

Share repurchase specification
From 08/05/2020 to 14/05/2020

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	97	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 17:02	DIM1202012900166070	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	163	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	08/05/2020 17:02	DIM1202012900166069	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	250	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 17:02	DIM1202012900166068	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	250	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 17:02	DIM1202012900166067	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	139	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 17:02	DIM1202012900166066	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	128	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 17:02	DIM1202012900166065	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	3	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 17:02	DIM1202012900166064	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	260	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	08/05/2020 16:13	DIM1202012900145400	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	82	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	08/05/2020 16:13	DIM1202012900145399	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	4	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	08/05/2020 16:13	DIM1202012900145366	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	174	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	08/05/2020 16:13	DIM1202012900145365	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	260	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	08/05/2020 16:13	DIM1202012900145364	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	180	Better Collective	87,2	NDS	ALGO	XSTO	MCF	A	08/05/2020 15:41	DIM1202012900131836	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	240	Better Collective	87,2	NDS	ALGO	XSTO	MCF	A	08/05/2020 15:41	DIM1202012900131835	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	38	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 15:09	DIM1202012900122039	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	132	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 15:09	DIM1202012900122038	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	126	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 15:09	DIM1202012900122037	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	34	Better Collective	87	NDS	ALGO	XSTO	MCF	A	08/05/2020 14:50	DIM1202012900117282	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	180	Better Collective	87	NDS	ALGO	XSTO	MCF	A	08/05/2020 14:50	DIM1202012900117281	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	140	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 14:09	DIM1202012900105366	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	190	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	08/05/2020 13:49	DIM1202012900100833	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	250	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	08/05/2020 13:49	DIM1202012900100832	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	230	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	08/05/2020 13:49	DIM1202012900100831	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	120	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 13:14	DIM1202012900085296	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	169	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 12:52	DIM1202012900078964	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	31	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 12:52	DIM1202012900078963	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	155	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 12:37	DIM1202012900075174	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	75	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	08/05/2020 11:36	DIM1202012900057706	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	220	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 10:43	DIM1202012900044242	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	220	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 10:43	DIM1202012900044241	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	250	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 10:08	DIM1202012900033329	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	51	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 10:07	DIM1202012900033238	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	139	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 10:07	DIM1202012900033237	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	130	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 10:01	DIM1202012900031503	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	120	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 10:01	DIM1202012900031502	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	120	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 10:01	DIM1202012900031501	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	164	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 09:53	DIM1202012900028623	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	36	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 09:53	DIM1202012900028622	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	150	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	08/05/2020 09:36	DIM1202012900021379	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	300	Better Collective	88	NDS	ALGO	XSTO	MCF	A	08/05/2020 09:06	DIM1202012900009430	ALGO	SEES0001	n455550	OIM1202012900003096	Issuer	XSTO
B	56	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 17:03	DIM1202013200185175	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	12	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 17:03	DIM1202013200185174	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	104	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 17:03	DIM1202013200185173	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	176	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 17:03	DIM1202013200185172	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO

Share repurchase specification
From 08/05/2020 to 14/05/2020

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	250	Better Collective	86	NDS	ALGO	XSTO	MCF	A	11/05/2020 16:56	DIM1202013200181710	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	250	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 16:34	DIM1202013200167920	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	260	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 16:34	DIM1202013200167918	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	250	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 16:34	DIM1202013200167917	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	202	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 16:34	DIM1202013200167916	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	54	Better Collective	87	NDS	ALGO	XSTO	MCF	A	11/05/2020 16:34	DIM1202013200167546	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	126	Better Collective	87	NDS	ALGO	XSTO	MCF	A	11/05/2020 16:34	DIM1202013200167544	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	8	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 16:20	DIM1202013200157746	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	195	Better Collective	87	NDS	ALGO	XSTO	MCF	A	11/05/2020 16:07	DIM1202013200151119	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	85	Better Collective	87	NDS	ALGO	XSTO	MCF	A	11/05/2020 16:07	DIM1202013200151111	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	270	Better Collective	87	NDS	ALGO	XSTO	MCF	A	11/05/2020 16:07	DIM1202013200151084	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	180	Better Collective	87	NDS	ALGO	XSTO	MCF	A	11/05/2020 15:54	DIM1202013200144146	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	170	Better Collective	86	NDS	ALGO	XSTO	MCF	A	11/05/2020 14:35	DIM1202013200114564	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	190	Better Collective	86	NDS	ALGO	XSTO	MCF	A	11/05/2020 14:35	DIM1202013200114563	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	160	Better Collective	87	NDS	ALGO	XSTO	MCF	A	11/05/2020 14:05	DIM1202013200104137	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	100	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:29	DIM1202013200094060	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	250	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:18	DIM1202013200091255	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	220	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:18	DIM1202013200091254	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	220	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:18	DIM1202013200091253	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	190	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:18	DIM1202013200091252	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	42	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:18	DIM1202013200091251	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	135	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:17	DIM1202013200091091	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	43	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:02	DIM1202013200086863	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	227	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:01	DIM1202013200086767	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	23	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:01	DIM1202013200086766	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	40	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:01	DIM1202013200086765	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	140	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:01	DIM1202013200086764	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	130	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 13:01	DIM1202013200086763	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	44	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 12:56	DIM1202013200085369	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	136	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 12:56	DIM1202013200085368	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	155	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	11/05/2020 12:32	DIM1202013200079926	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	25	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	11/05/2020 12:24	DIM1202013200077865	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	65	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 12:24	DIM1202013200077789	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	98	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 12:09	DIM1202013200073443	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	30	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	11/05/2020 12:09	DIM1202013200073442	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	130	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 10:06	DIM1202013200034691	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	65	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 10:06	DIM1202013200034690	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	44	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 10:05	DIM1202013200034344	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	55	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 09:56	DIM1202013200030372	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	6	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	11/05/2020 09:47	DIM1202013200026827	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	170	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 09:46	DIM1202013200026472	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	210	Better Collective	88	NDS	ALGO	XSTO	MCF	A	11/05/2020 09:13	DIM1202013200012077	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	9	Better Collective	88,2	NDS	ALGO	XSTO	MCF	A	11/05/2020 09:10	DIM1202013200010517	ALGO	SEES0001	n455550	OIM1202013200005521	Issuer	XSTO
B	112	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 16:56	DIM12020133000166449	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO

Share repurchase specification
From 08/05/2020 to 14/05/2020

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	88	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 16:56	DIM1202013300166448	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	242	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 16:53	DIM1202013300165591	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	260	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 16:22	DIM1202013300143551	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	20	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 16:22	DIM1202013300143550	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	270	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 16:22	DIM1202013300143547	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	80	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 16:22	DIM1202013300143546	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	100	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 16:22	DIM1202013300143545	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	250	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 16:22	DIM1202013300143544	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	11	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 16:20	DIM1202013300142926	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	78	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	12/05/2020 15:51	DIM1202013300130695	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	182	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	12/05/2020 15:51	DIM1202013300130694	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	46	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	12/05/2020 15:41	DIM1202013300126873	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	99	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	12/05/2020 15:41	DIM1202013300126872	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	135	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	12/05/2020 15:41	DIM1202013300126871	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	18	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 15:40	DIM1202013300125063	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	128	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 15:40	DIM1202013300125062	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	3	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 15:40	DIM1202013300125061	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	250	Better Collective	86	NDS	ALGO	XSTO	MCF	A	12/05/2020 15:18	DIM1202013300118963	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	250	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	12/05/2020 15:09	DIM1202013300117201	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	10	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	12/05/2020 14:51	DIM1202013300112693	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	200	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	12/05/2020 14:51	DIM1202013300112692	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	260	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	12/05/2020 14:51	DIM1202013300112691	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	170	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	12/05/2020 13:49	DIM1202013300096808	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	30	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	12/05/2020 13:49	DIM1202013300096807	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	3	Better Collective	87	NDS	ALGO	XSTO	MCF	A	12/05/2020 10:51	DIM1202013300048769	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	17	Better Collective	87	NDS	ALGO	XSTO	MCF	A	12/05/2020 10:51	DIM1202013300048767	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	14	Better Collective	87	NDS	ALGO	XSTO	MCF	A	12/05/2020 10:51	DIM1202013300048766	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	69	Better Collective	87	NDS	ALGO	XSTO	MCF	A	12/05/2020 10:51	DIM1202013300048765	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	22	Better Collective	87	NDS	ALGO	XSTO	MCF	A	12/05/2020 09:58	DIM1202013300029470	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	9	Better Collective	87	NDS	ALGO	XSTO	MCF	A	12/05/2020 09:58	DIM1202013300029469	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	9	Better Collective	87	NDS	ALGO	XSTO	MCF	A	12/05/2020 09:58	DIM1202013300029468	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	86	Better Collective	87	NDS	ALGO	XSTO	MCF	A	12/05/2020 09:58	DIM1202013300029467	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	71	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	12/05/2020 09:32	DIM1202013300019653	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	140	Better Collective	90	NDS	ALGO	XSTO	MCF	A	12/05/2020 09:08	DIM1202013300007574	ALGO	SEES0001	n455550	OIM1202013300003621	Issuer	XSTO
B	200	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	13/05/2020 17:02	DIM1202013400197319	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	32	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	13/05/2020 17:02	DIM1202013400197267	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	49	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	13/05/2020 17:02	DIM1202013400197266	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	189	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	13/05/2020 17:02	DIM1202013400197265	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	211	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	13/05/2020 17:02	DIM1202013400197264	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	81	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	13/05/2020 17:02	DIM1202013400197169	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	550	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	13/05/2020 16:59	DIM1202013400195927	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	250	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	13/05/2020 16:59	DIM1202013400195709	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	250	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	13/05/2020 16:32	DIM1202013400169801	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	6	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	13/05/2020 16:32	DIM1202013400169800	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO

Share repurchase specification
From 08/05/2020 to 14/05/2020

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	250	Better Collective	85,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 16:31	DIM1202013400169578	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	250	Better Collective	85,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 16:31	DIM1202013400169574	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	270	Better Collective	85,4	NDS	ALGO	XSTO	MCF	A	13/05/2020 16:23	DIM1202013400162950	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	250	Better Collective	85,4	NDS	ALGO	XSTO	MCF	A	13/05/2020 16:23	DIM1202013400162949	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	112	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	13/05/2020 16:00	DIM1202013400143995	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	300	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	13/05/2020 16:00	DIM1202013400143988	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	298	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	13/05/2020 15:59	DIM1202013400143273	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	2	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	13/05/2020 15:59	DIM1202013400143272	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	82	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	13/05/2020 15:56	DIM1202013400141365	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	182	Better Collective	85,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 15:56	DIM1202013400141291	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	49	Better Collective	85,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 15:51	DIM1202013400139178	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	138	Better Collective	85,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 15:51	DIM1202013400139177	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	150	Better Collective	85,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 15:34	DIM1202013400130408	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	200	Better Collective	85,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 15:34	DIM1202013400130407	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	90	Better Collective	85,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 15:34	DIM1202013400130406	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	220	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	13/05/2020 12:33	DIM1202013400076281	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	110	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 10:50	DIM1202013400048448	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	100	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 10:50	DIM1202013400048447	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	29	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 10:42	DIM1202013400046039	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	20	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 10:42	DIM1202013400046020	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	14	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 10:42	DIM1202013400046019	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	170	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 10:42	DIM1202013400046018	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	91	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 10:42	DIM1202013400046017	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	93	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 10:29	DIM1202013400042015	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	136	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 10:29	DIM1202013400042014	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	20	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 10:09	DIM1202013400035985	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	117	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	13/05/2020 10:07	DIM1202013400035465	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	150	Better Collective	87	NDS	ALGO	XSTO	MCF	A	13/05/2020 09:38	DIM1202013400023920	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	100	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	13/05/2020 09:38	DIM1202013400023919	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	20	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	13/05/2020 09:38	DIM1202013400023918	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	110	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	13/05/2020 09:19	DIM1202013400014450	ALGO	SEES0001	n455550	OIM1202013400004119	Issuer	XSTO
B	260	Better Collective	84	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:57	DIM1202013500232638	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	232	Better Collective	84	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:57	DIM1202013500232637	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	2	Better Collective	84	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:56	DIM1202013500230312	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	18	Better Collective	84	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:56	DIM1202013500230311	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	158	Better Collective	84	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:53	DIM1202013500228649	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	77	Better Collective	83,8	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:25	DIM1202013500206439	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	65	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:25	DIM1202013500206246	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	195	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:25	DIM1202013500206245	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	260	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:25	DIM1202013500206244	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	260	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:17	DIM1202013500201296	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	3	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:17	DIM1202013500201295	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	227	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:12	DIM1202013500198236	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	20	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:08	DIM1202013500194973	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO

Share repurchase specification
From 08/05/2020 to 14/05/2020

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	108	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:03	DIM1202013500190103	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	52	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:03	DIM1202013500190101	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	160	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 16:03	DIM1202013500190100	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	10	Better Collective	83,8	NDS	ALGO	XSTO	MCF	A	14/05/2020 15:43	DIM1202013500175369	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	85	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	14/05/2020 14:07	DIM1202013500129058	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	200	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	14/05/2020 14:07	DIM1202013500129057	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	140	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	14/05/2020 14:07	DIM1202013500129056	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	85	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	14/05/2020 14:07	DIM1202013500129055	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	97	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	14/05/2020 14:07	DIM1202013500129054	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	230	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	14/05/2020 14:07	DIM1202013500129053	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	150	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	14/05/2020 14:07	DIM1202013500129052	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	130	Better Collective	85	NDS	ALGO	XSTO	MCF	A	14/05/2020 13:07	DIM1202013500107257	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	60	Better Collective	85	NDS	ALGO	XSTO	MCF	A	14/05/2020 13:07	DIM1202013500107256	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	210	Better Collective	85	NDS	ALGO	XSTO	MCF	A	14/05/2020 11:57	DIM1202013500085831	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	250	Better Collective	85	NDS	ALGO	XSTO	MCF	A	14/05/2020 11:57	DIM1202013500085830	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	240	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 11:11	DIM1202013500070942	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	220	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 11:11	DIM1202013500070941	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	220	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 11:11	DIM1202013500070940	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	180	Better Collective	86	NDS	ALGO	XSTO	MCF	A	14/05/2020 10:22	DIM1202013500051016	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	250	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	14/05/2020 10:22	DIM1202013500051015	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	120	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	14/05/2020 10:22	DIM1202013500051014	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	150	Better Collective	87	NDS	ALGO	XSTO	MCF	A	14/05/2020 09:58	DIM1202013500036527	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	82	Better Collective	87	NDS	ALGO	XSTO	MCF	A	14/05/2020 09:58	DIM1202013500036526	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	48	Better Collective	87	NDS	ALGO	XSTO	MCF	A	14/05/2020 09:58	DIM1202013500036525	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	130	Better Collective	87	NDS	ALGO	XSTO	MCF	A	14/05/2020 09:58	DIM1202013500036524	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	96	Better Collective	88,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 09:19	DIM1202013500018483	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	184	Better Collective	88,2	NDS	ALGO	XSTO	MCF	A	14/05/2020 09:17	DIM1202013500017656	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO
B	23	Better Collective	88,4	NDS	ALGO	XSTO	MCF	A	14/05/2020 09:17	DIM1202013500017642	ALGO	SEES0001	n455550	OIM1202013500003594	Issuer	XSTO