

Cool Company Ltd share buybacks from April 07 to April 11 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	47.55	339	16,119.45	07/04/2025	09:31
CLCO	47.55	92	4,374.60	07/04/2025	09:31
CLCO	47.55	259	12,315.45	07/04/2025	09:33
CLCO	47.30	39	1,844.70	07/04/2025	09:33
CLCO	49.00	225	11,025.00	07/04/2025	10:00
CLCO	49.05	36	1,765.80	07/04/2025	10:00
CLCO	49.00	71	3,479.00	07/04/2025	10:01
CLCO	49.30	85	4,190.50	07/04/2025	10:05
CLCO	49.35	14	690.90	07/04/2025	10:08
CLCO	49.35	248	12,238.80	07/04/2025	10:11
CLCO	48.90	66	3,227.40	07/04/2025	10:11
CLCO	48.90	12	586.80	07/04/2025	10:16
CLCO	49.75	286	14,228.50	07/04/2025	10:17
CLCO	49.35	259	12,781.65	07/04/2025	10:20
CLCO	49.40	477	23,563.80	07/04/2025	11:01
CLCO	49.40	221	10,917.40	07/04/2025	11:01
CLCO	49.40	15	741.00	07/04/2025	11:01
CLCO	50.00	7	350.00	07/04/2025	12:05
CLCO	50.00	309	15,450.00	07/04/2025	12:05
CLCO	50.00	516	25,800.00	07/04/2025	12:05
CLCO	50.00	371	18,550.00	07/04/2025	12:05
CLCO	49.90	141	7,035.90	07/04/2025	12:48
CLCO	50.90	17	865.30	07/04/2025	13:03
CLCO	50.90	247	12,572.30	07/04/2025	13:04
CLCO	50.70	460	23,322.00	07/04/2025	13:52
CLCO	50.70	440	22,308.00	07/04/2025	13:52
CLCO	50.00	242	12,100.00	07/04/2025	14:17
CLCO	51.40	74	3,803.60	07/04/2025	14:53
CLCO	51.40	165	8,481.00	07/04/2025	14:53
CLCO	51.40	22	1,130.80	07/04/2025	15:01
CLCO	51.40	236	12,130.40	07/04/2025	15:01
CLCO	51.40	74	3,803.60	07/04/2025	15:03
CLCO	51.40	299	15,368.60	07/04/2025	15:03
CLCO	52.70	254	13,385.80	08/04/2025	09:15
CLCO	53.00	254	13,462.00	08/04/2025	09:18
CLCO	53.20	207	11,012.40	08/04/2025	09:37
CLCO	53.20	49	2,606.80	08/04/2025	09:37
CLCO	52.90	139	7,353.10	08/04/2025	09:42
CLCO	53.50	200	10,700.00	08/04/2025	09:53
CLCO	53.50	36	1,926.00	08/04/2025	09:54
CLCO	53.50	155	8,292.50	08/04/2025	09:54
CLCO	53.50	66	3,531.00	08/04/2025	09:54
CLCO	53.40	50	2,670.00	08/04/2025	10:14
CLCO	53.40	74	3,951.60	08/04/2025	10:14
CLCO	53.40	17	907.80	08/04/2025	10:14
CLCO	53.40	76	4,058.40	08/04/2025	10:14
CLCO	53.90	218	11,750.20	08/04/2025	10:24
CLCO	53.80	217	11,674.60	08/04/2025	10:25
CLCO	54.20	132	7,154.40	08/04/2025	10:44
CLCO	54.20	68	3,685.60	08/04/2025	10:44
CLCO	54.40	200	10,880.00	08/04/2025	10:52
CLCO	54.30	284	15,421.20	08/04/2025	11:04
CLCO	54.20	259	14,037.80	08/04/2025	11:31
CLCO	53.80	229	12,320.20	08/04/2025	11:50
CLCO	54.10	238	12,875.80	08/04/2025	12:16
CLCO	54.00	263	14,202.00	08/04/2025	12:36

CLCO	54.50	18	981.00	08/04/2025	13:18
CLCO	54.50	254	13,843.00	08/04/2025	13:18
CLCO	54.50	240	13,080.00	08/04/2025	13:18
CLCO	54.60	241	13,158.60	08/04/2025	13:34
CLCO	54.70	111	6,071.70	08/04/2025	13:46
CLCO	54.70	225	12,307.50	08/04/2025	14:01
CLCO	54.70	16	875.20	08/04/2025	14:15
CLCO	54.70	200	10,940.00	08/04/2025	14:16
CLCO	54.70	10	547.00	08/04/2025	14:16
CLCO	54.60	236	12,885.60	08/04/2025	14:21
CLCO	54.80	200	10,960.00	08/04/2025	14:53
CLCO	54.90	119	6,533.10	08/04/2025	15:03
CLCO	54.90	81	4,446.90	08/04/2025	15:03
CLCO	55.20	367	20,258.40	08/04/2025	15:12
CLCO	52.20	224	11,692.80	4/9/2025	09:25
CLCO	52.50	225	11,812.50	4/9/2025	09:43
CLCO	52.70	200	10,540.00	4/9/2025	09:54
CLCO	52.70	29	1,528.30	4/9/2025	09:54
CLCO	52.40	221	11,580.40	4/9/2025	10:01
CLCO	52.20	221	11,536.20	4/9/2025	10:01
CLCO	52.20	228	11,901.60	4/9/2025	10:01
CLCO	52.10	211	10,993.10	4/9/2025	10:28
CLCO	52.10	33	1,719.30	4/9/2025	10:28
CLCO	52.40	257	13,466.80	4/9/2025	10:48
CLCO	52.70	90	4,743.00	4/9/2025	11:09
CLCO	52.70	110	5,797.00	4/9/2025	11:09
CLCO	52.70	254	13,385.80	4/9/2025	11:26
CLCO	52.40	66	3,458.40	4/9/2025	11:50
CLCO	52.40	195	10,218.00	4/9/2025	11:50
CLCO	52.30	190	9,937.00	4/9/2025	12:16
CLCO	52.30	68	3,556.40	4/9/2025	12:16
CLCO	52.30	256	13,388.80	4/9/2025	12:53
CLCO	51.90	246	12,767.40	4/9/2025	13:00
CLCO	51.90	3	155.70	4/9/2025	13:00
CLCO	51.60	227	11,713.20	4/9/2025	13:10
CLCO	51.50	229	11,793.50	4/9/2025	13:10
CLCO	51.70	100	5,170.00	4/9/2025	14:21
CLCO	51.70	44	2,274.80	4/9/2025	14:21
CLCO	51.50	5	257.50	4/9/2025	14:34
CLCO	51.50	104	5,356.00	4/9/2025	14:34
CLCO	51.80	162	8,391.60	4/9/2025	14:45
CLCO	51.90	257	13,338.30	4/9/2025	14:57
CLCO	51.70	100	5,170.00	4/9/2025	15:09
CLCO	51.70	21	1,085.70	4/9/2025	15:09
CLCO	51.70	30	1,551.00	4/9/2025	15:09
CLCO	51.70	71	3,670.70	4/9/2025	15:09
CLCO	51.50	10	515.00	4/9/2025	15:11
CLCO	51.50	290	14,935.00	4/9/2025	15:11
CLCO	51.40	60	3,084.00	4/9/2025	15:11
CLCO	51.40	114	5,859.60	4/9/2025	15:11
CLCO	51.40	37	1,901.80	4/9/2025	15:18
CLCO	54.60	3	163.80	4/10/2025	09:31
CLCO	54.60	241	13,158.60	4/10/2025	09:31
CLCO	53.20	262	13,938.40	4/10/2025	09:40
CLCO	53.70	248	13,317.60	4/10/2025	09:53
CLCO	53.40	101	5,393.40	4/10/2025	09:55
CLCO	53.40	14	747.60	4/10/2025	09:55
CLCO	53.10	100	5,310.00	4/10/2025	10:03
CLCO	53.10	175	9,292.50	4/10/2025	10:03
CLCO	53.60	233	12,488.80	4/10/2025	10:16
CLCO	53.50	245	13,107.50	4/10/2025	10:33

CLCO	53.30	227	12,099.10	4/10/2025	10:46
CLCO	53.00	243	12,879.00	4/10/2025	10:46
CLCO	53.30	244	13,005.20	4/10/2025	11:26
CLCO	53.90	460	24,794.00	4/10/2025	12:10
CLCO	53.90	106	5,713.40	4/10/2025	12:22
CLCO	54.40	66	3,590.40	4/10/2025	12:31
CLCO	54.40	66	3,590.40	4/10/2025	12:31
CLCO	54.40	68	3,699.20	4/10/2025	12:31
CLCO	54.40	37	2,012.80	4/10/2025	12:31
CLCO	54.20	68	3,685.60	4/10/2025	12:31
CLCO	54.20	185	10,027.00	4/10/2025	12:31
CLCO	54.00	118	6,372.00	4/10/2025	12:59
CLCO	54.00	77	4,158.00	4/10/2025	12:59
CLCO	54.00	56	3,024.00	4/10/2025	12:59
CLCO	53.60	538	28,836.80	4/10/2025	13:53
CLCO	53.60	476	25,513.60	4/10/2025	13:53
CLCO	54.00	242	13,068.00	4/10/2025	14:39
CLCO	53.60	484	25,942.40	4/10/2025	15:08
CLCO	53.70	62	3,329.40	4/10/2025	15:17
CLCO	53.10	113	6,000.30	4/11/2025	09:57
CLCO	53.10	111	5,894.10	4/11/2025	09:57
CLCO	53.60	243	13,024.80	4/11/2025	10:13
CLCO	53.10	60	3,186.00	4/11/2025	10:16
CLCO	53.10	158	8,389.80	4/11/2025	10:16
CLCO	53.10	9	477.90	4/11/2025	10:16
CLCO	53.50	234	12,519.00	4/11/2025	10:19
CLCO	53.80	960	51,648.00	4/11/2025	11:26
CLCO	53.80	209	11,244.20	4/11/2025	11:26
CLCO	53.80	40	2,152.00	4/11/2025	11:26
CLCO	53.80	7	376.60	4/11/2025	11:26
CLCO	53.80	54	2,905.20	4/11/2025	11:41
CLCO	53.80	187	10,060.60	4/11/2025	11:41
CLCO	54.60	27	1,474.20	4/11/2025	12:47
CLCO	54.60	101	5,514.60	4/11/2025	12:47
CLCO	54.60	798	43,570.80	4/11/2025	12:47
CLCO	54.70	99	5,415.30	4/11/2025	12:59
CLCO	54.70	255	13,948.50	4/11/2025	13:06
CLCO	54.60	239	13,049.40	4/11/2025	13:16
CLCO	54.40	260	14,144.00	4/11/2025	13:34
CLCO	54.30	200	10,860.00	4/11/2025	14:04
CLCO	54.20	200	10,840.00	4/11/2025	14:30
CLCO	54.20	261	14,146.20	4/11/2025	14:45
CLCO	54.00	266	14,364.00	4/11/2025	14:45
CLCO	53.70	253	13,586.10	4/11/2025	14:45
CLCO	53.00	100	5,300.00	4/11/2025	15:11

Cool Company Ltd share buybacks from April 07 to April 11 2025

Trading Venue: NYSE

Currency: USD

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	4.69	100	469.00	07/04/2025	9:30
CLCO	4.64	100	464.00	07/04/2025	9:34
CLCO	4.64	100	464.00	07/04/2025	9:34
CLCO	4.59	600	2,754.00	07/04/2025	9:40
CLCO	4.59	200	918.00	07/04/2025	9:40
CLCO	4.60	100	460.00	07/04/2025	9:40
CLCO	4.60	800	3,680.00	07/04/2025	9:40
CLCO	4.60	100	460.00	07/04/2025	9:40
CLCO	4.62	100	462.00	07/04/2025	9:50
CLCO	4.71	100	471.00	07/04/2025	9:50
CLCO	4.72	100	472.00	07/04/2025	9:50
CLCO	4.70	100	470.00	07/04/2025	9:51
CLCO	4.70	800	3,760.00	07/04/2025	9:51
CLCO	4.70	100	470.00	07/04/2025	9:51
CLCO	4.70	600	2,820.00	07/04/2025	9:51
CLCO	4.70	200	940.00	07/04/2025	9:51
CLCO	4.79	70	335.30	07/04/2025	10:03
CLCO	4.79	30	143.70	07/04/2025	10:03
CLCO	4.80	1	4.80	07/04/2025	10:03
CLCO	4.78	100	478.00	07/04/2025	10:04
CLCO	4.78	100	478.00	07/04/2025	10:04
CLCO	4.78	100	478.00	07/04/2025	10:04
CLCO	4.70	200	940.00	07/04/2025	10:04
CLCO	4.78	1	4.78	07/04/2025	10:10
CLCO	4.78	40	191.20	07/04/2025	10:10
CLCO	4.78	300	1,434.00	07/04/2025	10:10
CLCO	4.78	100	478.00	07/04/2025	10:10
CLCO	4.77	100	477.00	07/04/2025	10:10
CLCO	4.78	100	478.00	07/04/2025	10:10
CLCO	4.73	100	472.50	07/04/2025	10:10
CLCO	4.95	500	2,475.00	07/04/2025	10:12
CLCO	4.88	400	1,952.00	07/04/2025	10:12
CLCO	4.88	100	488.00	07/04/2025	10:12
CLCO	4.77	52	248.04	07/04/2025	10:29
CLCO	4.77	148	705.96	07/04/2025	10:29
CLCO	4.76	100	475.50	07/04/2025	10:29
CLCO	4.77	100	477.00	07/04/2025	10:29
CLCO	4.77	100	477.00	07/04/2025	10:29
CLCO	4.77	500	2,385.00	07/04/2025	10:29
CLCO	4.72	14	66.08	07/04/2025	10:39
CLCO	4.73	4	18.92	07/04/2025	10:39
CLCO	4.73	100	473.00	07/04/2025	10:41
CLCO	4.73	100	473.00	07/04/2025	10:41
CLCO	4.69	98	459.62	07/04/2025	10:41
CLCO	4.73	100	472.50	07/04/2025	10:43
CLCO	4.76	61	290.36	07/04/2025	10:45
CLCO	4.77	68	324.36	07/04/2025	10:45
CLCO	4.77	1	4.77	07/04/2025	10:45
CLCO	4.78	33	157.74	07/04/2025	10:46
CLCO	4.78	67	320.26	07/04/2025	10:46
CLCO	4.78	65	310.70	07/04/2025	10:46
CLCO	4.78	400	1,912.00	07/04/2025	10:46
CLCO	4.78	100	478.00	07/04/2025	10:46
CLCO	4.78	267	1,276.26	07/04/2025	10:46
CLCO	4.78	100	478.00	07/04/2025	10:46
CLCO	4.79	15	71.85	07/04/2025	10:49

CLCO	4.80	100	480.00	07/04/2025	10:52
CLCO	4.87	100	487.00	07/04/2025	10:54
CLCO	4.87	100	487.00	07/04/2025	10:54
CLCO	4.87	25	121.75	07/04/2025	10:54
CLCO	4.87	23	112.01	07/04/2025	10:54
CLCO	4.87	400	1,948.00	07/04/2025	10:54
CLCO	4.87	200	974.00	07/04/2025	10:54
CLCO	4.87	200	974.00	07/04/2025	10:54
CLCO	4.87	300	1,461.00	07/04/2025	10:54
CLCO	4.81	100	481.00	07/04/2025	11:02
CLCO	4.81	100	481.00	07/04/2025	11:07
CLCO	4.81	152	731.12	07/04/2025	11:07
CLCO	4.81	248	1,192.88	07/04/2025	11:07
CLCO	4.81	100	481.00	07/04/2025	11:07
CLCO	4.73	100	473.00	07/04/2025	11:14
CLCO	4.73	300	1,419.00	07/04/2025	11:14
CLCO	4.64	50	232.00	07/04/2025	11:22
CLCO	4.69	100	469.00	07/04/2025	11:25
CLCO	4.68	100	468.00	07/04/2025	11:25
CLCO	4.68	100	468.00	07/04/2025	11:26
CLCO	4.68	2	9.36	07/04/2025	11:26
CLCO	4.68	100	468.00	07/04/2025	11:26
CLCO	4.66	100	466.00	07/04/2025	11:28
CLCO	4.66	15	69.90	07/04/2025	11:28
CLCO	4.66	100	466.00	07/04/2025	11:31
CLCO	4.66	100	466.00	07/04/2025	11:34
CLCO	4.67	6	28.02	07/04/2025	11:35
CLCO	4.67	6	28.02	07/04/2025	11:35
CLCO	4.67	5	23.35	07/04/2025	11:35
CLCO	4.67	1	4.67	07/04/2025	11:35
CLCO	4.70	15	70.50	07/04/2025	11:37
CLCO	4.69	100	469.00	07/04/2025	11:37
CLCO	4.72	100	472.00	07/04/2025	11:37
CLCO	4.72	100	472.00	07/04/2025	11:37
CLCO	4.72	72	339.84	07/04/2025	11:37
CLCO	4.72	15	70.80	07/04/2025	11:37
CLCO	4.70	50	235.00	07/04/2025	11:38
CLCO	4.70	100	470.00	07/04/2025	11:38
CLCO	4.70	100	470.00	07/04/2025	11:41
CLCO	4.74	100	474.00	07/04/2025	11:47
CLCO	4.74	100	474.00	07/04/2025	11:49
CLCO	4.74	100	474.00	07/04/2025	11:49
CLCO	4.74	100	474.00	07/04/2025	11:50
CLCO	4.75	200	950.00	07/04/2025	11:55
CLCO	4.74	100	474.00	07/04/2025	11:55
CLCO	4.74	760	3,602.40	07/04/2025	11:55
CLCO	4.74	100	474.00	07/04/2025	11:55
CLCO	4.74	100	474.00	07/04/2025	11:55
CLCO	4.74	530	2,512.20	07/04/2025	11:55
CLCO	4.74	25	118.50	07/04/2025	11:55
CLCO	4.74	100	474.00	07/04/2025	11:55
CLCO	4.74	25	118.50	07/04/2025	11:55
CLCO	4.74	160	758.40	07/04/2025	11:55
CLCO	4.74	25	118.50	07/04/2025	11:55
CLCO	4.74	100	474.00	07/04/2025	11:55
CLCO	4.74	50	237.00	07/04/2025	11:55
CLCO	4.74	25	118.50	07/04/2025	11:55
CLCO	4.73	200	946.00	07/04/2025	11:55
CLCO	4.71	300	1,413.00	07/04/2025	12:05
CLCO	4.71	200	942.00	07/04/2025	12:05
CLCO	4.71	100	471.00	07/04/2025	12:05

CLCO	4.66	100	466.00	07/04/2025	12:07
CLCO	4.66	100	466.00	07/04/2025	12:15
CLCO	4.71	196	923.16	07/04/2025	12:33
CLCO	4.71	100	471.00	07/04/2025	12:33
CLCO	4.81	200	961.00	07/04/2025	12:36
CLCO	4.81	100	480.50	07/04/2025	12:36
CLCO	4.81	200	961.00	07/04/2025	12:36
CLCO	4.82	62	298.84	07/04/2025	12:36
CLCO	4.82	62	298.84	07/04/2025	12:36
CLCO	4.83	123	594.09	07/04/2025	12:36
CLCO	4.83	15	72.45	07/04/2025	12:36
CLCO	4.81	200	961.00	07/04/2025	12:36
CLCO	4.83	200	966.00	07/04/2025	12:36
CLCO	4.74	100	474.00	07/04/2025	12:46
CLCO	4.74	100	474.00	07/04/2025	12:46
CLCO	4.74	200	948.00	07/04/2025	12:46
CLCO	4.74	300	1,422.00	07/04/2025	12:46
CLCO	4.74	100	474.00	07/04/2025	12:46
CLCO	4.74	100	474.00	07/04/2025	12:46
CLCO	4.74	100	474.00	07/04/2025	12:46
CLCO	4.73	400	1,892.00	07/04/2025	12:46
CLCO	4.69	80	375.20	07/04/2025	12:46
CLCO	4.72	300	1,416.00	07/04/2025	13:09
CLCO	4.75	100	475.00	07/04/2025	13:10
CLCO	4.75	200	950.00	07/04/2025	13:10
CLCO	4.75	100	475.00	07/04/2025	13:10
CLCO	4.75	100	475.00	07/04/2025	13:10
CLCO	4.75	100	475.00	07/04/2025	13:10
CLCO	4.78	200	956.00	07/04/2025	13:10
CLCO	4.75	100	475.00	07/04/2025	13:10
CLCO	4.78	100	478.00	07/04/2025	13:10
CLCO	4.80	87	417.60	07/04/2025	13:19
CLCO	4.79	100	479.00	07/04/2025	13:23
CLCO	4.80	1700	8,160.00	07/04/2025	13:23
CLCO	4.76	300	1,428.00	07/04/2025	13:37
CLCO	4.76	85	404.60	07/04/2025	13:37
CLCO	4.76	15	71.40	07/04/2025	13:37
CLCO	4.76	100	476.00	07/04/2025	13:37
CLCO	4.76	100	476.00	07/04/2025	13:37
CLCO	4.76	27	128.52	07/04/2025	13:49
CLCO	4.76	73	347.48	07/04/2025	13:49
CLCO	4.77	200	954.00	07/04/2025	13:49
CLCO	4.77	115	548.55	07/04/2025	13:49
CLCO	4.77	100	477.00	07/04/2025	13:49
CLCO	4.72	27	127.44	07/04/2025	14:12
CLCO	4.76	60	285.60	07/04/2025	14:23
CLCO	4.76	10	47.60	07/04/2025	14:23
CLCO	4.76	100	476.00	07/04/2025	14:23
CLCO	4.76	15	71.40	07/04/2025	14:23
CLCO	4.76	15	71.40	07/04/2025	14:23
CLCO	4.76	100	476.00	07/04/2025	14:23
CLCO	4.75	29	137.75	07/04/2025	14:23
CLCO	4.76	100	476.00	07/04/2025	14:23
CLCO	4.76	100	476.00	07/04/2025	14:23
CLCO	4.76	40	190.40	07/04/2025	14:23
CLCO	4.74	100	474.00	07/04/2025	14:23
CLCO	4.74	200	948.00	07/04/2025	14:23
CLCO	4.74	100	474.00	07/04/2025	14:23
CLCO	4.74	100	474.00	07/04/2025	14:23
CLCO	4.74	806	3,820.44	07/04/2025	14:23
CLCO	4.74	594	2,815.56	07/04/2025	14:23

CLCO	4.74	500	2,370.00	07/04/2025	14:23
CLCO	4.74	1	4.74	07/04/2025	14:23
CLCO	4.74	68	322.32	07/04/2025	14:23
CLCO	4.74	100	474.00	07/04/2025	14:23
CLCO	4.74	90	426.60	07/04/2025	14:24
CLCO	4.74	300	1,422.00	07/04/2025	14:24
CLCO	4.74	10	47.40	07/04/2025	14:24
CLCO	4.70	100	470.00	07/04/2025	14:30
CLCO	4.69	100	469.00	07/04/2025	14:47
CLCO	4.70	10	47.00	07/04/2025	14:47
CLCO	4.70	39	183.30	07/04/2025	14:47
CLCO	4.70	39	183.30	07/04/2025	14:47
CLCO	4.70	351	1,649.70	07/04/2025	14:47
CLCO	4.71	14	65.94	07/04/2025	14:51
CLCO	4.71	14	65.94	07/04/2025	14:51
CLCO	4.71	14	65.94	07/04/2025	14:51
CLCO	4.71	14	65.94	07/04/2025	14:51
CLCO	4.71	286	1,347.06	07/04/2025	14:51
CLCO	4.71	54	254.34	07/04/2025	14:51
CLCO	4.71	18	84.78	07/04/2025	14:51
CLCO	4.71	100	471.00	07/04/2025	14:51
CLCO	4.71	28	131.88	07/04/2025	14:51
CLCO	4.71	58	273.18	07/04/2025	14:51
CLCO	4.69	100	469.00	07/04/2025	14:56
CLCO	4.69	100	469.00	07/04/2025	14:59
CLCO	4.69	100	469.00	07/04/2025	14:59
CLCO	4.69	100	469.00	07/04/2025	14:59
CLCO	4.72	100	472.00	07/04/2025	15:00
CLCO	4.73	7	33.11	07/04/2025	15:00
CLCO	4.72	200	944.00	07/04/2025	15:04
CLCO	4.72	100	472.00	07/04/2025	15:04
CLCO	4.72	400	1,888.00	07/04/2025	15:04
CLCO	4.72	100	472.00	07/04/2025	15:04
CLCO	4.72	300	1,416.00	07/04/2025	15:04
CLCO	4.72	121	571.12	07/04/2025	15:04
CLCO	4.72	34	160.48	07/04/2025	15:04
CLCO	4.72	25	118.00	07/04/2025	15:04
CLCO	4.72	100	472.00	07/04/2025	15:04
CLCO	4.72	34	160.48	07/04/2025	15:04
CLCO	4.72	86	405.92	07/04/2025	15:04
CLCO	4.72	169	797.68	07/04/2025	15:17
CLCO	4.72	51	240.72	07/04/2025	15:17
CLCO	4.72	83	391.76	07/04/2025	15:17
CLCO	4.72	17	80.24	07/04/2025	15:17
CLCO	4.72	300	1,416.00	07/04/2025	15:17
CLCO	4.72	180	849.60	07/04/2025	15:17
CLCO	4.72	200	944.00	07/04/2025	15:17
CLCO	4.72	22	103.84	07/04/2025	15:17
CLCO	4.72	100	472.00	07/04/2025	15:17
CLCO	4.72	400	1,888.00	07/04/2025	15:17
CLCO	4.72	600	2,832.00	07/04/2025	15:17
CLCO	4.72	39	184.08	07/04/2025	15:17
CLCO	4.72	200	944.00	07/04/2025	15:17
CLCO	4.72	39	184.08	07/04/2025	15:17
CLCO	4.74	100	474.00	07/04/2025	15:22
CLCO	4.74	100	474.00	07/04/2025	15:22
CLCO	4.74	200	948.00	07/04/2025	15:22
CLCO	4.74	100	474.00	07/04/2025	15:22
CLCO	4.74	100	474.00	07/04/2025	15:22
CLCO	5.00	200	1,000.00	08/04/2025	9:32
CLCO	5.04	100	504.00	08/04/2025	9:41

CLCO	5.01	100	501.00	08/04/2025	9:41
CLCO	5.01	300	1,503.00	08/04/2025	9:41
CLCO	5.01	400	2,004.00	08/04/2025	9:41
CLCO	5.01	300	1,503.00	08/04/2025	9:41
CLCO	5.01	67	335.67	08/04/2025	9:41
CLCO	5.01	67	335.67	08/04/2025	9:41
CLCO	5.01	300	1,503.00	08/04/2025	9:41
CLCO	5.01	300	1,503.00	08/04/2025	9:41
CLCO	5.01	100	501.00	08/04/2025	9:41
CLCO	5.04	200	1,008.00	08/04/2025	9:48
CLCO	5.04	300	1,512.00	08/04/2025	9:48
CLCO	5.04	35	176.40	08/04/2025	9:48
CLCO	5.04	65	327.60	08/04/2025	9:48
CLCO	5.04	300	1,512.00	08/04/2025	9:48
CLCO	5.03	100	503.00	08/04/2025	9:48
CLCO	5.05	400	2,020.00	08/04/2025	9:48
CLCO	5.05	100	505.00	08/04/2025	9:48
CLCO	5.05	100	505.00	08/04/2025	9:48
CLCO	5.02	100	502.00	08/04/2025	9:53
CLCO	5.02	100	502.00	08/04/2025	9:53
CLCO	5.02	100	502.00	08/04/2025	9:53
CLCO	5.02	200	1,004.00	08/04/2025	9:53
CLCO	5.02	100	502.00	08/04/2025	9:53
CLCO	5.03	100	503.00	08/04/2025	9:53
CLCO	5.05	100	505.00	08/04/2025	9:53
CLCO	5.05	80	404.00	08/04/2025	9:53
CLCO	5.05	16	80.80	08/04/2025	9:53
CLCO	5.05	24	121.20	08/04/2025	9:53
CLCO	5.03	100	503.00	08/04/2025	9:55
CLCO	5.01	200	1,002.00	08/04/2025	9:59
CLCO	5.01	100	501.00	08/04/2025	9:59
CLCO	5.01	300	1,503.00	08/04/2025	9:59
CLCO	5.01	300	1,503.00	08/04/2025	9:59
CLCO	5.01	100	501.00	08/04/2025	9:59
CLCO	5.01	100	501.00	08/04/2025	9:59
CLCO	5.01	300	1,503.00	08/04/2025	10:04
CLCO	5.01	100	501.00	08/04/2025	10:04
CLCO	4.98	100	498.00	08/04/2025	10:05
CLCO	4.98	100	498.00	08/04/2025	10:05
CLCO	4.96	200	992.00	08/04/2025	10:05
CLCO	4.96	100	496.00	08/04/2025	10:05
CLCO	4.95	100	495.00	08/04/2025	10:05
CLCO	4.95	200	990.00	08/04/2025	10:05
CLCO	4.95	200	990.00	08/04/2025	10:05
CLCO	5.01	100	501.00	08/04/2025	10:11
CLCO	5.01	95	475.95	08/04/2025	10:11
CLCO	5.01	5	25.05	08/04/2025	10:11
CLCO	5.01	200	1,002.00	08/04/2025	10:11
CLCO	5.00	100	500.00	08/04/2025	10:22
CLCO	5.00	200	1,000.00	08/04/2025	10:22
CLCO	5.00	200	1,000.00	08/04/2025	10:24
CLCO	5.00	260	1,300.00	08/04/2025	10:24
CLCO	5.00	100	500.00	08/04/2025	10:24
CLCO	5.00	40	200.00	08/04/2025	10:24
CLCO	5.00	100	500.00	08/04/2025	10:24
CLCO	5.00	200	1,000.00	08/04/2025	10:24
CLCO	5.00	179	895.00	08/04/2025	10:24
CLCO	5.00	21	105.00	08/04/2025	10:24
CLCO	5.00	95	475.00	08/04/2025	10:24
CLCO	5.00	5	25.00	08/04/2025	10:24
CLCO	4.97	222	1,103.34	08/04/2025	10:38

CLCO	4.97	200	994.00	08/04/2025	10:38
CLCO	4.97	300	1,491.00	08/04/2025	10:38
CLCO	4.97	69	342.93	08/04/2025	10:38
CLCO	4.97	9	44.73	08/04/2025	10:38
CLCO	4.97	200	994.00	08/04/2025	10:38
CLCO	4.97	162	805.14	08/04/2025	10:38
CLCO	4.97	4	19.88	08/04/2025	10:38
CLCO	4.97	34	168.98	08/04/2025	10:38
CLCO	4.97	100	497.00	08/04/2025	10:38
CLCO	4.97	100	497.00	08/04/2025	10:38
CLCO	4.95	200	990.00	08/04/2025	10:44
CLCO	4.95	300	1,485.00	08/04/2025	10:44
CLCO	4.95	100	495.00	08/04/2025	10:44
CLCO	4.95	100	495.00	08/04/2025	10:44
CLCO	4.94	17	83.98	08/04/2025	10:44
CLCO	4.94	45	222.30	08/04/2025	10:44
CLCO	4.94	100	493.50	08/04/2025	10:44
CLCO	4.93	100	493.00	08/04/2025	10:44
CLCO	4.93	100	493.00	08/04/2025	10:44
CLCO	4.93	100	493.00	08/04/2025	10:44
CLCO	4.93	200	986.00	08/04/2025	10:44
CLCO	4.88	100	487.50	08/04/2025	10:54
CLCO	4.89	100	489.00	08/04/2025	10:54
CLCO	4.89	200	978.00	08/04/2025	10:54
CLCO	4.89	55	268.95	08/04/2025	10:56
CLCO	4.89	100	489.00	08/04/2025	10:57
CLCO	4.89	100	489.00	08/04/2025	10:58
CLCO	4.89	100	489.00	08/04/2025	10:58
CLCO	4.89	200	978.00	08/04/2025	10:58
CLCO	4.89	48	234.72	08/04/2025	10:58
CLCO	4.89	400	1,956.00	08/04/2025	10:58
CLCO	4.89	100	489.00	08/04/2025	10:58
CLCO	4.89	200	978.00	08/04/2025	10:58
CLCO	4.89	52	254.28	08/04/2025	10:58
CLCO	4.91	26	127.66	08/04/2025	10:58
CLCO	4.91	100	491.00	08/04/2025	10:58
CLCO	4.86	10	48.60	08/04/2025	11:14
CLCO	4.86	50	243.00	08/04/2025	11:14
CLCO	4.85	200	970.00	08/04/2025	11:14
CLCO	4.86	300	1,458.00	08/04/2025	11:14
CLCO	4.86	100	486.00	08/04/2025	11:14
CLCO	4.86	100	486.00	08/04/2025	11:14
CLCO	4.86	100	486.00	08/04/2025	11:14
CLCO	4.86	200	972.00	08/04/2025	11:14
CLCO	4.86	100	486.00	08/04/2025	11:14
CLCO	4.86	200	972.00	08/04/2025	11:14
CLCO	4.86	68	330.48	08/04/2025	11:14
CLCO	4.86	97	471.42	08/04/2025	11:14
CLCO	4.86	3	14.58	08/04/2025	11:14
CLCO	4.86	32	155.52	08/04/2025	11:14
CLCO	4.85	50	242.50	08/04/2025	11:14
CLCO	4.84	100	484.00	08/04/2025	11:14
CLCO	4.84	52	251.68	08/04/2025	11:14
CLCO	4.84	200	968.00	08/04/2025	11:14
CLCO	4.85	1	4.85	08/04/2025	11:22
CLCO	4.85	134	649.90	08/04/2025	11:24
CLCO	4.85	25	121.25	08/04/2025	11:24
CLCO	4.85	41	198.85	08/04/2025	11:24
CLCO	4.85	25	121.25	08/04/2025	11:24
CLCO	4.85	150	727.50	08/04/2025	11:24
CLCO	4.85	125	606.25	08/04/2025	11:24

CLCO	4.83	61	294.63	08/04/2025	11:31
CLCO	4.86	100	486.00	08/04/2025	11:40
CLCO	4.86	100	486.00	08/04/2025	11:40
CLCO	4.86	100	486.00	08/04/2025	11:40
CLCO	4.86	400	1,944.00	08/04/2025	11:40
CLCO	4.86	100	486.00	08/04/2025	11:40
CLCO	4.86	100	486.00	08/04/2025	11:40
CLCO	4.86	200	972.00	08/04/2025	11:40
CLCO	4.86	100	486.00	08/04/2025	11:40
CLCO	4.86	100	486.00	08/04/2025	11:40
CLCO	4.90	100	490.00	08/04/2025	11:57
CLCO	4.90	100	490.00	08/04/2025	11:57
CLCO	4.90	100	490.00	08/04/2025	12:04
CLCO	4.90	200	980.00	08/04/2025	12:04
CLCO	4.90	300	1,470.00	08/04/2025	12:04
CLCO	4.90	100	490.00	08/04/2025	12:04
CLCO	4.90	100	490.00	08/04/2025	12:04
CLCO	4.90	120	588.00	08/04/2025	12:04
CLCO	4.90	299	1,465.10	08/04/2025	12:04
CLCO	4.90	100	490.00	08/04/2025	12:04
CLCO	4.90	124	607.60	08/04/2025	12:04
CLCO	4.90	57	279.30	08/04/2025	12:04
CLCO	4.86	300	1,458.00	08/04/2025	12:04
CLCO	4.86	200	972.00	08/04/2025	12:04
CLCO	4.90	100	490.00	08/04/2025	12:09
CLCO	4.90	100	490.00	08/04/2025	12:10
CLCO	4.90	96	470.40	08/04/2025	12:10
CLCO	4.87	4	19.48	08/04/2025	12:10
CLCO	4.90	98	480.20	08/04/2025	12:13
CLCO	4.89	2	9.78	08/04/2025	12:13
CLCO	4.89	100	489.00	08/04/2025	12:13
CLCO	4.82	100	482.00	08/04/2025	12:24
CLCO	4.82	100	482.00	08/04/2025	12:24
CLCO	4.82	100	482.00	08/04/2025	12:24
CLCO	4.82	200	964.00	08/04/2025	12:24
CLCO	4.82	100	482.00	08/04/2025	12:24
CLCO	4.82	100	482.00	08/04/2025	12:24
CLCO	4.81	100	481.00	08/04/2025	12:24
CLCO	4.81	400	1,924.00	08/04/2025	12:24
CLCO	4.81	300	1,443.00	08/04/2025	12:40
CLCO	4.81	300	1,443.00	08/04/2025	12:40
CLCO	4.81	200	962.00	08/04/2025	12:40
CLCO	4.81	200	962.00	08/04/2025	12:40
CLCO	4.78	5	23.90	08/04/2025	12:59
CLCO	4.81	7	33.67	08/04/2025	13:01
CLCO	4.80	100	480.00	08/04/2025	13:01
CLCO	4.81	100	481.00	08/04/2025	13:01
CLCO	4.81	200	962.00	08/04/2025	13:01
CLCO	4.81	21	101.01	08/04/2025	13:01
CLCO	4.80	100	480.00	08/04/2025	13:01
CLCO	4.80	100	480.00	08/04/2025	13:01
CLCO	4.80	100	480.00	08/04/2025	13:01
CLCO	4.80	96	460.80	08/04/2025	13:01
CLCO	4.80	100	480.00	08/04/2025	13:01
CLCO	4.78	100	478.00	08/04/2025	13:01
CLCO	4.79	200	958.00	08/04/2025	13:01
CLCO	4.79	100	478.50	08/04/2025	13:01
CLCO	4.78	100	478.00	08/04/2025	13:01
CLCO	4.78	100	478.00	08/04/2025	13:01
CLCO	4.78	100	478.00	08/04/2025	13:03
CLCO	4.78	100	478.00	08/04/2025	13:03

CLCO	4.78	200	956.00	08/04/2025	13:03
CLCO	4.75	200	950.00	08/04/2025	13:03
CLCO	4.75	160	760.00	08/04/2025	13:03
CLCO	4.75	140	665.00	08/04/2025	13:03
CLCO	4.78	2	9.56	08/04/2025	13:15
CLCO	4.78	100	478.00	08/04/2025	13:15
CLCO	4.78	18	86.04	08/04/2025	13:15
CLCO	4.76	100	476.00	08/04/2025	13:20
CLCO	4.76	200	952.00	08/04/2025	13:20
CLCO	4.76	300	1,428.00	08/04/2025	13:20
CLCO	4.76	200	952.00	08/04/2025	13:25
CLCO	4.76	100	476.00	08/04/2025	13:25
CLCO	4.75	100	474.50	08/04/2025	13:30
CLCO	4.75	80	380.00	08/04/2025	13:30
CLCO	4.75	20	95.00	08/04/2025	13:30
CLCO	4.75	100	475.00	08/04/2025	13:30
CLCO	4.76	100	476.00	08/04/2025	13:35
CLCO	4.76	100	476.00	08/04/2025	13:35
CLCO	4.76	100	476.00	08/04/2025	13:35
CLCO	4.79	200	958.00	08/04/2025	13:55
CLCO	4.79	900	4,311.00	08/04/2025	14:01
CLCO	4.79	800	3,832.00	08/04/2025	14:01
CLCO	4.79	100	479.00	08/04/2025	14:01
CLCO	4.79	92	440.68	08/04/2025	14:01
CLCO	4.79	100	479.00	08/04/2025	14:01
CLCO	4.79	100	479.00	08/04/2025	14:01
CLCO	4.79	208	996.32	08/04/2025	14:01
CLCO	4.74	38	180.12	08/04/2025	14:17
CLCO	4.74	100	474.00	08/04/2025	14:17
CLCO	4.74	200	948.00	08/04/2025	14:17
CLCO	4.74	74	350.76	08/04/2025	14:30
CLCO	4.74	37	175.38	08/04/2025	14:30
CLCO	4.74	100	474.00	08/04/2025	14:40
CLCO	4.74	200	948.00	08/04/2025	14:40
CLCO	4.74	100	474.00	08/04/2025	14:40
CLCO	4.74	100	474.00	08/04/2025	14:40
CLCO	4.74	200	948.00	08/04/2025	14:40
CLCO	4.74	115	545.10	08/04/2025	14:40
CLCO	4.74	85	402.90	08/04/2025	14:40
CLCO	4.74	100	474.00	08/04/2025	14:40
CLCO	4.74	262	1,241.88	08/04/2025	14:40
CLCO	4.74	226	1,071.24	08/04/2025	14:40
CLCO	4.74	100	474.00	08/04/2025	14:40
CLCO	4.74	200	948.00	08/04/2025	14:40
CLCO	4.74	100	474.00	08/04/2025	14:40
CLCO	4.74	200	948.00	08/04/2025	14:40
CLCO	4.74	200	948.00	08/04/2025	14:40
CLCO	4.74	100	474.00	08/04/2025	14:40
CLCO	4.74	6	28.44	08/04/2025	14:40
CLCO	4.73	100	472.50	08/04/2025	14:40
CLCO	4.74	63	298.62	08/04/2025	14:40
CLCO	4.74	52	246.48	08/04/2025	14:40
CLCO	4.73	100	472.50	08/04/2025	14:40
CLCO	4.73	100	472.50	08/04/2025	14:40
CLCO	4.72	100	472.00	08/04/2025	14:56
CLCO	4.73	11	52.03	08/04/2025	14:56
CLCO	4.73	81	383.13	08/04/2025	14:56
CLCO	4.72	400	1,888.00	08/04/2025	14:56
CLCO	4.72	100	472.00	08/04/2025	14:56
CLCO	4.72	204	962.88	08/04/2025	14:56
CLCO	4.72	96	453.12	08/04/2025	14:56

CLCO	4.72	3	14.16	08/04/2025	14:56
CLCO	4.72	44	207.68	08/04/2025	14:56
CLCO	4.72	253	1,194.16	08/04/2025	14:56
CLCO	4.73	100	473.00	08/04/2025	14:56
CLCO	4.72	100	472.00	08/04/2025	14:56
CLCO	4.72	77	363.44	08/04/2025	14:56
CLCO	4.72	77	363.44	08/04/2025	14:56
CLCO	4.71	200	942.00	08/04/2025	15:05
CLCO	4.70	100	470.00	08/04/2025	15:06
CLCO	4.70	100	470.00	08/04/2025	15:06
CLCO	4.70	33	155.10	08/04/2025	15:06
CLCO	4.70	100	470.00	08/04/2025	15:06
CLCO	4.69	100	469.00	08/04/2025	15:07
CLCO	4.66	100	466.00	08/04/2025	15:09
CLCO	4.66	100	466.00	08/04/2025	15:10
CLCO	4.66	100	466.00	08/04/2025	15:10
CLCO	4.66	100	466.00	08/04/2025	15:11
CLCO	4.67	86	401.62	08/04/2025	15:12
CLCO	4.67	14	65.38	08/04/2025	15:12
CLCO	4.67	100	467.00	08/04/2025	15:12
CLCO	4.66	53	246.98	08/04/2025	15:18
CLCO	4.66	100	466.00	08/04/2025	15:18
CLCO	4.66	1	4.66	08/04/2025	15:19
CLCO	4.66	29	135.14	08/04/2025	15:19
CLCO	4.66	100	465.50	08/04/2025	15:19
CLCO	4.68	3	14.04	08/04/2025	15:29
CLCO	4.68	84	393.12	08/04/2025	15:29
CLCO	4.68	11	51.48	08/04/2025	15:29
CLCO	4.68	100	468.00	08/04/2025	15:29
CLCO	4.68	84	393.12	08/04/2025	15:29
CLCO	4.68	11	51.48	08/04/2025	15:29
CLCO	4.67	1	4.67	08/04/2025	15:29
CLCO	4.68	100	468.00	08/04/2025	15:29
CLCO	4.68	11	51.48	08/04/2025	15:29
CLCO	4.68	12	56.16	08/04/2025	15:29
CLCO	4.68	200	936.00	08/04/2025	15:29
CLCO	4.68	200	936.00	08/04/2025	15:29
CLCO	4.66	75	349.50	08/04/2025	15:29
CLCO	4.66	2	9.32	09/04/2025	9:34
CLCO	4.67	100	467.00	09/04/2025	9:34
CLCO	4.66	100	466.00	09/04/2025	9:36
CLCO	4.66	100	466.00	09/04/2025	9:36
CLCO	4.66	22	102.52	09/04/2025	9:36
CLCO	4.66	55	256.30	09/04/2025	9:36
CLCO	4.66	45	209.70	09/04/2025	9:36
CLCO	4.66	78	363.48	09/04/2025	9:36
CLCO	4.66	100	466.00	09/04/2025	9:36
CLCO	4.66	4	18.64	09/04/2025	9:36
CLCO	4.66	96	447.36	09/04/2025	9:36
CLCO	4.68	100	468.00	09/04/2025	9:38
CLCO	4.68	1100	5,148.00	09/04/2025	9:38
CLCO	4.68	100	468.00	09/04/2025	9:45
CLCO	4.68	100	468.00	09/04/2025	9:45
CLCO	4.68	100	468.00	09/04/2025	9:45
CLCO	4.67	100	467.00	09/04/2025	9:46
CLCO	4.67	100	467.00	09/04/2025	9:46
CLCO	4.67	100	467.00	09/04/2025	9:47
CLCO	4.67	100	467.00	09/04/2025	9:50
CLCO	4.66	100	466.00	09/04/2025	9:58
CLCO	4.66	100	466.00	09/04/2025	9:58
CLCO	4.66	400	1,864.00	09/04/2025	9:58

CLCO	4.66	100	466.00	09/04/2025	9:58
CLCO	4.66	100	466.00	09/04/2025	9:58
CLCO	4.66	200	932.00	09/04/2025	9:58
CLCO	4.66	91	424.06	09/04/2025	9:58
CLCO	4.66	100	466.00	09/04/2025	9:58
CLCO	4.66	700	3,262.00	09/04/2025	9:58
CLCO	4.66	100	466.00	09/04/2025	9:58
CLCO	4.66	100	466.00	09/04/2025	9:58
CLCO	4.66	64	298.24	09/04/2025	10:00
CLCO	4.66	93	433.38	09/04/2025	10:00
CLCO	4.68	97	453.96	09/04/2025	10:03
CLCO	4.68	2	9.36	09/04/2025	10:03
CLCO	4.67	100	467.00	09/04/2025	10:04
CLCO	4.67	100	467.00	09/04/2025	10:04
CLCO	4.67	200	934.00	09/04/2025	10:04
CLCO	4.67	73	340.91	09/04/2025	10:04
CLCO	4.67	127	593.09	09/04/2025	10:04
CLCO	4.63	70	324.10	09/04/2025	10:06
CLCO	4.63	30	138.90	09/04/2025	10:06
CLCO	4.62	100	462.00	09/04/2025	10:09
CLCO	4.62	100	462.00	09/04/2025	10:09
CLCO	4.62	100	462.00	09/04/2025	10:09
CLCO	4.62	100	462.00	09/04/2025	10:09
CLCO	4.62	100	462.00	09/04/2025	10:21
CLCO	4.62	52	240.24	09/04/2025	10:21
CLCO	4.62	200	924.00	09/04/2025	10:21
CLCO	4.62	11	50.82	09/04/2025	10:21
CLCO	4.62	389	1,797.18	09/04/2025	10:21
CLCO	4.62	100	462.00	09/04/2025	10:21
CLCO	4.61	100	461.00	09/04/2025	10:21
CLCO	4.61	100	461.00	09/04/2025	10:21
CLCO	4.62	200	924.00	09/04/2025	10:21
CLCO	4.61	100	461.00	09/04/2025	10:24
CLCO	4.61	306	1,410.66	09/04/2025	10:24
CLCO	4.61	100	461.00	09/04/2025	10:24
CLCO	4.61	158	728.38	09/04/2025	10:24
CLCO	4.61	100	461.00	09/04/2025	10:24
CLCO	4.61	99	456.39	09/04/2025	10:24
CLCO	4.61	33	152.13	09/04/2025	10:24
CLCO	4.61	67	308.87	09/04/2025	10:24
CLCO	4.61	101	465.61	09/04/2025	10:24
CLCO	4.61	100	461.00	09/04/2025	10:24
CLCO	4.61	128	590.08	09/04/2025	10:24
CLCO	4.61	232	1,069.52	09/04/2025	10:24
CLCO	4.61	40	184.40	09/04/2025	10:24
CLCO	4.61	400	1,844.00	09/04/2025	10:24
CLCO	4.61	36	165.96	09/04/2025	10:24
CLCO	4.64	2	9.28	09/04/2025	10:34
CLCO	4.65	100	465.00	09/04/2025	10:36
CLCO	4.64	100	464.00	09/04/2025	10:45
CLCO	4.64	100	464.00	09/04/2025	10:45
CLCO	4.64	100	464.00	09/04/2025	10:45
CLCO	4.64	100	464.00	09/04/2025	10:45
CLCO	4.64	20	92.80	09/04/2025	10:45
CLCO	4.64	40	185.60	09/04/2025	10:45
CLCO	4.64	40	185.60	09/04/2025	10:45
CLCO	4.64	100	464.00	09/04/2025	10:45
CLCO	4.64	10	46.40	09/04/2025	10:45
CLCO	4.64	100	464.00	09/04/2025	10:45
CLCO	4.64	100	464.00	09/04/2025	10:45
CLCO	4.64	25	116.00	09/04/2025	10:45

CLCO	4.64	75	348.00	09/04/2025	10:45
CLCO	4.64	100	464.00	09/04/2025	10:45
CLCO	4.64	100	464.00	09/04/2025	10:45
CLCO	4.64	200	928.00	09/04/2025	10:45
CLCO	4.64	200	928.00	09/04/2025	10:45
CLCO	4.64	300	1,392.00	09/04/2025	10:45
CLCO	4.64	300	1,392.00	09/04/2025	10:45
CLCO	4.64	290	1,345.60	09/04/2025	10:45
CLCO	4.65	100	465.00	09/04/2025	10:46
CLCO	4.65	100	465.00	09/04/2025	10:46
CLCO	4.68	68	318.24	09/04/2025	11:05
CLCO	4.72	100	471.50	09/04/2025	11:07
CLCO	4.72	100	471.50	09/04/2025	11:07
CLCO	4.72	100	471.50	09/04/2025	11:07
CLCO	4.72	2	9.44	09/04/2025	11:07
CLCO	4.72	4	18.88	09/04/2025	11:07
CLCO	4.72	100	472.00	09/04/2025	11:36
CLCO	4.72	200	944.00	09/04/2025	11:36
CLCO	4.72	100	472.00	09/04/2025	11:36
CLCO	4.72	500	2,360.00	09/04/2025	11:36
CLCO	4.72	65	306.80	09/04/2025	11:36
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.70	200	940.00	09/04/2025	11:42
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.70	200	940.00	09/04/2025	11:42
CLCO	4.70	200	940.00	09/04/2025	11:42
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.70	300	1,410.00	09/04/2025	11:42
CLCO	4.70	500	2,350.00	09/04/2025	11:42
CLCO	4.70	200	940.00	09/04/2025	11:42
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.70	200	940.00	09/04/2025	11:42
CLCO	4.70	500	2,350.00	09/04/2025	11:42
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.70	300	1,410.00	09/04/2025	11:42
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.70	100	470.00	09/04/2025	11:42
CLCO	4.69	300	1,407.00	09/04/2025	11:42
CLCO	4.70	13	61.10	09/04/2025	11:42
CLCO	4.70	87	408.90	09/04/2025	11:42
CLCO	4.67	200	934.00	09/04/2025	11:42
CLCO	4.68	400	1,872.00	09/04/2025	11:42
CLCO	4.68	19	88.92	09/04/2025	11:47
CLCO	4.69	100	469.00	09/04/2025	11:47
CLCO	4.70	63	296.10	09/04/2025	11:52
CLCO	4.70	2	9.40	09/04/2025	11:52
CLCO	4.70	100	470.00	09/04/2025	11:52
CLCO	4.70	63	296.10	09/04/2025	11:52
CLCO	4.66	92	428.72	09/04/2025	12:05
CLCO	4.65	100	465.00	09/04/2025	12:40
CLCO	4.66	17	79.22	09/04/2025	13:00
CLCO	4.65	100	465.00	09/04/2025	13:09
CLCO	4.65	64	297.60	09/04/2025	13:09
CLCO	4.65	136	632.40	09/04/2025	13:09
CLCO	4.65	300	1,395.00	09/04/2025	13:09

CLCO	4.66	1	4.66	09/04/2025	13:09
CLCO	4.66	1	4.66	09/04/2025	13:09
CLCO	4.66	1	4.66	09/04/2025	13:09
CLCO	4.64	100	464.00	09/04/2025	13:18
CLCO	4.64	100	464.00	09/04/2025	13:18
CLCO	4.64	100	464.00	09/04/2025	13:18
CLCO	4.64	300	1,392.00	09/04/2025	13:18
CLCO	4.64	100	464.00	09/04/2025	13:18
CLCO	4.77	400	1,908.00	09/04/2025	13:24
CLCO	4.77	500	2,385.00	09/04/2025	13:24
CLCO	4.90	100	490.00	09/04/2025	13:36
CLCO	4.90	100	490.00	09/04/2025	13:36
CLCO	4.98	100	498.00	09/04/2025	13:38
CLCO	5.00	100	500.00	09/04/2025	13:50
CLCO	5.00	100	500.00	09/04/2025	13:50
CLCO	4.99	200	998.00	09/04/2025	13:55
CLCO	4.99	25	124.75	09/04/2025	13:55
CLCO	4.99	300	1,497.00	09/04/2025	13:55
CLCO	4.99	175	873.25	09/04/2025	13:55
CLCO	4.99	100	499.00	09/04/2025	13:55
CLCO	4.99	200	998.00	09/04/2025	13:55
CLCO	5.04	400	2,016.00	09/04/2025	14:06
CLCO	5.04	121	609.84	09/04/2025	14:06
CLCO	5.04	139	700.56	09/04/2025	14:06
CLCO	5.04	100	504.00	09/04/2025	14:06
CLCO	5.04	40	201.60	09/04/2025	14:06
CLCO	5.04	200	1,008.00	09/04/2025	14:06
CLCO	5.03	100	503.00	09/04/2025	14:07
CLCO	5.03	100	503.00	09/04/2025	14:07
CLCO	5.06	68	344.08	09/04/2025	14:19
CLCO	5.06	32	161.92	09/04/2025	14:19
CLCO	5.06	184	931.04	09/04/2025	14:19
CLCO	5.06	16	80.96	09/04/2025	14:19
CLCO	5.06	200	1,012.00	09/04/2025	14:19
CLCO	5.06	35	177.10	09/04/2025	14:19
CLCO	5.06	140	708.40	09/04/2025	14:19
CLCO	5.06	100	506.00	09/04/2025	14:19
CLCO	5.06	100	506.00	09/04/2025	14:19
CLCO	5.06	300	1,518.00	09/04/2025	14:19
CLCO	5.06	100	506.00	09/04/2025	14:19
CLCO	5.06	100	506.00	09/04/2025	14:19
CLCO	5.06	200	1,012.00	09/04/2025	14:19
CLCO	5.06	100	506.00	09/04/2025	14:19
CLCO	5.06	150	759.00	09/04/2025	14:19
CLCO	5.06	35	177.10	09/04/2025	14:19
CLCO	5.06	115	581.90	09/04/2025	14:19
CLCO	5.06	25	126.50	09/04/2025	14:19
CLCO	5.05	300	1,515.00	09/04/2025	14:19
CLCO	5.04	300	1,512.00	09/04/2025	14:27
CLCO	5.04	100	504.00	09/04/2025	14:27
CLCO	5.04	3	15.12	09/04/2025	14:28
CLCO	5.04	97	488.88	09/04/2025	14:28
CLCO	5.02	6	30.12	09/04/2025	14:29
CLCO	5.03	100	503.00	09/04/2025	14:30
CLCO	5.03	100	503.00	09/04/2025	14:30
CLCO	5.03	100	503.00	09/04/2025	14:30
CLCO	5.03	100	503.00	09/04/2025	14:30
CLCO	5.02	33	165.66	09/04/2025	14:31
CLCO	5.02	100	502.00	09/04/2025	14:31
CLCO	5.02	35	175.70	09/04/2025	14:31
CLCO	5.02	32	160.64	09/04/2025	14:31

CLCO	5.01	10	50.10	09/04/2025	14:31
CLCO	5.01	90	450.90	09/04/2025	14:31
CLCO	5.04	29	146.16	09/04/2025	14:37
CLCO	5.04	5	25.20	09/04/2025	14:37
CLCO	5.04	5	25.20	09/04/2025	14:37
CLCO	5.02	10	50.20	09/04/2025	14:41
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	91	457.73	09/04/2025	14:54
CLCO	5.03	9	45.27	09/04/2025	14:54
CLCO	5.03	68	342.04	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	36	181.08	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	132	663.96	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	34	171.02	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	200	1,006.00	09/04/2025	14:54
CLCO	5.03	172	865.16	09/04/2025	14:54
CLCO	5.03	28	140.84	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	44	221.32	09/04/2025	14:54
CLCO	5.03	66	331.98	09/04/2025	14:54
CLCO	5.03	390	1,961.70	09/04/2025	14:54
CLCO	5.03	300	1,509.00	09/04/2025	14:54
CLCO	5.03	24	120.72	09/04/2025	14:54
CLCO	5.03	64	321.92	09/04/2025	14:54
CLCO	5.03	32	160.96	09/04/2025	14:54
CLCO	5.03	100	503.00	09/04/2025	14:54
CLCO	5.03	35	176.05	09/04/2025	14:54
CLCO	5.03	65	326.95	09/04/2025	14:54
CLCO	5.01	10	50.10	09/04/2025	14:54
CLCO	4.95	24	118.80	09/04/2025	15:01
CLCO	4.93	100	493.00	09/04/2025	15:05
CLCO	5.06	100	505.50	09/04/2025	15:13
CLCO	5.07	100	507.00	09/04/2025	15:13
CLCO	5.07	100	507.00	09/04/2025	15:13
CLCO	5.04	85	428.40	09/04/2025	15:17
CLCO	5.04	85	428.40	09/04/2025	15:17
CLCO	5.04	73	367.92	09/04/2025	15:17
CLCO	5.04	100	504.00	09/04/2025	15:17
CLCO	5.04	100	504.00	09/04/2025	15:17
CLCO	5.04	35	176.40	09/04/2025	15:17
CLCO	5.04	100	504.00	09/04/2025	15:17
CLCO	5.04	200	1,008.00	09/04/2025	15:17

CLCO	5.04	88	443.52	09/04/2025	15:17
CLCO	5.04	12	60.48	09/04/2025	15:17
CLCO	5.04	41	206.64	09/04/2025	15:17
CLCO	5.04	34	171.36	09/04/2025	15:17
CLCO	5.04	238	1,199.52	09/04/2025	15:17
CLCO	5.04	44	221.76	09/04/2025	15:17
CLCO	5.04	56	282.24	09/04/2025	15:17
CLCO	5.04	44	221.76	09/04/2025	15:17
CLCO	5.04	56	282.24	09/04/2025	15:17
CLCO	5.04	57	287.28	09/04/2025	15:17
CLCO	5.04	100	504.00	09/04/2025	15:17
CLCO	5.04	127	640.08	09/04/2025	15:17
CLCO	5.09	100	509.00	09/04/2025	15:28
CLCO	5.02	10	50.20	10/04/2025	9:30
CLCO	5.03	82	412.46	10/04/2025	9:37
CLCO	5.03	18	90.54	10/04/2025	9:37
CLCO	5.03	100	503.00	10/04/2025	9:37
CLCO	5.03	100	503.00	10/04/2025	9:37
CLCO	5.03	100	503.00	10/04/2025	9:37
CLCO	5.03	100	503.00	10/04/2025	9:37
CLCO	5.03	100	503.00	10/04/2025	9:37
CLCO	5.03	100	503.00	10/04/2025	9:37
CLCO	5.03	100	503.00	10/04/2025	9:37
CLCO	5.03	100	503.00	10/04/2025	9:37
CLCO	5.03	100	503.00	10/04/2025	9:37
CLCO	5.03	24	120.72	10/04/2025	9:37
CLCO	5.03	400	2,012.00	10/04/2025	9:37
CLCO	5.03	24	120.72	10/04/2025	9:37
CLCO	5.03	400	2,012.00	10/04/2025	9:37
CLCO	5.03	76	382.28	10/04/2025	9:37
CLCO	5.03	72	362.16	10/04/2025	9:37
CLCO	5.03	4	20.12	10/04/2025	9:37
CLCO	5.03	100	503.00	10/04/2025	9:37
CLCO	5.03	31	155.93	10/04/2025	9:37
CLCO	5.03	100	503.00	10/04/2025	9:37
CLCO	5.03	24	120.72	10/04/2025	9:37
CLCO	5.03	45	226.35	10/04/2025	9:37
CLCO	4.97	21	104.37	10/04/2025	9:41
CLCO	4.97	79	392.63	10/04/2025	9:41
CLCO	4.97	100	497.00	10/04/2025	9:41
CLCO	4.97	600	2,982.00	10/04/2025	9:41
CLCO	4.97	200	994.00	10/04/2025	9:41
CLCO	4.96	400	1,984.00	10/04/2025	9:58
CLCO	4.96	12	59.52	10/04/2025	9:58
CLCO	4.95	100	495.00	10/04/2025	9:58
CLCO	4.96	460	2,281.60	10/04/2025	9:58
CLCO	4.96	40	198.40	10/04/2025	9:58
CLCO	4.95	100	495.00	10/04/2025	9:58
CLCO	4.96	400	1,984.00	10/04/2025	9:58
CLCO	4.96	100	496.00	10/04/2025	9:58
CLCO	4.95	100	495.00	10/04/2025	9:58
CLCO	4.90	100	490.00	10/04/2025	10:01
CLCO	4.89	100	489.00	10/04/2025	10:01
CLCO	4.89	100	489.00	10/04/2025	10:01
CLCO	4.90	300	1,470.00	10/04/2025	10:01
CLCO	4.90	100	490.00	10/04/2025	10:01
CLCO	4.90	1600	7,840.00	10/04/2025	10:05
CLCO	4.88	100	488.00	10/04/2025	10:19
CLCO	4.87	100	487.00	10/04/2025	10:19
CLCO	4.88	10	48.80	10/04/2025	10:19
CLCO	4.90	7	34.30	10/04/2025	10:21

CLCO	4.91	26	127.66	10/04/2025	10:21
CLCO	4.91	10	49.10	10/04/2025	10:21
CLCO	4.92	100	492.00	10/04/2025	10:24
CLCO	4.92	100	492.00	10/04/2025	10:24
CLCO	4.92	100	492.00	10/04/2025	10:24
CLCO	4.92	100	492.00	10/04/2025	10:24
CLCO	4.92	100	492.00	10/04/2025	10:24
CLCO	4.92	100	492.00	10/04/2025	10:24
CLCO	4.92	100	492.00	10/04/2025	10:24
CLCO	4.92	100	492.00	10/04/2025	10:24
CLCO	4.92	100	492.00	10/04/2025	10:24
CLCO	4.92	300	1,476.00	10/04/2025	10:24
CLCO	4.92	300	1,476.00	10/04/2025	10:24
CLCO	4.92	100	492.00	10/04/2025	10:24
CLCO	4.99	100	499.00	10/04/2025	10:54
CLCO	4.99	200	998.00	10/04/2025	10:54
CLCO	4.98	100	498.00	10/04/2025	10:54
CLCO	4.96	100	496.00	10/04/2025	10:54
CLCO	4.99	50	249.50	10/04/2025	10:54
CLCO	4.99	100	499.00	10/04/2025	10:54
CLCO	4.99	200	998.00	10/04/2025	10:54
CLCO	4.99	100	499.00	10/04/2025	10:54
CLCO	4.99	100	499.00	10/04/2025	10:54
CLCO	4.98	100	498.00	10/04/2025	10:54
CLCO	4.96	100	495.50	10/04/2025	10:54
CLCO	4.99	1	4.99	10/04/2025	10:54
CLCO	4.99	1	4.99	10/04/2025	10:54
CLCO	4.99	2	9.98	10/04/2025	10:54
CLCO	4.99	2	9.98	10/04/2025	10:54
CLCO	4.99	2	9.98	10/04/2025	10:54
CLCO	4.99	1	4.99	10/04/2025	10:54
CLCO	4.99	100	499.00	10/04/2025	10:54
CLCO	4.94	200	988.00	10/04/2025	10:54
CLCO	4.94	200	988.00	10/04/2025	10:54
CLCO	4.94	300	1,482.00	10/04/2025	10:54
CLCO	4.94	200	988.00	10/04/2025	10:54
CLCO	4.94	200	988.00	10/04/2025	10:54
CLCO	4.94	500	2,470.00	10/04/2025	10:54
CLCO	4.97	100	497.00	10/04/2025	10:54
CLCO	4.89	19	92.91	10/04/2025	10:58
CLCO	4.89	200	978.00	10/04/2025	10:58
CLCO	4.89	100	489.00	10/04/2025	10:58
CLCO	4.89	37	180.93	10/04/2025	10:58
CLCO	4.85	100	485.00	10/04/2025	11:16
CLCO	4.85	100	485.00	10/04/2025	11:16
CLCO	4.85	100	485.00	10/04/2025	11:16
CLCO	4.85	100	485.00	10/04/2025	11:16
CLCO	4.85	100	485.00	10/04/2025	11:16
CLCO	4.85	100	485.00	10/04/2025	11:16
CLCO	4.85	100	485.00	10/04/2025	11:16
CLCO	4.85	100	485.00	10/04/2025	11:16
CLCO	4.85	200	970.00	10/04/2025	11:16
CLCO	4.85	100	485.00	10/04/2025	11:16
CLCO	4.85	200	970.00	10/04/2025	11:16
CLCO	4.85	300	1,455.00	10/04/2025	11:16
CLCO	4.87	400	1,948.00	10/04/2025	11:22
CLCO	4.87	100	487.00	10/04/2025	11:22
CLCO	4.87	100	487.00	10/04/2025	11:22
CLCO	4.87	400	1,948.00	10/04/2025	11:22
CLCO	4.87	200	974.00	10/04/2025	11:22

CLCO	4.87	400	1,948.00	10/04/2025	11:22
CLCO	4.87	300	1,461.00	10/04/2025	11:22
CLCO	4.86	14	68.04	10/04/2025	11:22
CLCO	4.86	14	68.04	10/04/2025	11:22
CLCO	4.86	14	68.04	10/04/2025	11:22
CLCO	4.86	7	34.02	10/04/2025	11:22
CLCO	4.86	7	34.02	10/04/2025	11:22
CLCO	4.86	41	199.26	10/04/2025	11:22
CLCO	4.86	17	82.62	10/04/2025	11:22
CLCO	4.86	17	82.62	10/04/2025	11:22
CLCO	4.86	1	4.86	10/04/2025	11:22
CLCO	4.86	1	4.86	10/04/2025	11:22
CLCO	4.86	12	58.32	10/04/2025	11:22
CLCO	4.86	5	24.30	10/04/2025	11:22
CLCO	4.86	3	14.58	10/04/2025	11:22
CLCO	4.86	92	447.12	10/04/2025	11:22
CLCO	4.86	8	38.88	10/04/2025	11:22
CLCO	4.86	100	486.00	10/04/2025	11:22
CLCO	4.86	100	486.00	10/04/2025	11:22
CLCO	4.86	100	486.00	10/04/2025	11:22
CLCO	4.85	100	485.00	10/04/2025	11:22
CLCO	4.86	20	97.20	10/04/2025	11:37
CLCO	4.86	10	48.60	10/04/2025	11:37
CLCO	4.86	33	160.38	10/04/2025	11:37
CLCO	4.86	100	486.00	10/04/2025	11:37
CLCO	4.87	200	974.00	10/04/2025	11:46
CLCO	4.87	300	1,461.00	10/04/2025	11:46
CLCO	4.87	300	1,461.00	10/04/2025	11:46
CLCO	4.87	100	487.00	10/04/2025	11:46
CLCO	4.87	200	974.00	10/04/2025	11:46
CLCO	4.87	200	974.00	10/04/2025	11:46
CLCO	4.87	139	676.93	10/04/2025	11:54
CLCO	4.87	11	53.57	10/04/2025	11:54
CLCO	4.87	50	243.50	10/04/2025	11:54
CLCO	4.87	100	487.00	10/04/2025	11:54
CLCO	4.87	144	701.28	10/04/2025	11:54
CLCO	4.87	56	272.72	10/04/2025	11:54
CLCO	4.87	200	974.00	10/04/2025	11:54
CLCO	4.87	40	194.80	10/04/2025	11:54
CLCO	4.85	100	485.00	10/04/2025	11:58
CLCO	4.83	100	483.00	10/04/2025	12:10
CLCO	4.83	100	483.00	10/04/2025	12:10
CLCO	4.83	100	483.00	10/04/2025	12:10
CLCO	4.83	100	483.00	10/04/2025	12:10
CLCO	4.83	100	483.00	10/04/2025	12:10
CLCO	4.83	100	483.00	10/04/2025	12:10
CLCO	4.83	300	1,449.00	10/04/2025	12:10
CLCO	4.83	100	483.00	10/04/2025	12:10
CLCO	4.83	100	483.00	10/04/2025	12:10
CLCO	4.83	200	966.00	10/04/2025	12:10
CLCO	4.80	22	105.60	10/04/2025	12:23
CLCO	4.80	170	816.00	10/04/2025	12:23
CLCO	4.80	78	374.40	10/04/2025	12:23
CLCO	4.80	100	480.00	10/04/2025	12:23
CLCO	4.80	30	144.00	10/04/2025	12:23
CLCO	4.85	100	485.00	10/04/2025	13:10
CLCO	4.85	100	485.00	10/04/2025	13:10
CLCO	4.85	100	485.00	10/04/2025	13:10
CLCO	4.85	200	970.00	10/04/2025	13:10
CLCO	4.85	500	2,425.00	10/04/2025	13:10

CLCO	4.85	700	3,395.00	10/04/2025	13:10
CLCO	4.85	1000	4,850.00	10/04/2025	13:10
CLCO	4.85	400	1,940.00	10/04/2025	13:10
CLCO	4.85	500	2,425.00	10/04/2025	13:10
CLCO	4.86	100	486.00	10/04/2025	13:10
CLCO	4.87	100	487.00	10/04/2025	13:10
CLCO	4.87	100	487.00	10/04/2025	13:10
CLCO	4.86	100	486.00	10/04/2025	13:10
CLCO	4.86	100	486.00	10/04/2025	13:10
CLCO	4.86	1	4.86	10/04/2025	13:32
CLCO	4.87	2	9.74	10/04/2025	13:42
CLCO	4.87	13	63.31	10/04/2025	13:42
CLCO	4.87	67	326.29	10/04/2025	13:42
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	54	263.52	10/04/2025	14:06
CLCO	4.88	200	976.00	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	200	976.00	10/04/2025	14:06
CLCO	4.88	200	976.00	10/04/2025	14:06
CLCO	4.88	200	976.00	10/04/2025	14:06
CLCO	4.88	6	29.28	10/04/2025	14:06
CLCO	4.88	94	458.72	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	200	976.00	10/04/2025	14:06
CLCO	4.88	500	2,440.00	10/04/2025	14:06
CLCO	4.88	500	2,440.00	10/04/2025	14:06
CLCO	4.88	68	331.84	10/04/2025	14:06
CLCO	4.88	76	370.88	10/04/2025	14:06
CLCO	4.88	76	370.88	10/04/2025	14:06
CLCO	4.88	38	185.44	10/04/2025	14:06
CLCO	4.88	48	234.24	10/04/2025	14:06
CLCO	4.88	12	58.56	10/04/2025	14:06
CLCO	4.88	42	204.96	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	88	429.44	10/04/2025	14:06
CLCO	4.88	11	53.68	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	200	976.00	10/04/2025	14:06
CLCO	4.88	36	175.68	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	8	39.04	10/04/2025	14:06
CLCO	4.88	8	39.04	10/04/2025	14:06
CLCO	4.88	89	434.32	10/04/2025	14:06
CLCO	4.88	4	19.52	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	4	19.52	10/04/2025	14:06
CLCO	4.88	6	29.28	10/04/2025	14:06
CLCO	4.88	68	331.84	10/04/2025	14:06
CLCO	4.88	26	126.88	10/04/2025	14:06
CLCO	4.88	37	180.56	10/04/2025	14:06
CLCO	4.88	59	287.92	10/04/2025	14:06
CLCO	4.88	100	488.00	10/04/2025	14:06
CLCO	4.88	96	468.48	10/04/2025	14:06
CLCO	4.90	100	490.00	10/04/2025	14:08

CLCO	4.89	30	146.70	10/04/2025	14:11
CLCO	4.89	100	489.00	10/04/2025	14:11
CLCO	4.87	100	487.00	10/04/2025	14:18
CLCO	4.90	1	4.90	10/04/2025	14:25
CLCO	4.91	100	491.00	10/04/2025	14:28
CLCO	4.92	65	319.80	10/04/2025	14:46
CLCO	4.92	135	664.20	10/04/2025	14:46
CLCO	4.92	100	492.00	10/04/2025	14:46
CLCO	4.92	100	492.00	10/04/2025	14:46
CLCO	4.92	300	1,476.00	10/04/2025	14:46
CLCO	4.92	290	1,426.80	10/04/2025	14:46
CLCO	4.92	10	49.20	10/04/2025	14:46
CLCO	4.92	300	1,476.00	10/04/2025	14:46
CLCO	4.92	400	1,968.00	10/04/2025	14:46
CLCO	4.92	100	492.00	10/04/2025	14:46
CLCO	4.92	308	1,515.36	10/04/2025	14:46
CLCO	4.92	49	241.08	10/04/2025	14:46
CLCO	4.92	92	452.64	10/04/2025	14:46
CLCO	4.92	300	1,476.00	10/04/2025	14:46
CLCO	4.92	9	44.28	10/04/2025	14:46
CLCO	4.92	35	172.20	10/04/2025	14:46
CLCO	4.92	7	34.44	10/04/2025	14:46
CLCO	4.92	17	83.64	10/04/2025	14:57
CLCO	4.92	1	4.92	10/04/2025	14:57
CLCO	4.92	1	4.92	10/04/2025	15:00
CLCO	4.91	100	491.00	10/04/2025	15:00
CLCO	4.91	100	491.00	10/04/2025	15:00
CLCO	4.91	100	491.00	10/04/2025	15:00
CLCO	4.89	100	489.00	10/04/2025	15:10
CLCO	4.89	100	489.00	10/04/2025	15:10
CLCO	4.89	200	978.00	10/04/2025	15:10
CLCO	4.89	400	1,956.00	10/04/2025	15:10
CLCO	4.89	400	1,956.00	10/04/2025	15:10
CLCO	4.89	400	1,956.00	10/04/2025	15:10
CLCO	4.89	100	489.00	10/04/2025	15:10
CLCO	4.91	65	319.15	10/04/2025	15:21
CLCO	4.91	20	98.20	10/04/2025	15:21
CLCO	4.91	27	132.57	10/04/2025	15:21
CLCO	4.92	100	492.00	10/04/2025	15:21
CLCO	4.92	100	492.00	10/04/2025	15:21
CLCO	4.92	100	492.00	10/04/2025	15:21
CLCO	4.91	300	1,473.00	10/04/2025	15:22
CLCO	4.91	500	2,455.00	10/04/2025	15:22
CLCO	4.91	200	982.00	10/04/2025	15:22
CLCO	4.91	100	491.00	10/04/2025	15:22
CLCO	4.91	200	982.00	10/04/2025	15:22
CLCO	4.90	100	490.00	10/04/2025	15:23
CLCO	4.89	55	268.95	10/04/2025	15:29
CLCO	4.89	100	489.00	10/04/2025	15:29
CLCO	4.89	100	489.00	10/04/2025	15:29
CLCO	5.06	321	1,624.26	11/04/2025	9:30
CLCO	5.07	200	1,014.00	11/04/2025	9:30
CLCO	5.07	30	152.10	11/04/2025	9:30
CLCO	5.07	149	755.43	11/04/2025	9:30
CLCO	5.11	400	2,044.00	11/04/2025	9:33
CLCO	5.10	200	1,020.00	11/04/2025	9:33
CLCO	5.11	100	511.00	11/04/2025	9:33
CLCO	5.11	200	1,022.00	11/04/2025	9:33
CLCO	5.10	100	510.00	11/04/2025	9:39
CLCO	5.11	100	510.50	11/04/2025	9:39
CLCO	5.07	100	507.00	11/04/2025	9:50

CLCO	5.07	100	507.00	11/04/2025	9:50
CLCO	5.07	100	507.00	11/04/2025	9:50
CLCO	5.07	100	507.00	11/04/2025	9:52
CLCO	5.07	100	507.00	11/04/2025	9:52
CLCO	5.07	100	507.00	11/04/2025	9:52
CLCO	5.07	100	507.00	11/04/2025	9:52
CLCO	5.07	100	507.00	11/04/2025	9:53
CLCO	5.07	100	507.00	11/04/2025	9:53
CLCO	5.07	100	507.00	11/04/2025	9:56
CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	22	111.54	11/04/2025	10:02
CLCO	5.07	22	111.54	11/04/2025	10:02
CLCO	5.07	90	456.30	11/04/2025	10:02
CLCO	5.07	10	50.70	11/04/2025	10:02
CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	56	283.92	11/04/2025	10:02
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CLCO	5.07	100	507.00	11/04/2025	10:02
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CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	56	283.92	11/04/2025	10:02
CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	44	223.08	11/04/2025	10:02
CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	100	507.00	11/04/2025	10:02
CLCO	5.07	120	608.40	11/04/2025	10:02
CLCO	5.10	27	137.70	11/04/2025	10:07
CLCO	5.10	100	510.00	11/04/2025	10:07
CLCO	5.10	100	510.00	11/04/2025	10:07
CLCO	5.09	100	509.00	11/04/2025	10:19
CLCO	5.09	40	203.60	11/04/2025	10:19
CLCO	5.09	60	305.40	11/04/2025	10:19
CLCO	5.09	85	432.65	11/04/2025	10:19
CLCO	5.09	15	76.35	11/04/2025	10:19
CLCO	5.09	200	1,018.00	11/04/2025	10:19
CLCO	5.09	100	509.00	11/04/2025	10:19
CLCO	5.09	100	509.00	11/04/2025	10:19
CLCO	5.09	96	488.64	11/04/2025	10:19
CLCO	5.09	200	1,018.00	11/04/2025	10:19
CLCO	5.09	45	229.05	11/04/2025	10:19
CLCO	5.09	55	279.95	11/04/2025	10:19
CLCO	5.09	100	509.00	11/04/2025	10:19
CLCO	5.09	76	386.84	11/04/2025	10:19
CLCO	5.09	24	122.16	11/04/2025	10:19
CLCO	5.09	100	509.00	11/04/2025	10:19
CLCO	5.09	100	509.00	11/04/2025	10:19
CLCO	5.09	61	310.49	11/04/2025	10:19
CLCO	5.09	100	509.00	11/04/2025	10:19
CLCO	5.09	100	509.00	11/04/2025	10:19
CLCO	5.09	4	20.36	11/04/2025	10:19
CLCO	5.09	39	198.51	11/04/2025	10:19
CLCO	5.09	100	509.00	11/04/2025	10:19
CLCO	5.09	100	509.00	11/04/2025	10:19

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CLCO	5.09	100	509.00	11/04/2025	10:19
CLCO	5.09	100	509.00	11/04/2025	10:19
CLCO	5.09	20	101.80	11/04/2025	10:19
CLCO	5.09	400	2,036.00	11/04/2025	10:19
CLCO	5.09	400	2,036.00	11/04/2025	10:19
CLCO	5.09	100	509.00	11/04/2025	10:19
CLCO	5.09	400	2,036.00	11/04/2025	10:19
CLCO	5.10	100	510.00	11/04/2025	10:25
CLCO	5.10	100	510.00	11/04/2025	10:25
CLCO	5.10	300	1,530.00	11/04/2025	10:25
CLCO	5.03	100	503.00	11/04/2025	10:47
CLCO	5.06	100	506.00	11/04/2025	11:13
CLCO	5.06	100	506.00	11/04/2025	11:13
CLCO	5.06	74	374.44	11/04/2025	11:13
CLCO	5.06	26	131.56	11/04/2025	11:13
CLCO	5.08	175	889.00	11/04/2025	11:26
CLCO	5.08	100	508.00	11/04/2025	11:26
CLCO	5.08	100	508.00	11/04/2025	11:26
CLCO	5.08	82	416.56	11/04/2025	11:26
CLCO	5.08	200	1,016.00	11/04/2025	11:26
CLCO	5.08	1	5.08	11/04/2025	11:26
CLCO	5.08	200	1,016.00	11/04/2025	11:26
CLCO	5.05	200	1,010.00	11/04/2025	11:41
CLCO	5.05	100	505.00	11/04/2025	11:41
CLCO	5.05	100	505.00	11/04/2025	11:41
CLCO	5.05	68	343.40	11/04/2025	11:41
CLCO	5.05	32	161.60	11/04/2025	11:41
CLCO	5.13	65	333.45	11/04/2025	11:59
CLCO	5.13	35	179.55	11/04/2025	11:59
CLCO	5.13	100	513.00	11/04/2025	11:59
CLCO	5.13	100	513.00	11/04/2025	11:59
CLCO	5.13	100	513.00	11/04/2025	11:59
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CLCO	5.13	100	513.00	11/04/2025	12:05
CLCO	5.13	100	513.00	11/04/2025	12:05
CLCO	5.13	100	513.00	11/04/2025	12:05
CLCO	5.13	200	1,026.00	11/04/2025	12:08
CLCO	5.13	100	513.00	11/04/2025	12:08
CLCO	5.13	100	513.00	11/04/2025	12:08
CLCO	5.13	200	1,026.00	11/04/2025	12:08
CLCO	5.14	200	1,028.00	11/04/2025	12:22
CLCO	5.14	100	514.00	11/04/2025	12:22
CLCO	5.14	100	514.00	11/04/2025	12:22
CLCO	5.14	100	514.00	11/04/2025	12:22
CLCO	5.14	100	514.00	11/04/2025	12:22
CLCO	5.14	100	514.00	11/04/2025	12:22
CLCO	5.14	100	514.00	11/04/2025	12:22
CLCO	5.14	100	514.00	11/04/2025	12:22
CLCO	5.14	36	185.04	11/04/2025	12:24
CLCO	5.14	64	328.96	11/04/2025	12:24
CLCO	5.14	100	514.00	11/04/2025	12:24
CLCO	5.14	100	514.00	11/04/2025	12:24
CLCO	5.14	100	514.00	11/04/2025	12:24
CLCO	5.14	100	514.00	11/04/2025	12:24
CLCO	5.11	33	168.63	11/04/2025	12:25
CLCO	5.11	67	342.37	11/04/2025	12:25
CLCO	5.11	100	511.00	11/04/2025	12:25
CLCO	5.14	100	514.00	11/04/2025	12:34
CLCO	5.14	100	514.00	11/04/2025	12:34
CLCO	5.14	100	514.00	11/04/2025	12:34

CLCO	5.14	100	514.00	11/04/2025	12:34
CLCO	5.14	100	514.00	11/04/2025	12:34
CLCO	5.14	70	359.80	11/04/2025	12:34
CLCO	5.14	30	154.20	11/04/2025	12:34
CLCO	5.14	70	359.80	11/04/2025	12:34
CLCO	5.14	69	354.66	11/04/2025	12:34
CLCO	5.14	100	514.00	11/04/2025	12:34
CLCO	5.14	25	128.50	11/04/2025	12:34
CLCO	5.14	99	508.86	11/04/2025	12:34
CLCO	5.14	100	514.00	11/04/2025	12:34
CLCO	5.14	45	231.30	11/04/2025	12:34
CLCO	5.14	30	154.20	11/04/2025	12:34
CLCO	5.14	1	5.14	11/04/2025	12:34
CLCO	5.14	40	205.60	11/04/2025	12:34
CLCO	5.14	60	308.40	11/04/2025	12:34
CLCO	5.14	100	514.00	11/04/2025	12:34
CLCO	5.15	100	515.00	11/04/2025	12:48
CLCO	5.16	100	516.00	11/04/2025	12:48
CLCO	5.14	92	472.88	11/04/2025	12:49
CLCO	5.14	108	555.12	11/04/2025	12:49
CLCO	5.16	200	1,032.00	11/04/2025	12:53
CLCO	5.16	170	877.20	11/04/2025	12:53
CLCO	5.16	30	154.80	11/04/2025	12:53
CLCO	5.16	175	903.00	11/04/2025	12:56
CLCO	5.18	4	20.72	11/04/2025	13:01
CLCO	5.18	4	20.72	11/04/2025	13:01
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CLCO	5.18	3	15.54	11/04/2025	13:01
CLCO	5.18	100	518.00	11/04/2025	13:01
CLCO	5.18	100	518.00	11/04/2025	13:01
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CLCO	5.18	57	295.26	11/04/2025	13:01
CLCO	5.18	100	518.00	11/04/2025	13:12
CLCO	5.18	100	518.00	11/04/2025	13:12
CLCO	5.17	100	517.00	11/04/2025	13:12
CLCO	5.17	86	444.62	11/04/2025	13:12
CLCO	5.17	14	72.38	11/04/2025	13:12
CLCO	5.17	48	248.16	11/04/2025	13:12
CLCO	5.17	90	465.30	11/04/2025	13:13
CLCO	5.17	90	465.30	11/04/2025	13:13
CLCO	5.17	10	51.70	11/04/2025	13:13
CLCO	5.18	100	518.00	11/04/2025	13:17
CLCO	5.18	100	518.00	11/04/2025	13:17
CLCO	5.18	30	155.40	11/04/2025	13:17
CLCO	5.18	100	518.00	11/04/2025	13:17
CLCO	5.18	100	518.00	11/04/2025	13:17
CLCO	5.18	180	932.40	11/04/2025	13:17
CLCO	5.18	200	1,036.00	11/04/2025	13:17
CLCO	5.18	100	518.00	11/04/2025	13:17
CLCO	5.18	100	518.00	11/04/2025	13:17
CLCO	5.18	100	518.00	11/04/2025	13:17
CLCO	5.18	100	518.00	11/04/2025	13:17
CLCO	5.18	100	518.00	11/04/2025	13:17
CLCO	5.18	200	1,036.00	11/04/2025	13:17
CLCO	5.18	100	518.00	11/04/2025	13:17
CLCO	5.18	60	310.80	11/04/2025	13:17
CLCO	5.18	100	518.00	11/04/2025	13:17
CLCO	5.18	40	207.20	11/04/2025	13:17
CLCO	5.15	100	515.00	11/04/2025	13:26
CLCO	5.15	80	412.00	11/04/2025	13:26

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CLCO	5.25	100	525.00	11/04/2025	14:03
CLCO	5.25	100	525.00	11/04/2025	14:03
CLCO	5.25	100	525.00	11/04/2025	14:03
CLCO	5.21	100	521.00	11/04/2025	14:14
CLCO	5.25	100	525.00	11/04/2025	14:24
CLCO	5.24	100	524.00	11/04/2025	14:38
CLCO	5.24	100	524.00	11/04/2025	14:38
CLCO	5.24	100	524.00	11/04/2025	14:38
CLCO	5.24	100	524.00	11/04/2025	14:38
CLCO	5.24	100	524.00	11/04/2025	14:38
CLCO	5.24	200	1,048.00	11/04/2025	14:38
CLCO	5.24	100	524.00	11/04/2025	14:38
CLCO	5.24	100	524.00	11/04/2025	14:38
CLCO	5.24	200	1,048.00	11/04/2025	14:38
CLCO	5.24	100	524.00	11/04/2025	14:38
CLCO	5.24	100	524.00	11/04/2025	14:38
CLCO	5.24	100	524.00	11/04/2025	14:38
CLCO	5.24	95	497.80	11/04/2025	14:38
CLCO	5.24	100	524.00	11/04/2025	14:38
CLCO	5.24	100	524.00	11/04/2025	14:38
CLCO	5.26	100	526.00	11/04/2025	14:40
CLCO	5.26	100	526.00	11/04/2025	14:40
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CLCO	5.26	194	1,020.44	11/04/2025	14:40
CLCO	5.26	106	557.56	11/04/2025	14:40
CLCO	5.26	100	526.00	11/04/2025	14:40
CLCO	5.26	94	494.44	11/04/2025	14:40
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CLCO	5.26	300	1,578.00	11/04/2025	14:40
CLCO	5.26	200	1,052.00	11/04/2025	14:40
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CLCO	5.26	200	1,052.00	11/04/2025	14:40
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CLCO	5.27	200	1,054.00	11/04/2025	14:48
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CLCO	5.29	100	529.00	11/04/2025	15:04
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CLCO	5.29	100	529.00	11/04/2025	15:04
CLCO	5.31	27	143.37	11/04/2025	15:07
CLCO	5.31	200	1,062.00	11/04/2025	15:07
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CLCO	5.28	15	79.20	11/04/2025	15:10
CLCO	5.29	22	116.38	11/04/2025	15:16
CLCO	5.29	200	1,058.00	11/04/2025	15:16
CLCO	5.29	100	529.00	11/04/2025	15:16

CLCO	5.29	200	1,058.00	11/04/2025	15:16
CLCO	5.29	100	529.00	11/04/2025	15:16
CLCO	5.29	100	529.00	11/04/2025	15:16
CLCO	5.29	100	529.00	11/04/2025	15:16
CLCO	5.29	200	1,058.00	11/04/2025	15:16
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CLCO	5.29	169	894.01	11/04/2025	15:16
CLCO	5.29	100	529.00	11/04/2025	15:16
CLCO	5.29	37	195.73	11/04/2025	15:16
CLCO	5.29	63	333.27	11/04/2025	15:16
CLCO	5.30	111	588.30	11/04/2025	15:17
CLCO	5.30	10	53.00	11/04/2025	15:17
CLCO	5.30	79	418.70	11/04/2025	15:17
CLCO	5.30	89	471.70	11/04/2025	15:17
CLCO	5.32	100	532.00	11/04/2025	15:20
CLCO	5.32	100	532.00	11/04/2025	15:20
CLCO	5.32	100	532.00	11/04/2025	15:20
CLCO	5.32	200	1,064.00	11/04/2025	15:20
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CLCO	5.32	100	532.00	11/04/2025	15:20
CLCO	5.32	100	532.00	11/04/2025	15:25
CLCO	5.32	100	532.00	11/04/2025	15:25
CLCO	5.32	4	21.28	11/04/2025	15:25
CLCO	5.32	43	228.76	11/04/2025	15:25
CLCO	5.32	4	21.28	11/04/2025	15:25
CLCO	5.33	200	1,066.00	11/04/2025	15:27
CLCO	5.33	78	415.74	11/04/2025	15:27
CLCO	5.33	55	293.15	11/04/2025	15:27
CLCO	5.33	169	900.77	11/04/2025	15:27
CLCO	5.33	100	532.50	11/04/2025	15:28
CLCO	5.33	200	1,065.00	11/04/2025	15:28
CLCO	5.33	100	533.00	11/04/2025	15:28
CLCO	5.33	100	533.00	11/04/2025	15:28
CLCO	5.33	106	564.98	11/04/2025	15:28
CLCO	5.33	87	463.71	11/04/2025	15:28