

Cool Company Ltd share buybacks from April 14 to April 17 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	54.90	242	13,285.80	14/04/2025	9:14
CLCO	56.50	264	14,916.00	14/04/2025	9:31
CLCO	55.80	222	12,387.60	14/04/2025	9:34
CLCO	56.50	508	28,702.00	14/04/2025	10:06
CLCO	56.10	162	9,088.20	14/04/2025	10:11
CLCO	56.10	379	21,261.90	14/04/2025	10:11
CLCO	56.50	227	12,825.50	14/04/2025	10:44
CLCO	56.10	242	13,576.20	14/04/2025	10:48
CLCO	55.80	227	12,666.60	14/04/2025	10:48
CLCO	55.90	269	15,037.10	14/04/2025	11:25
CLCO	55.90	200	11,180.00	14/04/2025	11:47
CLCO	55.90	24	1,341.60	14/04/2025	11:47
CLCO	56.10	79	4,431.90	14/04/2025	12:05
CLCO	56.10	95	5,329.50	14/04/2025	12:05
CLCO	56.10	26	1,458.60	14/04/2025	12:05
CLCO	56.10	200	11,220.00	14/04/2025	12:22
CLCO	56.10	33	1,851.30	14/04/2025	12:22
CLCO	56.40	100	5,640.00	14/04/2025	13:18
CLCO	56.40	188	10,603.20	14/04/2025	13:18
CLCO	56.40	188	10,603.20	14/04/2025	13:18
CLCO	56.40	50	2,820.00	14/04/2025	13:25
CLCO	56.40	265	14,946.00	14/04/2025	13:29
CLCO	56.50	759	42,883.50	14/04/2025	14:42
CLCO	57.00	221	12,597.00	14/04/2025	14:52
CLCO	56.90	198	11,266.20	14/04/2025	15:04
CLCO	57.00	29	1,653.00	14/04/2025	15:04
CLCO	56.80	322	18,289.60	14/04/2025	15:11
CLCO	57.70	95	5,481.50	15/04/2025	9:10
CLCO	58.60	18	1,054.80	15/04/2025	9:12
CLCO	58.60	227	13,302.20	15/04/2025	9:12
CLCO	57.90	155	8,974.50	15/04/2025	9:15
CLCO	57.90	92	5,326.80	15/04/2025	9:15
CLCO	57.90	92	5,326.80	15/04/2025	9:15
CLCO	57.90	173	10,016.70	15/04/2025	9:33
CLCO	57.90	27	1,563.30	15/04/2025	9:33
CLCO	57.90	173	10,016.70	15/04/2025	9:42
CLCO	57.90	27	1,563.30	15/04/2025	9:42
CLCO	57.30	237	13,580.10	15/04/2025	9:44
CLCO	57.10	249	14,217.90	15/04/2025	10:00
CLCO	57.40	8	459.20	15/04/2025	10:19
CLCO	57.40	192	11,020.80	15/04/2025	10:19
CLCO	57.40	37	2,123.80	15/04/2025	10:19
CLCO	57.40	60	3,444.00	15/04/2025	10:34
CLCO	57.40	174	9,987.60	15/04/2025	10:34
CLCO	57.40	192	11,020.80	15/04/2025	10:49
CLCO	57.40	51	2,927.40	15/04/2025	10:49
CLCO	57.10	155	8,850.50	15/04/2025	11:13
CLCO	57.10	23	1,313.30	15/04/2025	11:13
CLCO	57.40	122	7,002.80	15/04/2025	11:34
CLCO	57.40	126	7,232.40	15/04/2025	11:34
CLCO	57.40	16	918.40	15/04/2025	11:36
CLCO	57.40	75	4,305.00	15/04/2025	11:36
CLCO	57.40	28	1,607.20	15/04/2025	11:36
CLCO	57.40	227	13,029.80	15/04/2025	11:47
CLCO	57.00	255	14,535.00	15/04/2025	12:01
CLCO	57.10	28	1,598.80	15/04/2025	12:22
CLCO	57.50	94	5,405.00	15/04/2025	12:36
CLCO	57.50	106	6,095.00	15/04/2025	12:36
CLCO	57.40	48	2,755.20	15/04/2025	12:44

CLCO	57.40	92	5,280.80	15/04/2025	12:44
CLCO	57.50	96	5,520.00	15/04/2025	13:22
CLCO	57.50	104	5,980.00	15/04/2025	13:22
CLCO	57.50	21	1,207.50	15/04/2025	13:22
CLCO	57.50	85	4,887.50	15/04/2025	13:22
CLCO	57.50	142	8,165.00	15/04/2025	13:22
CLCO	57.60	200	11,520.00	15/04/2025	13:44
CLCO	57.60	50	2,880.00	15/04/2025	13:44
CLCO	57.30	50	2,865.00	15/04/2025	13:45
CLCO	57.30	205	11,746.50	15/04/2025	13:45
CLCO	57.50	230	13,225.00	15/04/2025	13:59
CLCO	57.50	118	6,785.00	15/04/2025	13:59
CLCO	57.50	174	10,005.00	15/04/2025	13:59
CLCO	58.10	200	11,620.00	15/04/2025	14:55
CLCO	58.10	27	1,568.70	15/04/2025	14:55
CLCO	58.20	96	5,587.20	15/04/2025	14:58
CLCO	58.40	200	11,680.00	15/04/2025	15:10
CLCO	58.40	217	12,672.80	15/04/2025	15:10
CLCO	57.50	807	46,402.50	16/04/2025	9:31
CLCO	57.50	485	27,887.50	16/04/2025	9:31
CLCO	57.30	259	14,840.70	16/04/2025	9:58
CLCO	58.10	789	45,840.90	16/04/2025	10:31
CLCO	58.10	245	14,234.50	16/04/2025	10:33
CLCO	58.10	23	1,336.30	16/04/2025	10:33
CLCO	57.70	177	10,212.90	16/04/2025	10:35
CLCO	58.30	222	12,942.60	16/04/2025	10:55
CLCO	58.90	177	10,425.30	16/04/2025	11:08
CLCO	58.90	23	1,354.70	16/04/2025	11:08
CLCO	58.90	95	5,595.50	16/04/2025	11:08
CLCO	58.90	129	7,598.10	16/04/2025	11:08
CLCO	58.80	127	7,467.60	16/04/2025	11:08
CLCO	58.80	68	3,998.40	16/04/2025	11:08
CLCO	58.80	68	3,998.40	16/04/2025	11:08
CLCO	58.80	150	8,820.00	16/04/2025	11:27
CLCO	58.80	100	5,880.00	16/04/2025	11:27
CLCO	58.80	15	882.00	16/04/2025	11:27
CLCO	58.50	38	2,223.00	16/04/2025	11:29
CLCO	58.50	121	7,078.50	16/04/2025	11:29
CLCO	58.50	67	3,919.50	16/04/2025	11:29
CLCO	58.70	216	12,679.20	16/04/2025	11:30
CLCO	58.70	9	528.30	16/04/2025	11:30
CLCO	58.70	200	11,740.00	16/04/2025	11:52
CLCO	58.70	27	1,584.90	16/04/2025	11:52
CLCO	58.70	100	5,870.00	16/04/2025	11:59
CLCO	58.70	123	7,220.10	16/04/2025	11:59
CLCO	58.50	77	4,504.50	16/04/2025	11:59
CLCO	58.50	165	9,652.50	16/04/2025	11:59
CLCO	58.40	153	8,935.20	16/04/2025	12:00
CLCO	58.40	83	4,847.20	16/04/2025	12:00
CLCO	57.90	33	1,910.70	16/04/2025	12:21
CLCO	57.80	168	9,710.40	16/04/2025	12:24
CLCO	58.10	3	174.30	16/04/2025	12:48

Currency: USD

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	5.35	5	26.75	14/04/2025	9:31
CLCO	5.35	5	26.75	14/04/2025	9:31
CLCO	5.35	10	53.50	14/04/2025	9:31
CLCO	5.35	80	428.00	14/04/2025	9:31
CLCO	5.35	100	535.00	14/04/2025	9:31
CLCO	5.35	100	535.00	14/04/2025	9:31
CLCO	5.35	100	535.00	14/04/2025	9:31
CLCO	5.35	100	535.00	14/04/2025	9:31
CLCO	5.35	100	535.00	14/04/2025	9:31
CLCO	5.35	100	535.00	14/04/2025	9:31
CLCO	5.35	100	535.00	14/04/2025	9:31
CLCO	5.35	100	535.00	14/04/2025	9:31
CLCO	5.35	100	535.00	14/04/2025	9:31
CLCO	5.35	100	535.00	14/04/2025	9:31
CLCO	5.35	100	535.00	14/04/2025	9:31
CLCO	5.35	100	535.00	14/04/2025	9:31
CLCO	5.39	10	53.90	14/04/2025	9:45
CLCO	5.39	90	485.10	14/04/2025	9:45
CLCO	5.38	17	91.46	14/04/2025	9:49
CLCO	5.38	51	274.38	14/04/2025	9:49
CLCO	5.38	95	511.10	14/04/2025	9:49
CLCO	5.38	100	538.00	14/04/2025	9:49
CLCO	5.38	100	538.00	14/04/2025	9:49
CLCO	5.38	105	564.90	14/04/2025	9:49
CLCO	5.38	132	710.16	14/04/2025	9:49
CLCO	5.38	300	1,614.00	14/04/2025	9:49
CLCO	5.38	300	1,614.00	14/04/2025	9:49
CLCO	5.38	400	2,152.00	14/04/2025	9:49
CLCO	5.38	100	538.00	14/04/2025	9:51
CLCO	5.38	2	10.76	14/04/2025	9:51
CLCO	5.38	12	64.56	14/04/2025	9:51
CLCO	5.38	40	215.20	14/04/2025	9:51
CLCO	5.38	100	538.00	14/04/2025	9:51
CLCO	5.38	2	10.76	14/04/2025	9:53
CLCO	5.37	100	537.00	14/04/2025	9:53
CLCO	5.37	100	537.00	14/04/2025	9:53
CLCO	5.37	100	537.00	14/04/2025	9:53
CLCO	5.37	27	144.99	14/04/2025	10:12
CLCO	5.37	27	144.99	14/04/2025	10:12
CLCO	5.37	100	537.00	14/04/2025	10:12
CLCO	5.37	100	537.00	14/04/2025	10:12
CLCO	5.37	100	537.00	14/04/2025	10:12
CLCO	5.37	100	537.00	14/04/2025	10:12
CLCO	5.37	100	537.00	14/04/2025	10:12
CLCO	5.37	100	537.00	14/04/2025	10:12
CLCO	5.37	200	1,074.00	14/04/2025	10:12
CLCO	5.37	300	1,611.00	14/04/2025	10:12
CLCO	5.37	300	1,611.00	14/04/2025	10:12
CLCO	5.37	100	537.00	14/04/2025	10:12
CLCO	5.35	200	1,070.00	14/04/2025	10:17
CLCO	5.35	200	1,070.00	14/04/2025	10:17
CLCO	5.35	200	1,070.00	14/04/2025	10:17
CLCO	5.35	100	535.00	14/04/2025	10:17
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40

CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	100	538.00	14/04/2025	10:40
CLCO	5.38	200	1,076.00	14/04/2025	10:40
CLCO	5.38	200	1,076.00	14/04/2025	10:40
CLCO	5.38	300	1,614.00	14/04/2025	10:40
CLCO	5.37	23	123.51	14/04/2025	10:40
CLCO	5.37	23	123.51	14/04/2025	10:40
CLCO	5.32	2	10.64	14/04/2025	11:46
CLCO	5.32	9	47.88	14/04/2025	11:46
CLCO	5.32	23	122.36	14/04/2025	11:46
CLCO	5.34	2	10.68	14/04/2025	11:54
CLCO	5.32	3	15.95	14/04/2025	11:54
CLCO	5.34	29	154.86	14/04/2025	11:54
CLCO	5.34	34	181.56	14/04/2025	11:54
CLCO	5.34	37	197.58	14/04/2025	11:54
CLCO	5.33	97	517.01	14/04/2025	11:54
CLCO	5.34	100	534.00	14/04/2025	11:54
CLCO	5.33	100	533.00	14/04/2025	11:54
CLCO	5.34	100	534.00	14/04/2025	11:54
CLCO	5.33	100	533.00	14/04/2025	11:54
CLCO	5.33	100	533.00	14/04/2025	11:54
CLCO	5.33	100	533.00	14/04/2025	11:54
CLCO	5.34	198	1,057.32	14/04/2025	11:54
CLCO	5.32	100	532.00	14/04/2025	11:58
CLCO	5.32	100	532.00	14/04/2025	11:58
CLCO	5.32	100	532.00	14/04/2025	11:58
CLCO	5.32	100	532.00	14/04/2025	11:59
CLCO	5.32	100	532.00	14/04/2025	11:59
CLCO	5.33	100	533.00	14/04/2025	12:01
CLCO	5.33	100	533.00	14/04/2025	12:01
CLCO	5.33	100	533.00	14/04/2025	12:01
CLCO	5.33	69	367.77	14/04/2025	12:05
CLCO	5.33	100	533.00	14/04/2025	12:05
CLCO	5.34	100	534.00	14/04/2025	12:05
CLCO	5.33	100	533.00	14/04/2025	12:05
CLCO	5.32	100	532.00	14/04/2025	12:05
CLCO	5.34	100	534.00	14/04/2025	12:28
CLCO	5.33	100	533.00	14/04/2025	12:28
CLCO	5.34	2	10.68	14/04/2025	12:28
CLCO	5.34	65	347.10	14/04/2025	12:28
CLCO	5.36	100	536.00	14/04/2025	12:34
CLCO	5.32	100	532.00	14/04/2025	12:49
CLCO	5.32	1	5.32	14/04/2025	12:49
CLCO	5.32	100	531.50	14/04/2025	12:49
CLCO	5.32	100	531.50	14/04/2025	12:49
CLCO	5.32	21	111.72	14/04/2025	12:49
CLCO	5.32	1	5.32	14/04/2025	13:15
CLCO	5.32	5	26.60	14/04/2025	13:15
CLCO	5.32	5	26.60	14/04/2025	13:15
CLCO	5.32	5	26.60	14/04/2025	13:15
CLCO	5.32	5	26.60	14/04/2025	13:15
CLCO	5.32	100	532.00	14/04/2025	13:15
CLCO	5.32	100	532.00	14/04/2025	13:15

CLCO	5.34	100	534.00	14/04/2025	13:20
CLCO	5.33	100	533.00	14/04/2025	13:20
CLCO	5.32	100	532.00	14/04/2025	13:20
CLCO	5.32	100	532.00	14/04/2025	13:29
CLCO	5.34	100	534.00	14/04/2025	13:29
CLCO	5.33	100	533.00	14/04/2025	13:29
CLCO	5.32	100	532.00	14/04/2025	13:29
CLCO	5.32	100	531.50	14/04/2025	13:30
CLCO	5.32	100	531.50	14/04/2025	13:30
CLCO	5.32	100	531.50	14/04/2025	13:30
CLCO	5.31	100	531.00	14/04/2025	13:30
CLCO	5.32	100	532.00	14/04/2025	13:30
CLCO	5.31	100	531.00	14/04/2025	13:30
CLCO	5.32	100	532.00	14/04/2025	13:30
CLCO	5.32	100	531.50	14/04/2025	13:30
CLCO	5.32	100	531.75	14/04/2025	13:30
CLCO	5.32	100	531.50	14/04/2025	13:30
CLCO	5.32	100	532.00	14/04/2025	13:30
CLCO	5.32	100	531.50	14/04/2025	13:30
CLCO	5.32	200	1,063.00	14/04/2025	13:30
CLCO	5.32	100	531.50	14/04/2025	13:30
CLCO	5.32	100	531.50	14/04/2025	13:30
CLCO	5.32	100	531.50	14/04/2025	13:30
CLCO	5.32	300	1,596.00	14/04/2025	13:30
CLCO	5.32	20	106.40	14/04/2025	13:30
CLCO	5.32	20	106.40	14/04/2025	13:30
CLCO	5.32	60	319.20	14/04/2025	13:30
CLCO	5.32	80	425.60	14/04/2025	13:30
CLCO	5.31	80	424.80	14/04/2025	13:37
CLCO	5.31	100	531.00	14/04/2025	13:37
CLCO	5.31	49	260.19	14/04/2025	13:40
CLCO	5.30	20	106.00	14/04/2025	13:45
CLCO	5.33	99	527.67	14/04/2025	13:49
CLCO	5.33	100	533.00	14/04/2025	13:49
CLCO	5.33	100	533.00	14/04/2025	13:49
CLCO	5.33	201	1,071.33	14/04/2025	13:49
CLCO	5.33	27	143.91	14/04/2025	13:49
CLCO	5.33	65	346.45	14/04/2025	13:49
CLCO	5.33	100	533.00	14/04/2025	14:03
CLCO	5.33	100	533.00	14/04/2025	14:03
CLCO	5.33	100	533.00	14/04/2025	14:03
CLCO	5.33	100	533.00	14/04/2025	14:03
CLCO	5.33	100	533.00	14/04/2025	14:03
CLCO	5.33	100	533.00	14/04/2025	14:03
CLCO	5.33	200	1,066.00	14/04/2025	14:03
CLCO	5.33	200	1,066.00	14/04/2025	14:03
CLCO	5.33	200	1,066.00	14/04/2025	14:03
CLCO	5.33	200	1,066.00	14/04/2025	14:03
CLCO	5.33	200	1,066.00	14/04/2025	14:03
CLCO	5.33	100	533.00	14/04/2025	14:03
CLCO	5.30	100	530.00	14/04/2025	14:03
CLCO	5.30	2000	10,600.00	14/04/2025	14:04
CLCO	5.22	100	522.00	14/04/2025	14:17
CLCO	5.25	100	525.00	14/04/2025	14:22
CLCO	5.24	100	524.00	14/04/2025	14:22
CLCO	5.25	100	525.00	14/04/2025	14:22
CLCO	5.25	100	525.00	14/04/2025	14:22
CLCO	5.24	400	2,096.00	14/04/2025	14:22
CLCO	5.27	100	527.00	14/04/2025	14:23
CLCO	5.26	100	526.00	14/04/2025	14:23
CLCO	5.26	100	525.50	14/04/2025	14:23

CLCO	5.24	100	524.00	14/04/2025	14:27
CLCO	5.24	100	524.00	14/04/2025	14:29
CLCO	5.24	100	524.00	14/04/2025	14:29
CLCO	5.24	3	15.72	14/04/2025	14:39
CLCO	5.24	97	508.28	14/04/2025	14:39
CLCO	5.27	100	527.00	14/04/2025	14:40
CLCO	5.26	100	525.50	14/04/2025	14:40
CLCO	5.26	100	525.50	14/04/2025	14:40
CLCO	5.27	200	1,054.00	14/04/2025	14:40
CLCO	5.26	100	525.50	14/04/2025	14:42
CLCO	5.27	49	258.23	14/04/2025	14:44
CLCO	5.27	51	268.77	14/04/2025	14:44
CLCO	5.26	100	525.50	14/04/2025	14:44
CLCO	5.27	9	47.43	14/04/2025	14:49
CLCO	5.27	49	258.23	14/04/2025	14:49
CLCO	5.27	68	358.36	14/04/2025	14:49
CLCO	5.28	100	528.00	14/04/2025	14:53
CLCO	5.27	100	526.50	14/04/2025	14:53
CLCO	5.27	100	526.50	14/04/2025	14:56
CLCO	5.26	65	341.90	14/04/2025	15:09
CLCO	5.26	74	389.24	14/04/2025	15:09
CLCO	5.26	36	189.36	14/04/2025	15:09
CLCO	5.26	61	320.86	14/04/2025	15:09
CLCO	5.26	100	526.00	14/04/2025	15:09
CLCO	5.26	100	526.00	14/04/2025	15:09
CLCO	5.26	100	526.00	14/04/2025	15:09
CLCO	5.26	100	526.00	14/04/2025	15:09
CLCO	5.26	100	526.00	14/04/2025	15:09
CLCO	5.26	45	236.70	14/04/2025	15:09
CLCO	5.26	55	289.30	14/04/2025	15:09
CLCO	5.26	100	526.00	14/04/2025	15:09
CLCO	5.26	100	526.00	14/04/2025	15:09
CLCO	5.26	200	1,052.00	14/04/2025	15:09
CLCO	5.21	3	15.63	14/04/2025	15:15
CLCO	5.26	2	10.52	14/04/2025	15:21
CLCO	5.24	96	503.04	14/04/2025	15:21
CLCO	5.26	100	526.00	14/04/2025	15:21
CLCO	5.25	100	525.00	14/04/2025	15:21
CLCO	5.26	100	526.00	14/04/2025	15:21
CLCO	5.26	2	10.52	14/04/2025	15:22
CLCO	5.24	98	513.52	14/04/2025	15:22
CLCO	5.26	100	526.00	14/04/2025	15:22
CLCO	5.25	100	525.00	14/04/2025	15:22
CLCO	5.24	100	524.00	14/04/2025	15:22
CLCO	5.26	100	526.00	14/04/2025	15:22
CLCO	5.26	100	526.00	14/04/2025	15:23
CLCO	5.24	100	524.00	14/04/2025	15:23
CLCO	5.26	2	10.52	14/04/2025	15:23
CLCO	5.26	100	526.00	14/04/2025	15:23
CLCO	5.25	100	525.00	14/04/2025	15:23
CLCO	5.24	198	1,037.52	14/04/2025	15:23
CLCO	5.25	49	257.25	14/04/2025	15:25
CLCO	5.24	100	524.00	14/04/2025	15:25
CLCO	5.24	198	1,037.52	14/04/2025	15:25
CLCO	5.42	5	27.10	15/04/2025	9:30
CLCO	5.42	20	108.40	15/04/2025	9:30
CLCO	5.42	5	27.10	15/04/2025	9:30
CLCO	5.42	10	54.20	15/04/2025	9:30
CLCO	5.42	5	27.10	15/04/2025	9:30
CLCO	5.42	5	27.10	15/04/2025	9:30
CLCO	5.42	5	27.10	15/04/2025	9:30
CLCO	5.42	100	542.00	15/04/2025	9:30
CLCO	5.42	45	243.90	15/04/2025	9:30
CLCO	5.44	100	544.00	15/04/2025	9:33

CLCO	5.44	500	2,720.00	15/04/2025	9:33
CLCO	5.44	100	544.00	15/04/2025	9:33
CLCO	5.44	400	2,176.00	15/04/2025	9:33
CLCO	5.42	200	1,084.00	15/04/2025	9:33
CLCO	5.42	30	162.60	15/04/2025	9:33
CLCO	5.42	28	151.76	15/04/2025	9:33
CLCO	5.42	14	75.88	15/04/2025	9:33
CLCO	5.42	28	151.76	15/04/2025	9:33
CLCO	5.42	39	211.38	15/04/2025	9:33
CLCO	5.42	40	216.80	15/04/2025	9:33
CLCO	5.42	14	75.88	15/04/2025	9:33
CLCO	5.42	7	37.94	15/04/2025	9:33
CLCO	5.45	100	545.00	15/04/2025	9:35
CLCO	5.44	2	10.88	15/04/2025	9:39
CLCO	5.46	100	546.00	15/04/2025	9:39
CLCO	5.44	2	10.88	15/04/2025	9:41
CLCO	5.44	100	544.00	15/04/2025	9:41
CLCO	5.44	9	48.96	15/04/2025	9:41
CLCO	5.45	100	545.00	15/04/2025	9:48
CLCO	5.45	400	2,180.00	15/04/2025	9:48
CLCO	5.45	200	1,090.00	15/04/2025	9:48
CLCO	5.45	200	1,090.00	15/04/2025	9:48
CLCO	5.45	100	545.00	15/04/2025	9:48
CLCO	5.41	57	308.37	15/04/2025	9:58
CLCO	5.44	100	544.00	15/04/2025	10:02
CLCO	5.44	100	544.00	15/04/2025	10:02
CLCO	5.43	100	542.50	15/04/2025	10:02
CLCO	5.44	2	10.88	15/04/2025	10:02
CLCO	5.44	1	5.44	15/04/2025	10:02
CLCO	5.44	100	543.50	15/04/2025	10:02
CLCO	5.44	3	16.32	15/04/2025	10:02
CLCO	5.44	100	543.50	15/04/2025	10:02
CLCO	5.44	98	533.12	15/04/2025	10:02
CLCO	5.44	2	10.88	15/04/2025	10:02
CLCO	5.44	100	543.50	15/04/2025	10:02
CLCO	5.44	100	543.50	15/04/2025	10:02
CLCO	5.38	100	538.00	15/04/2025	10:04
CLCO	5.40	1	5.40	15/04/2025	10:06
CLCO	5.41	100	541.00	15/04/2025	10:06
CLCO	5.41	200	1,082.00	15/04/2025	10:06
CLCO	5.41	100	541.00	15/04/2025	10:06
CLCO	5.41	1	5.41	15/04/2025	10:06
CLCO	5.41	3	16.23	15/04/2025	10:06
CLCO	5.41	100	541.00	15/04/2025	10:10
CLCO	5.42	65	352.30	15/04/2025	10:12
CLCO	5.42	35	189.70	15/04/2025	10:12
CLCO	5.42	100	542.00	15/04/2025	10:12
CLCO	5.42	17	92.14	15/04/2025	10:12
CLCO	5.42	24	130.08	15/04/2025	10:12
CLCO	5.42	23	124.66	15/04/2025	10:12
CLCO	5.42	196	1,062.32	15/04/2025	10:12
CLCO	5.42	100	542.00	15/04/2025	10:12
CLCO	5.42	100	542.00	15/04/2025	10:12
CLCO	5.42	5	27.10	15/04/2025	10:12
CLCO	5.42	35	189.70	15/04/2025	10:12
CLCO	5.42	100	542.00	15/04/2025	10:12
CLCO	5.42	19	102.98	15/04/2025	10:12
CLCO	5.42	100	542.00	15/04/2025	10:12
CLCO	5.42	38	205.96	15/04/2025	10:12
CLCO	5.42	40	216.80	15/04/2025	10:12
CLCO	5.42	1	5.42	15/04/2025	10:12
CLCO	5.42	2	10.84	15/04/2025	10:12
CLCO	5.42	100	542.00	15/04/2025	10:12

CLCO	5.42	66	357.72	15/04/2025	10:12
CLCO	5.35	200	1,070.00	15/04/2025	10:22
CLCO	5.34	100	534.00	15/04/2025	10:25
CLCO	5.36	100	536.00	15/04/2025	10:25
CLCO	5.37	60	322.20	15/04/2025	10:25
CLCO	5.37	11	59.07	15/04/2025	10:25
CLCO	5.37	100	537.00	15/04/2025	10:28
CLCO	5.37	100	537.00	15/04/2025	10:29
CLCO	5.37	100	537.00	15/04/2025	10:29
CLCO	5.37	100	537.00	15/04/2025	10:29
CLCO	5.37	100	537.00	15/04/2025	10:29
CLCO	5.37	100	537.00	15/04/2025	10:29
CLCO	5.36	300	1,608.00	15/04/2025	10:39
CLCO	5.36	200	1,072.00	15/04/2025	10:39
CLCO	5.35	100	534.50	15/04/2025	10:46
CLCO	5.36	98	525.28	15/04/2025	10:46
CLCO	5.36	2	10.72	15/04/2025	10:46
CLCO	5.35	100	535.00	15/04/2025	10:46
CLCO	5.35	100	534.50	15/04/2025	10:46
CLCO	5.37	9	48.33	15/04/2025	10:51
CLCO	5.37	9	48.33	15/04/2025	10:51
CLCO	5.37	15	80.55	15/04/2025	10:51
CLCO	5.38	2	10.76	15/04/2025	10:58
CLCO	5.37	61	327.57	15/04/2025	10:59
CLCO	5.37	39	209.43	15/04/2025	10:59
CLCO	5.37	400	2,148.00	15/04/2025	10:59
CLCO	5.37	129	692.73	15/04/2025	10:59
CLCO	5.37	271	1,455.27	15/04/2025	10:59
CLCO	5.37	69	370.53	15/04/2025	10:59
CLCO	5.37	31	166.47	15/04/2025	10:59
CLCO	5.37	100	537.00	15/04/2025	10:59
CLCO	5.35	36	192.60	15/04/2025	11:02
CLCO	5.35	70	374.50	15/04/2025	11:03
CLCO	5.35	30	160.50	15/04/2025	11:05
CLCO	5.35	100	535.00	15/04/2025	11:06
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	90	481.50	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	10	53.50	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	200	1,070.00	15/04/2025	11:49
CLCO	5.35	200	1,070.00	15/04/2025	11:49
CLCO	5.35	264	1,412.40	15/04/2025	11:49
CLCO	5.35	200	1,070.00	15/04/2025	11:49

CLCO	5.35	200	1,070.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.35	100	535.00	15/04/2025	11:49
CLCO	5.34	100	534.00	15/04/2025	11:49
CLCO	5.37	16	85.92	15/04/2025	11:49
CLCO	5.37	36	193.32	15/04/2025	11:49
CLCO	5.39	100	539.00	15/04/2025	12:28
CLCO	5.39	100	539.00	15/04/2025	12:28
CLCO	5.39	100	539.00	15/04/2025	12:28
CLCO	5.39	100	539.00	15/04/2025	12:28
CLCO	5.39	100	539.00	15/04/2025	12:28
CLCO	5.39	100	539.00	15/04/2025	12:28
CLCO	5.39	400	2,156.00	15/04/2025	12:28
CLCO	5.39	400	2,156.00	15/04/2025	12:28
CLCO	5.39	100	539.00	15/04/2025	12:28
CLCO	5.39	100	539.00	15/04/2025	12:28
CLCO	5.39	100	539.00	15/04/2025	12:28
CLCO	5.39	100	539.00	15/04/2025	12:28
CLCO	5.39	100	539.00	15/04/2025	12:28
CLCO	5.39	56	301.84	15/04/2025	12:28
CLCO	5.39	44	237.16	15/04/2025	12:28
CLCO	5.39	36	194.04	15/04/2025	12:28
CLCO	5.39	100	539.00	15/04/2025	12:28
CLCO	5.39	16	86.24	15/04/2025	12:28
CLCO	5.39	32	172.48	15/04/2025	12:28
CLCO	5.39	16	86.24	15/04/2025	12:28
CLCO	5.39	1	5.39	15/04/2025	12:45
CLCO	5.39	100	539.00	15/04/2025	12:45
CLCO	5.39	1	5.39	15/04/2025	12:45
CLCO	5.39	9	48.51	15/04/2025	12:45
CLCO	5.39	8	43.12	15/04/2025	12:45
CLCO	5.39	65	350.35	15/04/2025	12:45
CLCO	5.39	100	539.00	15/04/2025	12:49
CLCO	5.39	100	539.00	15/04/2025	12:55
CLCO	5.39	100	539.00	15/04/2025	12:55
CLCO	5.39	16	86.24	15/04/2025	12:55
CLCO	5.39	100	539.00	15/04/2025	13:13
CLCO	5.37	32	171.84	15/04/2025	13:23
CLCO	5.37	68	365.16	15/04/2025	13:23
CLCO	5.37	100	537.00	15/04/2025	13:23
CLCO	5.37	100	537.00	15/04/2025	13:23
CLCO	5.37	100	537.00	15/04/2025	13:23
CLCO	5.37	100	537.00	15/04/2025	13:23
CLCO	5.37	100	537.00	15/04/2025	13:23
CLCO	5.37	100	537.00	15/04/2025	13:23
CLCO	5.37	100	537.00	15/04/2025	13:23
CLCO	5.37	100	537.00	15/04/2025	13:23
CLCO	5.37	100	537.00	15/04/2025	13:23
CLCO	5.37	100	537.00	15/04/2025	13:23
CLCO	5.37	200	1,074.00	15/04/2025	13:23
CLCO	5.37	100	537.00	15/04/2025	13:23
CLCO	5.35	27	144.45	15/04/2025	13:52
CLCO	5.35	100	535.00	15/04/2025	13:52
CLCO	5.35	1	5.35	15/04/2025	14:12
CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	24	128.40	15/04/2025	14:20

CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	200	1,070.00	15/04/2025	14:20
CLCO	5.35	200	1,070.00	15/04/2025	14:20
CLCO	5.35	200	1,070.00	15/04/2025	14:20
CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	200	1,070.00	15/04/2025	14:20
CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	76	406.60	15/04/2025	14:20
CLCO	5.35	19	101.65	15/04/2025	14:20
CLCO	5.35	39	208.65	15/04/2025	14:20
CLCO	5.35	81	433.35	15/04/2025	14:20
CLCO	5.35	100	535.00	15/04/2025	14:20
CLCO	5.35	54	288.90	15/04/2025	14:20
CLCO	5.35	30	160.50	15/04/2025	14:20
CLCO	5.35	30	160.50	15/04/2025	14:20
CLCO	5.35	28	149.80	15/04/2025	14:20
CLCO	5.35	18	96.30	15/04/2025	14:20
CLCO	5.38	200	1,076.00	15/04/2025	15:19
CLCO	5.38	18	96.84	15/04/2025	15:19
CLCO	5.38	82	441.16	15/04/2025	15:19
CLCO	5.38	200	1,076.00	15/04/2025	15:19
CLCO	5.38	100	538.00	15/04/2025	15:19
CLCO	5.38	300	1,614.00	15/04/2025	15:19
CLCO	5.38	200	1,076.00	15/04/2025	15:19
CLCO	5.38	200	1,076.00	15/04/2025	15:19
CLCO	5.38	141	758.58	15/04/2025	15:19
CLCO	5.38	99	532.62	15/04/2025	15:19
CLCO	5.38	101	543.38	15/04/2025	15:19
CLCO	5.38	259	1,393.42	15/04/2025	15:19
CLCO	5.38	300	1,614.00	15/04/2025	15:19
CLCO	5.38	6	32.28	15/04/2025	15:19
CLCO	5.38	31	166.78	15/04/2025	15:19
CLCO	5.38	9	48.42	15/04/2025	15:19
CLCO	5.38	28	150.64	15/04/2025	15:19
CLCO	5.38	110	591.80	15/04/2025	15:19
CLCO	5.38	50	269.00	15/04/2025	15:19
CLCO	5.38	40	215.20	15/04/2025	15:19
CLCO	5.38	16	86.08	15/04/2025	15:19
CLCO	5.38	100	538.00	15/04/2025	15:19
CLCO	5.38	47	252.86	15/04/2025	15:19
CLCO	5.38	16	86.08	15/04/2025	15:19
CLCO	5.38	47	252.86	15/04/2025	15:19
CLCO	5.38	70	376.60	15/04/2025	15:19
CLCO	5.38	200	1,076.00	15/04/2025	15:19
CLCO	5.38	30	161.40	15/04/2025	15:19
CLCO	5.38	100	538.00	15/04/2025	15:19
CLCO	5.38	48	258.24	15/04/2025	15:19
CLCO	5.38	3	16.14	15/04/2025	15:19
CLCO	5.38	197	1,059.86	15/04/2025	15:19
CLCO	5.38	52	279.76	15/04/2025	15:19
CLCO	5.38	100	538.00	15/04/2025	15:19
CLCO	5.38	51	274.38	15/04/2025	15:19
CLCO	5.38	100	538.00	15/04/2025	15:19
CLCO	5.38	100	538.00	15/04/2025	15:19
CLCO	5.38	100	538.00	15/04/2025	15:19

CLCO	5.38	100	538.00	15/04/2025	15:19
CLCO	5.38	100	538.00	15/04/2025	15:19
CLCO	5.38	100	538.00	15/04/2025	15:19
CLCO	5.38	100	538.00	15/04/2025	15:19
CLCO	5.38	49	263.62	15/04/2025	15:19
CLCO	5.38	100	538.00	15/04/2025	15:19
CLCO	5.38	41	220.58	15/04/2025	15:19
CLCO	5.38	3	16.14	15/04/2025	15:19
CLCO	5.38	28	150.64	15/04/2025	15:19
CLCO	5.38	28	150.64	15/04/2025	15:19
CLCO	5.38	68	365.84	15/04/2025	15:26
CLCO	5.38	100	538.00	15/04/2025	15:26
CLCO	5.38	100	538.00	15/04/2025	15:26
CLCO	5.47	100	547.00	16/04/2025	9:41
CLCO	5.47	100	547.00	16/04/2025	9:41
CLCO	5.47	100	547.00	16/04/2025	9:41
CLCO	5.55	100	555.00	16/04/2025	9:41
CLCO	5.56	100	556.00	16/04/2025	9:41
CLCO	5.52	2	11.04	16/04/2025	9:41
CLCO	5.52	100	551.50	16/04/2025	9:41
CLCO	5.52	100	552.00	16/04/2025	9:41
CLCO	5.54	4	22.16	16/04/2025	9:46
CLCO	5.54	4	22.16	16/04/2025	9:46
CLCO	5.54	6	33.24	16/04/2025	9:46
CLCO	5.54	7	38.78	16/04/2025	9:46
CLCO	5.54	7	38.78	16/04/2025	9:46
CLCO	5.54	7	38.78	16/04/2025	9:46
CLCO	5.54	7	38.78	16/04/2025	9:46
CLCO	5.54	7	38.78	16/04/2025	9:46
CLCO	5.54	9	49.86	16/04/2025	9:46
CLCO	5.54	9	49.86	16/04/2025	9:46
CLCO	5.54	9	49.86	16/04/2025	9:46
CLCO	5.54	21	116.34	16/04/2025	9:46
CLCO	5.54	46	254.84	16/04/2025	9:46
CLCO	5.54	47	260.38	16/04/2025	9:46
CLCO	5.54	47	260.38	16/04/2025	9:46
CLCO	5.54	53	293.62	16/04/2025	9:46
CLCO	5.54	70	387.80	16/04/2025	9:46
CLCO	5.54	87	481.98	16/04/2025	9:46
CLCO	5.54	91	504.14	16/04/2025	9:46
CLCO	5.54	91	504.14	16/04/2025	9:46
CLCO	5.54	93	515.22	16/04/2025	9:46
CLCO	5.54	93	515.22	16/04/2025	9:46
CLCO	5.54	93	515.22	16/04/2025	9:46
CLCO	5.54	96	531.84	16/04/2025	9:46
CLCO	5.54	100	554.00	16/04/2025	9:46
CLCO	5.54	100	554.00	16/04/2025	9:46
CLCO	5.54	100	554.00	16/04/2025	9:46
CLCO	5.54	100	554.00	16/04/2025	9:46
CLCO	5.54	100	554.00	16/04/2025	9:46
CLCO	5.54	100	554.00	16/04/2025	9:46
CLCO	5.54	100	554.00	16/04/2025	9:46
CLCO	5.54	100	554.00	16/04/2025	9:46
CLCO	5.54	100	554.00	16/04/2025	9:46
CLCO	5.54	100	554.00	16/04/2025	9:46
CLCO	5.54	100	554.00	16/04/2025	9:47
CLCO	5.53	100	553.00	16/04/2025	9:47
CLCO	5.53	200	1,106.00	16/04/2025	9:47
CLCO	5.55	100	555.00	16/04/2025	10:19
CLCO	5.55	100	555.00	16/04/2025	10:19
CLCO	5.55	5	27.75	16/04/2025	10:19
CLCO	5.55	6	33.30	16/04/2025	10:19
CLCO	5.55	6	33.30	16/04/2025	10:19

CLCO	5.55	6	33.30	16/04/2025	10:19
CLCO	5.55	6	33.30	16/04/2025	10:19
CLCO	5.55	8	44.40	16/04/2025	10:19
CLCO	5.55	8	44.40	16/04/2025	10:19
CLCO	5.55	12	66.60	16/04/2025	10:19
CLCO	5.55	12	66.60	16/04/2025	10:19
CLCO	5.55	12	66.60	16/04/2025	10:19
CLCO	5.55	17	94.35	16/04/2025	10:19
CLCO	5.55	20	111.00	16/04/2025	10:19
CLCO	5.55	21	116.55	16/04/2025	10:19
CLCO	5.55	24	133.20	16/04/2025	10:19
CLCO	5.55	27	149.85	16/04/2025	10:19
CLCO	5.55	28	155.40	16/04/2025	10:19
CLCO	5.55	35	194.25	16/04/2025	10:19
CLCO	5.55	42	233.10	16/04/2025	10:19
CLCO	5.55	48	266.40	16/04/2025	10:19
CLCO	5.55	56	310.80	16/04/2025	10:19
CLCO	5.55	62	344.10	16/04/2025	10:19
CLCO	5.55	80	444.00	16/04/2025	10:19
CLCO	5.55	88	488.40	16/04/2025	10:19
CLCO	5.55	92	510.60	16/04/2025	10:19
CLCO	5.55	94	521.70	16/04/2025	10:19
CLCO	5.55	94	521.70	16/04/2025	10:19
CLCO	5.55	95	527.25	16/04/2025	10:19
CLCO	5.55	124	688.20	16/04/2025	10:19
CLCO	5.55	8	44.40	16/04/2025	10:25
CLCO	5.55	18	99.90	16/04/2025	10:25
CLCO	5.55	36	199.80	16/04/2025	10:25
CLCO	5.55	56	310.80	16/04/2025	10:25
CLCO	5.55	82	455.10	16/04/2025	10:25
CLCO	5.55	100	555.00	16/04/2025	10:25
CLCO	5.55	100	555.00	16/04/2025	10:25
CLCO	5.55	100	555.00	16/04/2025	10:25
CLCO	5.55	100	555.00	16/04/2025	10:25
CLCO	5.55	100	555.00	16/04/2025	10:25
CLCO	5.55	100	555.00	16/04/2025	10:25
CLCO	5.55	100	555.00	16/04/2025	10:25
CLCO	5.55	100	555.00	16/04/2025	10:25
CLCO	5.55	200	1,110.00	16/04/2025	10:25
CLCO	5.55	200	1,110.00	16/04/2025	10:25
CLCO	5.55	200	1,110.00	16/04/2025	10:25
CLCO	5.55	200	1,110.00	16/04/2025	10:25
CLCO	5.55	400	2,220.00	16/04/2025	10:25
CLCO	5.50	100	550.00	16/04/2025	10:29
CLCO	5.50	100	550.00	16/04/2025	10:30
CLCO	5.56	2	11.12	16/04/2025	10:51
CLCO	5.56	5	27.80	16/04/2025	10:51
CLCO	5.56	27	150.12	16/04/2025	10:51
CLCO	5.56	27	150.12	16/04/2025	10:51
CLCO	5.56	100	556.00	16/04/2025	10:51
CLCO	5.56	100	556.00	16/04/2025	10:51
CLCO	5.56	100	556.00	16/04/2025	10:51
CLCO	5.56	100	556.00	16/04/2025	10:51
CLCO	5.56	100	556.00	16/04/2025	10:51
CLCO	5.56	100	556.00	16/04/2025	10:51
CLCO	5.56	100	556.00	16/04/2025	10:51
CLCO	5.56	268	1,490.08	16/04/2025	10:51
CLCO	5.56	400	2,224.00	16/04/2025	10:51
CLCO	5.56	400	2,224.00	16/04/2025	10:51
CLCO	5.56	5	27.80	16/04/2025	10:51
CLCO	5.56	13	72.28	16/04/2025	10:51
CLCO	5.56	100	555.50	16/04/2025	10:51
CLCO	5.56	100	555.50	16/04/2025	10:51

CLCO	5.56	100	555.50	16/04/2025	10:51
CLCO	5.54	17	94.18	16/04/2025	11:17
CLCO	5.54	18	99.72	16/04/2025	11:17
CLCO	5.54	65	360.10	16/04/2025	11:17
CLCO	5.54	200	1,108.00	16/04/2025	11:17
CLCO	5.54	23	127.42	16/04/2025	11:17
CLCO	5.54	77	426.58	16/04/2025	11:17
CLCO	5.52	100	552.00	16/04/2025	11:21
CLCO	5.52	100	552.00	16/04/2025	11:25
CLCO	5.52	45	248.40	16/04/2025	11:27
CLCO	5.52	100	552.00	16/04/2025	11:27
CLCO	5.52	5	27.60	16/04/2025	11:27
CLCO	5.52	55	303.60	16/04/2025	11:27
CLCO	5.52	100	552.00	16/04/2025	11:27
CLCO	5.52	100	552.00	16/04/2025	11:27
CLCO	5.52	100	552.00	16/04/2025	11:27
CLCO	5.52	100	552.00	16/04/2025	11:27
CLCO	5.52	100	552.00	16/04/2025	11:27
CLCO	5.52	100	552.00	16/04/2025	11:27
CLCO	5.52	100	552.00	16/04/2025	11:27
CLCO	5.52	195	1,076.40	16/04/2025	11:27
CLCO	5.52	200	1,104.00	16/04/2025	11:27
CLCO	5.52	200	1,104.00	16/04/2025	11:27
CLCO	5.52	200	1,104.00	16/04/2025	11:27
CLCO	5.52	100	552.00	16/04/2025	11:27
CLCO	5.52	23	126.96	16/04/2025	11:27
CLCO	5.52	13	71.76	16/04/2025	11:27
CLCO	5.52	100	551.50	16/04/2025	11:27
CLCO	5.50	76	418.00	16/04/2025	12:14
CLCO	5.51	100	551.00	16/04/2025	12:27
CLCO	5.51	100	551.00	16/04/2025	12:27
CLCO	5.51	100	551.00	16/04/2025	12:27
CLCO	5.52	5	27.60	16/04/2025	12:27
CLCO	5.52	5	27.60	16/04/2025	12:27
CLCO	5.52	95	524.40	16/04/2025	12:27
CLCO	5.51	95	523.45	16/04/2025	12:27
CLCO	5.52	100	552.00	16/04/2025	12:27
CLCO	5.52	33	182.16	16/04/2025	12:27
CLCO	5.52	100	552.00	16/04/2025	12:27
CLCO	5.52	400	2,208.00	16/04/2025	12:27
CLCO	5.50	100	550.00	16/04/2025	12:27
CLCO	5.50	96	528.00	16/04/2025	12:36
CLCO	5.50	104	572.00	16/04/2025	12:36
CLCO	5.50	200	1,100.00	16/04/2025	12:36
CLCO	5.50	200	1,100.00	16/04/2025	12:36
CLCO	5.50	200	1,100.00	16/04/2025	12:36
CLCO	5.50	23	126.50	16/04/2025	12:36
CLCO	5.50	100	550.00	16/04/2025	12:36
CLCO	5.50	100	550.00	16/04/2025	12:36
CLCO	5.50	100	550.00	16/04/2025	12:36
CLCO	5.50	100	550.00	16/04/2025	12:36
CLCO	5.50	100	550.00	16/04/2025	12:36
CLCO	5.50	100	550.00	16/04/2025	12:36
CLCO	5.50	100	550.00	16/04/2025	12:36
CLCO	5.51	100	551.00	16/04/2025	12:36
CLCO	5.50	100	550.00	16/04/2025	12:36
CLCO	5.51	100	550.50	16/04/2025	12:36
CLCO	5.56	92	511.52	16/04/2025	13:14
CLCO	5.56	8	44.48	16/04/2025	13:14
CLCO	5.56	5	27.80	16/04/2025	13:17
CLCO	5.56	100	555.50	16/04/2025	13:17
CLCO	5.56	100	555.50	16/04/2025	13:17
CLCO	5.52	1	5.52	16/04/2025	13:33

[illegible]

CLCO	5.50	2	11.00	17/04/2025	9:40
CLCO	5.50	16	88.00	17/04/2025	9:40
CLCO	5.50	100	550.00	17/04/2025	9:40
CLCO	5.50	100	550.00	17/04/2025	9:40
CLCO	5.50	56	308.00	17/04/2025	9:40
CLCO	5.42	5	27.10	17/04/2025	9:58
CLCO	5.42	200	1,084.00	17/04/2025	10:07
CLCO	5.46	78	425.88	17/04/2025	10:19
CLCO	5.46	22	120.12	17/04/2025	10:19
CLCO	5.45	100	545.00	17/04/2025	10:21
CLCO	5.45	30	163.50	17/04/2025	10:21
CLCO	5.45	200	1,090.00	17/04/2025	10:21
CLCO	5.45	300	1,635.00	17/04/2025	10:21
CLCO	5.45	1100	5,995.00	17/04/2025	10:21
CLCO	5.45	1400	7,630.00	17/04/2025	10:21
CLCO	5.45	70	381.50	17/04/2025	10:21
CLCO	5.45	100	545.00	17/04/2025	10:21
CLCO	5.45	100	545.00	17/04/2025	10:21
CLCO	5.45	700	3,815.00	17/04/2025	10:21
CLCO	5.45	500	2,725.00	17/04/2025	10:21
CLCO	5.45	100	545.00	17/04/2025	10:21
CLCO	5.45	82	446.90	17/04/2025	10:21
CLCO	5.41	100	541.00	17/04/2025	10:46
CLCO	5.41	100	541.00	17/04/2025	10:47
CLCO	5.41	46	248.86	17/04/2025	10:50
CLCO	5.41	28	151.48	17/04/2025	10:50
CLCO	5.41	1	5.41	17/04/2025	10:50
CLCO	5.48	2	10.96	17/04/2025	10:51
CLCO	5.48	4	21.92	17/04/2025	10:51
CLCO	5.47	100	547.00	17/04/2025	10:54
CLCO	5.47	116	634.52	17/04/2025	10:56
CLCO	5.47	33	180.51	17/04/2025	10:57
CLCO	5.47	100	547.00	17/04/2025	10:59
CLCO	5.47	100	547.00	17/04/2025	10:59
CLCO	5.47	66	361.02	17/04/2025	11:00
CLCO	5.47	10	54.70	17/04/2025	11:00
CLCO	5.47	2	10.94	17/04/2025	11:00
CLCO	5.47	98	536.06	17/04/2025	11:00
CLCO	5.47	35	191.45	17/04/2025	11:00
CLCO	5.47	65	355.55	17/04/2025	11:00
CLCO	5.47	10	54.70	17/04/2025	11:00
CLCO	5.47	35	191.45	17/04/2025	11:00
CLCO	5.47	65	355.55	17/04/2025	11:00
CLCO	5.47	105	574.35	17/04/2025	11:00
CLCO	5.47	65	355.55	17/04/2025	11:00
CLCO	5.47	66	361.02	17/04/2025	11:00
CLCO	5.47	95	519.65	17/04/2025	11:00
CLCO	5.47	51	278.97	17/04/2025	11:00
CLCO	5.47	2	10.94	17/04/2025	11:00
CLCO	5.47	98	536.06	17/04/2025	11:00
CLCO	5.47	65	355.55	17/04/2025	11:03
CLCO	5.47	200	1,094.00	17/04/2025	11:03
CLCO	5.47	35	191.45	17/04/2025	11:03
CLCO	5.52	3	16.56	17/04/2025	11:35
CLCO	5.52	1	5.52	17/04/2025	11:56
CLCO	5.60	2	11.20	17/04/2025	12:26
CLCO	5.60	45	252.00	17/04/2025	12:26
CLCO	5.60	55	308.00	17/04/2025	12:26
CLCO	5.60	166	929.60	17/04/2025	12:26
CLCO	5.60	249	1,394.40	17/04/2025	12:26
CLCO	5.60	6	33.60	17/04/2025	12:26
CLCO	5.60	16	89.60	17/04/2025	12:26
CLCO	5.60	16	89.60	17/04/2025	12:26

CLCO	5.60	32	179.20	17/04/2025	12:26
CLCO	5.60	116	649.60	17/04/2025	12:26
CLCO	5.60	82	459.20	17/04/2025	12:26
CLCO	5.60	79	442.40	17/04/2025	12:26
CLCO	5.59	236	1,319.24	17/04/2025	12:26
CLCO	5.60	100	560.00	17/04/2025	12:46
CLCO	5.61	100	561.00	17/04/2025	12:46
CLCO	5.61	46	258.06	17/04/2025	12:47
CLCO	5.61	27	151.47	17/04/2025	12:47
CLCO	5.61	27	151.47	17/04/2025	12:47
CLCO	5.61	35	196.35	17/04/2025	12:47
CLCO	5.61	65	364.65	17/04/2025	12:47
CLCO	5.58	100	558.00	17/04/2025	13:01
CLCO	5.58	2	11.16	17/04/2025	13:12
CLCO	5.56	4	22.24	17/04/2025	13:25
CLCO	5.62	56	314.72	17/04/2025	14:23
CLCO	5.62	100	562.00	17/04/2025	14:23
CLCO	5.62	20	112.40	17/04/2025	14:23
CLCO	5.62	20	112.40	17/04/2025	14:23
CLCO	5.62	300	1,686.00	17/04/2025	14:23
CLCO	5.62	200	1,124.00	17/04/2025	14:23
CLCO	5.62	54	303.48	17/04/2025	14:23
CLCO	5.62	218	1,225.16	17/04/2025	14:23
CLCO	5.62	72	404.64	17/04/2025	14:23
CLCO	5.63	100	563.00	17/04/2025	14:23
CLCO	5.63	100	563.00	17/04/2025	14:23
CLCO	5.62	200	1,124.00	17/04/2025	14:23
CLCO	5.62	93	522.66	17/04/2025	14:23
CLCO	5.62	12	67.44	17/04/2025	14:23
CLCO	5.62	100	562.00	17/04/2025	14:23
CLCO	5.62	25	140.50	17/04/2025	14:23
CLCO	5.62	60	337.20	17/04/2025	14:23
CLCO	5.62	100	562.00	17/04/2025	14:23
CLCO	5.62	5	28.10	17/04/2025	14:23
CLCO	5.62	20	112.40	17/04/2025	14:23
CLCO	5.62	100	562.00	17/04/2025	14:23
CLCO	5.62	72	404.64	17/04/2025	14:23
CLCO	5.62	28	157.36	17/04/2025	14:23
CLCO	5.62	300	1,686.00	17/04/2025	14:23
CLCO	5.62	200	1,124.00	17/04/2025	14:23
CLCO	5.61	39	218.79	17/04/2025	14:23
CLCO	5.61	3	16.83	17/04/2025	14:23
CLCO	5.61	8	44.88	17/04/2025	14:31
CLCO	5.61	4	22.44	17/04/2025	14:31
CLCO	5.61	2	11.22	17/04/2025	14:31
CLCO	5.61	2	11.22	17/04/2025	14:31
CLCO	5.61	1	5.61	17/04/2025	14:31
CLCO	5.61	1	5.61	17/04/2025	14:31
CLCO	5.61	1	5.61	17/04/2025	14:31
CLCO	5.61	1	5.61	17/04/2025	14:31
CLCO	5.61	1	5.61	17/04/2025	14:32
CLCO	5.61	1	5.61	17/04/2025	14:32
CLCO	5.61	1	5.61	17/04/2025	14:32
CLCO	5.61	25	140.25	17/04/2025	14:37
CLCO	5.61	13	72.93	17/04/2025	14:43
CLCO	5.62	100	562.00	17/04/2025	14:50
CLCO	5.62	100	562.00	17/04/2025	14:50
CLCO	5.62	49	275.38	17/04/2025	14:50
CLCO	5.62	100	562.00	17/04/2025	14:55
CLCO	5.62	100	562.00	17/04/2025	14:55
CLCO	5.63	6	33.78	17/04/2025	15:04
CLCO	5.63	65	365.95	17/04/2025	15:04
CLCO	5.63	29	163.27	17/04/2025	15:04

CLCO	5.63	9	50.67	17/04/2025	15:04
CLCO	5.63	10	56.30	17/04/2025	15:04
CLCO	5.63	5	28.15	17/04/2025	15:04
CLCO	5.63	2	11.26	17/04/2025	15:04
CLCO	5.63	2	11.26	17/04/2025	15:04
CLCO	5.63	5	28.15	17/04/2025	15:04
CLCO	5.63	1	5.63	17/04/2025	15:04
CLCO	5.63	1	5.63	17/04/2025	15:04
CLCO	5.63	2	11.26	17/04/2025	15:04
CLCO	5.63	22	123.86	17/04/2025	15:04
CLCO	5.63	12	67.56	17/04/2025	15:04
CLCO	5.63	29	163.27	17/04/2025	15:04
CLCO	5.63	1	5.63	17/04/2025	15:04
CLCO	5.63	414	2,330.82	17/04/2025	15:04
CLCO	5.63	100	563.00	17/04/2025	15:04
CLCO	5.63	100	562.50	17/04/2025	15:04
CLCO	5.63	10	56.30	17/04/2025	15:04
CLCO	5.63	2	11.26	17/04/2025	15:04
CLCO	5.63	5	28.15	17/04/2025	15:04
CLCO	5.63	1	5.63	17/04/2025	15:04
CLCO	5.63	5	28.15	17/04/2025	15:04
CLCO	5.63	1	5.63	17/04/2025	15:04
CLCO	5.63	22	123.86	17/04/2025	15:04
CLCO	5.63	12	67.56	17/04/2025	15:04
CLCO	5.63	9	50.67	17/04/2025	15:04
CLCO	5.63	2	11.26	17/04/2025	15:04
CLCO	5.63	2	11.26	17/04/2025	15:04
CLCO	5.63	29	163.27	17/04/2025	15:04
CLCO	5.63	13	73.19	17/04/2025	15:04
CLCO	5.63	75	422.25	17/04/2025	15:04
CLCO	5.63	167	940.21	17/04/2025	15:04
CLCO	5.63	8	45.04	17/04/2025	15:04
CLCO	5.63	12	67.56	17/04/2025	15:04
CLCO	5.63	2	11.26	17/04/2025	15:04
CLCO	5.63	5	28.15	17/04/2025	15:04
CLCO	5.63	1	5.63	17/04/2025	15:04
CLCO	5.63	2	11.26	17/04/2025	15:04
CLCO	5.63	13	73.19	17/04/2025	15:04
CLCO	5.63	9	50.67	17/04/2025	15:04
CLCO	5.63	29	163.27	17/04/2025	15:04
CLCO	5.63	100	563.00	17/04/2025	15:04
CLCO	5.63	100	563.00	17/04/2025	15:04
CLCO	5.64	100	563.50	17/04/2025	15:22
CLCO	5.64	100	564.00	17/04/2025	15:22
CLCO	5.64	200	1,128.00	17/04/2025	15:22
CLCO	5.64	100	563.50	17/04/2025	15:22
CLCO	5.64	100	563.50	17/04/2025	15:22
CLCO	5.64	100	564.00	17/04/2025	15:22
CLCO	5.65	100	564.50	17/04/2025	15:22
CLCO	5.65	100	564.50	17/04/2025	15:22
CLCO	5.65	500	2,822.50	17/04/2025	15:22
CLCO	5.65	7	39.55	17/04/2025	15:22