

Share repurchase specification
From 22/06/2020 to 25/06/2020

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	54	Better Collective	127	NDS	ALGO	XSTO	MCF	A	22/06/2020 17.02	DIM1202017400145764	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	210	Better Collective	127	NDS	ALGO	XSTO	MCF	A	22/06/2020 17.02	DIM1202017400145763	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	160	Better Collective	127	NDS	ALGO	XSTO	MCF	A	22/06/2020 17.02	DIM1202017400145762	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	33	Better Collective	127	NDS	ALGO	XSTO	MCF	A	22/06/2020 17.02	DIM1202017400145761	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	137	Better Collective	127	NDS	ALGO	XSTO	MCF	A	22/06/2020 17.02	DIM1202017400145760	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	43	Better Collective	126	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.57	DIM1202017400144087	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	27	Better Collective	126	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.54	DIM1202017400142727	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	100	Better Collective	126	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.54	DIM1202017400142705	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	4	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132444	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	5	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132431	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	5	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132421	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	5	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132417	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	5	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132401	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	5	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132394	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	5	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132285	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	5	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132180	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	6	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132165	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	5	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132158	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	5	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132144	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	5	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132132	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	5	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132125	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	5	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132120	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	60	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.27	DIM1202017400132108	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	40	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.22	DIM1202017400130652	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	190	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 16.22	DIM1202017400130651	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	32	Better Collective	123	NDS	ALGO	XSTO	MCF	A	22/06/2020 15.53	DIM1202017400110737	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	138	Better Collective	123	NDS	ALGO	XSTO	MCF	A	22/06/2020 15.46	DIM1202017400107866	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	130	Better Collective	123	NDS	ALGO	XSTO	MCF	A	22/06/2020 15.46	DIM1202017400107865	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	60	Better Collective	124	NDS	ALGO	XSTO	MCF	A	22/06/2020 15.37	DIM1202017400103906	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	64	Better Collective	124	NDS	ALGO	XSTO	MCF	A	22/06/2020 15.33	DIM1202017400101897	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	26	Better Collective	124	NDS	ALGO	XSTO	MCF	A	22/06/2020 15.33	DIM1202017400101896	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	110	Better Collective	124	NDS	ALGO	XSTO	MCF	A	22/06/2020 15.13	DIM1202017400095888	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO

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B	110	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 15.11	DIM1202017400095555	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	44	Better Collective	126	NDS	ALGO	XSTO	MCF	A	22/06/2020 14.50	DIM1202017400090871	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	110	Better Collective	126	NDS	ALGO	XSTO	MCF	A	22/06/2020 14.50	DIM1202017400090870	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	56	Better Collective	124	NDS	ALGO	XSTO	MCF	A	22/06/2020 14.43	DIM1202017400089571	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	62	Better Collective	122	NDS	ALGO	XSTO	MCF	A	22/06/2020 13.27	DIM1202017400075104	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	97	Better Collective	125	NDS	ALGO	XSTO	MCF	A	22/06/2020 13.09	DIM1202017400071564	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	80	Better Collective	127	NDS	ALGO	XSTO	MCF	A	22/06/2020 13.05	DIM1202017400070116	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	2	Better Collective	122	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.50	DIM1202017400067622	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	21	Better Collective	122	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.50	DIM1202017400067621	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	170	Better Collective	122	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.50	DIM1202017400067620	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	50	Better Collective	121	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.50	DIM1202017400067619	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	130	Better Collective	122	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.50	DIM1202017400067617	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	160	Better Collective	120	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.37	DIM1202017400065843	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	66	Better Collective	120	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.37	DIM1202017400065842	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	54	Better Collective	120	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.37	DIM1202017400065841	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	130	Better Collective	120	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.37	DIM1202017400065840	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	57	Better Collective	120	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.37	DIM1202017400065839	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	63	Better Collective	120	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.37	DIM1202017400065838	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	1	Better Collective	120	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.37	DIM1202017400065837	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	129	Better Collective	120	NDS	ALGO	XSTO	MCF	A	22/06/2020 12.37	DIM1202017400065836	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	7	Better Collective	119	NDS	ALGO	XSTO	MCF	A	22/06/2020 11.38	DIM1202017400052632	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	160	Better Collective	119	NDS	ALGO	XSTO	MCF	A	22/06/2020 10.21	DIM1202017400032887	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	44	Better Collective	119	NDS	ALGO	XSTO	MCF	A	22/06/2020 10.21	DIM1202017400032886	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	42	Better Collective	116	NDS	ALGO	XSTO	MCF	A	22/06/2020 10.17	DIM1202017400031975	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	110	Better Collective	117	NDS	ALGO	XSTO	MCF	A	22/06/2020 10.04	DIM1202017400028706	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	89	Better Collective	116	NDS	ALGO	XSTO	MCF	A	22/06/2020 09.56	DIM1202017400026490	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	92	Better Collective	116	NDS	ALGO	XSTO	MCF	A	22/06/2020 09.56	DIM1202017400026489	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	11	Better Collective	116	NDS	ALGO	XSTO	MCF	A	22/06/2020 09.53	DIM1202017400025394	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	86	Better Collective	116	NDS	ALGO	XSTO	MCF	A	22/06/2020 09.29	DIM1202017400016986	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	35	Better Collective	117	NDS	ALGO	XSTO	MCF	A	22/06/2020 09.17	DIM1202017400011394	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	11	Better Collective	117	NDS	ALGO	XSTO	MCF	A	22/06/2020 09.17	DIM1202017400011393	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO
B	37	Better Collective	117	NDS	ALGO	XSTO	MCF	A	22/06/2020 09.17	DIM1202017400011229	ALGO	SEES0001	n455550	OIM1202017400004956	Issuer	XSTO

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B	90	Better Collective	132	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.52	DIM1202017500119172	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	50	Better Collective	132	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.52	DIM1202017500119048	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	40	Better Collective	133	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.26	DIM1202017500108209	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	45	Better Collective	133	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.26	DIM1202017500108198	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	21	Better Collective	133	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.26	DIM1202017500108197	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	34	Better Collective	133	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.26	DIM1202017500108196	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	140	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.09	DIM1202017500101939	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	96	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.09	DIM1202017500101938	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	160	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.09	DIM1202017500101937	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	100	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.09	DIM1202017500101936	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	140	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.09	DIM1202017500101935	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	110	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.09	DIM1202017500101934	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	93	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.09	DIM1202017500101933	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	87	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 16.09	DIM1202017500101932	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	76	Better Collective	136	NDS	ALGO	XSTO	MCF	A	23/06/2020 13.59	DIM1202017500072490	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	10	Better Collective	136	NDS	ALGO	XSTO	MCF	A	23/06/2020 13.59	DIM1202017500072481	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	70	Better Collective	135	NDS	ALGO	XSTO	MCF	A	23/06/2020 13.48	DIM1202017500070775	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	12	Better Collective	135	NDS	ALGO	XSTO	MCF	A	23/06/2020 13.48	DIM1202017500070774	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	18	Better Collective	135	NDS	ALGO	XSTO	MCF	A	23/06/2020 13.48	DIM1202017500070773	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	46	Better Collective	135	NDS	ALGO	XSTO	MCF	A	23/06/2020 13.48	DIM1202017500070772	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	27	Better Collective	135	NDS	ALGO	XSTO	MCF	A	23/06/2020 13.48	DIM1202017500070771	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	73	Better Collective	135	NDS	ALGO	XSTO	MCF	A	23/06/2020 13.48	DIM1202017500070770	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	51	Better Collective	135	NDS	ALGO	XSTO	MCF	A	23/06/2020 13.33	DIM1202017500068223	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	100	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 13.27	DIM1202017500067288	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	33	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 13.27	DIM1202017500067287	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	67	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 13.27	DIM1202017500067286	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	53	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 12.16	DIM1202017500057037	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	160	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 12.16	DIM1202017500057036	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	87	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 12.16	DIM1202017500057035	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	86	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 12.06	DIM1202017500055047	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	93	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 12.06	DIM1202017500055046	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	12	Better Collective	134	NDS	ALGO	XSTO	MCF	A	23/06/2020 12.06	DIM1202017500055045	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO

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B	99	Better Collective	135	NDS	ALGO	XSTO	MCF	A	23/06/2020 11.02	DIM1202017500040097	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	41	Better Collective	135	NDS	ALGO	XSTO	MCF	A	23/06/2020 11.02	DIM1202017500040065	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	1	Better Collective	135	NDS	ALGO	XSTO	MCF	A	23/06/2020 11.02	DIM1202017500040064	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	110	Better Collective	135	NDS	ALGO	XSTO	MCF	A	23/06/2020 11.02	DIM1202017500040063	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	119	Better Collective	135	NDS	ALGO	XSTO	MCF	A	23/06/2020 11.02	DIM1202017500040061	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	84	Better Collective	136	NDS	ALGO	XSTO	MCF	A	23/06/2020 09.51	DIM1202017500020076	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	72	Better Collective	137	NDS	ALGO	XSTO	MCF	A	23/06/2020 09.39	DIM1202017500016632	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	65	Better Collective	137	NDS	ALGO	XSTO	MCF	A	23/06/2020 09.37	DIM1202017500015554	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	43	Better Collective	137	NDS	ALGO	XSTO	MCF	A	23/06/2020 09.24	DIM1202017500011264	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	180	Better Collective	138	NDS	ALGO	XSTO	MCF	A	23/06/2020 09.19	DIM1202017500009565	ALGO	SEES0001	n455550	OIM1202017500005941	Issuer	XSTO
B	60	Better Collective	135	NDS	n455550	XSTO	Ctpy	A	23/06/2020 09.09	DIM1202017500006246	buyback	SEES0001	n455550	OIM1202017500005087	Issuer	XSTO
B	100	Better Collective	135	NDS	n455550	XSTO	Ctpy	A	23/06/2020 09.09	DIM1202017500006239	buyback	SEES0001	n455550	OIM1202017500005087	Issuer	XSTO
B	170	Better Collective	128	NDS	n299250	XSTO			24/06/2020 16.21		buyback	SEES0001	n299250		Issuer	XSTO
B	170	Better Collective	128	NDS	n299250	XSTO			24/06/2020 16.03		buyback	SEES0001	n299250		Issuer	XSTO
B	170	Better Collective	128	NDS	n299250	XSTO			24/06/2020 15.57		buyback	SEES0001	n299250		Issuer	XSTO
B	160	Better Collective	128	NDS	n299250	XSTO			24/06/2020 15.57		buyback	SEES0001	n299250		Issuer	XSTO
B	110	Better Collective	129	NDS	n299250	XSTO			24/06/2020 15.21		buyback	SEES0001	n299250		Issuer	XSTO
B	88	Better Collective	130	NDS	n299250	XSTO			24/06/2020 14.53		buyback	SEES0001	n299250		Issuer	XSTO
B	110	Better Collective	131	NDS	n299250	XSTO			24/06/2020 14.37		buyback	SEES0001	n299250		Issuer	XSTO
B	81	Better Collective	131	NDS	n299250	XSTO			24/06/2020 14.16		buyback	SEES0001	n299250		Issuer	XSTO
B	120	Better Collective	131	NDS	n299250	XSTO			24/06/2020 14.16		buyback	SEES0001	n299250		Issuer	XSTO
B	74	Better Collective	131	NDS	n299250	XSTO			24/06/2020 14.16		buyback	SEES0001	n299250		Issuer	XSTO
B	40	Better Collective	131	NDS	n299250	XSTO			24/06/2020 14.16		buyback	SEES0001	n299250		Issuer	XSTO
B	120	Better Collective	131	NDS	n299250	XSTO			24/06/2020 14.16		buyback	SEES0001	n299250		Issuer	XSTO
B	60	Better Collective	131	NDS	n299250	XSTO			24/06/2020 13.59		buyback	SEES0001	n299250		Issuer	XSTO
B	100	Better Collective	131	NDS	n299250	XSTO			24/06/2020 12.36		buyback	SEES0001	n299250		Issuer	XSTO
B	150	Better Collective	132	NDS	n299250	XSTO			24/06/2020 12.24		buyback	SEES0001	n299250		Issuer	XSTO
B	12	Better Collective	132	NDS	n299250	XSTO			24/06/2020 12.24		buyback	SEES0001	n299250		Issuer	XSTO
B	88	Better Collective	132	NDS	n299250	XSTO			24/06/2020 12.21		buyback	SEES0001	n299250		Issuer	XSTO
B	160	Better Collective	133	NDS	n299250	XSTO			24/06/2020 12.20		buyback	SEES0001	n299250		Issuer	XSTO
B	160	Better Collective	133	NDS	n299250	XSTO			24/06/2020 12.20		buyback	SEES0001	n299250		Issuer	XSTO
B	94	Better Collective	133	NDS	n299250	XSTO			24/06/2020 12.20		buyback	SEES0001	n299250		Issuer	XSTO
B	160	Better Collective	133	NDS	n299250	XSTO			24/06/2020 12.20		buyback	SEES0001	n299250		Issuer	XSTO
B	140	Better Collective	133	NDS	n299250	XSTO			24/06/2020 12.20		buyback	SEES0001	n299250		Issuer	XSTO
B	150	Better Collective	133	NDS	n299250	XSTO			24/06/2020 10.53		buyback	SEES0001	n299250		Issuer	XSTO
B	10	Better Collective	133	NDS	n299250	XSTO			24/06/2020 10.53		buyback	SEES0001	n299250		Issuer	XSTO
B	10	Better Collective	133	NDS	n299250	XSTO			24/06/2020 10.50		buyback	SEES0001	n299250		Issuer	XSTO
B	3	Better Collective	133	NDS	n299250	XSTO			24/06/2020 10.43		buyback	SEES0001	n299250		Issuer	XSTO
B	9	Better Collective	133	NDS	n299250	XSTO			24/06/2020 10.43		buyback	SEES0001	n299250		Issuer	XSTO
B	78	Better Collective	132	NDS	n299250	XSTO			24/06/2020 10.34		buyback	SEES0001	n299250		Issuer	XSTO

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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	46	Better Collective	132	NDS	n299250	XSTO			24/06/2020 10.09		buyback	SEES0001	n299250		Issuer	XSTO
B	100	Better Collective	132	NDS	n299250	XSTO			24/06/2020 10.09		buyback	SEES0001	n299250		Issuer	XSTO
B	9	Better Collective	132	NDS	n299250	XSTO			24/06/2020 10.09		buyback	SEES0001	n299250		Issuer	XSTO
B	25	Better Collective	132	NDS	n299250	XSTO			24/06/2020 10.09		buyback	SEES0001	n299250		Issuer	XSTO
B	15	Better Collective	132	NDS	n299250	XSTO			24/06/2020 10.09		buyback	SEES0001	n299250		Issuer	XSTO
B	2	Better Collective	132	NDS	n299250	XSTO			24/06/2020 10.08		buyback	SEES0001	n299250		Issuer	XSTO
B	9	Better Collective	132	NDS	n299250	XSTO			24/06/2020 10.08		buyback	SEES0001	n299250		Issuer	XSTO
B	64	Better Collective	132	NDS	n299250	XSTO			24/06/2020 10.08		buyback	SEES0001	n299250		Issuer	XSTO
B	62	Better Collective	132	NDS	n299250	XSTO			24/06/2020 09.25		buyback	SEES0001	n299250		Issuer	XSTO
B	100	Better Collective	133	NDS	n299250	XSTO			24/06/2020 09.21		buyback	SEES0001	n299250		Issuer	XSTO
B	86	Better Collective	134	NDS	n299250	XSTO			24/06/2020 09.17		buyback	SEES0001	n299250		Issuer	XSTO
B	9	Better Collective	134	NDS	n299250	XSTO			24/06/2020 09.16		buyback	SEES0001	n299250		Issuer	XSTO
B	45	Better Collective	134	NDS	n299250	XSTO			24/06/2020 09.13		buyback	SEES0001	n299250		Issuer	XSTO
B	110	Better Collective	135	NDS	n299250	XSTO			24/06/2020 09.08		buyback	SEES0001	n299250		Issuer	XSTO
B	185	Better Collective	124	NDS	n299250	XSTO	MCF		25/06/2020 17.18		buyback	SEES0001	n299250		Issuer	XSTO
B	160	Better Collective	124	NDS	n299250	XSTO	MCF		25/06/2020 17.13		buyback	SEES0001	n299250		Issuer	XSTO
B	23	Better Collective	125	NDS	n299250	XSTO	MCF		25/06/2020 17.01		buyback	SEES0001	n299250		Issuer	XSTO
B	137	Better Collective	125	NDS	n299250	XSTO	MCF		25/06/2020 17.01		buyback	SEES0001	n299250		Issuer	XSTO
B	170	Better Collective	125	NDS	n299250	XSTO	MCF		25/06/2020 17.01		buyback	SEES0001	n299250		Issuer	XSTO
B	160	Better Collective	125	NDS	n299250	XSTO	MCF		25/06/2020 17.01		buyback	SEES0001	n299250		Issuer	XSTO
B	160	Better Collective	125	NDS	n299250	XSTO	MCF		25/06/2020 17.01		buyback	SEES0001	n299250		Issuer	XSTO
B	160	Better Collective	126	NDS	n299250	XSTO	MCF		25/06/2020 17.01		buyback	SEES0001	n299250		Issuer	XSTO
B	160	Better Collective	126	NDS	n299250	XSTO	MCF		25/06/2020 17.01		buyback	SEES0001	n299250		Issuer	XSTO
B	190	Better Collective	126	NDS	n299250	XSTO	MCF		25/06/2020 17.01		buyback	SEES0001	n299250		Issuer	XSTO
B	51	Better Collective	127	NDS	n299250	XSTO	MCF		25/06/2020 15.37		buyback	SEES0001	n299250		Issuer	XSTO
B	87	Better Collective	127	NDS	n299250	XSTO	MCF		25/06/2020 15.37		buyback	SEES0001	n299250		Issuer	XSTO
B	32	Better Collective	124	NDS	n299250	XSTO	MCF		25/06/2020 15.35		buyback	SEES0001	n299250		Issuer	XSTO
B	120	Better Collective	127	NDS	n299250	XSTO	MCF		25/06/2020 15.22		buyback	SEES0001	n299250		Issuer	XSTO
B	120	Better Collective	127	NDS	n299250	XSTO	MCF		25/06/2020 15.22		buyback	SEES0001	n299250		Issuer	XSTO
B	130	Better Collective	127	NDS	n299250	XSTO	MCF		25/06/2020 15.22		buyback	SEES0001	n299250		Issuer	XSTO
B	149	Better Collective	126	NDS	n299250	XSTO	MCF		25/06/2020 15.22		buyback	SEES0001	n299250		Issuer	XSTO
B	120	Better Collective	127	NDS	n299250	XSTO	MCF		25/06/2020 15.22		buyback	SEES0001	n299250		Issuer	XSTO
B	140	Better Collective	127	NDS	n299250	XSTO	MCF		25/06/2020 15.22		buyback	SEES0001	n299250		Issuer	XSTO
B	76	Better Collective	127	NDS	n299250	XSTO	MCF		25/06/2020 15.22		buyback	SEES0001	n299250		Issuer	XSTO
B	100	Better Collective	127	NDS	n299250	XSTO	MCF		25/06/2020 15.22		buyback	SEES0001	n299250		Issuer	XSTO
B	74	Better Collective	127	NDS	n299250	XSTO	MCF		25/06/2020 15.22		buyback	SEES0001	n299250		Issuer	XSTO
B	1	Better Collective	126	NDS	n299250	XSTO	MCF		25/06/2020 13.58		buyback	SEES0001	n299250		Issuer	XSTO
B	88	Better Collective	127	NDS	n299250	XSTO	MCF		25/06/2020 12.01		buyback	SEES0001	n299250		Issuer	XSTO
B	160	Better Collective	127	NDS	n299250	XSTO	MCF		25/06/2020 11.42		buyback	SEES0001	n299250		Issuer	XSTO
B	86	Better Collective	128	NDS	n299250	XSTO	MCF		25/06/2020 10.47		buyback	SEES0001	n299250		Issuer	XSTO
B	54	Better Collective	128	NDS	n299250	XSTO	MCF		25/06/2020 10.47		buyback	SEES0001	n299250		Issuer	XSTO
B	20	Better Collective	128	NDS	n299250	XSTO	MCF		25/06/2020 10.47		buyback	SEES0001	n299250		Issuer	XSTO
B	70	Better Collective	128	NDS	n299250	XSTO	MCF		25/06/2020 10.47		buyback	SEES0001	n299250		Issuer	XSTO
B	60	Better Collective	128	NDS	n299250	XSTO	MCF		25/06/2020 10.47		buyback	SEES0001	n299250		Issuer	XSTO

Share repurchase specification
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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	146	Better Collective	126	NDS	n299250	XSTO	MCF		25/06/2020 10.19		buyback	SEES0001	n299250		Issuer	XSTO
B	4	Better Collective	126	NDS	n299250	XSTO	MCF		25/06/2020 10.19		buyback	SEES0001	n299250		Issuer	XSTO
B	79	Better Collective	126	NDS	n299250	XSTO	MCF		25/06/2020 10.06		buyback	SEES0001	n299250		Issuer	XSTO
B	4	Better Collective	126	NDS	n299250	XSTO	MCF		25/06/2020 10.06		buyback	SEES0001	n299250		Issuer	XSTO
B	96	Better Collective	126	NDS	n299250	XSTO	MCF		25/06/2020 10.06		buyback	SEES0001	n299250		Issuer	XSTO
B	4	Better Collective	126	NDS	n299250	XSTO	MCF		25/06/2020 10.06		buyback	SEES0001	n299250		Issuer	XSTO
B	69	Better Collective	121	NDS	n299250	XSTO	MCF		25/06/2020 09.38		buyback	SEES0001	n299250		Issuer	XSTO
B	110	Better Collective	121	NDS	n299250	XSTO	MCF		25/06/2020 09.38		buyback	SEES0001	n299250		Issuer	XSTO
B	1	Better Collective	123	NDS	n299250	XSTO	MCF		25/06/2020 09.19		buyback	SEES0001	n299250		Issuer	XSTO
B	159	Better Collective	123	NDS	n299250	XSTO	MCF		25/06/2020 09.18		buyback	SEES0001	n299250		Issuer	XSTO
B	81	Better Collective	123	NDS	n299250	XSTO	MCF		25/06/2020 09.18		buyback	SEES0001	n299250		Issuer	XSTO
B	4	Better Collective	124	NDS	n299250	XSTO	MCF		25/06/2020 09.06		buyback	SEES0001	n299250		Issuer	XSTO