

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
COIC	COIC.ST	SE0003950864	Buy	112	164,4	2024-02-12	09:38:46	XSTO
COIC	COIC.ST	SE0003950864	Buy	77	164,4	2024-02-12	09:38:46	XSTO
COIC	COIC.ST	SE0003950864	Buy	192	164,4	2024-02-12	10:14:43	XSTO
COIC	COIC.ST	SE0003950864	Buy	84	164,4	2024-02-12	10:14:43	XSTO
COIC	COIC.ST	SE0003950864	Buy	202	164	2024-02-12	10:23:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	254	163,2	2024-02-12	10:39:06	XSTO
COIC	COIC.ST	SE0003950864	Buy	53	163,4	2024-02-12	10:50:42	XSTO
COIC	COIC.ST	SE0003950864	Buy	156	163,4	2024-02-12	11:14:19	XSTO
COIC	COIC.ST	SE0003950864	Buy	187	162,6	2024-02-12	11:19:40	XSTO
COIC	COIC.ST	SE0003950864	Buy	85	162,2	2024-02-12	11:19:40	XSTO
COIC	COIC.ST	SE0003950864	Buy	125	164,8	2024-02-12	11:36:33	XSTO
COIC	COIC.ST	SE0003950864	Buy	135	164,8	2024-02-12	11:36:33	XSTO
COIC	COIC.ST	SE0003950864	Buy	69	164,8	2024-02-12	11:42:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	3	164,8	2024-02-12	11:42:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	125	164,8	2024-02-12	11:42:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	72	164,8	2024-02-12	11:54:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	93	165	2024-02-12	12:06:09	XSTO
COIC	COIC.ST	SE0003950864	Buy	89	165,2	2024-02-12	12:21:19	XSTO
COIC	COIC.ST	SE0003950864	Buy	62	165,2	2024-02-12	12:21:19	XSTO
COIC	COIC.ST	SE0003950864	Buy	33	164,6	2024-02-12	12:22:36	XSTO
COIC	COIC.ST	SE0003950864	Buy	185	165,2	2024-02-12	12:47:29	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	164,6	2024-02-12	14:33:45	XSTO
COIC	COIC.ST	SE0003950864	Buy	84	164,6	2024-02-12	14:33:45	XSTO
COIC	COIC.ST	SE0003950864	Buy	10	164,2	2024-02-12	15:29:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	43	164,6	2024-02-12	15:33:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	161	164,6	2024-02-12	15:33:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	35	164,4	2024-02-12	15:36:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	52	164,4	2024-02-12	15:36:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	99	165,2	2024-02-12	16:01:36	XSTO
COIC	COIC.ST	SE0003950864	Buy	67	165,2	2024-02-12	16:01:36	XSTO
COIC	COIC.ST	SE0003950864	Buy	58	165,2	2024-02-12	16:01:36	XSTO
COIC	COIC.ST	SE0003950864	Buy	67	165,4	2024-02-12	16:23:57	XSTO
COIC	COIC.ST	SE0003950864	Buy	101	165,4	2024-02-12	16:23:57	XSTO
COIC	COIC.ST	SE0003950864	Buy	60	165,2	2024-02-12	17:12:09	XSTO
COIC	COIC.ST	SE0003950864	Buy	184	165,2	2024-02-12	17:12:09	XSTO
COIC	COIC.ST	SE0003950864	Buy	30	165,2	2024-02-12	17:12:09	XSTO
COIC	COIC.ST	SE0003950864	Buy	186	165,4	2024-02-12	17:16:41	XSTO
COIC	COIC.ST	SE0003950864	Buy	118	165,4	2024-02-12	17:16:41	XSTO
COIC	COIC.ST	SE0003950864	Buy	3807	164,4952	2024-02-12	17:16:41	XSTO
COIC	COIC.ST	SE0003950864	Buy	61	164	2024-02-13	09:01:21	XSTO
COIC	COIC.ST	SE0003950864	Buy	83	166	2024-02-13	09:05:11	XSTO
COIC	COIC.ST	SE0003950864	Buy	21	165,4	2024-02-13	09:32:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	64	165,4	2024-02-13	09:32:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	57	166,4	2024-02-13	09:37:34	XSTO
COIC	COIC.ST	SE0003950864	Buy	11	166,4	2024-02-13	09:37:34	XSTO
COIC	COIC.ST	SE0003950864	Buy	165	166,4	2024-02-13	09:37:34	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	166,4	2024-02-13	09:37:34	XSTO
COIC	COIC.ST	SE0003950864	Buy	15	166	2024-02-13	09:39:56	XSTO
COIC	COIC.ST	SE0003950864	Buy	99	166	2024-02-13	09:39:56	XSTO

Tot 12/02

COIC	COIC.ST	SE0003950864	Buy	18	165,8	2024-02-13	10:11:39	XSTO	
COIC	COIC.ST	SE0003950864	Buy	197	165,8	2024-02-13	10:11:39	XSTO	
COIC	COIC.ST	SE0003950864	Buy	75	167	2024-02-13	10:33:39	XSTO	
COIC	COIC.ST	SE0003950864	Buy	90	167	2024-02-13	10:33:39	XSTO	
COIC	COIC.ST	SE0003950864	Buy	239	167,6	2024-02-13	11:10:21	XSTO	
COIC	COIC.ST	SE0003950864	Buy	75	167	2024-02-13	11:10:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	64	166,2	2024-02-13	11:17:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	21	165,2	2024-02-13	11:25:44	XSTO	
COIC	COIC.ST	SE0003950864	Buy	304	165,2	2024-02-13	11:25:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	145	164,8	2024-02-13	11:33:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	218	164,4	2024-02-13	13:48:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	156	164,8	2024-02-13	14:22:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	158	164,8	2024-02-13	14:22:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	265	164,8	2024-02-13	14:30:07	XSTO	
COIC	COIC.ST	SE0003950864	Buy	293	164,6	2024-02-13	14:30:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	15	164,6	2024-02-13	14:30:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	62	163,8	2024-02-13	14:32:43	XSTO	
COIC	COIC.ST	SE0003950864	Buy	154	163,8	2024-02-13	14:32:43	XSTO	
COIC	COIC.ST	SE0003950864	Buy	18	163	2024-02-13	14:52:47	XSTO	
COIC	COIC.ST	SE0003950864	Buy	298	162,8	2024-02-13	14:59:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4	163,4	2024-02-13	15:48:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	18	163,4	2024-02-13	15:49:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	141	163,4	2024-02-13	15:49:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	23	163,4	2024-02-13	15:49:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	88	163,2	2024-02-13	16:32:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	176	163,2	2024-02-13	16:34:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4	163,6	2024-02-13	17:14:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3954	164,9661	2024-02-13	17:14:26	XSTO	Tot 13/02
COIC	COIC.ST	SE0003950864	Buy	118	164,2	2024-02-14	09:11:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	123	164,2	2024-02-14	09:47:00	XSTO	
COIC	COIC.ST	SE0003950864	Buy	48	164,2	2024-02-14	09:47:00	XSTO	
COIC	COIC.ST	SE0003950864	Buy	55	163,8	2024-02-14	10:22:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	251	163,8	2024-02-14	10:22:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	190	163,8	2024-02-14	10:44:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	162,8	2024-02-14	12:29:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	175	163,6	2024-02-14	13:11:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	47	163,6	2024-02-14	13:11:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	81	163,4	2024-02-14	13:22:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	107	163,4	2024-02-14	13:22:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	253	164,2	2024-02-14	15:05:15	XSTO	
COIC	COIC.ST	SE0003950864	Buy	5	164	2024-02-14	15:40:48	XSTO	
COIC	COIC.ST	SE0003950864	Buy	93	164	2024-02-14	15:47:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	266	165	2024-02-14	16:16:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	250	166,2	2024-02-14	16:39:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	48	166,2	2024-02-14	16:39:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	167,2	2024-02-14	16:52:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	201	167,2	2024-02-14	16:52:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	266	167,2	2024-02-14	16:52:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	299	167,2	2024-02-14	16:57:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	31	167,4	2024-02-14	17:17:28	XSTO	

COIC	COIC.ST	SE0003950864	Buy	93	167,4	2024-02-14	17:17:28	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3072	165,2461	2024-02-14	17:17:28	XSTO	Tot 14/02
COIC	COIC.ST	SE0003950864	Buy	103	168,4	2024-02-15	09:08:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	203	167,2	2024-02-15	09:15:19	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	166,6	2024-02-15	09:22:04	XSTO	
COIC	COIC.ST	SE0003950864	Buy	112	168,2	2024-02-15	09:28:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	167,8	2024-02-15	09:37:40	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	167,8	2024-02-15	09:37:40	XSTO	
COIC	COIC.ST	SE0003950864	Buy	193	168	2024-02-15	09:48:43	XSTO	
COIC	COIC.ST	SE0003950864	Buy	97	167,8	2024-02-15	10:14:20	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	167,8	2024-02-15	10:14:20	XSTO	
COIC	COIC.ST	SE0003950864	Buy	145	166,2	2024-02-15	10:14:22	XSTO	
COIC	COIC.ST	SE0003950864	Buy	105	166,4	2024-02-15	10:35:46	XSTO	
COIC	COIC.ST	SE0003950864	Buy	137	166,4	2024-02-15	10:35:46	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	166,8	2024-02-15	10:59:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	67	166,8	2024-02-15	10:59:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	74	166,8	2024-02-15	10:59:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	166,8	2024-02-15	10:59:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	28	166,2	2024-02-15	11:00:40	XSTO	
COIC	COIC.ST	SE0003950864	Buy	11	166,2	2024-02-15	11:01:34	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	166,2	2024-02-15	11:17:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	264	166,6	2024-02-15	11:27:11	XSTO	
COIC	COIC.ST	SE0003950864	Buy	39	166,2	2024-02-15	11:27:11	XSTO	
COIC	COIC.ST	SE0003950864	Buy	45	166,2	2024-02-15	11:27:11	XSTO	
COIC	COIC.ST	SE0003950864	Buy	65	166,2	2024-02-15	12:01:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	95	166,2	2024-02-15	12:01:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	50	165,6	2024-02-15	12:48:31	XSTO	
COIC	COIC.ST	SE0003950864	Buy	54	165,8	2024-02-15	13:28:18	XSTO	
COIC	COIC.ST	SE0003950864	Buy	158	166,6	2024-02-15	14:04:21	XSTO	
COIC	COIC.ST	SE0003950864	Buy	208	166,8	2024-02-15	15:25:41	XSTO	
COIC	COIC.ST	SE0003950864	Buy	126	166,8	2024-02-15	15:46:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	142	166,8	2024-02-15	15:46:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	90	166,4	2024-02-15	15:46:15	XSTO	
COIC	COIC.ST	SE0003950864	Buy	120	166,2	2024-02-15	15:54:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	282	166	2024-02-15	16:11:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	24	165,2	2024-02-15	16:36:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	277	165,8	2024-02-15	16:57:15	XSTO	
COIC	COIC.ST	SE0003950864	Buy	275	165,4	2024-02-15	16:57:15	XSTO	
COIC	COIC.ST	SE0003950864	Buy	240	165,2	2024-02-15	16:57:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	75	165,2	2024-02-15	17:00:00	XSTO	
COIC	COIC.ST	SE0003950864	Buy	192	165	2024-02-15	17:02:04	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4382	166,4401	2024-02-15	17:02:04	XSTO	Tot 15/02
COIC	COIC.ST	SE0003950864	Buy	89	168	2024-02-16	09:39:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	281	168,4	2024-02-16	09:58:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	36	168,2	2024-02-16	09:58:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	50	168,6	2024-02-16	10:35:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	187	168,6	2024-02-16	10:35:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	119	168,4	2024-02-16	10:55:31	XSTO	
COIC	COIC.ST	SE0003950864	Buy	152	168,4	2024-02-16	10:55:31	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	168,6	2024-02-16	11:03:27	XSTO	

COIC	COIC.ST	SE0003950864	Buy	36	168,8	2024-02-16	11:16:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	236	168,8	2024-02-16	11:16:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	80	168,8	2024-02-16	11:26:44	XSTO	
COIC	COIC.ST	SE0003950864	Buy	286	168,8	2024-02-16	11:34:01	XSTO	
COIC	COIC.ST	SE0003950864	Buy	215	168,2	2024-02-16	11:34:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	130	168,2	2024-02-16	11:34:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	143	168,2	2024-02-16	12:11:48	XSTO	
COIC	COIC.ST	SE0003950864	Buy	79	169	2024-02-16	13:42:45	XSTO	
COIC	COIC.ST	SE0003950864	Buy	149	169	2024-02-16	13:42:45	XSTO	
COIC	COIC.ST	SE0003950864	Buy	10	170,4	2024-02-16	13:47:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	161	171,6	2024-02-16	15:14:34	XSTO	
COIC	COIC.ST	SE0003950864	Buy	107	171,6	2024-02-16	15:14:34	XSTO	
COIC	COIC.ST	SE0003950864	Buy	270	172	2024-02-16	15:39:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	20	172	2024-02-16	15:39:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	287	171,8	2024-02-16	16:19:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	272	172	2024-02-16	16:23:53	XSTO	
COIC	COIC.ST	SE0003950864	Buy	288	172	2024-02-16	17:02:19	XSTO	
COIC	COIC.ST	SE0003950864	Buy	20	172	2024-02-16	17:02:19	XSTO	
COIC	COIC.ST	SE0003950864	Buy	237	171,4	2024-02-16	17:04:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	30	171,4	2024-02-16	17:04:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4041	169,9094	2024-02-16	17:04:24	XSTO	Tot 16/02