

Share repurchase specification
From 24/04/2020 to 30/04/2020

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	131	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:41	DIM1202011500180224	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	10	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:41	DIM1202011500180208	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	210	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:41	DIM1202011500180207	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	110	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:41	DIM1202011500180206	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	159	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:41	DIM1202011500180205	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	221	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:41	DIM1202011500180204	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	339	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:35	DIM1202011500175893	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	161	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:35	DIM1202011500175892	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	26	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:22	DIM1202011500164606	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	234	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:22	DIM1202011500164605	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	39	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:22	DIM1202011500164604	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	106	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:13	DIM1202011500160248	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	169	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:05	DIM1202011500155339	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	175	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:05	DIM1202011500155338	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	40	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:03	DIM1202011500153135	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	320	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 16:03	DIM1202011500153134	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	435	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 15:54	DIM1202011500147483	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	15	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 15:54	DIM1202011500147482	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	28	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 15:50	DIM1202011500145311	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	287	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 15:50	DIM1202011500145310	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	113	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 15:50	DIM1202011500145309	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	111	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 15:40	DIM1202011500139606	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	27	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 15:40	DIM1202011500139605	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	5	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 15:40	DIM1202011500139604	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	279	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 15:40	DIM1202011500139603	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	380	Better Collective	88	NDS	ALGO	XSTO	MCF	A	24/04/2020 15:21	DIM1202011500129418	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	340	Better Collective	88,4	NDS	ALGO	XSTO	MCF	A	24/04/2020 15:07	DIM1202011500125137	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	101	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:42	DIM1202011500115855	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	309	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:42	DIM1202011500115681	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	19	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:42	DIM1202011500115658	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	300	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:42	DIM1202011500115657	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	3	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:42	DIM1202011500115656	ALGO	SEES0001	n455550	OIM1202011500004445	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	23	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:42	DIM1202011500115655	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	35	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:42	DIM1202011500115654	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	29	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:22	DIM1202011500109974	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	88	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:22	DIM1202011500109972	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	145	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:22	DIM1202011500109971	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	168	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:22	DIM1202011500109960	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	20	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:22	DIM1202011500109889	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	300	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 14:22	DIM1202011500109888	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	310	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 13:54	DIM1202011500102995	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	330	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	24/04/2020 13:53	DIM1202011500102935	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	77	Better Collective	90	NDS	ALGO	XSTO	MCF	A	24/04/2020 12:54	DIM1202011500085190	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	23	Better Collective	90	NDS	ALGO	XSTO	MCF	A	24/04/2020 12:54	DIM1202011500085189	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	300	Better Collective	90	NDS	ALGO	XSTO	MCF	A	24/04/2020 12:54	DIM1202011500085188	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	420	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 12:47	DIM1202011500082943	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	364	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 12:47	DIM1202011500082929	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	15	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 12:38	DIM1202011500080080	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	61	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 12:36	DIM1202011500079560	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	20	Better Collective	90	NDS	ALGO	XSTO	MCF	A	24/04/2020 12:10	DIM1202011500070367	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	300	Better Collective	90	NDS	ALGO	XSTO	MCF	A	24/04/2020 12:10	DIM1202011500070366	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	90	Better Collective	90	NDS	ALGO	XSTO	MCF	A	24/04/2020 12:06	DIM1202011500069382	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	270	Better Collective	90	NDS	ALGO	XSTO	MCF	A	24/04/2020 12:06	DIM1202011500069381	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	47	Better Collective	91	NDS	ALGO	XSTO	MCF	A	24/04/2020 11:43	DIM1202011500063155	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	196	Better Collective	91	NDS	ALGO	XSTO	MCF	A	24/04/2020 11:42	DIM1202011500062873	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	450	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 11:37	DIM1202011500061466	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	217	Better Collective	89	NDS	ALGO	XSTO	MCF	A	24/04/2020 11:37	DIM1202011500061465	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	270	Better Collective	90	NDS	ALGO	XSTO	MCF	A	24/04/2020 11:23	DIM1202011500058161	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	170	Better Collective	90	NDS	ALGO	XSTO	MCF	A	24/04/2020 11:23	DIM1202011500058145	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	1	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	24/04/2020 11:22	DIM1202011500057831	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	9	Better Collective	88,8	NDS	ALGO	XSTO	MCF	A	24/04/2020 11:13	DIM1202011500055191	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	310	Better Collective	88	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:55	DIM1202011500049158	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	52	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:55	DIM1202011500049132	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	39	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:55	DIM1202011500049131	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO

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B	140	Better Collective	88,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:55	DIM1202011500049114	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	9	Better Collective	88	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:55	DIM1202011500049030	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	6	Better Collective	88	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:55	DIM1202011500049015	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	23	Better Collective	88	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:55	DIM1202011500049014	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	186	Better Collective	88	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:55	DIM1202011500049013	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	124	Better Collective	88	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:55	DIM1202011500049012	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	62	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:41	DIM1202011500045711	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	88	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:37	DIM1202011500043611	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	61	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:21	DIM1202011500037990	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	155	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:21	DIM1202011500037989	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	125	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 10:21	DIM1202011500037987	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	7	Better Collective	87,6	NDS	ALGO	XSTO	MCF	A	24/04/2020 09:20	DIM1202011500013389	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	43	Better Collective	87,8	NDS	ALGO	XSTO	MCF	A	24/04/2020 09:20	DIM1202011500013388	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	3	Better Collective	88,8	NDS	ALGO	XSTO	MCF	A	24/04/2020 09:20	DIM1202011500013329	ALGO	SEES0001	n455550	OIM1202011500004445	Issuer	XSTO
B	1 350	Better Collective	93	NDS	ALGO	XSTO	MCF	A	27/04/2020 13:17	DIM1202011800081268	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	450	Better Collective	93	NDS	ALGO	XSTO	MCF	A	27/04/2020 13:17	DIM1202011800081267	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	310	Better Collective	93	NDS	ALGO	XSTO	MCF	A	27/04/2020 13:14	DIM1202011800080534	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	128	Better Collective	93,2	NDS	ALGO	XSTO	MCF	A	27/04/2020 13:14	DIM1202011800080442	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	22	Better Collective	93,2	NDS	ALGO	XSTO	MCF	A	27/04/2020 13:14	DIM1202011800080434	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	100	Better Collective	93,6	NDS	ALGO	XSTO	MCF	A	27/04/2020 13:08	DIM1202011800079192	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	251	Better Collective	94,2	NDS	ALGO	XSTO	MCF	A	27/04/2020 12:27	DIM1202011800070351	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	98	Better Collective	94,2	NDS	ALGO	XSTO	MCF	A	27/04/2020 12:27	DIM1202011800070350	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	3	Better Collective	94,2	NDS	ALGO	XSTO	MCF	A	27/04/2020 12:27	DIM1202011800070349	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	148	Better Collective	94,2	NDS	ALGO	XSTO	MCF	A	27/04/2020 12:27	DIM1202011800070348	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	22	Better Collective	94,2	NDS	ALGO	XSTO	MCF	A	27/04/2020 12:27	DIM1202011800070347	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	37	Better Collective	94,2	NDS	ALGO	XSTO	MCF	A	27/04/2020 12:27	DIM1202011800070346	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	200	Better Collective	93	NDS	ALGO	XSTO	MCF	A	27/04/2020 12:22	DIM1202011800069342	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	300	Better Collective	93	NDS	ALGO	XSTO	MCF	A	27/04/2020 12:21	DIM1202011800069137	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	36	Better Collective	93	NDS	ALGO	XSTO	MCF	A	27/04/2020 12:05	DIM1202011800066000	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	100	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 11:34	DIM1202011800059324	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	420	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 11:16	DIM1202011800055036	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	684	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 11:15	DIM1202011800054784	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO

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B	2 727	Better Collective	92	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:57	DIM1202011800050914	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	500	Better Collective	92	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:57	DIM1202011800050913	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	973	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:39	DIM1202011800045687	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	308	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:39	DIM1202011800045647	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	192	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:39	DIM1202011800045646	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	410	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:38	DIM1202011800045385	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	480	Better Collective	89,4	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:38	DIM1202011800045383	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	196	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:15	DIM1202011800037319	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	584	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:15	DIM1202011800037313	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	120	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:15	DIM1202011800037312	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	216	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:15	DIM1202011800037311	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	93	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:15	DIM1202011800037155	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	254	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:15	DIM1202011800037154	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	120	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:11	DIM1202011800035847	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	72	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:11	DIM1202011800035703	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	265	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:10	DIM1202011800035582	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	8	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:10	DIM1202011800035447	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	230	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	27/04/2020 10:10	DIM1202011800035445	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	2	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	27/04/2020 09:42	DIM1202011800023841	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	69	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	27/04/2020 09:25	DIM1202011800018140	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	10	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	27/04/2020 09:25	DIM1202011800018115	ALGO	SEES0001	n455550	OIM1202011800005116	Issuer	XSTO
B	7	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 17:02	DIM1202011900244479	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	147	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 17:02	DIM1202011900244478	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	40	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 16:49	DIM1202011900237558	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	200	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 16:49	DIM1202011900237346	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	200	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 16:49	DIM1202011900237267	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	20	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 16:49	DIM1202011900237266	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	354	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 16:39	DIM1202011900224678	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	134	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 16:39	DIM1202011900224290	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	66	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 16:39	DIM1202011900224289	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	175	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 16:36	DIM1202011900223449	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	81	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 16:36	DIM1202011900223353	ALGO	SEES0001	n455550	OIM1202011900004341	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	119	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 16:36	DIM1202011900223352	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	211	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 16:36	DIM1202011900223293	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	420	Better Collective	93,8	NDS	ALGO	XSTO	MCF	A	28/04/2020 16:35	DIM1202011900222837	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	122	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	28/04/2020 15:45	DIM1202011900190242	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	182	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	28/04/2020 15:45	DIM1202011900190017	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	196	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	28/04/2020 15:45	DIM1202011900189942	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	350	Better Collective	93,8	NDS	ALGO	XSTO	MCF	A	28/04/2020 15:31	DIM1202011900179352	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	390	Better Collective	93,8	NDS	ALGO	XSTO	MCF	A	28/04/2020 15:31	DIM1202011900179351	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	333	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 15:30	DIM1202011900177586	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	77	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 15:30	DIM1202011900177585	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	238	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 15:22	DIM1202011900174653	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	361	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 14:57	DIM1202011900161659	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	69	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 14:57	DIM1202011900161658	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	330	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 14:57	DIM1202011900161657	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	310	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 14:40	DIM1202011900154438	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	144	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 14:40	DIM1202011900154437	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	17	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 14:40	DIM1202011900154436	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	229	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 14:40	DIM1202011900154435	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	170	Better Collective	93,8	NDS	ALGO	XSTO	MCF	A	28/04/2020 14:19	DIM1202011900147662	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	325	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 14:05	DIM1202011900142174	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	290	Better Collective	94,8	NDS	ALGO	XSTO	MCF	A	28/04/2020 14:05	DIM1202011900142173	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	320	Better Collective	94,8	NDS	ALGO	XSTO	MCF	A	28/04/2020 14:05	DIM1202011900142172	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	41	Better Collective	94,8	NDS	ALGO	XSTO	MCF	A	28/04/2020 13:51	DIM1202011900138294	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	200	Better Collective	94,8	NDS	ALGO	XSTO	MCF	A	28/04/2020 13:51	DIM1202011900138293	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	164	Better Collective	95	NDS	ALGO	XSTO	MCF	A	28/04/2020 13:51	DIM1202011900138292	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	206	Better Collective	95	NDS	ALGO	XSTO	MCF	A	28/04/2020 13:45	DIM1202011900136121	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	27	Better Collective	95	NDS	ALGO	XSTO	MCF	A	28/04/2020 13:45	DIM1202011900136120	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	84	Better Collective	95	NDS	ALGO	XSTO	MCF	A	28/04/2020 13:38	DIM1202011900133905	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	119	Better Collective	95	NDS	ALGO	XSTO	MCF	A	28/04/2020 13:38	DIM1202011900133904	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	120	Better Collective	95	NDS	ALGO	XSTO	MCF	A	28/04/2020 13:38	DIM1202011900133853	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	5	Better Collective	95	NDS	ALGO	XSTO	MCF	A	28/04/2020 13:36	DIM1202011900133314	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	80	Better Collective	95	NDS	ALGO	XSTO	MCF	A	28/04/2020 13:36	DIM1202011900133313	ALGO	SEES0001	n455550	OIM1202011900004341	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	115	Better Collective	95	NDS	ALGO	XSTO	MCF	A	28/04/2020 13:36	DIM1202011900133312	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	175	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 13:16	DIM1202011900125831	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	69	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 12:58	DIM1202011900118550	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	20	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 12:58	DIM1202011900118549	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	6	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 12:58	DIM1202011900118548	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	6	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 12:58	DIM1202011900118547	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	25	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 12:58	DIM1202011900118546	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	420	Better Collective	94	NDS	ALGO	XSTO	MCF	A	28/04/2020 12:58	DIM1202011900118545	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	192	Better Collective	93,2	NDS	ALGO	XSTO	MCF	A	28/04/2020 12:22	DIM1202011900104998	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	490	Better Collective	93,8	NDS	ALGO	XSTO	MCF	A	28/04/2020 11:52	DIM1202011900094084	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	330	Better Collective	92,6	NDS	ALGO	XSTO	MCF	A	28/04/2020 11:12	DIM1202011900076713	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	147	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	28/04/2020 11:05	DIM1202011900071298	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	187	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	28/04/2020 11:01	DIM1202011900069100	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	420	Better Collective	92,2	NDS	ALGO	XSTO	MCF	A	28/04/2020 10:55	DIM1202011900066680	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	189	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	28/04/2020 10:36	DIM1202011900058479	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	310	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	28/04/2020 10:00	DIM1202011900041233	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	360	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	28/04/2020 10:00	DIM1202011900041232	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	91	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	28/04/2020 09:45	DIM1202011900031208	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	9	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	28/04/2020 09:45	DIM1202011900031207	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	9	Better Collective	91,6	NDS	ALGO	XSTO	MCF	A	28/04/2020 09:45	DIM1202011900031206	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	12	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	28/04/2020 09:16	DIM1202011900015021	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	8	Better Collective	92,4	NDS	ALGO	XSTO	MCF	A	28/04/2020 09:16	DIM1202011900015020	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	2	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	28/04/2020 09:11	DIM1202011900011581	ALGO	SEES0001	n455550	OIM1202011900004341	Issuer	XSTO
B	301	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 17:02	DIM1202012000253949	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	47	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 17:02	DIM1202012000253948	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	626	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 17:02	DIM1202012000253917	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	27	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 17:02	DIM1202012000253904	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	316	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:56	DIM1202012000247652	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	54	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:56	DIM1202012000247532	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	440	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:52	DIM1202012000245804	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	450	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:52	DIM1202012000245803	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	428	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:52	DIM1202012000245652	ALGO	SEES0001	n455550	OIM1202012000004791	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	22	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:52	DIM1202012000245651	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	414	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:39	DIM1202012000238376	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	16	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:39	DIM1202012000238336	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	430	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:33	DIM1202012000234758	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	440	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:33	DIM1202012000234757	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	460	Better Collective	91,4	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:28	DIM1202012000225278	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	70	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:24	DIM1202012000221928	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	250	Better Collective	90,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:21	DIM1202012000220192	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	77	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:12	DIM1202012000212779	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	333	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:12	DIM1202012000212778	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	293	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:08	DIM1202012000209938	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	20	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:08	DIM1202012000209937	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	222	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:08	DIM1202012000209936	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	15	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:08	DIM1202012000209935	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	176	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:03	DIM1202012000206458	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	214	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:03	DIM1202012000206457	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	178	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:03	DIM1202012000206448	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	212	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 16:03	DIM1202012000206447	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	435	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 15:59	DIM1202012000204303	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	5	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 15:59	DIM1202012000204249	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	60	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	29/04/2020 15:54	DIM1202012000200467	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	654	Better Collective	89	NDS	ALGO	XSTO	MCF	A	29/04/2020 15:43	DIM1202012000192154	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	96	Better Collective	88,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 15:43	DIM1202012000192153	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	390	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	29/04/2020 15:43	DIM1202012000192152	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	420	Better Collective	90,2	NDS	ALGO	XSTO	MCF	A	29/04/2020 15:33	DIM1202012000186631	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	31	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 15:33	DIM1202012000186608	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	2	Better Collective	91,2	NDS	ALGO	XSTO	MCF	A	29/04/2020 15:33	DIM1202012000186607	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	220	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 14:42	DIM1202012000150554	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	27	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 14:42	DIM1202012000150553	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	29	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 14:17	DIM1202012000136984	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	1	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 13:36	DIM1202012000122022	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	17	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 13:36	DIM1202012000122021	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO

Share repurchase specification
From 24/04/2020 to 30/04/2020

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	181	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 13:36	DIM1202012000122001	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	318	Better Collective	91	NDS	ALGO	XSTO	MCF	A	29/04/2020 13:36	DIM1202012000122000	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	85	Better Collective	92,6	NDS	ALGO	XSTO	MCF	A	29/04/2020 12:32	DIM1202012000098853	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	200	Better Collective	92,6	NDS	ALGO	XSTO	MCF	A	29/04/2020 12:32	DIM1202012000098852	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	25	Better Collective	92,6	NDS	ALGO	XSTO	MCF	A	29/04/2020 12:32	DIM1202012000098850	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	116	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 12:25	DIM1202012000096809	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	330	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 12:25	DIM1202012000096759	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	304	Better Collective	91,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 12:25	DIM1202012000096758	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	420	Better Collective	92	NDS	ALGO	XSTO	MCF	A	29/04/2020 12:25	DIM1202012000096757	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	227	Better Collective	92,6	NDS	ALGO	XSTO	MCF	A	29/04/2020 12:17	DIM1202012000094619	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	183	Better Collective	92,6	NDS	ALGO	XSTO	MCF	A	29/04/2020 12:17	DIM1202012000094618	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	160	Better Collective	92,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 12:17	DIM1202012000094612	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	140	Better Collective	92,2	NDS	ALGO	XSTO	MCF	A	29/04/2020 11:36	DIM1202012000081201	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	400	Better Collective	93,4	NDS	ALGO	XSTO	MCF	A	29/04/2020 10:49	DIM1202012000060894	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	113	Better Collective	93,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 10:41	DIM1202012000057199	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	97	Better Collective	93,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 10:41	DIM1202012000057196	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	28	Better Collective	92,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 10:21	DIM1202012000047707	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	2	Better Collective	92,8	NDS	ALGO	XSTO	MCF	A	29/04/2020 10:21	DIM1202012000047706	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	44	Better Collective	93,4	NDS	ALGO	XSTO	MCF	A	29/04/2020 09:59	DIM1202012000037627	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	16	Better Collective	93,4	NDS	ALGO	XSTO	MCF	A	29/04/2020 09:49	DIM1202012000032801	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	10	Better Collective	93,4	NDS	ALGO	XSTO	MCF	A	29/04/2020 09:38	DIM1202012000027218	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	10	Better Collective	93,4	NDS	ALGO	XSTO	MCF	A	29/04/2020 09:38	DIM1202012000027216	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	80	Better Collective	93,4	NDS	ALGO	XSTO	MCF	A	29/04/2020 09:38	DIM1202012000027215	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	110	Better Collective	94,6	NDS	ALGO	XSTO	MCF	A	29/04/2020 09:12	DIM1202012000013047	ALGO	SEES0001	n455550	OIM1202012000004791	Issuer	XSTO
B	47	Better Collective	91	NDS	ALGO	XSTO	MCF	A	30/04/2020 12:53	DIM1202012100127756	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	51	Better Collective	91	NDS	ALGO	XSTO	MCF	A	30/04/2020 12:53	DIM1202012100127755	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	2	Better Collective	90,6	NDS	ALGO	XSTO	MCF	A	30/04/2020 12:53	DIM1202012100127573	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	3	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	30/04/2020 12:52	DIM1202012100127521	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	66	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	30/04/2020 12:52	DIM1202012100127520	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	460	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	30/04/2020 12:49	DIM1202012100125850	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	5	Better Collective	90,4	NDS	ALGO	XSTO	MCF	A	30/04/2020 11:43	DIM1202012100094619	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	18	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	30/04/2020 11:39	DIM1202012100093370	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO

Share repurchase specification
From 24/04/2020 to 30/04/2020

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	4	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	30/04/2020 11:39	DIM1202012100093369	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	25	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	30/04/2020 11:39	DIM1202012100093368	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	29	Better Collective	89,8	NDS	ALGO	XSTO	MCF	A	30/04/2020 11:39	DIM1202012100093352	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	12	Better Collective	90	NDS	ALGO	XSTO	MCF	A	30/04/2020 11:39	DIM1202012100093351	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	60	Better Collective	90	NDS	ALGO	XSTO	MCF	A	30/04/2020 11:39	DIM1202012100093350	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	12	Better Collective	90	NDS	ALGO	XSTO	MCF	A	30/04/2020 11:36	DIM1202012100092491	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	7	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	30/04/2020 10:03	DIM1202012100047357	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	50	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	30/04/2020 09:42	DIM1202012100035594	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO
B	75	Better Collective	89,6	NDS	ALGO	XSTO	MCF	A	30/04/2020 09:42	DIM1202012100035593	ALGO	SEES0001	n455550	OIM1202012100004863	Issuer	XSTO