

Share repurchase specification
From 17/04/2020 to 23/04/2020

BETTER
COLLECTIVE

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	265	Better Collective	85,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 17:04	DIM1202010800279637	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	18	Better Collective	85,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 17:04	DIM1202010800279636	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	53	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:59	DIM1202010800271142	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	277	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:59	DIM1202010800271029	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	162	Better Collective	85,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:58	DIM1202010800270899	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	11	Better Collective	85,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:58	DIM1202010800270740	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	420	Better Collective	85,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:58	DIM1202010800270484	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	297	Better Collective	85,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:58	DIM1202010800270483	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	230	Better Collective	86,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:46	DIM1202010800264290	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	250	Better Collective	86,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:46	DIM1202010800264289	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	33	Better Collective	86,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:39	DIM1202010800257755	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	11	Better Collective	86,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:39	DIM1202010800257754	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	300	Better Collective	86,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:39	DIM1202010800257753	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	86	Better Collective	86,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:39	DIM1202010800257752	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	145	Better Collective	86,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:27	DIM1202010800247151	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	63	Better Collective	86,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:27	DIM1202010800247150	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	242	Better Collective	86,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:27	DIM1202010800247149	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	420	Better Collective	85,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:17	DIM1202010800237453	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	6	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:17	DIM1202010800237452	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	470	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:17	DIM1202010800237417	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	334	Better Collective	85,8	NDS	ALGO	XSTO	MCF	A	17/04/2020 16:17	DIM1202010800237416	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	23	Better Collective	86	NDS	ALGO	XSTO	MCF	A	17/04/2020 15:55	DIM1202010800217497	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	417	Better Collective	86	NDS	ALGO	XSTO	MCF	A	17/04/2020 15:55	DIM1202010800217402	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	360	Better Collective	86,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 15:43	DIM1202010800210380	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	244	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 15:32	DIM1202010800203764	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	440	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 15:32	DIM1202010800203364	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	420	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 15:32	DIM1202010800203363	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	91	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 15:15	DIM1202010800194826	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	289	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 15:15	DIM1202010800194825	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	211	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 15:15	DIM1202010800194824	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	229	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 15:13	DIM1202010800193871	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	106	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 14:39	DIM1202010800180343	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	90	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 14:39	DIM1202010800180340	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	430	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 14:39	DIM1202010800180339	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	340	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 14:39	DIM1202010800180338	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	101	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 14:27	DIM1202010800175311	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	239	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 14:27	DIM1202010800175310	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	330	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 13:39	DIM1202010800154301	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	280	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 13:39	DIM1202010800154299	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	430	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 13:39	DIM1202010800154297	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	330	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 13:39	DIM1202010800154296	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	348	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 13:24	DIM1202010800147234	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	42	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 12:31	DIM1202010800120449	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	213	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 12:31	DIM1202010800120361	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO

Share repurchase specification
From 17/04/2020 to 23/04/2020

BETTER
COLLECTIVE

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	86,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 12:31	DIM1202010800120360	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	202	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	17/04/2020 12:00	DIM1202010800109255	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	430	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	17/04/2020 12:00	DIM1202010800109254	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	114	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	17/04/2020 12:00	DIM1202010800109025	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	114	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	17/04/2020 12:00	DIM1202010800109024	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	41	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 11:14	DIM1202010800087689	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	331	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 11:14	DIM1202010800086250	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	369	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 11:14	DIM1202010800086249	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	9	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 11:13	DIM1202010800085967	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	179	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 11:13	DIM1202010800085939	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	38	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 11:08	DIM1202010800082684	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	213	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 11:06	DIM1202010800082014	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	470	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 10:50	DIM1202010800075739	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	254	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 10:30	DIM1202010800066495	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	8	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 10:30	DIM1202010800066493	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	125	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 10:30	DIM1202010800066492	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	93	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 10:30	DIM1202010800066487	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	248	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 10:12	DIM1202010800055804	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	440	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 10:12	DIM1202010800055803	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	184	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 10:12	DIM1202010800055802	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	400	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	17/04/2020 10:12	DIM1202010800055801	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	92	Better Collective	87,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 10:05	DIM1202010800051419	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	78	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 09:59	DIM1202010800046830	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	103	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 09:59	DIM1202010800046776	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	55	Better Collective	87	NDS	ALGO	XSTO	MCF	A	17/04/2020 09:59	DIM1202010800046775	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	117	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 09:48	DIM1202010800039603	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	111	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 09:47	DIM1202010800039290	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	1	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 09:47	DIM1202010800039234	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	32	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	17/04/2020 09:47	DIM1202010800039233	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	23	Better Collective	86,2	NDS	ALGO	XSTO	MCF	A	17/04/2020 09:29	DIM1202010800028511	ALGO	SEES0001	n455550	OIM1202010800004431	Issuer	XSTO
B	78	Better Collective	87	NDS	ALGO	XSTO	MCF	A	20/04/2020 17:02	DIM1202011100204468	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	62	Better Collective	87	NDS	ALGO	XSTO	MCF	A	20/04/2020 17:02	DIM1202011100204467	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	2	Better Collective	87	NDS	ALGO	XSTO	MCF	A	20/04/2020 17:02	DIM1202011100204466	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	100	Better Collective	87	NDS	ALGO	XSTO	MCF	A	20/04/2020 17:02	DIM1202011100204465	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	440	Better Collective	86,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 16:25	DIM1202011100179467	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	196	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	20/04/2020 16:19	DIM1202011100177214	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	205	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	20/04/2020 16:19	DIM1202011100177212	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	80	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	20/04/2020 16:14	DIM1202011100174572	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	205	Better Collective	86,4	NDS	ALGO	XSTO	MCF	A	20/04/2020 16:14	DIM1202011100174571	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	400	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:57	DIM1202011100163338	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	52	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:56	DIM1202011100163246	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	392	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:48	DIM1202011100160049	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	78	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:47	DIM1202011100159389	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	430	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:40	DIM1202011100157234	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO

Share repurchase specification
From 17/04/2020 to 23/04/2020

BETTER
COLLECTIVE

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	310	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:31	DIM1202011100153604	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	15	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:26	DIM1202011100150802	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	100	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:26	DIM1202011100150801	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	208	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:26	DIM1202011100150745	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	103	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:26	DIM1202011100150744	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	79	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:26	DIM1202011100150743	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	89	Better Collective	85,6	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:02	DIM1202011100143402	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	266	Better Collective	85,6	NDS	ALGO	XSTO	MCF	A	20/04/2020 15:02	DIM1202011100143401	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	433	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 14:54	DIM1202011100141219	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	7	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 14:54	DIM1202011100141218	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	11	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 14:38	DIM1202011100136884	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	330	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 14:38	DIM1202011100136221	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	100	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 14:38	DIM1202011100136220	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	71	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 14:21	DIM1202011100130768	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	75	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 14:21	DIM1202011100130767	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	193	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 14:21	DIM1202011100130766	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	400	Better Collective	85	NDS	ALGO	XSTO	MCF	A	20/04/2020 13:58	DIM1202011100122004	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	32	Better Collective	83,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 13:38	DIM1202011100115349	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	290	Better Collective	83,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 13:38	DIM1202011100115348	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	78	Better Collective	83,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 13:36	DIM1202011100114596	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	228	Better Collective	83,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 13:21	DIM1202011100106284	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	86	Better Collective	83,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 13:21	DIM1202011100106283	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	96	Better Collective	83,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 13:21	DIM1202011100106282	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	430	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 13:04	DIM1202011100102009	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	340	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 13:04	DIM1202011100102008	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	34	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:56	DIM1202011100096689	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	188	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:33	DIM1202011100089400	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	200	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:28	DIM1202011100087591	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	78	Better Collective	84,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:28	DIM1202011100087590	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	429	Better Collective	84,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:28	DIM1202011100087588	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	47	Better Collective	84,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:25	DIM1202011100086638	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	65	Better Collective	84,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:21	DIM1202011100085273	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	14	Better Collective	84,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:21	DIM1202011100085272	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	107	Better Collective	84,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:07	DIM1202011100081227	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	47	Better Collective	84,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:07	DIM1202011100081226	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	39	Better Collective	84,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:07	DIM1202011100081225	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	61	Better Collective	84,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:07	DIM1202011100081224	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	50	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	20/04/2020 12:00	DIM1202011100079152	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	91	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	20/04/2020 11:54	DIM1202011100077668	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	7	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	20/04/2020 11:54	DIM1202011100077667	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	79	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	20/04/2020 11:53	DIM1202011100077551	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	74	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	20/04/2020 11:30	DIM1202011100070412	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	270	Better Collective	84,4	NDS	ALGO	XSTO	MCF	A	20/04/2020 11:30	DIM1202011100070411	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	20	Better Collective	84,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 11:08	DIM1202011100063952	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO

Share repurchase specification
From 17/04/2020 to 23/04/2020

BETTER
COLLECTIVE

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	380	Better Collective	84,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 11:08	DIM1202011100063951	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	80	Better Collective	84,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 11:01	DIM1202011100060634	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	330	Better Collective	84,8	NDS	ALGO	XSTO	MCF	A	20/04/2020 11:01	DIM1202011100060633	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	350	Better Collective	85,2	NDS	ALGO	XSTO	MCF	A	20/04/2020 10:49	DIM1202011100056518	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	71	Better Collective	85,6	NDS	ALGO	XSTO	MCF	A	20/04/2020 10:41	DIM1202011100054010	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	18	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 10:35	DIM1202011100051548	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	26	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 10:12	DIM1202011100041552	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	18	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 10:04	DIM1202011100038412	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	17	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 10:04	DIM1202011100038411	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	62	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 09:23	DIM1202011100020313	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	260	Better Collective	86	NDS	ALGO	XSTO	MCF	A	20/04/2020 09:22	DIM1202011100019826	ALGO	SEES0001	n455550	OIM1202011100006297	Issuer	XSTO
B	245	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 17:02	DIM1202011200216580	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	86	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 17:02	DIM1202011200216579	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	177	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 17:02	DIM1202011200216578	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	9	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 17:02	DIM1202011200216577	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	500	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 17:02	DIM1202011200216576	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	15	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 17:02	DIM1202011200216575	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	35	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 17:02	DIM1202011200216574	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	155	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 17:02	DIM1202011200216573	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	275	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 17:02	DIM1202011200216572	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	345	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 17:02	DIM1202011200216571	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	45	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 17:02	DIM1202011200216570	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	158	Better Collective	89	NDS	ALGO	XSTO	MCF	A	21/04/2020 16:36	DIM1202011200203748	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	20	Better Collective	89	NDS	ALGO	XSTO	MCF	A	21/04/2020 16:36	DIM1202011200203747	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	144	Better Collective	89	NDS	ALGO	XSTO	MCF	A	21/04/2020 16:36	DIM1202011200203746	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	78	Better Collective	89	NDS	ALGO	XSTO	MCF	A	21/04/2020 16:36	DIM1202011200203745	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	30	Better Collective	89	NDS	ALGO	XSTO	MCF	A	21/04/2020 16:36	DIM1202011200203744	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	460	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 16:29	DIM1202011200200789	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	310	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 16:20	DIM1202011200194424	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	470	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:56	DIM1202011200170221	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	500	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:56	DIM1202011200170220	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	101	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:56	DIM1202011200170219	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	20	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:52	DIM1202011200163416	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	85	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:33	DIM1202011200150304	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	134	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:33	DIM1202011200150303	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	37	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:33	DIM1202011200150300	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	320	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:31	DIM1202011200148883	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	2	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:24	DIM1202011200146346	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	89	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:20	DIM1202011200145304	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	85	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:20	DIM1202011200145303	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	83	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:20	DIM1202011200145302	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	54	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:20	DIM1202011200145301	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	113	Better Collective	88,4	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:05	DIM1202011200141618	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	157	Better Collective	88,4	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:05	DIM1202011200141611	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO

Share repurchase specification
From 17/04/2020 to 23/04/2020

BETTER
COLLECTIVE

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	380	Better Collective	88,4	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:04	DIM1202011200141597	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	430	Better Collective	88,4	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:04	DIM1202011200141596	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	320	Better Collective	88,4	NDS	ALGO	XSTO	MCF	A	21/04/2020 15:04	DIM1202011200141595	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	300	Better Collective	89	NDS	ALGO	XSTO	MCF	A	21/04/2020 13:48	DIM1202011200116085	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	277	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	21/04/2020 13:26	DIM1202011200110931	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	269	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 13:15	DIM1202011200108630	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	280	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 13:15	DIM1202011200108629	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	8	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 13:15	DIM1202011200108628	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	123	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 13:15	DIM1202011200108627	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	58	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	21/04/2020 12:56	DIM1202011200104122	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	329	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	21/04/2020 12:51	DIM1202011200103057	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	14	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	21/04/2020 12:45	DIM1202011200101835	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	330	Better Collective	90	NDS	ALGO	XSTO	MCF	A	21/04/2020 12:45	DIM1202011200101813	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	500	Better Collective	90	NDS	ALGO	XSTO	MCF	A	21/04/2020 12:25	DIM1202011200094957	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	77	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	21/04/2020 12:16	DIM1202011200090963	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	320	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 12:07	DIM1202011200087403	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	78	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 12:07	DIM1202011200087382	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	159	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 12:07	DIM1202011200087381	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	95	Better Collective	88,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 12:01	DIM1202011200085741	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	83	Better Collective	88,4	NDS	ALGO	XSTO	MCF	A	21/04/2020 11:35	DIM1202011200077552	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	33	Better Collective	88,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 11:14	DIM1202011200069999	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	137	Better Collective	88,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 11:14	DIM1202011200069998	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	293	Better Collective	88,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 11:07	DIM1202011200067404	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	416	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 11:06	DIM1202011200067305	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	52	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 11:05	DIM1202011200066702	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	11	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 11:05	DIM1202011200066701	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	300	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 10:59	DIM1202011200064777	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	38	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 10:48	DIM1202011200061396	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	63	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 10:48	DIM1202011200061395	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	245	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 10:48	DIM1202011200061394	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	29	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 10:48	DIM1202011200061393	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	113	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 10:48	DIM1202011200061392	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	204	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 10:08	DIM1202011200045723	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	136	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 10:08	DIM1202011200045722	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	330	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 09:50	DIM1202011200035021	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	320	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 09:47	DIM1202011200033389	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	51	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	21/04/2020 09:47	DIM1202011200033358	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	70	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 09:47	DIM1202011200033357	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	160	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 09:47	DIM1202011200033356	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	101	Better Collective	87,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 09:32	DIM1202011200025427	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	148	Better Collective	87,2	NDS	ALGO	XSTO	MCF	A	21/04/2020 09:32	DIM1202011200025426	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	240	Better Collective	86	NDS	ALGO	XSTO	MCF	A	21/04/2020 09:26	DIM1202011200022385	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	600	Better Collective	86,6	NDS	ALGO	XSTO	MCF	A	21/04/2020 09:16	DIM1202011200016303	ALGO	SEES0001	n455550	OIM1202011200004172	Issuer	XSTO
B	51	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 17:01	DIM1202011300217726	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO

Share repurchase specification
From 17/04/2020 to 23/04/2020

BETTER
COLLECTIVE

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	450	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 17:01	DIM1202011300217725	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	400	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 17:01	DIM1202011300217688	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	246	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 17:01	DIM1202011300217687	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	174	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 17:01	DIM1202011300217686	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	420	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	22/04/2020 16:56	DIM1202011300211759	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	420	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 16:56	DIM1202011300211757	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	390	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	22/04/2020 16:56	DIM1202011300211756	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	207	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 16:56	DIM1202011300211755	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	159	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	22/04/2020 16:56	DIM1202011300211754	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	360	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 16:56	DIM1202011300211753	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	271	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	22/04/2020 16:53	DIM1202011300210074	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	2	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 16:29	DIM1202011300194925	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	13	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 16:24	DIM1202011300189292	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	198	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 16:24	DIM1202011300189179	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	39	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 15:54	DIM1202011300166896	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	215	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 15:54	DIM1202011300166895	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	259	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 15:45	DIM1202011300157950	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	61	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 15:43	DIM1202011300157128	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	25	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 15:43	DIM1202011300156779	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	445	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 15:43	DIM1202011300156778	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	310	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 15:15	DIM1202011300143332	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	85	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 15:15	DIM1202011300143331	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	345	Better Collective	90	NDS	ALGO	XSTO	MCF	A	22/04/2020 14:57	DIM1202011300137152	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	75	Better Collective	90	NDS	ALGO	XSTO	MCF	A	22/04/2020 14:46	DIM1202011300133574	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	120	Better Collective	90	NDS	ALGO	XSTO	MCF	A	22/04/2020 14:46	DIM1202011300133472	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	115	Better Collective	90	NDS	ALGO	XSTO	MCF	A	22/04/2020 14:45	DIM1202011300133386	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	185	Better Collective	90	NDS	ALGO	XSTO	MCF	A	22/04/2020 14:45	DIM1202011300133385	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	106	Better Collective	90	NDS	ALGO	XSTO	MCF	A	22/04/2020 14:45	DIM1202011300133301	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	54	Better Collective	90	NDS	ALGO	XSTO	MCF	A	22/04/2020 14:45	DIM1202011300133300	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	55	Better Collective	90	NDS	ALGO	XSTO	MCF	A	22/04/2020 14:45	DIM1202011300133299	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	116	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	22/04/2020 14:20	DIM1202011300124435	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	260	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 13:55	DIM1202011300118034	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	340	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 13:53	DIM1202011300117688	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	154	Better Collective	90	NDS	ALGO	XSTO	MCF	A	22/04/2020 13:26	DIM1202011300109810	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	136	Better Collective	90	NDS	ALGO	XSTO	MCF	A	22/04/2020 13:26	DIM1202011300109809	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	62	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 13:02	DIM1202011300102281	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	248	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 13:00	DIM1202011300101622	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	24	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	22/04/2020 12:43	DIM1202011300095064	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	386	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	22/04/2020 12:35	DIM1202011300092484	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	440	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 12:16	DIM1202011300085545	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	99	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 12:16	DIM1202011300085544	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	321	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 12:13	DIM1202011300083927	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	54	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	22/04/2020 11:45	DIM1202011300075216	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	366	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	22/04/2020 11:45	DIM1202011300075215	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO

Share repurchase specification
From 17/04/2020 to 23/04/2020

BETTER
COLLECTIVE

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	91	Better Collective	90	NDS	ALGO	XSTO	MCF	A	22/04/2020 11:33	DIM1202011300071894	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	219	Better Collective	88,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 11:33	DIM1202011300071854	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	430	Better Collective	88,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 11:33	DIM1202011300071853	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	390	Better Collective	89	NDS	ALGO	XSTO	MCF	A	22/04/2020 11:17	DIM1202011300065935	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	80	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 11:03	DIM1202011300060444	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	200	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 11:03	DIM1202011300060443	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	160	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 11:03	DIM1202011300060442	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	87	Better Collective	89	NDS	ALGO	XSTO	MCF	A	22/04/2020 10:59	DIM1202011300058727	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	292	Better Collective	89	NDS	ALGO	XSTO	MCF	A	22/04/2020 10:59	DIM1202011300058726	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	61	Better Collective	89	NDS	ALGO	XSTO	MCF	A	22/04/2020 10:59	DIM1202011300058724	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	301	Better Collective	90	NDS	ALGO	XSTO	MCF	A	22/04/2020 10:22	DIM1202011300045031	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	19	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	22/04/2020 10:22	DIM1202011300045030	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	32	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	22/04/2020 10:12	DIM1202011300041213	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	380	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	22/04/2020 10:12	DIM1202011300041212	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	18	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	22/04/2020 10:12	DIM1202011300041211	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	180	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	22/04/2020 10:12	DIM1202011300041074	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	100	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	22/04/2020 10:12	DIM1202011300041073	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	106	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 09:29	DIM1202011300023917	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	234	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 09:29	DIM1202011300023916	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	69	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 09:25	DIM1202011300021790	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	241	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 09:25	DIM1202011300021789	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	331	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 09:14	DIM1202011300015743	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	99	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	22/04/2020 09:14	DIM1202011300015741	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	5	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	22/04/2020 09:08	DIM1202011300012442	ALGO	SEES0001	n455550	OIM1202011300004520	Issuer	XSTO
B	190	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 17:02	DIM1202011400199143	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	259	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 17:02	DIM1202011400199142	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	41	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 17:02	DIM1202011400199141	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	8	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 17:02	DIM1202011400199140	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	87	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 17:02	DIM1202011400199138	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	140	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 17:02	DIM1202011400199137	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	154	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 17:02	DIM1202011400199136	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	114	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:49	DIM1202011400192467	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	16	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:49	DIM1202011400192466	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	210	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:49	DIM1202011400192465	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	352	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:40	DIM1202011400186168	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	440	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:40	DIM1202011400186167	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	38	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:37	DIM1202011400184993	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	197	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:23	DIM1202011400177462	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	210	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:23	DIM1202011400177461	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	1	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:23	DIM1202011400177460	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	12	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:23	DIM1202011400177459	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	266	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:23	DIM1202011400177458	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	154	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:23	DIM1202011400177457	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	26	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:10	DIM1202011400169740	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO

Share repurchase specification
From 17/04/2020 to 23/04/2020

BETTER
COLLECTIVE

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	294	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:09	DIM1202011400169254	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	7	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:09	DIM1202011400169232	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	158	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:09	DIM1202011400169230	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	30	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:09	DIM1202011400169229	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	30	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:09	DIM1202011400168812	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	250	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:09	DIM1202011400168811	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	30	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:08	DIM1202011400167795	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	56	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:08	DIM1202011400167794	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	87	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:07	DIM1202011400167408	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	340	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:07	DIM1202011400167380	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	450	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 16:07	DIM1202011400167379	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	96	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:44	DIM1202011400158712	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	344	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:42	DIM1202011400158038	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	90	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:42	DIM1202011400158037	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	271	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:42	DIM1202011400158036	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	19	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:42	DIM1202011400158035	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	127	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:42	DIM1202011400158034	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	13	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:42	DIM1202011400158033	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	278	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:42	DIM1202011400158032	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	2	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:42	DIM1202011400158031	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	18	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:35	DIM1202011400155099	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	87	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:35	DIM1202011400155098	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	275	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:35	DIM1202011400155097	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	213	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:27	DIM1202011400151917	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	87	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:20	DIM1202011400150505	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	430	Better Collective	91	NDS	ALGO	XSTO	MCF	A	23/04/2020 15:07	DIM1202011400148299	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	87	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	23/04/2020 14:31	DIM1202011400140048	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	386	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 14:25	DIM1202011400138840	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	54	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 14:24	DIM1202011400138519	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	179	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 14:24	DIM1202011400138518	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	150	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 14:24	DIM1202011400138517	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	91	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 14:24	DIM1202011400138516	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	350	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	23/04/2020 14:09	DIM1202011400135146	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	87	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 13:46	DIM1202011400130933	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	100	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 13:44	DIM1202011400130532	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	113	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 13:43	DIM1202011400130271	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	192	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 13:43	DIM1202011400130270	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	108	Better Collective	90	NDS	ALGO	XSTO	MCF	A	23/04/2020 13:43	DIM1202011400130269	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	10	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 13:42	DIM1202011400130243	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	95	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 13:20	DIM1202011400127010	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	283	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	23/04/2020 11:19	DIM1202011400093336	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	117	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	23/04/2020 11:17	DIM1202011400092852	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	305	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	23/04/2020 11:00	DIM1202011400086653	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	125	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	23/04/2020 11:00	DIM1202011400086652	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO

Share repurchase specification
From 17/04/2020 to 23/04/2020

BETTER
COLLECTIVE

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	380	Better Collective	89	NDS	ALGO	XSTO	MCF	A	23/04/2020 10:53	DIM1202011400084817	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	50	Better Collective	89	NDS	ALGO	XSTO	MCF	A	23/04/2020 10:47	DIM1202011400082948	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	430	Better Collective	89,2	NDS	ALGO	XSTO	MCF	A	23/04/2020 10:31	DIM1202011400079188	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	290	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	23/04/2020 10:30	DIM1202011400078927	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	70	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	23/04/2020 10:30	DIM1202011400078926	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	330	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	23/04/2020 10:30	DIM1202011400078925	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	14	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	23/04/2020 10:23	DIM1202011400074445	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	356	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	23/04/2020 10:23	DIM1202011400074443	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	80	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	23/04/2020 10:23	DIM1202011400074442	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	290	Better Collective	88,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 09:45	DIM1202011400057712	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	320	Better Collective	89	NDS	ALGO	XSTO	MCF	A	23/04/2020 09:42	DIM1202011400055988	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	31	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	23/04/2020 09:32	DIM1202011400050916	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	290	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	23/04/2020 09:32	DIM1202011400050915	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	6	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	23/04/2020 09:17	DIM1202011400043047	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO
B	28	Better Collective	92,2	NDS	ALGO	XSTO	MCF	A	23/04/2020 09:10	DIM1202011400039402	ALGO	SEES0001	n455550	OIM1202011400003991	Issuer	XSTO