

Share repurchase specification
10/01/2022



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	30	Better Collective	178,20	NDS	N299250	MCF	A	10/01/2022 17:21	DIM1202201000260699	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	110	Better Collective	178,20	NDS	N299250	MCF	A	10/01/2022 17:21	DIM1202201000260697	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	190	Better Collective	178,20	NDS	N299250	MCF	A	10/01/2022 17:21	DIM1202201000260696	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	29	Better Collective	178,00	NDS	N299250	MCF	A	10/01/2022 17:20	DIM1202201000259414	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	2	Better Collective	178,00	NDS	N299250	MCF	A	10/01/2022 17:20	DIM1202201000259413	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	82	Better Collective	178,00	NDS	N299250	MCF	A	10/01/2022 17:20	DIM1202201000259412	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	220	Better Collective	177,80	NDS	N299250	MCF	A	10/01/2022 17:18	DIM1202201000256925	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	200	Better Collective	177,80	NDS	N299250	MCF	A	10/01/2022 17:15	DIM1202201000251648	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	89	Better Collective	178,00	NDS	N299250	MCF	A	10/01/2022 17:08	DIM1202201000240596	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	143	Better Collective	178,20	NDS	N299250	MCF	A	10/01/2022 17:08	DIM1202201000240519	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	57	Better Collective	178,20	NDS	N299250	MCF	A	10/01/2022 17:08	DIM1202201000240518	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	6	Better Collective	178,80	NDS	N299250	MCF	A	10/01/2022 17:07	DIM1202201000239047	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	184	Better Collective	178,80	NDS	N299250	MCF	A	10/01/2022 17:07	DIM1202201000239046	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	30	Better Collective	178,80	NDS	N299250	MCF	A	10/01/2022 17:07	DIM1202201000239045	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	13	Better Collective	177,80	NDS	N299250	MCF	A	10/01/2022 17:03	DIM1202201000233704	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	15	Better Collective	177,80	NDS	N299250	MCF	A	10/01/2022 17:03	DIM1202201000233703	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	97	Better Collective	177,80	NDS	N299250	MCF	A	10/01/2022 17:02	DIM1202201000233352	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	64	Better Collective	177,80	NDS	N299250	MCF	A	10/01/2022 17:02	DIM1202201000233349	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	31	Better Collective	177,80	NDS	N299250	MCF	A	10/01/2022 17:02	DIM1202201000233343	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	161	Better Collective	177,80	NDS	N299250	MCF	A	10/01/2022 17:01	DIM1202201000232522	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	54	Better Collective	177,80	NDS	N299250	MCF	A	10/01/2022 17:01	DIM1202201000232521	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	3	Better Collective	177,80	NDS	N299250	MCF	A	10/01/2022 17:00	DIM1202201000232244	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	8	Better Collective	177,80	NDS	N299250	MCF	A	10/01/2022 17:00	DIM1202201000232166	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	64	Better Collective	177,80	NDS	N299250	MCF	A	10/01/2022 16:59	DIM1202201000231040	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	17	Better Collective	178,20	NDS	N299250	MCF	A	10/01/2022 16:58	DIM1202201000230917	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	53	Better Collective	178,20	NDS	N299250	MCF	A	10/01/2022 16:58	DIM1202201000230916	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	130	Better Collective	178,20	NDS	N299250	MCF	A	10/01/2022 16:58	DIM1202201000230915	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	220	Better Collective	178,80	NDS	N299250	MCF	A	10/01/2022 16:57	DIM1202201000230142	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	30	Better Collective	177,40	NDS	N299250	MCF	A	10/01/2022 16:53	DIM1202201000227606	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	34	Better Collective	177,40	NDS	N299250	MCF	A	10/01/2022 16:53	DIM1202201000227605	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	16	Better Collective	177,40	NDS	N299250	MCF	A	10/01/2022 16:53	DIM1202201000227604	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO
B	51	Better Collective	177,40	NDS	N299250	MCF	A	10/01/2022 16:53	DIM1202201000227603	buyback	SEES0001	N299250	OIM1202201000006328	Issuer	XSTO

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B	17	Better Collective	194,00	NDS	n455550	MCF	A	07/01/2022 09:29	DIM1202200700028359	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	18	Better Collective	194,00	NDS	n455550	MCF	A	07/01/2022 09:29	DIM1202200700028239	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	4	Better Collective	194,00	NDS	n455550	MCF	A	07/01/2022 09:29	DIM1202200700028232	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	68	Better Collective	194,00	NDS	n455550	MCF	A	07/01/2022 09:29	DIM1202200700028221	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	166	Better Collective	195,20	NDS	n455550	MCF	A	07/01/2022 09:26	DIM1202200700025933	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	74	Better Collective	195,20	NDS	n455550	MCF	A	07/01/2022 09:26	DIM1202200700025932	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	230	Better Collective	195,00	NDS	n455550	MCF	A	07/01/2022 09:25	DIM1202200700025733	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	160	Better Collective	195,80	NDS	n455550	MCF	A	07/01/2022 09:19	DIM1202200700021913	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	27	Better Collective	196,40	NDS	n455550	MCF	A	07/01/2022 09:18	DIM1202200700021203	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	173	Better Collective	196,40	NDS	n455550	MCF	A	07/01/2022 09:18	DIM1202200700021202	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	220	Better Collective	197,60	NDS	n455550	MCF	A	07/01/2022 09:16	DIM1202200700019899	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	287	Better Collective	197,60	NDS	n455550	MCF	A	07/01/2022 09:14	DIM1202200700018501	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	3	Better Collective	197,60	NDS	n455550	MCF	A	07/01/2022 09:14	DIM1202200700018500	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	126	Better Collective	198,40	NDS	n455550	MCF	A	07/01/2022 09:14	DIM1202200700018223	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	54	Better Collective	198,40	NDS	n455550	MCF	A	07/01/2022 09:14	DIM1202200700018221	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	160	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:07	DIM1202200700014285	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	23	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:05	DIM1202200700012098	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	197	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:05	DIM1202200700011997	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	4	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:03	DIM1202200700010605	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	450	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:03	DIM1202200700010604	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	14	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:03	DIM1202200700010054	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	13	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:03	DIM1202200700010015	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	64	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:03	DIM1202200700009955	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	13	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:03	DIM1202200700009954	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	48	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:03	DIM1202200700009798	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	13	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:03	DIM1202200700009746	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	10	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:03	DIM1202200700009742	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	8	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:02	DIM1202200700009509	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO
B	13	Better Collective	196,20	NDS	n455550	MCF	A	07/01/2022 09:02	DIM1202200700009384	buyback	SEES0001	n455550	OIM1202200700005842	Issuer	XSTO