

Share repurchase specification
From 22/05/2020 to 28/05/2020



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	46	Better Collective	92	NDS	ALGO	XSTO	MCF	A	22/05/2020 16.12	DIM1202014300104290	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	130	Better Collective	92	NDS	ALGO	XSTO	MCF	A	22/05/2020 16.12	DIM1202014300104289	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	12	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	22/05/2020 16.00	DIM1202014300098247	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	270	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 15.53	DIM1202014300095723	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	210	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 15.53	DIM1202014300095722	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	190	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 15.18	DIM1202014300086521	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	140	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 14.56	DIM1202014300082951	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	205	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 14.56	DIM1202014300082939	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	35	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 14.56	DIM1202014300082938	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	230	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 14.56	DIM1202014300082937	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	1	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 14.13	DIM1202014300076554	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	130	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 14.13	DIM1202014300076553	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	180	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	22/05/2020 13.37	DIM1202014300071583	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	120	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	22/05/2020 13.37	DIM1202014300071582	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	120	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 13.24	DIM1202014300070218	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	179	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	22/05/2020 12.35	DIM1202014300062798	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	250	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	22/05/2020 12.35	DIM1202014300062786	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	118	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	22/05/2020 12.35	DIM1202014300062785	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	32	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	22/05/2020 12.35	DIM1202014300062746	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	180	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 12.25	DIM1202014300060945	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	105	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	22/05/2020 11.08	DIM1202014300046259	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	35	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	22/05/2020 11.07	DIM1202014300046099	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	250	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 11.01	DIM1202014300044921	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	250	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 11.01	DIM1202014300044920	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	210	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 11.01	DIM1202014300044919	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	159	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 10.26	DIM1202014300036994	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	21	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 10.08	DIM1202014300030683	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	120	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 10.08	DIM1202014300030682	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	180	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 10.01	DIM1202014300028381	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	130	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/05/2020 09.41	DIM1202014300021831	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	200	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	22/05/2020 09.08	DIM1202014300009148	ALGO	SEES0001	n455550	OIM1202014300004475	Issuer	XSTO
B	198	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 17.02	DIM1202014600154416	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	37	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 17.02	DIM1202014600154415	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	50	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 17.02	DIM1202014600154414	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	200	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 17.02	DIM1202014600154413	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	50	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 17.02	DIM1202014600154412	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	200	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 17.02	DIM1202014600154411	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	50	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 17.02	DIM1202014600154410	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	230	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 17.02	DIM1202014600154409	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	50	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 17.02	DIM1202014600154408	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	183	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 17.02	DIM1202014600154407	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	7	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 17.02	DIM1202014600154406	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	40	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 17.02	DIM1202014600154405	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	140	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	25/05/2020 16.26	DIM1202014600143667	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO

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B	200	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	25/05/2020 16.26	DIM1202014600143666	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	96	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	25/05/2020 16.26	DIM1202014600143665	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	54	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	25/05/2020 16.23	DIM1202014600142538	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	140	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	25/05/2020 16.23	DIM1202014600142537	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	13	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 16.15	DIM1202014600139970	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	270	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 16.15	DIM1202014600139969	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	200	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 15.54	DIM1202014600129719	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	8	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 15.54	DIM1202014600129638	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	47	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 15.54	DIM1202014600129637	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	48	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 15.45	DIM1202014600126453	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	252	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 15.45	DIM1202014600126451	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	102	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 15.28	DIM1202014600119868	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	48	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 15.28	DIM1202014600119867	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	142	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 15.06	DIM1202014600112287	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	100	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	25/05/2020 13.52	DIM1202014600090736	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	130	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	25/05/2020 13.52	DIM1202014600090735	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	260	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 12.29	DIM1202014600071591	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	270	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 12.29	DIM1202014600071590	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	230	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	25/05/2020 12.29	DIM1202014600071586	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	200	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 12.29	DIM1202014600071581	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	43	Better Collective	91	NDS	ALGO	XSTO	MCF	A	25/05/2020 12.23	DIM1202014600070458	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	13	Better Collective	91	NDS	ALGO	XSTO	MCF	A	25/05/2020 12.23	DIM1202014600070457	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	120	Better Collective	91	NDS	ALGO	XSTO	MCF	A	25/05/2020 12.23	DIM1202014600070456	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	194	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 11.09	DIM1202014600051044	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	206	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 11.09	DIM1202014600051043	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	14	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	25/05/2020 11.09	DIM1202014600051015	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	80	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 10.13	DIM1202014600034631	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	170	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 10.13	DIM1202014600034630	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	150	Better Collective	90	NDS	ALGO	XSTO	MCF	A	25/05/2020 09.56	DIM1202014600028916	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	51	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 09.56	DIM1202014600028848	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	119	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	25/05/2020 09.55	DIM1202014600028543	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	140	Better Collective	91	NDS	ALGO	XSTO	MCF	A	25/05/2020 09.34	DIM1202014600018338	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	190	Better Collective	91	NDS	ALGO	XSTO	MCF	A	25/05/2020 09.34	DIM1202014600018337	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	140	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	25/05/2020 09.34	DIM1202014600018336	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	120	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	25/05/2020 09.34	DIM1202014600018335	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	5	Better Collective	94,4	NDS	ALGO	XSTO	MCF	A	25/05/2020 09.10	DIM1202014600008719	ALGO	SEES0001	n455550	OIM1202014600005864	Issuer	XSTO
B	20	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 17.03	DIM1202014700190283	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	220	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 16.46	DIM1202014700183822	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	260	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 16.46	DIM1202014700183821	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	40	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 16.41	DIM1202014700182277	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	129	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 16.19	DIM1202014700165720	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	68	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 16.19	DIM1202014700165719	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	1	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 16.07	DIM1202014700159432	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	120	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 16.07	DIM1202014700159431	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO

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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	87	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 16.07	DIM1202014700159430	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	120	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 16.07	DIM1202014700159429	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	260	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 15.48	DIM1202014700146621	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	132	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 15.48	DIM1202014700146620	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	250	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 15.48	DIM1202014700146619	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	88	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 15.21	DIM1202014700134172	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	112	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 15.21	DIM1202014700134171	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	108	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 15.01	DIM1202014700127170	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	88	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 15.01	DIM1202014700127169	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	122	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 14.58	DIM1202014700125208	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	130	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 14.54	DIM1202014700124451	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	230	Better Collective	91	NDS	ALGO	XSTO	MCF	A	26/05/2020 14.54	DIM1202014700124446	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	17	Better Collective	91	NDS	ALGO	XSTO	MCF	A	26/05/2020 14.54	DIM1202014700124445	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	213	Better Collective	91	NDS	ALGO	XSTO	MCF	A	26/05/2020 14.54	DIM1202014700124444	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	180	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	26/05/2020 12.53	DIM1202014700095584	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	100	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	26/05/2020 12.53	DIM1202014700095583	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	130	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	26/05/2020 12.53	DIM1202014700095582	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	21	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	26/05/2020 12.37	DIM1202014700092452	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	49	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	26/05/2020 12.37	DIM1202014700092451	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	150	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	26/05/2020 12.36	DIM1202014700092235	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	220	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	26/05/2020 11.47	DIM1202014700077971	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	250	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	26/05/2020 11.32	DIM1202014700074272	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	13	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 11.13	DIM1202014700068940	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	158	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 10.54	DIM1202014700062225	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	42	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 10.54	DIM1202014700062147	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	8	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 10.54	DIM1202014700062112	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	50	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 10.54	DIM1202014700062110	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	100	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 10.53	DIM1202014700062031	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	21	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 10.04	DIM1202014700038913	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	15	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 10.04	DIM1202014700038912	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	130	Better Collective	90	NDS	ALGO	XSTO	MCF	A	26/05/2020 09.37	DIM1202014700028021	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	110	Better Collective	90	NDS	ALGO	XSTO	MCF	A	26/05/2020 09.37	DIM1202014700028020	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	96	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 09.17	DIM1202014700013025	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	9	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 09.17	DIM1202014700013024	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	125	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	26/05/2020 09.17	DIM1202014700013023	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	22	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 09.10	DIM1202014700009588	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	4	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	26/05/2020 09.10	DIM1202014700009587	ALGO	SEES0001	n455550	OIM1202014700004266	Issuer	XSTO
B	100	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 17.02	DIM1202014800242930	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	50	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 17.02	DIM1202014800242928	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	100	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 17.02	DIM1202014800242927	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	170	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 17.01	DIM1202014800241654	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	110	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 17.01	DIM1202014800241653	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	250	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 17.01	DIM1202014800241652	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	55	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 17.01	DIM1202014800241645	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO

Share repurchase specification
From 22/05/2020 to 28/05/2020



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	110	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 17.01	DIM1202014800241644	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	95	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 17.01	DIM1202014800241643	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	270	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 16.48	DIM1202014800231007	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	14	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 16.48	DIM1202014800231006	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	233	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 16.45	DIM1202014800228562	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	35	Better Collective	92	NDS	ALGO	XSTO	MCF	A	27/05/2020 16.45	DIM1202014800228546	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	245	Better Collective	92	NDS	ALGO	XSTO	MCF	A	27/05/2020 16.45	DIM1202014800228545	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	255	Better Collective	92	NDS	ALGO	XSTO	MCF	A	27/05/2020 16.45	DIM1202014800228544	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	2	Better Collective	92	NDS	ALGO	XSTO	MCF	A	27/05/2020 16.39	DIM1202014800223597	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	13	Better Collective	92	NDS	ALGO	XSTO	MCF	A	27/05/2020 16.39	DIM1202014800223596	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	37	Better Collective	92	NDS	ALGO	XSTO	MCF	A	27/05/2020 16.39	DIM1202014800223595	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	15	Better Collective	92	NDS	ALGO	XSTO	MCF	A	27/05/2020 16.39	DIM1202014800223594	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	110	Better Collective	92	NDS	ALGO	XSTO	MCF	A	27/05/2020 16.39	DIM1202014800223593	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	3	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 16.26	DIM1202014800212478	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	28	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 15.51	DIM1202014800184764	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	49	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 15.35	DIM1202014800174888	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	181	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 15.35	DIM1202014800174887	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	14	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 15.05	DIM1202014800161584	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	166	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 15.05	DIM1202014800161583	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	10	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 15.02	DIM1202014800160664	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	200	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 15.02	DIM1202014800160659	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	40	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 15.01	DIM1202014800160069	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	150	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 15.01	DIM1202014800160067	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	150	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 15.01	DIM1202014800160066	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	10	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 14.57	DIM1202014800158760	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	96	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 14.11	DIM1202014800141212	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	120	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 14.11	DIM1202014800141211	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	104	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 13.55	DIM1202014800135107	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	51	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 13.55	DIM1202014800135105	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	196	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 13.52	DIM1202014800134159	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	120	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 13.52	DIM1202014800134158	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	130	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 13.52	DIM1202014800134157	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	50	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 13.51	DIM1202014800133786	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	100	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 13.49	DIM1202014800133117	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	50	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 11.48	DIM1202014800088897	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	3	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 11.48	DIM1202014800088896	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	200	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 11.37	DIM1202014800084055	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	196	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 11.06	DIM1202014800072065	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	9	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 11.03	DIM1202014800070794	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	5	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 11.03	DIM1202014800070793	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	33	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 10.35	DIM1202014800061041	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	177	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 10.32	DIM1202014800058514	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	23	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 10.32	DIM1202014800058513	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	160	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 10.26	DIM1202014800056265	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO

Share repurchase specification
From 22/05/2020 to 28/05/2020

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	157	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	27/05/2020 10.15	DIM1202014800049226	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	100	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 10.14	DIM1202014800049168	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	160	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 10.14	DIM1202014800049167	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	40	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 10.14	DIM1202014800049166	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	100	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	27/05/2020 10.14	DIM1202014800049056	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	120	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 09.30	DIM1202014800026689	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	130	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	27/05/2020 09.22	DIM1202014800020451	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	100	Better Collective	91	NDS	ALGO	XSTO	MCF	A	27/05/2020 09.17	DIM1202014800017512	ALGO	SEES0001	n455550	OIM1202014800004366	Issuer	XSTO
B	310	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	28/05/2020 17.02	DIM12020149000189578	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	35	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	28/05/2020 17.02	DIM1202014900189534	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	285	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	28/05/2020 17.02	DIM1202014900189533	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	76	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	28/05/2020 17.02	DIM1202014900189531	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	122	Better Collective	91	NDS	ALGO	XSTO	MCF	A	28/05/2020 16.19	DIM1202014900166895	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	2	Better Collective	91	NDS	ALGO	XSTO	MCF	A	28/05/2020 16.18	DIM1202014900166414	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	340	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	28/05/2020 16.17	DIM1202014900166192	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	100	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	28/05/2020 16.17	DIM1202014900166191	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	280	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	28/05/2020 16.16	DIM1202014900165511	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	24	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	28/05/2020 16.00	DIM1202014900153611	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	1	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	28/05/2020 16.00	DIM1202014900153610	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	20	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	28/05/2020 16.00	DIM1202014900153609	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	89	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	28/05/2020 14.13	DIM1202014900118579	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	220	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	28/05/2020 14.13	DIM1202014900118578	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	1	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	28/05/2020 13.53	DIM1202014900113433	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	65	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	28/05/2020 12.34	DIM1202014900094821	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	95	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	28/05/2020 12.34	DIM1202014900094820	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	56	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	28/05/2020 12.20	DIM1202014900091599	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	101	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	28/05/2020 12.20	DIM1202014900091598	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	134	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	28/05/2020 12.20	DIM1202014900091597	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	230	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	28/05/2020 12.20	DIM1202014900091589	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	170	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	28/05/2020 12.20	DIM1202014900091588	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	99	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	28/05/2020 12.20	DIM1202014900091587	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	12	Better Collective	92	NDS	ALGO	XSTO	MCF	A	28/05/2020 12.14	DIM1202014900090168	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	43	Better Collective	92	NDS	ALGO	XSTO	MCF	A	28/05/2020 11.47	DIM1202014900081139	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	140	Better Collective	92	NDS	ALGO	XSTO	MCF	A	28/05/2020 11.47	DIM1202014900081138	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	21	Better Collective	92	NDS	ALGO	XSTO	MCF	A	28/05/2020 11.47	DIM1202014900081137	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	90	Better Collective	92	NDS	ALGO	XSTO	MCF	A	28/05/2020 11.47	DIM1202014900081136	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	36	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	28/05/2020 10.08	DIM1202014900044632	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	4	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	28/05/2020 10.08	DIM1202014900044631	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	46	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	28/05/2020 09.38	DIM1202014900029086	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO
B	100	Better Collective	92	NDS	ALGO	XSTO	MCF	A	28/05/2020 09.12	DIM1202014900013881	ALGO	SEES0001	n455550	OIM1202014900004332	Issuer	XSTO