

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
COIC	COIC.ST	SE0003950864	Buy	121	165,8	2024-01-29	09:00:29	XSTO
COIC	COIC.ST	SE0003950864	Buy	41	164,6	2024-01-29	09:06:23	XSTO
COIC	COIC.ST	SE0003950864	Buy	62	163	2024-01-29	09:10:13	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	161	2024-01-29	09:14:04	XSTO
COIC	COIC.ST	SE0003950864	Buy	30	162	2024-01-29	09:20:08	XSTO
COIC	COIC.ST	SE0003950864	Buy	39	162	2024-01-29	09:20:08	XSTO
COIC	COIC.ST	SE0003950864	Buy	19	162	2024-01-29	09:20:08	XSTO
COIC	COIC.ST	SE0003950864	Buy	114	162,6	2024-01-29	09:29:41	XSTO
COIC	COIC.ST	SE0003950864	Buy	121	163	2024-01-29	09:41:46	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	162,4	2024-01-29	09:49:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	70	162,4	2024-01-29	09:49:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	162	2024-01-29	09:53:48	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	161,8	2024-01-29	09:56:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	21	161,4	2024-01-29	10:22:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	109	161,4	2024-01-29	10:22:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	28	161,4	2024-01-29	10:55:48	XSTO
COIC	COIC.ST	SE0003950864	Buy	9	161,4	2024-01-29	11:17:42	XSTO
COIC	COIC.ST	SE0003950864	Buy	12	161,4	2024-01-29	11:30:30	XSTO
COIC	COIC.ST	SE0003950864	Buy	246	161,8	2024-01-29	11:45:54	XSTO
COIC	COIC.ST	SE0003950864	Buy	135	162	2024-01-29	11:46:41	XSTO
COIC	COIC.ST	SE0003950864	Buy	48	162	2024-01-29	11:46:41	XSTO
COIC	COIC.ST	SE0003950864	Buy	90	162	2024-01-29	13:04:18	XSTO
COIC	COIC.ST	SE0003950864	Buy	147	162	2024-01-29	13:04:18	XSTO
COIC	COIC.ST	SE0003950864	Buy	62	161,6	2024-01-29	13:10:28	XSTO
COIC	COIC.ST	SE0003950864	Buy	256	162	2024-01-29	13:25:37	XSTO
COIC	COIC.ST	SE0003950864	Buy	128	162	2024-01-29	13:39:07	XSTO
COIC	COIC.ST	SE0003950864	Buy	187	162	2024-01-29	14:15:49	XSTO
COIC	COIC.ST	SE0003950864	Buy	272	162,4	2024-01-29	14:27:59	XSTO
COIC	COIC.ST	SE0003950864	Buy	280	162,4	2024-01-29	14:28:08	XSTO
COIC	COIC.ST	SE0003950864	Buy	270	167	2024-01-29	14:57:48	XSTO
COIC	COIC.ST	SE0003950864	Buy	264	167,4	2024-01-29	15:01:05	XSTO
COIC	COIC.ST	SE0003950864	Buy	72	167,8	2024-01-29	15:03:34	XSTO
COIC	COIC.ST	SE0003950864	Buy	6	168,4	2024-01-29	15:09:33	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	168,4	2024-01-29	15:09:33	XSTO
COIC	COIC.ST	SE0003950864	Buy	91	169,6	2024-01-29	15:22:59	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	169,2	2024-01-29	15:31:31	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	169,4	2024-01-29	15:38:26	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	169,2	2024-01-29	15:46:29	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	170	2024-01-29	15:54:58	XSTO
COIC	COIC.ST	SE0003950864	Buy	10	170	2024-01-29	15:54:58	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	169,6	2024-01-29	16:01:31	XSTO
COIC	COIC.ST	SE0003950864	Buy	80	169	2024-01-29	16:11:49	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	168,6	2024-01-29	16:19:57	XSTO
COIC	COIC.ST	SE0003950864	Buy	51	168,8	2024-01-29	16:29:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	168,6	2024-01-29	16:32:45	XSTO
COIC	COIC.ST	SE0003950864	Buy	130	169	2024-01-29	16:51:34	XSTO
COIC	COIC.ST	SE0003950864	Buy	34	169	2024-01-29	16:51:34	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	169	2024-01-29	16:57:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	55	169	2024-01-29	17:03:05	XSTO

COIC	COIC.ST	SE0003950864	Buy	55	169,2	2024-01-29	17:09:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	10	169,2	2024-01-29	17:09:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	83	170,4	2024-01-29	17:13:36	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	170,6	2024-01-29	17:23:41	XSTO
COIC	COIC.ST	SE0003950864	Buy	38	170,6	2024-01-29	17:23:41	XSTO
COIC	COIC.ST	SE0003950864	Buy	4800	164,8018	2024-01-29	17:23:41	XSTO Tot 29/1
COIC	COIC.ST	SE0003950864	Buy	130	172,8	2024-01-30	09:02:09	XSTO
COIC	COIC.ST	SE0003950864	Buy	53	172,8	2024-01-30	09:10:40	XSTO
COIC	COIC.ST	SE0003950864	Buy	15	173,6	2024-01-30	09:18:10	XSTO
COIC	COIC.ST	SE0003950864	Buy	104	173,6	2024-01-30	09:18:10	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	173	2024-01-30	09:29:48	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	173	2024-01-30	09:29:48	XSTO
COIC	COIC.ST	SE0003950864	Buy	250	173	2024-01-30	09:53:33	XSTO
COIC	COIC.ST	SE0003950864	Buy	44	172,2	2024-01-30	09:54:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	97	172,2	2024-01-30	09:54:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	172	2024-01-30	10:02:48	XSTO
COIC	COIC.ST	SE0003950864	Buy	56	172,4	2024-01-30	10:08:28	XSTO
COIC	COIC.ST	SE0003950864	Buy	60	172,4	2024-01-30	10:08:28	XSTO
COIC	COIC.ST	SE0003950864	Buy	241	171,2	2024-01-30	10:27:10	XSTO
COIC	COIC.ST	SE0003950864	Buy	9	172	2024-01-30	10:50:52	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	171,8	2024-01-30	10:53:46	XSTO
COIC	COIC.ST	SE0003950864	Buy	240	171,6	2024-01-30	10:55:58	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	171	2024-01-30	11:23:42	XSTO
COIC	COIC.ST	SE0003950864	Buy	130	171	2024-01-30	11:23:42	XSTO
COIC	COIC.ST	SE0003950864	Buy	153	170,8	2024-01-30	12:01:27	XSTO
COIC	COIC.ST	SE0003950864	Buy	6	170	2024-01-30	12:40:25	XSTO
COIC	COIC.ST	SE0003950864	Buy	176	170	2024-01-30	12:40:25	XSTO
COIC	COIC.ST	SE0003950864	Buy	69	168,6	2024-01-30	14:32:18	XSTO
COIC	COIC.ST	SE0003950864	Buy	4	170	2024-01-30	15:11:28	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	170,4	2024-01-30	15:17:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	178	170,4	2024-01-30	15:17:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	211	170,8	2024-01-30	15:31:46	XSTO
COIC	COIC.ST	SE0003950864	Buy	41	170,8	2024-01-30	15:31:46	XSTO
COIC	COIC.ST	SE0003950864	Buy	146	170,4	2024-01-30	15:43:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	171	2024-01-30	15:55:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	6	171	2024-01-30	15:55:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	27	170,8	2024-01-30	16:08:26	XSTO
COIC	COIC.ST	SE0003950864	Buy	175	170,6	2024-01-30	16:16:54	XSTO
COIC	COIC.ST	SE0003950864	Buy	52	171,2	2024-01-30	16:32:29	XSTO
COIC	COIC.ST	SE0003950864	Buy	125	171,2	2024-01-30	16:32:29	XSTO
COIC	COIC.ST	SE0003950864	Buy	89	171,2	2024-01-30	16:32:29	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	170,6	2024-01-30	16:37:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	27	170,6	2024-01-30	16:37:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	15	170,6	2024-01-30	16:37:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	3425	171,3851	2024-01-30	16:37:02	XSTO Tot 30/1
COIC	COIC.ST	SE0003950864	Buy	19	171,8	2024-01-31	09:09:27	XSTO
COIC	COIC.ST	SE0003950864	Buy	47	171,8	2024-01-31	09:09:27	XSTO
COIC	COIC.ST	SE0003950864	Buy	103	173,6	2024-01-31	09:36:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	147	173,6	2024-01-31	09:36:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	1	173,2	2024-01-31	09:42:07	XSTO

COIC	COIC.ST	SE0003950864	Buy	207	173,2	2024-01-31	09:47:37	XSTO
COIC	COIC.ST	SE0003950864	Buy	18	173,2	2024-01-31	09:47:37	XSTO
COIC	COIC.ST	SE0003950864	Buy	81	172,4	2024-01-31	10:06:44	XSTO
COIC	COIC.ST	SE0003950864	Buy	31	170,6	2024-01-31	11:23:40	XSTO
COIC	COIC.ST	SE0003950864	Buy	17	171,2	2024-01-31	13:46:21	XSTO
COIC	COIC.ST	SE0003950864	Buy	11	171	2024-01-31	13:49:43	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	171	2024-01-31	13:50:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	171	2024-01-31	13:56:24	XSTO
COIC	COIC.ST	SE0003950864	Buy	80	171	2024-01-31	14:04:50	XSTO
COIC	COIC.ST	SE0003950864	Buy	38	171	2024-01-31	14:08:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	21	171	2024-01-31	14:08:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	33	171	2024-01-31	14:09:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	261	172,2	2024-01-31	14:26:00	XSTO
COIC	COIC.ST	SE0003950864	Buy	261	171,8	2024-01-31	14:26:00	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	171,4	2024-01-31	14:27:07	XSTO
COIC	COIC.ST	SE0003950864	Buy	202	171,4	2024-01-31	14:27:07	XSTO
COIC	COIC.ST	SE0003950864	Buy	80	171,2	2024-01-31	14:31:41	XSTO
COIC	COIC.ST	SE0003950864	Buy	84	170,6	2024-01-31	14:38:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	157	170,6	2024-01-31	14:38:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	170,4	2024-01-31	15:04:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	14	170,4	2024-01-31	15:04:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	158	170,4	2024-01-31	15:04:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	30	170,4	2024-01-31	15:04:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	170,2	2024-01-31	15:04:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	170,2	2024-01-31	15:05:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	170,2	2024-01-31	15:06:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	170,4	2024-01-31	15:23:37	XSTO
COIC	COIC.ST	SE0003950864	Buy	12	170,2	2024-01-31	15:28:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	98	170	2024-01-31	15:34:52	XSTO
COIC	COIC.ST	SE0003950864	Buy	71	170	2024-01-31	15:34:52	XSTO
COIC	COIC.ST	SE0003950864	Buy	85	170	2024-01-31	15:34:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	37	170	2024-01-31	15:34:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	5	170	2024-01-31	15:34:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	14	169,8	2024-01-31	15:36:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	169,8	2024-01-31	15:49:20	XSTO
COIC	COIC.ST	SE0003950864	Buy	80	169,8	2024-01-31	15:49:20	XSTO
COIC	COIC.ST	SE0003950864	Buy	111	169,8	2024-01-31	15:49:20	XSTO
COIC	COIC.ST	SE0003950864	Buy	22	170,6	2024-01-31	16:15:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	23	170,6	2024-01-31	16:15:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	231	170,6	2024-01-31	16:15:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	250	171	2024-01-31	16:27:18	XSTO
COIC	COIC.ST	SE0003950864	Buy	138	171	2024-01-31	16:38:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	128	170,6	2024-01-31	16:57:54	XSTO
COIC	COIC.ST	SE0003950864	Buy	5	171	2024-01-31	17:16:25	XSTO
COIC	COIC.ST	SE0003950864	Buy	26	170,8	2024-01-31	17:22:33	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	170,8	2024-01-31	17:23:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	4027	171,1778	2024-01-31	17:23:02	XSTO Tot 31/1
COIC	COIC.ST	SE0003950864	Buy	107	171,8	2024-02-01	09:16:08	XSTO
COIC	COIC.ST	SE0003950864	Buy	144	171,8	2024-02-01	09:16:08	XSTO
COIC	COIC.ST	SE0003950864	Buy	257	171,6	2024-02-01	09:54:41	XSTO

COIC	COIC.ST	SE0003950864	Buy	34	171,2	2024-02-01	10:25:56	XSTO
COIC	COIC.ST	SE0003950864	Buy	291	171,2	2024-02-01	10:25:56	XSTO
COIC	COIC.ST	SE0003950864	Buy	291	171	2024-02-01	10:43:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	263	171	2024-02-01	12:06:43	XSTO
COIC	COIC.ST	SE0003950864	Buy	123	171,2	2024-02-01	12:06:44	XSTO
COIC	COIC.ST	SE0003950864	Buy	268	171,6	2024-02-01	12:30:10	XSTO
COIC	COIC.ST	SE0003950864	Buy	5	171,4	2024-02-01	13:02:08	XSTO
COIC	COIC.ST	SE0003950864	Buy	8	171,2	2024-02-01	13:20:57	XSTO
COIC	COIC.ST	SE0003950864	Buy	291	171,6	2024-02-01	13:38:11	XSTO
COIC	COIC.ST	SE0003950864	Buy	260	171,4	2024-02-01	13:43:59	XSTO
COIC	COIC.ST	SE0003950864	Buy	44	171	2024-02-01	15:22:06	XSTO
COIC	COIC.ST	SE0003950864	Buy	221	171	2024-02-01	15:22:06	XSTO
COIC	COIC.ST	SE0003950864	Buy	125	170,8	2024-02-01	16:01:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	138	170,8	2024-02-01	16:01:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	31	170,6	2024-02-01	16:02:13	XSTO
COIC	COIC.ST	SE0003950864	Buy	237	170,6	2024-02-01	16:02:35	XSTO
COIC	COIC.ST	SE0003950864	Buy	181	171	2024-02-01	16:23:20	XSTO
COIC	COIC.ST	SE0003950864	Buy	102	171	2024-02-01	16:23:20	XSTO
COIC	COIC.ST	SE0003950864	Buy	36	171,2	2024-02-01	16:32:07	XSTO
COIC	COIC.ST	SE0003950864	Buy	221	171,2	2024-02-01	16:32:07	XSTO
COIC	COIC.ST	SE0003950864	Buy	262	171,2	2024-02-01	16:49:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	292	171,2	2024-02-01	16:50:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	66	170,6	2024-02-01	17:10:47	XSTO
COIC	COIC.ST	SE0003950864	Buy	192	170,6	2024-02-01	17:10:47	XSTO
COIC	COIC.ST	SE0003950864	Buy	4490	171,1752	2024-02-01	17:10:47	XSTO Tot 1/2
COIC	COIC.ST	SE0003950864	Buy	37	172,6	2024-02-02	09:03:01	XSTO
COIC	COIC.ST	SE0003950864	Buy	27	172,6	2024-02-02	09:03:01	XSTO
COIC	COIC.ST	SE0003950864	Buy	46	173,6	2024-02-02	09:10:12	XSTO
COIC	COIC.ST	SE0003950864	Buy	110	173,6	2024-02-02	09:10:12	XSTO
COIC	COIC.ST	SE0003950864	Buy	69	172,8	2024-02-02	09:15:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	126	171,6	2024-02-02	09:29:36	XSTO
COIC	COIC.ST	SE0003950864	Buy	135	172,4	2024-02-02	10:37:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	8	172,4	2024-02-02	10:37:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	94	172,4	2024-02-02	11:24:10	XSTO
COIC	COIC.ST	SE0003950864	Buy	7	172,4	2024-02-02	11:24:10	XSTO
COIC	COIC.ST	SE0003950864	Buy	53	172,2	2024-02-02	11:28:27	XSTO
COIC	COIC.ST	SE0003950864	Buy	143	171,8	2024-02-02	11:47:34	XSTO
COIC	COIC.ST	SE0003950864	Buy	154	173	2024-02-02	13:29:18	XSTO
COIC	COIC.ST	SE0003950864	Buy	259	173,6	2024-02-02	13:37:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	284	173,2	2024-02-02	13:38:15	XSTO
COIC	COIC.ST	SE0003950864	Buy	36	173,2	2024-02-02	13:38:34	XSTO
COIC	COIC.ST	SE0003950864	Buy	218	173,2	2024-02-02	13:41:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	296	173,4	2024-02-02	13:51:42	XSTO
COIC	COIC.ST	SE0003950864	Buy	53	173	2024-02-02	14:01:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	88	173	2024-02-02	14:01:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	31	173	2024-02-02	14:01:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	82	173	2024-02-02	14:01:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	51	172,8	2024-02-02	14:15:26	XSTO
COIC	COIC.ST	SE0003950864	Buy	89	172,8	2024-02-02	14:15:26	XSTO
COIC	COIC.ST	SE0003950864	Buy	81	172,8	2024-02-02	14:30:12	XSTO

COIC	COIC.ST	SE0003950864	Buy	141	172,8	2024-02-02	14:30:12	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	172,8	2024-02-02	14:30:12	XSTO
COIC	COIC.ST	SE0003950864	Buy	165	172,2	2024-02-02	14:31:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	12	171,4	2024-02-02	14:57:43	XSTO
COIC	COIC.ST	SE0003950864	Buy	139	171,4	2024-02-02	15:02:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	15	171,4	2024-02-02	15:02:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	127	171,6	2024-02-02	15:32:23	XSTO
COIC	COIC.ST	SE0003950864	Buy	26	171,6	2024-02-02	15:32:23	XSTO
COIC	COIC.ST	SE0003950864	Buy	214	171,2	2024-02-02	15:54:10	XSTO
COIC	COIC.ST	SE0003950864	Buy	8	171,2	2024-02-02	15:54:10	XSTO
COIC	COIC.ST	SE0003950864	Buy	75	171,2	2024-02-02	16:08:20	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	171,2	2024-02-02	16:08:20	XSTO
COIC	COIC.ST	SE0003950864	Buy	96	171,2	2024-02-02	17:01:25	XSTO
COIC	COIC.ST	SE0003950864	Buy	17	171,2	2024-02-02	17:01:25	XSTO
COIC	COIC.ST	SE0003950864	Buy	63	171,2	2024-02-02	17:01:25	XSTO
COIC	COIC.ST	SE0003950864	Buy	3799	172,5352	2024-02-02	17:01:25	XSTO Tot 2/2