

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
COIC	COIC.ST	SE0003950864	Buy	68	182	2024-02-26	09:00:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	270	181,8	2024-02-26	09:40:28	XSTO
COIC	COIC.ST	SE0003950864	Buy	188	182	2024-02-26	09:47:11	XSTO
COIC	COIC.ST	SE0003950864	Buy	51	182	2024-02-26	09:47:11	XSTO
COIC	COIC.ST	SE0003950864	Buy	129	181,4	2024-02-26	09:53:28	XSTO
COIC	COIC.ST	SE0003950864	Buy	4	181,4	2024-02-26	09:53:28	XSTO
COIC	COIC.ST	SE0003950864	Buy	1	181,4	2024-02-26	10:04:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	297	181,6	2024-02-26	10:06:40	XSTO
COIC	COIC.ST	SE0003950864	Buy	188	181	2024-02-26	10:19:59	XSTO
COIC	COIC.ST	SE0003950864	Buy	231	180,4	2024-02-26	10:44:09	XSTO
COIC	COIC.ST	SE0003950864	Buy	78	180,6	2024-02-26	11:05:31	XSTO
COIC	COIC.ST	SE0003950864	Buy	226	180,6	2024-02-26	11:05:31	XSTO
COIC	COIC.ST	SE0003950864	Buy	10	180,6	2024-02-26	11:05:31	XSTO
COIC	COIC.ST	SE0003950864	Buy	51	180,4	2024-02-26	11:50:25	XSTO
COIC	COIC.ST	SE0003950864	Buy	156	180,4	2024-02-26	11:50:25	XSTO
COIC	COIC.ST	SE0003950864	Buy	73	180,4	2024-02-26	11:50:25	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	179,6	2024-02-26	12:02:47	XSTO
COIC	COIC.ST	SE0003950864	Buy	227	179,6	2024-02-26	12:02:47	XSTO
COIC	COIC.ST	SE0003950864	Buy	292	179,6	2024-02-26	12:03:09	XSTO
COIC	COIC.ST	SE0003950864	Buy	55	179,8	2024-02-26	12:25:05	XSTO
COIC	COIC.ST	SE0003950864	Buy	1	179,6	2024-02-26	12:33:48	XSTO
COIC	COIC.ST	SE0003950864	Buy	99	179,8	2024-02-26	13:00:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	166	179,8	2024-02-26	13:00:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	32	179,8	2024-02-26	13:00:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	5	180,2	2024-02-26	13:39:13	XSTO
COIC	COIC.ST	SE0003950864	Buy	322	180,4	2024-02-26	14:03:21	XSTO
COIC	COIC.ST	SE0003950864	Buy	278	180,4	2024-02-26	14:12:05	XSTO
COIC	COIC.ST	SE0003950864	Buy	44	180,4	2024-02-26	14:12:05	XSTO
COIC	COIC.ST	SE0003950864	Buy	255	180,6	2024-02-26	15:06:42	XSTO
COIC	COIC.ST	SE0003950864	Buy	37	180,6	2024-02-26	15:06:42	XSTO
COIC	COIC.ST	SE0003950864	Buy	66	180,2	2024-02-26	15:15:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	150	179,6	2024-02-26	15:38:40	XSTO
COIC	COIC.ST	SE0003950864	Buy	17	179,6	2024-02-26	15:38:40	XSTO
COIC	COIC.ST	SE0003950864	Buy	79	179	2024-02-26	16:04:22	XSTO
COIC	COIC.ST	SE0003950864	Buy	156	179	2024-02-26	16:04:22	XSTO
COIC	COIC.ST	SE0003950864	Buy	240	178,4	2024-02-26	16:21:58	XSTO
COIC	COIC.ST	SE0003950864	Buy	10	178	2024-02-26	16:23:01	XSTO
COIC	COIC.ST	SE0003950864	Buy	162	178	2024-02-26	16:23:06	XSTO
COIC	COIC.ST	SE0003950864	Buy	209	177,8	2024-02-26	16:25:47	XSTO
COIC	COIC.ST	SE0003950864	Buy	66	178	2024-02-26	16:36:35	XSTO
COIC	COIC.ST	SE0003950864	Buy	4	177,8	2024-02-26	16:43:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	117	177,8	2024-02-26	16:45:01	XSTO
COIC	COIC.ST	SE0003950864	Buy	75	177,8	2024-02-26	16:45:01	XSTO
COIC	COIC.ST	SE0003950864	Buy	290	177,8	2024-02-26	17:04:57	XSTO
COIC	COIC.ST	SE0003950864	Buy	290	177,8	2024-02-26	17:04:58	XSTO
COIC	COIC.ST	SE0003950864	Buy	115	178	2024-02-26	17:07:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	55	176,8	2024-02-26	17:15:13	XSTO
COIC	COIC.ST	SE0003950864	Buy	6000	179,7919	2024-02-26	17:15:13	XSTO
COIC	COIC.ST	SE0003950864	Buy	205	176,8	2024-02-27	09:06:57	XSTO

Tot 26/2

COIC	COIC.ST	SE0003950864	Buy	125	174,8	2024-02-27	09:15:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3	174,8	2024-02-27	09:15:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	76	173,6	2024-02-27	09:15:57	XSTO	
COIC	COIC.ST	SE0003950864	Buy	332	179,2	2024-02-27	09:57:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	308	178,6	2024-02-27	10:10:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	12	178,6	2024-02-27	10:21:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	124	178,6	2024-02-27	10:21:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	155	178,2	2024-02-27	10:44:48	XSTO	
COIC	COIC.ST	SE0003950864	Buy	100	179,6	2024-02-27	11:09:18	XSTO	
COIC	COIC.ST	SE0003950864	Buy	211	179,6	2024-02-27	11:09:18	XSTO	
COIC	COIC.ST	SE0003950864	Buy	7	179	2024-02-27	11:30:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	155	179	2024-02-27	11:30:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	24	179	2024-02-27	11:30:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	230	179	2024-02-27	12:15:46	XSTO	
COIC	COIC.ST	SE0003950864	Buy	99	179,2	2024-02-27	12:21:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	44	179,2	2024-02-27	12:21:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	117	179,4	2024-02-27	12:28:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	60	179,4	2024-02-27	12:28:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	41	177,6	2024-02-27	13:55:00	XSTO	
COIC	COIC.ST	SE0003950864	Buy	137	177,8	2024-02-27	14:17:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	149	177,8	2024-02-27	14:17:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	175	177,2	2024-02-27	14:17:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	272	178	2024-02-27	14:55:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	150	177,8	2024-02-27	15:37:28	XSTO	
COIC	COIC.ST	SE0003950864	Buy	19	177,8	2024-02-27	15:37:28	XSTO	
COIC	COIC.ST	SE0003950864	Buy	108	177,4	2024-02-27	15:47:44	XSTO	
COIC	COIC.ST	SE0003950864	Buy	134	178	2024-02-27	16:01:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	125	178	2024-02-27	16:01:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	151	177,6	2024-02-27	16:01:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	108	178,2	2024-02-27	16:19:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	172	178,2	2024-02-27	16:20:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	172	178,2	2024-02-27	16:20:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	157	178,2	2024-02-27	16:20:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	280	179,8	2024-02-27	16:51:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	39	179,8	2024-02-27	16:51:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4776	178,2852	2024-02-27	16:51:08	XSTO	Tot 27/2
COIC	COIC.ST	SE0003950864	Buy	150	179,6	2024-02-28	09:02:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	51	179,2	2024-02-28	09:09:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	252	179,6	2024-02-28	09:20:20	XSTO	
COIC	COIC.ST	SE0003950864	Buy	88	177	2024-02-28	10:56:04	XSTO	
COIC	COIC.ST	SE0003950864	Buy	13	179	2024-02-28	14:15:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	10	179	2024-02-28	14:15:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	157	179	2024-02-28	14:15:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	149	179	2024-02-28	14:15:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	281	178,8	2024-02-28	14:43:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	315	178,4	2024-02-28	15:54:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	289	178,4	2024-02-28	15:59:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	159	179,6	2024-02-28	16:26:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	150	179,6	2024-02-28	16:26:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	57	179,6	2024-02-28	16:30:11	XSTO	

COIC	COIC.ST	SE0003950864	Buy	125	179,6	2024-02-28	16:30:11	XSTO	
COIC	COIC.ST	SE0003950864	Buy	108	179,6	2024-02-28	16:30:11	XSTO	
COIC	COIC.ST	SE0003950864	Buy	14	180,2	2024-02-28	16:46:48	XSTO	
COIC	COIC.ST	SE0003950864	Buy	10	180,2	2024-02-28	16:46:48	XSTO	
COIC	COIC.ST	SE0003950864	Buy	300	180,2	2024-02-28	16:46:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	2	180,2	2024-02-28	16:46:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	180	2024-02-28	16:53:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	324	180,6	2024-02-28	16:57:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3005	179,3084	2024-02-28	16:57:12	XSTO	Tot 28/2
COIC	COIC.ST	SE0003950864	Buy	76	180,8	2024-02-29	09:06:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	50	181,2	2024-02-29	09:33:29	XSTO	
COIC	COIC.ST	SE0003950864	Buy	149	181,2	2024-02-29	09:33:29	XSTO	
COIC	COIC.ST	SE0003950864	Buy	139	180	2024-02-29	10:07:48	XSTO	
COIC	COIC.ST	SE0003950864	Buy	69	180,6	2024-02-29	10:18:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	49	180,6	2024-02-29	10:18:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	74	180,6	2024-02-29	10:18:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	68	180	2024-02-29	10:40:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	159	180,6	2024-02-29	10:43:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	134	180,6	2024-02-29	11:21:20	XSTO	
COIC	COIC.ST	SE0003950864	Buy	88	180,6	2024-02-29	11:21:20	XSTO	
COIC	COIC.ST	SE0003950864	Buy	111	180,2	2024-02-29	11:26:59	XSTO	
COIC	COIC.ST	SE0003950864	Buy	43	180,2	2024-02-29	11:26:59	XSTO	
COIC	COIC.ST	SE0003950864	Buy	125	180	2024-02-29	11:48:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	98	180	2024-02-29	11:48:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	41	180	2024-02-29	12:12:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	2	180	2024-02-29	12:12:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	62	180	2024-02-29	12:12:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	55	180	2024-02-29	12:12:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	13	180	2024-02-29	12:12:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	140	178,8	2024-02-29	12:39:13	XSTO	
COIC	COIC.ST	SE0003950864	Buy	257	178,6	2024-02-29	13:00:40	XSTO	
COIC	COIC.ST	SE0003950864	Buy	315	179,8	2024-02-29	13:12:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	301	179,4	2024-02-29	13:44:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	179	2024-02-29	13:45:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	60	179,8	2024-02-29	14:15:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	235	179,8	2024-02-29	14:15:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	179,8	2024-02-29	14:15:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	197	180,4	2024-02-29	14:56:13	XSTO	
COIC	COIC.ST	SE0003950864	Buy	93	180,4	2024-02-29	14:56:13	XSTO	
COIC	COIC.ST	SE0003950864	Buy	61	180,2	2024-02-29	15:04:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	283	180,2	2024-02-29	15:18:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	62	180	2024-02-29	15:22:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	125	180	2024-02-29	15:22:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	142	180	2024-02-29	15:22:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	136	180,2	2024-02-29	15:46:32	XSTO	
COIC	COIC.ST	SE0003950864	Buy	159	180,2	2024-02-29	15:46:32	XSTO	
COIC	COIC.ST	SE0003950864	Buy	62	180	2024-02-29	15:59:22	XSTO	
COIC	COIC.ST	SE0003950864	Buy	325	180,2	2024-02-29	16:02:55	XSTO	
COIC	COIC.ST	SE0003950864	Buy	61	180	2024-02-29	16:06:43	XSTO	
COIC	COIC.ST	SE0003950864	Buy	53	180	2024-02-29	16:07:57	XSTO	

COIC	COIC.ST	SE0003950864	Buy	95	180	2024-02-29	16:11:29	XSTO	
COIC	COIC.ST	SE0003950864	Buy	151	180	2024-02-29	16:11:29	XSTO	
COIC	COIC.ST	SE0003950864	Buy	62	179,8	2024-02-29	16:13:39	XSTO	
COIC	COIC.ST	SE0003950864	Buy	27	179,8	2024-02-29	16:15:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	28	179,8	2024-02-29	16:25:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	124	180	2024-02-29	16:29:46	XSTO	
COIC	COIC.ST	SE0003950864	Buy	60	179,8	2024-02-29	16:32:46	XSTO	
COIC	COIC.ST	SE0003950864	Buy	277	180,6	2024-02-29	16:51:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	155	180,2	2024-02-29	16:58:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	122	180,2	2024-02-29	16:58:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	60	180	2024-02-29	17:09:19	XSTO	
COIC	COIC.ST	SE0003950864	Buy	62	180	2024-02-29	17:17:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	62	180	2024-02-29	17:19:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	15	180	2024-02-29	17:19:34	XSTO	
COIC	COIC.ST	SE0003950864	Buy	26	180	2024-02-29	17:19:34	XSTO	
COIC	COIC.ST	SE0003950864	Buy	6000	180,0563	2024-02-29	17:19:34	XSTO	Tot 29/2
COIC	COIC.ST	SE0003950864	Buy	76	180,6	2024-03-01	09:39:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	16	180,6	2024-03-01	09:39:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	32	179	2024-03-01	10:23:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	125	179	2024-03-01	10:23:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	168	179	2024-03-01	10:23:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	9	178,8	2024-03-01	10:33:57	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	178,8	2024-03-01	10:33:57	XSTO	
COIC	COIC.ST	SE0003950864	Buy	100	178,8	2024-03-01	10:33:57	XSTO	
COIC	COIC.ST	SE0003950864	Buy	284	179	2024-03-01	10:40:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	99	178,6	2024-03-01	11:00:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	221	178,6	2024-03-01	11:00:24	XSTO	
COIC	COIC.ST	SE0003950864	Buy	120	178,6	2024-03-01	11:15:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	75	178,6	2024-03-01	11:15:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	121	178,6	2024-03-01	11:15:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	45	178	2024-03-01	11:22:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	50	178	2024-03-01	11:22:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	63	178	2024-03-01	11:22:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	100	178,4	2024-03-01	12:37:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	50	178,4	2024-03-01	12:37:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	6	178,4	2024-03-01	12:37:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	168	179	2024-03-01	13:02:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	89	179	2024-03-01	13:02:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	63	179	2024-03-01	13:02:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	303	179	2024-03-01	13:29:11	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	178,8	2024-03-01	13:49:55	XSTO	
COIC	COIC.ST	SE0003950864	Buy	271	179,4	2024-03-01	15:01:55	XSTO	
COIC	COIC.ST	SE0003950864	Buy	7	179,4	2024-03-01	15:01:55	XSTO	
COIC	COIC.ST	SE0003950864	Buy	28	179	2024-03-01	15:43:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	50	179	2024-03-01	15:50:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	96	179	2024-03-01	15:50:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	100	179	2024-03-01	15:50:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	58	179	2024-03-01	15:50:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	98	179,4	2024-03-01	16:01:11	XSTO	
COIC	COIC.ST	SE0003950864	Buy	227	179,4	2024-03-01	16:01:11	XSTO	

COIC COIC.ST SE0003950864 Buy 3320 178,9579 2024-03-01 16:01:11 XSTO Tot 1/3