

Cool Company Ltd share buybacks from April 28 to May 2 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	60.70	259	15,721	28/04/2025	9:02
CLCO	60.60	230	13,938	28/04/2025	9:09
CLCO	60.70	8	486	28/04/2025	9:16
CLCO	60.70	200	12,140	28/04/2025	9:21
CLCO	60.60	1	61	28/04/2025	9:21
CLCO	60.30	150	9,045	28/04/2025	9:23
CLCO	60.30	50	3,015	28/04/2025	9:23
CLCO	60.30	42	2,533	28/04/2025	9:23
CLCO	60.30	104	6,271	28/04/2025	9:23
CLCO	60.30	146	8,804	28/04/2025	9:23
CLCO	60.20	39	2,348	28/04/2025	9:40
CLCO	60.20	38	2,288	28/04/2025	9:40
CLCO	60.20	123	7,405	28/04/2025	9:40
CLCO	60.20	39	2,348	28/04/2025	9:47
CLCO	60.20	161	9,692	28/04/2025	9:47
CLCO	60.20	68	4,094	28/04/2025	9:47
CLCO	60.30	22	1,327	28/04/2025	9:57
CLCO	60.30	178	10,733	28/04/2025	9:57
CLCO	60.30	58	3,497	28/04/2025	9:57
CLCO	60.30	268	16,160	28/04/2025	10:08
CLCO	60.20	30	1,806	28/04/2025	10:19
CLCO	60.20	160	9,632	28/04/2025	10:19
CLCO	60.30	196	11,819	28/04/2025	10:28
CLCO	60.40	200	12,080	28/04/2025	11:02
CLCO	60.40	532	32,133	28/04/2025	11:02
CLCO	60.40	200	12,080	28/04/2025	11:14
CLCO	60.40	42	2,537	28/04/2025	11:14
CLCO	60.40	42	2,537	28/04/2025	11:14
CLCO	60.20	382	22,996	28/04/2025	11:14
CLCO	60.10	493	29,629	28/04/2025	12:14
CLCO	60.10	41	2,464	28/04/2025	12:14
CLCO	60.10	1	60	28/04/2025	12:28
CLCO	60.10	81	4,868	28/04/2025	12:45
CLCO	60.10	89	5,349	28/04/2025	12:45
CLCO	60.10	362	21,756	28/04/2025	12:45
CLCO	60.00	252	15,120	28/04/2025	13:00
CLCO	60.20	245	14,749	28/04/2025	13:11
CLCO	60.20	93	5,599	28/04/2025	13:23
CLCO	60.20	50	3,010	28/04/2025	13:23
CLCO	60.20	139	8,368	28/04/2025	13:23
CLCO	60.00	150	9,000	28/04/2025	13:23
CLCO	60.00	62	3,720	28/04/2025	13:23
CLCO	60.00	62	3,720	28/04/2025	13:23
CLCO	60.30	258	15,557	28/04/2025	13:56
CLCO	60.40	146	8,818	28/04/2025	14:22
CLCO	60.40	54	3,262	28/04/2025	14:22
CLCO	60.40	48	2,899	28/04/2025	14:22
CLCO	60.40	166	10,026	28/04/2025	14:35
CLCO	60.40	116	7,006	28/04/2025	14:35
CLCO	60.30	256	15,437	28/04/2025	14:43
CLCO	60.40	249	15,040	28/04/2025	14:43
CLCO	60.30	268	16,160	28/04/2025	15:00
CLCO	61.10	249	15,214	29/04/2025	9:23
CLCO	61.10	243	14,847	29/04/2025	9:29
CLCO	61.80	505	31,209	29/04/2025	9:39
CLCO	62.40	242	15,101	29/04/2025	9:57
CLCO	62.20	51	3,172	29/04/2025	9:58
CLCO	62.20	149	9,268	29/04/2025	9:58
CLCO	62.00	75	4,650	29/04/2025	10:03
CLCO	62.00	187	11,594	29/04/2025	10:03

CLCO	62.30	68	4,236	29/04/2025	10:16
CLCO	62.30	132	8,224	29/04/2025	10:16
CLCO	62.30	197	12,273	29/04/2025	10:19
CLCO	62.30	316	19,687	29/04/2025	10:24
CLCO	62.30	60	3,738	29/04/2025	10:24
CLCO	62.30	60	3,738	29/04/2025	10:24
CLCO	62.30	8	498	29/04/2025	11:30
CLCO	62.40	248	15,475	29/04/2025	11:32
CLCO	62.30	199	12,398	29/04/2025	11:43
CLCO	62.20	29	1,804	29/04/2025	12:10
CLCO	62.20	254	15,799	29/04/2025	12:10
CLCO	62.10	188	11,675	29/04/2025	12:48
CLCO	62.10	46	2,857	29/04/2025	12:48
CLCO	62.10	46	2,857	29/04/2025	12:48
CLCO	62.40	75	4,680	29/04/2025	13:21
CLCO	62.40	3	187	29/04/2025	13:21
CLCO	62.00	277	17,174	29/04/2025	13:25
CLCO	62.50	199	12,438	29/04/2025	14:06
CLCO	62.10	236	14,656	29/04/2025	14:29
CLCO	62.20	190	11,818	29/04/2025	14:54
CLCO	62.20	5	311	29/04/2025	14:54
CLCO	62.20	70	4,354	29/04/2025	14:54
CLCO	62.20	158	9,828	29/04/2025	15:15
CLCO	62.20	16	995	29/04/2025	15:15
CLCO	63.50	176	11,176	30/04/2025	9:46
CLCO	63.50	366	23,241	30/04/2025	9:46
CLCO	63.80	236	15,057	30/04/2025	9:55
CLCO	64.00	47	3,008	30/04/2025	10:05
CLCO	64.00	229	14,656	30/04/2025	10:05
CLCO	64.50	267	17,222	30/04/2025	10:27
CLCO	64.60	200	12,920	30/04/2025	10:30
CLCO	64.60	44	2,842	30/04/2025	10:30
CLCO	64.50	251	16,190	30/04/2025	10:48
CLCO	64.50	270	17,415	30/04/2025	11:07
CLCO	64.50	268	17,286	30/04/2025	11:31
CLCO	65.20	18	1,174	30/04/2025	11:54
CLCO	65.20	182	11,866	30/04/2025	11:54
CLCO	65.20	43	2,804	30/04/2025	11:54
CLCO	64.70	256	16,563	30/04/2025	12:12
CLCO	64.90	1012	65,679	30/04/2025	13:57
CLCO	64.80	78	5,054	30/04/2025	14:21
CLCO	64.80	10	648	30/04/2025	14:21
CLCO	64.80	181	11,729	30/04/2025	14:21
CLCO	64.80	193	12,506	30/04/2025	14:46
CLCO	64.80	52	3,370	30/04/2025	14:46
CLCO	64.50	251	16,190	30/04/2025	14:48
CLCO	64.80	79	5,119	30/04/2025	15:13
CLCO	64.80	121	7,841	30/04/2025	15:13
CLCO	65.40	264	17,266	02/05/2025	9:11
CLCO	65.50	7	459	02/05/2025	9:21
CLCO	65.40	283	18,508	02/05/2025	9:22
CLCO	64.70	160	10,352	02/05/2025	9:41
CLCO	64.70	15	971	02/05/2025	9:41
CLCO	64.70	75	4,853	02/05/2025	9:41
CLCO	64.70	13	841	02/05/2025	9:41
CLCO	64.70	101	6,535	02/05/2025	9:56
CLCO	64.70	170	10,999	02/05/2025	9:56
CLCO	64.90	118	7,658	02/05/2025	10:14
CLCO	64.90	82	5,322	02/05/2025	10:14
CLCO	64.90	11	714	02/05/2025	10:14
CLCO	64.90	49	3,180	02/05/2025	10:14
CLCO	64.70	142	9,187	02/05/2025	10:25
CLCO	64.70	58	3,753	02/05/2025	10:25
CLCO	64.60	160	10,336	02/05/2025	10:49
CLCO	64.60	30	1,938	02/05/2025	10:49

CLCO	64.40	343	22,089	02/05/2025	11:34
CLCO	64.40	88	5,667	02/05/2025	11:34
CLCO	64.40	16	1,030	02/05/2025	11:34
CLCO	64.40	57	3,671	02/05/2025	11:34
CLCO	64.40	43	2,769	02/05/2025	11:51
CLCO	64.40	13	837	02/05/2025	11:51
CLCO	64.40	77	4,959	02/05/2025	11:51
CLCO	64.40	127	8,179	02/05/2025	11:51
CLCO	64.20	61	3,916	02/05/2025	12:45
CLCO	64.20	6	385	02/05/2025	12:47
CLCO	64.20	24	1,541	02/05/2025	12:51
CLCO	64.20	6	385	02/05/2025	12:51
CLCO	64.20	6	385	02/05/2025	12:55
CLCO	64.40	16	1,030	02/05/2025	13:18
CLCO	64.40	60	3,864	02/05/2025	13:21
CLCO	64.40	100	6,440	02/05/2025	13:21
CLCO	64.40	141	9,080	02/05/2025	13:21
CLCO	64.40	16	1,030	02/05/2025	13:22
CLCO	64.40	6	386	02/05/2025	13:22
CLCO	65.10	6	391	02/05/2025	13:34
CLCO	65.10	72	4,687	02/05/2025	13:35
CLCO	65.10	16	1,042	02/05/2025	13:35
CLCO	65.10	265	17,252	02/05/2025	13:38
CLCO	65.00	10	650	02/05/2025	13:38
CLCO	65.00	255	16,575	02/05/2025	13:38
CLCO	64.70	4	259	02/05/2025	14:12
CLCO	64.90	262	17,004	02/05/2025	14:14
CLCO	65.20	522	34,034	02/05/2025	15:12
CLCO	65.20	70	4,564	02/05/2025	15:12
CLCO	65.20	141	9,193	02/05/2025	15:12
CLCO	65.10	300	19,530	02/05/2025	15:16
CLCO	65.10	28	1,823	02/05/2025	15:16

Cool Company Ltd share buybacks from April 28 to May 2 2025

Trading Venue: NYSE

Currency: USD

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	5.82	100	582	28/04/2025	9:39
CLCO	5.82	20	116	28/04/2025	9:39
CLCO	5.82	10	58	28/04/2025	9:39
CLCO	5.82	10	58	28/04/2025	9:39
CLCO	5.82	90	524	28/04/2025	9:39
CLCO	5.82	60	349	28/04/2025	9:39
CLCO	5.82	10	58	28/04/2025	9:39
CLCO	5.80	100	580	28/04/2025	9:39
CLCO	5.80	100	580	28/04/2025	9:39
CLCO	5.80	100	580	28/04/2025	9:39
CLCO	5.80	41	238	28/04/2025	9:39
CLCO	5.80	59	342	28/04/2025	9:39
CLCO	5.80	41	238	28/04/2025	9:39
CLCO	5.80	41	238	28/04/2025	9:39
CLCO	5.80	41	238	28/04/2025	9:39
CLCO	5.80	59	342	28/04/2025	9:39
CLCO	5.80	100	580	28/04/2025	9:39
CLCO	5.80	100	580	28/04/2025	9:39
CLCO	5.80	100	580	28/04/2025	9:39
CLCO	5.80	100	580	28/04/2025	9:39
CLCO	5.80	55	319	28/04/2025	9:39
CLCO	5.80	18	104	28/04/2025	9:39
CLCO	5.80	27	157	28/04/2025	9:39
CLCO	5.80	100	580	28/04/2025	9:39
CLCO	5.80	100	580	28/04/2025	9:39
CLCO	5.80	100	580	28/04/2025	9:39
CLCO	5.80	39	226	28/04/2025	9:39
CLCO	5.80	85	493	28/04/2025	9:39
CLCO	5.80	100	580	28/04/2025	9:39
CLCO	5.80	61	354	28/04/2025	9:39
CLCO	5.80	15	87	28/04/2025	9:39
CLCO	5.81	1	6	28/04/2025	9:54
CLCO	5.81	100	581	28/04/2025	9:55
CLCO	5.81	33	192	28/04/2025	9:55
CLCO	5.81	100	581	28/04/2025	9:55
CLCO	5.81	100	581	28/04/2025	9:55
CLCO	5.81	66	383	28/04/2025	9:55
CLCO	5.81	66	383	28/04/2025	9:55
CLCO	5.81	34	198	28/04/2025	9:55
CLCO	5.81	8	46	28/04/2025	9:55
CLCO	5.81	36	209	28/04/2025	9:55
CLCO	5.81	100	581	28/04/2025	9:55
CLCO	5.81	100	581	28/04/2025	9:55
CLCO	5.81	56	325	28/04/2025	9:55
CLCO	5.81	100	581	28/04/2025	9:55
CLCO	5.81	42	244	28/04/2025	9:55
CLCO	5.81	58	337	28/04/2025	9:55
CLCO	5.81	42	244	28/04/2025	9:55
CLCO	5.81	100	581	28/04/2025	9:56
CLCO	5.81	100	581	28/04/2025	9:56
CLCO	5.81	100	581	28/04/2025	9:56
CLCO	5.82	100	582	28/04/2025	10:07
CLCO	5.82	100	582	28/04/2025	10:07
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	20	117	28/04/2025	10:15
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	60	350	28/04/2025	10:15

CLCO	5.83	40	233	28/04/2025	10:15
CLCO	5.83	20	117	28/04/2025	10:15
CLCO	5.83	7	41	28/04/2025	10:15
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	60	350	28/04/2025	10:15
CLCO	5.83	60	350	28/04/2025	10:15
CLCO	5.83	93	542	28/04/2025	10:15
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	100	583	28/04/2025	10:15
CLCO	5.83	40	233	28/04/2025	10:15
CLCO	5.81	20	116	28/04/2025	10:18
CLCO	5.83	11	64	28/04/2025	10:22
CLCO	5.83	8	47	28/04/2025	10:22
CLCO	5.83	100	583	28/04/2025	10:23
CLCO	5.83	100	583	28/04/2025	10:23
CLCO	5.83	100	583	28/04/2025	10:23
CLCO	5.83	26	152	28/04/2025	10:23
CLCO	5.82	100	582	28/04/2025	10:24
CLCO	5.82	100	582	28/04/2025	10:24
CLCO	5.82	100	582	28/04/2025	10:24
CLCO	5.82	100	582	28/04/2025	10:25
CLCO	5.82	100	582	28/04/2025	10:25
CLCO	5.82	100	582	28/04/2025	10:25
CLCO	5.82	100	582	28/04/2025	10:25
CLCO	5.84	46	269	28/04/2025	10:28
CLCO	5.84	54	315	28/04/2025	10:28
CLCO	5.84	2	12	28/04/2025	10:28
CLCO	5.84	5	29	28/04/2025	10:28
CLCO	5.85	400	2,340	28/04/2025	10:38
CLCO	5.84	100	584	28/04/2025	10:43
CLCO	5.85	100	585	28/04/2025	10:43
CLCO	5.83	94	548	28/04/2025	10:53
CLCO	5.83	41	239	28/04/2025	10:53
CLCO	5.83	6	35	28/04/2025	10:53
CLCO	5.83	94	548	28/04/2025	10:53
CLCO	5.83	65	379	28/04/2025	10:53
CLCO	5.83	100	583	28/04/2025	10:53
CLCO	5.83	100	583	28/04/2025	10:53
CLCO	5.87	28	164	28/04/2025	11:37
CLCO	5.87	28	164	28/04/2025	11:37
CLCO	5.87	30	176	28/04/2025	11:37
CLCO	5.88	100	588	28/04/2025	11:37
CLCO	5.88	100	588	28/04/2025	11:37
CLCO	5.88	70	412	28/04/2025	11:37
CLCO	5.88	30	176	28/04/2025	11:37
CLCO	5.88	30	176	28/04/2025	11:37
CLCO	5.88	70	412	28/04/2025	11:37
CLCO	5.88	30	176	28/04/2025	11:37
CLCO	5.88	70	412	28/04/2025	11:37
CLCO	5.88	100	588	28/04/2025	11:37
CLCO	5.88	70	412	28/04/2025	11:37
CLCO	5.88	70	412	28/04/2025	11:37
CLCO	5.88	100	588	28/04/2025	11:37
CLCO	5.88	100	588	28/04/2025	11:37
CLCO	5.88	2	12	28/04/2025	11:37
CLCO	5.88	330	1,940	28/04/2025	11:37
CLCO	5.88	70	412	28/04/2025	11:37
CLCO	5.88	298	1,752	28/04/2025	11:37

CLCO	5.88	70	412	28/04/2025	11:37
CLCO	5.88	200	1,176	28/04/2025	11:37
CLCO	5.88	70	412	28/04/2025	11:37
CLCO	5.88	130	764	28/04/2025	11:37
CLCO	5.88	100	588	28/04/2025	11:37
CLCO	5.88	30	176	28/04/2025	11:37
CLCO	5.88	30	176	28/04/2025	11:37
CLCO	5.88	100	588	28/04/2025	11:37
CLCO	5.88	100	588	28/04/2025	11:37
CLCO	5.88	100	588	28/04/2025	11:37
CLCO	5.90	12	71	28/04/2025	11:57
CLCO	5.90	82	484	28/04/2025	11:57
CLCO	5.90	6	35	28/04/2025	11:57
CLCO	5.90	400	2,360	28/04/2025	11:57
CLCO	5.90	200	1,180	28/04/2025	11:57
CLCO	5.89	100	589	28/04/2025	12:22
CLCO	5.89	100	589	28/04/2025	12:22
CLCO	5.88	100	588	28/04/2025	12:22
CLCO	5.93	100	593	28/04/2025	12:59
CLCO	5.93	8	47	28/04/2025	12:59
CLCO	5.93	9	53	28/04/2025	12:59
CLCO	5.93	83	492	28/04/2025	12:59
CLCO	5.93	100	593	28/04/2025	12:59
CLCO	5.91	41	242	28/04/2025	13:45
CLCO	5.91	59	349	28/04/2025	13:45
CLCO	5.91	41	242	28/04/2025	13:45
CLCO	5.91	63	372	28/04/2025	13:45
CLCO	5.91	5	30	28/04/2025	13:45
CLCO	5.91	7	41	28/04/2025	13:45
CLCO	5.92	84	497	28/04/2025	14:08
CLCO	5.92	100	592	28/04/2025	14:08
CLCO	5.92	29	172	28/04/2025	14:08
CLCO	5.92	8	47	28/04/2025	14:08
CLCO	5.92	84	497	28/04/2025	14:08
CLCO	5.92	300	1,776	28/04/2025	14:08
CLCO	5.92	84	497	28/04/2025	14:08
CLCO	5.92	3	18	28/04/2025	14:08
CLCO	5.92	29	172	28/04/2025	14:08
CLCO	5.92	100	592	28/04/2025	14:08
CLCO	5.92	84	497	28/04/2025	14:08
CLCO	5.92	100	592	28/04/2025	14:08
CLCO	5.92	100	592	28/04/2025	14:08
CLCO	5.91	100	591	28/04/2025	14:08
CLCO	5.91	100	591	28/04/2025	14:08
CLCO	5.93	400	2,372	28/04/2025	14:29
CLCO	5.93	100	593	28/04/2025	14:29
CLCO	5.93	100	593	28/04/2025	14:32
CLCO	5.93	38	225	28/04/2025	14:32
CLCO	5.93	62	368	28/04/2025	14:32
CLCO	5.93	400	2,372	28/04/2025	14:34
CLCO	5.93	1	6	28/04/2025	14:34
CLCO	5.93	7	42	28/04/2025	14:34
CLCO	5.93	84	498	28/04/2025	14:34
CLCO	5.93	38	225	28/04/2025	14:34
CLCO	5.93	100	593	28/04/2025	14:34
CLCO	5.93	84	498	28/04/2025	14:34
CLCO	5.93	23	136	28/04/2025	14:34
CLCO	5.93	84	498	28/04/2025	14:34
CLCO	5.92	100	592	28/04/2025	14:49
CLCO	5.92	300	1,776	28/04/2025	14:49
CLCO	5.92	206	1,220	28/04/2025	14:49
CLCO	5.92	400	2,368	28/04/2025	14:49
CLCO	5.98	500	2,990	29/04/2025	9:31
CLCO	5.98	100	598	29/04/2025	9:31

CLCO	6.04	2	12	29/04/2025	9:43
CLCO	5.99	200	1,198	29/04/2025	9:47
CLCO	5.99	100	599	29/04/2025	9:47
CLCO	5.99	300	1,797	29/04/2025	9:47
CLCO	5.99	100	599	29/04/2025	9:47
CLCO	5.97	100	597	29/04/2025	9:47
CLCO	5.98	200	1,196	29/04/2025	9:47
CLCO	5.98	19	114	29/04/2025	10:00
CLCO	5.98	2	12	29/04/2025	10:00
CLCO	5.99	400	2,396	29/04/2025	10:00
CLCO	5.99	400	2,396	29/04/2025	10:00
CLCO	5.99	200	1,198	29/04/2025	10:00
CLCO	5.99	300	1,797	29/04/2025	10:00
CLCO	5.99	55	329	29/04/2025	10:06
CLCO	5.99	45	270	29/04/2025	10:06
CLCO	5.99	100	599	29/04/2025	10:06
CLCO	5.99	200	1,198	29/04/2025	10:06
CLCO	5.99	400	2,396	29/04/2025	10:18
CLCO	5.97	100	597	29/04/2025	10:27
CLCO	5.97	100	597	29/04/2025	10:27
CLCO	5.97	100	597	29/04/2025	10:27
CLCO	5.97	100	597	29/04/2025	10:27
CLCO	5.97	100	597	29/04/2025	10:32
CLCO	5.97	17	101	29/04/2025	10:33
CLCO	5.97	9	54	29/04/2025	10:33
CLCO	5.97	63	376	29/04/2025	10:33
CLCO	5.97	49	293	29/04/2025	10:33
CLCO	5.98	2	12	29/04/2025	10:36
CLCO	5.99	100	599	29/04/2025	10:38
CLCO	6.00	1	6	29/04/2025	10:40
CLCO	6.00	60	360	29/04/2025	10:40
CLCO	6.00	2	12	29/04/2025	10:40
CLCO	6.00	60	360	29/04/2025	10:40
CLCO	6.00	1	6	29/04/2025	10:40
CLCO	6.00	6	36	29/04/2025	10:40
CLCO	6.00	6	36	29/04/2025	10:40
CLCO	6.02	100	602	29/04/2025	10:41
CLCO	6.02	100	602	29/04/2025	10:41
CLCO	6.02	100	602	29/04/2025	10:41
CLCO	6.00	100	600	29/04/2025	10:47
CLCO	6.00	92	552	29/04/2025	10:49
CLCO	6.00	8	48	29/04/2025	10:49
CLCO	6.00	100	600	29/04/2025	10:49
CLCO	6.00	100	600	29/04/2025	10:49
CLCO	5.99	100	599	29/04/2025	10:49
CLCO	5.98	100	598	29/04/2025	10:56
CLCO	5.98	100	598	29/04/2025	10:56
CLCO	5.98	16	96	29/04/2025	10:56
CLCO	5.98	84	502	29/04/2025	10:56
CLCO	5.97	100	597	29/04/2025	11:07
CLCO	5.97	100	597	29/04/2025	11:07
CLCO	5.97	100	597	29/04/2025	11:07
CLCO	5.97	100	597	29/04/2025	11:07
CLCO	6.00	100	600	29/04/2025	11:08
CLCO	6.00	91	546	29/04/2025	11:24
CLCO	6.00	9	54	29/04/2025	11:24
CLCO	6.00	100	600	29/04/2025	11:24
CLCO	6.00	100	600	29/04/2025	11:24
CLCO	6.00	19	114	29/04/2025	11:24
CLCO	6.00	19	114	29/04/2025	11:24
CLCO	6.00	33	198	29/04/2025	11:24
CLCO	6.00	29	174	29/04/2025	11:24
CLCO	6.00	100	600	29/04/2025	11:24
CLCO	5.99	100	599	29/04/2025	11:27

CLCO	5.99	51	305	29/04/2025	11:27
CLCO	5.99	49	294	29/04/2025	11:27
CLCO	5.99	100	599	29/04/2025	11:27
CLCO	5.98	76	454	29/04/2025	11:34
CLCO	6.00	100	600	29/04/2025	12:09
CLCO	6.00	100	600	29/04/2025	12:09
CLCO	6.00	100	600	29/04/2025	12:09
CLCO	6.00	77	462	29/04/2025	12:09
CLCO	6.00	100	600	29/04/2025	12:09
CLCO	6.00	100	600	29/04/2025	12:09
CLCO	6.00	100	600	29/04/2025	12:09
CLCO	6.00	100	600	29/04/2025	12:09
CLCO	6.00	100	600	29/04/2025	12:09
CLCO	6.00	100	600	29/04/2025	12:10
CLCO	6.00	100	600	29/04/2025	12:10
CLCO	6.00	100	600	29/04/2025	12:10
CLCO	6.00	100	600	29/04/2025	12:10
CLCO	6.00	100	600	29/04/2025	12:10
CLCO	6.00	100	600	29/04/2025	12:10
CLCO	6.00	100	600	29/04/2025	12:10
CLCO	5.99	100	599	29/04/2025	12:10
CLCO	6.00	100	600	29/04/2025	12:24
CLCO	6.00	100	600	29/04/2025	12:25
CLCO	6.00	100	600	29/04/2025	12:25
CLCO	6.00	100	600	29/04/2025	12:25
CLCO	6.00	52	312	29/04/2025	12:35
CLCO	6.01	5	30	29/04/2025	12:45
CLCO	6.01	25	150	29/04/2025	12:45
CLCO	6.01	83	499	29/04/2025	12:45
CLCO	6.01	17	102	29/04/2025	12:45
CLCO	6.01	14	84	29/04/2025	12:45
CLCO	6.01	6	36	29/04/2025	12:45
CLCO	6.01	14	84	29/04/2025	12:45
CLCO	6.01	15	90	29/04/2025	12:45
CLCO	6.01	12	72	29/04/2025	12:45
CLCO	6.01	9	54	29/04/2025	12:45
CLCO	6.03	49	295	29/04/2025	12:55
CLCO	6.04	7	42	29/04/2025	12:55
CLCO	6.04	6	36	29/04/2025	12:55
CLCO	6.06	49	297	29/04/2025	13:03
CLCO	6.06	49	297	29/04/2025	13:03
CLCO	6.06	2	12	29/04/2025	13:03
CLCO	6.06	8	48	29/04/2025	13:03
CLCO	6.06	19	115	29/04/2025	13:03
CLCO	6.05	100	605	29/04/2025	13:03
CLCO	6.05	100	605	29/04/2025	13:03
CLCO	6.05	100	605	29/04/2025	13:03
CLCO	6.05	100	605	29/04/2025	13:03
CLCO	6.05	100	605	29/04/2025	13:03
CLCO	6.05	100	605	29/04/2025	13:03
CLCO	6.05	100	605	29/04/2025	13:03
CLCO	6.05	49	296	29/04/2025	13:07
CLCO	6.05	3	18	29/04/2025	13:07
CLCO	6.04	27	163	29/04/2025	13:19
CLCO	6.04	22	133	29/04/2025	13:23
CLCO	6.06	17	103	29/04/2025	13:55
CLCO	6.06	63	382	29/04/2025	13:55
CLCO	6.06	20	121	29/04/2025	13:55
CLCO	6.06	62	376	29/04/2025	13:55
CLCO	6.06	61	370	29/04/2025	13:55
CLCO	6.06	4	24	29/04/2025	13:55
CLCO	6.06	1	6	29/04/2025	13:55
CLCO	6.07	100	607	29/04/2025	13:58

CLCO	6.07	100	607	29/04/2025	13:58
CLCO	6.07	100	607	29/04/2025	13:58
CLCO	6.07	100	607	29/04/2025	13:58
CLCO	6.07	100	607	29/04/2025	13:58
CLCO	6.07	100	607	29/04/2025	13:58
CLCO	6.07	100	607	29/04/2025	13:58
CLCO	6.07	100	607	29/04/2025	13:58
CLCO	6.07	100	607	29/04/2025	13:58
CLCO	6.07	100	607	29/04/2025	13:58
CLCO	6.07	100	607	29/04/2025	13:58
CLCO	6.06	100	606	29/04/2025	14:02
CLCO	6.06	1	6	29/04/2025	14:02
CLCO	6.04	11	66	29/04/2025	14:03
CLCO	6.04	89	538	29/04/2025	14:03
CLCO	6.05	100	605	29/04/2025	14:22
CLCO	6.06	100	606	29/04/2025	14:22
CLCO	6.05	100	605	29/04/2025	14:22
CLCO	6.05	100	605	29/04/2025	14:22
CLCO	6.06	2	12	29/04/2025	14:22
CLCO	6.06	90	545	29/04/2025	14:22
CLCO	6.06	100	606	29/04/2025	14:22
CLCO	6.06	100	606	29/04/2025	14:23
CLCO	6.06	100	606	29/04/2025	14:23
CLCO	6.06	100	606	29/04/2025	14:23
CLCO	6.06	100	606	29/04/2025	14:27
CLCO	6.06	93	563	29/04/2025	14:27
CLCO	6.06	1	6	29/04/2025	14:27
CLCO	6.06	6	36	29/04/2025	14:27
CLCO	6.06	100	606	29/04/2025	14:36
CLCO	6.06	100	606	29/04/2025	14:36
CLCO	6.07	400	2,428	29/04/2025	14:48
CLCO	6.07	10	61	29/04/2025	14:48
CLCO	6.07	144	874	29/04/2025	14:48
CLCO	6.07	9	55	29/04/2025	14:48
CLCO	6.07	47	285	29/04/2025	14:48
CLCO	6.07	144	874	29/04/2025	14:48
CLCO	6.07	156	947	29/04/2025	14:48
CLCO	6.07	144	874	29/04/2025	14:48
CLCO	6.07	290	1,760	29/04/2025	14:48
CLCO	6.07	100	607	29/04/2025	14:48
CLCO	6.07	100	607	29/04/2025	15:13
CLCO	6.07	92	558	29/04/2025	15:13
CLCO	6.07	3	18	29/04/2025	15:26
CLCO	6.07	100	607	29/04/2025	15:26
CLCO	6.07	100	607	29/04/2025	15:26
CLCO	6.07	100	607	29/04/2025	15:26
CLCO	6.07	8	49	29/04/2025	15:26
CLCO	6.07	97	589	29/04/2025	15:26
CLCO	6.07	41	249	29/04/2025	15:26
CLCO	6.15	100	615	30/04/2025	9:30
CLCO	6.21	83	515	30/04/2025	9:32
CLCO	6.21	17	106	30/04/2025	9:32
CLCO	6.21	2	12	30/04/2025	9:50
CLCO	6.22	34	211	30/04/2025	9:54
CLCO	6.22	40	249	30/04/2025	9:54
CLCO	6.22	17	106	30/04/2025	9:54
CLCO	6.22	12	75	30/04/2025	9:54
CLCO	6.23	100	623	30/04/2025	9:55
CLCO	6.23	100	623	30/04/2025	9:55
CLCO	6.24	63	393	30/04/2025	9:55
CLCO	6.23	100	623	30/04/2025	9:55
CLCO	6.24	34	212	30/04/2025	9:55
CLCO	6.22	100	622	30/04/2025	9:56

CLCO	6.22	100	622	30/04/2025	9:56
CLCO	6.22	100	622	30/04/2025	9:56
CLCO	6.22	100	622	30/04/2025	9:56
CLCO	6.23	100	623	30/04/2025	9:56
CLCO	6.22	100	622	30/04/2025	9:56
CLCO	6.22	100	622	30/04/2025	9:56
CLCO	6.22	100	622	30/04/2025	9:56
CLCO	6.21	6	37	30/04/2025	9:56
CLCO	6.22	100	622	30/04/2025	9:56
CLCO	6.21	5	31	30/04/2025	9:56
CLCO	6.22	200	1,243	30/04/2025	9:58
CLCO	6.19	48	297	30/04/2025	9:59
CLCO	6.18	200	1,236	30/04/2025	10:00
CLCO	6.16	100	616	30/04/2025	10:00
CLCO	6.15	10	62	30/04/2025	10:08
CLCO	6.18	5	31	30/04/2025	10:13
CLCO	6.21	5	31	30/04/2025	10:22
CLCO	6.21	9	56	30/04/2025	10:22
CLCO	6.21	10	62	30/04/2025	10:22
CLCO	6.23	24	150	30/04/2025	10:29
CLCO	6.23	15	93	30/04/2025	10:29
CLCO	6.23	48	299	30/04/2025	10:29
CLCO	6.23	37	231	30/04/2025	10:29
CLCO	6.23	3	19	30/04/2025	10:29
CLCO	6.23	8	50	30/04/2025	10:29
CLCO	6.23	12	75	30/04/2025	10:29
CLCO	6.23	100	623	30/04/2025	10:29
CLCO	6.23	10	62	30/04/2025	10:29
CLCO	6.24	100	624	30/04/2025	10:29
CLCO	6.24	100	624	30/04/2025	10:29
CLCO	6.25	4	25	30/04/2025	10:30
CLCO	6.25	8	50	30/04/2025	10:30
CLCO	6.25	288	1,800	30/04/2025	10:30
CLCO	6.25	50	313	30/04/2025	10:30
CLCO	6.25	100	625	30/04/2025	10:30
CLCO	6.25	16	100	30/04/2025	10:30
CLCO	6.25	234	1,463	30/04/2025	10:30
CLCO	6.24	200	1,248	30/04/2025	10:38
CLCO	6.24	6	37	30/04/2025	10:38
CLCO	6.24	100	624	30/04/2025	10:39
CLCO	6.24	300	1,872	30/04/2025	10:39
CLCO	6.24	94	587	30/04/2025	10:39
CLCO	6.24	100	624	30/04/2025	10:39
CLCO	6.24	100	624	30/04/2025	10:39
CLCO	6.25	10	63	30/04/2025	10:44
CLCO	6.27	7	44	30/04/2025	10:50
CLCO	6.27	37	232	30/04/2025	10:50
CLCO	6.28	100	628	30/04/2025	10:51
CLCO	6.28	100	628	30/04/2025	10:51
CLCO	6.28	14	88	30/04/2025	10:51
CLCO	6.28	51	320	30/04/2025	10:51
CLCO	6.28	11	69	30/04/2025	10:51
CLCO	6.28	12	75	30/04/2025	10:51
CLCO	6.28	31	195	30/04/2025	10:51
CLCO	6.30	5	32	30/04/2025	10:51
CLCO	6.30	100	630	30/04/2025	10:51
CLCO	6.30	100	630	30/04/2025	10:51
CLCO	6.30	100	630	30/04/2025	10:51
CLCO	6.31	11	69	30/04/2025	11:27
CLCO	6.31	18	114	30/04/2025	11:27
CLCO	6.31	11	69	30/04/2025	11:27
CLCO	6.31	59	372	30/04/2025	11:27
CLCO	6.31	23	145	30/04/2025	11:27
CLCO	6.31	10	63	30/04/2025	11:27

CLCO	6.31	17	107	30/04/2025	11:27
CLCO	6.31	70	442	30/04/2025	11:27
CLCO	6.31	66	416	30/04/2025	11:27
CLCO	6.31	99	625	30/04/2025	11:27
CLCO	6.31	100	631	30/04/2025	11:34
CLCO	6.31	59	372	30/04/2025	11:34
CLCO	6.31	41	259	30/04/2025	11:34
CLCO	6.31	300	1,893	30/04/2025	11:34
CLCO	6.31	59	372	30/04/2025	11:34
CLCO	6.31	100	631	30/04/2025	11:34
CLCO	6.31	100	631	30/04/2025	11:34
CLCO	6.31	141	890	30/04/2025	11:34
CLCO	6.31	100	631	30/04/2025	11:34
CLCO	6.31	100	631	30/04/2025	11:34
CLCO	6.31	100	631	30/04/2025	11:34
CLCO	6.31	84	530	30/04/2025	11:34
CLCO	6.31	16	101	30/04/2025	11:34
CLCO	6.30	100	630	30/04/2025	11:34
CLCO	6.30	100	630	30/04/2025	11:34
CLCO	6.33	15	95	30/04/2025	11:35
CLCO	6.33	4	25	30/04/2025	11:35
CLCO	6.33	8	51	30/04/2025	11:35
CLCO	6.33	8	51	30/04/2025	11:35
CLCO	6.33	65	411	30/04/2025	11:35
CLCO	6.33	15	95	30/04/2025	11:35
CLCO	6.33	7	44	30/04/2025	11:35
CLCO	6.33	78	494	30/04/2025	11:35
CLCO	6.32	76	480	30/04/2025	11:41
CLCO	6.32	10	63	30/04/2025	11:41
CLCO	6.32	3	19	30/04/2025	11:41
CLCO	6.32	100	632	30/04/2025	11:41
CLCO	6.32	11	70	30/04/2025	11:41
CLCO	6.25	100	625	30/04/2025	11:52
CLCO	6.25	100	625	30/04/2025	11:59
CLCO	6.23	10	62	30/04/2025	13:14
CLCO	6.26	20	125	30/04/2025	13:32
CLCO	6.26	29	182	30/04/2025	13:32
CLCO	6.26	100	626	30/04/2025	13:32
CLCO	6.26	21	131	30/04/2025	13:32
CLCO	6.28	20	126	30/04/2025	13:32
CLCO	6.28	100	628	30/04/2025	13:32
CLCO	6.28	46	289	30/04/2025	13:32
CLCO	6.28	54	339	30/04/2025	13:32
CLCO	6.28	46	289	30/04/2025	13:32
CLCO	6.27	1	6	30/04/2025	13:38
CLCO	6.27	100	627	30/04/2025	13:45
CLCO	6.27	99	621	30/04/2025	13:45
CLCO	6.27	2	13	30/04/2025	13:50
CLCO	6.27	124	777	30/04/2025	13:50
CLCO	6.27	5	31	30/04/2025	13:50
CLCO	6.27	17	107	30/04/2025	13:50
CLCO	6.27	83	520	30/04/2025	13:50
CLCO	6.27	55	345	30/04/2025	13:50
CLCO	6.27	5	31	30/04/2025	13:50
CLCO	6.27	5	31	30/04/2025	13:50
CLCO	6.27	33	207	30/04/2025	13:50
CLCO	6.27	2	13	30/04/2025	13:50
CLCO	6.27	10	63	30/04/2025	13:50
CLCO	6.27	100	627	30/04/2025	13:50
CLCO	6.27	11	69	30/04/2025	13:50
CLCO	6.27	95	596	30/04/2025	13:50
CLCO	6.27	84	527	30/04/2025	13:50
CLCO	6.27	95	596	30/04/2025	13:50
CLCO	6.26	74	463	30/04/2025	13:50

[illegible]

CLCO	6.21	1	6	01/05/2025	10:19
CLCO	6.21	1	6	01/05/2025	10:19
CLCO	6.21	1	6	01/05/2025	10:19
CLCO	6.23	100	623	01/05/2025	10:19
CLCO	6.23	100	623	01/05/2025	10:19
CLCO	6.23	100	623	01/05/2025	10:19
CLCO	6.13	100	613	01/05/2025	10:20
CLCO	6.13	100	613	01/05/2025	10:20
CLCO	6.16	1	6	01/05/2025	10:39
CLCO	6.16	100	616	01/05/2025	10:39
CLCO	6.16	1	6	01/05/2025	10:39
CLCO	6.16	1	6	01/05/2025	10:39
CLCO	6.16	1	6	01/05/2025	10:39
CLCO	6.21	3	19	01/05/2025	10:43
CLCO	6.21	6	37	01/05/2025	10:43
CLCO	6.21	7	43	01/05/2025	10:43
CLCO	6.21	19	118	01/05/2025	10:43
CLCO	6.22	7	44	01/05/2025	10:43
CLCO	6.23	100	623	01/05/2025	10:43
CLCO	6.28	100	628	01/05/2025	10:44
CLCO	6.27	100	627	01/05/2025	10:44
CLCO	6.28	100	628	01/05/2025	10:44
CLCO	6.29	100	629	01/05/2025	10:45
CLCO	6.29	100	629	01/05/2025	10:45
CLCO	6.26	100	626	01/05/2025	10:45
CLCO	6.27	100	627	01/05/2025	10:49
CLCO	6.27	100	627	01/05/2025	10:49
CLCO	6.21	2	12	01/05/2025	11:01
CLCO	6.21	19	118	01/05/2025	11:01
CLCO	6.22	79	491	01/05/2025	11:01
CLCO	6.22	100	622	01/05/2025	11:01
CLCO	6.24	100	624	01/05/2025	11:02
CLCO	6.24	100	624	01/05/2025	11:03
CLCO	6.24	100	624	01/05/2025	11:07
CLCO	6.24	100	624	01/05/2025	11:07
CLCO	6.24	100	624	01/05/2025	11:07
CLCO	6.23	46	287	01/05/2025	11:08
CLCO	6.24	54	337	01/05/2025	11:08
CLCO	6.23	100	623	01/05/2025	11:08
CLCO	6.21	2	12	01/05/2025	11:19
CLCO	6.21	28	174	01/05/2025	11:19
CLCO	6.21	39	242	01/05/2025	11:19
CLCO	6.21	59	366	01/05/2025	11:19
CLCO	6.21	72	447	01/05/2025	11:19
CLCO	6.21	7	43	01/05/2025	11:19
CLCO	6.22	100	622	01/05/2025	11:20
CLCO	6.22	200	1,243	01/05/2025	11:20
CLCO	6.22	100	622	01/05/2025	11:23
CLCO	6.22	100	622	01/05/2025	11:23
CLCO	6.22	100	622	01/05/2025	11:25
CLCO	6.17	38	234	01/05/2025	11:36
CLCO	6.17	62	383	01/05/2025	11:36
CLCO	6.17	58	358	01/05/2025	11:36
CLCO	6.16	100	616	01/05/2025	11:36
CLCO	6.17	13	80	01/05/2025	11:36
CLCO	6.14	91	559	01/05/2025	11:38
CLCO	6.11	100	611	01/05/2025	11:55
CLCO	6.11	100	611	01/05/2025	11:55
CLCO	6.11	100	611	01/05/2025	11:55
CLCO	6.11	100	611	01/05/2025	11:55
CLCO	6.10	100	610	01/05/2025	11:55
CLCO	6.10	100	610	01/05/2025	11:55
CLCO	6.10	100	610	01/05/2025	11:55
CLCO	6.10	100	610	01/05/2025	11:55

CLCO	6.07	100	607	01/05/2025	12:04
CLCO	6.07	100	607	01/05/2025	12:04
CLCO	6.09	100	609	01/05/2025	12:04
CLCO	6.05	100	605	01/05/2025	12:09
CLCO	6.03	100	603	01/05/2025	12:38
CLCO	6.03	3	18	01/05/2025	12:38
CLCO	6.03	97	585	01/05/2025	12:38
CLCO	6.03	100	603	01/05/2025	12:38
CLCO	6.03	100	603	01/05/2025	12:38
CLCO	6.03	100	603	01/05/2025	12:38
CLCO	6.03	100	603	01/05/2025	12:38
CLCO	6.03	100	603	01/05/2025	12:38
CLCO	6.03	100	603	01/05/2025	12:38
CLCO	6.01	100	601	01/05/2025	12:38
CLCO	6.02	1	6	01/05/2025	12:50
CLCO	6.02	2	12	01/05/2025	12:51
CLCO	6.01	100	601	01/05/2025	12:54
CLCO	6.01	1	6	01/05/2025	12:59
CLCO	6.01	1	6	01/05/2025	12:59
CLCO	6.01	2	12	01/05/2025	12:59
CLCO	6.01	2	12	01/05/2025	12:59
CLCO	6.01	3	18	01/05/2025	12:59
CLCO	6.01	3	18	01/05/2025	12:59
CLCO	6.01	4	24	01/05/2025	12:59
CLCO	6.01	10	60	01/05/2025	12:59
CLCO	6.02	100	602	01/05/2025	12:59
CLCO	6.02	100	602	01/05/2025	13:01
CLCO	6.02	1	6	01/05/2025	13:01
CLCO	6.02	1	6	01/05/2025	13:01
CLCO	6.05	10	61	01/05/2025	13:07
CLCO	6.05	100	605	01/05/2025	13:07
CLCO	6.05	100	605	01/05/2025	13:07
CLCO	6.05	11	67	01/05/2025	13:08
CLCO	6.05	100	605	01/05/2025	13:08
CLCO	6.04	100	604	01/05/2025	13:08
CLCO	6.04	100	604	01/05/2025	13:08
CLCO	6.04	1	6	01/05/2025	13:28
CLCO	6.04	1	6	01/05/2025	13:28
CLCO	6.04	2	12	01/05/2025	13:28
CLCO	6.04	2	12	01/05/2025	13:28
CLCO	6.04	10	60	01/05/2025	13:28
CLCO	6.04	10	60	01/05/2025	13:28
CLCO	6.04	17	103	01/05/2025	13:28
CLCO	6.04	36	217	01/05/2025	13:28
CLCO	6.04	36	217	01/05/2025	13:28
CLCO	6.04	100	604	01/05/2025	13:28
CLCO	6.04	100	604	01/05/2025	13:28
CLCO	6.10	2	12	01/05/2025	14:24
CLCO	6.10	100	610	01/05/2025	14:24
CLCO	6.08	100	608	01/05/2025	14:24
CLCO	6.08	100	608	01/05/2025	14:26
CLCO	6.08	100	608	01/05/2025	14:26
CLCO	6.08	100	608	01/05/2025	14:26
CLCO	6.08	100	608	01/05/2025	14:26
CLCO	6.08	100	608	01/05/2025	14:26
CLCO	6.08	100	608	01/05/2025	14:26
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CLCO	6.08	100	608	01/05/2025	14:26
CLCO	6.08	100	608	01/05/2025	14:26
CLCO	6.08	200	1,216	01/05/2025	14:26
CLCO	6.08	200	1,216	01/05/2025	14:26

CLCO	6.05	100	605	01/05/2025	14:26
CLCO	6.05	100	605	01/05/2025	14:26
CLCO	6.07	15	91	01/05/2025	14:31
CLCO	6.07	85	516	01/05/2025	14:31
CLCO	6.07	100	607	01/05/2025	14:37
CLCO	6.07	100	607	01/05/2025	14:37
CLCO	6.06	1599	9,690	01/05/2025	14:40
CLCO	6.06	100	606	01/05/2025	14:40
CLCO	6.04	5	30	01/05/2025	14:55
CLCO	6.04	1	6	01/05/2025	14:55
CLCO	6.04	1400	8,456	01/05/2025	14:56
CLCO	6.09	900	5,481	02/05/2025	11:22
CLCO	6.09	400	2,436	02/05/2025	14:40
CLCO	6.09	313	1,906	02/05/2025	11:22
CLCO	6.09	300	1,827	02/05/2025	14:40
CLCO	6.09	300	1,827	02/05/2025	14:40
CLCO	6.09	287	1,748	02/05/2025	11:22
CLCO	6.07	215	1,305	02/05/2025	14:07
CLCO	6.22	200	1,244	02/05/2025	9:36
CLCO	6.07	200	1,214	02/05/2025	13:10
CLCO	6.08	200	1,216	02/05/2025	13:55
CLCO	6.07	200	1,214	02/05/2025	14:09
CLCO	6.09	197	1,200	02/05/2025	14:37
CLCO	6.07	190	1,153	02/05/2025	13:54
CLCO	6.21	100	621	02/05/2025	9:36
CLCO	6.21	100	621	02/05/2025	9:36
CLCO	6.19	100	619	02/05/2025	9:32
CLCO	6.15	100	615	02/05/2025	9:42
CLCO	6.11	100	611	02/05/2025	9:45
CLCO	6.11	100	611	02/05/2025	9:45
CLCO	6.12	100	612	02/05/2025	9:50
CLCO	6.12	100	612	02/05/2025	9:50
CLCO	6.12	100	612	02/05/2025	9:50
CLCO	6.12	100	612	02/05/2025	9:50
CLCO	6.13	100	613	02/05/2025	9:51
CLCO	6.08	100	608	02/05/2025	10:01
CLCO	6.08	100	608	02/05/2025	10:01
CLCO	6.08	100	608	02/05/2025	10:01
CLCO	6.08	100	608	02/05/2025	10:01
CLCO	6.08	100	608	02/05/2025	10:02
CLCO	6.08	100	608	02/05/2025	10:02
CLCO	6.08	100	608	02/05/2025	10:03
CLCO	6.08	100	608	02/05/2025	10:03
CLCO	6.05	100	605	02/05/2025	10:10
CLCO	6.07	100	607	02/05/2025	10:19
CLCO	6.07	100	607	02/05/2025	10:20
CLCO	6.06	100	606	02/05/2025	10:20
CLCO	6.05	100	605	02/05/2025	10:24
CLCO	6.06	100	606	02/05/2025	10:24
CLCO	6.07	100	607	02/05/2025	10:40
CLCO	6.07	100	607	02/05/2025	10:40
CLCO	6.07	100	607	02/05/2025	10:40
CLCO	6.07	100	607	02/05/2025	10:40
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CLCO	6.07	100	607	02/05/2025	10:40
CLCO	6.09	100	609	02/05/2025	11:17
CLCO	6.09	100	609	02/05/2025	11:22
CLCO	6.08	100	608	02/05/2025	12:00
CLCO	6.08	100	608	02/05/2025	12:00
CLCO	6.08	100	608	02/05/2025	12:00
CLCO	6.08	100	608	02/05/2025	12:00
CLCO	6.08	100	608	02/05/2025	12:00

CLCO	6.08	100	608	02/05/2025	12:00
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CLCO	6.08	100	608	02/05/2025	12:00
CLCO	6.09	100	609	02/05/2025	12:21
CLCO	6.09	100	609	02/05/2025	12:21
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CLCO	6.09	100	609	02/05/2025	12:21
CLCO	6.07	100	607	02/05/2025	12:22
CLCO	6.07	100	607	02/05/2025	12:29
CLCO	6.07	100	607	02/05/2025	13:10
CLCO	6.07	100	607	02/05/2025	13:10
CLCO	6.07	100	607	02/05/2025	13:48
CLCO	6.07	100	607	02/05/2025	13:54
CLCO	6.07	100	607	02/05/2025	13:54
CLCO	6.08	100	608	02/05/2025	13:55
CLCO	6.08	100	608	02/05/2025	13:55
CLCO	6.08	100	608	02/05/2025	13:55
CLCO	6.08	100	608	02/05/2025	13:55
CLCO	6.08	100	608	02/05/2025	13:55
CLCO	6.07	100	607	02/05/2025	13:55
CLCO	6.07	100	607	02/05/2025	13:57
CLCO	6.07	100	607	02/05/2025	14:07
CLCO	6.07	100	607	02/05/2025	14:09
CLCO	6.07	100	607	02/05/2025	14:09
CLCO	6.07	100	607	02/05/2025	14:09
CLCO	6.08	100	608	02/05/2025	14:36
CLCO	6.08	100	608	02/05/2025	14:36
CLCO	6.08	100	608	02/05/2025	14:36
CLCO	6.08	100	608	02/05/2025	14:36
CLCO	6.08	100	608	02/05/2025	14:36
CLCO	6.09	100	609	02/05/2025	14:37
CLCO	6.09	100	609	02/05/2025	14:37
CLCO	6.09	100	609	02/05/2025	14:37
CLCO	6.09	100	609	02/05/2025	14:37
CLCO	6.09	100	609	02/05/2025	14:37
CLCO	6.09	100	609	02/05/2025	14:37
CLCO	6.09	100	609	02/05/2025	14:40
CLCO	6.04	98	592	02/05/2025	10:22
CLCO	6.09	98	597	02/05/2025	12:21
CLCO	6.15	92	566	02/05/2025	9:42
CLCO	6.06	92	558	02/05/2025	10:20
CLCO	6.19	90	557	02/05/2025	9:36
CLCO	6.19	89	551	02/05/2025	9:36
CLCO	6.08	87	529	02/05/2025	12:00
CLCO	6.07	85	516	02/05/2025	10:03
CLCO	6.07	84	510	02/05/2025	14:09
CLCO	6.08	78	474	02/05/2025	12:00
CLCO	6.08	78	474	02/05/2025	13:55
CLCO	6.07	76	461	02/05/2025	14:10
CLCO	6.10	75	458	02/05/2025	11:17
CLCO	6.21	74	460	02/05/2025	9:35
CLCO	6.08	73	444	02/05/2025	12:00
CLCO	6.09	70	426	02/05/2025	14:40
CLCO	6.07	65	395	02/05/2025	14:09
CLCO	6.05	61	369	02/05/2025	10:24
CLCO	6.08	60	365	02/05/2025	14:36

CLCO	6.12	59	361	02/05/2025	9:50
CLCO	6.08	59	359	02/05/2025	12:00
CLCO	6.08	59	359	02/05/2025	14:36
CLCO	6.08	59	359	02/05/2025	14:36
CLCO	6.07	56	340	02/05/2025	14:09
CLCO	6.08	55	334	02/05/2025	14:36
CLCO	6.09	54	329	02/05/2025	14:37
CLCO	6.08	51	310	02/05/2025	12:00
CLCO	6.08	49	298	02/05/2025	12:00
CLCO	6.08	45	274	02/05/2025	14:36
CLCO	6.08	41	249	02/05/2025	12:00
CLCO	6.07	40	243	02/05/2025	10:19
CLCO	6.07	40	243	02/05/2025	10:19
CLCO	6.07	40	243	02/05/2025	13:50
CLCO	6.08	36	219	02/05/2025	14:36
CLCO	6.07	35	212	02/05/2025	14:09
CLCO	6.07	35	212	02/05/2025	14:09
CLCO	6.19	30	186	02/05/2025	9:32
CLCO	6.05	30	182	02/05/2025	10:11
CLCO	6.07	30	182	02/05/2025	10:18
CLCO	6.07	30	182	02/05/2025	10:18
CLCO	6.07	30	182	02/05/2025	10:19
CLCO	6.08	30	182	02/05/2025	14:36
CLCO	6.09	29	177	02/05/2025	14:37
CLCO	6.08	27	164	02/05/2025	12:00
CLCO	6.12	23	141	02/05/2025	9:50
CLCO	6.07	23	140	02/05/2025	10:03
CLCO	6.07	22	134	02/05/2025	10:03
CLCO	6.08	22	134	02/05/2025	12:00
CLCO	6.08	22	134	02/05/2025	13:55
CLCO	6.08	22	134	02/05/2025	14:36
CLCO	6.08	22	134	02/05/2025	14:36
CLCO	6.19	21	130	02/05/2025	9:36
CLCO	6.07	21	127	02/05/2025	13:10
CLCO	6.05	20	121	02/05/2025	10:12
CLCO	6.05	20	121	02/05/2025	10:13
CLCO	6.07	20	121	02/05/2025	10:19
CLCO	6.07	20	121	02/05/2025	13:20
CLCO	6.09	19	116	02/05/2025	11:17
CLCO	6.07	19	115	02/05/2025	13:10
CLCO	6.08	19	116	02/05/2025	14:36
CLCO	6.08	17	103	02/05/2025	13:55
CLCO	6.09	16	97	02/05/2025	14:37
CLCO	6.05	14	85	02/05/2025	12:45
CLCO	6.08	13	79	02/05/2025	12:00
CLCO	6.05	10	61	02/05/2025	10:11
CLCO	6.07	10	61	02/05/2025	10:18
CLCO	6.07	10	61	02/05/2025	10:18
CLCO	6.07	10	61	02/05/2025	13:54
CLCO	6.09	10	61	02/05/2025	14:37
CLCO	6.07	9	55	02/05/2025	14:09
CLCO	6.15	8	49	02/05/2025	9:42
CLCO	6.08	8	49	02/05/2025	14:36
CLCO	6.08	8	49	02/05/2025	14:36
CLCO	6.08	8	49	02/05/2025	14:36
CLCO	6.06	4	24	02/05/2025	10:01
CLCO	6.08	4	24	02/05/2025	14:36
CLCO	6.09	4	24	02/05/2025	14:37
CLCO	6.11	3	18	02/05/2025	9:45
CLCO	6.08	3	18	02/05/2025	14:36
CLCO	6.09	3	18	02/05/2025	14:37
CLCO	6.12	2	12	02/05/2025	9:46
CLCO	6.09	2	12	02/05/2025	12:21
CLCO	6.08	2	12	02/05/2025	14:36

CLCO	6.08	1	6	02/05/2025	9:54
CLCO	6.08	1	6	02/05/2025	10:01
CLCO	6.07	1	6	02/05/2025	10:03
CLCO	6.07	1	6	02/05/2025	10:03
CLCO	6.06	1	6	02/05/2025	13:00
CLCO	6.06	1	6	02/05/2025	13:00
CLCO	6.06	1	6	02/05/2025	13:13
CLCO	6.06	1	6	02/05/2025	13:13
CLCO	6.06	1	6	02/05/2025	13:13
CLCO	6.07	1	6	02/05/2025	14:09
CLCO	6.08	1	6	02/05/2025	14:36