

Share repurchase specification  
05/01/2022



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	47	Better Collective	196,80	NDS	n455550	MCF	A	05/01/2022 12:53	DIM1202200500089129	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	45	Better Collective	196,80	NDS	n455550	MCF	A	05/01/2022 12:53	DIM1202200500089005	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	63	Better Collective	196,80	NDS	n455550	MCF	A	05/01/2022 12:52	DIM1202200500088528	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	13	Better Collective	196,80	NDS	n455550	MCF	A	05/01/2022 12:52	DIM1202200500088527	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	84	Better Collective	196,80	NDS	n455550	MCF	A	05/01/2022 12:52	DIM1202200500088483	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	8	Better Collective	197,20	NDS	n455550	MCF	A	05/01/2022 12:52	DIM1202200500088481	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	182	Better Collective	197,20	NDS	n455550	MCF	A	05/01/2022 12:52	DIM1202200500088480	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	33	Better Collective	197,20	NDS	n455550	MCF	A	05/01/2022 12:52	DIM1202200500088477	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	56	Better Collective	196,60	NDS	n455550	MCF	A	05/01/2022 12:30	DIM1202200500081590	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	107	Better Collective	196,60	NDS	n455550	MCF	A	05/01/2022 12:30	DIM1202200500081589	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	27	Better Collective	196,60	NDS	n455550	MCF	A	05/01/2022 12:30	DIM1202200500081588	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	13	Better Collective	196,60	NDS	n455550	MCF	A	05/01/2022 12:29	DIM1202200500081545	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	157	Better Collective	196,60	NDS	n455550	MCF	A	05/01/2022 12:29	DIM1202200500081389	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	50	Better Collective	196,80	NDS	n455550	MCF	A	05/01/2022 12:28	DIM1202200500081049	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	300	Better Collective	196,80	NDS	n455550	MCF	A	05/01/2022 12:28	DIM1202200500081048	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	86	Better Collective	196,80	NDS	n455550	MCF	A	05/01/2022 12:28	DIM1202200500081047	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	34	Better Collective	196,80	NDS	n455550	MCF	A	05/01/2022 12:28	DIM1202200500081046	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	16	Better Collective	196,20	NDS	n455550	MCF	A	05/01/2022 12:10	DIM1202200500075838	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	1	Better Collective	196,60	NDS	n455550	MCF	A	05/01/2022 12:02	DIM1202200500073625	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	190	Better Collective	196,60	NDS	n455550	MCF	A	05/01/2022 12:01	DIM1202200500073095	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	14	Better Collective	196,60	NDS	n455550	MCF	A	05/01/2022 11:49	DIM1202200500069450	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	25	Better Collective	196,60	NDS	n455550	MCF	A	05/01/2022 11:49	DIM1202200500069449	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	39	Better Collective	196,60	NDS	n455550	MCF	A	05/01/2022 11:49	DIM1202200500069448	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	230	Better Collective	197,60	NDS	n455550	MCF	A	05/01/2022 11:30	DIM1202200500063122	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	101	Better Collective	197,00	NDS	n455550	MCF	A	05/01/2022 11:20	DIM1202200500059833	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	179	Better Collective	197,00	NDS	n455550	MCF	A	05/01/2022 11:20	DIM1202200500059832	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	200	Better Collective	197,00	NDS	n455550	MCF	A	05/01/2022 11:11	DIM1202200500057688	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	210	Better Collective	197,20	NDS	n455550	MCF	A	05/01/2022 11:06	DIM1202200500056470	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	80	Better Collective	197,00	NDS	n455550	MCF	A	05/01/2022 11:06	DIM1202200500056469	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	6	Better Collective	197,60	NDS	n455550	MCF	A	05/01/2022 11:01	DIM1202200500055465	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	300	Better Collective	196,80	NDS	n455550	MCF	A	05/01/2022 10:52	DIM1202200500051606	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	240	Better Collective	196,40	NDS	n455550	MCF	A	05/01/2022 10:51	DIM1202200500051437	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO

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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	1	Better Collective	195,00	NDS	n455550	MCF	A	05/01/2022 10:44	DIM1202200500049748	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	50	Better Collective	195,20	NDS	n455550	MCF	A	05/01/2022 10:44	DIM1202200500049739	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	10	Better Collective	194,80	NDS	n455550	MCF	A	05/01/2022 10:34	DIM1202200500045786	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	8	Better Collective	195,20	NDS	n455550	MCF	A	05/01/2022 10:27	DIM1202200500043292	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	202	Better Collective	195,00	NDS	n455550	MCF	A	05/01/2022 10:27	DIM1202200500043291	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	18	Better Collective	195,00	NDS	n455550	MCF	A	05/01/2022 10:27	DIM1202200500043290	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	270	Better Collective	195,20	NDS	n455550	MCF	A	05/01/2022 10:18	DIM1202200500040697	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	180	Better Collective	195,80	NDS	n455550	MCF	A	05/01/2022 10:04	DIM1202200500035327	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	38	Better Collective	195,40	NDS	n455550	MCF	A	05/01/2022 10:04	DIM1202200500035326	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	100	Better Collective	195,40	NDS	n455550	MCF	A	05/01/2022 10:04	DIM1202200500035325	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	52	Better Collective	195,20	NDS	n455550	MCF	A	05/01/2022 10:04	DIM1202200500035178	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	82	Better Collective	194,80	NDS	n455550	MCF	A	05/01/2022 09:48	DIM1202200500028969	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	33	Better Collective	194,80	NDS	n455550	MCF	A	05/01/2022 09:48	DIM1202200500028968	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	13	Better Collective	194,80	NDS	n455550	MCF	A	05/01/2022 09:45	DIM1202200500027693	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	13	Better Collective	194,80	NDS	n455550	MCF	A	05/01/2022 09:45	DIM1202200500027573	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	69	Better Collective	194,80	NDS	n455550	MCF	A	05/01/2022 09:44	DIM1202200500027196	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	190	Better Collective	194,40	NDS	n455550	MCF	A	05/01/2022 09:38	DIM1202200500025107	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	90	Better Collective	194,20	NDS	n455550	MCF	A	05/01/2022 09:38	DIM1202200500025104	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	93	Better Collective	194,20	NDS	n455550	MCF	A	05/01/2022 09:38	DIM1202200500025103	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	77	Better Collective	194,20	NDS	n455550	MCF	A	05/01/2022 09:38	DIM1202200500025101	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	240	Better Collective	194,80	NDS	n455550	MCF	A	05/01/2022 09:32	DIM1202200500021554	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	260	Better Collective	194,40	NDS	n455550	MCF	A	05/01/2022 09:32	DIM1202200500021553	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	243	Better Collective	194,40	NDS	n455550	MCF	A	05/01/2022 09:32	DIM1202200500021551	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	200	Better Collective	194,60	NDS	n455550	MCF	A	05/01/2022 09:27	DIM1202200500019573	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	59	Better Collective	194,00	NDS	n455550	MCF	A	05/01/2022 09:26	DIM1202200500019149	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	71	Better Collective	194,00	NDS	n455550	MCF	A	05/01/2022 09:26	DIM1202200500019148	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	47	Better Collective	193,20	NDS	n455550	MCF	A	05/01/2022 09:21	DIM1202200500017294	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	511	Better Collective	193,40	NDS	n455550	MCF	A	05/01/2022 09:20	DIM1202200500017013	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	139	Better Collective	193,40	NDS	n455550	MCF	A	05/01/2022 09:20	DIM1202200500017012	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	65	Better Collective	194,20	NDS	n455550	MCF	A	05/01/2022 09:20	DIM1202200500016498	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	75	Better Collective	194,20	NDS	n455550	MCF	A	05/01/2022 09:20	DIM1202200500016497	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	100	Better Collective	194,20	NDS	n455550	MCF	A	05/01/2022 09:20	DIM1202200500016496	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO

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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	100	Better Collective	194,40	NDS	n455550	MCF	A	05/01/2022 09:17	DIM1202200500015029	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	56	Better Collective	195,00	NDS	n455550	MCF	A	05/01/2022 09:17	DIM1202200500014830	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	16	Better Collective	196,00	NDS	n455550	MCF	A	05/01/2022 09:12	DIM1202200500012678	buyback	SEES0001	n455550	OIM1202200500004742	Issuer	XSTO
B	114	Better Collective	196,40	NDS	n455550	MCF	A	04/01/2022 17:17	DIM1202200400218988	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	106	Better Collective	196,40	NDS	n455550	MCF	A	04/01/2022 17:17	DIM1202200400218986	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	2	Better Collective	195,80	NDS	n455550	MCF	A	04/01/2022 17:15	DIM1202200400218599	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	40	Better Collective	195,80	NDS	n455550	MCF	A	04/01/2022 17:15	DIM1202200400216452	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	60	Better Collective	196,00	NDS	n455550	MCF	A	04/01/2022 17:14	DIM1202200400215567	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	100	Better Collective	196,00	NDS	n455550	MCF	A	04/01/2022 17:14	DIM1202200400215566	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	19	Better Collective	195,80	NDS	n455550	MCF	A	04/01/2022 17:13	DIM1202200400215246	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	130	Better Collective	196,00	NDS	n455550	MCF	A	04/01/2022 17:13	DIM1202200400215245	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	3	Better Collective	195,80	NDS	n455550	MCF	A	04/01/2022 17:11	DIM1202200400214083	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	23	Better Collective	196,00	NDS	n455550	MCF	A	04/01/2022 17:10	DIM1202200400213951	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	187	Better Collective	196,00	NDS	n455550	MCF	A	04/01/2022 17:10	DIM1202200400213950	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	209	Better Collective	196,20	NDS	n455550	MCF	A	04/01/2022 17:09	DIM1202200400209835	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	1	Better Collective	196,20	NDS	n455550	MCF	A	04/01/2022 17:08	DIM1202200400209708	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	150	Better Collective	196,20	NDS	n455550	MCF	A	04/01/2022 17:04	DIM1202200400202691	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	138	Better Collective	196,60	NDS	n455550	MCF	A	04/01/2022 17:03	DIM1202200400200880	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	154	Better Collective	196,60	NDS	n455550	MCF	A	04/01/2022 17:03	DIM1202200400200879	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	18	Better Collective	196,60	NDS	n455550	MCF	A	04/01/2022 17:03	DIM1202200400200878	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	98	Better Collective	196,60	NDS	n455550	MCF	A	04/01/2022 17:03	DIM1202200400200877	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	29	Better Collective	196,60	NDS	n455550	MCF	A	04/01/2022 17:03	DIM1202200400200876	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	3	Better Collective	196,60	NDS	n455550	MCF	A	04/01/2022 17:03	DIM1202200400200875	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	170	Better Collective	196,60	NDS	n455550	MCF	A	04/01/2022 17:01	DIM1202200400198970	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	100	Better Collective	196,40	NDS	n455550	MCF	A	04/01/2022 16:56	DIM1202200400194826	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	50	Better Collective	196,40	NDS	n455550	MCF	A	04/01/2022 16:56	DIM1202200400194723	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	150	Better Collective	196,60	NDS	n455550	MCF	A	04/01/2022 16:54	DIM1202200400193801	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	150	Better Collective	196,80	NDS	n455550	MCF	A	04/01/2022 16:53	DIM1202200400193297	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	130	Better Collective	197,00	NDS	n455550	MCF	A	04/01/2022 16:49	DIM1202200400190244	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	7	Better Collective	196,80	NDS	n455550	MCF	A	04/01/2022 16:44	DIM1202200400185493	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	160	Better Collective	196,80	NDS	n455550	MCF	A	04/01/2022 16:44	DIM1202200400185492	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	123	Better Collective	196,80	NDS	n455550	MCF	A	04/01/2022 16:44	DIM1202200400185491	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	25	Better Collective	196,80	NDS	n455550	MCF	A	04/01/2022 16:38	DIM1202200400182629	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	105	Better Collective	196,80	NDS	n455550	MCF	A	04/01/2022 16:38	DIM1202200400182628	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	140	Better Collective	196,80	NDS	n455550	MCF	A	04/01/2022 16:38	DIM1202200400182624	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	120	Better Collective	196,80	NDS	n455550	MCF	A	04/01/2022 16:33	DIM1202200400179842	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	110	Better Collective	197,00	NDS	n455550	MCF	A	04/01/2022 16:31	DIM1202200400178402	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	100	Better Collective	197,00	NDS	n455550	MCF	A	04/01/2022 16:30	DIM1202200400178382	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	81	Better Collective	197,20	NDS	n455550	MCF	A	04/01/2022 16:30	DIM1202200400178381	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	34	Better Collective	197,20	NDS	n455550	MCF	A	04/01/2022 16:29	DIM1202200400177276	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	13	Better Collective	197,20	NDS	n455550	MCF	A	04/01/2022 16:29	DIM1202200400177267	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	2	Better Collective	197,20	NDS	n455550	MCF	A	04/01/2022 16:29	DIM1202200400177052	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO
B	31	Better Collective	197,60	NDS	n455550	MCF	A	04/01/2022 16:27	DIM1202200400175862	buyback	SEES0001	n455550	OIM1202200400004629	Issuer	XSTO

























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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	150	Better Collective	200,00	NDS	n455550	MCF	A	03/01/2022 10:04	DIM1202200300029104	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	130	Better Collective	200,00	NDS	n455550	MCF	A	03/01/2022 10:02	DIM1202200300028333	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	150	Better Collective	200,00	NDS	n455550	MCF	A	03/01/2022 10:00	DIM1202200300027655	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	150	Better Collective	198,60	NDS	n455550	MCF	A	03/01/2022 09:51	DIM1202200300024539	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	79	Better Collective	199,60	NDS	n455550	MCF	A	03/01/2022 09:49	DIM1202200300023281	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	52	Better Collective	199,60	NDS	n455550	MCF	A	03/01/2022 09:49	DIM1202200300023280	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	160	Better Collective	199,80	NDS	n455550	MCF	A	03/01/2022 09:49	DIM1202200300023279	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	140	Better Collective	200,00	NDS	n455550	MCF	A	03/01/2022 09:45	DIM1202200300021563	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	30	Better Collective	199,00	NDS	n455550	MCF	A	03/01/2022 09:40	DIM1202200300019932	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	140	Better Collective	199,00	NDS	n455550	MCF	A	03/01/2022 09:40	DIM1202200300019931	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	160	Better Collective	199,00	NDS	n455550	MCF	A	03/01/2022 09:40	DIM1202200300019930	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	88	Better Collective	199,00	NDS	n455550	MCF	A	03/01/2022 09:37	DIM1202200300018964	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	32	Better Collective	199,00	NDS	n455550	MCF	A	03/01/2022 09:37	DIM1202200300018963	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	170	Better Collective	199,00	NDS	n455550	MCF	A	03/01/2022 09:34	DIM1202200300017906	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	130	Better Collective	198,60	NDS	n455550	MCF	A	03/01/2022 09:31	DIM1202200300017005	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	140	Better Collective	198,60	NDS	n455550	MCF	A	03/01/2022 09:29	DIM1202200300016480	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	19	Better Collective	198,00	NDS	n455550	MCF	A	03/01/2022 09:26	DIM1202200300015604	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	170	Better Collective	198,00	NDS	n455550	MCF	A	03/01/2022 09:24	DIM1202200300015068	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	25	Better Collective	198,20	NDS	n455550	MCF	A	03/01/2022 09:17	DIM1202200300011967	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	80	Better Collective	198,20	NDS	n455550	MCF	A	03/01/2022 09:17	DIM1202200300011966	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	25	Better Collective	198,20	NDS	n455550	MCF	A	03/01/2022 09:17	DIM1202200300011965	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	120	Better Collective	197,60	NDS	n455550	MCF	A	03/01/2022 09:15	DIM1202200300011306	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	380	Better Collective	198,00	NDS	n455550	MCF	A	03/01/2022 09:15	DIM1202200300011305	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	220	Better Collective	199,60	NDS	n455550	MCF	A	03/01/2022 09:15	DIM1202200300011264	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	99	Better Collective	199,40	NDS	n455550	MCF	A	03/01/2022 09:12	DIM1202200300009996	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	31	Better Collective	199,40	NDS	n455550	MCF	A	03/01/2022 09:12	DIM1202200300009994	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	280	Better Collective	197,40	NDS	n455550	MCF	A	03/01/2022 09:07	DIM1202200300008211	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	400	Better Collective	197,20	NDS	n455550	MCF	A	03/01/2022 09:07	DIM1202200300008210	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	164	Better Collective	199,00	NDS	n455550	MCF	A	03/01/2022 09:07	DIM1202200300008209	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	3	Better Collective	199,00	NDS	n455550	MCF	A	03/01/2022 09:07	DIM1202200300008101	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	3	Better Collective	199,00	NDS	n455550	MCF	A	03/01/2022 09:07	DIM1202200300008100	buyback	SEES0001	n455550	OIM1202200300006930	Issuer	XSTO
B	140	Better Collective	198,00	NDS	n455550	MCF	A	30/12/2021 17:04	DIM1202136400157448	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	75	Better Collective	197,80	NDS	n455550	MCF	A	30/12/2021 17:01	DIM1202136400156476	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	75	Better Collective	197,80	NDS	n455550	MCF	A	30/12/2021 17:01	DIM1202136400156475	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	10	Better Collective	197,80	NDS	n455550	MCF	A	30/12/2021 17:01	DIM1202136400156474	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	160	Better Collective	197,80	NDS	n455550	MCF	A	30/12/2021 17:01	DIM1202136400156472	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	190	Better Collective	197,80	NDS	n455550	MCF	A	30/12/2021 17:01	DIM1202136400156468	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	50	Better Collective	197,80	NDS	n455550	MCF	A	30/12/2021 16:59	DIM1202136400154934	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	350	Better Collective	197,80	NDS	n455550	MCF	A	30/12/2021 16:59	DIM1202136400154930	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	140	Better Collective	197,60	NDS	n455550	MCF	A	30/12/2021 16:54	DIM1202136400152005	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	130	Better Collective	198,20	NDS	n455550	MCF	A	30/12/2021 16:53	DIM1202136400151421	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	26	Better Collective	198,00	NDS	n455550	MCF	A	30/12/2021 16:51	DIM1202136400150650	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	63	Better Collective	198,00	NDS	n455550	MCF	A	30/12/2021 16:51	DIM1202136400150649	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	71	Better Collective	198,00	NDS	n455550	MCF	A	30/12/2021 16:51	DIM1202136400150648	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO













Share repurchase specification  
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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	70	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 10:31	DIM1202136400029689	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	87	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 10:30	DIM1202136400029374	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	61	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 10:30	DIM1202136400029373	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	160	Better Collective	195,00	NDS	n455550	MCF	A	30/12/2021 10:29	DIM1202136400029107	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	2	Better Collective	194,00	NDS	n455550	MCF	A	30/12/2021 10:21	DIM1202136400026566	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	130	Better Collective	194,20	NDS	n455550	MCF	A	30/12/2021 10:20	DIM1202136400026245	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	124	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 10:20	DIM1202136400026244	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	109	Better Collective	195,60	NDS	n455550	MCF	A	30/12/2021 10:18	DIM1202136400025791	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	51	Better Collective	195,60	NDS	n455550	MCF	A	30/12/2021 10:18	DIM1202136400025790	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	114	Better Collective	196,00	NDS	n455550	MCF	A	30/12/2021 10:15	DIM1202136400025108	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	2	Better Collective	196,00	NDS	n455550	MCF	A	30/12/2021 10:15	DIM1202136400025107	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	44	Better Collective	196,00	NDS	n455550	MCF	A	30/12/2021 10:15	DIM1202136400025106	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	140	Better Collective	195,80	NDS	n455550	MCF	A	30/12/2021 10:12	DIM1202136400024362	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	16	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 10:10	DIM1202136400023873	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	180	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 10:07	DIM1202136400023073	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	150	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 10:05	DIM1202136400022615	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	117	Better Collective	194,20	NDS	n455550	MCF	A	30/12/2021 10:05	DIM1202136400022613	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	12	Better Collective	194,20	NDS	n455550	MCF	A	30/12/2021 10:05	DIM1202136400022524	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	51	Better Collective	194,20	NDS	n455550	MCF	A	30/12/2021 10:05	DIM1202136400022523	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	40	Better Collective	194,00	NDS	n455550	MCF	A	30/12/2021 10:03	DIM1202136400021927	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	100	Better Collective	194,00	NDS	n455550	MCF	A	30/12/2021 10:03	DIM1202136400021926	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	120	Better Collective	193,80	NDS	n455550	MCF	A	30/12/2021 09:59	DIM1202136400021038	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	61	Better Collective	193,80	NDS	n455550	MCF	A	30/12/2021 09:56	DIM1202136400020409	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	149	Better Collective	193,80	NDS	n455550	MCF	A	30/12/2021 09:56	DIM1202136400020327	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	68	Better Collective	194,40	NDS	n455550	MCF	A	30/12/2021 09:51	DIM1202136400018791	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	180	Better Collective	194,40	NDS	n455550	MCF	A	30/12/2021 09:51	DIM1202136400018789	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	82	Better Collective	194,40	NDS	n455550	MCF	A	30/12/2021 09:51	DIM1202136400018784	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	108	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 09:50	DIM1202136400018412	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	22	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 09:50	DIM1202136400018334	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	94	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 09:48	DIM1202136400017702	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	26	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 09:48	DIM1202136400017701	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	74	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 09:40	DIM1202136400015791	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	116	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 09:40	DIM1202136400015789	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	21	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 09:39	DIM1202136400015324	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	119	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 09:39	DIM1202136400015322	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	130	Better Collective	195,20	NDS	n455550	MCF	A	30/12/2021 09:35	DIM1202136400014519	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	15	Better Collective	195,40	NDS	n455550	MCF	A	30/12/2021 09:35	DIM1202136400014174	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	115	Better Collective	195,40	NDS	n455550	MCF	A	30/12/2021 09:34	DIM1202136400014114	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	200	Better Collective	196,00	NDS	n455550	MCF	A	30/12/2021 09:34	DIM1202136400013998	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	50	Better Collective	195,40	NDS	n455550	MCF	A	30/12/2021 09:33	DIM1202136400013731	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	150	Better Collective	195,80	NDS	n455550	MCF	A	30/12/2021 09:31	DIM1202136400013180	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	170	Better Collective	195,60	NDS	n455550	MCF	A	30/12/2021 09:29	DIM1202136400012368	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	140	Better Collective	195,40	NDS	n455550	MCF	A	30/12/2021 09:22	DIM1202136400010805	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	9	Better Collective	195,20	NDS	n455550	MCF	A	30/12/2021 09:21	DIM1202136400010461	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO



Share repurchase specification  
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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	28	Better Collective	195,20	NDS	n455550	MCF	A	30/12/2021 09:21	DIM1202136400010459	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	123	Better Collective	195,20	NDS	n455550	MCF	A	30/12/2021 09:21	DIM1202136400010458	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	120	Better Collective	196,00	NDS	n455550	MCF	A	30/12/2021 09:20	DIM1202136400010107	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	15	Better Collective	195,60	NDS	n455550	MCF	A	30/12/2021 09:17	DIM1202136400009349	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	115	Better Collective	195,00	NDS	n455550	MCF	A	30/12/2021 09:15	DIM1202136400008672	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	66	Better Collective	195,60	NDS	n455550	MCF	A	30/12/2021 09:15	DIM1202136400008642	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	94	Better Collective	195,60	NDS	n455550	MCF	A	30/12/2021 09:15	DIM1202136400008450	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	20	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 09:14	DIM1202136400008031	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	100	Better Collective	194,80	NDS	n455550	MCF	A	30/12/2021 09:14	DIM1202136400008030	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	14	Better Collective	194,40	NDS	n455550	MCF	A	30/12/2021 09:11	DIM1202136400007222	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	186	Better Collective	194,40	NDS	n455550	MCF	A	30/12/2021 09:11	DIM1202136400007221	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	150	Better Collective	194,60	NDS	n455550	MCF	A	30/12/2021 09:11	DIM1202136400007219	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	315	Better Collective	195,40	NDS	n455550	MCF	A	30/12/2021 09:10	DIM1202136400006875	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	115	Better Collective	195,40	NDS	n455550	MCF	A	30/12/2021 09:10	DIM1202136400006874	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	120	Better Collective	195,00	NDS	n455550	MCF	A	30/12/2021 09:06	DIM1202136400005342	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	150	Better Collective	195,60	NDS	n455550	MCF	A	30/12/2021 09:05	DIM1202136400004937	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO
B	200	Better Collective	195,60	NDS	n455550	MCF	A	30/12/2021 09:04	DIM1202136400004894	buyback	SEES0001	n455550	OIM1202136400004138	Issuer	XSTO