

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
COIC	COIC.ST	SE0003950864	Buy	6	173,2	2024-03-18	10:04:22	XSTO
COIC	COIC.ST	SE0003950864	Buy	6	174,2	2024-03-18	10:15:47	XSTO
COIC	COIC.ST	SE0003950864	Buy	134	174,2	2024-03-18	10:15:47	XSTO
COIC	COIC.ST	SE0003950864	Buy	42	174,2	2024-03-18	10:15:47	XSTO
COIC	COIC.ST	SE0003950864	Buy	51	174,2	2024-03-18	10:15:47	XSTO
COIC	COIC.ST	SE0003950864	Buy	69	173,8	2024-03-18	10:18:45	XSTO
COIC	COIC.ST	SE0003950864	Buy	109	175,4	2024-03-18	10:58:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	27	175,4	2024-03-18	10:58:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	6	175,4	2024-03-18	10:58:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	142	175,4	2024-03-18	10:58:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	80	175,4	2024-03-18	11:06:38	XSTO
COIC	COIC.ST	SE0003950864	Buy	15	175,6	2024-03-18	12:32:41	XSTO
COIC	COIC.ST	SE0003950864	Buy	20	175,8	2024-03-18	14:37:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	98	175,8	2024-03-18	14:37:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	150	175,8	2024-03-18	14:37:03	XSTO
COIC	COIC.ST	SE0003950864	Buy	49	175,6	2024-03-18	14:46:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	113	175,4	2024-03-18	14:55:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	166	175,4	2024-03-18	14:55:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	61	174,8	2024-03-18	15:05:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	21	174,8	2024-03-18	15:05:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	198	174,8	2024-03-18	15:05:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	59	174,4	2024-03-18	15:05:06	XSTO
COIC	COIC.ST	SE0003950864	Buy	27	174,4	2024-03-18	15:05:06	XSTO
COIC	COIC.ST	SE0003950864	Buy	18	174,4	2024-03-18	15:05:06	XSTO
COIC	COIC.ST	SE0003950864	Buy	54	174,4	2024-03-18	15:05:06	XSTO
COIC	COIC.ST	SE0003950864	Buy	44	174,2	2024-03-18	15:20:08	XSTO
COIC	COIC.ST	SE0003950864	Buy	31	173,2	2024-03-18	15:32:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	4	173,6	2024-03-18	17:05:06	XSTO
COIC	COIC.ST	SE0003950864	Buy	252	173,6	2024-03-18	17:07:41	XSTO
COIC	COIC.ST	SE0003950864	Buy	9	173,6	2024-03-18	17:07:45	XSTO
COIC	COIC.ST	SE0003950864	Buy	135	173,6	2024-03-18	17:07:45	XSTO
COIC	COIC.ST	SE0003950864	Buy	4	173,2	2024-03-18	17:11:25	XSTO
COIC	COIC.ST	SE0003950864	Buy	4	173,2	2024-03-18	17:14:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	61	173,2	2024-03-18	17:17:29	XSTO
COIC	COIC.ST	SE0003950864	Buy	54	173,2	2024-03-18	17:17:29	XSTO
COIC	COIC.ST	SE0003950864	Buy	26	172,8	2024-03-18	17:23:46	XSTO
COIC	COIC.ST	SE0003950864	Buy	2345	174,6374	2024-03-18	17:23:46	XSTO
COIC	COIC.ST	SE0003950864	Buy	15	172,2	2024-03-19	09:08:31	XSTO
COIC	COIC.ST	SE0003950864	Buy	16	172,2	2024-03-19	09:08:31	XSTO
COIC	COIC.ST	SE0003950864	Buy	40	172,2	2024-03-19	09:08:31	XSTO
COIC	COIC.ST	SE0003950864	Buy	100	172	2024-03-19	09:14:43	XSTO
COIC	COIC.ST	SE0003950864	Buy	50	172	2024-03-19	09:24:10	XSTO
COIC	COIC.ST	SE0003950864	Buy	12	172	2024-03-19	09:24:10	XSTO
COIC	COIC.ST	SE0003950864	Buy	15	172,4	2024-03-19	09:45:37	XSTO
COIC	COIC.ST	SE0003950864	Buy	262	173,4	2024-03-19	09:50:26	XSTO
COIC	COIC.ST	SE0003950864	Buy	180	173,6	2024-03-19	09:59:45	XSTO
COIC	COIC.ST	SE0003950864	Buy	25	173,6	2024-03-19	09:59:45	XSTO
COIC	COIC.ST	SE0003950864	Buy	51	173,6	2024-03-19	09:59:45	XSTO
COIC	COIC.ST	SE0003950864	Buy	153	173	2024-03-19	09:59:45	XSTO

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COIC	COIC.ST	SE0003950864	Buy	13	173	2024-03-19	09:59:45	XSTO	
COIC	COIC.ST	SE0003950864	Buy	35	173	2024-03-19	09:59:45	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	172,6	2024-03-19	10:08:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	160	172,8	2024-03-19	10:36:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	65	172,8	2024-03-19	10:36:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4	174,6	2024-03-19	11:42:39	XSTO	
COIC	COIC.ST	SE0003950864	Buy	41	174,6	2024-03-19	11:42:39	XSTO	
COIC	COIC.ST	SE0003950864	Buy	77	174,6	2024-03-19	11:42:39	XSTO	
COIC	COIC.ST	SE0003950864	Buy	92	174,6	2024-03-19	11:42:39	XSTO	
COIC	COIC.ST	SE0003950864	Buy	20	173,8	2024-03-19	13:48:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	12	174,8	2024-03-19	14:43:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	45	174,8	2024-03-19	14:43:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	17	174,8	2024-03-19	14:43:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	149	174,8	2024-03-19	14:43:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	18	174,6	2024-03-19	15:05:40	XSTO	
COIC	COIC.ST	SE0003950864	Buy	65	174,4	2024-03-19	15:05:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	311	176	2024-03-19	16:41:00	XSTO	
COIC	COIC.ST	SE0003950864	Buy	29	175,4	2024-03-19	16:41:01	XSTO	
COIC	COIC.ST	SE0003950864	Buy	144	175,6	2024-03-19	16:51:34	XSTO	
COIC	COIC.ST	SE0003950864	Buy	59	175,6	2024-03-19	16:51:34	XSTO	
COIC	COIC.ST	SE0003950864	Buy	144	175,8	2024-03-19	17:17:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	127	175,8	2024-03-19	17:17:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	2617	174,1945	2024-03-19	17:17:12	XSTO	Tot 19/3
COIC	COIC.ST	SE0003950864	Buy	66	174,2	2024-03-20	09:19:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	119	174,4	2024-03-20	09:57:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	6	175	2024-03-20	10:39:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	7	175	2024-03-20	10:39:17	XSTO	
COIC	COIC.ST	SE0003950864	Buy	140	175	2024-03-20	10:44:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	6	176	2024-03-20	11:13:22	XSTO	
COIC	COIC.ST	SE0003950864	Buy	120	176	2024-03-20	11:29:57	XSTO	
COIC	COIC.ST	SE0003950864	Buy	91	175,8	2024-03-20	11:35:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	6	175,8	2024-03-20	11:35:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	35	176,4	2024-03-20	13:07:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	53	176,4	2024-03-20	13:07:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	13	176,4	2024-03-20	13:07:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	84	176,4	2024-03-20	13:07:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	176,4	2024-03-20	13:07:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	172	176,2	2024-03-20	13:08:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	12	176,6	2024-03-20	14:32:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	20	178	2024-03-20	16:50:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	2	178	2024-03-20	16:50:05	XSTO	
COIC	COIC.ST	SE0003950864	Buy	274	178	2024-03-20	16:52:19	XSTO	
COIC	COIC.ST	SE0003950864	Buy	46	177,6	2024-03-20	16:52:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	14	177,6	2024-03-20	16:53:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	27	177,6	2024-03-20	16:53:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	177,6	2024-03-20	16:53:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	47	177,6	2024-03-20	16:53:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	20	177,6	2024-03-20	16:53:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	46	177,6	2024-03-20	16:53:16	XSTO	
COIC	COIC.ST	SE0003950864	Buy	98	177,6	2024-03-20	16:53:16	XSTO	

COIC	COIC.ST	SE0003950864	Buy	1526	176,4619	2024-03-20	16:53:16	XSTO	Tot 20/3
COIC	COIC.ST	SE0003950864	Buy	68	180,8	2024-03-21	09:00:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	59	180,2	2024-03-21	09:00:57	XSTO	
COIC	COIC.ST	SE0003950864	Buy	62	182,8	2024-03-21	09:12:40	XSTO	
COIC	COIC.ST	SE0003950864	Buy	72	182,8	2024-03-21	09:12:40	XSTO	
COIC	COIC.ST	SE0003950864	Buy	117	181,2	2024-03-21	09:18:04	XSTO	
COIC	COIC.ST	SE0003950864	Buy	190	182	2024-03-21	09:42:40	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	181,4	2024-03-21	09:55:07	XSTO	
COIC	COIC.ST	SE0003950864	Buy	43	178,4	2024-03-21	11:29:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	126	178,4	2024-03-21	11:29:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	100	178,4	2024-03-21	11:29:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	19	178,4	2024-03-21	11:29:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	10	179,4	2024-03-21	11:29:31	XSTO	
COIC	COIC.ST	SE0003950864	Buy	245	179,4	2024-03-21	11:29:31	XSTO	
COIC	COIC.ST	SE0003950864	Buy	148	179,8	2024-03-21	11:35:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	31	179,8	2024-03-21	11:35:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	5	180,2	2024-03-21	11:45:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	10	180,2	2024-03-21	11:51:47	XSTO	
COIC	COIC.ST	SE0003950864	Buy	122	180,2	2024-03-21	12:04:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	150	182,2	2024-03-21	14:41:15	XSTO	
COIC	COIC.ST	SE0003950864	Buy	103	182,2	2024-03-21	14:41:15	XSTO	
COIC	COIC.ST	SE0003950864	Buy	230	182,2	2024-03-21	15:07:00	XSTO	
COIC	COIC.ST	SE0003950864	Buy	81	182,4	2024-03-21	15:07:41	XSTO	
COIC	COIC.ST	SE0003950864	Buy	66	182,4	2024-03-21	15:07:41	XSTO	
COIC	COIC.ST	SE0003950864	Buy	65	182,4	2024-03-21	15:07:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	81	182,4	2024-03-21	15:07:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	66	182,4	2024-03-21	15:07:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	75	182	2024-03-21	15:07:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	84	182	2024-03-21	15:07:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	194	183,2	2024-03-21	15:54:43	XSTO	
COIC	COIC.ST	SE0003950864	Buy	97	183,2	2024-03-21	15:54:43	XSTO	
COIC	COIC.ST	SE0003950864	Buy	97	182,8	2024-03-21	15:58:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	109	182,8	2024-03-21	15:58:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	67	182,8	2024-03-21	15:58:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	18	182,8	2024-03-21	15:58:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	167	182,4	2024-03-21	16:41:40	XSTO	
COIC	COIC.ST	SE0003950864	Buy	270	183	2024-03-21	16:51:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	261	183,6	2024-03-21	17:06:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	15	183,6	2024-03-21	17:06:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	26	183,8	2024-03-21	17:09:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	217	183,8	2024-03-21	17:09:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	44	183,8	2024-03-21	17:09:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	175	183,8	2024-03-21	17:19:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4256	181,9707	2024-03-21	17:19:27	XSTO	Tot 21/3
COIC	COIC.ST	SE0003950864	Buy	140	184,4	2024-03-22	09:07:44	XSTO	
COIC	COIC.ST	SE0003950864	Buy	47	184,4	2024-03-22	09:07:44	XSTO	
COIC	COIC.ST	SE0003950864	Buy	253	184,8	2024-03-22	09:39:00	XSTO	
COIC	COIC.ST	SE0003950864	Buy	5	184,8	2024-03-22	09:39:00	XSTO	
COIC	COIC.ST	SE0003950864	Buy	290	187,2	2024-03-22	15:11:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	240	187	2024-03-22	15:26:29	XSTO	

COIC	COIC.ST	SE0003950864	Buy	47	187,8	2024-03-22	15:47:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	31	187,8	2024-03-22	15:47:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	169	187,8	2024-03-22	15:47:58	XSTO	
COIC	COIC.ST	SE0003950864	Buy	20	187,4	2024-03-22	15:50:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	210	187,6	2024-03-22	15:57:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	17	187,6	2024-03-22	15:57:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	47	187,6	2024-03-22	15:57:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	188	2024-03-22	16:14:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	32	188	2024-03-22	16:14:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	175	188	2024-03-22	16:14:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	35	188	2024-03-22	16:14:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	50	188,2	2024-03-22	16:35:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	140	188,2	2024-03-22	16:35:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	26	188,2	2024-03-22	16:35:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	13	188,2	2024-03-22	16:35:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	29	188,2	2024-03-22	16:35:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	74	188,6	2024-03-22	16:44:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	59	188,6	2024-03-22	16:44:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	123	188,6	2024-03-22	16:44:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	9	188,6	2024-03-22	16:44:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	6	188,4	2024-03-22	16:47:45	XSTO	
COIC	COIC.ST	SE0003950864	Buy	12	188,4	2024-03-22	16:47:45	XSTO	
COIC	COIC.ST	SE0003950864	Buy	61	188,4	2024-03-22	16:51:29	XSTO	
COIC	COIC.ST	SE0003950864	Buy	150	188,4	2024-03-22	16:51:31	XSTO	
COIC	COIC.ST	SE0003950864	Buy	14	188,4	2024-03-22	16:51:31	XSTO	
COIC	COIC.ST	SE0003950864	Buy	16	188,4	2024-03-22	16:51:31	XSTO	
COIC	COIC.ST	SE0003950864	Buy	4	189	2024-03-22	17:18:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	269	189	2024-03-22	17:18:36	XSTO	
COIC	COIC.ST	SE0003950864	Buy	2814	187,4475	2024-03-22	17:18:36	XSTO	Tot 22/3