

Cool Company Ltd share buybacks from May 5 to May 9 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	63.70	6	382	05/05/2025	9:17
CLCO	63.70	152	9,682	05/05/2025	9:17
CLCO	63.70	67	4,268	05/05/2025	9:19
CLCO	63.70	200	12,740	05/05/2025	9:20
CLCO	64.00	85	5,440	05/05/2025	9:40
CLCO	64.00	36	2,304	05/05/2025	9:40
CLCO	64.00	79	5,056	05/05/2025	9:40
CLCO	64.00	36	2,304	05/05/2025	9:54
CLCO	64.00	79	5,056	05/05/2025	9:54
CLCO	64.00	85	5,440	05/05/2025	9:54
CLCO	64.00	61	3,904	05/05/2025	9:54
CLCO	63.90	274	17,509	05/05/2025	10:15
CLCO	63.90	201	12,844	05/05/2025	10:38
CLCO	63.90	51	3,259	05/05/2025	10:38
CLCO	64.00	200	12,800	05/05/2025	11:02
CLCO	64.00	81	5,184	05/05/2025	11:02
CLCO	64.10	16	1,026	05/05/2025	11:30
CLCO	64.10	119	7,628	05/05/2025	11:30
CLCO	64.10	65	4,167	05/05/2025	11:30
CLCO	64.10	4	256	05/05/2025	11:44
CLCO	64.10	4	256	05/05/2025	11:46
CLCO	64.40	152	9,789	05/05/2025	11:53
CLCO	64.40	48	3,091	05/05/2025	11:53
CLCO	64.20	157	10,079	05/05/2025	12:16
CLCO	64.20	43	2,761	05/05/2025	12:16
CLCO	64.30	200	12,860	05/05/2025	12:39
CLCO	64.40	190	12,236	05/05/2025	13:03
CLCO	64.50	78	5,031	05/05/2025	13:03
CLCO	64.30	191	12,281	05/05/2025	13:36
CLCO	64.30	83	5,337	05/05/2025	13:36
CLCO	64.20	127	8,153	05/05/2025	14:33
CLCO	64.20	160	10,272	05/05/2025	14:36
CLCO	64.20	97	6,227	05/05/2025	14:36
CLCO	64.20	39	2,504	05/05/2025	14:36
CLCO	64.00	20	1,280	05/05/2025	14:36
CLCO	64.10	294	18,845	05/05/2025	14:58
CLCO	64.30	67	4,308	05/05/2025	15:24
CLCO	64.00	76	4,864	06/05/2025	9:18
CLCO	64.00	177	11,328	06/05/2025	9:18
CLCO	64.00	48	3,072	06/05/2025	9:18
CLCO	63.30	200	12,660	06/05/2025	9:19
CLCO	63.10	32	2,019	06/05/2025	9:28
CLCO	63.20	13	822	06/05/2025	9:28
CLCO	63.30	13	823	06/05/2025	9:29
CLCO	63.20	160	10,112	06/05/2025	9:31
CLCO	63.10	182	11,484	06/05/2025	9:47
CLCO	63.10	107	6,752	06/05/2025	9:47
CLCO	62.80	504	31,651	06/05/2025	10:31
CLCO	62.70	217	13,606	06/05/2025	10:31
CLCO	62.70	302	18,935	06/05/2025	10:31
CLCO	63.10	192	12,115	06/05/2025	11:37
CLCO	63.20	98	6,194	06/05/2025	11:37
CLCO	64.30	200	12,860	06/05/2025	11:47
CLCO	64.30	66	4,244	06/05/2025	11:47
CLCO	63.90	81	5,176	06/05/2025	11:48
CLCO	64.00	256	16,384	06/05/2025	12:20
CLCO	63.90	97	6,198	06/05/2025	12:46
CLCO	64.10	266	17,051	06/05/2025	12:47
CLCO	64.10	70	4,487	06/05/2025	13:23
CLCO	64.10	26	1,667	06/05/2025	13:23
CLCO	64.10	104	6,666	06/05/2025	13:23

CLCO	64.10	229	14,679	06/05/2025	13:43
CLCO	64.10	192	12,307	06/05/2025	14:05
CLCO	64.10	73	4,679	06/05/2025	14:05
CLCO	63.90	330	21,087	06/05/2025	14:29
CLCO	63.70	262	16,689	06/05/2025	14:47
CLCO	63.30	451	28,548	06/05/2025	15:08
CLCO	64.00	263	16,832	07/05/2025	9:12
CLCO	63.10	90	5,679	07/05/2025	9:31
CLCO	63.10	504	31,802	07/05/2025	9:38
CLCO	62.80	180	11,304	07/05/2025	9:39
CLCO	63.20	184	11,629	07/05/2025	10:02
CLCO	63.20	81	5,119	07/05/2025	10:02
CLCO	63.40	175	11,095	07/05/2025	10:19
CLCO	63.50	98	6,223	07/05/2025	10:19
CLCO	63.40	102	6,467	07/05/2025	10:37
CLCO	63.40	98	6,213	07/05/2025	10:37
CLCO	63.10	258	16,280	07/05/2025	10:43
CLCO	62.80	274	17,207	07/05/2025	10:54
CLCO	62.60	265	16,589	07/05/2025	10:54
CLCO	62.70	270	16,929	07/05/2025	11:56
CLCO	62.70	9	564	07/05/2025	11:56
CLCO	63.10	154	9,717	07/05/2025	12:47
CLCO	63.10	53	3,344	07/05/2025	12:47
CLCO	63.10	46	2,903	07/05/2025	12:47
CLCO	63.10	154	9,717	07/05/2025	12:47
CLCO	63.10	46	2,903	07/05/2025	12:47
CLCO	62.90	299	18,807	07/05/2025	13:06
CLCO	63.20	154	9,733	07/05/2025	14:01
CLCO	63.20	53	3,350	07/05/2025	14:01
CLCO	63.20	46	2,907	07/05/2025	14:01
CLCO	63.20	154	9,733	07/05/2025	14:01
CLCO	63.20	46	2,907	07/05/2025	14:01
CLCO	63.00	288	18,144	07/05/2025	14:19
CLCO	62.80	299	18,777	07/05/2025	14:35
CLCO	63.10	12	757	07/05/2025	15:04
CLCO	63.10	141	8,897	07/05/2025	15:04
CLCO	63.10	23	1,451	07/05/2025	15:04
CLCO	63.10	452	28,521	07/05/2025	15:10
CLCO	63.80	279	17,800	08/05/2025	9:11
CLCO	63.10	149	9,402	08/05/2025	9:21
CLCO	63.10	214	13,503	08/05/2025	9:21
CLCO	63.00	251	15,813	08/05/2025	9:38
CLCO	63.40	259	16,421	08/05/2025	9:51
CLCO	64.30	166	10,674	08/05/2025	10:28
CLCO	64.30	104	6,687	08/05/2025	10:28
CLCO	64.30	180	11,574	08/05/2025	10:28
CLCO	67.20	243	16,330	08/05/2025	10:53
CLCO	67.20	254	17,069	08/05/2025	10:55
CLCO	65.20	281	18,321	08/05/2025	11:09
CLCO	64.80	100	6,480	08/05/2025	11:37
CLCO	64.80	182	11,794	08/05/2025	11:37
CLCO	64.00	270	17,280	08/05/2025	11:40
CLCO	64.50	237	15,287	08/05/2025	12:27
CLCO	64.50	76	4,902	08/05/2025	12:49
CLCO	64.50	142	9,159	08/05/2025	12:49
CLCO	64.50	54	3,483	08/05/2025	12:49
CLCO	64.20	111	7,126	08/05/2025	13:17
CLCO	64.30	185	11,896	08/05/2025	13:18
CLCO	64.30	59	3,794	08/05/2025	13:18
CLCO	64.10	242	15,512	08/05/2025	13:44
CLCO	64.10	291	18,653	08/05/2025	14:33
CLCO	64.20	255	16,371	08/05/2025	14:33
CLCO	64.10	547	35,063	08/05/2025	15:12
CLCO	64.10	105	6,731	08/05/2025	15:12
CLCO	64.10	55	3,526	08/05/2025	15:12
CLCO	65.00	260	16,900	09/05/2025	9:09

CLCO	65.20	291	18,973	09/05/2025	9:18
CLCO	66.00	277	18,282	09/05/2025	9:36
CLCO	65.60	271	17,778	09/05/2025	9:46
CLCO	65.40	283	18,508	09/05/2025	10:05
CLCO	65.10	255	16,601	09/05/2025	10:05
CLCO	66.00	155	10,230	09/05/2025	10:45
CLCO	66.00	63	4,158	09/05/2025	10:45
CLCO	66.00	16	1,056	09/05/2025	10:45
CLCO	66.00	29	1,914	09/05/2025	10:45
CLCO	65.30	298	19,459	09/05/2025	11:01
CLCO	64.90	39	2,531	09/05/2025	11:26
CLCO	64.80	258	16,718	09/05/2025	11:27
CLCO	65.20	253	16,496	09/05/2025	11:57
CLCO	64.80	16	1,037	09/05/2025	12:25
CLCO	65.30	49	3,200	09/05/2025	12:28
CLCO	66.00	156	10,296	09/05/2025	12:56
CLCO	66.00	63	4,158	09/05/2025	12:56
CLCO	66.00	195	12,870	09/05/2025	12:56
CLCO	66.00	132	8,712	09/05/2025	12:56
CLCO	65.90	42	2,768	09/05/2025	13:22
CLCO	65.90	16	1,054	09/05/2025	13:22
CLCO	65.90	247	16,277	09/05/2025	13:25
CLCO	65.90	266	17,529	09/05/2025	14:07
CLCO	65.90	256	16,870	09/05/2025	14:07
CLCO	66.00	99	6,534	09/05/2025	14:51
CLCO	66.00	1	66	09/05/2025	14:51
CLCO	66.00	158	10,428	09/05/2025	14:51
CLCO	65.70	260	17,082	09/05/2025	15:00
CLCO	65.90	15	989	09/05/2025	15:16
CLCO	65.90	148	9,753	09/05/2025	15:16
CLCO	65.90	97	6,392	09/05/2025	15:16

Cool Company Ltd share buybacks from May 5 to May 9 2025

Trading Venue: NYSE

Currency: USD

[illegible]

CLCO	6.08	98	596	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	100	608	05/05/2025	11:41
CLCO	6.08	2	12	05/05/2025	11:41
CLCO	6.06	100	606	05/05/2025	10:23
CLCO	6.01	100	601	05/05/2025	11:41
CLCO	6.01	100	601	05/05/2025	11:41
CLCO	6.01	100	601	05/05/2025	11:53
CLCO	6.01	182	1,094	05/05/2025	14:57
CLCO	6.00	4	24	05/05/2025	11:41
CLCO	6.00	300	1,800	05/05/2025	11:41
CLCO	6.00	200	1,200	05/05/2025	11:41
CLCO	6.00	100	600	05/05/2025	11:41
CLCO	6.00	296	1,776	05/05/2025	11:41
CLCO	6.00	49	294	05/05/2025	11:50
CLCO	6.00	49	294	05/05/2025	11:50
CLCO	6.00	300	1,800	05/05/2025	14:45
CLCO	6.00	300	1,800	05/05/2025	14:45
CLCO	6.00	300	1,800	05/05/2025	14:45
CLCO	6.00	98	588	05/05/2025	14:45
CLCO	6.00	300	1,800	05/05/2025	14:45
CLCO	6.00	124	744	05/05/2025	14:45
CLCO	6.00	147	882	05/05/2025	14:45
CLCO	6.00	78	468	05/05/2025	14:45
CLCO	6.00	222	1,332	05/05/2025	14:45
CLCO	6.00	153	918	05/05/2025	14:45
CLCO	6.00	270	1,620	05/05/2025	14:45
CLCO	6.00	124	744	05/05/2025	14:45
CLCO	6.00	400	2,400	05/05/2025	14:45
CLCO	6.00	2	12	05/05/2025	14:45
CLCO	6.00	398	2,388	05/05/2025	14:45
CLCO	6.00	2	12	05/05/2025	14:45
CLCO	6.00	202	1,212	05/05/2025	14:45
CLCO	6.00	198	1,188	05/05/2025	14:45
CLCO	5.99	100	599	05/05/2025	11:48
CLCO	5.99	57	341	05/05/2025	11:50
CLCO	5.99	1	6	05/05/2025	13:04
CLCO	5.99	6	36	05/05/2025	13:04
CLCO	5.99	4	24	05/05/2025	14:57
CLCO	5.99	152	910	05/05/2025	15:16
CLCO	5.99	48	288	05/05/2025	15:16
CLCO	5.99	200	1,198	05/05/2025	15:16
CLCO	5.99	300	1,797	05/05/2025	15:16
CLCO	5.98	100	598	05/05/2025	13:09
CLCO	5.98	100	598	05/05/2025	13:09
CLCO	5.98	100	598	05/05/2025	13:09
CLCO	5.98	100	598	05/05/2025	13:09
CLCO	5.98	200	1,196	05/05/2025	13:09
CLCO	5.98	100	598	05/05/2025	13:09
CLCO	5.98	200	1,196	05/05/2025	13:09
CLCO	5.98	78	466	05/05/2025	13:09
CLCO	5.98	22	132	05/05/2025	13:09
CLCO	5.98	15	90	05/05/2025	14:19

CLCO	5.98	1	6	05/05/2025	14:24
CLCO	5.98	85	508	05/05/2025	14:24
CLCO	5.98	15	90	05/05/2025	14:24
CLCO	5.98	15	90	05/05/2025	14:30
CLCO	5.97	100	597	05/05/2025	11:57
CLCO	5.97	100	597	05/05/2025	11:57
CLCO	5.97	100	597	05/05/2025	12:19
CLCO	5.97	5	30	05/05/2025	12:32
CLCO	5.97	95	567	05/05/2025	12:32
CLCO	5.97	100	597	05/05/2025	13:09
CLCO	5.97	128	764	05/05/2025	14:57
CLCO	5.97	272	1,624	05/05/2025	14:57
CLCO	5.97	128	764	05/05/2025	14:57
CLCO	5.96	100	596	05/05/2025	12:19
CLCO	5.95	100	595	05/05/2025	12:25
CLCO	5.95	5	30	05/05/2025	12:25
CLCO	5.95	48	286	05/05/2025	12:26
CLCO	5.95	47	280	05/05/2025	12:28
CLCO	5.95	16	95	05/05/2025	12:41
CLCO	5.95	20	119	05/05/2025	12:46
CLCO	5.95	64	381	05/05/2025	12:46
CLCO	5.95	36	214	05/05/2025	12:46
CLCO	5.95	64	381	05/05/2025	12:46
CLCO	5.95	80	476	05/05/2025	12:46
CLCO	5.95	100	595	05/05/2025	12:46
CLCO	5.94	100	594	05/05/2025	12:19
CLCO	5.94	100	594	05/05/2025	12:19
CLCO	5.94	200	1,188	05/05/2025	12:21
CLCO	5.94	13	77	05/05/2025	12:24
CLCO	5.94	84	499	05/05/2025	12:53
CLCO	5.93	4	24	05/05/2025	12:23
CLCO	5.92	100	592	05/05/2025	12:23
CLCO	6.09	100	609	06/05/2025	9:37
CLCO	6.10	100	610	06/05/2025	9:37
CLCO	6.10	20	122	06/05/2025	9:38
CLCO	6.10	200	1,220	06/05/2025	9:40
CLCO	6.10	200	1,220	06/05/2025	9:40
CLCO	6.10	2	12	06/05/2025	9:44
CLCO	6.09	100	609	06/05/2025	9:44
CLCO	6.10	26	159	06/05/2025	9:48
CLCO	6.10	74	451	06/05/2025	9:48
CLCO	6.10	100	610	06/05/2025	9:48
CLCO	6.07	31	188	06/05/2025	9:49
CLCO	6.07	100	607	06/05/2025	9:49
CLCO	6.07	100	607	06/05/2025	9:49
CLCO	6.07	100	607	06/05/2025	9:49
CLCO	6.07	17	103	06/05/2025	9:50
CLCO	6.07	83	504	06/05/2025	9:50
CLCO	6.07	100	607	06/05/2025	9:50
CLCO	6.06	100	606	06/05/2025	9:54
CLCO	6.06	100	606	06/05/2025	9:54
CLCO	6.06	100	606	06/05/2025	9:54
CLCO	6.06	100	606	06/05/2025	9:54
CLCO	6.06	200	1,212	06/05/2025	9:54
CLCO	6.06	100	606	06/05/2025	9:54
CLCO	6.06	100	606	06/05/2025	9:54
CLCO	6.08	100	608	06/05/2025	9:55
CLCO	6.08	1	6	06/05/2025	9:55
CLCO	6.08	5	30	06/05/2025	9:55
CLCO	6.08	10	61	06/05/2025	9:55
CLCO	6.08	14	85	06/05/2025	9:55
CLCO	6.10	2	12	06/05/2025	10:08
CLCO	6.12	2	12	06/05/2025	10:11
CLCO	6.17	100	617	06/05/2025	10:11
CLCO	6.17	100	617	06/05/2025	10:11
CLCO	6.19	1	6	06/05/2025	10:11
CLCO	6.19	5	31	06/05/2025	10:11

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CLCO	6.04	200	1,207	06/05/2025	12:26
CLCO	6.03	100	603	06/05/2025	12:29
CLCO	6.02	8	48	06/05/2025	13:18
CLCO	6.02	8	48	06/05/2025	13:18
CLCO	6.02	10	60	06/05/2025	13:18
CLCO	6.02	30	181	06/05/2025	13:18
CLCO	6.02	59	355	06/05/2025	13:18
CLCO	6.02	60	361	06/05/2025	13:18
CLCO	6.02	64	385	06/05/2025	13:18
CLCO	6.02	66	397	06/05/2025	13:18
CLCO	6.02	66	397	06/05/2025	13:18
CLCO	6.02	67	403	06/05/2025	13:18
CLCO	6.02	84	506	06/05/2025	13:18
CLCO	6.02	100	602	06/05/2025	13:18
CLCO	6.01	100	601	06/05/2025	13:18
CLCO	6.01	116	697	06/05/2025	13:18
CLCO	6.02	7	42	06/05/2025	13:18
CLCO	6.01	28	168	06/05/2025	13:18
CLCO	6.02	100	602	06/05/2025	13:18
CLCO	6.01	100	601	06/05/2025	13:21
CLCO	6.01	100	601	06/05/2025	13:21
CLCO	6.01	100	601	06/05/2025	13:21
CLCO	6.01	100	601	06/05/2025	13:21
CLCO	6.01	300	1,803	06/05/2025	13:21
CLCO	6.02	29	175	06/05/2025	13:34
CLCO	6.01	71	426	06/05/2025	13:34
CLCO	6.01	100	601	06/05/2025	13:34
CLCO	6.01	100	601	06/05/2025	13:34
CLCO	6.01	100	601	06/05/2025	13:34
CLCO	5.99	98	587	06/05/2025	13:37
CLCO	5.99	2	12	06/05/2025	13:37
CLCO	6.01	1	6	06/05/2025	13:42
CLCO	6.01	2	12	06/05/2025	13:42
CLCO	6.01	5	30	06/05/2025	13:42
CLCO	6.01	1	6	06/05/2025	13:42
CLCO	6.01	1	6	06/05/2025	13:43
CLCO	6.01	2	12	06/05/2025	13:43
CLCO	6.01	2	12	06/05/2025	13:43
CLCO	6.01	3	18	06/05/2025	13:43
CLCO	6.01	1	6	06/05/2025	13:43
CLCO	6.01	1	6	06/05/2025	13:45
CLCO	6.01	1	6	06/05/2025	13:46
CLCO	6.01	2	12	06/05/2025	13:46
CLCO	6.01	1	6	06/05/2025	13:46
CLCO	6.01	2	12	06/05/2025	13:46
CLCO	6.01	1	6	06/05/2025	13:47
CLCO	6.01	2	12	06/05/2025	13:47
CLCO	6.01	1	6	06/05/2025	13:47
CLCO	6.01	2	12	06/05/2025	13:47
CLCO	6.01	1	6	06/05/2025	13:48
CLCO	6.01	1	6	06/05/2025	13:48
CLCO	6.01	1	6	06/05/2025	13:48
CLCO	6.01	1	6	06/05/2025	13:48
CLCO	6.01	1	6	06/05/2025	13:49
CLCO	6.02	5	30	06/05/2025	13:51
CLCO	6.02	40	241	06/05/2025	13:51
CLCO	6.02	60	361	06/05/2025	13:51
CLCO	6.02	95	572	06/05/2025	13:51
CLCO	6.02	11	66	06/05/2025	13:55
CLCO	6.02	13	78	06/05/2025	13:55
CLCO	6.02	100	602	06/05/2025	13:55
CLCO	6.01	200	1,201	06/05/2025	13:59
CLCO	5.99	100	599	06/05/2025	14:06
CLCO	5.99	100	599	06/05/2025	14:14
CLCO	5.99	4	24	06/05/2025	14:14
CLCO	5.99	14	84	06/05/2025	14:14
CLCO	5.99	24	144	06/05/2025	14:14

CLCO	5.99	20	120	06/05/2025	14:18
CLCO	6.01	5	30	06/05/2025	14:55
CLCO	6.01	1	6	06/05/2025	14:55
CLCO	6.01	33	198	06/05/2025	14:58
CLCO	6.01	2	12	06/05/2025	15:00
CLCO	6.01	6	36	06/05/2025	15:00
CLCO	6.01	6	36	06/05/2025	15:00
CLCO	6.01	5	30	06/05/2025	15:00
CLCO	6.01	1	6	06/05/2025	15:00
CLCO	6.01	36	216	06/05/2025	15:01
CLCO	6.01	100	601	06/05/2025	15:05
CLCO	6.01	2	12	06/05/2025	15:05
CLCO	6.01	6	36	06/05/2025	15:05
CLCO	6.01	6	36	06/05/2025	15:05
CLCO	6.01	5	30	06/05/2025	15:05
CLCO	6.01	1	6	06/05/2025	15:05
CLCO	6.01	28	168	06/05/2025	15:07
CLCO	6.01	56	337	06/05/2025	15:07
CLCO	6.01	77	463	06/05/2025	15:07
CLCO	6.01	277	1,665	06/05/2025	15:07
CLCO	6.01	424	2,548	06/05/2025	15:07
CLCO	6.01	100	601	07/05/2025	9:31
CLCO	6.01	100	601	07/05/2025	9:31
CLCO	6.04	6	36	07/05/2025	9:56
CLCO	6.04	16	97	07/05/2025	9:56
CLCO	6.04	48	290	07/05/2025	9:56
CLCO	6.04	52	314	07/05/2025	9:56
CLCO	6.04	75	453	07/05/2025	9:56
CLCO	6.04	78	471	07/05/2025	9:56
CLCO	6.04	100	604	07/05/2025	9:56
CLCO	6.04	100	604	07/05/2025	9:56
CLCO	6.04	100	604	07/05/2025	9:56
CLCO	6.04	100	604	07/05/2025	9:56
CLCO	6.04	100	604	07/05/2025	9:56
CLCO	6.04	200	1,208	07/05/2025	9:56
CLCO	6.04	200	1,208	07/05/2025	9:56
CLCO	6.04	500	3,020	07/05/2025	9:56
CLCO	6.04	25	151	07/05/2025	9:56
CLCO	6.04	37	223	07/05/2025	10:04
CLCO	6.04	100	604	07/05/2025	10:04
CLCO	6.04	30	181	07/05/2025	10:06
CLCO	6.04	70	423	07/05/2025	10:06
CLCO	6.04	100	604	07/05/2025	10:06
CLCO	6.03	42	253	07/05/2025	10:10
CLCO	6.03	58	350	07/05/2025	10:10
CLCO	6.03	100	603	07/05/2025	10:10
CLCO	6.03	100	603	07/05/2025	10:10
CLCO	6.03	100	603	07/05/2025	10:10
CLCO	6.03	100	603	07/05/2025	10:10
CLCO	6.01	23	138	07/05/2025	10:12
CLCO	6.00	7	42	07/05/2025	10:12
CLCO	6.00	28	168	07/05/2025	10:12
CLCO	6.00	93	558	07/05/2025	10:12
CLCO	6.01	30	180	07/05/2025	10:15
CLCO	6.01	70	421	07/05/2025	10:15
CLCO	6.00	28	168	07/05/2025	10:21
CLCO	5.99	1	6	07/05/2025	10:21
CLCO	6.00	100	600	07/05/2025	10:21
CLCO	6.00	100	600	07/05/2025	10:21
CLCO	6.00	58	348	07/05/2025	10:21
CLCO	6.01	100	601	07/05/2025	10:24
CLCO	6.01	5	30	07/05/2025	10:25
CLCO	6.01	95	571	07/05/2025	10:25
CLCO	6.00	4	24	07/05/2025	10:30
CLCO	6.00	20	120	07/05/2025	10:30
CLCO	5.99	100	599	07/05/2025	10:46
CLCO	5.99	25	150	07/05/2025	10:54

CLCO	5.99	44	264	07/05/2025	10:54
CLCO	5.99	100	599	07/05/2025	10:54
CLCO	5.99	21	126	07/05/2025	10:59
CLCO	5.99	2	12	07/05/2025	11:00
CLCO	5.99	6	36	07/05/2025	11:00
CLCO	5.99	6	36	07/05/2025	11:00
CLCO	6.02	1	6	07/05/2025	12:42
CLCO	6.02	26	157	07/05/2025	13:31
CLCO	6.02	74	445	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.02	177	1,066	07/05/2025	13:31
CLCO	6.02	300	1,806	07/05/2025	13:31
CLCO	6.02	423	2,546	07/05/2025	13:31
CLCO	6.03	1	6	07/05/2025	13:31
CLCO	6.03	2	12	07/05/2025	13:31
CLCO	6.03	2	12	07/05/2025	13:31
CLCO	6.03	3	18	07/05/2025	13:31
CLCO	6.03	4	24	07/05/2025	13:31
CLCO	6.03	8	48	07/05/2025	13:31
CLCO	6.03	8	48	07/05/2025	13:31
CLCO	6.03	15	90	07/05/2025	13:31
CLCO	6.03	73	440	07/05/2025	13:31
CLCO	6.03	92	555	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.03	4	24	07/05/2025	13:31
CLCO	6.03	47	283	07/05/2025	13:31
CLCO	6.03	49	295	07/05/2025	13:31
CLCO	6.02	100	602	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	1	6	07/05/2025	13:31
CLCO	6.03	3	18	07/05/2025	13:31
CLCO	6.03	5	30	07/05/2025	13:31
CLCO	6.03	36	217	07/05/2025	13:31
CLCO	6.03	59	356	07/05/2025	13:31
CLCO	6.03	94	567	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	100	603	07/05/2025	13:31
CLCO	6.03	49	295	07/05/2025	13:38
CLCO	6.03	100	603	07/05/2025	13:38
CLCO	6.03	100	603	07/05/2025	13:38
CLCO	6.03	100	603	07/05/2025	13:38
CLCO	6.03	300	1,809	07/05/2025	13:38
CLCO	6.03	400	2,412	07/05/2025	13:38
CLCO	6.03	1351	8,147	07/05/2025	13:38
CLCO	6.02	100	602	07/05/2025	13:38
CLCO	6.01	100	601	07/05/2025	13:38
CLCO	6.00	2	12	07/05/2025	13:54

CLCO	6.07	24	146	08/05/2025	10:47
CLCO	6.07	22	134	08/05/2025	10:54
CLCO	6.07	13	79	08/05/2025	10:59
CLCO	6.07	2	12	08/05/2025	10:59
CLCO	6.07	1	6	08/05/2025	10:59
CLCO	6.07	30	182	08/05/2025	11:00
CLCO	6.07	3	18	08/05/2025	11:01
CLCO	6.07	2	12	08/05/2025	11:03
CLCO	6.07	2	12	08/05/2025	11:05
CLCO	6.08	4	24	08/05/2025	11:17
CLCO	6.10	100	610	08/05/2025	12:27
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	2	12	08/05/2025	13:14
CLCO	6.11	98	599	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	72	440	08/05/2025	13:14
CLCO	6.11	107	654	08/05/2025	13:14
CLCO	6.11	93	568	08/05/2025	13:14
CLCO	6.11	14	86	08/05/2025	13:14
CLCO	6.11	186	1,136	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	300	1,833	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	200	1,222	08/05/2025	13:14
CLCO	6.11	200	1,222	08/05/2025	13:14
CLCO	6.11	12	73	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	128	782	08/05/2025	13:14
CLCO	6.11	88	538	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.11	100	611	08/05/2025	13:14
CLCO	6.14	100	614	08/05/2025	13:33
CLCO	6.14	6	37	08/05/2025	13:42
CLCO	6.14	70	430	08/05/2025	13:42
CLCO	6.14	30	184	08/05/2025	13:42
CLCO	6.14	100	614	08/05/2025	13:42
CLCO	6.14	9	55	08/05/2025	13:42
CLCO	6.14	91	559	08/05/2025	13:42
CLCO	6.14	18	111	08/05/2025	13:42
CLCO	6.14	100	614	08/05/2025	13:42
CLCO	6.14	74	454	08/05/2025	13:42
CLCO	6.14	2	12	08/05/2025	13:42
CLCO	6.14	94	577	08/05/2025	13:42
CLCO	6.14	8	49	08/05/2025	13:42
CLCO	6.14	69	424	08/05/2025	13:42
CLCO	6.14	100	614	08/05/2025	13:42
CLCO	6.30	70	441	09/05/2025	9:31
CLCO	6.30	30	189	09/05/2025	9:31
CLCO	6.30	30	189	09/05/2025	9:31
CLCO	6.30	130	819	09/05/2025	9:31
CLCO	6.31	40	252	09/05/2025	9:31
CLCO	6.31	60	379	09/05/2025	9:31
CLCO	6.31	2	13	09/05/2025	9:32
CLCO	6.30	100	630	09/05/2025	9:32
CLCO	6.30	100	630	09/05/2025	10:01

CLCO	6.31	1	6	09/05/2025	10:01
CLCO	6.31	100	631	09/05/2025	10:01
CLCO	6.34	100	634	09/05/2025	10:01
CLCO	6.34	100	634	09/05/2025	10:01
CLCO	6.34	100	634	09/05/2025	10:01
CLCO	6.34	18	114	09/05/2025	10:01
CLCO	6.34	100	634	09/05/2025	10:01
CLCO	6.34	100	634	09/05/2025	10:02
CLCO	6.34	100	634	09/05/2025	10:02
CLCO	6.34	200	1,268	09/05/2025	10:02
CLCO	6.34	100	634	09/05/2025	10:02
CLCO	6.34	239	1,515	09/05/2025	10:02
CLCO	6.34	182	1,154	09/05/2025	10:02
CLCO	6.34	61	387	09/05/2025	10:02
CLCO	6.34	100	634	09/05/2025	10:02
CLCO	6.34	100	634	09/05/2025	10:02
CLCO	6.34	400	2,536	09/05/2025	10:02
CLCO	6.34	100	634	09/05/2025	10:02
CLCO	6.34	18	114	09/05/2025	10:02
CLCO	6.33	100	633	09/05/2025	10:03
CLCO	6.35	100	635	09/05/2025	10:06
CLCO	6.35	12	76	09/05/2025	10:06
CLCO	6.35	8	51	09/05/2025	10:06
CLCO	6.35	17	108	09/05/2025	10:06
CLCO	6.35	36	229	09/05/2025	10:06
CLCO	6.33	100	633	09/05/2025	10:08
CLCO	6.33	100	633	09/05/2025	10:08
CLCO	6.33	100	633	09/05/2025	10:08
CLCO	6.33	100	633	09/05/2025	10:08
CLCO	6.31	100	631	09/05/2025	10:15
CLCO	6.28	60	377	09/05/2025	10:16
CLCO	6.31	100	631	09/05/2025	10:23
CLCO	6.30	100	630	09/05/2025	10:23
CLCO	6.30	100	630	09/05/2025	10:23
CLCO	6.30	1	6	09/05/2025	10:24
CLCO	6.30	1	6	09/05/2025	10:24
CLCO	6.30	3	19	09/05/2025	10:24
CLCO	6.30	1	6	09/05/2025	10:24
CLCO	6.30	100	630	09/05/2025	10:25
CLCO	6.24	63	393	09/05/2025	10:27
CLCO	6.24	10	62	09/05/2025	10:27
CLCO	6.29	21	132	09/05/2025	10:39
CLCO	6.29	100	629	09/05/2025	10:39
CLCO	6.30	100	630	09/05/2025	11:09
CLCO	6.30	100	630	09/05/2025	11:09
CLCO	6.30	100	630	09/05/2025	11:09
CLCO	6.30	100	630	09/05/2025	11:09
CLCO	6.30	100	630	09/05/2025	11:09
CLCO	6.30	100	630	09/05/2025	11:09
CLCO	6.30	100	630	09/05/2025	11:09
CLCO	6.30	100	630	09/05/2025	11:09
CLCO	6.30	100	630	09/05/2025	11:09
CLCO	6.30	100	630	09/05/2025	11:09
CLCO	6.30	200	1,260	09/05/2025	11:09
CLCO	6.30	100	630	09/05/2025	11:09
CLCO	6.30	100	630	09/05/2025	11:09
CLCO	6.29	100	629	09/05/2025	11:10
CLCO	6.29	100	629	09/05/2025	11:10
CLCO	6.30	23	145	09/05/2025	11:10
CLCO	6.30	22	139	09/05/2025	11:10