

Share repurchase specification
05/03/2021



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	112	Better Collective	198	NDS	n455550	MCF	A	05/03/2021 09:58	DIM1202106400042677	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	42	Better Collective	198	NDS	n455550	MCF	A	05/03/2021 09:58	DIM1202106400042676	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	115	Better Collective	198	NDS	n455550	MCF	A	05/03/2021 09:58	DIM1202106400042675	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	152	Better Collective	198	NDS	n455550	MCF	A	05/03/2021 09:58	DIM1202106400042674	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	11	Better Collective	198	NDS	n455550	MCF	A	05/03/2021 09:58	DIM1202106400042673	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	20	Better Collective	197	NDS	n455550	MCF	A	05/03/2021 09:56	DIM1202106400041775	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	310	Better Collective	197	NDS	n455550	MCF	A	05/03/2021 09:56	DIM1202106400041774	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	49	Better Collective	197	NDS	n455550	MCF	A	05/03/2021 09:49	DIM1202106400038792	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	46	Better Collective	196	NDS	n455550	MCF	A	05/03/2021 09:49	DIM1202106400038790	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	175	Better Collective	196	NDS	n455550	MCF	A	05/03/2021 09:44	DIM1202106400035921	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	330	Better Collective	195	NDS	n455550	MCF	A	05/03/2021 09:41	DIM1202106400034075	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	2	Better Collective	197	NDS	n455550	MCF	A	05/03/2021 09:35	DIM1202106400029216	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	26	Better Collective	197	NDS	n455550	MCF	A	05/03/2021 09:35	DIM1202106400029215	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	115	Better Collective	197	NDS	n455550	MCF	A	05/03/2021 09:35	DIM1202106400029214	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	48	Better Collective	197	NDS	n455550	MCF	A	05/03/2021 09:35	DIM1202106400029213	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	49	Better Collective	197	NDS	n455550	MCF	A	05/03/2021 09:35	DIM1202106400029212	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	90	Better Collective	197	NDS	n455550	MCF	A	05/03/2021 09:35	DIM1202106400028722	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	260	Better Collective	197	NDS	n455550	MCF	A	05/03/2021 09:35	DIM1202106400028721	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	50	Better Collective	197	NDS	n455550	MCF	A	05/03/2021 09:35	DIM1202106400028720	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	380	Better Collective	197	NDS	n455550	MCF	A	05/03/2021 09:29	DIM1202106400025392	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	460	Better Collective	199	NDS	n455550	MCF	A	05/03/2021 09:20	DIM1202106400019480	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	500	Better Collective	199	NDS	n455550	MCF	A	05/03/2021 09:19	DIM1202106400018983	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO
B	190	Better Collective	199	NDS	n455550	MCF	A	05/03/2021 09:19	DIM1202106400018974	buyback	FIEQDM01	n455550	OIM1202106400006129	Issuer	XSTO