

Share repurchase specification
From 04/05/2020 to 07/05/2020



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	109	Better Collective	87	NDS	ALGO	XSTO	MCF	A	04/05/2020 17:00	DIM1202012600164845	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	5	Better Collective	86	NDS	ALGO	XSTO	MCF	A	04/05/2020 16:41	DIM1202012600164844	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	73	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 16:23	DIM1202012600163529	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	27	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 16:23	DIM1202012600163528	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	22	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 16:10	DIM1202012600163527	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	357	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 16:10	DIM1202012600163526	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	418	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 16:02	DIM1202012600158387	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	56	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 15:46	DIM1202012600154768	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	254	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 15:45	DIM1202012600142947	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	330	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 15:45	DIM1202012600142946	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	74	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 15:45	DIM1202012600140783	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	420	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 15:45	DIM1202012600136946	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	286	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 15:08	DIM1202012600136930	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	260	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 14:41	DIM1202012600130327	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	290	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 14:14	DIM1202012600130326	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	257	Better Collective	87	NDS	ALGO	XSTO	MCF	A	04/05/2020 14:02	DIM1202012600130325	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	33	Better Collective	87	NDS	ALGO	XSTO	MCF	A	04/05/2020 14:02	DIM1202012600130264	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	180	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 13:21	DIM1202012600130262	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	49	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 13:21	DIM1202012600126237	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	381	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 13:20	DIM1202012600118986	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	370	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	04/05/2020 13:13	DIM1202012600118983	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	193	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 13:13	DIM1202012600118982	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	47	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 13:10	DIM1202012600116213	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	440	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 13:10	DIM1202012600113462	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	13	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 13:10	DIM1202012600091474	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	330	Better Collective	87	NDS	ALGO	XSTO	MCF	A	04/05/2020 12:47	DIM1202012600084864	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	45	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 12:44	DIM1202012600084863	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	342	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 12:44	DIM1202012600079946	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	310	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	04/05/2020 11:17	DIM1202012600079945	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	450	Better Collective	87,2	NDS	ALGO	XSTO	MCF	A	04/05/2020 11:05	DIM1202012600079944	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	330	Better Collective	86	NDS	ALGO	XSTO	MCF	A	04/05/2020 10:52	DIM1202012600070137	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	109	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	04/05/2020 10:22	DIM1202012600070119	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	207	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	04/05/2020 10:22	DIM1202012600070100	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	310	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	04/05/2020 10:22	DIM1202012600070099	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	271	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	04/05/2020 10:20	DIM1202012600070098	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	43	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	04/05/2020 10:08	DIM1202012600070097	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	220	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	04/05/2020 10:08	DIM1202012600070096	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	185	Better Collective	88,4	NDS	ALGO	XSTO	MCF	A	04/05/2020 09:46	DIM1202012600068927	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	220	Better Collective	88,8	NDS	ALGO	XSTO	MCF	A	04/05/2020 09:46	DIM1202012600068916	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	330	Better Collective	88,4	NDS	ALGO	XSTO	MCF	A	04/05/2020 09:46	DIM1202012600068915	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	25	Better Collective	88,4	NDS	ALGO	XSTO	MCF	A	04/05/2020 09:09	DIM1202012600068914	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	345	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	05/05/2020 16:53	DIM1202012600164845	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	85	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	05/05/2020 16:53	DIM1202012600164844	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO
B	172	Better Collective	90	NDS	ALGO	XSTO	MCF	A	05/05/2020 16:50	DIM1202012600163529	ALGO	SEES0001	n455550	OIM1202012600003967	Issuer	XSTO

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B	89	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	06/05/2020 10:08	DIM1202012700037027	ALGO	SEES0001	n455550	OIM1202012700003463	Issuer	XSTO
B	40	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	06/05/2020 10:08	DIM1202012700037026	ALGO	SEES0001	n455550	OIM1202012700003463	Issuer	XSTO
B	191	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	06/05/2020 10:08	DIM1202012700037025	ALGO	SEES0001	n455550	OIM1202012700003463	Issuer	XSTO
B	300	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	06/05/2020 10:08	DIM1202012700037024	ALGO	SEES0001	n455550	OIM1202012700003463	Issuer	XSTO
B	87	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	06/05/2020 09:50	DIM1202012700029759	ALGO	SEES0001	n455550	OIM1202012700003463	Issuer	XSTO
B	103	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	06/05/2020 09:49	DIM1202012700029440	ALGO	SEES0001	n455550	OIM1202012700003463	Issuer	XSTO
B	210	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	06/05/2020 09:49	DIM1202012700029392	ALGO	SEES0001	n455550	OIM1202012700003463	Issuer	XSTO
B	145	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	06/05/2020 09:49	DIM1202012700029391	ALGO	SEES0001	n455550	OIM1202012700003463	Issuer	XSTO
B	15	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	06/05/2020 09:49	DIM1202012700029390	ALGO	SEES0001	n455550	OIM1202012700003463	Issuer	XSTO
B	95	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	06/05/2020 09:49	DIM1202012700029389	ALGO	SEES0001	n455550	OIM1202012700003463	Issuer	XSTO
B	1465	Better Collective	88	NDS	n455550		MCF	A	07/05/2020 17:07	DIM1202012800165693		SEES0001	n455550	OIM1202012800037085	Issuer	XSTO
B	180	Better Collective	87,8	NDS	n455550		MCF	A	07/05/2020 17:07	DIM1202012800165692		SEES0001	n455550	OIM1202012800037085	Issuer	XSTO
B	16	Better Collective	87,8	NDS	n455550		MCF	A	07/05/2020 17:07	DIM1202012800165690		SEES0001	n455550	OIM1202012800037085	Issuer	XSTO
B	133	Better Collective	86,6	NDS	n455550		MCF	A	07/05/2020 17:03	DIM1202012800162663		SEES0001	n455550	OIM1202012800037085	Issuer	XSTO
B	110	Better Collective	86,6	NDS	n455550		MCF	A	07/05/2020 17:03	DIM1202012800162591		SEES0001	n455550	OIM1202012800037085	Issuer	XSTO
B	250	Better Collective	86,6	NDS	n455550		MCF	A	07/05/2020 17:03	DIM1202012800162589		SEES0001	n455550	OIM1202012800037085	Issuer	XSTO
B	46	Better Collective	86,6	NDS	n455550		MCF	A	07/05/2020 17:03	DIM1202012800162570		SEES0001	n455550	OIM1202012800037085	Issuer	XSTO
B	363	Better Collective	86,8	NDS	n455550		MCF	A	07/05/2020 16:35	DIM1202012800151154		SEES0001	n455550	OIM1202012800035427	Issuer	XSTO
B	83	Better Collective	86,8	NDS	n455550		MCF	A	07/05/2020 16:33	DIM1202012800150021		SEES0001	n455550	OIM1202012800035427	Issuer	XSTO
B	7	Better Collective	86,8	NDS	n455550		MCF	A	07/05/2020 16:33	DIM1202012800150020		SEES0001	n455550	OIM1202012800035427	Issuer	XSTO
B	47	Better Collective	86,8	NDS	n455550		MCF	A	07/05/2020 16:33	DIM1202012800150019		SEES0001	n455550	OIM1202012800035427	Issuer	XSTO
B	150	Better Collective	86,2	NDS	ALGO	XSTO	MCF	A	07/05/2020 16:19	DIM1202012800142548	ALGO	SEES0001	n455550	OIM1202012800028278	Issuer	XSTO
B	25	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	07/05/2020 16:14	DIM1202012800138969	ALGO	SEES0001	n455550	OIM1202012800028278	Issuer	XSTO
B	5	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	07/05/2020 16:14	DIM1202012800138968	ALGO	SEES0001	n455550	OIM1202012800028278	Issuer	XSTO
B	115	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	07/05/2020 16:14	DIM1202012800138967	ALGO	SEES0001	n455550	OIM1202012800028278	Issuer	XSTO
B	5	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	07/05/2020 16:14	DIM1202012800138966	ALGO	SEES0001	n455550	OIM1202012800028278	Issuer	XSTO
B	1000	Better Collective	87,8	NDS	n45555	n45555	NDS	R	07/05/2020 12:25	DIM1202012800070429		SEES0001	n455550	VIM1202012800070429	Issuer	XSTO
B	468	Better Collective	89	NDS	n455550		MCF	A	07/05/2020 10:25	DIM1202012800036288		SEES0001	n455550	OIM1202012800003314	Issuer	XSTO
B	578	Better Collective	89,8	NDS	n455550		MCF	A	07/05/2020 10:25	DIM1202012800036287		SEES0001	n455550	OIM1202012800008229	Issuer	XSTO
B	422	Better Collective	89,8	NDS	n455550		MCF	A	07/05/2020 09:49	DIM1202012800023070		SEES0001	n455550	OIM1202012800008229	Issuer	XSTO
B	532	Better Collective	89	NDS	n455550		MCF	A	07/05/2020 09:00	DIM1202012800001068		SEES0001	n455550	OIM1202012800003314	Issuer	XSTO