

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
COIC	COIC.ST	SE0003950864	Buy	150	181	2024-01-02	09:13:42	XSTO
COIC	COIC.ST	SE0003950864	Buy	42	181	2024-01-02	09:13:42	XSTO
COIC	COIC.ST	SE0003950864	Buy	77	179,8	2024-01-02	10:17:49	XSTO
COIC	COIC.ST	SE0003950864	Buy	265	179,6	2024-01-02	10:31:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	205	179,2	2024-01-02	10:34:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	16	178,6	2024-01-02	10:36:08	XSTO
COIC	COIC.ST	SE0003950864	Buy	150	178,8	2024-01-02	12:17:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	150	178,8	2024-01-02	12:17:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	18	178,8	2024-01-02	12:17:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	270	177,8	2024-01-02	15:31:11	XSTO
COIC	COIC.ST	SE0003950864	Buy	148	177,2	2024-01-02	15:40:45	XSTO
COIC	COIC.ST	SE0003950864	Buy	91	177,2	2024-01-02	15:40:45	XSTO
COIC	COIC.ST	SE0003950864	Buy	240	177,6	2024-01-02	15:49:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	14	177,6	2024-01-02	15:49:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	6	177,8	2024-01-02	16:02:00	XSTO
COIC	COIC.ST	SE0003950864	Buy	79	177,8	2024-01-02	16:02:00	XSTO
COIC	COIC.ST	SE0003950864	Buy	83	177,8	2024-01-02	16:02:00	XSTO
COIC	COIC.ST	SE0003950864	Buy	46	177,8	2024-01-02	16:02:00	XSTO
COIC	COIC.ST	SE0003950864	Buy	184	177,2	2024-01-02	17:08:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	129	178	2024-01-02	17:21:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	93	178	2024-01-02	17:21:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	93	178	2024-01-02	17:21:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	18	178	2024-01-02	17:21:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	93	178	2024-01-02	17:21:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	111	178	2024-01-02	17:21:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	39	178	2024-01-02	17:21:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	75	178	2024-01-02	17:21:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	90	178	2024-01-02	17:21:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	35	178	2024-01-02	17:21:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	22	178	2024-01-02	17:22:09	XSTO
COIC	COIC.ST	SE0003950864	Buy	3032	178,3667	2024-01-02	17:22:09	XSTO Tot 02/01
COIC	COIC.ST	SE0003950864	Buy	367	176,8	2024-01-03	09:51:26	XSTO
COIC	COIC.ST	SE0003950864	Buy	168	176	2024-01-03	10:08:10	XSTO
COIC	COIC.ST	SE0003950864	Buy	15	176	2024-01-03	10:08:10	XSTO
COIC	COIC.ST	SE0003950864	Buy	41	176,8	2024-01-03	10:30:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	309	176,6	2024-01-03	10:31:15	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	175,6	2024-01-03	10:53:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	132	175,2	2024-01-03	10:53:07	XSTO
COIC	COIC.ST	SE0003950864	Buy	50	175,2	2024-01-03	11:24:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	157	175,2	2024-01-03	11:24:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	35	176	2024-01-03	11:36:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	294	176	2024-01-03	11:36:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	42	175,8	2024-01-03	11:37:37	XSTO
COIC	COIC.ST	SE0003950864	Buy	211	175,8	2024-01-03	11:37:37	XSTO
COIC	COIC.ST	SE0003950864	Buy	76	175,6	2024-01-03	11:44:19	XSTO
COIC	COIC.ST	SE0003950864	Buy	161	175	2024-01-03	12:18:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	31	175	2024-01-03	12:18:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	5	172,4	2024-01-03	14:57:01	XSTO
COIC	COIC.ST	SE0003950864	Buy	95	172,2	2024-01-03	15:03:45	XSTO

COIC	COIC.ST	SE0003950864	Buy	53	172,2	2024-01-03	15:03:45	XSTO	
COIC	COIC.ST	SE0003950864	Buy	50	172,2	2024-01-03	15:03:45	XSTO	
COIC	COIC.ST	SE0003950864	Buy	99	171,8	2024-01-03	15:12:44	XSTO	
COIC	COIC.ST	SE0003950864	Buy	254	171,8	2024-01-03	15:12:44	XSTO	
COIC	COIC.ST	SE0003950864	Buy	5	171,4	2024-01-03	15:17:43	XSTO	
COIC	COIC.ST	SE0003950864	Buy	232	171,8	2024-01-03	15:25:59	XSTO	
COIC	COIC.ST	SE0003950864	Buy	47	171,8	2024-01-03	15:25:59	XSTO	
COIC	COIC.ST	SE0003950864	Buy	75	171,6	2024-01-03	16:01:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	75	171,6	2024-01-03	16:01:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	13	171,6	2024-01-03	16:01:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	43	172	2024-01-03	16:12:13	XSTO	
COIC	COIC.ST	SE0003950864	Buy	170	172	2024-01-03	16:12:13	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3	172	2024-01-03	17:12:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	30	172	2024-01-03	17:12:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	305	172	2024-01-03	17:12:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3702	174,2645	2024-01-03	17:12:26	XSTO	Tot 03/01
COIC	COIC.ST	SE0003950864	Buy	65	173,2	2024-01-04	09:57:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	99	173,2	2024-01-04	09:57:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	56	173,2	2024-01-04	09:57:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	183	173	2024-01-04	10:14:38	XSTO	
COIC	COIC.ST	SE0003950864	Buy	150	172,8	2024-01-04	11:05:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	41	172,8	2024-01-04	11:05:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	29	172,8	2024-01-04	11:06:28	XSTO	
COIC	COIC.ST	SE0003950864	Buy	130	173,2	2024-01-04	12:36:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	9	173,2	2024-01-04	12:36:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	98	173,2	2024-01-04	12:36:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	75	173,2	2024-01-04	12:36:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	19	173,2	2024-01-04	12:36:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	182	172,8	2024-01-04	12:40:28	XSTO	
COIC	COIC.ST	SE0003950864	Buy	14	171	2024-01-04	13:02:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	194	171	2024-01-04	13:02:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	162	170	2024-01-04	13:06:11	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	170	2024-01-04	13:06:11	XSTO	
COIC	COIC.ST	SE0003950864	Buy	98	170	2024-01-04	13:06:11	XSTO	
COIC	COIC.ST	SE0003950864	Buy	191	170,6	2024-01-04	13:24:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	151	170,6	2024-01-04	13:24:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	171,4	2024-01-04	13:52:01	XSTO	
COIC	COIC.ST	SE0003950864	Buy	366	171,4	2024-01-04	13:54:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	113	171	2024-01-04	13:54:25	XSTO	
COIC	COIC.ST	SE0003950864	Buy	325	171	2024-01-04	14:01:39	XSTO	
COIC	COIC.ST	SE0003950864	Buy	143	171	2024-01-04	14:29:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	73	171	2024-01-04	14:29:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	84	171	2024-01-04	14:29:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	176	171	2024-01-04	14:29:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	84	170	2024-01-04	15:01:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	84	170	2024-01-04	15:01:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	75	170,4	2024-01-04	15:11:56	XSTO	
COIC	COIC.ST	SE0003950864	Buy	72	170,4	2024-01-04	15:11:56	XSTO	
COIC	COIC.ST	SE0003950864	Buy	155	171	2024-01-04	15:34:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	51	171	2024-01-04	15:45:08	XSTO	

COIC	COIC.ST	SE0003950864	Buy	155	170,8	2024-01-04	16:04:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	2	171	2024-01-04	16:06:59	XSTO	
COIC	COIC.ST	SE0003950864	Buy	8	171,2	2024-01-04	16:10:29	XSTO	
COIC	COIC.ST	SE0003950864	Buy	47	171,2	2024-01-04	16:10:29	XSTO	
COIC	COIC.ST	SE0003950864	Buy	163	170,8	2024-01-04	16:24:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	84	170	2024-01-04	16:27:55	XSTO	
COIC	COIC.ST	SE0003950864	Buy	84	170,4	2024-01-04	16:37:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	84	169,8	2024-01-04	16:48:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	64	169,8	2024-01-04	16:54:46	XSTO	
COIC	COIC.ST	SE0003950864	Buy	20	169,8	2024-01-04	16:54:46	XSTO	
COIC	COIC.ST	SE0003950864	Buy	51	169,4	2024-01-04	17:11:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	84	169,4	2024-01-04	17:11:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	72	169,6	2024-01-04	17:23:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	37	169,6	2024-01-04	17:23:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	38	169,6	2024-01-04	17:23:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	46	169,6	2024-01-04	17:23:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4788	171,1921	2024-01-04	17:23:35	XSTO	Tot 04/01
COIC	COIC.ST	SE0003950864	Buy	81	170,4	2024-01-05	09:03:18	XSTO	
COIC	COIC.ST	SE0003950864	Buy	77	169,8	2024-01-05	09:03:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	44	171,8	2024-01-05	09:10:00	XSTO	
COIC	COIC.ST	SE0003950864	Buy	83	171,8	2024-01-05	09:10:00	XSTO	
COIC	COIC.ST	SE0003950864	Buy	78	171	2024-01-05	09:12:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	30	171,4	2024-01-05	09:20:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	194	171,4	2024-01-05	09:20:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	238	170	2024-01-05	09:52:55	XSTO	
COIC	COIC.ST	SE0003950864	Buy	13	169	2024-01-05	10:07:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	147	169	2024-01-05	10:07:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	230	169,2	2024-01-05	10:29:25	XSTO	
COIC	COIC.ST	SE0003950864	Buy	79	169,2	2024-01-05	10:29:25	XSTO	
COIC	COIC.ST	SE0003950864	Buy	93	168,6	2024-01-05	10:37:55	XSTO	
COIC	COIC.ST	SE0003950864	Buy	73	168,6	2024-01-05	10:37:55	XSTO	
COIC	COIC.ST	SE0003950864	Buy	250	168,6	2024-01-05	11:10:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	268	168,6	2024-01-05	11:20:07	XSTO	
COIC	COIC.ST	SE0003950864	Buy	49	168,6	2024-01-05	11:20:07	XSTO	
COIC	COIC.ST	SE0003950864	Buy	340	168,2	2024-01-05	11:32:47	XSTO	
COIC	COIC.ST	SE0003950864	Buy	5	168,2	2024-01-05	11:32:47	XSTO	
COIC	COIC.ST	SE0003950864	Buy	200	169,6	2024-01-05	11:44:13	XSTO	
COIC	COIC.ST	SE0003950864	Buy	75	169,6	2024-01-05	11:44:13	XSTO	
COIC	COIC.ST	SE0003950864	Buy	32	169,6	2024-01-05	11:44:13	XSTO	
COIC	COIC.ST	SE0003950864	Buy	75	169,8	2024-01-05	11:50:31	XSTO	
COIC	COIC.ST	SE0003950864	Buy	222	169,8	2024-01-05	11:50:31	XSTO	
COIC	COIC.ST	SE0003950864	Buy	295	170	2024-01-05	12:19:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	239	170,8	2024-01-05	12:32:32	XSTO	
COIC	COIC.ST	SE0003950864	Buy	53	170,8	2024-01-05	12:32:32	XSTO	
COIC	COIC.ST	SE0003950864	Buy	306	171,4	2024-01-05	12:44:00	XSTO	
COIC	COIC.ST	SE0003950864	Buy	102	171,2	2024-01-05	12:45:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	136	171,2	2024-01-05	12:45:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4107	169,8413	2024-01-05	12:45:09	XSTO	Tot 05/01