

Share repurchase specification
From 26/06/2020 to 30/06/2020

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	170	Better Collective	128	NDS	n455550	MCF	A	26/06/2020 16.37	DIM1202017800120829	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	160	Better Collective	128	NDS	n455550	MCF	A	26/06/2020 16.37	DIM1202017800120828	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	170	Better Collective	128	NDS	n455550	MCF	A	26/06/2020 16.37	DIM1202017800120827	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	160	Better Collective	128	NDS	n455550	MCF	A	26/06/2020 16.37	DIM1202017800120826	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	160	Better Collective	129	NDS	n455550	MCF	A	26/06/2020 16.37	DIM1202017800120825	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	74	Better Collective	128	NDS	n455550	MCF	A	26/06/2020 16.29	DIM1202017800116992	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	100	Better Collective	128	NDS	n455550	MCF	A	26/06/2020 16.29	DIM1202017800116989	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	45	Better Collective	129	NDS	n455550	MCF	A	26/06/2020 16.29	DIM1202017800116988	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	78	Better Collective	129	NDS	n455550	MCF	A	26/06/2020 16.28	DIM1202017800116704	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	47	Better Collective	129	NDS	n455550	MCF	A	26/06/2020 16.28	DIM1202017800116703	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	86	Better Collective	128	NDS	n455550	MCF	A	26/06/2020 15.13	DIM1202017800092820	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	140	Better Collective	129	NDS	n455550	MCF	A	26/06/2020 15.00	DIM1202017800090773	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	120	Better Collective	129	NDS	n455550	MCF	A	26/06/2020 14.49	DIM1202017800088551	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	94	Better Collective	130	NDS	n455550	MCF	A	26/06/2020 13.56	DIM1202017800079559	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	100	Better Collective	129	NDS	n455550	MCF	A	26/06/2020 13.42	DIM1202017800076823	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	84	Better Collective	129	NDS	n455550	MCF	A	26/06/2020 13.42	DIM1202017800076821	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	130	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 13.16	DIM1202017800069710	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	15	Better Collective	129	NDS	n455550	MCF	A	26/06/2020 12.32	DIM1202017800061761	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	86	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 12.32	DIM1202017800061760	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	170	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 12.32	DIM1202017800061759	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	24	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 12.23	DIM1202017800060157	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	37	Better Collective	132	NDS	n455550	MCF	A	26/06/2020 12.23	DIM1202017800060153	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	73	Better Collective	132	NDS	n455550	MCF	A	26/06/2020 12.22	DIM1202017800060020	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	160	Better Collective	134	NDS	n455550	MCF	A	26/06/2020 12.12	DIM1202017800058469	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	1	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 12.01	DIM1202017800056373	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	44	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 12.01	DIM1202017800056372	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	83	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 11.57	DIM1202017800055214	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	2	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 11.57	DIM1202017800055213	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	98	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 11.57	DIM1202017800055212	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	42	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 11.52	DIM1202017800054316	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	10	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 11.50	DIM1202017800054142	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	41	Better Collective	132	NDS	n455550	MCF	A	26/06/2020 11.46	DIM1202017800053219	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	118	Better Collective	132	NDS	n455550	MCF	A	26/06/2020 11.46	DIM1202017800053218	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	84	Better Collective	132	NDS	n455550	MCF	A	26/06/2020 11.45	DIM1202017800053129	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	2	Better Collective	132	NDS	n455550	MCF	A	26/06/2020 11.45	DIM1202017800053127	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	11	Better Collective	132	NDS	n455550	MCF	A	26/06/2020 11.45	DIM1202017800053126	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	83	Better Collective	132	NDS	n455550	MCF	A	26/06/2020 11.45	DIM1202017800053124	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	9	Better Collective	132	NDS	n455550	MCF	A	26/06/2020 11.45	DIM1202017800053116	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	41	Better Collective	132	NDS	n455550	MCF	A	26/06/2020 11.45	DIM1202017800053115	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	46	Better Collective	132	NDS	n455550	MCF	A	26/06/2020 11.45	DIM1202017800053114	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	150	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 11.37	DIM1202017800051138	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	78	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 11.36	DIM1202017800051084	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	32	Better Collective	131	NDS	n455550	MCF	A	26/06/2020 11.36	DIM1202017800051053	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO
B	26	Better Collective	127	NDS	n455550	MCF	A	26/06/2020 09.44	DIM1202017800020336	buyback	SEES0001	n455550	OIM1202017800003479	Issuer	XSTO

Share repurchase specification
From 26/06/2020 to 30/06/2020

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	125	NDS	n455550	MCF	A	30/06/2020 16.49	DIM1202018200147852	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	11	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 16.49	DIM1202018200147845	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	11	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 16.49	DIM1202018200147843	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	170	Better Collective	124	NDS	n455550	MCF	A	30/06/2020 16.49	DIM1202018200147824	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	170	Better Collective	124	NDS	n455550	MCF	A	30/06/2020 16.48	DIM1202018200147477	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	170	Better Collective	124	NDS	n455550	MCF	A	30/06/2020 16.48	DIM1202018200147476	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	160	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109063	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	8	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109042	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	74	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109040	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	41	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109038	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	7	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109037	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	110	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109035	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	36	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109034	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	61	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109032	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	3	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109030	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	110	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109029	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	120	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109027	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	46	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109025	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	43	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109024	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	81	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 15.44	DIM1202018200109022	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	140	Better Collective	124	NDS	n455550	MCF	A	30/06/2020 14.35	DIM1202018200089915	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	130	Better Collective	124	NDS	n455550	MCF	A	30/06/2020 14.35	DIM1202018200089908	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	88	Better Collective	123	NDS	n455550	MCF	A	30/06/2020 12.26	DIM1202018200049532	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	102	Better Collective	123	NDS	n455550	MCF	A	30/06/2020 12.22	DIM1202018200048711	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	110	Better Collective	124	NDS	n455550	MCF	A	30/06/2020 12.03	DIM1202018200046042	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	39	Better Collective	124	NDS	n455550	MCF	A	30/06/2020 12.03	DIM1202018200046041	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	121	Better Collective	124	NDS	n455550	MCF	A	30/06/2020 11.42	DIM1202018200042555	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	35	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 11.27	DIM1202018200039962	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	52	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 11.27	DIM1202018200039961	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	100	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 11.27	DIM1202018200039960	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	11	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 11.27	DIM1202018200039958	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	87	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 11.27	DIM1202018200039956	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	110	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 11.27	DIM1202018200039954	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	23	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 10.35	DIM1202018200028684	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	23	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 10.35	DIM1202018200028683	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	41	Better Collective	125	NDS	n455550	MCF	A	30/06/2020 10.14	DIM1202018200023263	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	93	Better Collective	126	NDS	n455550	MCF	A	30/06/2020 09.23	DIM1202018200010512	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	7	Better Collective	126	NDS	n455550	MCF	A	30/06/2020 09.14	DIM1202018200007864	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO
B	220	Better Collective	127	NDS	n455550	MCF	A	30/06/2020 09.11	DIM1202018200006888	buyback	SEES0001	n455550	OIM1202018200003528	Issuer	XSTO