

Share repurchase specification
30/12/2021

Buy/Sell	Size	Name	Price	Buy Comp	Buy Trader	Sell Comp	Source	Event time	Trade ID	Reference	Account	Org Buy Trader	Soruce ID	Issuer	Market place
B	27	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 16.16	DIM1202135700121731	buyback	SEES0001	N299250	OIM1202135700001766		
B	41	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 16.16	DIM1202135700121730	buyback	SEES0001	N299250	OIM1202135700001766		
B	118	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 16.16	DIM1202135700121729	buyback	SEES0001	N299250	OIM1202135700001766		
B	1	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 16.15	DIM1202135700119659	buyback	SEES0001	N299250	OIM1202135700001766		
B	55	Better Collective	189,60	NDS	N299250	MCF	A	23/12/2021 16.15	DIM1202135700119655	buyback	SEES0001	N299250	OIM1202135700001766		
B	85	Better Collective	189,60	NDS	N299250	MCF	A	23/12/2021 16.15	DIM1202135700119653	buyback	SEES0001	N299250	OIM1202135700001766		
B	130	Better Collective	189,60	NDS	N299250	MCF	A	23/12/2021 16.13	DIM1202135700118910	buyback	SEES0001	N299250	OIM1202135700001766		
B	140	Better Collective	189,60	NDS	N299250	MCF	A	23/12/2021 16.11	DIM1202135700118387	buyback	SEES0001	N299250	OIM1202135700001766		
B	150	Better Collective	189,60	NDS	N299250	MCF	A	23/12/2021 16.09	DIM1202135700116394	buyback	SEES0001	N299250	OIM1202135700001766		
B	120	Better Collective	189,60	NDS	N299250	MCF	A	23/12/2021 16.07	DIM1202135700115743	buyback	SEES0001	N299250	OIM1202135700001766		
B	131	Better Collective	189,40	NDS	N299250	MCF	A	23/12/2021 16.02	DIM1202135700113729	buyback	SEES0001	N299250	OIM1202135700001766		
B	115	Better Collective	189,40	NDS	N299250	MCF	A	23/12/2021 16.02	DIM1202135700113728	buyback	SEES0001	N299250	OIM1202135700001766		
B	4	Better Collective	189,40	NDS	N299250	MCF	A	23/12/2021 16.02	DIM1202135700113727	buyback	SEES0001	N299250	OIM1202135700001766		
B	45	Better Collective	189,40	NDS	N299250	MCF	A	23/12/2021 16.02	DIM1202135700113722	buyback	SEES0001	N299250	OIM1202135700001766		
B	6	Better Collective	189,40	NDS	N299250	MCF	A	23/12/2021 16.02	DIM1202135700113720	buyback	SEES0001	N299250	OIM1202135700001766		
B	119	Better Collective	189,40	NDS	N299250	MCF	A	23/12/2021 16.02	DIM1202135700113719	buyback	SEES0001	N299250	OIM1202135700001766		
B	48	Better Collective	189,40	NDS	N299250	MCF	A	23/12/2021 16.02	DIM1202135700113716	buyback	SEES0001	N299250	OIM1202135700001766		
B	72	Better Collective	189,40	NDS	N299250	MCF	A	23/12/2021 16.02	DIM1202135700113714	buyback	SEES0001	N299250	OIM1202135700001766		
B	98	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.59	DIM1202135700112364	buyback	SEES0001	N299250	OIM1202135700001766		
B	28	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.58	DIM1202135700112234	buyback	SEES0001	N299250	OIM1202135700001766		
B	44	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.58	DIM1202135700112233	buyback	SEES0001	N299250	OIM1202135700001766		
B	150	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 15.54	DIM1202135700111032	buyback	SEES0001	N299250	OIM1202135700001766		
B	170	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.54	DIM1202135700110891	buyback	SEES0001	N299250	OIM1202135700001766		
B	170	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 15.49	DIM1202135700109590	buyback	SEES0001	N299250	OIM1202135700001766		
B	120	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 15.48	DIM1202135700108345	buyback	SEES0001	N299250	OIM1202135700001766		
B	140	Better Collective	188,60	NDS	N299250	MCF	A	23/12/2021 15.46	DIM1202135700107656	buyback	SEES0001	N299250	OIM1202135700001766		
B	44	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 15.43	DIM1202135700106706	buyback	SEES0001	N299250	OIM1202135700001766		
B	106	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 15.43	DIM1202135700106705	buyback	SEES0001	N299250	OIM1202135700001766		
B	71	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 15.42	DIM1202135700106263	buyback	SEES0001	N299250	OIM1202135700001766		
B	46	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 15.42	DIM1202135700106262	buyback	SEES0001	N299250	OIM1202135700001766		
B	13	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 15.42	DIM1202135700106261	buyback	SEES0001	N299250	OIM1202135700001766		
B	130	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 15.42	DIM1202135700106260	buyback	SEES0001	N299250	OIM1202135700001766		
B	200	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.41	DIM1202135700105869	buyback	SEES0001	N299250	OIM1202135700001766		
B	18	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 15.39	DIM1202135700105479	buyback	SEES0001	N299250	OIM1202135700001766		
B	8	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 15.38	DIM1202135700105050	buyback	SEES0001	N299250	OIM1202135700001766		
B	94	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 15.38	DIM1202135700104815	buyback	SEES0001	N299250	OIM1202135700001766		
B	170	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 15.36	DIM1202135700103841	buyback	SEES0001	N299250	OIM1202135700001766		
B	127	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 15.35	DIM1202135700103169	buyback	SEES0001	N299250	OIM1202135700001766		
B	23	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 15.34	DIM1202135700102801	buyback	SEES0001	N299250	OIM1202135700001766		
B	10	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.34	DIM1202135700102759	buyback	SEES0001	N299250	OIM1202135700001766		
B	10	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.34	DIM1202135700102756	buyback	SEES0001	N299250	OIM1202135700001766		
B	100	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.34	DIM1202135700102755	buyback	SEES0001	N299250	OIM1202135700001766		
B	20	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.30	DIM1202135700100964	buyback	SEES0001	N299250	OIM1202135700001766		
B	120	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.30	DIM1202135700100963	buyback	SEES0001	N299250	OIM1202135700001766		
B	38	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.30	DIM1202135700100958	buyback	SEES0001	N299250	OIM1202135700001766		
B	65	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.30	DIM1202135700100956	buyback	SEES0001	N299250	OIM1202135700001766		

Share repurchase specification
30/12/2021

Buy/Sell	Size	Name	Price	Buy Comp	Buy Trader	Sell Comp	Source	Event time	Trade ID	Reference	Account	Org Buy Trader	Soruce ID	Issuer	Market place
B	29	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.30	DIM1202135700100955	buyback	SEES0001	N299250	OIM1202135700001766		
B	118	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.30	DIM1202135700100954	buyback	SEES0001	N299250	OIM1202135700001766		
B	140	Better Collective	189,20	NDS	N299250	MCF	A	23/12/2021 15.28	DIM1202135700100065	buyback	SEES0001	N299250	OIM1202135700001766		
B	95	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 15.25	DIM1202135700099660	buyback	SEES0001	N299250	OIM1202135700001766		
B	25	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 15.25	DIM1202135700099659	buyback	SEES0001	N299250	OIM1202135700001766		
B	25	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 15.22	DIM1202135700098974	buyback	SEES0001	N299250	OIM1202135700001766		
B	45	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 15.22	DIM1202135700098973	buyback	SEES0001	N299250	OIM1202135700001766		
B	50	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 15.22	DIM1202135700098972	buyback	SEES0001	N299250	OIM1202135700001766		
B	120	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 15.14	DIM1202135700097006	buyback	SEES0001	N299250	OIM1202135700001766		
B	91	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 15.14	DIM1202135700097005	buyback	SEES0001	N299250	OIM1202135700001766		
B	29	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 15.14	DIM1202135700097004	buyback	SEES0001	N299250	OIM1202135700001766		
B	98	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 15.09	DIM1202135700096075	buyback	SEES0001	N299250	OIM1202135700001766		
B	32	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 15.09	DIM1202135700096072	buyback	SEES0001	N299250	OIM1202135700001766		
B	23	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 15.09	DIM1202135700096071	buyback	SEES0001	N299250	OIM1202135700001766		
B	75	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 15.09	DIM1202135700096070	buyback	SEES0001	N299250	OIM1202135700001766		
B	32	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 15.09	DIM1202135700096069	buyback	SEES0001	N299250	OIM1202135700001766		
B	110	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 15.00	DIM1202135700093257	buyback	SEES0001	N299250	OIM1202135700001766		
B	60	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 15.00	DIM1202135700093256	buyback	SEES0001	N299250	OIM1202135700001766		
B	150	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 15.00	DIM1202135700093255	buyback	SEES0001	N299250	OIM1202135700001766		
B	140	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 14.56	DIM1202135700090201	buyback	SEES0001	N299250	OIM1202135700001766		
B	45	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 14.46	DIM1202135700088803	buyback	SEES0001	N299250	OIM1202135700001766		
B	18	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 14.46	DIM1202135700088802	buyback	SEES0001	N299250	OIM1202135700001766		
B	1	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 14.46	DIM1202135700088801	buyback	SEES0001	N299250	OIM1202135700001766		
B	121	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 14.46	DIM1202135700088800	buyback	SEES0001	N299250	OIM1202135700001766		
B	45	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 14.42	DIM1202135700088217	buyback	SEES0001	N299250	OIM1202135700001766		
B	75	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 14.42	DIM1202135700088216	buyback	SEES0001	N299250	OIM1202135700001766		
B	130	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 14.42	DIM1202135700088163	buyback	SEES0001	N299250	OIM1202135700001766		
B	140	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 14.34	DIM1202135700086084	buyback	SEES0001	N299250	OIM1202135700001766		
B	140	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 14.34	DIM1202135700086082	buyback	SEES0001	N299250	OIM1202135700001766		
B	130	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 14.30	DIM1202135700085448	buyback	SEES0001	N299250	OIM1202135700001766		
B	69	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 14.26	DIM1202135700084853	buyback	SEES0001	N299250	OIM1202135700001766		
B	61	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 14.26	DIM1202135700084852	buyback	SEES0001	N299250	OIM1202135700001766		
B	60	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 14.20	DIM1202135700083566	buyback	SEES0001	N299250	OIM1202135700001766		
B	70	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 14.20	DIM1202135700083565	buyback	SEES0001	N299250	OIM1202135700001766		
B	130	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 14.20	DIM1202135700083533	buyback	SEES0001	N299250	OIM1202135700001766		
B	1	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 14.16	DIM1202135700082815	buyback	SEES0001	N299250	OIM1202135700001766		
B	40	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 14.15	DIM1202135700082429	buyback	SEES0001	N299250	OIM1202135700001766		
B	100	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 14.15	DIM1202135700082428	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 14.10	DIM1202135700081599	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 14.09	DIM1202135700081472	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 14.09	DIM1202135700081408	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 14.08	DIM1202135700081283	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 14.07	DIM1202135700081192	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 14.07	DIM1202135700081123	buyback	SEES0001	N299250	OIM1202135700001766		
B	80	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 14.04	DIM1202135700080682	buyback	SEES0001	N299250	OIM1202135700001766		
B	100	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 14.04	DIM1202135700080681	buyback	SEES0001	N299250	OIM1202135700001766		

Share repurchase specification
30/12/2021

Buy/Sell	Size	Name	Price	Buy Comp	Buy Trader	Sell Comp	Source	Event time	Trade ID	Reference	Account	Org Buy Trader	Source ID	Issuer	Market place
B	126	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 14.01	DIM1202135700079836	buyback	SEES0001	N299250	OIM1202135700001766		
B	4	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 14.01	DIM1202135700079822	buyback	SEES0001	N299250	OIM1202135700001766		
B	21	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 14.01	DIM1202135700079821	buyback	SEES0001	N299250	OIM1202135700001766		
B	21	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 14.01	DIM1202135700079820	buyback	SEES0001	N299250	OIM1202135700001766		
B	100	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 14.00	DIM1202135700079628	buyback	SEES0001	N299250	OIM1202135700001766		
B	50	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 14.00	DIM1202135700079626	buyback	SEES0001	N299250	OIM1202135700001766		
B	130	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 13.55	DIM1202135700078858	buyback	SEES0001	N299250	OIM1202135700001766		
B	170	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 13.54	DIM1202135700078262	buyback	SEES0001	N299250	OIM1202135700001766		
B	3	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 13.49	DIM1202135700077470	buyback	SEES0001	N299250	OIM1202135700001766		
B	65	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 13.49	DIM1202135700077469	buyback	SEES0001	N299250	OIM1202135700001766		
B	49	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 13.49	DIM1202135700077468	buyback	SEES0001	N299250	OIM1202135700001766		
B	163	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 13.49	DIM1202135700077467	buyback	SEES0001	N299250	OIM1202135700001766		
B	250	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 13.37	DIM1202135700075306	buyback	SEES0001	N299250	OIM1202135700001766		
B	160	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 13.36	DIM1202135700075236	buyback	SEES0001	N299250	OIM1202135700001766		
B	107	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 13.36	DIM1202135700075235	buyback	SEES0001	N299250	OIM1202135700001766		
B	130	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 13.25	DIM1202135700073187	buyback	SEES0001	N299250	OIM1202135700001766		
B	100	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 13.22	DIM1202135700072785	buyback	SEES0001	N299250	OIM1202135700001766		
B	80	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 13.22	DIM1202135700072784	buyback	SEES0001	N299250	OIM1202135700001766		
B	19	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 13.22	DIM1202135700072783	buyback	SEES0001	N299250	OIM1202135700001766		
B	141	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 13.22	DIM1202135700072782	buyback	SEES0001	N299250	OIM1202135700001766		
B	20	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 12.51	DIM1202135700067586	buyback	SEES0001	N299250	OIM1202135700001766		
B	7	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 12.42	DIM1202135700065461	buyback	SEES0001	N299250	OIM1202135700001766		
B	30	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 12.34	DIM1202135700062942	buyback	SEES0001	N299250	OIM1202135700001766		
B	150	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 12.32	DIM1202135700062559	buyback	SEES0001	N299250	OIM1202135700001766		
B	3	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 12.27	DIM1202135700061669	buyback	SEES0001	N299250	OIM1202135700001766		
B	90	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 12.27	DIM1202135700061668	buyback	SEES0001	N299250	OIM1202135700001766		
B	1	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 12.20	DIM1202135700060497	buyback	SEES0001	N299250	OIM1202135700001766		
B	69	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 12.18	DIM1202135700060266	buyback	SEES0001	N299250	OIM1202135700001766		
B	71	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 12.18	DIM1202135700060265	buyback	SEES0001	N299250	OIM1202135700001766		
B	49	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 12.18	DIM1202135700060264	buyback	SEES0001	N299250	OIM1202135700001766		
B	81	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 12.18	DIM1202135700060261	buyback	SEES0001	N299250	OIM1202135700001766		
B	270	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 12.16	DIM1202135700059638	buyback	SEES0001	N299250	OIM1202135700001766		
B	66	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 12.14	DIM1202135700059129	buyback	SEES0001	N299250	OIM1202135700001766		
B	114	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 12.14	DIM1202135700059128	buyback	SEES0001	N299250	OIM1202135700001766		
B	160	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 12.07	DIM1202135700057670	buyback	SEES0001	N299250	OIM1202135700001766		
B	130	Better Collective	187,80	NDS	N299250	MCF	A	23/12/2021 12.07	DIM1202135700057592	buyback	SEES0001	N299250	OIM1202135700001766		
B	130	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 12.01	DIM1202135700056519	buyback	SEES0001	N299250	OIM1202135700001766		
B	20	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 12.01	DIM1202135700056410	buyback	SEES0001	N299250	OIM1202135700001766		
B	140	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 12.01	DIM1202135700056378	buyback	SEES0001	N299250	OIM1202135700001766		
B	330	Better Collective	188,60	NDS	N299250	MCF	A	23/12/2021 11.54	DIM1202135700055049	buyback	SEES0001	N299250	OIM1202135700001766		
B	148	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 11.54	DIM1202135700055048	buyback	SEES0001	N299250	OIM1202135700001766		
B	2	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 11.51	DIM1202135700054504	buyback	SEES0001	N299250	OIM1202135700001766		
B	119	Better Collective	188,60	NDS	N299250	MCF	A	23/12/2021 11.40	DIM1202135700051713	buyback	SEES0001	N299250	OIM1202135700001766		
B	75	Better Collective	188,60	NDS	N299250	MCF	A	23/12/2021 11.40	DIM1202135700051712	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	188,60	NDS	N299250	MCF	A	23/12/2021 11.40	DIM1202135700051711	buyback	SEES0001	N299250	OIM1202135700001766		
B	10	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 11.40	DIM1202135700051674	buyback	SEES0001	N299250	OIM1202135700001766		

Share repurchase specification
30/12/2021

Buy/Sell	Size	Name	Price	Buy Comp	Buy Trader	Sell Comp	Source	Event time	Trade ID	Reference	Account	Org Buy Trader	Soruce ID	Issuer	Market place
B	120	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 11.40	DIM1202135700051673	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	188,60	NDS	N299250	MCF	A	23/12/2021 11.39	DIM1202135700051615	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	188,60	NDS	N299250	MCF	A	23/12/2021 11.39	DIM1202135700051571	buyback	SEES0001	N299250	OIM1202135700001766		
B	4	Better Collective	188,60	NDS	N299250	MCF	A	23/12/2021 11.39	DIM1202135700051521	buyback	SEES0001	N299250	OIM1202135700001766		
B	41	Better Collective	188,60	NDS	N299250	MCF	A	23/12/2021 11.34	DIM1202135700050502	buyback	SEES0001	N299250	OIM1202135700001766		
B	119	Better Collective	188,60	NDS	N299250	MCF	A	23/12/2021 11.33	DIM1202135700050242	buyback	SEES0001	N299250	OIM1202135700001766		
B	35	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 11.29	DIM1202135700049427	buyback	SEES0001	N299250	OIM1202135700001766		
B	95	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 11.29	DIM1202135700049426	buyback	SEES0001	N299250	OIM1202135700001766		
B	115	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 11.29	DIM1202135700049425	buyback	SEES0001	N299250	OIM1202135700001766		
B	25	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 11.29	DIM1202135700049424	buyback	SEES0001	N299250	OIM1202135700001766		
B	95	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 11.25	DIM1202135700048690	buyback	SEES0001	N299250	OIM1202135700001766		
B	34	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 11.25	DIM1202135700048689	buyback	SEES0001	N299250	OIM1202135700001766		
B	71	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 11.25	DIM1202135700048688	buyback	SEES0001	N299250	OIM1202135700001766		
B	150	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 11.24	DIM1202135700048461	buyback	SEES0001	N299250	OIM1202135700001766		
B	190	Better Collective	188,60	NDS	N299250	MCF	A	23/12/2021 11.20	DIM1202135700047569	buyback	SEES0001	N299250	OIM1202135700001766		
B	140	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 11.17	DIM1202135700046998	buyback	SEES0001	N299250	OIM1202135700001766		
B	138	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 11.11	DIM1202135700045527	buyback	SEES0001	N299250	OIM1202135700001766		
B	22	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 11.11	DIM1202135700045517	buyback	SEES0001	N299250	OIM1202135700001766		
B	195	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 11.07	DIM1202135700044590	buyback	SEES0001	N299250	OIM1202135700001766		
B	3	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 11.06	DIM1202135700044399	buyback	SEES0001	N299250	OIM1202135700001766		
B	22	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 11.06	DIM1202135700044398	buyback	SEES0001	N299250	OIM1202135700001766		
B	164	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 11.06	DIM1202135700044369	buyback	SEES0001	N299250	OIM1202135700001766		
B	16	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 11.06	DIM1202135700044367	buyback	SEES0001	N299250	OIM1202135700001766		
B	320	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 11.00	DIM1202135700041911	buyback	SEES0001	N299250	OIM1202135700001766		
B	100	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 11.00	DIM1202135700041910	buyback	SEES0001	N299250	OIM1202135700001766		
B	130	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 10.56	DIM1202135700041195	buyback	SEES0001	N299250	OIM1202135700001766		
B	120	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 10.53	DIM1202135700040612	buyback	SEES0001	N299250	OIM1202135700001766		
B	61	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 10.52	DIM1202135700040436	buyback	SEES0001	N299250	OIM1202135700001766		
B	55	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 10.52	DIM1202135700040434	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 10.52	DIM1202135700040433	buyback	SEES0001	N299250	OIM1202135700001766		
B	152	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 10.50	DIM1202135700040038	buyback	SEES0001	N299250	OIM1202135700001766		
B	48	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 10.50	DIM1202135700040037	buyback	SEES0001	N299250	OIM1202135700001766		
B	2	Better Collective	186,40	NDS	N299250	MCF	A	23/12/2021 10.40	DIM1202135700038016	buyback	SEES0001	N299250	OIM1202135700001766		
B	3	Better Collective	186,40	NDS	N299250	MCF	A	23/12/2021 10.40	DIM1202135700037941	buyback	SEES0001	N299250	OIM1202135700001766		
B	81	Better Collective	186,40	NDS	N299250	MCF	A	23/12/2021 10.40	DIM1202135700037910	buyback	SEES0001	N299250	OIM1202135700001766		
B	200	Better Collective	186,20	NDS	N299250	MCF	A	23/12/2021 10.22	DIM1202135700033727	buyback	SEES0001	N299250	OIM1202135700001766		
B	273	Better Collective	186,20	NDS	N299250	MCF	A	23/12/2021 10.18	DIM1202135700032567	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,20	NDS	N299250	MCF	A	23/12/2021 10.16	DIM1202135700031880	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,20	NDS	N299250	MCF	A	23/12/2021 10.15	DIM1202135700031626	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,20	NDS	N299250	MCF	A	23/12/2021 10.15	DIM1202135700031426	buyback	SEES0001	N299250	OIM1202135700001766		
B	115	Better Collective	186,20	NDS	N299250	MCF	A	23/12/2021 10.14	DIM1202135700031189	buyback	SEES0001	N299250	OIM1202135700001766		
B	159	Better Collective	186,40	NDS	N299250	MCF	A	23/12/2021 10.13	DIM1202135700030989	buyback	SEES0001	N299250	OIM1202135700001766		
B	75	Better Collective	186,40	NDS	N299250	MCF	A	23/12/2021 10.13	DIM1202135700030988	buyback	SEES0001	N299250	OIM1202135700001766		
B	62	Better Collective	186,40	NDS	N299250	MCF	A	23/12/2021 10.13	DIM1202135700030987	buyback	SEES0001	N299250	OIM1202135700001766		
B	94	Better Collective	186,40	NDS	N299250	MCF	A	23/12/2021 10.13	DIM1202135700030986	buyback	SEES0001	N299250	OIM1202135700001766		
B	110	Better Collective	186,40	NDS	N299250	MCF	A	23/12/2021 10.10	DIM1202135700030354	buyback	SEES0001	N299250	OIM1202135700001766		

Share repurchase specification
30/12/2021

Buy/Sell	Size	Name	Price	Buy Comp	Buy Trader	Sell Comp	Source	Event time	Trade ID	Reference	Account	Org Buy Trader	Source ID	Issuer	Market place
B	14	Better Collective	186,40	NDS	N299250	MCF	A	23/12/2021 10.10	DIM1202135700030342	buyback	SEES0001	N299250	OIM1202135700001766		
B	26	Better Collective	186,40	NDS	N299250	MCF	A	23/12/2021 10.10	DIM1202135700030320	buyback	SEES0001	N299250	OIM1202135700001766		
B	15	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 10.02	DIM1202135700025606	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.54	DIM1202135700022726	buyback	SEES0001	N299250	OIM1202135700001766		
B	2	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.50	DIM1202135700021617	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.47	DIM1202135700020802	buyback	SEES0001	N299250	OIM1202135700001766		
B	200	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.47	DIM1202135700020796	buyback	SEES0001	N299250	OIM1202135700001766		
B	82	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.38	DIM1202135700017768	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.38	DIM1202135700017767	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.38	DIM1202135700017740	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.37	DIM1202135700017396	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.37	DIM1202135700017374	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.36	DIM1202135700017178	buyback	SEES0001	N299250	OIM1202135700001766		
B	130	Better Collective	187,00	NDS	N299250	MCF	A	23/12/2021 09.36	DIM1202135700016558	buyback	SEES0001	N299250	OIM1202135700001766		
B	180	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 09.34	DIM1202135700015881	buyback	SEES0001	N299250	OIM1202135700001766		
B	128	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 09.34	DIM1202135700015879	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 09.32	DIM1202135700015614	buyback	SEES0001	N299250	OIM1202135700001766		
B	150	Better Collective	187,20	NDS	N299250	MCF	A	23/12/2021 09.31	DIM1202135700015085	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 09.30	DIM1202135700015046	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,80	NDS	N299250	MCF	A	23/12/2021 09.30	DIM1202135700014898	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.29	DIM1202135700014418	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.28	DIM1202135700014210	buyback	SEES0001	N299250	OIM1202135700001766		
B	130	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.26	DIM1202135700013548	buyback	SEES0001	N299250	OIM1202135700001766		
B	10	Better Collective	186,60	NDS	N299250	MCF	A	23/12/2021 09.25	DIM1202135700013444	buyback	SEES0001	N299250	OIM1202135700001766		
B	140	Better Collective	187,00	NDS	N299250	MCF	A	23/12/2021 09.22	DIM1202135700012333	buyback	SEES0001	N299250	OIM1202135700001766		
B	16	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 09.21	DIM1202135700011937	buyback	SEES0001	N299250	OIM1202135700001766		
B	100	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 09.20	DIM1202135700011698	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	187,40	NDS	N299250	MCF	A	23/12/2021 09.20	DIM1202135700011563	buyback	SEES0001	N299250	OIM1202135700001766		
B	37	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 09.18	DIM1202135700011019	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 09.18	DIM1202135700010976	buyback	SEES0001	N299250	OIM1202135700001766		
B	21	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 09.18	DIM1202135700010807	buyback	SEES0001	N299250	OIM1202135700001766		
B	63	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 09.18	DIM1202135700010806	buyback	SEES0001	N299250	OIM1202135700001766		
B	8	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 09.17	DIM1202135700010721	buyback	SEES0001	N299250	OIM1202135700001766		
B	8	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 09.17	DIM1202135700010680	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 09.17	DIM1202135700010644	buyback	SEES0001	N299250	OIM1202135700001766		
B	8	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 09.17	DIM1202135700010611	buyback	SEES0001	N299250	OIM1202135700001766		
B	25	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 09.17	DIM1202135700010452	buyback	SEES0001	N299250	OIM1202135700001766		
B	13	Better Collective	188,20	NDS	N299250	MCF	A	23/12/2021 09.17	DIM1202135700010446	buyback	SEES0001	N299250	OIM1202135700001766		
B	56	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 09.17	DIM1202135700010442	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 09.16	DIM1202135700010151	buyback	SEES0001	N299250	OIM1202135700001766		
B	20	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 09.16	DIM1202135700010103	buyback	SEES0001	N299250	OIM1202135700001766		
B	19	Better Collective	188,00	NDS	N299250	MCF	A	23/12/2021 09.15	DIM1202135700009629	buyback	SEES0001	N299250	OIM1202135700001766		
B	44	Better Collective	188,40	NDS	N299250	MCF	A	23/12/2021 09.15	DIM1202135700009550	buyback	SEES0001	N299250	OIM1202135700001766		
B	140	Better Collective	189,00	NDS	N299250	MCF	A	23/12/2021 09.15	DIM1202135700009549	buyback	SEES0001	N299250	OIM1202135700001766		
B	145	Better Collective	188,40	NDS	N299250	MCF	A	23/12/2021 09.14	DIM1202135700009432	buyback	SEES0001	N299250	OIM1202135700001766		
B	1	Better Collective	188,40	NDS	N299250	MCF	A	23/12/2021 09.14	DIM1202135700009155	buyback	SEES0001	N299250	OIM1202135700001766		

Share repurchase specification
30/12/2021

BETTER
COLLECTIVE

Buy/ Sell	Size	Name	Price	Buy Comp	Buy Trader	Sell Comp	Source	Event time	Trade ID	Reference	Account	Org Buy Trader	Soruce ID	Issuer	Market place
B	14	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 09.11	DIM1202135700008032	buyback	SEES0001	N299250	OIM1202135700001766		
B	44	Better Collective	188,80	NDS	N299250	MCF	A	23/12/2021 09.11	DIM1202135700008030	buyback	SEES0001	N299250	OIM1202135700001766		
B	14	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 09.10	DIM1202135700007641	buyback	SEES0001	N299250	OIM1202135700001766		
B	9	Better Collective	187,60	NDS	N299250	MCF	A	23/12/2021 09.07	DIM1202135700006304	buyback	SEES0001	N299250	OIM1202135700001766		