

Share repurchase specification
From 29/05/2020 to 04/06/2020

Buy/Sell	Size	Name	Price	Buy Comp	Buy Trader	Sell Trader	Sell Comp	Source	Event Time	Trade ID	Reference	Account	Org Buy Trader	Source ID	Issuer	Market place
B	64	Better Collective	89	NDS	ALGO	XSTO	MCF	A	01/06/2020 11.22	200601B002015365309	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	37	Better Collective	90	NDS	ALGO	XSTO	MCF	A	01/06/2020 10.30	200601B002015365287	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	73	Better Collective	90	NDS	ALGO	XSTO	MCF	A	01/06/2020 10.30	200601B002015365286	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	79	Better Collective	90	NDS	ALGO	XSTO	MCF	A	01/06/2020 10.30	200601B002015365285	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	21	Better Collective	90	NDS	ALGO	XSTO	MCF	A	01/06/2020 10.30	200601B002015365284	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	100	Better Collective	90	NDS	ALGO	XSTO	MCF	A	01/06/2020 10.30	200601B002015365282	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	160	Better Collective	90	NDS	ALGO	XSTO	MCF	A	01/06/2020 10.30	200601B002015365281	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	15	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	01/06/2020 09.59	200601BNO0201536576	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	274	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	01/06/2020 09.59	200601BNO0201536575	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	35	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	01/06/2020 09.59	200601BNO0201536574	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	57	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	01/06/2020 09.54	200601BNO0201536564	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	93	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	01/06/2020 09.54	200601BNO0201536563	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	42	Better Collective	91	NDS	ALGO	XSTO	MCF	A	01/06/2020 09.24	200601BNO0201536527	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	110	Better Collective	91	NDS	ALGO	XSTO	MCF	A	01/06/2020 09.24	200601BNO0201536526	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	24	Better Collective	91	NDS	ALGO	XSTO	MCF	A	01/06/2020 09.24	200601BNO0201536524	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	46	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	01/06/2020 09.09	200601BFNO0201536559	ALGO	SEES0001	n455550	UL12006010840281931	Issuer	XSTO
B	37	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 17.01	DIM1202015400211021	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	76	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 17.01	DIM1202015400210947	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	28	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 17.01	DIM1202015400210946	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	194	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 17.01	DIM1202015400210945	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	150	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	02/06/2020 17.01	DIM1202015400210939	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	100	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	02/06/2020 17.01	DIM1202015400210938	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	171	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	02/06/2020 17.01	DIM1202015400210937	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	99	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	02/06/2020 17.01	DIM1202015400210936	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	250	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.30	DIM1202015400196871	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	220	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.30	DIM1202015400196869	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	40	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.23	DIM1202015400193084	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	64	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.23	DIM1202015400193083	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	76	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.23	DIM1202015400193082	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	28	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.23	DIM1202015400193081	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	116	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.23	DIM1202015400193080	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	16	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.23	DIM1202015400193079	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	4	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.23	DIM1202015400193078	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	104	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.17	DIM1202015400189864	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	52	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.17	DIM1202015400189747	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	108	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.17	DIM1202015400189746	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	32	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.16	DIM1202015400189479	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	72	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.16	DIM1202015400189478	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	118	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 16.16	DIM1202015400189204	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	260	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	02/06/2020 15.53	DIM1202015400179533	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	210	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	02/06/2020 15.53	DIM1202015400179532	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	40	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	02/06/2020 15.44	DIM1202015400175833	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	110	Better Collective	90	NDS	ALGO	XSTO	MCF	A	02/06/2020 14.18	DIM1202015400136633	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	120	Better Collective	90	NDS	ALGO	XSTO	MCF	A	02/06/2020 14.18	DIM1202015400136630	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO

Share repurchase specification
From 29/05/2020 to 04/06/2020

Buy/Sell	Size	Name	Price	Buy Comp	Buy Trader	Sell Trader	Sell Comp	Source	Event Time	Trade ID	Reference	Account	Org Buy Trader	Source ID	Issuer	Market place
B	130	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	02/06/2020 13.00	DIM1202015400111799	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	250	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 13.00	DIM1202015400111797	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	160	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 13.00	DIM1202015400111796	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	180	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 13.00	DIM1202015400111795	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	186	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.47	DIM1202015400090842	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	250	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.47	DIM1202015400090841	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	74	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.40	DIM1202015400088360	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	74	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.40	DIM1202015400088359	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	62	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.35	DIM1202015400087107	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	102	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.35	DIM1202015400087106	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	76	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.35	DIM1202015400087105	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	149	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.28	DIM1202015400084032	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	51	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.27	DIM1202015400083325	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	49	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.27	DIM1202015400083324	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	157	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.23	DIM1202015400081788	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	24	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.23	DIM1202015400081786	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	160	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 11.23	DIM1202015400081784	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	5	Better Collective	90	NDS	ALGO	XSTO	MCF	A	02/06/2020 10.26	DIM1202015400051550	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	230	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	02/06/2020 10.24	DIM1202015400050916	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	71	Better Collective	90	NDS	ALGO	XSTO	MCF	A	02/06/2020 10.24	DIM1202015400050810	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	170	Better Collective	89	NDS	ALGO	XSTO	MCF	A	02/06/2020 09.51	DIM1202015400033342	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	100	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	02/06/2020 09.25	DIM1202015400019008	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	130	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	02/06/2020 09.25	DIM1202015400019007	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	47	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 09.13	DIM1202015400013705	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	60	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 09.13	DIM1202015400013704	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	93	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 09.13	DIM1202015400013438	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	65	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	02/06/2020 09.11	DIM1202015400012296	ALGO	SEES0001	n455550	OIM1202015400004514	Issuer	XSTO
B	340	Better Collective	98,2	NDS	ALGO	XSTO	MCF	A	03/06/2020 17.02	DIM1202015500214281	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	55	Better Collective	98,2	NDS	ALGO	XSTO	MCF	A	03/06/2020 17.02	DIM1202015500214278	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	87	Better Collective	98	NDS	ALGO	XSTO	MCF	A	03/06/2020 17.02	DIM1202015500213416	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	13	Better Collective	98	NDS	ALGO	XSTO	MCF	A	03/06/2020 17.02	DIM1202015500213415	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	109	Better Collective	98,2	NDS	ALGO	XSTO	MCF	A	03/06/2020 17.02	DIM1202015500213414	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	5	Better Collective	98	NDS	ALGO	XSTO	MCF	A	03/06/2020 16.58	DIM1202015500211462	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	238	Better Collective	98	NDS	ALGO	XSTO	MCF	A	03/06/2020 16.57	DIM1202015500210549	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	262	Better Collective	98	NDS	ALGO	XSTO	MCF	A	03/06/2020 16.57	DIM1202015500210548	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	22	Better Collective	98	NDS	ALGO	XSTO	MCF	A	03/06/2020 16.56	DIM1202015500210474	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	108	Better Collective	97	NDS	ALGO	XSTO	MCF	A	03/06/2020 16.46	DIM1202015500202022	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	260	Better Collective	97,6	NDS	ALGO	XSTO	MCF	A	03/06/2020 16.43	DIM1202015500199827	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	270	Better Collective	99	NDS	ALGO	XSTO	MCF	A	03/06/2020 16.22	DIM1202015500188298	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	260	Better Collective	99	NDS	ALGO	XSTO	MCF	A	03/06/2020 16.22	DIM1202015500188297	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	250	Better Collective	93	NDS	ALGO	XSTO	MCF	A	03/06/2020 16.12	DIM1202015500181643	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	260	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	03/06/2020 16.04	DIM1202015500175470	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	310	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	03/06/2020 16.04	DIM1202015500175469	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	260	Better Collective	92	NDS	ALGO	XSTO	MCF	A	03/06/2020 15.33	DIM1202015500158581	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO

Share repurchase specification
From 29/05/2020 to 04/06/2020

Buy/Sell	Size	Name	Price	Buy Comp	Buy Trader	Sell Trader	Sell Comp	Source	Event Time	Trade ID	Reference	Account	Org Buy Trader	Source ID	Issuer	Market place
B	250	Better Collective	92	NDS	ALGO	XSTO	MCF	A	03/06/2020 15.33	DIM1202015500158580	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	250	Better Collective	92	NDS	ALGO	XSTO	MCF	A	03/06/2020 15.33	DIM1202015500158579	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	270	Better Collective	92,2	NDS	ALGO	XSTO	MCF	A	03/06/2020 14.40	DIM1202015500141628	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	68	Better Collective	92,2	NDS	ALGO	XSTO	MCF	A	03/06/2020 14.40	DIM1202015500141627	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	190	Better Collective	92,2	NDS	ALGO	XSTO	MCF	A	03/06/2020 14.27	DIM1202015500137107	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	2	Better Collective	92,2	NDS	ALGO	XSTO	MCF	A	03/06/2020 14.25	DIM1202015500136669	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	20	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.59	DIM1202015500130865	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	116	Better Collective	92,6	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.59	DIM1202015500130862	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	180	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.59	DIM1202015500130861	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	63	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.59	DIM1202015500130860	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	107	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.59	DIM1202015500130859	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	64	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.43	DIM1202015500127322	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	87	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.43	DIM1202015500127321	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	53	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.43	DIM1202015500127320	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	124	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.43	DIM1202015500127319	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	51	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.43	DIM1202015500127318	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	130	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.42	DIM1202015500127185	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	220	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.42	DIM1202015500127151	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	15	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.42	DIM1202015500127150	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	3	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.42	DIM1202015500127149	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	140	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	03/06/2020 13.20	DIM1202015500121796	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	62	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	03/06/2020 11.11	DIM1202015500085856	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	148	Better Collective	92,2	NDS	ALGO	XSTO	MCF	A	03/06/2020 11.07	DIM1202015500084856	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	102	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	03/06/2020 10.53	DIM1202015500081200	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	110	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	03/06/2020 10.40	DIM1202015500076529	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	66	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	03/06/2020 09.13	DIM1202015500026055	ALGO	SEES0001	n455550	OIM1202015500004113	Issuer	XSTO
B	38	Better Collective	106	NDS	ALGO	XSTO	MCF	A	04/06/2020 17.02	DIM1202015600171848	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	270	Better Collective	106	NDS	ALGO	XSTO	MCF	A	04/06/2020 17.02	DIM1202015600171847	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	260	Better Collective	103	NDS	ALGO	XSTO	MCF	A	04/06/2020 16.50	DIM1202015600163582	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	247	Better Collective	103	NDS	ALGO	XSTO	MCF	A	04/06/2020 16.50	DIM1202015600163581	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	3	Better Collective	103	NDS	ALGO	XSTO	MCF	A	04/06/2020 16.50	DIM1202015600163578	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	141	Better Collective	103	NDS	ALGO	XSTO	MCF	A	04/06/2020 16.50	DIM1202015600163577	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	119	Better Collective	103	NDS	ALGO	XSTO	MCF	A	04/06/2020 16.50	DIM1202015600163576	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	250	Better Collective	103	NDS	ALGO	XSTO	MCF	A	04/06/2020 16.36	DIM1202015600158320	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	250	Better Collective	104	NDS	ALGO	XSTO	MCF	A	04/06/2020 16.34	DIM1202015600157700	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	290	Better Collective	101	NDS	ALGO	XSTO	MCF	A	04/06/2020 15.51	DIM1202015600131177	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	180	Better Collective	101	NDS	ALGO	XSTO	MCF	A	04/06/2020 15.51	DIM1202015600131176	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	205	Better Collective	103	NDS	ALGO	XSTO	MCF	A	04/06/2020 15.18	DIM1202015600116685	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	15	Better Collective	103	NDS	ALGO	XSTO	MCF	A	04/06/2020 15.18	DIM1202015600116683	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	89	Better Collective	103	NDS	ALGO	XSTO	MCF	A	04/06/2020 15.18	DIM1202015600115670	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	190	Better Collective	103	NDS	ALGO	XSTO	MCF	A	04/06/2020 15.18	DIM1202015600115594	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	160	Better Collective	103	NDS	ALGO	XSTO	MCF	A	04/06/2020 14.53	DIM1202015600108050	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	190	Better Collective	106	NDS	ALGO	XSTO	MCF	A	04/06/2020 14.42	DIM1202015600102408	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	105	Better Collective	107	NDS	ALGO	XSTO	MCF	A	04/06/2020 14.41	DIM1202015600102286	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO

Share repurchase specification
From 29/05/2020 to 04/06/2020

Buy/Sell	Size	Name	Price	Buy Comp	Buy Trader	Sell Trader	Sell Comp	Source	Event Time	Trade ID	Reference	Account	Org Buy Trader	Source ID	Issuer	Market place
B	125	Better Collective	107	NDS	ALGO	XSTO	MCF	A	04/06/2020 14.41	DIM1202015600101952	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	129	Better Collective	108	NDS	ALGO	XSTO	MCF	A	04/06/2020 14.40	DIM1202015600101814	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	180	Better Collective	108	NDS	ALGO	XSTO	MCF	A	04/06/2020 14.40	DIM1202015600101798	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	11	Better Collective	99,8	NDS	ALGO	XSTO	MCF	A	04/06/2020 14.30	DIM1202015600097796	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	71	Better Collective	99,8	NDS	ALGO	XSTO	MCF	A	04/06/2020 14.30	DIM1202015600097795	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	178	Better Collective	99,8	NDS	ALGO	XSTO	MCF	A	04/06/2020 14.29	DIM1202015600097519	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	59	Better Collective	99,8	NDS	ALGO	XSTO	MCF	A	04/06/2020 14.29	DIM1202015600097518	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	110	Better Collective	100	NDS	ALGO	XSTO	MCF	A	04/06/2020 14.28	DIM1202015600097273	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	12	Better Collective	99,8	NDS	ALGO	XSTO	MCF	A	04/06/2020 13.52	DIM1202015600085247	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	97	Better Collective	99,4	NDS	ALGO	XSTO	MCF	A	04/06/2020 12.09	DIM1202015600061797	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	51	Better Collective	99,4	NDS	ALGO	XSTO	MCF	A	04/06/2020 12.09	DIM1202015600061796	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	9	Better Collective	99,4	NDS	ALGO	XSTO	MCF	A	04/06/2020 12.06	DIM1202015600061225	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	137	Better Collective	99,4	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.56	DIM1202015600059474	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	63	Better Collective	99,4	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.56	DIM1202015600059473	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	11	Better Collective	99,4	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.44	DIM1202015600057025	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	92	Better Collective	99,4	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.44	DIM1202015600057024	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	18	Better Collective	99,4	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.44	DIM1202015600057023	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	250	Better Collective	99,2	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.26	DIM1202015600052789	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	241	Better Collective	99,2	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.26	DIM1202015600052788	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	19	Better Collective	99,2	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.26	DIM1202015600052787	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	8	Better Collective	99	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.11	DIM1202015600049396	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	103	Better Collective	99	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.05	DIM1202015600047812	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	20	Better Collective	99	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.05	DIM1202015600047811	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	56	Better Collective	99	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.05	DIM1202015600047810	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	54	Better Collective	99	NDS	ALGO	XSTO	MCF	A	04/06/2020 11.05	DIM1202015600047809	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	121	Better Collective	97,8	NDS	ALGO	XSTO	MCF	A	04/06/2020 10.03	DIM1202015600030645	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	1	Better Collective	96,8	NDS	ALGO	XSTO	MCF	A	04/06/2020 10.00	DIM1202015600029373	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	72	Better Collective	96,2	NDS	ALGO	XSTO	MCF	A	04/06/2020 09.54	DIM1202015600027187	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	115	Better Collective	97	NDS	ALGO	XSTO	MCF	A	04/06/2020 09.51	DIM1202015600025996	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	9	Better Collective	97	NDS	ALGO	XSTO	MCF	A	04/06/2020 09.47	DIM1202015600024167	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	46	Better Collective	97	NDS	ALGO	XSTO	MCF	A	04/06/2020 09.47	DIM1202015600024105	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	130	Better Collective	97	NDS	ALGO	XSTO	MCF	A	04/06/2020 09.47	DIM1202015600023970	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	130	Better Collective	97	NDS	ALGO	XSTO	MCF	A	04/06/2020 09.47	DIM1202015600023969	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO
B	270	Better Collective	96,2	NDS	ALGO	XSTO	MCF	A	04/06/2020 09.22	DIM1202015600013290	ALGO	SEES0001	n455550	OIM1202015600004321	Issuer	XSTO