:52:34.628232 +0000	00028957709TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	69	170	XCLR	20220325 12:40:46.156678 +0000	00028957110TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	48	170	XCLR	20220325 12:40:46.156233 +0000	00028957109TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	60	170	XCLR	20220325 12:40:46.112261 +0000	00028957108TRLO1	XSTO

Share repurchase specification
22/03/2022-28/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	71	170	XCLR	20220325 12:40:46.089101 +0000	00028957107TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	100	171	XCLR	20220325 12:40:44.770114 +0000	00028957106TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	225	171	XCLR	20220325 12:40:44.749153 +0000	00028957105TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	225	171	XCLR	20220325 12:40:44.749035 +0000	00028957104TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	61	171	XCLR	20220325 12:40:44.725290 +0000	00028957103TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	164	171	XCLR	20220325 12:40:32.990549 +0000	00028957097TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	13	171	XCLR	20220325 12:31:03.210598 +0000	00028956551TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	5	171	XCLR	20220325 12:15:03.371670 +0000	00028955551TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	60	171	XCLR	20220325 12:15:03.280490 +0000	00028955550TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	69	171	XCLR	20220325 12:10:11.171228 +0000	00028955347TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	78	171	XCLR	20220325 12:10:11.170805 +0000	00028955346TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	67	172,4	XCLR	20220325 11:44:27.573086 +0000	00028954115TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	32	172,4	XCLR	20220325 11:44:27.573017 +0000	00028954114TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	100	172,4	XCLR	20220325 11:44:27.453937 +0000	00028954113TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	33	172,4	XCLR	20220325 11:43:42.934256 +0000	00028954075TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	34	172,4	XCLR	20220325 11:43:42.934256 +0000	00028954076TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	37	172,4	XCLR	20220325 11:43:40.749533 +0000	00028954072TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	30	172,4	XCLR	20220325 11:43:38.929022 +0000	00028954070TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	100	172,4	XCLR	20220325 11:43:38.837667 +0000	00028954066TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	36	172,4	XCLR	20220325 11:43:38.837564 +0000	00028954065TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	7	172,4	XCLR	20220325 11:43:32.094032 +0000	00028954063TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	57	172,4	XCLR	20220325 11:43:32.073554 +0000	00028954062TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	67	172,4	XCLR	20220325 11:43:32.073217 +0000	00028954061TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	50	172,4	XCLR	20220325 11:43:32.073212 +0000	00028954060TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	50	172,4	XCLR	20220325 11:43:32.073153 +0000	00028954059TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	100	172,4	XCLR	20220325 11:15:54.359769 +0000	00028952370TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	100	172,4	XCLR	20220325 11:15:45.391251 +0000	00028952368TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	100	172,4	XCLR	20220325 11:15:35.179412 +0000	00028952361TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	36	172,6	XCLR	20220325 11:07:45.210211 +0000	00028951883TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	50	172,6	XCLR	20220325 11:07:45.210189 +0000	00028951882TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	177	172,6	XCLR	20220325 11:07:14.988412 +0000	00028951850TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	33	172	XCLR	20220325 10:43:57.572939 +0000	00028950233TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	178	172	XCLR	20220325 10:43:57.494473 +0000	00028950231TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	156	172	XCLR	20220325 10:43:57.494473 +0000	00028950232TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	47	172	XCLR	20220325 10:43:05.602934 +0000	00028950219TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	275	172	XCLR	20220325 10:43:05.456779 +0000	00028950217TRLO1	XSTO

Share repurchase specification
22/03/2022-28/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	225	172	XCLR	20220325 10:43:05.456779 +0000	00028950218TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	255	168	XCLR	20220325 09:34:55.532539 +0000	00028946675TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	255	168	XCLR	20220325 09:33:58.365901 +0000	00028946631TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	58	168	XCLR	20220325 09:33:58.349246 +0000	00028946629TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	255	168	XCLR	20220325 09:33:58.349243 +0000	00028946630TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	20	167	XCLR	20220325 09:17:56.360490 +0000	00028945786TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	100	167	XCLR	20220325 09:17:51.164323 +0000	00028945785TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	100	167	XCLR	20220325 09:00:38.189671 +0000	00028945028TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	44	167	XCLR	20220325 09:00:26.258391 +0000	00028945023TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	368	167	XCLR	20220325 09:00:26.138758 +0000	00028945022TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	368	167	XCLR	20220325 09:00:15.868389 +0000	00028944999TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	362	168	XCLR	20220325 08:59:29.299854 +0000	00028944966TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	638	168	XCLR	20220325 08:59:29.299854 +0000	00028944967TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	162	168	XCLR	20220325 08:53:51.487505 +0000	00028944655TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	838	168	XCLR	20220325 08:53:51.487505 +0000	00028944656TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	632	169	XCLR	20220325 08:53:02.961836 +0000	00028944618TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	368	169	XCLR	20220325 08:53:02.961836 +0000	00028944619TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	175	170	XCLR	20220325 08:41:50.239022 +0000	00028943924TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	95	170	XCLR	20220325 08:41:44.703813 +0000	00028943916TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	365	170	XCLR	20220325 08:41:34.807868 +0000	00028943912TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	365	170	XCLR	20220325 08:41:23.672411 +0000	00028943909TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	278	168	XCLR	20220325 08:33:34.304020 +0000	00028943507TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	177	168	XCLR	20220325 08:33:34.303866 +0000	00028943506TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	177	168	XCLR	20220325 08:33:34.303851 +0000	00028943505TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	112	168	XCLR	20220325 08:33:34.303829 +0000	00028943504TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	256	168	XCLR	20220325 08:33:34.303803 +0000	00028943503TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	267	168	XCLR	20220325 08:16:11.616900 +0000	00028942136TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	362	168	XCLR	20220325 08:15:14.465682 +0000	00028942045TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	9	168	XCLR	20220325 08:15:14.462208 +0000	00028942043TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	362	168	XCLR	20220325 08:15:14.462208 +0000	00028942044TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	638	160	XCLR	20220324 11:40:01.514898 +0000	00028917331TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	80	155	XCLR	20220324 10:14:22.779867 +0000	00028912670TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	72	155	XCLR	20220324 10:14:22.721560 +0000	00028912669TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	296	155	XCLR	20220324 10:14:22.721388 +0000	00028912668TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	441	155	XCLR	20220324 10:14:22.700978 +0000	00028912667TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	141	155	XCLR	20220324 10:14:22.700973 +0000	00028912666TRLO1	XSTO

Share repurchase specification
22/03/2022-28/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	82	155	XCLR	20220324 10:14:22.700902 +0000	00028912665TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	145	155	XCLR	20220324 10:14:22.700855 +0000	00028912664TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	375	155	XCLR	20220324 10:04:03.358865 +0000	00028912275TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	368	155	XCLR	20220324 10:04:03.358865 +0000	00028912276TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	106	156	XCLR	20220324 10:02:55.154004 +0000	00028912245TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	275	156	XCLR	20220324 10:02:55.072974 +0000	00028912243TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1543	156	XCLR	20220324 10:02:55.072974 +0000	00028912244TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	76	156	XCLR	20220324 10:02:54.128592 +0000	00028912242TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	32	157	XCLR	20220324 10:00:28.604312 +0000	00028912114TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	195	157	XCLR	20220324 10:00:26.420987 +0000	00028912107TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	121	157	XCLR	20220324 10:00:26.220176 +0000	00028912106TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	9	157	XCLR	20220324 10:00:26.185068 +0000	00028912099TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	89	157	XCLR	20220324 10:00:26.185068 +0000	00028912100TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	9	157	XCLR	20220324 10:00:26.184933 +0000	00028912098TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	21	157	XCLR	20220324 10:00:19.401254 +0000	00028912074TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	172	157	XCLR	20220324 10:00:19.401219 +0000	00028912073TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	25	157	XCLR	20220324 10:00:19.401176 +0000	00028912072TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	269	157	XCLR	20220324 09:51:36.237461 +0000	00028911630TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1011	157	XCLR	20220324 09:51:36.237461 +0000	00028911631TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	47	157	XCLR	20220324 09:51:19.166241 +0000	00028911613TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	362	154	XCLR	20220324 08:49:40.822925 +0000	00028908139TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	125	155	XCLR	20220324 08:46:08.600663 +0000	00028907907TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	355	155	XCLR	20220324 08:46:08.580000 +0000	00028907905TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1145	155	XCLR	20220324 08:46:08.580000 +0000	00028907906TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	10	155	XCLR	20220324 08:46:04.918168 +0000	00028907901TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	8	155	XCLR	20220324 08:46:04.897563 +0000	00028907900TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	113	155	XCLR	20220324 08:46:04.897539 +0000	00028907899TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	64	155	XCLR	20220324 08:46:04.897516 +0000	00028907898TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	110	155	XCLR	20220324 08:46:04.897484 +0000	00028907897TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	70	155	XCLR	20220324 08:45:57.000141 +0000	00028907879TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	260	156	XCLR	20220324 08:15:13.692281 +0000	00028905394TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	365	156	XCLR	20220324 08:15:13.134096 +0000	00028905393TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	365	156	XCLR	20220324 08:15:13.122770 +0000	00028905391TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	280	156	XCLR	20220324 08:15:13.122770 +0000	00028905392TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	68	156	XCLR	20220324 08:15:13.122683 +0000	00028905390TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	94	156	XCLR	20220324 08:15:13.115425 +0000	00028905389TRLO1	XSTO

Share repurchase specification
22/03/2022-28/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	70	156	XCLR	20220324 08:15:13.115404 +0000	00028905388TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	133	156	XCLR	20220324 08:15:13.115378 +0000	00028905387TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	17	157	XCLR	20220324 08:15:12.926451 +0000	00028905386TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	17	157	XCLR	20220324 08:15:12.926443 +0000	00028905385TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	69	157	XCLR	20220324 08:15:12.926428 +0000	00028905383TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	46	157	XCLR	20220324 08:15:12.926428 +0000	00028905384TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	46	157	XCLR	20220324 08:15:12.926401 +0000	00028905382TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	269	157	XCLR	20220324 08:14:50.334814 +0000	00028905343TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	364	157	XCLR	20220324 08:14:50.042560 +0000	00028905340TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	20	157	XCLR	20220324 08:14:39.810554 +0000	00028905332TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	384	157	XCLR	20220324 08:12:54.759642 +0000	00028905130TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	384	157	XCLR	20220324 08:12:54.741706 +0000	00028905129TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	261	157	XCLR	20220324 08:10:38.227278 +0000	00028904761TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	123	157	XCLR	20220324 08:10:36.144759 +0000	00028904756TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	163	158	XCLR	20220324 08:10:34.077165 +0000	00028904754TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1600	158	XCLR	20220324 08:10:34.077165 +0000	00028904755TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	37	158	XCLR	20220324 08:09:27.471616 +0000	00028904586TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	200	158	XCLR	20220324 08:06:41.253591 +0000	00028904212TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	329	156	XCLR	20220324 08:03:52.348353 +0000	00028903630TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	36	156	XCLR	20220324 08:03:52.327337 +0000	00028903629TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	368	153	XCLR	20220323 15:54:11.517128 +0000	00028899255TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1632	153	XCLR	20220323 15:54:11.517128 +0000	00028899256TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	174	153	XCLR	20220323 15:27:50.990852 +0000	00028897444TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	35	153	XCLR	20220323 15:10:52.544930 +0000	00028895942TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	191	153	XCLR	20220323 15:10:52.350199 +0000	00028895940TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	202	153	XCLR	20220323 15:10:50.476728 +0000	00028895937TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	24	153	XCLR	20220323 15:10:50.476728 +0000	00028895938TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	24	153	XCLR	20220323 15:10:50.471374 +0000	00028895936TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	3	153	XCLR	20220323 15:10:50.420683 +0000	00028895934TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	4	153	XCLR	20220323 15:10:50.420683 +0000	00028895935TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	223	153	XCLR	20220323 15:10:50.323005 +0000	00028895933TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	226	153	XCLR	20220323 15:10:50.255072 +0000	00028895932TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	26	153	XCLR	20220323 15:10:50.251349 +0000	00028895931TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	26	153	XCLR	20220323 15:10:50.251304 +0000	00028895930TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	200	153	XCLR	20220323 15:10:50.251284 +0000	00028895929TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	226	153	XCLR	20220323 15:10:50.235921 +0000	00028895928TRLO1	XSTO

Share repurchase specification
22/03/2022-28/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	92	153	XCLR	20220323 15:10:50.234694 +0000	00028895927TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	128	153	XCLR	20220323 15:10:50.234630 +0000	00028895925TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	98	153	XCLR	20220323 15:10:50.234630 +0000	00028895926TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	98	153	XCLR	20220323 15:10:50.234628 +0000	00028895924TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	223	153	XCLR	20220323 14:45:05.370554 +0000	00028886708TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	269	153	XCLR	20220323 14:45:05.350153 +0000	00028886707TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	269	153	XCLR	20220323 14:45:02.447224 +0000	00028886589TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	269	153	XCLR	20220323 14:44:50.680019 +0000	00028886431TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	970	153	XCLR	20220323 14:44:50.680019 +0000	00028886432TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	625	154	XCLR	20220323 14:27:04.358850 +0000	00028884957TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	112	153,4	XCLR	20220323 13:48:02.369078 +0000	00028881836TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	12	153,4	XCLR	20220323 13:48:02.363549 +0000	00028881834TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	24	153,4	XCLR	20220323 13:48:02.363549 +0000	00028881835TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	31	153,4	XCLR	20220323 13:48:02.349861 +0000	00028881833TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	113	153,4	XCLR	20220323 13:48:02.346291 +0000	00028881832TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	22	153,4	XCLR	20220323 13:48:02.346258 +0000	00028881831TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	22	153,4	XCLR	20220323 13:48:02.343213 +0000	00028881830TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	100	153,4	XCLR	20220323 13:48:02.343179 +0000	00028881829TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	36	153,4	XCLR	20220323 13:48:02.343052 +0000	00028881827TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	64	153,4	XCLR	20220323 13:48:02.343052 +0000	00028881828TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	14	153,4	XCLR	20220323 13:48:02.343026 +0000	00028881826TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	50	153,4	XCLR	20220323 13:48:02.343006 +0000	00028881825TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	200	153,4	XCLR	20220323 13:48:02.342984 +0000	00028881824TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	122	153,4	XCLR	20220323 13:48:02.325553 +0000	00028881823TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	87	153,4	XCLR	20220323 13:48:02.325418 +0000	00028881822TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	9	153,4	XCLR	20220323 13:47:40.596641 +0000	00028881794TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	12	153,4	XCLR	20220323 13:47:38.803987 +0000	00028881791TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	70	153,4	XCLR	20220323 13:46:16.584541 +0000	00028881723TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	300	153,4	XCLR	20220323 13:45:07.756959 +0000	00028881578TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	269	153,4	XCLR	20220323 13:45:07.646300 +0000	00028881576TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	31	153,4	XCLR	20220323 13:44:02.044960 +0000	00028881491TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	200	153,4	XCLR	20220323 13:43:58.984500 +0000	00028881483TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	16	153,4	XCLR	20220323 13:43:02.285983 +0000	00028881425TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	84	153,4	XCLR	20220323 13:43:02.285895 +0000	00028881424TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	146	153	XCLR	20220323 13:33:10.693922 +0000	00028880975TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	365	153	XCLR	20220323 13:33:10.693460 +0000	00028880974TRLO1	XSTO

Share repurchase specification
22/03/2022-28/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	12	153	XCLR	20220323 13:33:10.693335 +0000	00028880972TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	134	153	XCLR	20220323 13:33:10.693335 +0000	00028880973TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	12	153	XCLR	20220323 13:19:51.640014 +0000	00028879905TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	17	153	XCLR	20220323 13:19:43.711386 +0000	00028879874TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	301	153	XCLR	20220323 13:19:43.683067 +0000	00028879873TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	23	153	XCLR	20220323 13:15:06.449360 +0000	00028879446TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	365	153	XCLR	20220323 13:15:03.896785 +0000	00028879443TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	13	153,4	XCLR	20220323 13:12:00.585288 +0000	00028879209TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	29	153,4	XCLR	20220323 13:11:58.355585 +0000	00028879204TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	118	153,4	XCLR	20220323 13:11:58.338857 +0000	00028879201TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	368	153,4	XCLR	20220323 13:11:57.442472 +0000	00028879192TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	368	153,4	XCLR	20220323 13:11:57.421878 +0000	00028879191TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	267	153,4	XCLR	20220323 12:30:11.954071 +0000	00028877078TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	11	153,4	XCLR	20220323 12:30:10.599335 +0000	00028877077TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	4	153,4	XCLR	20220323 12:30:05.292172 +0000	00028877069TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	69	153,4	XCLR	20220323 12:30:02.323989 +0000	00028877063TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	17	153,4	XCLR	20220323 12:29:31.773916 +0000	00028877026TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	209	153,4	XCLR	20220323 12:29:28.203574 +0000	00028877014TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	116	153,4	XCLR	20220323 12:29:28.203154 +0000	00028877013TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	43	153,4	XCLR	20220323 12:29:26.773709 +0000	00028877011TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	317	153,4	XCLR	20220323 12:27:05.936794 +0000	00028876794TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	51	153,4	XCLR	20220323 12:25:03.666704 +0000	00028876702TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	261	154	XCLR	20220323 11:47:36.081488 +0000	00028874797TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	255	154	XCLR	20220323 11:47:36.081488 +0000	00028874798TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	114	154	XCLR	20220323 11:47:18.863957 +0000	00028874784TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	7	154	XCLR	20220323 11:21:59.670919 +0000	00028873785TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	2	154	XCLR	20220323 11:19:18.681767 +0000	00028873693TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	384	154	XCLR	20220323 11:07:56.553206 +0000	00028873300TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	106	154	XCLR	20220323 11:07:55.459138 +0000	00028873299TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	249	154	XCLR	20220323 11:07:55.459064 +0000	00028873298TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	29	154	XCLR	20220323 10:53:39.865996 +0000	00028872638TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	209	154	XCLR	20220323 10:52:57.365192 +0000	00028872559TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	384	154	XCLR	20220323 10:52:57.365192 +0000	00028872560TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	160	155	XCLR	20220323 10:24:20.598560 +0000	00028871584TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	32	155	XCLR	20220323 10:24:20.596463 +0000	00028871583TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	22	155	XCLR	20220323 10:24:20.594801 +0000	00028871582TRLO1	XSTO

Share repurchase specification
22/03/2022-28/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	12	155	XCLR	20220323 10:24:20.577201 +0000	00028871581TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	177	155	XCLR	20220323 10:18:44.288749 +0000	00028871324TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	150	155	XCLR	20220323 10:12:41.090242 +0000	00028871022TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	57	155	XCLR	20220323 10:11:16.454896 +0000	00028870945TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	197	155	XCLR	20220323 10:11:16.454829 +0000	00028870944TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	85	155	XCLR	20220323 10:11:16.402114 +0000	00028870943TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	339	155	XCLR	20220323 10:11:13.757304 +0000	00028870937TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	40	155	XCLR	20220323 10:11:13.736581 +0000	00028870935TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	430	155	XCLR	20220323 10:11:13.736581 +0000	00028870936TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	208	155	XCLR	20220323 10:11:13.721410 +0000	00028870934TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	91	155	XCLR	20220323 10:11:13.721363 +0000	00028870933TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1264	156	XCLR	20220323 09:48:00.318218 +0000	00028870166TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	273	156	XCLR	20220323 09:48:00.318218 +0000	00028870167TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	46	156	XCLR	20220323 09:35:33.115862 +0000	00028869609TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	49	156	XCLR	20220323 09:35:33.115840 +0000	00028869608TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	45	156	XCLR	20220323 09:35:33.099229 +0000	00028869607TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	50	156	XCLR	20220323 09:35:33.099208 +0000	00028869606TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	273	156	XCLR	20220323 09:35:33.099139 +0000	00028869605TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	84	157	XCLR	20220323 09:05:43.471097 +0000	00028867964TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	31	157	XCLR	20220323 09:01:39.715851 +0000	00028867752TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1517	157	XCLR	20220323 09:01:06.758374 +0000	00028867728TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	368	157	XCLR	20220323 09:01:06.758374 +0000	00028867729TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1432	156	XCLR	20220323 08:17:16.152483 +0000	00028865320TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	284	156	XCLR	20220323 08:17:16.152483 +0000	00028865321TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	86	156	XCLR	20220323 08:17:11.655001 +0000	00028865315TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	101	156	XCLR	20220323 08:17:11.654960 +0000	00028865314TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	97	156	XCLR	20220323 08:17:11.654857 +0000	00028865313TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	108	157	XCLR	20220323 08:15:31.896967 +0000	00028865196TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	13	157	XCLR	20220323 08:15:30.983943 +0000	00028865194TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	311	157	XCLR	20220323 08:15:30.962218 +0000	00028865193TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	25	157	XCLR	20220323 08:15:30.959397 +0000	00028865192TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	644	157	XCLR	20220323 08:15:30.938691 +0000	00028865191TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	415	157	XCLR	20220323 08:15:30.938669 +0000	00028865190TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	148	157	XCLR	20220323 08:15:30.938667 +0000	00028865189TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	336	157	XCLR	20220323 08:15:30.938663 +0000	00028865188TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	227	156	XCLR	20220322 08:15:56.177221 +0000	00028828315TRLO1	XSTO

Share repurchase specification
22/03/2022-28/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	112	156	XCLR	20220322 08:15:56.177294 +0000	00028828316TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	190	156	XCLR	20220322 08:15:56.218968 +0000	00028828317TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	149	156	XCLR	20220322 08:15:56.219044 +0000	00028828318TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	81	156	XCLR	20220322 08:20:02.249766 +0000	00028828527TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	241	156	XCLR	20220322 08:20:41.931088 +0000	00028828585TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	138	158	XCLR	20220322 09:23:06.138803 +0000	00028831726TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	113	158	XCLR	20220322 09:23:06.138858 +0000	00028831727TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	216	158	XCLR	20220322 10:17:24.248926 +0000	00028834528TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	35	158	XCLR	20220322 10:17:24.248971 +0000	00028834529TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	45	158	XCLR	20220322 10:17:24.249095 +0000	00028834530TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	45	158	XCLR	20220322 10:17:24.249106 +0000	00028834531TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	206	158	XCLR	20220322 10:17:24.249106 +0000	00028834532TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	202	158	XCLR	20220322 10:17:24.270184 +0000	00028834533TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	212	157,6	XCLR	20220322 10:31:06.524278 +0000	00028835420TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	138	157,6	XCLR	20220322 10:31:06.524278 +0000	00028835421TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	175	157,6	XCLR	20220322 10:31:06.524278 +0000	00028835422TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	165	157,6	XCLR	20220322 10:31:08.750844 +0000	00028835425TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	4	157,6	XCLR	20220322 10:31:14.070644 +0000	00028835428TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	173	157,6	XCLR	20220322 10:32:12.025716 +0000	00028835462TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	133	157,6	XCLR	20220322 10:32:12.025807 +0000	00028835463TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	283	157	XCLR	20220322 10:51:18.271784 +0000	00028836293TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	533	157	XCLR	20220322 10:51:18.271784 +0000	00028836294TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	19	157	XCLR	20220322 10:51:20.098584 +0000	00028836295TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	283	157	XCLR	20220322 10:51:20.098584 +0000	00028836296TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1	157	XCLR	20220322 11:18:22.504219 +0000	00028837394TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	282	157	XCLR	20220322 11:23:23.447477 +0000	00028837605TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	283	157	XCLR	20220322 11:23:23.465892 +0000	00028837606TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	86	157	XCLR	20220322 11:23:24.243448 +0000	00028837614TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	133	157	XCLR	20220322 11:24:02.152077 +0000	00028837644TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	64	157	XCLR	20220322 11:24:02.152161 +0000	00028837645TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	9	157	XCLR	20220322 11:24:04.150972 +0000	00028837646TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	24	157	XCLR	20220322 11:24:04.171829 +0000	00028837647TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	88	156,4	XCLR	20220322 12:29:00.277895 +0000	00028840532TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	5	156,4	XCLR	20220322 12:29:01.277165 +0000	00028840533TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	368	157	XCLR	20220322 13:49:29.146243 +0000	00028846485TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	539	158,8	XCLR	20220322 14:30:39.317622 +0000	00028851648TRLO1	XSTO

Share repurchase specification
22/03/2022-28/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	251	158	XCLR	20220322 14:42:38.783265 +0000	00028852862TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	749	158	XCLR	20220322 14:42:38.783265 +0000	00028852863TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	362	158	XCLR	20220322 15:01:44.786763 +0000	00028857978TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	638	158	XCLR	20220322 15:01:44.786763 +0000	00028857979TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	42	157,6	XCLR	20220322 15:01:46.208883 +0000	00028857984TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	301	157,6	XCLR	20220322 15:01:46.986006 +0000	00028857985TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	25	157,6	XCLR	20220322 15:01:46.986064 +0000	00028857986TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	25	157,6	XCLR	20220322 15:01:46.986088 +0000	00028857987TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	355	158,6	XCLR	20220322 15:17:43.917768 +0000	00028859958TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	8	158,6	XCLR	20220322 15:17:43.917768 +0000	00028859959TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	244	158,6	XCLR	20220322 15:17:43.917768 +0000	00028859960TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	355	158,6	XCLR	20220322 15:18:00.357669 +0000	00028860015TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	645	158,6	XCLR	20220322 15:18:00.357669 +0000	00028860016TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	215	158,6	XCLR	20220322 15:22:05.706670 +0000	00028860376TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1785	158,6	XCLR	20220322 15:22:05.706670 +0000	00028860377TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	333	158,2	XCLR	20220322 15:33:32.831377 +0000	00028861020TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	1667	158,2	XCLR	20220322 15:33:32.831377 +0000	00028861021TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	355	158,6	XCLR	20220322 15:41:58.088609 +0000	00028861417TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	645	158,6	XCLR	20220322 15:41:58.088609 +0000	00028861418TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	32	158,2	XCLR	20220322 15:42:21.977277 +0000	00028861435TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	46	158,4	XCLR	20220322 15:46:23.074057 +0000	00028861560TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	259	158,4	XCLR	20220322 15:46:23.074084 +0000	00028861561TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	78	158,4	XCLR	20220322 15:46:23.074096 +0000	00028861562TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	117	158,4	XCLR	20220322 15:46:23.074108 +0000	00028861563TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	32	158,4	XCLR	20220322 15:46:23.074127 +0000	00028861564TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	436	158,4	XCLR	20220322 15:46:23.074133 +0000	00028861565TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	25	158,4	XCLR	20220322 15:51:31.455584 +0000	00028861719TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	117	158,4	XCLR	20220322 15:51:31.455632 +0000	00028861720TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	227	158,4	XCLR	20220322 15:51:31.455651 +0000	00028861721TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	39	158,4	XCLR	20220322 15:52:07.549928 +0000	00028861779TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	592	158,4	XCLR	20220322 15:53:22.605275 +0000	00028861816TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	184	158,4	XCLR	20220322 15:56:34.082599 +0000	00028861915TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	43	158,4	XCLR	20220322 15:56:34.082639 +0000	00028861916TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	227	158,4	XCLR	20220322 15:56:40.509496 +0000	00028861917TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	187	158,6	XCLR	20220322 16:02:53.702598 +0000	00028862085TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	7	158,6	XCLR	20220322 16:02:53.702598 +0000	00028862086TRLO1	XSTO

Share repurchase specification
22/03/2022-28/03/2022

Buy/ Sell	Order ID	Instrument	Fill volume	Gross price in instrument currency	Traded against	Traded on	Trade ID	Execution venue
B	00002493630ORLO1	BETCO.ST	155	158,6	XCLR	20220322 16:02:53.702598 +0000	00028862087TRLO1	XSTO
B	00002493630ORLO1	BETCO.ST	197	158,6	XCLR	20220322 16:02:53.702598 +0000	00028862088TRLO1	XSTO