

Related documents - Appendix

Repurchases carried out within the framework of NCC's repurchase program of own shares:

Week 32, 2022

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Venue
NCC B	NCCb.ST	SE0000117970	Buy	149	102.3	08/08/2022	9:01:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	183	102.3	08/08/2022	9:01:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	200	103.2	08/08/2022	9:14:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	460	103.2	08/08/2022	9:14:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	348	102.9	08/08/2022	9:19:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	12	103.2	08/08/2022	9:30:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	12	103.2	08/08/2022	9:30:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	12	103.2	08/08/2022	9:30:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1123	103.2	08/08/2022	9:33:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	181	103.1	08/08/2022	9:36:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	900	103.1	08/08/2022	9:36:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	42	103.1	08/08/2022	9:36:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	516	102.8	08/08/2022	9:37:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	294	102.8	08/08/2022	9:37:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1144	102.7	08/08/2022	9:39:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	102.8	08/08/2022	10:01:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	102.8	08/08/2022	10:01:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	434	102.8	08/08/2022	10:01:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	102.8	08/08/2022	10:04:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	366	102.8	08/08/2022	10:04:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	143	102.8	08/08/2022	10:04:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	297	102.7	08/08/2022	10:07:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	303	102.7	08/08/2022	10:07:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	509	102.7	08/08/2022	10:07:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	462	102.6	08/08/2022	10:07:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	160	102.9	08/08/2022	10:28:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1178	102.9	08/08/2022	10:42:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	307	102.8	08/08/2022	10:45:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	183	102.8	08/08/2022	10:58:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	7	103.1	08/08/2022	11:11:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	900	103.1	08/08/2022	11:13:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	258	103.1	08/08/2022	11:13:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	30	103.1	08/08/2022	11:17:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	103.1	08/08/2022	11:24:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	103.1	08/08/2022	11:24:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	103.1	08/08/2022	11:24:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	115	103.1	08/08/2022	11:24:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	85	103.1	08/08/2022	11:28:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	7	103.2	08/08/2022	11:37:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1199	103.2	08/08/2022	11:49:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	179	103.1	08/08/2022	11:59:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	235	103.1	08/08/2022	11:59:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	50	103.1	08/08/2022	11:59:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	396	103.1	08/08/2022	11:59:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	741	103.1	08/08/2022	11:59:36	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	4	103.2	08/08/2022	12:10:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	70	103.2	08/08/2022	12:12:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	7	103.2	08/08/2022	12:12:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	957	103.2	08/08/2022	12:12:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	2	103.1	08/08/2022	12:21:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	250	103.1	08/08/2022	12:24:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	33	103.1	08/08/2022	12:25:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	2	103.1	08/08/2022	12:25:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	900	103.2	08/08/2022	12:43:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	155	103.2	08/08/2022	12:43:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	270	103.2	08/08/2022	12:51:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	103.2	08/08/2022	12:51:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	30	103.2	08/08/2022	12:51:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1045	103.2	08/08/2022	13:16:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	37	103.1	08/08/2022	13:23:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1127	103.1	08/08/2022	13:23:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	67	103.3	08/08/2022	13:55:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1000	103.3	08/08/2022	14:16:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	570	103.7	08/08/2022	15:00:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	103.7	08/08/2022	15:00:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	42	103.7	08/08/2022	15:00:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	48	103.5	08/08/2022	15:06:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	363	104	08/08/2022	15:46:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	685	104	08/08/2022	15:46:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	567	104	08/08/2022	15:51:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	582	104	08/08/2022	15:51:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1149	103.9	08/08/2022	15:54:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	291	103.9	08/08/2022	16:06:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	844	103.9	08/08/2022	16:06:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	793	103.8	08/08/2022	16:34:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	317	103.8	08/08/2022	16:34:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	572	104	08/08/2022	16:45:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	10	104	08/08/2022	16:48:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	104	08/08/2022	16:48:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	104	08/08/2022	16:48:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	517	104	08/08/2022	16:48:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1231	103.9	08/08/2022	16:48:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1140	103.8	08/08/2022	16:48:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	169	103.8	08/08/2022	16:48:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	119	103.8	08/08/2022	16:48:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	434	103.8	08/08/2022	16:49:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	195	103.8	08/08/2022	17:09:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	954	103.8	08/08/2022	17:11:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	360	103.8	08/08/2022	17:12:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	200	103.8	08/08/2022	17:12:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	165	103.8	08/08/2022	17:12:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	142	103.8	08/08/2022	17:12:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	100	103.8	08/08/2022	17:12:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	136	103.8	08/08/2022	17:12:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	122	103.8	08/08/2022	17:12:44	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	177	103.8	08/08/2022	17:13:22	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	61	103.8	08/08/2022	17:13:24	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	104	103.8	08/08/2022	17:13:24	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	23	103.8	08/08/2022	17:13:33	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	345	103.8	08/08/2022	17:13:44	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	36	103.8	08/08/2022	17:13:44	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	580	103.8	08/08/2022	17:13:44	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	178	103.7	08/08/2022	17:14:22	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	118	103.7	08/08/2022	17:15:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	391	103.7	08/08/2022	17:15:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	288	103.7	08/08/2022	17:15:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	274	103.7	08/08/2022	17:15:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	118	103.7	08/08/2022	17:16:44	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	562	103.7	08/08/2022	17:16:44	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	391	103.7	08/08/2022	17:16:44	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1071	103.7	08/08/2022	17:17:23	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	41510	103.3872	08/08/2022	17:17:23	XOFF	Total 08/08
NCC B	NCCb.ST	SE0000117970	Buy	857	103.8	09/08/2022	9:08:32	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	35	103.8	09/08/2022	9:08:32	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	684	103.7	09/08/2022	9:09:22	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	200	103.7	09/08/2022	9:15:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	103.7	09/08/2022	9:15:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	103.7	09/08/2022	9:15:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	10	103.7	09/08/2022	9:15:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	569	103.6	09/08/2022	9:22:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	369	103.4	09/08/2022	9:43:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1033	103.4	09/08/2022	9:43:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	650	103.3	09/08/2022	9:44:37	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	332	103.3	09/08/2022	9:56:15	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	593	103.3	09/08/2022	9:59:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	693	103.4	09/08/2022	10:10:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	450	103.4	09/08/2022	10:10:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	299	103.5	09/08/2022	10:11:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	600	103.5	09/08/2022	10:11:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	235	103.5	09/08/2022	10:11:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	363	103.4	09/08/2022	10:18:15	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	439	103.4	09/08/2022	10:18:15	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	97	103.4	09/08/2022	10:18:15	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	302	103.5	09/08/2022	10:21:47	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	103.5	09/08/2022	10:24:25	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	103.5	09/08/2022	10:26:05	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	216	103.5	09/08/2022	10:26:05	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	84	103.5	09/08/2022	10:26:05	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	218	103.5	09/08/2022	10:26:05	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	103.5	09/08/2022	10:26:05	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	98	103.4	09/08/2022	10:26:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	478	103.7	09/08/2022	10:35:53	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	103.7	09/08/2022	10:35:53	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	427	103.7	09/08/2022	10:35:53	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	695	103.7	09/08/2022	10:37:04	XSTO	

NCC B	NCCb.ST	SE0000117970	Buy	300	103.7	09/08/2022	10:37:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	116	103.7	09/08/2022	10:37:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	97	103.7	09/08/2022	10:37:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	416	103.6	09/08/2022	10:37:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1122	103.6	09/08/2022	10:37:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	213	103.5	09/08/2022	10:37:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	833	103.5	09/08/2022	10:37:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	237	103.4	09/08/2022	10:42:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	6	103.4	09/08/2022	10:42:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	428	103.4	09/08/2022	10:44:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	335	103.4	09/08/2022	10:44:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	3	103.3	09/08/2022	10:45:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	173	103.3	09/08/2022	10:45:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	123	103.3	09/08/2022	10:45:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	472	103.2	09/08/2022	10:50:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	393	103.2	09/08/2022	10:50:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	250	103.2	09/08/2022	10:50:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	311	103.2	09/08/2022	11:01:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	973	103.5	09/08/2022	11:01:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	205	103.5	09/08/2022	11:01:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	161	103.4	09/08/2022	11:06:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	103.4	09/08/2022	11:13:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	836	103.4	09/08/2022	11:13:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	103.4	09/08/2022	11:13:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	21	103.4	09/08/2022	11:13:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	64	103.4	09/08/2022	11:13:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	716	103.4	09/08/2022	11:22:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	549	103.3	09/08/2022	11:25:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	372	103.2	09/08/2022	11:26:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	360	103.2	09/08/2022	11:26:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	140	103	09/08/2022	11:42:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	388	103	09/08/2022	11:42:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	938	103.1	09/08/2022	11:53:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	46	103.1	09/08/2022	11:53:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	504	103	09/08/2022	11:58:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	238	102.9	09/08/2022	11:58:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	102.8	09/08/2022	12:10:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	64	102.8	09/08/2022	12:10:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	437	102.8	09/08/2022	12:10:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	590	102.8	09/08/2022	12:11:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	24	102.8	09/08/2022	12:11:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	101	102.7	09/08/2022	12:14:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	250	102.7	09/08/2022	12:14:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	312	102.7	09/08/2022	12:14:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	257	102.3	09/08/2022	12:22:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	482	102.3	09/08/2022	12:23:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	347	102.3	09/08/2022	12:25:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	100	102.5	09/08/2022	12:30:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1074	102.5	09/08/2022	12:30:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	579	102.3	09/08/2022	12:35:15	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	220	102.3	09/08/2022	12:36:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	765	102.4	09/08/2022	12:48:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	419	102.4	09/08/2022	12:48:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	441	102.5	09/08/2022	13:07:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	452	102.6	09/08/2022	13:09:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	285	102.6	09/08/2022	13:15:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	206	102.8	09/08/2022	13:22:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	894	102.8	09/08/2022	13:22:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	703	102.7	09/08/2022	13:25:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	303	102.6	09/08/2022	13:30:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1052	102.6	09/08/2022	13:30:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	186	102.6	09/08/2022	13:31:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	3	102.6	09/08/2022	13:39:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	314	102.6	09/08/2022	13:39:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	833	102.6	09/08/2022	13:39:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	178	102.5	09/08/2022	13:42:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	136	102.5	09/08/2022	13:42:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	164	102.5	09/08/2022	13:42:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	412	102.5	09/08/2022	13:42:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	16	102.4	09/08/2022	13:42:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	18	102.4	09/08/2022	13:42:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	3	102.4	09/08/2022	13:44:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	372	102.4	09/08/2022	13:44:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	490	102.4	09/08/2022	13:44:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	3	102.1	09/08/2022	13:55:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	18	102.1	09/08/2022	13:57:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	16	102.1	09/08/2022	13:57:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	3	102.1	09/08/2022	13:57:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	24	102.1	09/08/2022	13:58:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	4	102.1	09/08/2022	13:58:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	43	102.1	09/08/2022	13:58:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	6	102.1	09/08/2022	13:58:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	19	102.1	09/08/2022	13:59:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	15	102.1	09/08/2022	13:59:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	8	102.1	09/08/2022	13:59:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	25	102.1	09/08/2022	13:59:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	10	102.1	09/08/2022	14:04:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	296	102.1	09/08/2022	14:11:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	21	102.1	09/08/2022	14:11:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	296	102.6	09/08/2022	14:27:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	210	102.6	09/08/2022	14:27:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	643	102.6	09/08/2022	14:27:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	291	102.6	09/08/2022	14:30:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	5	102.6	09/08/2022	14:30:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	295	102.6	09/08/2022	14:30:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	253	102.6	09/08/2022	14:30:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	305	102.6	09/08/2022	14:30:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	639	102.5	09/08/2022	14:41:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	102.4	09/08/2022	14:44:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	381	102.4	09/08/2022	14:44:20	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	581	102.4	09/08/2022	14:44:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	384	102.5	09/08/2022	14:53:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	675	102.5	09/08/2022	15:16:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	459	102.5	09/08/2022	15:16:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1010	102.4	09/08/2022	15:31:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	102.4	09/08/2022	15:31:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	117	102.4	09/08/2022	15:31:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	441	102.4	09/08/2022	15:31:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	42	102.4	09/08/2022	15:31:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	538	102.4	09/08/2022	15:31:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1209	102.6	09/08/2022	15:45:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1025	102.5	09/08/2022	15:46:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	596	102.5	09/08/2022	15:48:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	225	102.5	09/08/2022	15:48:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	100	102.5	09/08/2022	15:48:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	520	102.5	09/08/2022	15:49:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	235	102.5	09/08/2022	15:49:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	102.5	09/08/2022	15:49:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1	102.5	09/08/2022	15:49:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	585	102.4	09/08/2022	15:49:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	571	102.4	09/08/2022	15:49:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	102.3	09/08/2022	15:53:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	150	102.2	09/08/2022	15:54:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	273	102.2	09/08/2022	15:54:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	796	102.2	09/08/2022	15:54:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	102.2	09/08/2022	15:54:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	646	102.1	09/08/2022	16:00:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	301	102	09/08/2022	16:08:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1123	102	09/08/2022	16:08:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1188	101.9	09/08/2022	16:08:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	363	101.7	09/08/2022	16:10:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	156	101.7	09/08/2022	16:10:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	719	101.9	09/08/2022	16:13:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	310	101.9	09/08/2022	16:13:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1023	101.9	09/08/2022	16:32:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1060	101.9	09/08/2022	16:42:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1056	101.8	09/08/2022	16:46:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	101.8	09/08/2022	16:46:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	101.8	09/08/2022	16:46:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	156	101.8	09/08/2022	16:46:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	702	101.8	09/08/2022	16:47:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	101.8	09/08/2022	16:55:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	101.8	09/08/2022	16:55:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	231	101.8	09/08/2022	16:55:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	53	101.8	09/08/2022	16:56:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1160	101.8	09/08/2022	16:58:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	499	101.6	09/08/2022	17:03:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	240	101.5	09/08/2022	17:03:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	205	101.5	09/08/2022	17:03:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	28	101.5	09/08/2022	17:04:16	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	225	101.5	09/08/2022	17:05:33	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	158	101.5	09/08/2022	17:05:38	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	120	101.5	09/08/2022	17:05:42	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	228	101.5	09/08/2022	17:06:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	2	101.5	09/08/2022	17:06:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	190	101.5	09/08/2022	17:06:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	253	101.5	09/08/2022	17:06:35	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	181	101.5	09/08/2022	17:06:35	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	411	101.5	09/08/2022	17:06:35	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	167	101.5	09/08/2022	17:07:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	94	101.5	09/08/2022	17:07:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	351	101.5	09/08/2022	17:07:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	592	101.5	09/08/2022	17:07:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	101	101.4	09/08/2022	17:07:20	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	226	101.4	09/08/2022	17:08:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	124	101.4	09/08/2022	17:08:15	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1	101.5	09/08/2022	17:09:16	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	782	101.7	09/08/2022	17:15:23	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	348	101.7	09/08/2022	17:15:23	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	398	101.7	09/08/2022	17:15:23	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	159	101.7	09/08/2022	17:16:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	225	101.7	09/08/2022	17:16:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	64	101.7	09/08/2022	17:16:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	284	101.7	09/08/2022	17:16:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	398	101.7	09/08/2022	17:16:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1094	101.8	09/08/2022	17:20:19	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1022	101.9	09/08/2022	17:21:38	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	203	101.8	09/08/2022	17:21:58	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	101.9	09/08/2022	17:23:54	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	101.9	09/08/2022	17:23:54	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	391	101.9	09/08/2022	17:23:54	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	78420	102.6011	09/08/2022	17:23:54	XOFF	Total 09/08
NCC B	NCCb.ST	SE0000117970	Buy	271	101.7	10/08/2022	9:00:08	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	316	101.5	10/08/2022	9:00:08	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	703	102.2	10/08/2022	9:24:53	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1096	102.7	10/08/2022	9:30:18	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1147	102.8	10/08/2022	9:33:09	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	3	102.9	10/08/2022	9:37:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1149	102.9	10/08/2022	9:38:21	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	498	102.8	10/08/2022	9:39:27	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1149	102.8	10/08/2022	9:39:27	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1145	102.5	10/08/2022	9:39:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1045	102.6	10/08/2022	9:43:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	102	102.5	10/08/2022	9:49:25	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	86	102.9	10/08/2022	9:53:24	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1000	102.9	10/08/2022	9:53:24	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1086	102.8	10/08/2022	9:54:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	449	102.8	10/08/2022	9:54:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	820	102.6	10/08/2022	9:55:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	593	103	10/08/2022	10:24:25	XSTO	

NCC B	NCCb.ST	SE0000117970	Buy	465	103	10/08/2022	10:24:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	475	102.9	10/08/2022	10:29:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	465	102.9	10/08/2022	10:29:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	593	102.9	10/08/2022	10:29:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1099	102.7	10/08/2022	10:29:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	710	102.8	10/08/2022	10:41:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	100	102.9	10/08/2022	10:54:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	921	102.9	10/08/2022	10:54:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1168	103.3	10/08/2022	11:16:57	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1186	103.1	10/08/2022	11:25:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	127	103.1	10/08/2022	11:29:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1086	103.1	10/08/2022	11:30:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	960	103.3	10/08/2022	11:51:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1083	103.6	10/08/2022	12:18:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	103	103.5	10/08/2022	12:36:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	776	103.5	10/08/2022	12:36:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	296	103.5	10/08/2022	12:36:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1018	103.5	10/08/2022	12:43:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1	103.5	10/08/2022	12:48:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	20	103.5	10/08/2022	12:52:57	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	3	103.5	10/08/2022	12:59:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	126	103.5	10/08/2022	13:02:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	938	103.5	10/08/2022	13:02:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	506	103.4	10/08/2022	13:02:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	453	103.3	10/08/2022	13:03:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1160	103.3	10/08/2022	13:03:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	563	103.2	10/08/2022	13:06:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	232	103.5	10/08/2022	13:16:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	907	103.5	10/08/2022	13:16:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1089	104	10/08/2022	13:59:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	981	104.1	10/08/2022	14:08:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	130	104.4	10/08/2022	14:28:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	402	104.4	10/08/2022	14:28:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	502	104.4	10/08/2022	14:28:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	200	104.3	10/08/2022	14:29:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1107	104.8	10/08/2022	14:30:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1090	104.9	10/08/2022	14:30:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1086	105	10/08/2022	14:31:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1013	105.4	10/08/2022	14:32:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	85	105.3	10/08/2022	14:32:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	105.3	10/08/2022	14:32:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	132	105.3	10/08/2022	14:32:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	168	105.3	10/08/2022	14:32:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	244	105.3	10/08/2022	14:32:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	601	105.3	10/08/2022	14:32:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	610	105.4	10/08/2022	14:34:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	20	105.4	10/08/2022	14:34:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	189	105.4	10/08/2022	14:34:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	421	105.4	10/08/2022	14:34:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	105.4	10/08/2022	14:34:45	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	111	105.4	10/08/2022	14:34:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	94	105.2	10/08/2022	14:34:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	960	105.2	10/08/2022	14:34:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1101	105.3	10/08/2022	14:39:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	59	105.3	10/08/2022	14:40:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	994	105.3	10/08/2022	14:40:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	100	105.6	10/08/2022	14:44:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	603	105.6	10/08/2022	14:45:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	345	105.6	10/08/2022	14:45:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	314	105.6	10/08/2022	14:45:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	289	105.6	10/08/2022	14:45:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	345	105.6	10/08/2022	14:45:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	487	105.6	10/08/2022	14:45:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	410	105.8	10/08/2022	14:53:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	602	105.8	10/08/2022	14:53:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	193	106	10/08/2022	14:57:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	990	106	10/08/2022	14:57:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1056	106	10/08/2022	14:59:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	103	105.8	10/08/2022	15:01:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	953	105.8	10/08/2022	15:01:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1139	105.7	10/08/2022	15:06:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	428	105.6	10/08/2022	15:06:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	985	105.6	10/08/2022	15:06:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1159	105.5	10/08/2022	15:13:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	5	105.4	10/08/2022	15:14:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	432	105.4	10/08/2022	15:23:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1010	105.6	10/08/2022	15:23:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	245	105.6	10/08/2022	15:28:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	155	105.6	10/08/2022	15:28:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	615	105.5	10/08/2022	15:32:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1164	105.7	10/08/2022	15:47:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	105.8	10/08/2022	16:09:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	105.8	10/08/2022	16:09:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	533	105.8	10/08/2022	16:09:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	776	105.8	10/08/2022	16:19:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	389	105.8	10/08/2022	16:19:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1008	105.8	10/08/2022	16:29:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	10	105.8	10/08/2022	16:35:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	106	10/08/2022	16:38:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	757	106	10/08/2022	16:38:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1072	105.9	10/08/2022	16:46:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	997	105.8	10/08/2022	16:49:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	393	105.7	10/08/2022	16:49:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	50	106.1	10/08/2022	16:57:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	906	106.5	10/08/2022	17:07:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	223	106.5	10/08/2022	17:07:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	91	106.4	10/08/2022	17:07:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1038	106.4	10/08/2022	17:07:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	323	106.3	10/08/2022	17:12:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1028	106.3	10/08/2022	17:12:08	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	133	106.2	10/08/2022	17:19:01	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	70	106.2	10/08/2022	17:23:07	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	69011	104.4114	10/08/2022	17:23:07	XOFF	Total 10/08
NCC B	NCCb.ST	SE0000117970	Buy	271	106.4	11/08/2022	9:00:16	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	232	107.1	11/08/2022	9:05:18	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	392	107	11/08/2022	9:05:18	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	290	106.7	11/08/2022	9:06:22	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	204	106.7	11/08/2022	9:06:22	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1	106.6	11/08/2022	9:07:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	465	106.6	11/08/2022	9:07:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1	106.6	11/08/2022	9:07:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	155	106.6	11/08/2022	9:07:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	527	106.6	11/08/2022	9:19:12	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	493	106.5	11/08/2022	9:27:52	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	404	106.4	11/08/2022	9:29:45	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	429	106.4	11/08/2022	9:29:45	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	180	106.5	11/08/2022	9:35:43	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	170	106.6	11/08/2022	9:40:12	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	203	106.6	11/08/2022	9:40:12	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	524	106.9	11/08/2022	9:47:15	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	616	106.9	11/08/2022	9:47:15	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	790	106.6	11/08/2022	9:49:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	376	106.5	11/08/2022	9:51:12	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	28	106.5	11/08/2022	9:51:12	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	444	106.5	11/08/2022	9:51:12	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	106.6	11/08/2022	9:53:43	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	248	106.6	11/08/2022	9:53:43	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	100	106.7	11/08/2022	9:56:53	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	13	106.7	11/08/2022	9:58:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	3	106.7	11/08/2022	9:59:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	106.7	11/08/2022	10:00:51	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	103	106.7	11/08/2022	10:00:51	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	473	106.8	11/08/2022	10:03:54	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	314	106.8	11/08/2022	10:04:40	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	23	106.8	11/08/2022	10:04:40	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	293	106.7	11/08/2022	10:07:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	182	106.7	11/08/2022	10:07:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	375	106.7	11/08/2022	10:07:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	5	106.3	11/08/2022	10:14:55	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	76	106.4	11/08/2022	10:20:56	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	955	106.4	11/08/2022	10:21:26	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1031	106.3	11/08/2022	10:26:01	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	700	106.8	11/08/2022	10:42:35	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	305	106.8	11/08/2022	10:42:35	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1005	106.8	11/08/2022	10:44:25	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	103	106.8	11/08/2022	10:45:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	393	106.8	11/08/2022	10:45:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	275	106.8	11/08/2022	10:45:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	68	106.8	11/08/2022	10:45:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	63	106.8	11/08/2022	10:45:06	XSTO	

NCC B	NCCb.ST	SE0000117970	Buy	50	106.7	11/08/2022	10:46:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	831	106.7	11/08/2022	10:47:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	336	106.6	11/08/2022	10:50:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	253	106.5	11/08/2022	10:51:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	157	106.5	11/08/2022	10:51:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	200	106.6	11/08/2022	11:00:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	3	106.7	11/08/2022	11:14:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1028	106.9	11/08/2022	11:30:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1	106.9	11/08/2022	11:37:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	106.9	11/08/2022	11:37:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	106.9	11/08/2022	11:37:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	412	106.9	11/08/2022	11:37:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	15	106.9	11/08/2022	11:37:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	601	106.9	11/08/2022	11:37:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	2	106.9	11/08/2022	11:46:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	291	107	11/08/2022	12:10:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	92	107	11/08/2022	12:10:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	107	11/08/2022	12:10:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	449	107	11/08/2022	12:10:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1184	106.9	11/08/2022	12:10:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	590	107	11/08/2022	12:12:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	115	107	11/08/2022	12:12:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	460	107	11/08/2022	12:12:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	784	107	11/08/2022	12:13:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	272	106.9	11/08/2022	12:14:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	349	107	11/08/2022	12:18:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	350	107	11/08/2022	12:35:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	5	106.9	11/08/2022	12:58:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	283	107	11/08/2022	13:59:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	744	107	11/08/2022	13:59:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	5	107.1	11/08/2022	14:04:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	5	107.1	11/08/2022	14:04:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	5	107.1	11/08/2022	14:04:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	5	107.1	11/08/2022	14:04:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	107	107.1	11/08/2022	14:07:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	10	107.1	11/08/2022	14:08:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1173	107.1	11/08/2022	14:10:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	187	107.2	11/08/2022	14:19:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	113	107.2	11/08/2022	14:20:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	421	107.2	11/08/2022	14:22:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	612	107.2	11/08/2022	14:22:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	556	107.2	11/08/2022	14:32:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	607	107.2	11/08/2022	14:32:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	107.2	11/08/2022	14:33:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	107.2	11/08/2022	14:33:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	429	107.2	11/08/2022	14:33:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	290	107.2	11/08/2022	14:33:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	107.2	11/08/2022	14:33:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	439	107.2	11/08/2022	14:33:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	290	107.2	11/08/2022	14:34:11	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	1029	107.1	11/08/2022	14:34:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	338	107	11/08/2022	14:34:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	283	106.9	11/08/2022	14:34:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	67	106.9	11/08/2022	14:34:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	433	106.9	11/08/2022	14:34:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	67	106.9	11/08/2022	14:34:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	293	106.9	11/08/2022	14:34:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	433	106.9	11/08/2022	14:34:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	67	106.9	11/08/2022	14:34:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	304	106.9	11/08/2022	14:34:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	264	106.9	11/08/2022	14:34:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	50	106.9	11/08/2022	14:34:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	154	106.9	11/08/2022	14:35:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1122	107.1	11/08/2022	14:45:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	118	107.2	11/08/2022	14:52:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1003	107.5	11/08/2022	15:14:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	295	107.5	11/08/2022	15:18:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	107.5	11/08/2022	15:18:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	22	107.5	11/08/2022	15:18:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	107.5	11/08/2022	15:18:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	86	107.5	11/08/2022	15:18:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	46	107.5	11/08/2022	15:26:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	190	107.5	11/08/2022	15:29:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1070	107.5	11/08/2022	15:33:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	122	107.6	11/08/2022	15:38:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1038	107.7	11/08/2022	15:45:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	107.8	11/08/2022	15:49:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1150	107.8	11/08/2022	15:54:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1	107.8	11/08/2022	15:54:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1158	107.7	11/08/2022	15:55:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	15	107.6	11/08/2022	15:55:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	367	107.6	11/08/2022	15:55:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	177	107.5	11/08/2022	16:01:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	443	107.5	11/08/2022	16:01:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	356	107.5	11/08/2022	16:01:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	22	107.5	11/08/2022	16:16:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1092	107.5	11/08/2022	16:20:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	208	107.5	11/08/2022	16:35:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	229	107.5	11/08/2022	16:36:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	107.5	11/08/2022	16:36:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	107.5	11/08/2022	16:36:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	331	107.5	11/08/2022	16:36:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	529	107.4	11/08/2022	16:42:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	631	107.4	11/08/2022	16:42:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	335	107.3	11/08/2022	16:42:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	107.5	11/08/2022	16:54:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	107.5	11/08/2022	16:54:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	107.5	11/08/2022	16:54:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	77	107.5	11/08/2022	16:54:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1120	107.5	11/08/2022	17:00:06	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	18	107.4	11/08/2022	17:10:46	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	49	107.5	11/08/2022	17:12:36	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	107.5	11/08/2022	17:12:36	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	127	107.5	11/08/2022	17:12:36	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	568	107.5	11/08/2022	17:12:36	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	99	107.4	11/08/2022	17:13:29	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	445	107.4	11/08/2022	17:14:13	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	140	107.4	11/08/2022	17:17:37	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	308	107.4	11/08/2022	17:17:47	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	135	107.4	11/08/2022	17:17:47	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	69	107.4	11/08/2022	17:18:04	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	340	107.4	11/08/2022	17:18:21	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	448	107.4	11/08/2022	17:18:21	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	65	107.3	11/08/2022	17:22:38	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	946	107.3	11/08/2022	17:22:38	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	55404	107.078	11/08/2022	17:22:38	XOFF	Total 11/08
NCC B	NCCb.ST	SE0000117970	Buy	267	107.6	12/08/2022	9:00:33	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	365	107.4	12/08/2022	9:03:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	516	107.3	12/08/2022	9:03:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	6	107.3	12/08/2022	9:04:31	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	107.5	12/08/2022	9:07:05	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	281	107.6	12/08/2022	9:08:27	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	600	107.6	12/08/2022	9:08:27	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	576	107.6	12/08/2022	9:09:34	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	45	107.6	12/08/2022	9:09:34	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	273	107.7	12/08/2022	9:10:12	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1	108.1	12/08/2022	9:17:00	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	408	108.6	12/08/2022	9:20:37	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	660	108.6	12/08/2022	9:20:37	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	46	108.7	12/08/2022	9:29:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	986	108.7	12/08/2022	9:29:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	145	108.7	12/08/2022	9:33:51	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	452	108.7	12/08/2022	9:33:51	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	302	108.6	12/08/2022	9:36:08	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	206	108.7	12/08/2022	9:42:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	556	108.7	12/08/2022	9:42:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	283	108.5	12/08/2022	9:43:26	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	14	108.8	12/08/2022	9:55:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	73	108.8	12/08/2022	10:00:01	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	384	108.8	12/08/2022	10:05:45	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	5	108.8	12/08/2022	10:10:00	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	40	108.8	12/08/2022	10:10:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	27	108.8	12/08/2022	10:11:00	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1	108.8	12/08/2022	10:11:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	754	108.8	12/08/2022	10:21:15	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	177	108.8	12/08/2022	10:23:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	203	108.8	12/08/2022	10:23:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	16	108.7	12/08/2022	10:23:46	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	302	108.7	12/08/2022	10:23:52	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1004	108.8	12/08/2022	10:53:33	XSTO	

NCC B	NCCb.ST	SE0000117970	Buy	263	108.6	12/08/2022	10:57:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	493	108.6	12/08/2022	10:57:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	9	108.8	12/08/2022	11:14:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	765	108.8	12/08/2022	11:19:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1058	108.9	12/08/2022	11:50:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	604	108.8	12/08/2022	12:03:16	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	691	109	12/08/2022	12:21:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	287	109	12/08/2022	12:21:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	636	109	12/08/2022	12:21:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	990	109	12/08/2022	12:44:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	44	109	12/08/2022	12:45:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	32	109	12/08/2022	12:47:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	5	109	12/08/2022	12:51:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	19	109	12/08/2022	12:55:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	22	109	12/08/2022	12:59:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	19	109	12/08/2022	13:01:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	811	109	12/08/2022	13:01:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	39	108.9	12/08/2022	13:02:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	28	108.9	12/08/2022	13:03:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	313	108.9	12/08/2022	13:03:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	553	108.9	12/08/2022	13:03:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	129	108.8	12/08/2022	13:03:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	290	108.8	12/08/2022	13:03:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	20	109	12/08/2022	13:16:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	109.1	12/08/2022	13:22:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	109.1	12/08/2022	13:22:31	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	473	109.1	12/08/2022	13:23:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	109.1	12/08/2022	13:23:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	109.1	12/08/2022	13:23:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	50	109.2	12/08/2022	13:46:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	470	109.2	12/08/2022	13:46:24	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	200	109.3	12/08/2022	13:47:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	866	109.3	12/08/2022	13:47:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1047	109.2	12/08/2022	13:59:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	4	109.1	12/08/2022	14:13:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1123	109.4	12/08/2022	14:27:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	71	109.5	12/08/2022	14:42:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	930	109.5	12/08/2022	14:42:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1143	109.6	12/08/2022	14:53:57	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	545	109.6	12/08/2022	15:03:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	48	109.6	12/08/2022	15:03:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	550	109.6	12/08/2022	15:03:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	109.8	12/08/2022	15:07:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	798	109.8	12/08/2022	15:07:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	971	109.8	12/08/2022	15:17:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	139	109.7	12/08/2022	15:28:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	816	109.7	12/08/2022	15:28:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	24	109.7	12/08/2022	15:28:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	215	109.7	12/08/2022	15:33:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	680	109.7	12/08/2022	15:33:17	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	60	109.7	12/08/2022	15:33:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	523	109.5	12/08/2022	15:34:00	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	434	109.5	12/08/2022	15:34:00	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1001	109.7	12/08/2022	15:44:40	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	389	109.6	12/08/2022	15:46:12	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1	109.6	12/08/2022	15:46:36	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	270	109.4	12/08/2022	15:59:01	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1136	109.4	12/08/2022	15:59:01	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	309	109	12/08/2022	15:59:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1078	109.1	12/08/2022	15:59:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	310	109	12/08/2022	16:03:38	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	8	109.1	12/08/2022	16:14:31	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	109	12/08/2022	16:21:09	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	305	109.2	12/08/2022	16:24:52	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	900	109.2	12/08/2022	16:25:25	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	215	109.2	12/08/2022	16:25:25	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	402	109.1	12/08/2022	16:25:33	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	109.1	12/08/2022	16:25:33	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	198	109.1	12/08/2022	16:25:33	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1151	109.2	12/08/2022	16:38:43	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	59	109	12/08/2022	16:42:20	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	443	109.1	12/08/2022	16:43:18	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	672	109.1	12/08/2022	16:47:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	320	109.1	12/08/2022	16:47:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	296	109	12/08/2022	16:48:45	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	320	108.9	12/08/2022	16:56:42	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	295	108.9	12/08/2022	16:58:24	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	5	108.9	12/08/2022	17:01:38	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	45	109	12/08/2022	17:17:10	XSTO	
NCC B	NCCb.ST	SE0000117971	Buy	42802	109.0292	12/08/2022	17:17:10	XOFF	Total 12/08