

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
COIC	COIC.ST	SE0003950864	Buy	85	190	2024-03-25	09:19:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	90	190	2024-03-25	09:19:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	33	190	2024-03-25	09:19:52	XSTO
COIC	COIC.ST	SE0003950864	Buy	13	191,6	2024-03-25	09:22:43	XSTO
COIC	COIC.ST	SE0003950864	Buy	43	191,6	2024-03-25	09:22:43	XSTO
COIC	COIC.ST	SE0003950864	Buy	77	191,6	2024-03-25	09:22:43	XSTO
COIC	COIC.ST	SE0003950864	Buy	85	191,6	2024-03-25	09:22:43	XSTO
COIC	COIC.ST	SE0003950864	Buy	75	191,8	2024-03-25	09:30:59	XSTO
COIC	COIC.ST	SE0003950864	Buy	36	191,8	2024-03-25	09:30:59	XSTO
COIC	COIC.ST	SE0003950864	Buy	63	191	2024-03-25	09:37:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	3	191	2024-03-25	09:37:02	XSTO
COIC	COIC.ST	SE0003950864	Buy	71	191	2024-03-25	09:43:40	XSTO
COIC	COIC.ST	SE0003950864	Buy	55	191,4	2024-03-25	09:52:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	50	191,4	2024-03-25	09:52:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	16	191,4	2024-03-25	09:52:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	1	191	2024-03-25	10:03:56	XSTO
COIC	COIC.ST	SE0003950864	Buy	5	191	2024-03-25	10:08:23	XSTO
COIC	COIC.ST	SE0003950864	Buy	89	191,2	2024-03-25	10:12:40	XSTO
COIC	COIC.ST	SE0003950864	Buy	104	191,2	2024-03-25	10:12:40	XSTO
COIC	COIC.ST	SE0003950864	Buy	14	191,2	2024-03-25	10:12:40	XSTO
COIC	COIC.ST	SE0003950864	Buy	142	190,2	2024-03-25	11:09:55	XSTO
COIC	COIC.ST	SE0003950864	Buy	87	186,8	2024-03-25	12:59:50	XSTO
COIC	COIC.ST	SE0003950864	Buy	56	186,2	2024-03-25	12:59:59	XSTO
COIC	COIC.ST	SE0003950864	Buy	214	186,2	2024-03-25	12:59:59	XSTO
COIC	COIC.ST	SE0003950864	Buy	113	186,8	2024-03-25	13:08:57	XSTO
COIC	COIC.ST	SE0003950864	Buy	25	186,8	2024-03-25	13:08:57	XSTO
COIC	COIC.ST	SE0003950864	Buy	146	188	2024-03-25	13:59:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	127	188	2024-03-25	13:59:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	17	188,2	2024-03-25	13:59:52	XSTO
COIC	COIC.ST	SE0003950864	Buy	263	188,2	2024-03-25	13:59:52	XSTO
COIC	COIC.ST	SE0003950864	Buy	245	188,4	2024-03-25	13:59:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	21	188,4	2024-03-25	13:59:53	XSTO
COIC	COIC.ST	SE0003950864	Buy	287	188,2	2024-03-25	14:07:56	XSTO
COIC	COIC.ST	SE0003950864	Buy	254	188,4	2024-03-25	14:26:35	XSTO
COIC	COIC.ST	SE0003950864	Buy	32	188,4	2024-03-25	14:26:35	XSTO
COIC	COIC.ST	SE0003950864	Buy	146	188,2	2024-03-25	14:26:42	XSTO
COIC	COIC.ST	SE0003950864	Buy	25	186,8	2024-03-25	15:13:46	XSTO
COIC	COIC.ST	SE0003950864	Buy	57	187,4	2024-03-25	15:46:51	XSTO
COIC	COIC.ST	SE0003950864	Buy	21	189,2	2024-03-25	17:19:39	XSTO
COIC	COIC.ST	SE0003950864	Buy	3286	188,9149	2024-03-25	17:19:39	XSTO
COIC	COIC.ST	SE0003950864	Buy	66	188,6	2024-03-26	09:09:26	XSTO
COIC	COIC.ST	SE0003950864	Buy	65	187,2	2024-03-26	09:10:33	XSTO
COIC	COIC.ST	SE0003950864	Buy	66	188,2	2024-03-26	09:36:32	XSTO
COIC	COIC.ST	SE0003950864	Buy	25	188,2	2024-03-26	09:36:32	XSTO
COIC	COIC.ST	SE0003950864	Buy	66	188,2	2024-03-26	09:36:32	XSTO
COIC	COIC.ST	SE0003950864	Buy	33	188,2	2024-03-26	09:36:32	XSTO
COIC	COIC.ST	SE0003950864	Buy	197	191	2024-03-26	11:16:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	63	191	2024-03-26	11:16:17	XSTO
COIC	COIC.ST	SE0003950864	Buy	250	192,2	2024-03-26	11:36:02	XSTO

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COIC	COIC.ST	SE0003950864	Buy	12	192,2	2024-03-26	11:36:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	238	191,8	2024-03-26	11:48:27	XSTO	
COIC	COIC.ST	SE0003950864	Buy	20	192	2024-03-26	11:57:39	XSTO	
COIC	COIC.ST	SE0003950864	Buy	209	191,8	2024-03-26	11:58:01	XSTO	
COIC	COIC.ST	SE0003950864	Buy	33	191,8	2024-03-26	11:58:01	XSTO	
COIC	COIC.ST	SE0003950864	Buy	209	191,4	2024-03-26	12:43:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	191,4	2024-03-26	12:43:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	10	191,4	2024-03-26	12:43:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	16	191,8	2024-03-26	13:19:53	XSTO	
COIC	COIC.ST	SE0003950864	Buy	25	191,8	2024-03-26	13:19:53	XSTO	
COIC	COIC.ST	SE0003950864	Buy	135	191,8	2024-03-26	13:19:53	XSTO	
COIC	COIC.ST	SE0003950864	Buy	101	191,8	2024-03-26	13:19:53	XSTO	
COIC	COIC.ST	SE0003950864	Buy	14	191,4	2024-03-26	13:38:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	16	191,4	2024-03-26	13:38:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	30	192,4	2024-03-26	14:20:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	131	192,4	2024-03-26	14:20:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	102	192,4	2024-03-26	14:20:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	8	192,4	2024-03-26	14:20:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	2	192,2	2024-03-26	14:35:32	XSTO	
COIC	COIC.ST	SE0003950864	Buy	251	192,2	2024-03-26	14:38:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	15	192,2	2024-03-26	14:38:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	192,2	2024-03-26	14:38:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3	192,8	2024-03-26	15:12:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	165	192,8	2024-03-26	15:12:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	104	192,8	2024-03-26	15:12:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	65	192,8	2024-03-26	15:18:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	94	192,8	2024-03-26	15:18:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	10	192,8	2024-03-26	15:18:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	74	192,8	2024-03-26	15:18:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	7	192,8	2024-03-26	15:18:14	XSTO	
COIC	COIC.ST	SE0003950864	Buy	87	192,6	2024-03-26	15:58:10	XSTO	
COIC	COIC.ST	SE0003950864	Buy	5	193,8	2024-03-26	16:59:13	XSTO	
COIC	COIC.ST	SE0003950864	Buy	282	193,8	2024-03-26	16:59:13	XSTO	
COIC	COIC.ST	SE0003950864	Buy	10	193,8	2024-03-26	17:00:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	23	193,8	2024-03-26	17:00:40	XSTO	
COIC	COIC.ST	SE0003950864	Buy	55	194,8	2024-03-26	17:17:49	XSTO	
COIC	COIC.ST	SE0003950864	Buy	76	194,8	2024-03-26	17:17:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	26	194,8	2024-03-26	17:17:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	94	194,8	2024-03-26	17:17:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	33	194,4	2024-03-26	17:20:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	65	194,4	2024-03-26	17:21:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3758	192,0896	2024-03-26	17:21:02	XSTO	Tot 26/3
COIC	COIC.ST	SE0003950864	Buy	149	194,6	2024-03-27	09:38:09	XSTO	
COIC	COIC.ST	SE0003950864	Buy	49	193,8	2024-03-27	09:42:50	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3	193,8	2024-03-27	09:44:04	XSTO	
COIC	COIC.ST	SE0003950864	Buy	60	194,8	2024-03-27	10:07:43	XSTO	
COIC	COIC.ST	SE0003950864	Buy	151	194,8	2024-03-27	10:07:43	XSTO	
COIC	COIC.ST	SE0003950864	Buy	60	193	2024-03-27	10:22:20	XSTO	
COIC	COIC.ST	SE0003950864	Buy	5	194,8	2024-03-27	11:24:47	XSTO	
COIC	COIC.ST	SE0003950864	Buy	6	195	2024-03-27	11:33:43	XSTO	

COIC	COIC.ST	SE0003950864	Buy	19	195	2024-03-27	11:38:46	XSTO	
COIC	COIC.ST	SE0003950864	Buy	61	195,2	2024-03-27	12:01:01	XSTO	
COIC	COIC.ST	SE0003950864	Buy	209	195,2	2024-03-27	12:01:01	XSTO	
COIC	COIC.ST	SE0003950864	Buy	1	194,8	2024-03-27	13:51:12	XSTO	
COIC	COIC.ST	SE0003950864	Buy	89	195	2024-03-27	14:11:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	179	195	2024-03-27	14:11:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	24	194,4	2024-03-27	14:12:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	83	194,4	2024-03-27	14:12:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	6	194,4	2024-03-27	14:12:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	125	194,4	2024-03-27	14:12:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	30	194,4	2024-03-27	14:12:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	141	193,4	2024-03-27	14:16:22	XSTO	
COIC	COIC.ST	SE0003950864	Buy	141	193,4	2024-03-27	14:21:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	141	193,4	2024-03-27	14:21:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	141	193,4	2024-03-27	14:22:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	111	193,4	2024-03-27	14:22:02	XSTO	
COIC	COIC.ST	SE0003950864	Buy	99	194	2024-03-27	14:48:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	147	194	2024-03-27	14:48:33	XSTO	
COIC	COIC.ST	SE0003950864	Buy	147	194	2024-03-27	14:53:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	99	194	2024-03-27	14:53:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	99	194	2024-03-27	15:07:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	147	194	2024-03-27	15:07:26	XSTO	
COIC	COIC.ST	SE0003950864	Buy	99	194	2024-03-27	15:07:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	114	194	2024-03-27	15:07:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	43	192,4	2024-03-27	15:18:52	XSTO	
COIC	COIC.ST	SE0003950864	Buy	26	194	2024-03-27	16:13:37	XSTO	
COIC	COIC.ST	SE0003950864	Buy	209	194	2024-03-27	16:13:37	XSTO	
COIC	COIC.ST	SE0003950864	Buy	180	193,4	2024-03-27	16:29:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	87	193,4	2024-03-27	16:29:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	68	193	2024-03-27	16:33:19	XSTO	
COIC	COIC.ST	SE0003950864	Buy	34	192,6	2024-03-27	16:48:28	XSTO	
COIC	COIC.ST	SE0003950864	Buy	68	193,2	2024-03-27	17:11:37	XSTO	
COIC	COIC.ST	SE0003950864	Buy	41	193,2	2024-03-27	17:11:37	XSTO	
COIC	COIC.ST	SE0003950864	Buy	108	193,2	2024-03-27	17:11:37	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3799	193,9983	2024-03-27	17:11:37	XSTO	Tot 27/3
COIC	COIC.ST	SE0003950864	Buy	61	192,2	2024-03-28	09:10:44	XSTO	
COIC	COIC.ST	SE0003950864	Buy	3	192,2	2024-03-28	09:10:44	XSTO	
COIC	COIC.ST	SE0003950864	Buy	56	191	2024-03-28	09:15:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	71	191	2024-03-28	09:15:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	128	191	2024-03-28	09:15:06	XSTO	
COIC	COIC.ST	SE0003950864	Buy	140	191,4	2024-03-28	09:56:01	XSTO	
COIC	COIC.ST	SE0003950864	Buy	37	191	2024-03-28	10:23:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	115	191	2024-03-28	10:23:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	20	191	2024-03-28	10:23:23	XSTO	
COIC	COIC.ST	SE0003950864	Buy	123	190,8	2024-03-28	10:30:51	XSTO	
COIC	COIC.ST	SE0003950864	Buy	176	190,4	2024-03-28	10:36:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	189	190,4	2024-03-28	10:58:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	11	190,4	2024-03-28	10:58:54	XSTO	
COIC	COIC.ST	SE0003950864	Buy	106	190,6	2024-03-28	11:18:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	76	190,6	2024-03-28	11:18:03	XSTO	

COIC	COIC.ST	SE0003950864	Buy	65	190,6	2024-03-28	11:18:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	29	190,6	2024-03-28	11:18:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	105	190,8	2024-03-28	11:19:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	54	190,8	2024-03-28	11:19:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	116	190,8	2024-03-28	11:19:03	XSTO	
COIC	COIC.ST	SE0003950864	Buy	206	191,8	2024-03-28	11:51:30	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	191,6	2024-03-28	12:04:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	131	191,6	2024-03-28	12:04:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	70	191,6	2024-03-28	12:04:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	29	191	2024-03-28	12:18:35	XSTO	
COIC	COIC.ST	SE0003950864	Buy	281	192	2024-03-28	12:28:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	26	191,4	2024-03-28	12:36:08	XSTO	
COIC	COIC.ST	SE0003950864	Buy	2	191,8	2024-03-28	12:51:42	XSTO	
COIC	COIC.ST	SE0003950864	Buy	2496	191,1353	2024-03-28	12:51:42	XSTO	Tot 28/3