

Share repurchase specification  
From 19/03/2020 to 26/03/2020



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	2	Better Collective	54,2	NDS	ALGO	XSTO	MCF	A	19/03/2020 17.11	DIM1202007900427883	ALGO	SEES0001	n455550	OIM1202007900055520	Issuer	XSTO
B	700	Better Collective	54,6	NDS	ALGO	XSTO	MCF	A	19/03/2020 17.20	DIM1202007900448235	ALGO	SEES0001	n455550	OIM1202007900055520	Issuer	XSTO
B	650	Better Collective	54,6	NDS	ALGO	XSTO	MCF	A	19/03/2020 17.20	DIM1202007900448341	ALGO	SEES0001	n455550	OIM1202007900055520	Issuer	XSTO
B	339	Better Collective	55,7	NDS	ALGO	XSTO	MCF	A	19/03/2020 17.21	DIM1202007900449421	ALGO	SEES0001	n455550	OIM1202007900055520	Issuer	XSTO
B	361	Better Collective	55,7	NDS	ALGO	XSTO	MCF	A	19/03/2020 17.21	DIM1202007900449420	ALGO	SEES0001	n455550	OIM1202007900055520	Issuer	XSTO
B	496	Better Collective	54,3	NDS	ALGO	XSTO	MCF	A	19/03/2020 17.22	DIM1202007900451609	ALGO	SEES0001	n455550	OIM1202007900055520	Issuer	XSTO
B	26	Better Collective	55,1	NDS	ALGO	XSTO	MCF	A	19/03/2020 17.23	DIM1202007900452902	ALGO	SEES0001	n455550	OIM1202007900055520	Issuer	XSTO
B	18	Better Collective	55,1	NDS	ALGO	XSTO	MCF	A	19/03/2020 17.24	DIM1202007900454142	ALGO	SEES0001	n455550	OIM1202007900055520	Issuer	XSTO
B	346	Better Collective	55,1	NDS	ALGO	XSTO	MCF	A	19/03/2020 17.24	DIM1202007900454140	ALGO	SEES0001	n455550	OIM1202007900055520	Issuer	XSTO
B	58	Better Collective	55,1	NDS	ALGO	XSTO	MCF	A	19/03/2020 17.24	DIM1202007900454239	ALGO	SEES0001	n455550	OIM1202007900055520	Issuer	XSTO
B	44	Better Collective	55,3	NDS	ALGO	XSTO	MCF	A	19/03/2020 17.24	DIM1202007900454388	ALGO	SEES0001	n455550	OIM1202007900055520	Issuer	XSTO
B	148	Better Collective	59,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.08	DIM1202008000015250	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	37	Better Collective	62,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.11	DIM1202008000018575	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	193	Better Collective	62,3	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.11	DIM1202008000018574	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	318	Better Collective	63,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.12	DIM1202008000018770	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	182	Better Collective	63,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.12	DIM1202008000018769	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	50	Better Collective	63,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.12	DIM1202008000018768	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	45	Better Collective	63,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.12	DIM1202008000018767	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	137	Better Collective	63,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.12	DIM1202008000018766	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	190	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.16	DIM1202008000022887	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	275	Better Collective	61,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.18	DIM1202008000023896	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	5	Better Collective	61,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.18	DIM1202008000024544	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	30	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.20	DIM1202008000027231	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	260	Better Collective	60	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.21	DIM1202008000027511	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	240	Better Collective	59,2	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.26	DIM1202008000032362	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	180	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.32	DIM1202008000037740	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	250	Better Collective	61	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.33	DIM1202008000038872	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	50	Better Collective	61	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.35	DIM1202008000041751	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	250	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.36	DIM1202008000042666	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	240	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.50	DIM1202008000058878	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	221	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.50	DIM1202008000058877	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	29	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 09.52	DIM1202008000059868	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	230	Better Collective	59,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.06	DIM1202008000068331	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	3	Better Collective	59,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.06	DIM1202008000068330	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	247	Better Collective	59,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.06	DIM1202008000068329	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	81	Better Collective	59,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.06	DIM1202008000068378	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	185	Better Collective	59,7	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.06	DIM1202008000068377	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	24	Better Collective	59,7	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.06	DIM1202008000068376	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	59,7	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.06	DIM1202008000068372	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	119	Better Collective	61,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.13	DIM1202008000072904	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	62	Better Collective	61,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.13	DIM1202008000072903	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	14	Better Collective	61,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.13	DIM1202008000072946	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	39	Better Collective	61,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.13	DIM1202008000072944	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	236	Better Collective	61,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.13	DIM1202008000072949	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO

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B	46	Better Collective	60,7	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.31	DIM1202008000083483	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	174	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.32	DIM1202008000083961	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	260	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.51	DIM1202008000100901	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	260	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.51	DIM1202008000100916	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	250	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.53	DIM1202008000101627	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	240	Better Collective	62,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 10.53	DIM1202008000101991	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	23	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.01	DIM1202008000105363	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	190	Better Collective	63	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.02	DIM1202008000105595	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	30	Better Collective	63	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.03	DIM1202008000106218	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	78	Better Collective	67,5	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.06	DIM1202008000107083	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	162	Better Collective	67,5	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.06	DIM1202008000107097	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	247	Better Collective	65,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.09	DIM1202008000108370	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	65,4	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.09	DIM1202008000108399	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	166	Better Collective	63,1	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.21	DIM1202008000113123	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	54	Better Collective	63,1	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.21	DIM1202008000113234	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	230	Better Collective	62,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.21	DIM1202008000113407	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	62,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.23	DIM1202008000114073	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	59,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.34	DIM1202008000119411	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	250	Better Collective	59,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.34	DIM1202008000119410	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	63	Better Collective	59,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.38	DIM1202008000120869	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	58	Better Collective	59,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.38	DIM1202008000120868	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	149	Better Collective	59,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.38	DIM1202008000120867	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	40	Better Collective	59,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.44	DIM1202008000122881	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	180	Better Collective	59,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 11.44	DIM1202008000122880	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	230	Better Collective	58,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 12.04	DIM1202008000139561	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	177	Better Collective	58,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 12.05	DIM1202008000139785	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	53	Better Collective	58,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 12.05	DIM1202008000139893	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	61	Better Collective	58,2	NDS	ALGO	XSTO	MCF	A	20/03/2020 12.06	DIM1202008000140706	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	169	Better Collective	58,2	NDS	ALGO	XSTO	MCF	A	20/03/2020 12.06	DIM1202008000140764	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	204	Better Collective	57,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 12.25	DIM1202008000155931	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	116	Better Collective	57,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 12.25	DIM1202008000156109	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	76	Better Collective	57,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 12.25	DIM1202008000156108	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	57,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 12.33	DIM1202008000165826	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	164	Better Collective	57,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 12.33	DIM1202008000165825	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	135	Better Collective	58,1	NDS	ALGO	XSTO	MCF	A	20/03/2020 13.08	DIM1202008000178506	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	85	Better Collective	58,5	NDS	ALGO	XSTO	MCF	A	20/03/2020 13.12	DIM1202008000179459	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	58,5	NDS	ALGO	XSTO	MCF	A	20/03/2020 13.12	DIM1202008000179517	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	280	Better Collective	58	NDS	ALGO	XSTO	MCF	A	20/03/2020 13.13	DIM1202008000179873	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	230	Better Collective	58,1	NDS	ALGO	XSTO	MCF	A	20/03/2020 13.15	DIM1202008000180388	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	240	Better Collective	57,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 13.17	DIM1202008000181063	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	270	Better Collective	57,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 13.17	DIM1202008000181062	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	29	Better Collective	58,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 13.57	DIM1202008000194371	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	191	Better Collective	58,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 13.57	DIM1202008000194370	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	82	Better Collective	58,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 13.57	DIM1202008000194369	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO

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B	148	Better Collective	58,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 13.57	DIM1202008000194368	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	230	Better Collective	58	NDS	ALGO	XSTO	MCF	A	20/03/2020 14.40	DIM1202008000214437	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	240	Better Collective	58,3	NDS	ALGO	XSTO	MCF	A	20/03/2020 14.44	DIM1202008000216220	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	146	Better Collective	58,3	NDS	ALGO	XSTO	MCF	A	20/03/2020 14.53	DIM1202008000224579	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	40	Better Collective	58,3	NDS	ALGO	XSTO	MCF	A	20/03/2020 14.53	DIM1202008000224578	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	230	Better Collective	58	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.03	DIM1202008000230874	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	230	Better Collective	58	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.03	DIM1202008000230873	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	58,3	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.03	DIM1202008000230872	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	44	Better Collective	58,3	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.03	DIM1202008000230871	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	250	Better Collective	58,3	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.03	DIM1202008000230870	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	284	Better Collective	57,7	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.04	DIM1202008000231317	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	57,7	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.09	DIM1202008000234687	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	6	Better Collective	57,7	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.09	DIM1202008000234686	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	240	Better Collective	57,7	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.09	DIM1202008000234685	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	240	Better Collective	57,7	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.09	DIM1202008000234999	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	153	Better Collective	59	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.21	DIM1202008000242511	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	25	Better Collective	59	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.23	DIM1202008000244412	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	60	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.24	DIM1202008000245728	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	77	Better Collective	59,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.25	DIM1202008000246245	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	153	Better Collective	59,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.25	DIM1202008000246244	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	59	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.28	DIM1202008000247388	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	42	Better Collective	59	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.28	DIM1202008000247387	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	50	Better Collective	59	NDS	ALGO	XSTO	MCF	A	20/03/2020 15.40	DIM1202008000254782	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	310	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.03	DIM1202008000274661	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	62	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.03	DIM1202008000274660	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	178	Better Collective	62	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.03	DIM1202008000274659	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	55	Better Collective	61,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.07	DIM1202008000277185	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	195	Better Collective	61,7	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.07	DIM1202008000277184	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	250	Better Collective	60,6	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.07	DIM1202008000277209	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	60	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.07	DIM1202008000277325	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	250	Better Collective	60	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.08	DIM1202008000278692	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	240	Better Collective	60	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.09	DIM1202008000278809	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	250	Better Collective	59,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.10	DIM1202008000279388	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	59,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.11	DIM1202008000280250	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	240	Better Collective	59,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.11	DIM1202008000280249	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	230	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.22	DIM1202008000288696	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	230	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.22	DIM1202008000288695	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	148	Better Collective	58,2	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.35	DIM1202008000298744	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	300	Better Collective	59	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.35	DIM1202008000298743	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	32	Better Collective	59	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.35	DIM1202008000298742	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	258	Better Collective	59	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.35	DIM1202008000298741	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	210	Better Collective	59	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.35	DIM1202008000298740	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	59	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.35	DIM1202008000298739	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	130	Better Collective	58,2	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.47	DIM1202008000310063	ALGO	SEES0001	n455550	OIM1202008000006010	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	92	Better Collective	58,8	NDS	ALGO	XSTO	MCF	A	20/03/2020 16.47	DIM1202008000310062	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	28	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	20/03/2020 17.03	DIM1202008000328335	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	159	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	20/03/2020 17.03	DIM1202008000328334	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	20/03/2020 17.03	DIM1202008000328333	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	220	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	20/03/2020 17.03	DIM1202008000328332	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	28	Better Collective	59,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 17.07	DIM1202008000342365	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	230	Better Collective	59,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 17.07	DIM1202008000342364	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	43	Better Collective	59,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 17.07	DIM1202008000342363	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	260	Better Collective	59,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 17.07	DIM1202008000342362	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	110	Better Collective	59,9	NDS	ALGO	XSTO	MCF	A	20/03/2020 17.07	DIM1202008000342361	ALGO	SEES0001	n455550	OIM1202008000006010	Issuer	XSTO
B	243	Better Collective	56,8	NDS	ALGO	XSTO	MCF	A	23/03/2020 09.45	DIM1202008300059245	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	95	Better Collective	56,8	NDS	ALGO	XSTO	MCF	A	23/03/2020 09.45	DIM1202008300059244	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	417	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 09.45	DIM1202008300059243	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	3	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 09.45	DIM1202008300059242	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	250	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 09.45	DIM1202008300059241	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	7	Better Collective	56,8	NDS	ALGO	XSTO	MCF	A	23/03/2020 09.45	DIM1202008300059240	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	9	Better Collective	56,8	NDS	ALGO	XSTO	MCF	A	23/03/2020 09.45	DIM1202008300059239	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	104	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 09.54	DIM1202008300066592	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	166	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 09.54	DIM1202008300066591	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	220	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 09.58	DIM1202008300068422	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	187	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.04	DIM1202008300072261	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	33	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.04	DIM1202008300072260	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	220	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.04	DIM1202008300072259	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	208	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.13	DIM1202008300079380	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	52	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.13	DIM1202008300079379	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	37	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.19	DIM1202008300086420	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	253	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.19	DIM1202008300086419	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	237	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.20	DIM1202008300086591	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	3	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.20	DIM1202008300086590	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	250	Better Collective	56,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.20	DIM1202008300086589	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	300	Better Collective	56,7	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.26	DIM1202008300091872	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	143	Better Collective	56	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.29	DIM1202008300093932	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	97	Better Collective	56	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.30	DIM1202008300094678	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	240	Better Collective	55,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.32	DIM1202008300096532	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	260	Better Collective	55,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 10.37	DIM1202008300098664	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	240	Better Collective	57,8	NDS	ALGO	XSTO	MCF	A	23/03/2020 11.04	DIM1202008300124503	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	240	Better Collective	58,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 11.05	DIM1202008300124940	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	220	Better Collective	58,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 11.05	DIM1202008300124939	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	250	Better Collective	58,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 11.05	DIM1202008300124938	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	90	Better Collective	58	NDS	ALGO	XSTO	MCF	A	23/03/2020 11.07	DIM1202008300125345	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	240	Better Collective	58	NDS	ALGO	XSTO	MCF	A	23/03/2020 11.07	DIM1202008300125344	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	191	Better Collective	58	NDS	ALGO	XSTO	MCF	A	23/03/2020 11.16	DIM1202008300128005	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	49	Better Collective	58	NDS	ALGO	XSTO	MCF	A	23/03/2020 11.16	DIM1202008300128004	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	170	Better Collective	58	NDS	ALGO	XSTO	MCF	A	23/03/2020 11.16	DIM1202008300128003	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO



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Buy/ Sell	Size	Name	Buy 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	125	Better Collective	56,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 11.43	DIM1202008300138366	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	320	Better Collective	57,2	NDS	ALGO	XSTO	MCF	A	23/03/2020 12.19	DIM1202008300162146	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	161	Better Collective	57,3	NDS	ALGO	XSTO	MCF	A	23/03/2020 12.33	DIM1202008300167835	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	69	Better Collective	57,7	NDS	ALGO	XSTO	MCF	A	23/03/2020 12.41	DIM1202008300172174	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	349	Better Collective	57,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 12.41	DIM1202008300172318	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	225	Better Collective	58,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 12.44	DIM1202008300173126	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	91	Better Collective	58,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 12.44	DIM1202008300173125	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	280	Better Collective	58,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 12.44	DIM1202008300173124	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	180	Better Collective	60	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.08	DIM1202008300185720	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	131	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.18	DIM1202008300195879	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	99	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.18	DIM1202008300195878	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	90	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.18	DIM1202008300195876	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	140	Better Collective	61,2	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.18	DIM1202008300196851	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	260	Better Collective	61,2	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.18	DIM1202008300196844	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	320	Better Collective	61,2	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.19	DIM1202008300197565	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	150	Better Collective	61,2	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.19	DIM1202008300197564	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	220	Better Collective	60,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.19	DIM1202008300198284	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	230	Better Collective	60,9	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.20	DIM1202008300198862	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	115	Better Collective	60	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.22	DIM1202008300201688	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	134	Better Collective	58,8	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.32	DIM1202008300211007	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	86	Better Collective	58,8	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.32	DIM1202008300211006	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	220	Better Collective	58,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.34	DIM1202008300213072	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	15	Better Collective	58,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 13.34	DIM1202008300213071	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	148	Better Collective	59	NDS	ALGO	XSTO	MCF	A	23/03/2020 14.02	DIM1202008300226527	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	230	Better Collective	59	NDS	ALGO	XSTO	MCF	A	23/03/2020 14.04	DIM1202008300227261	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	202	Better Collective	59	NDS	ALGO	XSTO	MCF	A	23/03/2020 14.04	DIM1202008300227260	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	91	Better Collective	59,2	NDS	ALGO	XSTO	MCF	A	23/03/2020 14.44	DIM1202008300260098	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	112	Better Collective	59,2	NDS	ALGO	XSTO	MCF	A	23/03/2020 15.03	DIM1202008300271512	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	37	Better Collective	59,2	NDS	ALGO	XSTO	MCF	A	23/03/2020 15.03	DIM1202008300271676	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	230	Better Collective	59,2	NDS	ALGO	XSTO	MCF	A	23/03/2020 15.03	DIM1202008300271675	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	270	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 15.03	DIM1202008300271721	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	220	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 15.03	DIM1202008300271720	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	240	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 15.03	DIM1202008300271719	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	220	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 15.03	DIM1202008300271718	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	260	Better Collective	59	NDS	ALGO	XSTO	MCF	A	23/03/2020 15.04	DIM1202008300271930	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	250	Better Collective	59	NDS	ALGO	XSTO	MCF	A	23/03/2020 15.04	DIM1202008300271932	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	400	Better Collective	59,3	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300343996	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	10	Better Collective	59,3	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300344327	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	73	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300344411	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	260	Better Collective	59,3	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300344408	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	44	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300344916	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	196	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300344915	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	290	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300344914	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	238	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300344913	ALGO	SEES0001	n455550	OIM1202008300008251	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	72	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300344912	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	230	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300344911	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	220	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300344910	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	167	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300344909	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	230	Better Collective	59	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.27	DIM1202008300344935	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	84	Better Collective	58,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.30	DIM1202008300350307	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	270	Better Collective	58,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.33	DIM1202008300355616	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	240	Better Collective	58,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.33	DIM1202008300355615	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	136	Better Collective	58,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.33	DIM1202008300355614	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	270	Better Collective	58,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.33	DIM1202008300355613	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	330	Better Collective	58,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.41	DIM1202008300364002	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	310	Better Collective	58,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.42	DIM1202008300364962	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	31	Better Collective	58,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.54	DIM1202008300379851	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	240	Better Collective	58,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.54	DIM1202008300379850	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	290	Better Collective	58,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.54	DIM1202008300379849	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	371	Better Collective	58,1	NDS	ALGO	XSTO	MCF	A	23/03/2020 16.54	DIM1202008300379872	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	25	Better Collective	58,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 17.16	DIM1202008300402267	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	5	Better Collective	58,4	NDS	ALGO	XSTO	MCF	A	23/03/2020 17.16	DIM1202008300402266	ALGO	SEES0001	n455550	OIM1202008300008251	Issuer	XSTO
B	260	Better Collective	59,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 09.36	DIM1202008400033662	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	2	Better Collective	59,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 09.36	DIM1202008400033661	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	79	Better Collective	59,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 09.48	DIM1202008400039959	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	258	Better Collective	59,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 09.48	DIM1202008400039958	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	160	Better Collective	59,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 09.48	DIM1202008400039957	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	160	Better Collective	59,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 09.48	DIM1202008400039956	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	142	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 09.48	DIM1202008400040028	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	320	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 09.48	DIM1202008400040027	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	21	Better Collective	59,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 09.48	DIM1202008400040026	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	100	Better Collective	59,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 09.48	DIM1202008400040025	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	178	Better Collective	59,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 09.49	DIM1202008400040088	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	260	Better Collective	59	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.30	DIM1202008400061165	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	240	Better Collective	59	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.30	DIM1202008400061164	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	112	Better Collective	59	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.30	DIM1202008400061229	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	155	Better Collective	59	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.35	DIM1202008400063107	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	118	Better Collective	59	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.35	DIM1202008400063106	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	65	Better Collective	59	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.35	DIM1202008400063265	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	230	Better Collective	59	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.35	DIM1202008400063264	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	220	Better Collective	58,9	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.40	DIM1202008400065817	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	250	Better Collective	60	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.44	DIM1202008400067844	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	220	Better Collective	60	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.44	DIM1202008400067843	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	220	Better Collective	60	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.44	DIM1202008400067842	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	240	Better Collective	60	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.56	DIM1202008400074044	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	240	Better Collective	60	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.56	DIM1202008400074043	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	230	Better Collective	60	NDS	ALGO	XSTO	MCF	A	24/03/2020 10.56	DIM1202008400074042	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	220	Better Collective	60,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.06	DIM1202008400079558	ALGO	SEES0001	n455550	OIM1202008400005310	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	149	Better Collective	60,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.06	DIM1202008400079560	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	71	Better Collective	60,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.06	DIM1202008400079559	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	230	Better Collective	60,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.13	DIM1202008400083576	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	98	Better Collective	60,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.22	DIM1202008400087638	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	220	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.29	DIM1202008400090161	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	36	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.29	DIM1202008400090159	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	2	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.34	DIM1202008400096592	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	220	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.34	DIM1202008400096591	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	86	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.34	DIM1202008400096791	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	183	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.34	DIM1202008400096790	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	45	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.34	DIM1202008400096789	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	219	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.36	DIM1202008400097338	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	11	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.44	DIM1202008400099746	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	250	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.44	DIM1202008400099745	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	230	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.52	DIM1202008400102174	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	82	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.52	DIM1202008400102173	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	138	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 11.52	DIM1202008400102295	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	56	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.14	DIM1202008400111900	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	108	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.14	DIM1202008400111907	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	112	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.14	DIM1202008400111906	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	164	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.14	DIM1202008400111905	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	220	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.14	DIM1202008400111904	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	117	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.21	DIM1202008400114388	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	59	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.28	DIM1202008400117705	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	193	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.28	DIM1202008400117704	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	230	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.34	DIM1202008400119062	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	220	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.34	DIM1202008400119061	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	231	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.34	DIM1202008400119060	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	17	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.47	DIM1202008400123360	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	220	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 12.57	DIM1202008400125996	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	3	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 13.10	DIM1202008400129682	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	260	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 13.10	DIM1202008400129681	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	217	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 13.17	DIM1202008400132130	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	76	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 13.17	DIM1202008400132129	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	144	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 13.21	DIM1202008400133466	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	190	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 13.21	DIM1202008400133465	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	220	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 13.21	DIM1202008400133464	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	78	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 13.32	DIM1202008400136736	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	170	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 13.32	DIM1202008400136735	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	125	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 13.39	DIM1202008400138767	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	161	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 13.39	DIM1202008400138766	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	79	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 13.46	DIM1202008400140489	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	68	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.04	DIM1202008400149455	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	140	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.07	DIM1202008400150441	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO

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B	12	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.07	DIM1202008400150440	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	176	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.12	DIM1202008400151751	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	13	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.17	DIM1202008400154871	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	65	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.21	DIM1202008400156418	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	220	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.21	DIM1202008400156417	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	41	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.21	DIM1202008400156416	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	144	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.30	DIM1202008400160696	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	17	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.37	DIM1202008400164509	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	59	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.37	DIM1202008400164629	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	222	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.37	DIM1202008400164628	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	220	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.38	DIM1202008400164754	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	28	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.38	DIM1202008400164753	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	230	Better Collective	60,3	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.38	DIM1202008400164804	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	145	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.45	DIM1202008400168804	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	153	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.45	DIM1202008400168805	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	16	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.48	DIM1202008400170089	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	131	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.48	DIM1202008400170251	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	220	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.48	DIM1202008400170250	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	61	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.48	DIM1202008400170249	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	89	Better Collective	60,2	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.48	DIM1202008400170248	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	25	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.58	DIM1202008400174409	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	227	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.58	DIM1202008400174408	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	3	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 14.58	DIM1202008400174407	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	118	Better Collective	61,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.09	DIM1202008400179010	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	220	Better Collective	61,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.09	DIM1202008400179009	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	88	Better Collective	61,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.09	DIM1202008400179008	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	14	Better Collective	61,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.09	DIM1202008400179154	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	220	Better Collective	61,1	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.09	DIM1202008400179152	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	92	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.17	DIM1202008400182680	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	137	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.24	DIM1202008400186794	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	128	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.24	DIM1202008400186793	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	83	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.32	DIM1202008400191461	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	223	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.32	DIM1202008400191460	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	230	Better Collective	60,6	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.38	DIM1202008400194762	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	240	Better Collective	60,6	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.40	DIM1202008400195783	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	119	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.48	DIM1202008400200397	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	220	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.48	DIM1202008400200396	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	7	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.48	DIM1202008400200395	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	48	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.48	DIM1202008400200406	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	101	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.48	DIM1202008400200405	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	290	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.48	DIM1202008400200404	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	19	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.50	DIM1202008400201797	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	173	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.52	DIM1202008400202656	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	250	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.52	DIM1202008400202655	ALGO	SEES0001	n455550	OIM1202008400005310	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	230	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.52	DIM1202008400202654	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	205	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.56	DIM1202008400205377	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	105	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 15.56	DIM1202008400205376	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	19	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.00	DIM1202008400208098	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	126	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.05	DIM1202008400210381	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	206	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.05	DIM1202008400210380	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	4	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.10	DIM1202008400213152	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	14	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.10	DIM1202008400213150	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	115	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.13	DIM1202008400216198	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	17	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.20	DIM1202008400220502	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	84	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.22	DIM1202008400221235	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	223	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.22	DIM1202008400221234	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	60	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.23	DIM1202008400225294	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	180	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.23	DIM1202008400225293	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	37	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.23	DIM1202008400225292	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	40	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.23	DIM1202008400225291	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	190	Better Collective	62,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.23	DIM1202008400225290	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	240	Better Collective	62,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.23	DIM1202008400225301	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	70	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.23	DIM1202008400225300	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	150	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.23	DIM1202008400225299	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	230	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.23	DIM1202008400225298	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	103	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.38	DIM1202008400242092	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	220	Better Collective	60,6	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.44	DIM1202008400250538	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	22	Better Collective	60,6	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.44	DIM1202008400250537	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	248	Better Collective	60,6	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.44	DIM1202008400250547	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	117	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.45	DIM1202008400250756	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	240	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.50	DIM1202008400254667	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	230	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.50	DIM1202008400254666	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	250	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.53	DIM1202008400256037	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	136	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.53	DIM1202008400256035	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	94	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.54	DIM1202008400256512	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	163	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 16.54	DIM1202008400256511	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	77	Better Collective	60,8	NDS	ALGO	XSTO	MCF	A	24/03/2020 17.03	DIM1202008400264405	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	230	Better Collective	60,9	NDS	ALGO	XSTO	MCF	A	24/03/2020 17.03	DIM1202008400264404	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	379	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 17.06	DIM1202008400265765	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	210	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 17.06	DIM1202008400265764	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	230	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 17.06	DIM1202008400265763	ALGO	SEES0001	n455550	OIM1202008400005278	Issuer	XSTO
B	270	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 17.06	DIM1202008400265762	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	250	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 17.06	DIM1202008400265761	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	118	Better Collective	60,5	NDS	ALGO	XSTO	MCF	A	24/03/2020 17.06	DIM1202008400265760	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	21	Better Collective	60,4	NDS	ALGO	XSTO	MCF	A	24/03/2020 17.06	DIM1202008400265759	ALGO	SEES0001	n455550	OIM1202008400005310	Issuer	XSTO
B	10	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.16	DIM1202008500029666	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	10	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.16	DIM1202008500029665	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	31	Better Collective	62,4	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.20	DIM1202008500034880	ALGO	SEES0001	n455550	OIM1202008500006295	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	250	Better Collective	62,4	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.20	DIM1202008500034878	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	169	Better Collective	62,4	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.20	DIM1202008500034888	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	220	Better Collective	63,3	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.34	DIM1202008500047736	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	80	Better Collective	63,3	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.34	DIM1202008500047735	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	70	Better Collective	63,3	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.34	DIM1202008500047734	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	27	Better Collective	63,3	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.37	DIM1202008500050551	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	203	Better Collective	63,3	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.39	DIM1202008500053377	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	230	Better Collective	63,3	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.39	DIM1202008500053374	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	166	Better Collective	63,3	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.40	DIM1202008500053870	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	195	Better Collective	63,3	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.45	DIM1202008500057503	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	54	Better Collective	63,3	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.45	DIM1202008500057501	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	85	Better Collective	63,3	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.47	DIM1202008500059500	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	56	Better Collective	63,8	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.48	DIM1202008500062358	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	194	Better Collective	63,8	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.48	DIM1202008500062356	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	240	Better Collective	63,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 09.52	DIM1202008500065250	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	43	Better Collective	63,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.02	DIM1202008500072003	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	29	Better Collective	63,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.02	DIM1202008500071999	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	87	Better Collective	64,2	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.08	DIM1202008500077187	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	220	Better Collective	64,2	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.08	DIM1202008500077186	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	153	Better Collective	64,2	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.08	DIM1202008500077185	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	2	Better Collective	64,6	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.11	DIM1202008500079344	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	240	Better Collective	64,6	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.11	DIM1202008500079343	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	136	Better Collective	64,6	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.11	DIM1202008500079342	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	230	Better Collective	64,6	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.11	DIM1202008500079381	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	70	Better Collective	63,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.17	DIM1202008500083405	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	104	Better Collective	63,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.22	DIM1202008500087225	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	150	Better Collective	63,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.22	DIM1202008500087224	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	270	Better Collective	65,2	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.32	DIM1202008500093227	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	220	Better Collective	65,1	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.32	DIM1202008500093245	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	61	Better Collective	64,8	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.37	DIM1202008500096549	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	65	Better Collective	64,8	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.37	DIM1202008500096547	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	240	Better Collective	64,8	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.37	DIM1202008500096546	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	61	Better Collective	64,1	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.40	DIM1202008500098363	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	100	Better Collective	64,1	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.45	DIM1202008500103529	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	169	Better Collective	64,1	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.45	DIM1202008500103528	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	130	Better Collective	64,1	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.51	DIM1202008500107557	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	179	Better Collective	64,1	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.51	DIM1202008500107555	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	1	Better Collective	64,1	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.58	DIM1202008500118436	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	51	Better Collective	64,1	NDS	ALGO	XSTO	MCF	A	25/03/2020 10.58	DIM1202008500118435	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	230	Better Collective	64,1	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.00	DIM1202008500121014	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	219	Better Collective	64,1	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.00	DIM1202008500121012	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	220	Better Collective	63,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.01	DIM1202008500121306	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	240	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.08	DIM1202008500125264	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	240	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.08	DIM1202008500125263	ALGO	SEES0001	n455550	OIM1202008500006333	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	44	Better Collective	61	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.18	DIM1202008500131787	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	186	Better Collective	61	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.20	DIM1202008500133354	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	14	Better Collective	61	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.23	DIM1202008500136470	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	100	Better Collective	61	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.26	DIM1202008500139745	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	13	Better Collective	61	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.32	DIM1202008500143203	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	270	Better Collective	61	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.40	DIM1202008500148291	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	230	Better Collective	61	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.40	DIM1202008500148290	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	123	Better Collective	61	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.40	DIM1202008500148288	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	280	Better Collective	61	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.40	DIM1202008500148286	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	230	Better Collective	61	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.40	DIM1202008500148285	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	220	Better Collective	61	NDS	ALGO	XSTO	MCF	A	25/03/2020 11.53	DIM1202008500157431	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	65	Better Collective	61,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.00	DIM1202008500189348	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	220	Better Collective	61,7	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.00	DIM1202008500189347	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	107	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.03	DIM1202008500190237	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	123	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.04	DIM1202008500190628	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	220	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.04	DIM1202008500190627	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	165	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.04	DIM1202008500190658	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	220	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.04	DIM1202008500190656	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	230	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.08	DIM1202008500191965	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	180	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.08	DIM1202008500191964	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	50	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.08	DIM1202008500191963	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	250	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.08	DIM1202008500191962	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	30	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.08	DIM1202008500192051	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	190	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.08	DIM1202008500192050	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	180	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.08	DIM1202008500192049	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	30	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.08	DIM1202008500192048	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	190	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.08	DIM1202008500192047	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	220	Better Collective	61,5	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.41	DIM1202008500210788	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	220	Better Collective	61,5	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.41	DIM1202008500210787	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	160	Better Collective	61,5	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.41	DIM1202008500210786	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	210	Better Collective	61,5	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.41	DIM1202008500210785	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	230	Better Collective	61,5	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.41	DIM1202008500210784	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	230	Better Collective	61,5	NDS	ALGO	XSTO	MCF	A	25/03/2020 13.41	DIM1202008500210783	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	12	Better Collective	60,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 14.15	DIM1202008500220467	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	6	Better Collective	61	NDS	ALGO	XSTO	MCF	A	25/03/2020 14.25	DIM1202008500223891	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	220	Better Collective	61,8	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.16	DIM1202008500253210	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	220	Better Collective	61,8	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.16	DIM1202008500253209	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	229	Better Collective	61,8	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.17	DIM1202008500253424	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	1	Better Collective	61,8	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.18	DIM1202008500254081	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	124	Better Collective	61,8	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.18	DIM1202008500254080	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	106	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.20	DIM1202008500254916	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	220	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.20	DIM1202008500254915	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	181	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.38	DIM1202008500264515	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	17	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.38	DIM1202008500264514	ALGO	SEES0001	n455550	OIM1202008500006333	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	32	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.38	DIM1202008500264513	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	220	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.38	DIM1202008500264570	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	170	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.38	DIM1202008500264569	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	240	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.38	DIM1202008500264568	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	61	Better Collective	61,8	NDS	ALGO	XSTO	MCF	A	25/03/2020 15.39	DIM1202008500265011	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	230	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.00	DIM1202008500278151	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	10	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.00	DIM1202008500278149	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	260	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.00	DIM1202008500278147	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	7	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.15	DIM1202008500289368	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	20	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.28	DIM1202008500296622	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	20	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.38	DIM1202008500301790	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	270	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.39	DIM1202008500301970	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	220	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.39	DIM1202008500301969	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	220	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.39	DIM1202008500301968	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	220	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.39	DIM1202008500301967	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	166	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.39	DIM1202008500302000	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	34	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.39	DIM1202008500301999	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	7	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.39	DIM1202008500301998	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	240	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.49	DIM1202008500306334	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	7	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.49	DIM1202008500306345	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	230	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.49	DIM1202008500306344	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	233	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.49	DIM1202008500306389	ALGO	SEES0001	n455550	OIM1202008500006295	Issuer	XSTO
B	78	Better Collective	62	NDS	ALGO	XSTO	MCF	A	25/03/2020 16.49	DIM1202008500306390	ALGO	SEES0001	n455550	OIM1202008500006333	Issuer	XSTO
B	66	Better Collective	62,8	NDS	ALGO	XSTO	MCF	A	26/03/2020 09.57	DIM1202008600039538	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	300	Better Collective	62,8	NDS	ALGO	XSTO	MCF	A	26/03/2020 09.57	DIM1202008600039536	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	340	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	26/03/2020 09.57	DIM1202008600039556	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	324	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	26/03/2020 09.57	DIM1202008600039555	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	234	Better Collective	62,8	NDS	ALGO	XSTO	MCF	A	26/03/2020 09.57	DIM1202008600039554	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	16	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	26/03/2020 09.57	DIM1202008600039557	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	160	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.05	DIM1202008600043395	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	170	Better Collective	62,8	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.11	DIM1202008600045378	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	260	Better Collective	62,8	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.11	DIM1202008600045377	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	70	Better Collective	62,8	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.11	DIM1202008600045376	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	230	Better Collective	62,8	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.11	DIM1202008600045375	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	140	Better Collective	62,8	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.11	DIM1202008600045374	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	110	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.36	DIM1202008600054176	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	60	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.40	DIM1202008600055972	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	230	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.40	DIM1202008600055971	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	147	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.40	DIM1202008600055976	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	330	Better Collective	63	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.40	DIM1202008600055998	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	170	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.40	DIM1202008600056003	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	13	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.40	DIM1202008600056002	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	230	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.52	DIM1202008600059486	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	160	Better Collective	63,6	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.57	DIM1202008600061151	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO



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B	100	Better Collective	63,5	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.57	DIM1202008600061150	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	190	Better Collective	63,6	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.57	DIM1202008600061149	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	220	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 10.59	DIM1202008600061426	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	230	Better Collective	63,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 11.08	DIM1202008600063800	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	230	Better Collective	63	NDS	ALGO	XSTO	MCF	A	26/03/2020 11.36	DIM1202008600071537	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	240	Better Collective	63	NDS	ALGO	XSTO	MCF	A	26/03/2020 11.36	DIM1202008600071536	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	138	Better Collective	63	NDS	ALGO	XSTO	MCF	A	26/03/2020 11.36	DIM1202008600071535	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	270	Better Collective	63	NDS	ALGO	XSTO	MCF	A	26/03/2020 11.36	DIM1202008600071534	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	198	Better Collective	63	NDS	ALGO	XSTO	MCF	A	26/03/2020 11.40	DIM1202008600072561	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	142	Better Collective	63	NDS	ALGO	XSTO	MCF	A	26/03/2020 11.40	DIM1202008600072560	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	38	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	26/03/2020 11.41	DIM1202008600072962	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	22	Better Collective	63	NDS	ALGO	XSTO	MCF	A	26/03/2020 11.41	DIM1202008600072963	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	192	Better Collective	62,5	NDS	ALGO	XSTO	MCF	A	26/03/2020 11.42	DIM1202008600073282	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	150	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 12.13	DIM1202008600080914	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	200	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 12.13	DIM1202008600080913	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	20	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 12.25	DIM1202008600088488	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	30	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.04	DIM1202008600098796	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	40	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.04	DIM1202008600098795	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	240	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101132	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	280	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101130	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	200	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101151	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	240	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101149	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	220	Better Collective	61,9	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101148	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	220	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101145	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	440	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101144	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	170	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101143	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	149	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101142	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	85	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101141	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	250	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101140	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	71	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101139	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	129	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101138	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	250	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101137	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	91	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101136	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	230	Better Collective	62,1	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.13	DIM1202008600101133	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	230	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.48	DIM1202008600112536	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	120	Better Collective	62,7	NDS	ALGO	XSTO	MCF	A	26/03/2020 13.48	DIM1202008600112535	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	178	Better Collective	62,6	NDS	ALGO	XSTO	MCF	A	26/03/2020 14.38	DIM1202008600137443	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	32	Better Collective	62,6	NDS	ALGO	XSTO	MCF	A	26/03/2020 14.39	DIM1202008600139678	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	170	Better Collective	62,6	NDS	ALGO	XSTO	MCF	A	26/03/2020 15.14	DIM1202008600157410	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	230	Better Collective	62,6	NDS	ALGO	XSTO	MCF	A	26/03/2020 15.14	DIM1202008600157409	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	200	Better Collective	62,6	NDS	ALGO	XSTO	MCF	A	26/03/2020 15.14	DIM1202008600157408	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	200	Better Collective	62,6	NDS	ALGO	XSTO	MCF	A	26/03/2020 15.14	DIM1202008600157407	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	200	Better Collective	62,6	NDS	ALGO	XSTO	MCF	A	26/03/2020 15.14	DIM1202008600157406	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	180	Better Collective	62,6	NDS	ALGO	XSTO	MCF	A	26/03/2020 15.14	DIM1202008600157405	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO



Share repurchase specification  
From 19/03/2020 to 26/03/2020



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	200	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 16.59	DIM1202008600237739	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	20	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.02	DIM1202008600240802	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	280	Better Collective	62,9	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.07	DIM1202008600255314	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	90	Better Collective	62,9	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.07	DIM1202008600255313	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	110	Better Collective	62,9	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.07	DIM1202008600255312	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	200	Better Collective	62,9	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.07	DIM1202008600255311	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	74	Better Collective	62,9	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.07	DIM1202008600255310	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	196	Better Collective	62,9	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.07	DIM1202008600255308	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	200	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.07	DIM1202008600255327	ALGO	SEES0001	n455550	OIM1202008600006355	Issuer	XSTO
B	132	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.08	DIM1202008600256092	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	285	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.08	DIM1202008600256091	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	200	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.09	DIM1202008600256225	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	30	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.09	DIM1202008600256229	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	72	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.09	DIM1202008600256228	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	30	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.09	DIM1202008600256763	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO
B	200	Better Collective	62	NDS	ALGO	XSTO	MCF	A	26/03/2020 17.09	DIM1202008600256762	ALGO	SEES0001	n455550	OIM1202008600006227	Issuer	XSTO