

Related documents - Appendix

Repurchases carried out within the framework of NCC's repurchase program of own shares:
Week 30, 2022

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Venue
NCC B	NCCb.ST	SE0000117970	Buy	207	101.5	25/07/2022	9:00:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	64	101.5	25/07/2022	9:00:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	321	102.5	25/07/2022	9:04:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	351	102.5	25/07/2022	9:04:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	666	102.4	25/07/2022	9:06:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1	102.1	25/07/2022	9:07:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	102.1	25/07/2022	9:07:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	273	102.1	25/07/2022	9:07:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	50	102	25/07/2022	9:09:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	240	102	25/07/2022	9:09:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	472	102.2	25/07/2022	9:14:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	410	102.2	25/07/2022	9:14:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	292	102.2	25/07/2022	9:14:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	87	102.2	25/07/2022	9:16:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	308	102.2	25/07/2022	9:16:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	392	102.1	25/07/2022	9:18:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	415	101.9	25/07/2022	9:20:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	321	101.8	25/07/2022	9:21:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	30	101.4	25/07/2022	9:23:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.4	25/07/2022	9:23:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.4	25/07/2022	9:23:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	457	101.4	25/07/2022	9:23:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	11	101.7	25/07/2022	9:27:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	515	101.7	25/07/2022	9:27:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	311	101.9	25/07/2022	9:28:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	267	101.9	25/07/2022	9:30:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	36	101.9	25/07/2022	9:30:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	874	102	25/07/2022	9:33:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	148	101.9	25/07/2022	9:33:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	428	101.9	25/07/2022	9:33:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	90	101.9	25/07/2022	9:35:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	289	101.8	25/07/2022	9:37:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	192	101.8	25/07/2022	9:40:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	565	101.9	25/07/2022	9:41:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	383	101.9	25/07/2022	9:42:57	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	513	102.3	25/07/2022	9:47:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	291	102.2	25/07/2022	9:47:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	291	102.3	25/07/2022	9:49:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	36	102.3	25/07/2022	9:52:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	290	102.3	25/07/2022	9:53:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	221	102.3	25/07/2022	9:53:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	33	102.3	25/07/2022	9:53:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	290	102.3	25/07/2022	9:53:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	448	102.4	25/07/2022	9:56:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	382	102.5	25/07/2022	9:59:11	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	289	102.4	25/07/2022	9:59:57	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	508	102.1	25/07/2022	10:00:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	200	102.1	25/07/2022	10:02:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	90	102.1	25/07/2022	10:02:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	7	102.6	25/07/2022	10:09:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	167	102.6	25/07/2022	10:09:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	102.6	25/07/2022	10:09:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	293	102.6	25/07/2022	10:09:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	282	102.6	25/07/2022	10:09:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	362	102.5	25/07/2022	10:10:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	189	102.5	25/07/2022	10:11:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	101	102.5	25/07/2022	10:11:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	291	102.4	25/07/2022	10:13:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	78	102.5	25/07/2022	10:16:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	312	102.5	25/07/2022	10:16:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1	102.5	25/07/2022	10:21:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	401	102.6	25/07/2022	10:22:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	820	102.6	25/07/2022	10:22:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	232	102.7	25/07/2022	10:27:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	500	103	25/07/2022	10:31:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	657	103	25/07/2022	10:31:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	103	25/07/2022	10:33:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	62	103	25/07/2022	10:33:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	290	102.9	25/07/2022	10:35:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	289	102.9	25/07/2022	10:35:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	335	103.1	25/07/2022	10:39:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	512	103	25/07/2022	10:39:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	290	103	25/07/2022	10:40:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	548	102.6	25/07/2022	10:51:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	662	103	25/07/2022	11:05:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	474	102.9	25/07/2022	11:05:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	685	103.3	25/07/2022	11:07:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	485	103.2	25/07/2022	11:08:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	313	103.2	25/07/2022	11:08:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	295	102.9	25/07/2022	11:27:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	245	102.9	25/07/2022	11:27:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	252	102.9	25/07/2022	11:27:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	165	102.9	25/07/2022	11:27:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	235	102.9	25/07/2022	11:37:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	180	102.9	25/07/2022	11:37:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	186	102.9	25/07/2022	11:37:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	125	102.9	25/07/2022	11:37:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	91	102.9	25/07/2022	11:45:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	152	102.8	25/07/2022	11:45:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	222	102.8	25/07/2022	11:46:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	102.8	25/07/2022	11:46:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	321	102.8	25/07/2022	11:47:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	188	102.8	25/07/2022	11:47:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	172	103	25/07/2022	11:54:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	286	103	25/07/2022	11:54:02	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	25	103	25/07/2022	11:55:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	103	25/07/2022	11:55:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	253	103	25/07/2022	11:55:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	46	103.2	25/07/2022	12:07:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1044	103.2	25/07/2022	12:07:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	52	103.2	25/07/2022	12:07:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	103.2	25/07/2022	12:08:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	103.3	25/07/2022	12:10:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	172	103.3	25/07/2022	12:10:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	98	103.3	25/07/2022	12:10:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	225	103.3	25/07/2022	12:10:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	870	103.2	25/07/2022	12:14:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	640	103.3	25/07/2022	12:19:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	294	103.3	25/07/2022	12:33:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	328	103.2	25/07/2022	12:34:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	60	103	25/07/2022	12:46:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	301	103	25/07/2022	12:55:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	945	103	25/07/2022	12:55:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	359	103	25/07/2022	12:55:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	123	103	25/07/2022	12:55:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	111	103	25/07/2022	12:55:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	141	103	25/07/2022	12:55:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	352	102.9	25/07/2022	12:55:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	49	103	25/07/2022	13:17:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	170	103	25/07/2022	13:17:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	193	103	25/07/2022	13:17:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	970	102.9	25/07/2022	13:29:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	500	103	25/07/2022	13:34:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	407	102.9	25/07/2022	13:45:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	103	25/07/2022	13:47:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	730	103	25/07/2022	13:47:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	434	102.9	25/07/2022	13:48:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	107	102.9	25/07/2022	14:02:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	66	102.9	25/07/2022	14:02:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	449	102.7	25/07/2022	14:07:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	248	102.8	25/07/2022	14:12:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	462	102.9	25/07/2022	14:30:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	325	102.9	25/07/2022	14:42:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	140	103.1	25/07/2022	14:46:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	829	103.1	25/07/2022	14:46:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	88	103.1	25/07/2022	14:46:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	262	103.1	25/07/2022	14:46:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	236	103.1	25/07/2022	14:55:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	184	103.2	25/07/2022	15:02:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	156	103.2	25/07/2022	15:02:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	530	103	25/07/2022	15:06:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	136	103	25/07/2022	15:11:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	156	103	25/07/2022	15:11:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	65	102.9	25/07/2022	15:13:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	311	102.9	25/07/2022	15:13:10	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	252	102.8	25/07/2022	15:26:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	309	102.8	25/07/2022	15:26:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	169	102.7	25/07/2022	15:28:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	219	102.7	25/07/2022	15:28:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	379	102.5	25/07/2022	15:38:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	357	102.6	25/07/2022	15:40:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	610	102.8	25/07/2022	15:43:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	69	102.7	25/07/2022	15:49:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	21	102.8	25/07/2022	15:53:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	235	102.9	25/07/2022	15:54:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	102.9	25/07/2022	15:54:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	424	102.9	25/07/2022	15:54:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	161	102.8	25/07/2022	15:55:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	33	102.8	25/07/2022	15:58:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	276	102.8	25/07/2022	15:59:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	553	102.8	25/07/2022	16:04:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	50	102.6	25/07/2022	16:06:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	396	102.6	25/07/2022	16:06:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	424	102.7	25/07/2022	16:16:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	151	102.7	25/07/2022	16:16:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	408	102.7	25/07/2022	16:16:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	179	102.6	25/07/2022	16:16:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	237	102.6	25/07/2022	16:16:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	821	102.7	25/07/2022	16:22:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	364	102.8	25/07/2022	16:26:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1159	102.8	25/07/2022	16:26:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	433	102.7	25/07/2022	16:26:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	726	102.7	25/07/2022	16:26:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	754	102.7	25/07/2022	16:26:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	169	102.7	25/07/2022	16:27:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	203	102.7	25/07/2022	16:27:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	295	102.7	25/07/2022	16:30:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	179	102.7	25/07/2022	16:30:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	77	102.7	25/07/2022	16:30:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	219	102.7	25/07/2022	16:30:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	435	102.5	25/07/2022	16:42:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	468	102.7	25/07/2022	16:48:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	299	102.8	25/07/2022	16:50:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	299	102.8	25/07/2022	16:50:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	299	102.8	25/07/2022	16:50:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	59	102.8	25/07/2022	16:50:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	57	102.8	25/07/2022	16:50:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	146	102.8	25/07/2022	16:50:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	32	102.7	25/07/2022	16:54:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	139	102.7	25/07/2022	17:00:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	102.7	25/07/2022	17:00:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	139	102.7	25/07/2022	17:01:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	144	102.7	25/07/2022	17:01:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	224	102.7	25/07/2022	17:02:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	739	102.7	25/07/2022	17:02:59	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	48	102.7	25/07/2022	17:10:25	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	141	102.7	25/07/2022	17:12:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	102.7	25/07/2022	17:12:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	102.7	25/07/2022	17:12:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	159	102.7	25/07/2022	17:12:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	150	102.6	25/07/2022	17:12:49	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	115	102.6	25/07/2022	17:13:53	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	33	102.6	25/07/2022	17:14:43	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	25	102.6	25/07/2022	17:14:48	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	907	102.6	25/07/2022	17:14:48	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	150	102.5	25/07/2022	17:15:09	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	133	102.5	25/07/2022	17:15:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	924	102.5	25/07/2022	17:15:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1105	102.6	25/07/2022	17:16:46	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	115	102.5	25/07/2022	17:17:13	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	613	102.7	25/07/2022	17:21:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	654	102.7	25/07/2022	17:21:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	613	102.7	25/07/2022	17:21:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	65118	102.6837	25/07/2022	17:21:57	XOFF	Total 25/7
NCC B	NCCb.ST	SE0000117970	Buy	447	101.9	26/07/2022	9:05:00	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	288	101.7	26/07/2022	9:06:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	66	101.7	26/07/2022	9:06:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	817	101.7	26/07/2022	9:06:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	25	101.8	26/07/2022	9:07:01	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	267	101.8	26/07/2022	9:07:01	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	83	101.6	26/07/2022	9:07:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	207	101.6	26/07/2022	9:07:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	339	101.5	26/07/2022	9:09:59	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	291	101.5	26/07/2022	9:09:59	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	25	101.8	26/07/2022	9:12:23	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	469	101.8	26/07/2022	9:12:23	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	354	101.5	26/07/2022	9:15:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	204	101.5	26/07/2022	9:15:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	87	101.5	26/07/2022	9:15:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	332	101.4	26/07/2022	9:18:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	7	101.2	26/07/2022	9:18:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	384	101.2	26/07/2022	9:18:07	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	25	101.2	26/07/2022	9:19:41	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	25	101.2	26/07/2022	9:19:46	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	25	101.2	26/07/2022	9:19:48	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	25	101.2	26/07/2022	9:19:53	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	25	101.2	26/07/2022	9:19:56	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	25	101.2	26/07/2022	9:20:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	198	101.2	26/07/2022	9:20:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	288	101.3	26/07/2022	9:21:19	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	617	101.2	26/07/2022	9:24:54	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	20	101.1	26/07/2022	9:27:16	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	470	101.3	26/07/2022	9:27:49	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	377	101.3	26/07/2022	9:27:49	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	601	101.2	26/07/2022	9:34:05	XSTO	

NCC B	NCCb.ST	SE0000117970	Buy	385	101	26/07/2022	9:37:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	11	101	26/07/2022	9:37:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	429	101	26/07/2022	9:40:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	10	100.8	26/07/2022	9:49:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	100.8	26/07/2022	9:49:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	100.8	26/07/2022	9:49:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	134	100.8	26/07/2022	9:49:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	125	100.8	26/07/2022	9:52:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	20	101	26/07/2022	9:55:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	38	101.1	26/07/2022	9:58:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	171	101	26/07/2022	9:59:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	210	101	26/07/2022	9:59:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	144	101.1	26/07/2022	10:03:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	10:03:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	10:03:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	10:03:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	10:03:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	10:03:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	575	101.1	26/07/2022	10:03:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	591	101.2	26/07/2022	10:07:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	402	101.1	26/07/2022	10:07:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	290	101.4	26/07/2022	10:22:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	487	101.4	26/07/2022	10:22:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	288	101.3	26/07/2022	10:35:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	15	101.3	26/07/2022	10:35:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	331	101.3	26/07/2022	10:35:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	474	101.1	26/07/2022	10:37:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1171	101.1	26/07/2022	10:54:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	570	101.1	26/07/2022	10:57:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	551	101.1	26/07/2022	10:57:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1123	101.2	26/07/2022	11:04:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	80	101.2	26/07/2022	11:04:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	73	101.1	26/07/2022	11:07:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1130	101.1	26/07/2022	11:07:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	353	101.1	26/07/2022	11:16:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	11:16:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	11:16:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	35	101.1	26/07/2022	11:17:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	11:17:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	11:17:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	11:17:57	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	11:18:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	11:18:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	11:18:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	11:18:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	11:19:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	26/07/2022	11:19:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	142	101.1	26/07/2022	11:20:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	251	101.1	26/07/2022	11:20:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	78	101.1	26/07/2022	11:20:15	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	275	101.1	26/07/2022	11:20:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	146	101.1	26/07/2022	11:20:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	164	101.1	26/07/2022	11:20:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	226	101.1	26/07/2022	11:27:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	885	101.1	26/07/2022	11:27:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	675	101	26/07/2022	11:28:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	639	101	26/07/2022	11:28:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	117	101	26/07/2022	11:28:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	200	101.2	26/07/2022	11:40:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	151	101.3	26/07/2022	11:44:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1022	101.3	26/07/2022	11:44:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	395	101.3	26/07/2022	11:51:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	562	101.3	26/07/2022	11:51:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	73	101.3	26/07/2022	11:51:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.3	26/07/2022	11:51:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	150	101.3	26/07/2022	11:52:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.3	26/07/2022	11:52:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.3	26/07/2022	11:54:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	698	101.3	26/07/2022	11:54:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	101.2	26/07/2022	11:55:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	87	101.3	26/07/2022	12:04:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	50	101.3	26/07/2022	12:04:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	271	101.3	26/07/2022	12:04:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	102	101.4	26/07/2022	12:05:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	290	101.4	26/07/2022	12:05:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	192	101.4	26/07/2022	12:05:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	330	101	26/07/2022	12:13:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	98	101	26/07/2022	12:13:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	7	101	26/07/2022	12:13:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	182	101	26/07/2022	12:13:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	332	100.8	26/07/2022	12:21:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	91	100.7	26/07/2022	12:21:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	100.7	26/07/2022	12:21:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	100.7	26/07/2022	12:21:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	505	100.5	26/07/2022	12:32:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	27	100.5	26/07/2022	12:32:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	51	100.5	26/07/2022	12:32:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	243	100.5	26/07/2022	12:32:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	388	100.4	26/07/2022	12:36:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	284	100.5	26/07/2022	12:49:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	170	100.5	26/07/2022	12:50:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	80	100.5	26/07/2022	12:53:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	360	100.5	26/07/2022	12:53:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	355	100.3	26/07/2022	13:00:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	105	100.6	26/07/2022	13:09:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	798	100.6	26/07/2022	13:09:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	30	100.4	26/07/2022	13:12:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	70	100.4	26/07/2022	13:12:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	250	100.5	26/07/2022	13:17:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	147	100.5	26/07/2022	13:17:49	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	527	100.5	26/07/2022	13:25:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	136	100.5	26/07/2022	13:25:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	183	100.5	26/07/2022	13:30:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	100.5	26/07/2022	13:34:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	52	100.5	26/07/2022	13:34:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	82	100.5	26/07/2022	13:34:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	100.5	26/07/2022	13:35:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	116	100.5	26/07/2022	13:35:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	100.5	26/07/2022	13:35:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	100.5	26/07/2022	13:36:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	157	100.5	26/07/2022	13:45:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	26	100.6	26/07/2022	13:55:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	100.6	26/07/2022	13:55:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	100.6	26/07/2022	13:55:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	50	100.6	26/07/2022	13:56:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	953	100.6	26/07/2022	13:56:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	20	100.8	26/07/2022	13:59:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	100.8	26/07/2022	14:00:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	100.8	26/07/2022	14:00:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	100.9	26/07/2022	14:10:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	392	101.1	26/07/2022	14:22:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	800	101.1	26/07/2022	14:22:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	41	101.1	26/07/2022	14:22:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1104	101.2	26/07/2022	14:30:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	544	101.2	26/07/2022	14:32:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1103	101.2	26/07/2022	14:33:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	178	101.3	26/07/2022	14:36:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	401	101.3	26/07/2022	14:36:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	85	101.3	26/07/2022	14:36:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	401	101.3	26/07/2022	14:36:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	240	101.3	26/07/2022	14:36:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	133	101.3	26/07/2022	14:36:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	386	101.3	26/07/2022	14:36:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	218	101.2	26/07/2022	14:38:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	22	101.2	26/07/2022	14:39:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	39	101.1	26/07/2022	14:49:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	330	101.1	26/07/2022	14:50:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	655	101.1	26/07/2022	14:57:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	156	101	26/07/2022	14:58:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	159	101	26/07/2022	14:58:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	318	101	26/07/2022	15:00:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	369	100.9	26/07/2022	15:00:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	345	100.9	26/07/2022	15:01:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	517	100.8	26/07/2022	15:01:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	522	100.6	26/07/2022	15:10:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	450	100.6	26/07/2022	15:27:57	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	258	100.6	26/07/2022	15:30:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	180	100.5	26/07/2022	15:35:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	122	100.5	26/07/2022	15:35:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	339	100.4	26/07/2022	15:35:19	XSTO

NCC B	NCCb.ST	SE0000117970	Buy 6	100.6	26/07/2022	15:42:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 14	100.6	26/07/2022	15:51:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 1139	100.7	26/07/2022	15:52:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 1	100.6	26/07/2022	15:55:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 856	100.6	26/07/2022	15:55:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 282	100.6	26/07/2022	15:55:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 437	100.6	26/07/2022	16:00:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 672	100.6	26/07/2022	16:00:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 300	100.6	26/07/2022	16:00:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 117	100.6	26/07/2022	16:00:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 122	100.4	26/07/2022	16:13:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 941	100.4	26/07/2022	16:13:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 492	100.3	26/07/2022	16:15:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 758	100.3	26/07/2022	16:15:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 772	100.2	26/07/2022	16:16:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 570	100.2	26/07/2022	16:16:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 624	100.3	26/07/2022	16:19:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 176	100.3	26/07/2022	16:19:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 162	100.3	26/07/2022	16:19:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 254	100.2	26/07/2022	16:20:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 87	100.2	26/07/2022	16:20:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 295	100.2	26/07/2022	16:24:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 204	100.1	26/07/2022	16:25:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 322	100.1	26/07/2022	16:25:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 661	100.1	26/07/2022	16:25:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 259	100.2	26/07/2022	16:37:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 891	100.2	26/07/2022	16:37:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 680	100.2	26/07/2022	16:39:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 237	100.2	26/07/2022	16:39:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 595	100.4	26/07/2022	16:45:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 300	100.4	26/07/2022	16:45:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 295	100.4	26/07/2022	16:45:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 1019	100.5	26/07/2022	17:02:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 121	100.5	26/07/2022	17:02:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 376	100.4	26/07/2022	17:04:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 824	100.4	26/07/2022	17:04:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 314	100.4	26/07/2022	17:04:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 680	100.3	26/07/2022	17:05:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 615	100.3	26/07/2022	17:06:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 468	100.3	26/07/2022	17:06:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 615	100.3	26/07/2022	17:06:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 168	100.3	26/07/2022	17:06:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 218	100.3	26/07/2022	17:11:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 495	100.3	26/07/2022	17:11:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 473	100.3	26/07/2022	17:11:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 289	100.2	26/07/2022	17:16:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 1095	100.2	26/07/2022	17:16:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 89	100.2	26/07/2022	17:17:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 289	100.2	26/07/2022	17:17:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy 674	100.2	26/07/2022	17:17:46	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	22	100.2	26/07/2022	17:17:53	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	25	100.2	26/07/2022	17:17:58	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	19	100.2	26/07/2022	17:18:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	331	100.2	26/07/2022	17:18:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	655	100.2	26/07/2022	17:19:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	397	100.2	26/07/2022	17:19:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	620	100.2	26/07/2022	17:19:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	133	100.2	26/07/2022	17:20:00	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	100.2	26/07/2022	17:20:00	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	484	100.2	26/07/2022	17:20:00	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	568	100.2	26/07/2022	17:22:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	484	100.2	26/07/2022	17:22:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	71988	100.7991	26/07/2022	17:22:30	XOFF	Total 26/7
NCC B	NCCb.ST	SE0000117970	Buy	244	100.2	27/07/2022	9:02:59	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	254	100.2	27/07/2022	9:03:26	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	64	100.5	27/07/2022	9:05:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	549	100.5	27/07/2022	9:05:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	563	100.6	27/07/2022	9:07:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	501	100.5	27/07/2022	9:12:21	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	185	100.5	27/07/2022	9:12:21	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	289	100.5	27/07/2022	9:12:21	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	109	100.5	27/07/2022	9:12:21	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	341	100.4	27/07/2022	9:14:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	351	100.3	27/07/2022	9:14:32	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	316	100.2	27/07/2022	9:17:36	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	29	100.7	27/07/2022	9:31:21	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	571	100.7	27/07/2022	9:32:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	631	101.2	27/07/2022	9:36:56	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	481	101.3	27/07/2022	9:40:24	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	833	101.2	27/07/2022	9:50:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	419	101.1	27/07/2022	9:50:25	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	377	101.2	27/07/2022	9:54:31	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	523	101.1	27/07/2022	9:59:36	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	422	101	27/07/2022	9:59:37	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1063	101.3	27/07/2022	10:00:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	795	101.4	27/07/2022	10:01:23	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	395	101.4	27/07/2022	10:01:23	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	395	101.4	27/07/2022	10:01:36	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	101.4	27/07/2022	10:01:36	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	395	101.4	27/07/2022	10:01:36	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	395	101.4	27/07/2022	10:01:43	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	101.4	27/07/2022	10:01:43	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	395	101.4	27/07/2022	10:01:43	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	395	101.4	27/07/2022	10:01:47	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	384	101.6	27/07/2022	10:08:26	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	328	101.3	27/07/2022	10:13:23	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	557	100.9	27/07/2022	10:14:35	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	290	100.9	27/07/2022	10:16:59	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	159	100.8	27/07/2022	10:17:58	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	171	100.8	27/07/2022	10:17:58	XSTO	

NCC B	NCCb.ST	SE0000117970	Buy	314	100.6	27/07/2022	10:21:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	100.8	27/07/2022	10:30:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	100.8	27/07/2022	10:30:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	115	100.8	27/07/2022	10:30:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	242	100.9	27/07/2022	10:37:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	495	100.9	27/07/2022	10:37:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	326	100.8	27/07/2022	10:39:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	24	100.9	27/07/2022	10:54:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	398	100.9	27/07/2022	10:54:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	340	100.9	27/07/2022	11:14:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	307	100.9	27/07/2022	11:20:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	105	100.9	27/07/2022	11:20:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	116	101	27/07/2022	11:23:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	254	101	27/07/2022	11:23:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	304	101	27/07/2022	11:28:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	316	101	27/07/2022	11:29:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	323	101	27/07/2022	11:31:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	800	101	27/07/2022	11:35:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	444	101	27/07/2022	11:35:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	941	101.1	27/07/2022	11:39:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	93	101.1	27/07/2022	11:39:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	233	101	27/07/2022	11:44:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	180	101	27/07/2022	11:44:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	941	101	27/07/2022	11:44:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	589	100.9	27/07/2022	11:56:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	295	100.9	27/07/2022	12:00:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	37	100.9	27/07/2022	12:00:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	500	100.9	27/07/2022	12:06:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	112	100.9	27/07/2022	12:10:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	330	100.9	27/07/2022	12:10:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	972	101.3	27/07/2022	12:29:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	291	101.3	27/07/2022	12:37:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	706	101.3	27/07/2022	12:37:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.2	27/07/2022	12:48:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.2	27/07/2022	12:48:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	395	101.2	27/07/2022	12:48:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	523	101.2	27/07/2022	12:48:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	523	101	27/07/2022	13:06:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	222	101	27/07/2022	13:06:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	22	101	27/07/2022	13:06:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	181	101	27/07/2022	13:06:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	100.9	27/07/2022	13:19:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	599	100.9	27/07/2022	13:22:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	766	100.9	27/07/2022	13:27:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	19	100.9	27/07/2022	13:30:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	704	100.9	27/07/2022	13:30:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	91	100.8	27/07/2022	13:32:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	100.8	27/07/2022	13:32:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	24	100.8	27/07/2022	13:32:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	124	100.8	27/07/2022	13:32:20	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	575	100.9	27/07/2022	14:00:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1131	101.1	27/07/2022	14:07:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	302	101.1	27/07/2022	14:14:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	869	101.1	27/07/2022	14:14:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1086	101.1	27/07/2022	14:30:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	520	101.1	27/07/2022	14:50:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	531	101.1	27/07/2022	14:50:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	275	101	27/07/2022	15:02:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	783	101	27/07/2022	15:02:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	861	100.9	27/07/2022	15:02:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	194	100.9	27/07/2022	15:02:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	789	100.9	27/07/2022	15:05:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	319	100.8	27/07/2022	15:08:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	501	100.7	27/07/2022	15:10:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	347	100.7	27/07/2022	15:10:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	309	100.7	27/07/2022	15:13:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	348	100.6	27/07/2022	15:15:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	572	100.7	27/07/2022	15:21:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	100.7	27/07/2022	15:23:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	281	100.7	27/07/2022	15:23:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	391	100.8	27/07/2022	15:30:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	391	100.8	27/07/2022	15:30:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	388	100.8	27/07/2022	15:30:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	255	100.8	27/07/2022	15:31:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	241	100.8	27/07/2022	15:34:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	346	100.8	27/07/2022	15:34:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	659	100.9	27/07/2022	15:42:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1148	101.1	27/07/2022	15:50:57	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	11	101.1	27/07/2022	15:50:57	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	94	101.1	27/07/2022	15:53:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	101.1	27/07/2022	15:53:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	101.1	27/07/2022	15:53:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	363	101.1	27/07/2022	15:53:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1247	101.3	27/07/2022	16:22:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	101.2	27/07/2022	16:24:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	101.2	27/07/2022	16:24:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1227	101.1	27/07/2022	16:28:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	359	101	27/07/2022	16:42:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	133	101	27/07/2022	16:42:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	735	101	27/07/2022	16:42:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	512	100.9	27/07/2022	16:49:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1231	100.9	27/07/2022	16:49:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	388	100.9	27/07/2022	16:52:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	656	100.9	27/07/2022	16:52:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	78	100.8	27/07/2022	16:57:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1099	101.2	27/07/2022	17:07:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	779	101.2	27/07/2022	17:08:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	320	101.2	27/07/2022	17:08:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	997	101.2	27/07/2022	17:12:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	38	101.2	27/07/2022	17:12:37	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	874	101.2	27/07/2022	17:16:35	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	97	101.2	27/07/2022	17:16:36	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	159	101.2	27/07/2022	17:17:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	101.2	27/07/2022	17:17:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	101.2	27/07/2022	17:17:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	276	101.2	27/07/2022	17:17:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	559	101.2	27/07/2022	17:22:32	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	676	101.2	27/07/2022	17:22:32	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	62275	101.0137	27/07/2022	17:22:32	XOFF	Total 27/7
NCC B	NCCb.ST	SE0000117970	Buy	180	101.7	28/07/2022	9:04:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	100	101.8	28/07/2022	9:07:55	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	975	101.8	28/07/2022	9:07:55	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	410	101.7	28/07/2022	9:07:58	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	36	101.7	28/07/2022	9:07:58	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	552	101.7	28/07/2022	9:07:58	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	369	101.6	28/07/2022	9:15:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	310	101.4	28/07/2022	9:17:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	151	101.3	28/07/2022	9:18:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	522	101.3	28/07/2022	9:20:38	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	229	101.6	28/07/2022	9:27:53	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	57	101.6	28/07/2022	9:27:58	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	19	101.5	28/07/2022	9:28:19	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	180	101.5	28/07/2022	9:30:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	116	101.5	28/07/2022	9:30:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	29	101.4	28/07/2022	9:33:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	358	101.4	28/07/2022	9:33:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	165	101.5	28/07/2022	9:43:52	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	377	101.5	28/07/2022	9:43:52	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	195	101.6	28/07/2022	9:45:59	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	91	101.6	28/07/2022	9:45:59	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	330	101.6	28/07/2022	9:49:01	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	218	101.6	28/07/2022	9:50:07	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	224	101.6	28/07/2022	9:50:07	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	468	101.6	28/07/2022	9:50:37	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	98	101.6	28/07/2022	9:50:37	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1052	101.7	28/07/2022	9:58:54	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	806	101.6	28/07/2022	9:59:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	574	101.7	28/07/2022	10:02:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	672	101.7	28/07/2022	10:02:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	5	101.9	28/07/2022	10:06:33	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	101.9	28/07/2022	10:06:51	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	633	101.9	28/07/2022	10:06:51	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	366	101.9	28/07/2022	10:06:51	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	419	101.9	28/07/2022	10:13:43	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	291	101.8	28/07/2022	10:14:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	842	102	28/07/2022	10:25:40	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	321	102	28/07/2022	10:25:40	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	388	101.9	28/07/2022	10:26:26	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	693	101.8	28/07/2022	10:26:48	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	25	101.7	28/07/2022	10:28:22	XSTO	

NCC B	NCCb.ST	SE0000117970	Buy	84	101.6	28/07/2022	10:33:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.6	28/07/2022	10:33:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.6	28/07/2022	10:33:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.6	28/07/2022	10:33:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.6	28/07/2022	10:34:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	401	101.5	28/07/2022	10:35:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	389	101.5	28/07/2022	10:35:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	800	101.5	28/07/2022	10:35:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	138	101.7	28/07/2022	10:45:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	101.7	28/07/2022	10:45:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	101.7	28/07/2022	10:45:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	204	101.7	28/07/2022	10:45:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	565	101.4	28/07/2022	10:46:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1146	101.5	28/07/2022	10:46:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1034	101.6	28/07/2022	10:48:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1034	101.6	28/07/2022	10:49:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	290	101.4	28/07/2022	10:52:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	329	101.4	28/07/2022	10:56:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	254	101.2	28/07/2022	11:07:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	283	101.2	28/07/2022	11:07:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	36	101.1	28/07/2022	11:20:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	28/07/2022	11:20:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	59	101.1	28/07/2022	11:21:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	28/07/2022	11:21:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	28/07/2022	11:22:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.1	28/07/2022	11:22:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	211	101.1	28/07/2022	11:22:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	386	101	28/07/2022	11:23:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	655	101.3	28/07/2022	11:40:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	287	101.5	28/07/2022	12:03:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	303	101.3	28/07/2022	12:07:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	500	101.3	28/07/2022	12:28:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	306	101.3	28/07/2022	12:30:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	244	101.3	28/07/2022	12:30:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	99	101.3	28/07/2022	12:45:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1042	101.3	28/07/2022	13:03:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	259	101.3	28/07/2022	13:06:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	302	101.3	28/07/2022	13:06:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	255	101.3	28/07/2022	13:14:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	116	101.3	28/07/2022	13:15:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	275	101.3	28/07/2022	13:15:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	606	101.2	28/07/2022	13:21:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	543	101.2	28/07/2022	13:21:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	102	101.1	28/07/2022	13:21:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	204	101.1	28/07/2022	13:21:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	606	101.1	28/07/2022	13:21:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	373	101	28/07/2022	13:24:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	31	101	28/07/2022	13:33:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	462	100.9	28/07/2022	13:48:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1224	101.1	28/07/2022	13:48:33	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	89	101	28/07/2022	13:56:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	608	101	28/07/2022	13:56:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	30	101	28/07/2022	13:56:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	370	101	28/07/2022	13:56:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	727	101	28/07/2022	13:56:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	14	101	28/07/2022	13:56:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	356	101	28/07/2022	13:56:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	44	101	28/07/2022	13:56:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	101	28/07/2022	13:56:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	7	101	28/07/2022	13:56:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	24	101	28/07/2022	13:56:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101	28/07/2022	13:56:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	22	101	28/07/2022	13:56:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	40	101	28/07/2022	13:56:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	18	101	28/07/2022	13:57:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	21	101	28/07/2022	13:57:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	5	101	28/07/2022	13:57:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	9	101	28/07/2022	13:57:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	650	101	28/07/2022	13:57:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	307	101	28/07/2022	13:57:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	588	100.8	28/07/2022	14:00:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	509	100.8	28/07/2022	14:00:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1037	100.8	28/07/2022	14:02:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	14	101	28/07/2022	14:15:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1	101	28/07/2022	14:16:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101	28/07/2022	14:16:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101	28/07/2022	14:17:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101	28/07/2022	14:17:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1061	101.1	28/07/2022	14:32:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	16	101.1	28/07/2022	14:38:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1226	101.5	28/07/2022	14:50:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	422	101.4	28/07/2022	14:57:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1079	101.4	28/07/2022	14:57:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	76	101.4	28/07/2022	15:06:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	10	101.4	28/07/2022	15:06:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.4	28/07/2022	15:06:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.4	28/07/2022	15:06:57	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	52	101.4	28/07/2022	15:07:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.4	28/07/2022	15:07:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	101.4	28/07/2022	15:07:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	873	101.4	28/07/2022	15:08:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	116	101.4	28/07/2022	15:14:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	919	101.4	28/07/2022	15:14:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	686	101.3	28/07/2022	15:17:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1116	101.5	28/07/2022	15:19:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1232	101.9	28/07/2022	15:40:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	456	101.8	28/07/2022	15:44:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	656	101.8	28/07/2022	15:44:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1	101.7	28/07/2022	15:45:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1059	101.7	28/07/2022	15:45:54	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	1060	101.7	28/07/2022	15:45:55	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	480	101.7	28/07/2022	15:47:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	691	101.7	28/07/2022	15:47:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	931	101.7	28/07/2022	15:47:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	166	101.7	28/07/2022	15:47:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	931	101.7	28/07/2022	15:47:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1097	101.7	28/07/2022	15:47:13	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1221	101.8	28/07/2022	15:51:26	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	340	101.6	28/07/2022	15:53:08	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1221	101.6	28/07/2022	15:53:08	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	285	101.6	28/07/2022	15:57:01	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	584	101.6	28/07/2022	15:57:01	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	219	101.7	28/07/2022	16:03:29	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	353	101.7	28/07/2022	16:06:40	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	545	101.7	28/07/2022	16:06:40	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	456	101.6	28/07/2022	16:09:31	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	566	101.4	28/07/2022	16:13:13	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	333	101.1	28/07/2022	16:32:13	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	361	101	28/07/2022	16:32:42	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	309	101	28/07/2022	16:32:42	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	58	101.4	28/07/2022	16:38:59	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	521	101.4	28/07/2022	16:38:59	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	94	101.4	28/07/2022	16:38:59	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	274	101.3	28/07/2022	16:44:27	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1134	101.7	28/07/2022	16:57:48	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1219	101.8	28/07/2022	17:12:36	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	594	101.8	28/07/2022	17:13:42	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1186	101.8	28/07/2022	17:14:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1186	101.8	28/07/2022	17:14:31	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	286	101.8	28/07/2022	17:15:09	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	900	101.8	28/07/2022	17:15:09	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	256	101.8	28/07/2022	17:15:45	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	30	101.8	28/07/2022	17:15:45	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	370	101.8	28/07/2022	17:15:45	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	101.8	28/07/2022	17:15:45	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	130	101.8	28/07/2022	17:15:45	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	15	101.8	28/07/2022	17:15:55	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	271	101.8	28/07/2022	17:15:55	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	332	101.8	28/07/2022	17:15:55	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	789	101.8	28/07/2022	17:20:34	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	71023	101.5107	28/07/2022	17:20:34	XOFF	Total 28/7
NCC B	NCCb.ST	SE0000117970	Buy	283	103.7	29/07/2022	9:01:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	9	103.4	29/07/2022	9:01:40	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	396	103.3	29/07/2022	9:02:01	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	233	103.2	29/07/2022	9:02:07	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	288	103.5	29/07/2022	9:03:46	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	289	103.4	29/07/2022	9:05:00	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	397	103.5	29/07/2022	9:06:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	45	103.5	29/07/2022	9:06:16	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	303	103.5	29/07/2022	9:06:16	XSTO	

NCC B	NCCb.ST	SE0000117970	Buy	514	103.2	29/07/2022	9:08:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	169	103.3	29/07/2022	9:10:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	178	103.3	29/07/2022	9:10:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	103.2	29/07/2022	9:10:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	317	103.2	29/07/2022	9:10:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	50	103.2	29/07/2022	9:23:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1181	103.4	29/07/2022	9:25:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	746	103.6	29/07/2022	9:28:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	286	103.6	29/07/2022	9:28:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	152	103.5	29/07/2022	9:30:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	461	103.5	29/07/2022	9:30:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	505	103.3	29/07/2022	9:31:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	333	103.4	29/07/2022	9:31:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	198	103.3	29/07/2022	9:31:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	802	103.3	29/07/2022	9:31:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1153	104.1	29/07/2022	9:50:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	800	104.1	29/07/2022	9:51:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1220	104.2	29/07/2022	9:51:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	566	104.2	29/07/2022	9:52:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	104	104.2	29/07/2022	9:52:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	356	104.2	29/07/2022	9:55:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	290	104.3	29/07/2022	9:57:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	382	104.3	29/07/2022	9:58:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	594	104.2	29/07/2022	10:02:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	702	104.2	29/07/2022	10:04:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	32	104.2	29/07/2022	10:04:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	90	104.1	29/07/2022	10:06:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	257	104.1	29/07/2022	10:06:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	23	104.3	29/07/2022	10:13:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	474	104.3	29/07/2022	10:13:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	384	104.3	29/07/2022	10:13:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	500	104.4	29/07/2022	10:17:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	704	104.4	29/07/2022	10:17:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	230	104.5	29/07/2022	10:23:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	435	104.5	29/07/2022	10:23:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	305	104.5	29/07/2022	10:23:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	361	104.4	29/07/2022	10:24:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	613	104.4	29/07/2022	10:24:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	750	104.6	29/07/2022	10:34:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	318	104.6	29/07/2022	10:34:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	100	104.8	29/07/2022	10:44:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	104.8	29/07/2022	10:44:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	462	104.8	29/07/2022	10:44:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	520	104.7	29/07/2022	10:44:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	425	104.6	29/07/2022	10:44:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	18	104.9	29/07/2022	10:59:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	800	104.9	29/07/2022	10:59:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	358	104.9	29/07/2022	10:59:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	317	104.8	29/07/2022	11:00:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	688	104.8	29/07/2022	11:00:37	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	201	104.6	29/07/2022	11:06:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	98	104.6	29/07/2022	11:06:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	449	104.5	29/07/2022	11:10:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	487	104.3	29/07/2022	11:12:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1061	104.5	29/07/2022	11:13:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	906	104.5	29/07/2022	11:17:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	291	104.5	29/07/2022	11:17:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	38	104.4	29/07/2022	11:26:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	495	104.3	29/07/2022	11:30:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	99	104.3	29/07/2022	11:35:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	287	104.4	29/07/2022	11:39:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	361	104.6	29/07/2022	12:15:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	668	104.6	29/07/2022	12:15:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	30	104.6	29/07/2022	12:16:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	102	104.6	29/07/2022	12:17:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	171	104.6	29/07/2022	12:17:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	104.5	29/07/2022	12:28:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	330	104.5	29/07/2022	12:30:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	456	104.5	29/07/2022	12:45:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	77	104.5	29/07/2022	12:48:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	95	104.6	29/07/2022	12:50:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	284	104.6	29/07/2022	12:52:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	759	104.6	29/07/2022	12:52:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	100	104.6	29/07/2022	12:52:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	10	104.6	29/07/2022	12:54:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	289	104.6	29/07/2022	13:13:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	777	104.6	29/07/2022	13:13:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	269	104.6	29/07/2022	13:21:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	771	104.8	29/07/2022	13:24:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	562	104.7	29/07/2022	13:24:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1171	104.7	29/07/2022	13:30:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1088	104.6	29/07/2022	13:36:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1102	104.7	29/07/2022	13:52:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	984	104.6	29/07/2022	13:54:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	117	104.5	29/07/2022	13:55:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	389	104.6	29/07/2022	14:15:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	16	104.6	29/07/2022	14:15:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	395	104.7	29/07/2022	14:27:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	133	104.7	29/07/2022	14:27:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	333	104.4	29/07/2022	14:30:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	470	104.4	29/07/2022	14:30:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	754	104.5	29/07/2022	14:44:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	384	104.6	29/07/2022	14:58:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	663	104.6	29/07/2022	14:58:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	442	104.6	29/07/2022	15:05:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	113	104.7	29/07/2022	15:16:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	894	104.8	29/07/2022	15:19:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	104.7	29/07/2022	15:20:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	148	104.7	29/07/2022	15:20:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	503	104.6	29/07/2022	15:23:33	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	439	104.5	29/07/2022	15:34:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	293	104.5	29/07/2022	15:35:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	104.8	29/07/2022	15:46:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	787	104.8	29/07/2022	15:46:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	608	104.8	29/07/2022	15:48:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	336	104.7	29/07/2022	15:49:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	140	104.7	29/07/2022	16:01:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	307	104.8	29/07/2022	16:04:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	5	104.8	29/07/2022	16:04:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	733	105	29/07/2022	16:07:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	395	105	29/07/2022	16:07:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	733	104.9	29/07/2022	16:15:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	395	104.9	29/07/2022	16:15:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	259	104.9	29/07/2022	16:18:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	863	104.9	29/07/2022	16:18:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	105	29/07/2022	16:21:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	845	105	29/07/2022	16:21:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	98	105	29/07/2022	16:24:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	583	105	29/07/2022	16:30:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	388	105	29/07/2022	16:30:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	622	104.9	29/07/2022	16:34:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	446	105	29/07/2022	16:38:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1199	105	29/07/2022	16:38:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	54	105	29/07/2022	16:38:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	277	105	29/07/2022	16:39:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	276	105	29/07/2022	16:39:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1024	105.1	29/07/2022	16:40:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	224	105.1	29/07/2022	16:42:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1127	105.1	29/07/2022	16:44:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	187	105.1	29/07/2022	16:48:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	127	105.1	29/07/2022	16:49:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	105	105.1	29/07/2022	16:49:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	230	105.1	29/07/2022	16:50:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	381	105.1	29/07/2022	16:50:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	315	105.1	29/07/2022	16:50:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	335	105.1	29/07/2022	16:50:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	249	105.2	29/07/2022	16:55:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	232	105.2	29/07/2022	16:55:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	714	105.2	29/07/2022	16:56:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	19	105.2	29/07/2022	16:56:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	462	105.2	29/07/2022	16:56:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	850	105.3	29/07/2022	16:58:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	227	105.3	29/07/2022	16:58:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	103	105.3	29/07/2022	16:58:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	747	105.3	29/07/2022	16:58:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	245	105.3	29/07/2022	16:59:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	832	105.3	29/07/2022	16:59:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	2	105.3	29/07/2022	16:59:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	105.3	29/07/2022	16:59:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	105.3	29/07/2022	16:59:38	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	275	105.3	29/07/2022	16:59:38	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	105.3	29/07/2022	16:59:38	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	242	105.2	29/07/2022	17:00:52	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	301	105.2	29/07/2022	17:00:52	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	315	105.2	29/07/2022	17:01:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1	105.1	29/07/2022	17:03:40	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	5	105.1	29/07/2022	17:04:32	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1024	105.4	29/07/2022	17:07:56	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	165	105.3	29/07/2022	17:07:56	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	236	105.3	29/07/2022	17:07:56	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	230	105.2	29/07/2022	17:09:07	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	251	105.3	29/07/2022	17:12:27	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	736	105.3	29/07/2022	17:15:56	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	410	105.3	29/07/2022	17:15:56	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	352	105.4	29/07/2022	17:20:18	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	369	105.4	29/07/2022	17:20:18	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	663	105.3	29/07/2022	17:23:35	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	72606	104.6086	29/07/2022	17:23:35	XOFF	Total 29/7