

Related documents - Appendix

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

Week 36, 2022

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Venue
NCC B	NCCb.ST	SE0000117970	Buy	248	98.4	9/5/2022	9:00:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	458	98.3	9/5/2022	9:05:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	89	98.3	9/5/2022	9:05:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	482	98.4	9/5/2022	9:05:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	50	98.4	9/5/2022	9:05:52	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	601	99	9/5/2022	9:12:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	36	99.05	9/5/2022	9:14:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	875	99.05	9/5/2022	9:14:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	2	98.95	9/5/2022	9:16:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	2	98.95	9/5/2022	9:16:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	245	98.95	9/5/2022	9:16:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	258	98.9	9/5/2022	9:17:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	454	99.05	9/5/2022	9:20:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	327	98.95	9/5/2022	9:21:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	205	98.7	9/5/2022	9:23:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	43	98.7	9/5/2022	9:23:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	403	99.1	9/5/2022	9:37:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	412	99.6	9/5/2022	9:43:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	589	99.6	9/5/2022	9:43:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	810	99.2	9/5/2022	9:44:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	157	99.2	9/5/2022	9:44:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	398	99.25	9/5/2022	9:45:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	942	98.75	9/5/2022	10:04:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	900	98.7	9/5/2022	10:12:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	196	98.7	9/5/2022	10:34:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	519	98.95	9/5/2022	10:39:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	504	98.95	9/5/2022	10:39:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	76	99.1	9/5/2022	11:20:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	940	99.1	9/5/2022	11:20:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1016	99.1	9/5/2022	11:22:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	4	99.55	9/5/2022	11:49:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	17	99.75	9/5/2022	11:50:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1048	99.75	9/5/2022	11:50:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1067	99.55	9/5/2022	12:04:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	950	99.3	9/5/2022	12:57:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	799	99.3	9/5/2022	13:01:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	136	99.3	9/5/2022	13:01:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	349	99.4	9/5/2022	13:13:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	712	99.4	9/5/2022	13:13:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	927	99.2	9/5/2022	13:32:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	99.6	9/5/2022	13:50:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	501	99.6	9/5/2022	13:50:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	30	99.6	9/5/2022	13:51:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	18	99.6	9/5/2022	13:51:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	17	99.6	9/5/2022	13:52:10	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	47	99.65	9/5/2022	14:07:00	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	857	99.65	9/5/2022	14:07:00	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	99.55	9/5/2022	14:19:47	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	798	99.6	9/5/2022	14:31:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	280	99.6	9/5/2022	14:33:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	110	99.6	9/5/2022	14:33:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	753	99.8	9/5/2022	14:47:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	197	99.8	9/5/2022	14:47:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	198	99.85	9/5/2022	14:49:55	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	849	100.1	9/5/2022	14:57:58	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	181	100.1	9/5/2022	14:57:58	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	955	100	9/5/2022	14:58:59	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	252	100.1	9/5/2022	15:09:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	674	100.1	9/5/2022	15:09:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	100.1	9/5/2022	15:31:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	682	100.1	9/5/2022	15:31:06	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	997	100	9/5/2022	15:33:42	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	55	100	9/5/2022	15:53:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	852	100	9/5/2022	15:53:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	250	100	9/5/2022	15:56:05	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1058	100	9/5/2022	16:01:58	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1088	99.7	9/5/2022	16:23:22	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	872	99.65	9/5/2022	16:23:22	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	100.1	9/5/2022	16:39:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	564	100.1	9/5/2022	16:39:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	100.1	9/5/2022	16:43:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	564	100.1	9/5/2022	16:43:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	100	9/5/2022	16:43:46	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	564	100	9/5/2022	16:43:46	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	841	99.9	9/5/2022	16:48:44	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	101	99.9	9/5/2022	16:48:44	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	371	99.85	9/5/2022	16:49:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	376	99.85	9/5/2022	16:50:43	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	150	99.85	9/5/2022	16:53:16	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1040	99.95	9/5/2022	17:03:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	55	100.1	9/5/2022	17:08:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	960	100.1	9/5/2022	17:08:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	131	100	9/5/2022	17:10:19	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	395	100	9/5/2022	17:11:35	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	531	100	9/5/2022	17:11:35	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	526	100	9/5/2022	17:11:54	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	531	100	9/5/2022	17:11:54	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	124	99.9	9/5/2022	17:13:29	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	526	99.9	9/5/2022	17:13:29	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	204	99.9	9/5/2022	17:15:18	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	356	99.9	9/5/2022	17:15:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	344	99.9	9/5/2022	17:15:55	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	560	99.9	9/5/2022	17:15:55	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	42931	99.5777	9/5/2022	17:15:55	XSTO	Total 9/05
NCC B	NCCb.ST	SE0000117970	Buy	637	100.8	9/6/2022	9:02:59	XSTO	

NCC B	NCCb.ST	SE0000117970	Buy	271	100.8	9/6/2022	9:04:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	442	101.2	9/6/2022	9:07:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	602	101.2	9/6/2022	9:09:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	249	101.2	9/6/2022	9:14:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	39	101.2	9/6/2022	9:14:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	210	101.2	9/6/2022	9:14:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1028	101.6	9/6/2022	9:25:30	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1074	101.6	9/6/2022	9:27:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	383	101.6	9/6/2022	9:29:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	269	101.4	9/6/2022	9:31:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	153	100.3	9/6/2022	10:05:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	902	100.3	9/6/2022	10:05:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	297	100.2	9/6/2022	10:21:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	675	100.2	9/6/2022	10:21:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	641	100.1	9/6/2022	10:32:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	281	100.1	9/6/2022	10:32:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	259	100	9/6/2022	10:37:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	81	99.95	9/6/2022	10:37:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	613	99.95	9/6/2022	10:37:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	259	99.95	9/6/2022	10:37:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	923	100	9/6/2022	10:44:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	910	100.2	9/6/2022	10:48:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	910	100.1	9/6/2022	10:51:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	20	100	9/6/2022	10:53:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	70	100.2	9/6/2022	10:58:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	2	100.1	9/6/2022	11:02:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	879	100.1	9/6/2022	11:02:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	773	100	9/6/2022	11:07:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	135	100	9/6/2022	11:07:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	774	99.85	9/6/2022	11:09:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	158	99.85	9/6/2022	11:09:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	800	100.1	9/6/2022	11:38:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	264	100.1	9/6/2022	11:38:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	110	100.6	9/6/2022	12:26:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1	100.6	9/6/2022	12:28:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	980	100.6	9/6/2022	12:28:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1090	100.3	9/6/2022	13:01:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	933	99.95	9/6/2022	13:02:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	56	99.95	9/6/2022	13:02:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	889	99.95	9/6/2022	13:02:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1036	100.1	9/6/2022	13:06:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	140	100.3	9/6/2022	13:15:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	913	100.3	9/6/2022	13:16:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	172	100.3	9/6/2022	13:16:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	979	100.2	9/6/2022	13:22:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	51	100.3	9/6/2022	13:44:50	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	500	100.5	9/6/2022	14:00:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	420	101	9/6/2022	14:11:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	101	9/6/2022	14:11:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	205	101	9/6/2022	14:11:54	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	902	101	9/6/2022	14:27:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	897	100.9	9/6/2022	14:27:22	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1023	100.9	9/6/2022	14:33:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1023	100.8	9/6/2022	14:33:29	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	248	100.6	9/6/2022	14:38:53	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1092	100.6	9/6/2022	14:44:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	103	100.3	9/6/2022	14:55:48	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	215	100.3	9/6/2022	14:56:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	215	100.3	9/6/2022	14:57:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	215	100.3	9/6/2022	14:58:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	215	100.3	9/6/2022	14:59:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	215	100.3	9/6/2022	15:00:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	160	100.3	9/6/2022	15:04:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	100.3	9/6/2022	15:04:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	351	100.3	9/6/2022	15:04:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	71	100	9/6/2022	15:29:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	898	100	9/6/2022	15:29:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	992	100	9/6/2022	15:37:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1044	100	9/6/2022	15:42:33	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	20	100	9/6/2022	15:58:48	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	61	100.1	9/6/2022	15:59:42	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1048	100.1	9/6/2022	16:00:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1065	100	9/6/2022	16:00:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	360	99.85	9/6/2022	16:01:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	823	99.85	9/6/2022	16:01:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1137	99.6	9/6/2022	16:05:22	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	800	99.3	9/6/2022	16:27:21	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	103	99.3	9/6/2022	16:27:21	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1019	99.3	9/6/2022	16:31:22	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	922	99.5	9/6/2022	16:48:33	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	795	99.6	9/6/2022	16:52:32	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	104	99.6	9/6/2022	16:52:32	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	720	99.7	9/6/2022	16:58:51	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	200	99.7	9/6/2022	16:58:51	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1067	99.8	9/6/2022	17:05:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	74	99.75	9/6/2022	17:05:39	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	99.75	9/6/2022	17:05:39	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	99.75	9/6/2022	17:05:39	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1060	99.8	9/6/2022	17:09:31	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	939	99.65	9/6/2022	17:12:26	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	363	99.7	9/6/2022	17:14:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	278	99.7	9/6/2022	17:14:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	393	99.7	9/6/2022	17:14:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1071	99.6	9/6/2022	17:22:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	238	99.6	9/6/2022	17:22:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	50597	100.2131	9/6/2022	17:22:30	XSTO	Total 9/06
NCC B	NCCb.ST	SE0000117970	Buy	300	98.6	9/7/2022	9:01:15	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	69	98.6	9/7/2022	9:01:15	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	600	98.7	9/7/2022	9:07:13	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	160	98.7	9/7/2022	9:07:13	XSTO	

NCC B	NCCb.ST	SE0000117970	Buy	299	98.7	9/7/2022	9:07:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	215	98.8	9/7/2022	9:08:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	546	98.9	9/7/2022	9:19:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	523	98.9	9/7/2022	9:19:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	98.8	9/7/2022	9:23:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1087	98.85	9/7/2022	9:44:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	4	98.8	9/7/2022	9:45:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	590	98.75	9/7/2022	9:48:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	496	98.75	9/7/2022	9:48:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	104	98.5	9/7/2022	9:53:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	543	98.5	9/7/2022	9:53:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1059	98.9	9/7/2022	10:05:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	255	98.9	9/7/2022	10:05:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	98.9	9/7/2022	10:05:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	168	98.9	9/7/2022	10:05:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	89	98.8	9/7/2022	10:21:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	828	98.8	9/7/2022	10:21:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	440	98.75	9/7/2022	10:38:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	568	98.75	9/7/2022	10:38:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	70	98.75	9/7/2022	10:40:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	370	98.75	9/7/2022	10:40:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1067	98.9	9/7/2022	10:58:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	205	98.8	9/7/2022	11:01:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	144	98.8	9/7/2022	11:02:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	916	98.8	9/7/2022	11:02:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	910	98.45	9/7/2022	11:10:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	6	98.45	9/7/2022	11:19:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	215	98.5	9/7/2022	11:21:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	851	98.5	9/7/2022	11:21:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	607	98.45	9/7/2022	11:22:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	406	98.45	9/7/2022	11:22:41	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	774	98.45	9/7/2022	11:39:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	135	98.45	9/7/2022	11:39:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	97	98.8	9/7/2022	12:13:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	951	98.8	9/7/2022	12:13:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	8	98.8	9/7/2022	12:23:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	5	98.8	9/7/2022	12:26:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	936	98.85	9/7/2022	12:40:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	98.8	9/7/2022	12:46:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	98.8	9/7/2022	12:46:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	99	98.8	9/7/2022	12:46:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1043	98.75	9/7/2022	12:49:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	174	98.85	9/7/2022	13:02:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	400	98.85	9/7/2022	13:02:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	515	98.85	9/7/2022	13:02:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	88	98.8	9/7/2022	13:32:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	863	98.8	9/7/2022	13:32:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	215	98.7	9/7/2022	13:35:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	586	98.7	9/7/2022	13:35:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	206	98.6	9/7/2022	13:51:51	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	23	98.6	9/7/2022	13:51:51	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	4	98.6	9/7/2022	13:56:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	289	98.6	9/7/2022	14:03:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1021	98.6	9/7/2022	14:05:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1090	98.55	9/7/2022	14:17:28	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1005	98.5	9/7/2022	14:31:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	851	98.5	9/7/2022	14:31:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	109	98.7	9/7/2022	14:42:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	800	98.7	9/7/2022	14:42:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	103	98.7	9/7/2022	14:42:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	332	98.55	9/7/2022	14:44:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	751	98.55	9/7/2022	14:44:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	215	98.6	9/7/2022	15:03:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	761	98.6	9/7/2022	15:03:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	394	98.55	9/7/2022	15:11:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	120	98.55	9/7/2022	15:11:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	394	98.55	9/7/2022	15:11:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	27	98.55	9/7/2022	15:11:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	215	98.55	9/7/2022	15:11:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	179	98.55	9/7/2022	15:11:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	621	98.5	9/7/2022	15:12:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	403	98.5	9/7/2022	15:12:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	621	98.5	9/7/2022	15:13:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	348	98.5	9/7/2022	15:13:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	66	98.95	9/7/2022	15:36:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	942	98.95	9/7/2022	15:36:59	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	414	98.9	9/7/2022	15:37:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	446	98.85	9/7/2022	15:44:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	630	98.85	9/7/2022	15:44:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	133	98.8	9/7/2022	15:44:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	823	98.8	9/7/2022	15:44:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	781	98.85	9/7/2022	15:53:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	228	98.85	9/7/2022	15:53:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	200	98.75	9/7/2022	15:53:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	98.95	9/7/2022	15:57:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	98.95	9/7/2022	15:57:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	399	98.95	9/7/2022	15:57:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	302	98.9	9/7/2022	15:59:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	160	98.9	9/7/2022	15:59:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	98.9	9/7/2022	15:59:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	397	98.9	9/7/2022	15:59:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	397	98.9	9/7/2022	15:59:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	164	98.9	9/7/2022	15:59:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	794	98.9	9/7/2022	16:00:11	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	954	98.9	9/7/2022	16:13:33	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	173	98.95	9/7/2022	16:30:43	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	190	98.95	9/7/2022	16:32:40	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	283	98.95	9/7/2022	16:33:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	396	98.95	9/7/2022	16:33:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	228	98.95	9/7/2022	16:33:14	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	1	98.95	9/7/2022	16:33:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	134	98.95	9/7/2022	16:34:15	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	274	98.95	9/7/2022	16:39:08	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	715	98.95	9/7/2022	16:39:08	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	98.9	9/7/2022	16:41:39	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	964	98.95	9/7/2022	17:15:12	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	101	98.95	9/7/2022	17:18:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	291	98.95	9/7/2022	17:18:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	655	98.95	9/7/2022	17:18:02	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	48516	98.7487	9/7/2022	17:18:02	XSTO	Total 9/07
NCC B	NCCb.ST	SE0000117970	Buy	450	99.65	9/8/2022	9:01:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	209	99.5	9/8/2022	9:03:08	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1220	99.75	9/8/2022	9:08:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	258	99.7	9/8/2022	9:11:53	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	997	99.7	9/8/2022	9:13:03	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	923	98.85	9/8/2022	9:25:08	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1081	98.95	9/8/2022	9:27:17	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	20	99.1	9/8/2022	9:51:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	985	99.1	9/8/2022	9:51:14	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	724	99.1	9/8/2022	10:00:05	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	238	99.1	9/8/2022	10:00:05	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1098	99.2	9/8/2022	10:18:07	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	862	99.2	9/8/2022	10:18:08	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	71	99.2	9/8/2022	10:18:08	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	862	99.1	9/8/2022	10:18:33	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	30	99.1	9/8/2022	10:20:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	99.1	9/8/2022	10:20:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	600	99.1	9/8/2022	10:20:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	72	99.1	9/8/2022	10:20:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	169	99.1	9/8/2022	10:20:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	225	99.2	9/8/2022	10:24:34	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	755	99.2	9/8/2022	10:24:34	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1028	99.2	9/8/2022	10:27:46	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	900	99.15	9/8/2022	10:28:40	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	83	99.15	9/8/2022	10:28:40	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	250	99.1	9/8/2022	10:35:29	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	250	99.1	9/8/2022	10:35:29	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	250	99.1	9/8/2022	10:35:29	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	144	98.95	9/8/2022	10:35:32	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	131	98.95	9/8/2022	10:35:32	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	305	98.95	9/8/2022	10:45:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	48	98.95	9/8/2022	10:45:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	739	98.95	9/8/2022	10:45:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	98.95	9/8/2022	10:48:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	166	98.95	9/8/2022	10:48:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	242	99.2	9/8/2022	10:56:12	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	99.2	9/8/2022	10:56:12	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	593	99.2	9/8/2022	11:01:37	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	259	99.2	9/8/2022	11:01:37	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	37	99.2	9/8/2022	11:03:14	XSTO	

NCC B	NCCb.ST	SE0000117970	Buy	462	99.2	9/8/2022	11:03:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	97	99.05	9/8/2022	11:05:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	153	99.05	9/8/2022	11:05:34	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	951	98.85	9/8/2022	12:35:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	98.95	9/8/2022	12:48:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	98.95	9/8/2022	12:48:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	498	98.95	9/8/2022	12:48:58	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	643	98.85	9/8/2022	13:17:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	38	98.85	9/8/2022	13:32:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	98.85	9/8/2022	13:32:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	98.85	9/8/2022	13:32:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	160	98.85	9/8/2022	13:32:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	566	98.55	9/8/2022	13:57:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	442	98.55	9/8/2022	13:57:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1073	98.95	9/8/2022	14:15:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1034	99.95	9/8/2022	14:16:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	99.75	9/8/2022	14:16:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	433	99.75	9/8/2022	14:16:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	355	99.25	9/8/2022	14:16:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	625	99.25	9/8/2022	14:16:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	320	99.25	9/8/2022	14:16:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	194	99.25	9/8/2022	14:16:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	567	99.25	9/8/2022	14:16:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	320	99.25	9/8/2022	14:16:19	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	761	99.05	9/8/2022	14:16:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	320	99.05	9/8/2022	14:16:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	429	99.05	9/8/2022	14:17:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	649	99.05	9/8/2022	14:17:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	273	98.95	9/8/2022	14:17:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	449	98.95	9/8/2022	14:17:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	200	98.95	9/8/2022	14:17:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	99	9/8/2022	14:20:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	99	9/8/2022	14:20:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	743	98.55	9/8/2022	14:41:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	457	98.55	9/8/2022	14:41:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1016	98.55	9/8/2022	14:53:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1075	98.35	9/8/2022	15:04:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1070	98.3	9/8/2022	15:06:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	587	98.1	9/8/2022	15:07:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	942	97.5	9/8/2022	15:22:13	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	18	98.2	9/8/2022	15:44:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	80	98.25	9/8/2022	15:46:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	238	98.25	9/8/2022	15:46:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	489	98.25	9/8/2022	15:46:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	98.3	9/8/2022	15:53:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	426	98.3	9/8/2022	15:53:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	39	98.3	9/8/2022	15:53:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	7	98.4	9/8/2022	16:27:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	746	98.4	9/8/2022	16:28:44	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	290	98.4	9/8/2022	16:28:44	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	908	98.6	9/8/2022	16:42:58	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	290	98.6	9/8/2022	16:49:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	98.6	9/8/2022	16:49:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	392	98.6	9/8/2022	16:49:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	98	98.55	9/8/2022	16:50:57	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	161	98.8	9/8/2022	16:58:32	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	845	98.8	9/8/2022	16:58:32	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	594	98.95	9/8/2022	17:02:54	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	408	98.95	9/8/2022	17:02:54	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	33	98.95	9/8/2022	17:02:54	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	961	98.85	9/8/2022	17:04:13	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1048	98.9	9/8/2022	17:08:49	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	982	98.85	9/8/2022	17:13:38	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1052	98.8	9/8/2022	17:13:39	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	54	98.95	9/8/2022	17:16:42	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	300	98.95	9/8/2022	17:16:42	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	655	98.95	9/8/2022	17:16:42	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	627	98.95	9/8/2022	17:18:18	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	51717	98.9431	9/8/2022	17:18:18	XSTO	Total 9/08
NCC B	NCCb.ST	SE0000117970	Buy	420	98.75	9/9/2022	9:00:15	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	58	98.85	9/9/2022	9:04:55	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	515	98.85	9/9/2022	9:04:55	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	813	99.6	9/9/2022	9:07:51	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	251	99.3	9/9/2022	9:09:13	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	289	99.05	9/9/2022	9:10:01	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	277	99	9/9/2022	9:11:50	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	307	99.2	9/9/2022	9:13:20	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	251	99.5	9/9/2022	9:14:58	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	250	99.25	9/9/2022	9:16:29	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1	99.15	9/9/2022	9:18:34	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	400	99.15	9/9/2022	9:19:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	294	99.4	9/9/2022	9:20:11	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	295	99.6	9/9/2022	9:21:51	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	181	99.55	9/9/2022	9:24:52	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	250	99.55	9/9/2022	9:24:52	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	70	99.55	9/9/2022	9:24:52	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	250	99.65	9/9/2022	9:26:29	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	251	99.7	9/9/2022	9:28:07	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	250	99.55	9/9/2022	9:31:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	251	99.55	9/9/2022	9:31:10	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	100	99.6	9/9/2022	9:33:09	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	222	99.6	9/9/2022	9:33:31	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	166	99.6	9/9/2022	9:33:31	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	257	99.45	9/9/2022	9:42:23	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	600	99.45	9/9/2022	9:42:23	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	63	99.45	9/9/2022	9:42:23	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	521	99.35	9/9/2022	9:43:07	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	35	99.4	9/9/2022	9:47:49	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	585	99.4	9/9/2022	9:47:49	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	135	99.4	9/9/2022	9:53:38	XSTO	

NCC B	NCCb.ST	SE0000117970	Buy	117	99.4	9/9/2022	9:53:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	183	99.4	9/9/2022	9:53:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	67	99.4	9/9/2022	9:53:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	503	99.4	9/9/2022	9:53:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	312	99.6	9/9/2022	10:06:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	99.6	9/9/2022	10:06:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	68	99.6	9/9/2022	10:06:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	210	99.55	9/9/2022	10:06:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	99.55	9/9/2022	10:06:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	179	99.55	9/9/2022	10:06:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	567	99.6	9/9/2022	10:09:22	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	578	99.5	9/9/2022	10:12:49	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	244	99.6	9/9/2022	10:14:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	18	99.6	9/9/2022	10:14:07	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	802	100.2	9/9/2022	10:20:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	608	100.4	9/9/2022	10:24:56	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	251	100.3	9/9/2022	10:27:27	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	250	100.2	9/9/2022	10:29:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	251	100.1	9/9/2022	10:32:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	250	100.1	9/9/2022	10:32:42	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	543	99.9	9/9/2022	10:38:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	143	99.9	9/9/2022	10:38:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	108	99.9	9/9/2022	10:38:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	349	99.9	9/9/2022	10:45:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	953	100.3	9/9/2022	10:51:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	532	100.2	9/9/2022	10:57:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	250	100.2	9/9/2022	10:57:45	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	307	100.2	9/9/2022	10:57:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	12	100.2	9/9/2022	10:58:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	265	100.2	9/9/2022	10:59:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	244	99.95	9/9/2022	11:03:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	6	99.95	9/9/2022	11:03:06	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	12	99.95	9/9/2022	11:05:26	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	99.9	9/9/2022	11:07:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	146	99.9	9/9/2022	11:07:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	250	99.9	9/9/2022	11:07:39	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	251	100	9/9/2022	11:09:55	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	250	99.9	9/9/2022	11:20:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	251	99.9	9/9/2022	11:20:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	501	99.9	9/9/2022	11:20:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	238	99.8	9/9/2022	11:30:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	13	99.8	9/9/2022	11:30:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	250	99.8	9/9/2022	11:30:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	15	99.8	9/9/2022	11:30:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	485	99.8	9/9/2022	11:30:18	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	63	99.95	9/9/2022	11:34:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	476	99.95	9/9/2022	11:34:37	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	268	100	9/9/2022	11:37:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	250	99.95	9/9/2022	11:47:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	250	99.95	9/9/2022	11:47:29	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	632	99.8	9/9/2022	12:23:17	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	512	99.6	9/9/2022	12:27:15	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	572	99.8	9/9/2022	12:42:21	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	244	99.75	9/9/2022	12:49:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	301	99.75	9/9/2022	12:49:23	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	99.7	9/9/2022	12:52:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	185	99.7	9/9/2022	12:52:10	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	557	99.65	9/9/2022	13:31:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	961	99.65	9/9/2022	13:54:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	19	99.65	9/9/2022	13:54:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	401	99.6	9/9/2022	13:54:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	673	99.6	9/9/2022	13:54:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	904	99.95	9/9/2022	14:27:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	547	99.85	9/9/2022	14:30:12	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	711	99.8	9/9/2022	14:55:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	585	99.8	9/9/2022	15:11:09	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	525	99.7	9/9/2022	15:25:32	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	579	99.8	9/9/2022	15:34:36	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	531	99.8	9/9/2022	15:36:48	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	240	99.85	9/9/2022	15:41:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	99.85	9/9/2022	15:41:29	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	725	99.95	9/9/2022	15:45:54	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	593	99.9	9/9/2022	15:47:35	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1047	99.95	9/9/2022	15:51:00	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	973	100.2	9/9/2022	15:51:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	123	100.2	9/9/2022	15:51:01	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	100.2	9/9/2022	15:51:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	100.2	9/9/2022	15:51:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	184	100.2	9/9/2022	15:51:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	598	100.4	9/9/2022	15:51:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	300	100.4	9/9/2022	15:51:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	196	100.4	9/9/2022	15:51:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	992	101.1	9/9/2022	16:00:05	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	50	100.7	9/9/2022	16:00:38	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	1052	100.7	9/9/2022	16:01:04	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	182	100.7	9/9/2022	16:01:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	600	100.7	9/9/2022	16:01:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	124	100.7	9/9/2022	16:01:47	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	668	100.7	9/9/2022	16:05:03	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	524	100.8	9/9/2022	16:22:02	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	233	100.8	9/9/2022	16:24:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	27	100.8	9/9/2022	16:24:20	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	345	101	9/9/2022	16:33:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	498	101	9/9/2022	16:33:14	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	659	101.1	9/9/2022	16:46:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	395	101.1	9/9/2022	16:46:46	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	760	101	9/9/2022	16:46:53	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	649	101	9/9/2022	16:47:08	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	412	101.1	9/9/2022	17:03:25	XSTO
NCC B	NCCb.ST	SE0000117970	Buy	579	101.1	9/9/2022	17:03:25	XSTO

NCC B	NCCb.ST	SE0000117970	Buy	922	101	9/9/2022	17:05:39	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	936	100.9	9/9/2022	17:21:28	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1043	100.7	9/9/2022	17:21:39	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1042	100.8	9/9/2022	17:22:05	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	1016	100.8	9/9/2022	17:22:30	XSTO	
NCC B	NCCb.ST	SE0000117970	Buy	52573	100.069	9/9/2022	17:22:30	XSTO	Total 9/09