

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
COIC	COIC.ST	SE0003950864	Buy	64	171,4	2024-02-05	09:02:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	115	170,4	2024-02-05	09:21:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	19	168,8	2024-02-05	09:52:57	XSTO
COIC	COIC.ST	SE0003950864	Buy	23	168,8	2024-02-05	10:36:34	XSTO
COIC	COIC.ST	SE0003950864	Buy	172	169	2024-02-05	10:42:21	XSTO
COIC	COIC.ST	SE0003950864	Buy	2	169	2024-02-05	11:23:50	XSTO
COIC	COIC.ST	SE0003950864	Buy	30	169	2024-02-05	11:29:30	XSTO
COIC	COIC.ST	SE0003950864	Buy	44	169	2024-02-05	11:42:22	XSTO
COIC	COIC.ST	SE0003950864	Buy	28	169	2024-02-05	11:57:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	55	169	2024-02-05	12:02:27	XSTO
COIC	COIC.ST	SE0003950864	Buy	70	169	2024-02-05	12:02:27	XSTO
COIC	COIC.ST	SE0003950864	Buy	42	169	2024-02-05	12:02:27	XSTO
COIC	COIC.ST	SE0003950864	Buy	81	169,2	2024-02-05	12:53:04	XSTO
COIC	COIC.ST	SE0003950864	Buy	190	169,2	2024-02-05	13:01:33	XSTO
COIC	COIC.ST	SE0003950864	Buy	81	169,2	2024-02-05	13:01:33	XSTO
COIC	COIC.ST	SE0003950864	Buy	100	168,4	2024-02-05	13:23:54	XSTO
COIC	COIC.ST	SE0003950864	Buy	50	168,4	2024-02-05	13:24:00	XSTO
COIC	COIC.ST	SE0003950864	Buy	27	168,4	2024-02-05	13:29:21	XSTO
COIC	COIC.ST	SE0003950864	Buy	277	168,4	2024-02-05	13:29:21	XSTO
COIC	COIC.ST	SE0003950864	Buy	80	168,4	2024-02-05	13:30:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	222	168,4	2024-02-05	13:30:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	81	168,4	2024-02-05	13:35:34	XSTO
COIC	COIC.ST	SE0003950864	Buy	69	168,6	2024-02-05	13:35:49	XSTO
COIC	COIC.ST	SE0003950864	Buy	117	168,6	2024-02-05	13:35:49	XSTO
COIC	COIC.ST	SE0003950864	Buy	55	168,6	2024-02-05	13:54:05	XSTO
COIC	COIC.ST	SE0003950864	Buy	33	168,6	2024-02-05	13:54:05	XSTO
COIC	COIC.ST	SE0003950864	Buy	74	168,6	2024-02-05	13:54:05	XSTO
COIC	COIC.ST	SE0003950864	Buy	67	168,4	2024-02-05	13:56:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	148	168	2024-02-05	14:15:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	62	168,8	2024-02-05	14:34:33	XSTO
COIC	COIC.ST	SE0003950864	Buy	189	168,8	2024-02-05	14:38:52	XSTO
COIC	COIC.ST	SE0003950864	Buy	13	168,8	2024-02-05	14:38:52	XSTO
COIC	COIC.ST	SE0003950864	Buy	60	168,4	2024-02-05	14:51:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	261	168,8	2024-02-05	15:13:37	XSTO
COIC	COIC.ST	SE0003950864	Buy	15	168,8	2024-02-05	15:13:37	XSTO
COIC	COIC.ST	SE0003950864	Buy	187	168,6	2024-02-05	15:59:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	44	168,6	2024-02-05	15:59:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	39	168,6	2024-02-05	15:59:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	178	168,2	2024-02-05	16:02:46	XSTO
COIC	COIC.ST	SE0003950864	Buy	49	168,2	2024-02-05	16:02:46	XSTO
COIC	COIC.ST	SE0003950864	Buy	150	168	2024-02-05	16:12:47	XSTO
COIC	COIC.ST	SE0003950864	Buy	3	167,6	2024-02-05	16:12:52	XSTO
COIC	COIC.ST	SE0003950864	Buy	97	167,4	2024-02-05	16:14:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	142	167,4	2024-02-05	16:14:25	XSTO
COIC	COIC.ST	SE0003950864	Buy	55	167,4	2024-02-05	16:38:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	198	167,4	2024-02-05	16:38:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	4	167	2024-02-05	16:47:40	XSTO
COIC	COIC.ST	SE0003950864	Buy	34	166,8	2024-02-05	16:51:33	XSTO
COIC	COIC.ST	SE0003950864	Buy	4	166,6	2024-02-05	16:51:47	XSTO

COIC	COIC.ST	SE0003950864	Buy	68	166,6	2024-02-05	16:53:28	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4	166,8	2024-02-05	17:06:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	286	167	2024-02-05	17:09:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	31	166,8	2024-02-05	17:11:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	31	166,8	2024-02-05	17:11:47	XSTO	
COIC	COIC.ST	SE0003950864	Buy	31	166,8	2024-02-05	17:12:47	XSTO	
COIC	COIC.ST	SE0003950864	Buy	13	166,6	2024-02-05	17:21:38	XSTO	
COIC	COIC.ST	SE0003950864	Buy	86	166,6	2024-02-05	17:21:38	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4750	168,346	2024-02-05	17:21:38	XSTO	Tot 5/2
COIC	COIC.ST	SE0003950864	Buy	66	168	2024-02-06	09:01:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	61	167,6	2024-02-06	09:11:29	XSTO	
COIC	COIC.ST	SE0003950864	Buy	79	167,6	2024-02-06	09:11:29	XSTO	
COIC	COIC.ST	SE0003950864	Buy	199	166	2024-02-06	09:31:00	XSTO	
COIC	COIC.ST	SE0003950864	Buy	35	165,8	2024-02-06	09:31:01	XSTO	
COIC	COIC.ST	SE0003950864	Buy	151	166,2	2024-02-06	09:37:07	XSTO	
COIC	COIC.ST	SE0003950864	Buy	5	165,8	2024-02-06	09:48:40	XSTO	
COIC	COIC.ST	SE0003950864	Buy	165	166	2024-02-06	10:00:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	127	166,2	2024-02-06	10:03:01	XSTO	
COIC	COIC.ST	SE0003950864	Buy	60	166,2	2024-02-06	10:03:01	XSTO	
COIC	COIC.ST	SE0003950864	Buy	94	166,2	2024-02-06	11:19:04	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	166,2	2024-02-06	11:19:04	XSTO	
COIC	COIC.ST	SE0003950864	Buy	78	166,2	2024-02-06	11:19:04	XSTO	
COIC	COIC.ST	SE0003950864	Buy	7	167,4	2024-02-06	12:09:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	157	167,4	2024-02-06	12:09:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	85	166,8	2024-02-06	12:19:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	75	166,8	2024-02-06	12:19:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	9	167,2	2024-02-06	13:50:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	250	167,2	2024-02-06	13:50:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	30	167,2	2024-02-06	14:09:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	228	167,2	2024-02-06	14:09:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	32	167,6	2024-02-06	14:12:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	30	167,6	2024-02-06	14:12:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	125	167,6	2024-02-06	14:12:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	11	167,6	2024-02-06	14:12:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	47	167,6	2024-02-06	14:12:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	56	167,6	2024-02-06	14:21:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	187	167,6	2024-02-06	14:21:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	44	167,4	2024-02-06	14:33:11	XSTO	
COIC	COIC.ST	SE0003950864	Buy	285	168	2024-02-06	15:42:47	XSTO	
COIC	COIC.ST	SE0003950864	Buy	265	168,2	2024-02-06	15:44:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	82	168	2024-02-06	15:47:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	82	168	2024-02-06	15:52:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	197	168	2024-02-06	15:52:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	197	167,8	2024-02-06	15:52:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	82	167,8	2024-02-06	15:52:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	64	167,6	2024-02-06	15:52:28	XSTO	
COIC	COIC.ST	SE0003950864	Buy	125	167,8	2024-02-06	16:04:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	42	167,8	2024-02-06	16:04:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	175	167,8	2024-02-06	16:39:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	69	167,8	2024-02-06	16:40:44	XSTO	

COIC	COIC.ST	SE0003950864	Buy	103	167,8	2024-02-06	16:40:45	XSTO	
COIC	COIC.ST	SE0003950864	Buy	79	167,8	2024-02-06	16:40:45	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	167,6	2024-02-06	16:49:34	XSTO	
COIC	COIC.ST	SE0003950864	Buy	40	167,6	2024-02-06	17:04:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	176	167,8	2024-02-06	17:07:31	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	167,8	2024-02-06	17:14:15	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4699	167,3705	2024-02-06	17:14:15	XSTO	Tot 6/2
COIC	COIC.ST	SE0003950864	Buy	140	158	2024-02-07	09:01:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	158,8	2024-02-07	09:09:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	123	160,6	2024-02-07	09:16:19	XSTO	
COIC	COIC.ST	SE0003950864	Buy	50	160,8	2024-02-07	09:21:57	XSTO	
COIC	COIC.ST	SE0003950864	Buy	31	160,8	2024-02-07	09:21:57	XSTO	
COIC	COIC.ST	SE0003950864	Buy	122	158,2	2024-02-07	09:31:18	XSTO	
COIC	COIC.ST	SE0003950864	Buy	102	156,8	2024-02-07	09:38:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	249	160,4	2024-02-07	17:22:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	888	159,2421	2024-02-07	17:22:12	XSTO	Tot 7/2
COIC	COIC.ST	SE0003950864	Buy	25	162,2	2024-02-08	09:04:32	XSTO	
COIC	COIC.ST	SE0003950864	Buy	115	162,2	2024-02-08	09:04:32	XSTO	
COIC	COIC.ST	SE0003950864	Buy	90	164,6	2024-02-08	09:10:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	97	163,2	2024-02-08	09:19:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	209	164	2024-02-08	09:43:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	217	162,4	2024-02-08	09:48:34	XSTO	
COIC	COIC.ST	SE0003950864	Buy	84	161,6	2024-02-08	09:54:38	XSTO	
COIC	COIC.ST	SE0003950864	Buy	155	161,8	2024-02-08	10:06:53	XSTO	
COIC	COIC.ST	SE0003950864	Buy	78	161,6	2024-02-08	10:12:57	XSTO	
COIC	COIC.ST	SE0003950864	Buy	72	162,6	2024-02-08	10:18:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	72	164,4	2024-02-08	10:25:39	XSTO	
COIC	COIC.ST	SE0003950864	Buy	100	164	2024-02-08	10:35:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	92	164	2024-02-08	10:46:31	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	163,2	2024-02-08	10:47:29	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	163,4	2024-02-08	11:05:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	101	163,4	2024-02-08	11:05:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	22	163	2024-02-08	11:21:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	82	163	2024-02-08	11:21:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	60	163	2024-02-08	11:21:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	10	163	2024-02-08	11:21:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	162,2	2024-02-08	11:30:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	174	163,6	2024-02-08	11:46:22	XSTO	
COIC	COIC.ST	SE0003950864	Buy	125	163,6	2024-02-08	12:16:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	118	163,6	2024-02-08	12:16:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	163	2024-02-08	12:25:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	161,4	2024-02-08	12:36:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	162,2	2024-02-08	12:42:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	162,4	2024-02-08	12:53:15	XSTO	
COIC	COIC.ST	SE0003950864	Buy	27	161,8	2024-02-08	13:45:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	298	162,8	2024-02-08	13:49:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	86	162,4	2024-02-08	13:56:29	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	162,2	2024-02-08	14:04:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	163,2	2024-02-08	14:22:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	163,2	2024-02-08	14:22:58	XSTO	

COIC	COIC.ST	SE0003950864	Buy	70	162,4	2024-02-08	14:29:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	161,4	2024-02-08	14:41:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	161,6	2024-02-08	14:52:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	168	163,4	2024-02-08	15:18:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	124	162,2	2024-02-08	16:00:20	XSTO	
COIC	COIC.ST	SE0003950864	Buy	72	162,2	2024-02-08	16:00:20	XSTO	
COIC	COIC.ST	SE0003950864	Buy	73	162	2024-02-08	16:24:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	74	162	2024-02-08	16:24:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	279	163,6	2024-02-08	16:37:53	XSTO	
COIC	COIC.ST	SE0003950864	Buy	2	163,4	2024-02-08	16:37:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	102	163,4	2024-02-08	16:37:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	9	163,4	2024-02-08	16:37:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	125	163	2024-02-08	17:07:07	XSTO	
COIC	COIC.ST	SE0003950864	Buy	16	163	2024-02-08	17:07:07	XSTO	
COIC	COIC.ST	SE0003950864	Buy	174	163,2	2024-02-08	17:20:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	36	163,2	2024-02-08	17:20:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	91	163,2	2024-02-08	17:20:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4764	162,9288	2024-02-08	17:20:26	XSTO	Tot 8/2
COIC	COIC.ST	SE0003950864	Buy	76	164,8	2024-02-09	09:20:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	276	165	2024-02-09	09:25:59	XSTO	
COIC	COIC.ST	SE0003950864	Buy	36	165	2024-02-09	09:25:59	XSTO	
COIC	COIC.ST	SE0003950864	Buy	10	164,6	2024-02-09	09:30:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3	164,6	2024-02-09	09:31:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	191	164,8	2024-02-09	09:35:59	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	164,8	2024-02-09	09:41:59	XSTO	
COIC	COIC.ST	SE0003950864	Buy	46	164,4	2024-02-09	10:08:25	XSTO	
COIC	COIC.ST	SE0003950864	Buy	161	164,4	2024-02-09	10:14:59	XSTO	
COIC	COIC.ST	SE0003950864	Buy	179	164,8	2024-02-09	10:30:48	XSTO	
COIC	COIC.ST	SE0003950864	Buy	155	164,8	2024-02-09	10:48:37	XSTO	
COIC	COIC.ST	SE0003950864	Buy	294	164,8	2024-02-09	11:47:11	XSTO	
COIC	COIC.ST	SE0003950864	Buy	29	164,6	2024-02-09	11:57:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	7	164,6	2024-02-09	12:49:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	41	164,6	2024-02-09	12:49:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	126	164,6	2024-02-09	12:49:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4764	162,9288	2024-02-08	17:20:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4764	162,9288	2024-02-08	17:20:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	-4764	162,9288	2024-02-08	17:20:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4764	162,9288	2024-02-08	17:20:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	293	164,6	2024-02-09	15:19:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	36	164,4	2024-02-09	15:19:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	137	164,4	2024-02-09	15:19:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	156	164,2	2024-02-09	15:19:19	XSTO	
COIC	COIC.ST	SE0003950864	Buy	48	164,2	2024-02-09	15:19:19	XSTO	
COIC	COIC.ST	SE0003950864	Buy	190	164,2	2024-02-09	15:22:19	XSTO	
COIC	COIC.ST	SE0003950864	Buy	157	163,8	2024-02-09	15:22:55	XSTO	
COIC	COIC.ST	SE0003950864	Buy	37	163,6	2024-02-09	15:51:20	XSTO	
COIC	COIC.ST	SE0003950864	Buy	180	164	2024-02-09	16:11:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	122	164	2024-02-09	16:11:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	261	163,8	2024-02-09	16:19:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	33	163,8	2024-02-09	16:19:05	XSTO	

COIC	COIC.ST	SE0003950864	Buy	19	164	2024-02-09	16:28:45	XSTO	
COIC	COIC.ST	SE0003950864	Buy	23	164	2024-02-09	16:28:45	XSTO	
COIC	COIC.ST	SE0003950864	Buy	125	164	2024-02-09	16:30:46	XSTO	
COIC	COIC.ST	SE0003950864	Buy	6	164	2024-02-09	16:30:46	XSTO	
COIC	COIC.ST	SE0003950864	Buy	104	164	2024-02-09	16:30:46	XSTO	
COIC	COIC.ST	SE0003950864	Buy	12	164	2024-02-09	17:09:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	8	164	2024-02-09	17:09:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	7	164	2024-02-09	17:10:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	269	164	2024-02-09	17:14:21	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3924	164,3863	2024-02-09	17:14:21	XSTO	Tot 9/2