

Cool Company Ltd share buybacks from April 21 to April 25 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	239	58.3	13,934	22/04/2025	9:02
CLCO	224	58.7	13,149	22/04/2025	9:08
CLCO	44	59.2	2,605	22/04/2025	9:24
CLCO	217	59.2	12,846	22/04/2025	9:24
CLCO	178	59.2	10,538	22/04/2025	9:24
CLCO	384	58.9	22,618	22/04/2025	9:30
CLCO	56	60.2	3,371	22/04/2025	9:53
CLCO	95	60.2	5,719	22/04/2025	9:54
CLCO	74	60.2	4,455	22/04/2025	9:54
CLCO	188	60.7	11,412	22/04/2025	10:01
CLCO	34	60.7	2,064	22/04/2025	10:01
CLCO	217	60.7	13,172	22/04/2025	10:14
CLCO	5	60.9	305	22/04/2025	10:20
CLCO	24	61.0	1,464	22/04/2025	10:21
CLCO	107	61.0	6,527	22/04/2025	10:21
CLCO	5	61.1	306	22/04/2025	10:31
CLCO	153	61.1	9,348	22/04/2025	10:31
CLCO	267	61.0	16,287	22/04/2025	10:44
CLCO	192	60.9	11,693	22/04/2025	10:44
CLCO	52	60.9	3,167	22/04/2025	10:44
CLCO	84	60.6	5,090	22/04/2025	11:08
CLCO	91	60.9	5,542	22/04/2025	11:19
CLCO	130	60.9	7,917	22/04/2025	11:19
CLCO	234	60.8	14,227	22/04/2025	11:19
CLCO	2	60.8	122	22/04/2025	11:53
CLCO	253	60.8	15,382	22/04/2025	11:53
CLCO	145	60.5	8,773	22/04/2025	12:17
CLCO	177	60.8	10,762	22/04/2025	12:31
CLCO	45	60.8	2,736	22/04/2025	12:31
CLCO	183	60.7	11,108	22/04/2025	12:38
CLCO	10	61.1	611	22/04/2025	12:51
CLCO	130	61.1	7,943	22/04/2025	12:51
CLCO	143	61.1	8,737	22/04/2025	12:51
CLCO	259	60.9	15,773	22/04/2025	12:51
CLCO	223	60.8	13,558	22/04/2025	13:37
CLCO	261	60.8	15,869	22/04/2025	13:51
CLCO	200	61.3	12,260	22/04/2025	14:15
CLCO	51	61.3	3,126	22/04/2025	14:15
CLCO	242	61.4	14,859	22/04/2025	14:41
CLCO	200	61.4	12,280	22/04/2025	14:43
CLCO	229	61.1	13,992	22/04/2025	14:50
CLCO	72	60.9	4,385	22/04/2025	14:50
CLCO	77	60.9	4,689	22/04/2025	14:50
CLCO	77	60.9	4,689	22/04/2025	14:50
CLCO	117	61.0	7,137	22/04/2025	15:16
CLCO	139	61.0	8,479	22/04/2025	15:16
CLCO	35	61.0	2,135	22/04/2025	15:16
CLCO	220	61.1	13,442	23/04/2025	9:16
CLCO	100	61.0	6,100	23/04/2025	9:16
CLCO	552	61.0	33,672	23/04/2025	9:16
CLCO	218	61.0	13,298	23/04/2025	9:16
CLCO	73	60.6	4,424	23/04/2025	9:43
CLCO	243	60.6	14,726	23/04/2025	9:46
CLCO	200	60.7	12,140	23/04/2025	10:16
CLCO	475	60.7	28,833	23/04/2025	10:16
CLCO	61	60.8	3,709	23/04/2025	10:25
CLCO	139	60.8	8,451	23/04/2025	10:25
CLCO	73	60.6	4,424	23/04/2025	10:35
CLCO	196	60.3	11,819	23/04/2025	10:51

CLCO	217	60.3	13,085	23/04/2025	10:58
CLCO	9	60.3	543	23/04/2025	10:58
CLCO	226	60.1	13,583	23/04/2025	10:58
CLCO	100	60.4	6,040	23/04/2025	11:32
CLCO	200	60.4	12,080	23/04/2025	11:32
CLCO	1	60.4	60	23/04/2025	11:32
CLCO	236	60.4	14,254	23/04/2025	11:34
CLCO	433	60.1	26,023	23/04/2025	11:40
CLCO	165	60.5	9,983	23/04/2025	12:19
CLCO	131	61.0	7,991	23/04/2025	12:34
CLCO	69	61.0	4,209	23/04/2025	12:34
CLCO	224	60.5	13,552	23/04/2025	12:41
CLCO	232	60.3	13,990	23/04/2025	12:41
CLCO	229	60.3	13,809	23/04/2025	12:41
CLCO	60	60.6	3,636	23/04/2025	13:43
CLCO	172	60.6	10,423	23/04/2025	13:43
CLCO	174	60.6	10,544	23/04/2025	13:50
CLCO	189	60.7	11,472	23/04/2025	14:02
CLCO	42	60.7	2,549	23/04/2025	14:02
CLCO	189	60.7	11,472	23/04/2025	14:17
CLCO	186	60.7	11,290	23/04/2025	14:30
CLCO	235	60.5	14,218	23/04/2025	14:31
CLCO	47	60.6	2,848	23/04/2025	14:44
CLCO	53	60.6	3,212	23/04/2025	14:44
CLCO	91	60.6	5,515	23/04/2025	14:44
CLCO	38	60.6	2,303	23/04/2025	14:44
CLCO	379	60.4	22,892	23/04/2025	15:18
CLCO	201	60.4	12,140	23/04/2025	15:18
CLCO	12	61.5	738	24/04/2025	9:07
CLCO	1	61.5	62	24/04/2025	9:07
CLCO	10	61.5	615	24/04/2025	9:07
CLCO	239	61.5	14,699	24/04/2025	9:07
CLCO	62	62.0	3,844	24/04/2025	9:15
CLCO	315	62.0	19,530	24/04/2025	9:15
CLCO	84	62.0	5,208	24/04/2025	9:15
CLCO	231	62.0	14,322	24/04/2025	9:15
CLCO	86	61.4	5,280	24/04/2025	9:17
CLCO	135	61.4	8,289	24/04/2025	9:17
CLCO	200	61.0	12,200	24/04/2025	9:45
CLCO	200	61.1	12,220	24/04/2025	9:53
CLCO	36	61.1	2,200	24/04/2025	9:53
CLCO	221	60.9	13,459	24/04/2025	9:54
CLCO	200	61.3	12,260	24/04/2025	10:25
CLCO	146	61.3	8,950	24/04/2025	10:26
CLCO	49	61.3	3,004	24/04/2025	10:26
CLCO	49	61.3	3,004	24/04/2025	10:26
CLCO	32	61.3	1,962	24/04/2025	10:36
CLCO	200	61.3	12,260	24/04/2025	10:36
CLCO	200	61.5	12,300	24/04/2025	10:48
CLCO	58	61.5	3,567	24/04/2025	10:48
CLCO	265	61.5	16,298	24/04/2025	11:03
CLCO	1	61.2	61	24/04/2025	11:35
CLCO	559	61.2	34,211	24/04/2025	12:09
CLCO	341	61.2	20,869	24/04/2025	12:09
CLCO	228	60.9	13,885	24/04/2025	12:18
CLCO	80	61.0	4,880	24/04/2025	13:00
CLCO	247	61.0	15,067	24/04/2025	13:17
CLCO	416	61.0	25,376	24/04/2025	13:17
CLCO	66	61.3	4,046	24/04/2025	13:27
CLCO	158	61.3	9,685	24/04/2025	13:27
CLCO	626	60.8	38,061	24/04/2025	13:41
CLCO	239	60.7	14,507	24/04/2025	14:26
CLCO	231	60.6	13,999	24/04/2025	14:47
CLCO	233	60.6	14,120	24/04/2025	14:47

CLCO	243	60.5	14,702	24/04/2025	14:47
CLCO	64	60.1	3,846	24/04/2025	15:11
CLCO	94	60.6	5,696	24/04/2025	15:26
CLCO	76	60.6	4,606	24/04/2025	15:26
CLCO	52	60.6	3,151	24/04/2025	15:26
CLCO	36	60.6	2,182	24/04/2025	15:26
CLCO	36	60.6	2,182	24/04/2025	15:26
CLCO	254	60.7	15,418	25/04/2025	9:05
CLCO	266	60.7	16,146	25/04/2025	9:05
CLCO	245	59.8	14,651	25/04/2025	9:11
CLCO	185	60.6	11,211	25/04/2025	9:28
CLCO	18	60.6	1,091	25/04/2025	9:28
CLCO	52	60.6	3,151	25/04/2025	9:28
CLCO	400	60.2	24,080	25/04/2025	9:56
CLCO	54	60.2	3,251	25/04/2025	9:56
CLCO	100	60.2	6,020	25/04/2025	9:59
CLCO	43	60.2	2,589	25/04/2025	9:59
CLCO	89	60.2	5,358	25/04/2025	9:59
CLCO	158	60.0	9,480	25/04/2025	10:04
CLCO	2	60.5	121	25/04/2025	10:13
CLCO	269	60.5	16,275	25/04/2025	10:13
CLCO	117	61.4	7,184	25/04/2025	10:31
CLCO	113	61.4	6,938	25/04/2025	10:31
CLCO	118	61.0	7,198	25/04/2025	10:32
CLCO	140	61.5	8,610	25/04/2025	10:41
CLCO	227	61.5	13,961	25/04/2025	10:41
CLCO	261	61.3	15,999	25/04/2025	10:44
CLCO	258	60.4	15,583	25/04/2025	11:11
CLCO	18	60.3	1,085	25/04/2025	11:42
CLCO	131	60.3	7,899	25/04/2025	11:42
CLCO	117	60.3	7,055	25/04/2025	11:42
CLCO	466	60.3	28,100	25/04/2025	12:16
CLCO	161	60.2	9,692	25/04/2025	12:27
CLCO	18	60.2	1,084	25/04/2025	12:27
CLCO	63	60.2	3,793	25/04/2025	12:27
CLCO	90	59.9	5,391	25/04/2025	12:37
CLCO	111	59.9	6,649	25/04/2025	12:37
CLCO	18	60.2	1,084	25/04/2025	13:37
CLCO	666	60.2	40,093	25/04/2025	13:37
CLCO	59	60.2	3,552	25/04/2025	13:49
CLCO	211	60.2	12,702	25/04/2025	13:49
CLCO	223	60.2	13,425	25/04/2025	14:10
CLCO	20	60.2	1,204	25/04/2025	14:10
CLCO	18	60.2	1,084	25/04/2025	14:10
CLCO	175	60.3	10,553	25/04/2025	14:51
CLCO	473	60.4	28,569	25/04/2025	14:51
CLCO	153	60.4	9,241	25/04/2025	14:51

Cool Company Ltd share buybacks from April 21 to April 25 2025

Trading Venue: NYSE

Currency: USD

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	5.64	2	11	21/04/2025	9:30
CLCO	5.60	20	112	21/04/2025	9:31
CLCO	5.60	15	84	21/04/2025	9:31
CLCO	5.60	65	364	21/04/2025	9:31
CLCO	5.53	113	625	21/04/2025	10:00
CLCO	5.58	100	558	21/04/2025	10:14
CLCO	5.58	100	558	21/04/2025	10:14
CLCO	5.58	200	1,116	21/04/2025	10:14
CLCO	5.58	100	558	21/04/2025	10:14
CLCO	5.58	100	558	21/04/2025	10:14
CLCO	5.58	100	558	21/04/2025	10:14
CLCO	5.58	100	558	21/04/2025	10:14
CLCO	5.58	100	558	21/04/2025	10:14
CLCO	5.58	200	1,116	21/04/2025	10:14
CLCO	5.58	100	558	21/04/2025	10:14
CLCO	5.58	100	558	21/04/2025	10:14
CLCO	5.61	100	561	21/04/2025	10:15
CLCO	5.61	100	561	21/04/2025	10:15
CLCO	5.61	30	168	21/04/2025	10:15
CLCO	5.61	15	84	21/04/2025	10:15
CLCO	5.61	2	11	21/04/2025	10:15
CLCO	5.61	100	561	21/04/2025	10:15
CLCO	5.60	100	560	21/04/2025	10:15
CLCO	5.60	66	370	21/04/2025	10:15
CLCO	5.60	11	62	21/04/2025	10:15
CLCO	5.60	51	286	21/04/2025	10:15
CLCO	5.60	352	1,971	21/04/2025	10:15
CLCO	5.60	919	5,146	21/04/2025	10:15
CLCO	5.60	13	73	21/04/2025	10:15
CLCO	5.60	411	2,302	21/04/2025	10:15
CLCO	5.60	4	22	21/04/2025	10:15
CLCO	5.60	13	73	21/04/2025	10:15
CLCO	5.60	52	291	21/04/2025	10:15
CLCO	5.60	38	213	21/04/2025	10:15
CLCO	5.60	74	414	21/04/2025	10:15
CLCO	5.60	13	73	21/04/2025	10:15
CLCO	5.60	100	560	21/04/2025	10:15
CLCO	5.60	62	347	21/04/2025	10:15
CLCO	5.60	83	465	21/04/2025	10:15
CLCO	5.60	78	437	21/04/2025	10:15
CLCO	5.60	38	213	21/04/2025	10:15
CLCO	5.60	62	347	21/04/2025	10:15
CLCO	5.59	100	559	21/04/2025	10:17
CLCO	5.59	200	1,118	21/04/2025	10:17
CLCO	5.61	200	1,122	21/04/2025	10:40
CLCO	5.61	100	561	21/04/2025	10:40
CLCO	5.59	100	559	21/04/2025	10:43
CLCO	5.59	500	2,795	21/04/2025	10:43
CLCO	5.59	100	559	21/04/2025	10:43
CLCO	5.59	200	1,118	21/04/2025	10:43
CLCO	5.59	400	2,236	21/04/2025	10:43
CLCO	5.59	100	559	21/04/2025	10:43
CLCO	5.59	100	559	21/04/2025	10:43
CLCO	5.59	149	833	21/04/2025	10:43
CLCO	5.59	100	559	21/04/2025	10:43
CLCO	5.59	100	559	21/04/2025	10:44
CLCO	5.58	100	558	21/04/2025	10:46

CLCO	5.58	100	558	21/04/2025	10:46
CLCO	5.58	6	33	21/04/2025	10:59
CLCO	5.59	100	559	21/04/2025	11:23
CLCO	5.59	100	559	21/04/2025	11:26
CLCO	5.59	64	358	21/04/2025	11:26
CLCO	5.59	136	760	21/04/2025	11:26
CLCO	5.59	200	1,118	21/04/2025	11:26
CLCO	5.59	300	1,677	21/04/2025	11:26
CLCO	5.59	300	1,677	21/04/2025	11:26
CLCO	5.59	200	1,118	21/04/2025	11:26
CLCO	5.59	300	1,677	21/04/2025	11:26
CLCO	5.59	200	1,118	21/04/2025	11:26
CLCO	5.59	200	1,118	21/04/2025	11:26
CLCO	5.59	200	1,118	21/04/2025	11:26
CLCO	5.59	300	1,677	21/04/2025	11:26
CLCO	5.59	5	28	21/04/2025	11:26
CLCO	5.59	195	1,090	21/04/2025	11:26
CLCO	5.59	100	559	21/04/2025	11:26
CLCO	5.59	100	559	21/04/2025	11:26
CLCO	5.58	25	140	21/04/2025	11:28
CLCO	5.58	3	17	21/04/2025	11:28
CLCO	5.58	9	50	21/04/2025	11:28
CLCO	5.57	10	56	21/04/2025	11:28
CLCO	5.56	9	50	21/04/2025	11:35
CLCO	5.56	391	2,174	21/04/2025	11:35
CLCO	5.56	300	1,668	21/04/2025	11:35
CLCO	5.56	100	556	21/04/2025	11:35
CLCO	5.55	10	56	21/04/2025	11:35
CLCO	5.55	10	56	21/04/2025	11:35
CLCO	5.56	80	445	21/04/2025	11:35
CLCO	5.58	100	558	21/04/2025	12:50
CLCO	5.58	8	45	21/04/2025	12:55
CLCO	5.58	20	112	21/04/2025	12:59
CLCO	5.58	480	2,678	21/04/2025	12:59
CLCO	5.58	700	3,906	21/04/2025	12:59
CLCO	5.58	300	1,674	21/04/2025	12:59
CLCO	5.58	353	1,970	21/04/2025	12:59
CLCO	5.58	283	1,579	21/04/2025	12:59
CLCO	5.58	30	167	21/04/2025	12:59
CLCO	5.58	17	95	21/04/2025	12:59
CLCO	5.58	17	95	21/04/2025	12:59
CLCO	5.58	16	89	21/04/2025	12:59
CLCO	5.58	184	1,027	21/04/2025	12:59
CLCO	5.58	300	1,674	21/04/2025	12:59
CLCO	5.58	100	558	21/04/2025	12:59
CLCO	5.58	100	558	21/04/2025	12:59
CLCO	5.58	122	681	21/04/2025	12:59
CLCO	5.58	278	1,551	21/04/2025	12:59
CLCO	5.58	296	1,652	21/04/2025	12:59
CLCO	5.58	4	22	21/04/2025	12:59
CLCO	5.58	300	1,674	21/04/2025	12:59
CLCO	5.58	100	558	21/04/2025	12:59
CLCO	5.58	100	558	21/04/2025	12:59
CLCO	5.58	100	558	21/04/2025	12:59
CLCO	5.58	100	558	21/04/2025	12:59
CLCO	5.57	200	1,114	21/04/2025	12:59
CLCO	5.57	86	479	21/04/2025	12:59
CLCO	5.57	14	78	21/04/2025	12:59
CLCO	5.57	200	1,114	21/04/2025	12:59
CLCO	5.56	2	11	21/04/2025	13:25
CLCO	5.55	500	2,775	21/04/2025	13:51
CLCO	5.55	100	555	21/04/2025	13:51

CLCO	5.54	17	94	21/04/2025	13:51
CLCO	5.54	48	266	21/04/2025	13:56
CLCO	5.56	100	556	21/04/2025	13:56
CLCO	5.56	8	44	21/04/2025	13:56
CLCO	5.56	60	334	21/04/2025	13:56
CLCO	5.56	100	556	21/04/2025	13:56
CLCO	5.56	100	556	21/04/2025	13:56
CLCO	5.56	100	556	21/04/2025	13:56
CLCO	5.56	22	122	21/04/2025	13:56
CLCO	5.56	100	556	21/04/2025	13:56
CLCO	5.56	31	172	21/04/2025	13:56
CLCO	5.56	5	28	21/04/2025	13:56
CLCO	5.54	100	554	21/04/2025	14:15
CLCO	5.54	100	554	21/04/2025	14:15
CLCO	5.54	25	139	21/04/2025	14:15
CLCO	5.58	56	312	21/04/2025	14:36
CLCO	5.58	42	234	21/04/2025	14:36
CLCO	5.58	14	78	21/04/2025	14:36
CLCO	5.58	28	156	21/04/2025	14:36
CLCO	5.58	43	240	21/04/2025	14:36
CLCO	5.58	17	95	21/04/2025	14:36
CLCO	5.58	94	524	21/04/2025	14:38
CLCO	5.58	6	33	21/04/2025	14:38
CLCO	5.58	100	558	21/04/2025	14:38
CLCO	5.57	100	557	21/04/2025	14:41
CLCO	5.57	36	201	21/04/2025	14:44
CLCO	5.57	1,025	5,709	21/04/2025	14:44
CLCO	5.57	21	117	21/04/2025	14:44
CLCO	5.57	1,975	11,001	21/04/2025	14:44
CLCO	5.57	43	240	21/04/2025	14:44
CLCO	5.57	30	167	21/04/2025	14:53
CLCO	5.57	123	685	21/04/2025	14:53
CLCO	5.57	9	50	21/04/2025	14:53
CLCO	5.57	8	45	21/04/2025	14:53
CLCO	5.57	30	167	21/04/2025	14:53
CLCO	5.57	100	557	21/04/2025	14:53
CLCO	5.58	100	558	21/04/2025	15:01
CLCO	5.57	200	1,114	21/04/2025	15:16
CLCO	5.57	100	557	21/04/2025	15:16
CLCO	5.57	100	557	21/04/2025	15:16
CLCO	5.57	100	557	21/04/2025	15:16
CLCO	5.57	100	557	21/04/2025	15:16
CLCO	5.57	100	557	21/04/2025	15:16
CLCO	5.57	100	557	21/04/2025	15:16
CLCO	5.57	100	557	21/04/2025	15:16
CLCO	5.57	100	557	21/04/2025	15:16
CLCO	5.81	200	1,162	22/04/2025	9:30
CLCO	5.80	600	3,480	22/04/2025	9:30
CLCO	5.80	200	1,160	22/04/2025	9:41
CLCO	5.80	100	580	22/04/2025	9:41
CLCO	5.80	8	46	22/04/2025	9:41
CLCO	5.80	92	534	22/04/2025	9:41
CLCO	5.80	100	580	22/04/2025	9:41
CLCO	5.78	100	578	22/04/2025	9:37
CLCO	5.78	300	1,734	22/04/2025	9:43
CLCO	5.78	200	1,156	22/04/2025	9:43
CLCO	5.78	200	1,156	22/04/2025	9:43
CLCO	5.78	2	12	22/04/2025	10:14
CLCO	5.78	8	46	22/04/2025	10:14
CLCO	5.78	8	46	22/04/2025	10:14
CLCO	5.78	100	578	22/04/2025	10:14

CLCO	5.77	100	577	22/04/2025	10:14
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	4	23	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	300	1,725	22/04/2025	10:15
CLCO	5.75	96	552	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	40	230	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	60	345	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	66	380	22/04/2025	10:15
CLCO	5.75	34	196	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	300	1,725	22/04/2025	10:16
CLCO	5.75	100	575	22/04/2025	10:15
CLCO	5.75	157	902	22/04/2025	10:15
CLCO	5.74	100	574	22/04/2025	10:19
CLCO	5.73	100	573	22/04/2025	10:19
CLCO	5.73	100	573	22/04/2025	10:19
CLCO	5.73	200	1,146	22/04/2025	10:19
CLCO	5.73	300	1,719	22/04/2025	10:26
CLCO	5.73	300	1,719	22/04/2025	10:26
CLCO	5.73	300	1,719	22/04/2025	10:26
CLCO	5.73	400	2,292	22/04/2025	10:26
CLCO	5.73	200	1,146	22/04/2025	10:26
CLCO	5.73	100	573	22/04/2025	10:26
CLCO	5.73	400	2,292	22/04/2025	10:26
CLCO	5.70	39	222	22/04/2025	13:09
CLCO	5.70	8	46	22/04/2025	13:09
CLCO	5.70	96	547	22/04/2025	13:09
CLCO	5.70	2	11	22/04/2025	13:09
CLCO	5.70	100	570	22/04/2025	13:09
CLCO	5.70	100	570	22/04/2025	13:09
CLCO	5.69	100	569	22/04/2025	11:14
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CLCO	5.69	100	569	22/04/2025	11:14
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CLCO	5.69	100	569	22/04/2025	11:14
CLCO	5.69	84	478	22/04/2025	11:14
CLCO	5.69	500	2,845	22/04/2025	11:14
CLCO	5.69	200	1,138	22/04/2025	11:14
CLCO	5.69	300	1,707	22/04/2025	11:14
CLCO	5.69	100	569	22/04/2025	11:14
CLCO	5.69	100	569	22/04/2025	11:14
CLCO	5.69	300	1,707	22/04/2025	11:14
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CLCO	5.69	100	569	22/04/2025	11:14
CLCO	5.69	100	569	22/04/2025	11:14
CLCO	5.69	100	569	22/04/2025	11:14
CLCO	5.69	63	358	22/04/2025	11:14

CLCO	5.69	16	91	22/04/2025	11:14
CLCO	5.69	37	211	22/04/2025	11:14
CLCO	5.69	100	569	22/04/2025	11:14
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CLCO	5.69	100	569	22/04/2025	11:14
CLCO	5.69	100	569	22/04/2025	11:14
CLCO	5.69	100	569	22/04/2025	11:14
CLCO	5.69	96	546	22/04/2025	13:09
CLCO	5.69	99	563	22/04/2025	13:09
CLCO	5.69	100	569	22/04/2025	13:09
CLCO	5.69	98	558	22/04/2025	13:09
CLCO	5.69	100	569	22/04/2025	13:09
CLCO	5.68	100	568	22/04/2025	11:14
CLCO	5.68	23	131	22/04/2025	11:14
CLCO	5.68	300	1,704	22/04/2025	14:42
CLCO	5.68	100	568	22/04/2025	14:42
CLCO	5.68	351	1,994	22/04/2025	14:42
CLCO	5.68	100	568	22/04/2025	14:43
CLCO	5.68	20	114	22/04/2025	14:55
CLCO	5.68	100	568	22/04/2025	14:55
CLCO	5.68	168	954	22/04/2025	14:55
CLCO	5.68	32	182	22/04/2025	14:55
CLCO	5.68	68	386	22/04/2025	14:55
CLCO	5.68	32	182	22/04/2025	14:55
CLCO	5.68	100	568	22/04/2025	14:57
CLCO	5.67	300	1,701	22/04/2025	11:15
CLCO	5.67	100	567	22/04/2025	11:15
CLCO	5.67	100	567	22/04/2025	11:15
CLCO	5.67	100	567	22/04/2025	11:15
CLCO	5.67	24	136	22/04/2025	11:15
CLCO	5.67	76	431	22/04/2025	11:15
CLCO	5.67	800	4,536	22/04/2025	12:36
CLCO	5.67	200	1,134	22/04/2025	12:36
CLCO	5.67	17	96	22/04/2025	12:36
CLCO	5.67	58	329	22/04/2025	12:36
CLCO	5.67	25	142	22/04/2025	12:36
CLCO	5.67	10	57	22/04/2025	13:00
CLCO	5.67	90	510	22/04/2025	13:09
CLCO	5.67	10	57	22/04/2025	13:09
CLCO	5.67	51	289	22/04/2025	13:09
CLCO	5.67	300	1,701	22/04/2025	13:09
CLCO	5.67	349	1,979	22/04/2025	13:09
CLCO	5.67	4	23	22/04/2025	14:10
CLCO	5.67	96	544	22/04/2025	14:29
CLCO	5.67	300	1,701	22/04/2025	14:41
CLCO	5.67	100	567	22/04/2025	14:41
CLCO	5.67	300	1,701	22/04/2025	14:41
CLCO	5.67	229	1,298	22/04/2025	14:41
CLCO	5.67	200	1,134	22/04/2025	14:41
CLCO	5.67	100	567	22/04/2025	14:41
CLCO	5.67	200	1,134	22/04/2025	14:41
CLCO	5.67	400	2,268	22/04/2025	14:41
CLCO	5.67	100	567	22/04/2025	14:41
CLCO	5.67	100	567	22/04/2025	14:41
CLCO	5.67	100	567	22/04/2025	14:41
CLCO	5.67	80	454	22/04/2025	14:41
CLCO	5.67	100	567	22/04/2025	14:41
CLCO	5.67	40	227	22/04/2025	14:41
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CLCO	5.67	100	567	22/04/2025	14:41
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CLCO	5.67	100	567	22/04/2025	14:41

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CLCO	5.67	23	130	22/04/2025	14:59
CLCO	5.67	100	567	22/04/2025	15:21
CLCO	5.67	100	567	22/04/2025	15:22
CLCO	5.67	100	567	22/04/2025	15:22
CLCO	5.67	65	369	22/04/2025	15:22
CLCO	5.67	8	45	22/04/2025	15:22
CLCO	5.67	5	28	22/04/2025	15:22
CLCO	5.67	100	567	22/04/2025	15:22
CLCO	5.67	100	567	22/04/2025	15:22
CLCO	5.67	100	567	22/04/2025	15:22
CLCO	5.67	100	567	22/04/2025	15:22
CLCO	5.67	100	567	22/04/2025	15:22
CLCO	5.67	100	567	22/04/2025	15:22
CLCO	5.67	1	6	22/04/2025	15:22
CLCO	5.67	20	113	22/04/2025	15:22
CLCO	5.67	39	221	22/04/2025	15:22
CLCO	5.67	97	550	22/04/2025	15:27
CLCO	5.66	100	566	22/04/2025	10:43
CLCO	5.66	4	23	22/04/2025	10:50
CLCO	5.66	5	28	22/04/2025	10:50
CLCO	5.66	1	6	22/04/2025	10:50
CLCO	5.66	2	11	22/04/2025	11:33
CLCO	5.66	36	204	22/04/2025	11:33
CLCO	5.66	10	57	22/04/2025	11:33
CLCO	5.66	100	566	22/04/2025	11:33
CLCO	5.66	2	11	22/04/2025	12:10
CLCO	5.66	21	119	22/04/2025	12:10
CLCO	5.66	100	566	22/04/2025	12:10
CLCO	5.66	67	379	22/04/2025	12:10
CLCO	5.66	8	45	22/04/2025	12:10
CLCO	5.66	100	566	22/04/2025	12:10
CLCO	5.66	10	57	22/04/2025	12:10
CLCO	5.66	190	1,075	22/04/2025	12:10
CLCO	5.66	59	334	22/04/2025	12:10
CLCO	5.66	100	566	22/04/2025	12:10
CLCO	5.66	100	566	22/04/2025	12:10
CLCO	5.66	100	566	22/04/2025	12:10
CLCO	5.66	100	566	22/04/2025	12:10
CLCO	5.66	3	17	22/04/2025	12:10
CLCO	5.65	1	6	22/04/2025	11:31
CLCO	5.65	200	1,130	22/04/2025	11:47
CLCO	5.65	100	565	22/04/2025	11:47
CLCO	5.65	100	565	22/04/2025	11:47
CLCO	5.65	300	1,695	22/04/2025	11:47
CLCO	5.65	100	565	22/04/2025	11:47
CLCO	5.65	29	164	22/04/2025	12:10
CLCO	5.65	48	271	22/04/2025	12:10
CLCO	5.64	49	276	22/04/2025	11:28
CLCO	5.64	47	265	22/04/2025	11:48
CLCO	5.64	11	62	22/04/2025	11:49
CLCO	5.64	4	23	22/04/2025	11:49
CLCO	5.64	34	192	22/04/2025	11:49
CLCO	5.63	100	563	22/04/2025	13:23
CLCO	5.77	100	577	23/04/2025	9:36
CLCO	5.77	100	577	23/04/2025	9:36
CLCO	5.77	100	577	23/04/2025	9:36
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CLCO	5.77	100	577	23/04/2025	9:36
CLCO	5.80	100	580	23/04/2025	9:39
CLCO	5.80	100	580	23/04/2025	9:39
CLCO	5.80	77	447	23/04/2025	9:39

CLCO	5.80	83	481	23/04/2025	9:39
CLCO	5.80	23	133	23/04/2025	9:39
CLCO	5.80	17	99	23/04/2025	9:39
CLCO	5.80	77	447	23/04/2025	9:39
CLCO	5.80	15	87	23/04/2025	9:39
CLCO	5.80	8	46	23/04/2025	9:39
CLCO	5.80	31	180	23/04/2025	9:39
CLCO	5.80	69	400	23/04/2025	9:39
CLCO	5.77	100	577	23/04/2025	9:43
CLCO	5.77	100	577	23/04/2025	9:43
CLCO	5.77	100	577	23/04/2025	9:43
CLCO	5.77	100	577	23/04/2025	9:43
CLCO	5.77	100	577	23/04/2025	9:43
CLCO	5.76	100	576	23/04/2025	9:43
CLCO	5.76	100	576	23/04/2025	9:43
CLCO	5.78	2	12	23/04/2025	9:48
CLCO	5.78	7	40	23/04/2025	9:48
CLCO	5.78	1	6	23/04/2025	9:48
CLCO	5.78	2	12	23/04/2025	9:48
CLCO	5.78	1	6	23/04/2025	9:48
CLCO	5.78	1	6	23/04/2025	9:48
CLCO	5.78	1	6	23/04/2025	9:48
CLCO	5.78	1	6	23/04/2025	9:48
CLCO	5.78	1	6	23/04/2025	9:48
CLCO	5.78	2	12	23/04/2025	9:48
CLCO	5.78	2	12	23/04/2025	9:48
CLCO	5.78	1	6	23/04/2025	9:48
CLCO	5.78	1	6	23/04/2025	9:48
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CLCO	5.78	1	6	23/04/2025	9:48
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CLCO	5.79	100	579	23/04/2025	9:51
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CLCO	5.80	2	12	23/04/2025	9:51
CLCO	5.80	5	29	23/04/2025	9:51
CLCO	5.80	1	6	23/04/2025	9:51
CLCO	5.80	1	6	23/04/2025	9:51
CLCO	5.78	9	52	23/04/2025	10:03
CLCO	5.78	91	526	23/04/2025	10:03
CLCO	5.78	7	40	23/04/2025	10:03
CLCO	5.78	2	12	23/04/2025	10:03
CLCO	5.78	8	46	23/04/2025	10:03
CLCO	5.79	100	579	23/04/2025	10:04
CLCO	5.79	100	579	23/04/2025	10:04
CLCO	5.79	200	1,158	23/04/2025	10:04
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CLCO	5.79	100	579	23/04/2025	10:21
CLCO	5.80	2	12	23/04/2025	10:25
CLCO	5.80	23	133	23/04/2025	10:25
CLCO	5.80	39	226	23/04/2025	10:25
CLCO	5.80	36	209	23/04/2025	10:25
CLCO	5.79	100	579	23/04/2025	10:26
CLCO	5.79	20	116	23/04/2025	10:26
CLCO	5.79	100	579	23/04/2025	10:26
CLCO	5.79	2	12	23/04/2025	10:26
CLCO	5.79	1	6	23/04/2025	10:26
CLCO	5.79	1	6	23/04/2025	10:26

CLCO	5.79	174	1,007	23/04/2025	10:31
CLCO	5.79	80	463	23/04/2025	10:31
CLCO	5.79	140	811	23/04/2025	10:31
CLCO	5.79	60	347	23/04/2025	10:31
CLCO	5.79	200	1,158	23/04/2025	10:31
CLCO	5.79	220	1,274	23/04/2025	10:31
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CLCO	5.73	29	166	23/04/2025	10:42
CLCO	5.73	71	407	23/04/2025	10:42
CLCO	5.73	1	6	23/04/2025	10:42
CLCO	5.73	70	401	23/04/2025	10:43
CLCO	5.73	31	178	23/04/2025	10:43
CLCO	5.73	1	6	23/04/2025	10:43
CLCO	5.73	1	6	23/04/2025	10:44
CLCO	5.73	33	189	23/04/2025	10:44
CLCO	5.73	67	384	23/04/2025	10:44
CLCO	5.72	100	572	23/04/2025	10:44
CLCO	5.72	1	6	23/04/2025	10:45
CLCO	5.72	1	6	23/04/2025	10:46
CLCO	5.71	1	6	23/04/2025	10:46
CLCO	5.71	1	6	23/04/2025	10:46
CLCO	5.71	1	6	23/04/2025	10:47
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CLCO	5.71	1	6	23/04/2025	10:48
CLCO	5.71	2	11	23/04/2025	10:48
CLCO	5.71	100	571	23/04/2025	10:48
CLCO	5.71	1	6	23/04/2025	10:50
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CLCO	5.71	99	565	23/04/2025	10:50
CLCO	5.71	80	457	23/04/2025	10:50
CLCO	5.70	57	325	23/04/2025	10:52
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CLCO	5.70	100	570	23/04/2025	10:55
CLCO	5.70	100	570	23/04/2025	11:01
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CLCO	5.70	100	570	23/04/2025	11:02
CLCO	5.70	1	6	23/04/2025	11:02
CLCO	5.70	100	570	23/04/2025	11:04
CLCO	5.70	100	570	23/04/2025	11:04
CLCO	5.70	100	570	23/04/2025	11:08
CLCO	5.70	1	6	23/04/2025	11:08
CLCO	5.70	1	6	23/04/2025	11:08
CLCO	5.70	1	6	23/04/2025	11:09
CLCO	5.70	1	6	23/04/2025	11:10
CLCO	5.70	100	570	23/04/2025	11:10
CLCO	5.70	31	177	23/04/2025	11:11
CLCO	5.69	100	569	23/04/2025	11:11
CLCO	5.70	60	342	23/04/2025	11:11
CLCO	5.70	1	6	23/04/2025	11:11
CLCO	5.70	1	6	23/04/2025	11:11
CLCO	5.70	38	217	23/04/2025	11:11
CLCO	5.69	100	569	23/04/2025	11:23
CLCO	5.69	100	569	23/04/2025	11:23
CLCO	5.66	1	6	23/04/2025	11:24
CLCO	5.66	1	6	23/04/2025	11:24
CLCO	5.66	1	6	23/04/2025	11:29

[illegible]

CLCO	5.70	100	570	23/04/2025	13:57
CLCO	5.68	2	11	23/04/2025	14:04
CLCO	5.68	1	6	23/04/2025	14:09
CLCO	5.68	24	136	23/04/2025	14:14
CLCO	5.68	1	6	23/04/2025	14:15
CLCO	5.68	1	6	23/04/2025	14:17
CLCO	5.69	2	11	23/04/2025	14:27
CLCO	5.69	89	506	23/04/2025	14:27
CLCO	5.69	97	552	23/04/2025	14:27
CLCO	5.69	4	23	23/04/2025	14:27
CLCO	5.69	100	569	23/04/2025	14:27
CLCO	5.69	82	467	23/04/2025	14:27
CLCO	5.69	200	1,138	23/04/2025	14:27
CLCO	5.69	100	569	23/04/2025	14:27
CLCO	5.69	200	1,138	23/04/2025	14:27
CLCO	5.69	1	6	23/04/2025	14:27
CLCO	5.69	99	563	23/04/2025	14:27
CLCO	5.69	100	569	23/04/2025	14:27
CLCO	5.68	4	23	23/04/2025	14:53
CLCO	5.68	22	125	23/04/2025	15:04
CLCO	5.68	72	409	23/04/2025	15:04
CLCO	5.68	1	6	23/04/2025	15:04
CLCO	5.68	1	6	23/04/2025	15:05
CLCO	5.77	81	467	23/04/2025	9:35
CLCO	5.77	100	577	23/04/2025	9:36
CLCO	5.82	55	320	23/04/2025	9:39
CLCO	5.82	39	227	23/04/2025	9:39
CLCO	5.80	100	580	23/04/2025	9:39
CLCO	5.80	100	580	23/04/2025	9:39
CLCO	5.80	100	580	23/04/2025	9:39
CLCO	5.77	100	577	23/04/2025	9:43
CLCO	5.77	100	577	23/04/2025	9:43
CLCO	5.76	100	576	23/04/2025	9:43
CLCO	5.76	100	576	23/04/2025	10:00
CLCO	5.78	100	578	23/04/2025	10:02
CLCO	5.78	75	434	23/04/2025	10:02
CLCO	5.78	25	145	23/04/2025	10:02
CLCO	5.79	5	29	23/04/2025	10:08
CLCO	5.79	25	145	23/04/2025	10:08
CLCO	5.79	4	23	23/04/2025	10:08
CLCO	5.78	25	145	23/04/2025	10:13
CLCO	5.78	25	145	23/04/2025	10:13
CLCO	5.78	100	578	23/04/2025	10:13
CLCO	5.78	50	289	23/04/2025	10:13
CLCO	5.78	58	335	23/04/2025	10:13
CLCO	5.78	42	243	23/04/2025	10:13
CLCO	5.79	48	278	23/04/2025	10:13
CLCO	5.80	34	197	23/04/2025	10:25
CLCO	5.80	66	383	23/04/2025	10:25
CLCO	5.80	63	365	23/04/2025	10:25
CLCO	5.80	2	12	23/04/2025	10:25
CLCO	5.80	5	29	23/04/2025	10:25
CLCO	5.79	100	579	23/04/2025	10:26
CLCO	5.79	100	579	23/04/2025	10:26
CLCO	5.79	100	579	23/04/2025	10:31
CLCO	5.79	100	579	23/04/2025	10:31
CLCO	5.76	2	12	23/04/2025	10:41
CLCO	5.73	30	172	23/04/2025	10:43
CLCO	5.73	1	6	23/04/2025	10:43
CLCO	5.73	69	395	23/04/2025	10:43
CLCO	5.73	100	573	23/04/2025	10:44
CLCO	5.72	93	532	23/04/2025	10:45

CLCO	5.71	80	457	23/04/2025	10:46
CLCO	5.71	99	565	23/04/2025	10:48
CLCO	5.70	41	234	23/04/2025	10:52
CLCO	5.70	100	570	23/04/2025	10:58
CLCO	5.70	10	57	23/04/2025	11:07
CLCO	5.70	1	6	23/04/2025	11:09
CLCO	5.70	1	6	23/04/2025	11:09
CLCO	5.70	100	570	23/04/2025	11:10
CLCO	5.70	58	331	23/04/2025	11:10
CLCO	5.69	60	341	23/04/2025	11:11
CLCO	5.70	40	228	23/04/2025	11:11
CLCO	5.69	100	569	23/04/2025	11:23
CLCO	5.68	100	568	23/04/2025	11:27
CLCO	5.70	31	177	23/04/2025	11:42
CLCO	5.70	39	222	23/04/2025	11:42
CLCO	5.70	25	143	23/04/2025	11:42
CLCO	5.70	100	570	23/04/2025	12:28
CLCO	5.70	100	570	23/04/2025	12:28
CLCO	5.70	2	11	23/04/2025	12:28
CLCO	5.70	100	570	23/04/2025	12:28
CLCO	5.69	2	11	23/04/2025	12:29
CLCO	5.69	100	569	23/04/2025	12:29
CLCO	5.69	1	6	23/04/2025	12:30
CLCO	5.69	2	11	23/04/2025	12:31
CLCO	5.70	100	570	23/04/2025	13:00
CLCO	5.70	1	6	23/04/2025	13:11
CLCO	5.70	100	570	23/04/2025	13:11
CLCO	5.70	5	29	23/04/2025	13:57
CLCO	5.70	5	29	23/04/2025	13:57
CLCO	5.70	100	570	23/04/2025	13:57
CLCO	5.70	100	570	23/04/2025	13:57
CLCO	5.69	100	569	23/04/2025	14:27
CLCO	5.70	100	570	23/04/2025	11:43
CLCO	5.70	100	570	23/04/2025	11:43
CLCO	5.69	12	68	23/04/2025	11:43
CLCO	5.69	214	1,218	23/04/2025	11:43
CLCO	5.69	68	387	23/04/2025	11:43
CLCO	5.69	6	34	23/04/2025	11:43
CLCO	5.69	80	455	23/04/2025	11:43
CLCO	5.69	6	34	23/04/2025	11:43
CLCO	5.69	14	80	23/04/2025	11:43
CLCO	5.69	300	1,707	23/04/2025	11:43
CLCO	5.69	206	1,172	23/04/2025	11:43
CLCO	5.69	102	580	23/04/2025	11:43
CLCO	5.69	92	523	23/04/2025	11:43
CLCO	5.69	100	569	23/04/2025	11:43
CLCO	5.70	300	1,710	23/04/2025	13:00
CLCO	5.70	200	1,140	23/04/2025	13:00
CLCO	5.70	300	1,710	23/04/2025	13:00
CLCO	5.70	100	570	23/04/2025	13:00
CLCO	5.70	400	2,280	23/04/2025	13:00
CLCO	5.70	200	1,140	23/04/2025	13:00
CLCO	5.68	300	1,704	23/04/2025	15:11
CLCO	5.68	141	801	23/04/2025	15:11
CLCO	5.68	159	903	23/04/2025	15:11
CLCO	5.68	141	801	23/04/2025	15:11
CLCO	5.68	1	6	23/04/2025	15:11
CLCO	5.68	114	648	23/04/2025	15:11
CLCO	5.68	44	250	23/04/2025	15:11
CLCO	5.68	300	1,704	23/04/2025	15:11
CLCO	5.68	1	6	23/04/2025	15:11
CLCO	5.68	132	750	23/04/2025	15:11

CLCO	5.68	400	2,272	23/04/2025	15:11
CLCO	5.68	167	949	23/04/2025	15:11
CLCO	5.68	176	1,000	23/04/2025	15:11
CLCO	5.68	100	568	23/04/2025	15:11
CLCO	5.68	224	1,272	23/04/2025	15:11
CLCO	5.68	1	6	23/04/2025	15:11
CLCO	5.68	213	1,210	23/04/2025	15:11
CLCO	5.74	300	1,722	24/04/2025	9:31
CLCO	5.74	200	1,148	24/04/2025	9:31
CLCO	5.74	200	1,148	24/04/2025	9:31
CLCO	5.73	78	447	24/04/2025	9:42
CLCO	5.73	122	699	24/04/2025	9:42
CLCO	5.73	200	1,146	24/04/2025	9:44
CLCO	5.73	10	57	24/04/2025	9:44
CLCO	5.73	90	516	24/04/2025	9:44
CLCO	5.73	81	464	24/04/2025	9:46
CLCO	5.73	10	57	24/04/2025	9:46
CLCO	5.75	4	23	24/04/2025	9:50
CLCO	5.75	37	213	24/04/2025	9:50
CLCO	5.75	18	104	24/04/2025	9:50
CLCO	5.75	82	472	24/04/2025	9:50
CLCO	5.75	100	575	24/04/2025	9:50
CLCO	5.75	13	75	24/04/2025	9:50
CLCO	5.75	32	184	24/04/2025	9:50
CLCO	5.75	4	23	24/04/2025	9:50
CLCO	5.75	64	368	24/04/2025	9:50
CLCO	5.75	2	12	24/04/2025	9:50
CLCO	5.75	98	564	24/04/2025	9:50
CLCO	5.75	60	345	24/04/2025	9:50
CLCO	5.75	40	230	24/04/2025	9:50
CLCO	5.75	100	575	24/04/2025	9:50
CLCO	5.75	16	92	24/04/2025	9:50
CLCO	5.75	143	822	24/04/2025	9:50
CLCO	5.75	100	575	24/04/2025	9:50
CLCO	5.75	187	1,075	24/04/2025	9:50
CLCO	5.73	100	573	24/04/2025	9:53
CLCO	5.73	44	252	24/04/2025	9:53
CLCO	5.73	56	321	24/04/2025	9:53
CLCO	5.73	65	372	24/04/2025	9:53
CLCO	5.73	65	372	24/04/2025	9:53
CLCO	5.73	35	201	24/04/2025	9:53
CLCO	5.73	35	201	24/04/2025	9:53
CLCO	5.71	40	228	24/04/2025	9:59
CLCO	5.71	60	343	24/04/2025	9:59
CLCO	5.71	100	571	24/04/2025	9:59
CLCO	5.70	100	570	24/04/2025	10:00
CLCO	5.71	97	554	24/04/2025	10:04
CLCO	5.71	3	17	24/04/2025	10:04
CLCO	5.71	7	40	24/04/2025	10:04
CLCO	5.71	93	531	24/04/2025	10:04
CLCO	5.71	100	571	24/04/2025	10:04
CLCO	5.71	100	571	24/04/2025	10:04
CLCO	5.71	100	571	24/04/2025	10:04
CLCO	5.71	100	571	24/04/2025	10:04
CLCO	5.71	100	571	24/04/2025	10:04
CLCO	5.71	100	571	24/04/2025	10:04
CLCO	5.71	100	571	24/04/2025	10:04
CLCO	5.71	100	571	24/04/2025	10:04
CLCO	5.71	100	571	24/04/2025	10:04
CLCO	5.71	100	571	24/04/2025	10:04
CLCO	5.68	9	51	24/04/2025	10:04
CLCO	5.68	100	568	24/04/2025	10:04
CLCO	5.68	50	284	24/04/2025	10:04

CLCO	5.70	100	570	24/04/2025	10:16
CLCO	5.70	76	433	24/04/2025	10:16
CLCO	5.70	24	137	24/04/2025	10:16
CLCO	5.70	7	40	24/04/2025	10:16
CLCO	5.70	62	353	24/04/2025	10:16
CLCO	5.70	31	177	24/04/2025	10:16
CLCO	5.68	65	369	24/04/2025	10:16
CLCO	5.70	50	285	24/04/2025	10:19
CLCO	5.70	50	285	24/04/2025	10:19
CLCO	5.70	100	570	24/04/2025	10:19
CLCO	5.70	100	570	24/04/2025	10:19
CLCO	5.69	100	569	24/04/2025	10:21
CLCO	5.69	100	569	24/04/2025	10:21
CLCO	5.69	100	569	24/04/2025	10:21
CLCO	5.69	100	569	24/04/2025	10:21
CLCO	5.69	100	569	24/04/2025	10:21
CLCO	5.69	100	569	24/04/2025	10:21
CLCO	5.69	3	17	24/04/2025	10:21
CLCO	5.69	23	131	24/04/2025	10:21
CLCO	5.69	100	569	24/04/2025	10:21
CLCO	5.69	100	569	24/04/2025	10:21
CLCO	5.69	100	569	24/04/2025	10:21
CLCO	5.67	100	567	24/04/2025	10:21
CLCO	5.71	100	571	24/04/2025	10:45
CLCO	5.71	100	571	24/04/2025	10:45
CLCO	5.71	100	571	24/04/2025	10:45
CLCO	5.71	100	571	24/04/2025	10:45
CLCO	5.71	25	143	24/04/2025	10:45
CLCO	5.71	34	194	24/04/2025	10:45
CLCO	5.71	100	571	24/04/2025	10:45
CLCO	5.71	100	571	24/04/2025	10:45
CLCO	5.71	100	571	24/04/2025	10:45
CLCO	5.71	100	571	24/04/2025	10:45
CLCO	5.71	100	571	24/04/2025	10:45
CLCO	5.71	41	234	24/04/2025	10:45
CLCO	5.71	100	571	24/04/2025	10:45
CLCO	5.71	100	571	24/04/2025	10:45
CLCO	5.71	100	571	24/04/2025	10:45
CLCO	5.71	200	1,142	24/04/2025	10:45
CLCO	5.70	100	570	24/04/2025	10:54
CLCO	5.70	100	570	24/04/2025	10:54
CLCO	5.71	100	571	24/04/2025	10:54
CLCO	5.71	100	571	24/04/2025	10:54
CLCO	5.70	100	570	24/04/2025	11:02
CLCO	5.70	100	570	24/04/2025	11:02
CLCO	5.70	100	570	24/04/2025	11:05
CLCO	5.70	72	410	24/04/2025	11:05
CLCO	5.70	28	160	24/04/2025	11:05
CLCO	5.70	100	570	24/04/2025	11:05
CLCO	5.70	100	570	24/04/2025	11:05
CLCO	5.70	100	570	24/04/2025	11:05
CLCO	5.70	100	570	24/04/2025	11:05
CLCO	5.70	100	570	24/04/2025	11:05
CLCO	5.70	100	570	24/04/2025	11:05
CLCO	5.70	7	40	24/04/2025	11:05
CLCO	5.70	93	530	24/04/2025	11:05
CLCO	5.70	93	530	24/04/2025	11:05
CLCO	5.70	7	40	24/04/2025	11:05
CLCO	5.70	93	530	24/04/2025	11:05
CLCO	5.70	100	570	24/04/2025	11:05
CLCO	5.70	100	570	24/04/2025	11:05
CLCO	5.69	1	6	24/04/2025	11:25
CLCO	5.69	1	6	24/04/2025	11:29

CLCO	5.71	100	571	24/04/2025	11:40
CLCO	5.71	100	571	24/04/2025	11:40
CLCO	5.71	3	17	24/04/2025	11:40
CLCO	5.71	3	17	24/04/2025	11:40
CLCO	5.71	200	1,142	24/04/2025	11:40
CLCO	5.71	100	571	24/04/2025	11:40
CLCO	5.71	100	571	24/04/2025	11:40
CLCO	5.71	100	571	24/04/2025	11:40
CLCO	5.71	100	571	24/04/2025	11:40
CLCO	5.71	100	571	24/04/2025	11:40
CLCO	5.71	100	571	24/04/2025	11:40
CLCO	5.71	242	1,382	24/04/2025	11:40
CLCO	5.71	7	40	24/04/2025	11:40
CLCO	5.71	100	571	24/04/2025	11:41
CLCO	5.71	100	571	24/04/2025	11:43
CLCO	5.71	100	571	24/04/2025	11:43
CLCO	5.71	93	531	24/04/2025	11:43
CLCO	5.71	100	571	24/04/2025	11:43
CLCO	5.71	200	1,142	24/04/2025	11:43
CLCO	5.70	100	570	24/04/2025	11:57
CLCO	5.71	100	571	24/04/2025	11:58
CLCO	5.71	100	571	24/04/2025	11:58
CLCO	5.71	100	571	24/04/2025	11:58
CLCO	5.70	50	285	24/04/2025	12:07
CLCO	5.70	100	570	24/04/2025	12:13
CLCO	5.70	100	570	24/04/2025	12:13
CLCO	5.70	100	570	24/04/2025	12:13
CLCO	5.71	100	571	24/04/2025	12:13
CLCO	5.71	100	571	24/04/2025	12:13
CLCO	5.71	100	571	24/04/2025	12:13
CLCO	5.71	36	206	24/04/2025	12:13
CLCO	5.71	20	114	24/04/2025	12:13
CLCO	5.71	100	571	24/04/2025	12:13
CLCO	5.71	100	571	24/04/2025	12:13
CLCO	5.71	100	571	24/04/2025	12:13
CLCO	5.71	100	571	24/04/2025	12:13
CLCO	5.70	100	570	24/04/2025	12:18
CLCO	5.70	1	6	24/04/2025	12:26
CLCO	5.70	174	992	24/04/2025	12:26
CLCO	5.70	108	616	24/04/2025	12:26
CLCO	5.70	49	279	24/04/2025	12:36
CLCO	5.70	2	11	24/04/2025	12:42
CLCO	5.70	156	889	24/04/2025	12:43
CLCO	5.70	42	239	24/04/2025	12:43
CLCO	5.70	100	570	24/04/2025	12:43
CLCO	5.70	100	570	24/04/2025	12:43
CLCO	5.70	200	1,140	24/04/2025	12:43
CLCO	5.70	200	1,140	24/04/2025	12:43
CLCO	5.70	100	570	24/04/2025	12:43
CLCO	5.70	100	570	24/04/2025	12:43
CLCO	5.70	151	861	24/04/2025	12:43
CLCO	5.70	100	570	24/04/2025	12:43
CLCO	5.70	544	3,101	24/04/2025	12:43
CLCO	5.70	28	160	24/04/2025	12:43
CLCO	5.70	845	4,817	24/04/2025	12:43
CLCO	5.70	71	405	24/04/2025	13:05
CLCO	5.70	24	137	24/04/2025	13:06
CLCO	5.70	18	103	24/04/2025	13:06
CLCO	5.70	29	165	24/04/2025	13:06
CLCO	5.70	31	177	24/04/2025	13:06
CLCO	5.70	40	228	24/04/2025	13:06

CLCO	5.70	200	1,140	24/04/2025	13:06
CLCO	5.70	100	570	24/04/2025	13:06
CLCO	5.70	100	570	24/04/2025	13:06
CLCO	5.70	307	1,750	24/04/2025	13:06
CLCO	5.70	235	1,340	24/04/2025	13:06
CLCO	5.70	115	656	24/04/2025	13:06
CLCO	5.70	100	570	24/04/2025	13:10
CLCO	5.70	100	570	24/04/2025	13:11
CLCO	5.70	76	433	24/04/2025	13:21
CLCO	5.70	24	137	24/04/2025	13:21
CLCO	5.70	153	872	24/04/2025	13:21
CLCO	5.70	453	2,582	24/04/2025	13:21
CLCO	5.72	1	6	24/04/2025	13:55
CLCO	5.71	33	188	24/04/2025	13:56
CLCO	5.71	96	548	24/04/2025	13:56
CLCO	5.71	97	554	24/04/2025	13:58
CLCO	5.71	34	194	24/04/2025	14:01
CLCO	5.71	33	188	24/04/2025	14:12
CLCO	5.71	3	17	24/04/2025	14:12
CLCO	5.71	31	177	24/04/2025	14:12
CLCO	5.71	96	548	24/04/2025	14:12
CLCO	5.71	4	23	24/04/2025	14:12
CLCO	5.71	191	1,091	24/04/2025	14:12
CLCO	5.71	169	965	24/04/2025	14:12
CLCO	5.71	200	1,142	24/04/2025	14:12
CLCO	5.71	91	520	24/04/2025	14:17
CLCO	5.71	9	51	24/04/2025	14:17
CLCO	5.71	100	571	24/04/2025	14:26
CLCO	5.71	100	571	24/04/2025	14:28
CLCO	5.71	100	571	24/04/2025	14:28
CLCO	5.71	100	571	24/04/2025	14:28
CLCO	5.71	9	51	24/04/2025	14:28
CLCO	5.72	24	137	24/04/2025	14:29
CLCO	5.72	100	572	24/04/2025	14:29
CLCO	5.72	167	955	24/04/2025	14:29
CLCO	5.72	100	572	24/04/2025	14:29
CLCO	5.72	100	572	24/04/2025	14:29
CLCO	5.72	100	572	24/04/2025	14:29
CLCO	5.72	55	315	24/04/2025	14:29
CLCO	5.72	45	257	24/04/2025	14:29
CLCO	5.72	45	257	24/04/2025	14:29
CLCO	5.72	45	257	24/04/2025	14:29
CLCO	5.72	100	572	24/04/2025	14:29
CLCO	5.71	80	457	24/04/2025	14:29
CLCO	5.71	100	571	24/04/2025	14:29
CLCO	5.71	1	6	24/04/2025	14:29
CLCO	5.71	100	571	24/04/2025	14:29
CLCO	5.75	100	575	24/04/2025	14:49
CLCO	5.75	9	52	24/04/2025	14:49
CLCO	5.75	4	23	24/04/2025	14:49
CLCO	5.75	47	270	24/04/2025	14:49
CLCO	5.75	26	150	24/04/2025	14:49
CLCO	5.75	200	1,150	24/04/2025	14:49
CLCO	5.75	6	35	24/04/2025	14:49
CLCO	5.75	7	40	24/04/2025	14:49
CLCO	5.75	98	564	24/04/2025	14:49
CLCO	5.74	200	1,148	24/04/2025	14:59
CLCO	5.74	200	1,148	24/04/2025	14:59
CLCO	5.74	100	574	24/04/2025	14:59
CLCO	5.72	5	29	24/04/2025	15:05
CLCO	5.72	68	389	24/04/2025	15:05
CLCO	5.72	9	51	24/04/2025	15:05

[illegible]

[illegible]

CLCO	5.83	100	583	25/04/2025	13:28
CLCO	5.83	100	583	25/04/2025	13:28
CLCO	5.83	100	583	25/04/2025	13:28
CLCO	5.83	100	583	25/04/2025	13:28
CLCO	5.83	100	583	25/04/2025	13:28
CLCO	5.83	74	431	25/04/2025	13:28
CLCO	5.83	63	367	25/04/2025	13:28
CLCO	5.83	59	344	25/04/2025	13:28
CLCO	5.83	40	233	25/04/2025	13:28
CLCO	5.83	40	233	25/04/2025	13:28
CLCO	5.83	37	216	25/04/2025	13:28
CLCO	5.83	35	204	25/04/2025	13:28
CLCO	5.83	25	146	25/04/2025	13:28
CLCO	5.83	17	99	25/04/2025	13:28
CLCO	5.83	17	99	25/04/2025	13:28
CLCO	5.83	5	29	25/04/2025	13:28
CLCO	5.83	1	6	25/04/2025	13:28
CLCO	5.83	1	6	25/04/2025	13:28
CLCO	5.81	100	581	25/04/2025	13:33
CLCO	5.80	100	580	25/04/2025	13:34
CLCO	5.80	100	580	25/04/2025	13:34
CLCO	5.80	100	580	25/04/2025	13:34
CLCO	5.76	300	1,728	25/04/2025	13:42
CLCO	5.76	100	576	25/04/2025	13:42
CLCO	5.75	50	288	25/04/2025	13:42
CLCO	5.74	80	459	25/04/2025	13:55
CLCO	5.75	20	115	25/04/2025	13:55
CLCO	5.74	100	574	25/04/2025	13:55
CLCO	5.75	100	575	25/04/2025	13:55
CLCO	5.73	100	573	25/04/2025	13:58
CLCO	5.75	300	1,725	25/04/2025	14:02
CLCO	5.75	200	1,150	25/04/2025	14:03
CLCO	5.75	200	1,150	25/04/2025	14:07
CLCO	5.75	100	575	25/04/2025	14:09
CLCO	5.75	100	575	25/04/2025	14:09
CLCO	5.75	200	1,150	25/04/2025	14:17
CLCO	5.75	200	1,150	25/04/2025	14:21
CLCO	5.75	200	1,150	25/04/2025	14:25
CLCO	5.75	2,114	12,156	25/04/2025	14:40
CLCO	5.75	1,658	9,534	25/04/2025	14:41