

Cool Company Ltd share buybacks from May 12 to May 16 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	68.20	765	52,173	12/05/2025	9:35
CLCO	68.60	679	46,579	12/05/2025	9:41
CLCO	69.20	261	18,061	12/05/2025	10:30
CLCO	69.10	62	4,284	12/05/2025	10:44
CLCO	69.10	150	10,365	12/05/2025	10:49
CLCO	69.10	10	691	12/05/2025	10:49
CLCO	69.10	20	1,382	12/05/2025	10:49
CLCO	69.10	10	691	12/05/2025	10:49
CLCO	69.10	107	7,394	12/05/2025	10:49
CLCO	69.10	165	11,402	12/05/2025	11:11
CLCO	69.20	126	8,719	12/05/2025	11:11
CLCO	69.20	69	4,775	12/05/2025	11:35
CLCO	69.20	14	969	12/05/2025	11:35
CLCO	69.30	27	1,871	12/05/2025	11:42
CLCO	69.30	20	1,386	12/05/2025	11:44
CLCO	69.30	194	13,444	12/05/2025	11:46
CLCO	67.90	314	21,321	13/05/2025	9:17
CLCO	67.80	293	19,865	13/05/2025	10:07
CLCO	67.50	20	1,350	13/05/2025	10:44
CLCO	67.40	67	4,516	13/05/2025	10:51
CLCO	67.90	200	13,580	13/05/2025	11:00
CLCO	67.90	63	4,278	13/05/2025	11:00
CLCO	67.90	100	6,790	13/05/2025	11:44
CLCO	68.00	269	18,292	13/05/2025	12:02
CLCO	68.20	126	8,593	13/05/2025	12:53
CLCO	68.20	74	5,047	13/05/2025	12:53
CLCO	68.20	46	3,137	13/05/2025	12:53
CLCO	68.50	546	37,401	13/05/2025	14:34
CLCO	67.90	468	31,777	13/05/2025	15:10
CLCO	69.70	170	11,849	14/05/2025	9:43
CLCO	69.80	89	6,212	14/05/2025	9:43
CLCO	69.30	288	19,958	14/05/2025	10:07
CLCO	68.50	301	20,619	14/05/2025	10:44
CLCO	68.20	39	2,660	14/05/2025	10:44
CLCO	68.20	227	15,481	14/05/2025	10:44
CLCO	68.40	580	39,672	14/05/2025	13:21
CLCO	68.30	293	20,012	14/05/2025	14:09
CLCO	67.50	26	1,755	14/05/2025	15:10
CLCO	68.00	23	1,564	14/05/2025	15:16
CLCO	68.00	152	10,336	14/05/2025	15:16
CLCO	68.30	310	21,173	14/05/2025	15:17
CLCO	66.40	300	19,920	15/05/2025	9:25
CLCO	65.70	257	16,885	15/05/2025	9:55
CLCO	66.00	68	4,488	15/05/2025	10:31
CLCO	66.00	3	198	15/05/2025	10:31
CLCO	65.80	85	5,593	15/05/2025	10:47
CLCO	65.80	197	12,963	15/05/2025	10:47
CLCO	65.70	173	11,366	15/05/2025	11:12
CLCO	65.70	107	7,030	15/05/2025	11:12
CLCO	65.20	183	11,932	15/05/2025	11:15
CLCO	65.80	51	3,356	15/05/2025	11:38
CLCO	65.80	195	12,831	15/05/2025	11:38
CLCO	65.30	8	522	15/05/2025	11:51
CLCO	65.30	15	980	15/05/2025	11:51
CLCO	65.30	5	327	15/05/2025	11:51
CLCO	65.30	65	4,245	15/05/2025	11:58
CLCO	65.30	225	14,693	15/05/2025	11:58
CLCO	65.20	250	16,300	15/05/2025	12:00
CLCO	65.10	251	16,340	15/05/2025	12:00

CLCO	65.40	38	2,485	15/05/2025	12:50
CLCO	65.40	2	131	15/05/2025	12:50
CLCO	65.50	492	32,226	15/05/2025	13:14
CLCO	65.40	180	11,772	15/05/2025	13:19
CLCO	65.40	150	9,810	15/05/2025	13:19
CLCO	65.40	150	9,810	15/05/2025	13:19
CLCO	65.80	200	13,160	15/05/2025	14:01
CLCO	65.80	22	1,448	15/05/2025	14:01
CLCO	65.80	22	1,448	15/05/2025	14:01
CLCO	65.80	19	1,250	15/05/2025	14:18
CLCO	65.80	200	13,160	15/05/2025	14:18
CLCO	65.90	290	19,111	15/05/2025	14:32
CLCO	65.60	245	16,072	15/05/2025	14:33
CLCO	65.50	49	3,210	15/05/2025	14:33
CLCO	65.50	2	131	15/05/2025	14:33
CLCO	65.90	172	11,335	16/05/2025	9:23
CLCO	65.90	84	5,536	16/05/2025	9:23
CLCO	66.00	72	4,752	16/05/2025	9:37
CLCO	66.00	128	8,448	16/05/2025	9:37
CLCO	66.00	74	4,884	16/05/2025	9:37
CLCO	65.50	238	15,589	16/05/2025	9:42
CLCO	65.70	263	17,279	16/05/2025	9:57
CLCO	65.60	148	9,709	16/05/2025	10:03
CLCO	65.60	48	3,149	16/05/2025	10:03
CLCO	65.60	48	3,149	16/05/2025	10:03
CLCO	65.30	74	4,832	16/05/2025	10:03
CLCO	65.30	173	11,297	16/05/2025	10:03
CLCO	65.30	107	6,987	16/05/2025	10:10
CLCO	65.50	116	7,598	16/05/2025	10:43
CLCO	65.50	137	8,974	16/05/2025	10:43
CLCO	65.50	13	852	16/05/2025	10:43
CLCO	65.20	248	16,170	16/05/2025	11:17
CLCO	65.20	237	15,452	16/05/2025	11:17
CLCO	65.60	200	13,120	16/05/2025	11:56
CLCO	66.00	106	6,996	16/05/2025	12:03
CLCO	66.00	94	6,204	16/05/2025	12:03
CLCO	66.00	67	4,422	16/05/2025	12:03
CLCO	66.00	129	8,514	16/05/2025	12:27
CLCO	66.00	116	7,656	16/05/2025	12:27
CLCO	66.10	156	10,312	16/05/2025	12:50
CLCO	66.10	117	7,734	16/05/2025	12:50
CLCO	65.70	282	18,527	16/05/2025	13:22
CLCO	65.50	283	18,537	16/05/2025	13:22
CLCO	65.70	245	16,097	16/05/2025	14:10
CLCO	65.80	261	17,174	16/05/2025	14:31
CLCO	66.00	278	18,348	16/05/2025	14:53
CLCO	65.80	115	7,567	16/05/2025	15:10
CLCO	65.80	43	2,829	16/05/2025	15:10
CLCO	65.80	42	2,764	16/05/2025	15:10
CLCO	65.80	42	2,764	16/05/2025	15:10

Cool Company Ltd share buybacks from May 12 to May 16 2025

Trading Venue: NYSE

Currency: USD

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	6.61	2	13	12/05/2025	9:33
CLCO	6.61	69	456	12/05/2025	9:33
CLCO	6.61	100	661	12/05/2025	9:33
CLCO	6.61	46	304	12/05/2025	9:33
CLCO	6.61	100	661	12/05/2025	9:33
CLCO	6.54	100	654	12/05/2025	9:41
CLCO	6.54	300	1,962	12/05/2025	9:47
CLCO	6.54	97	634	12/05/2025	10:07
CLCO	6.55	73	478	12/05/2025	10:21
CLCO	6.55	100	655	12/05/2025	10:21
CLCO	6.55	100	655	12/05/2025	10:21
CLCO	6.55	227	1,487	12/05/2025	10:21
CLCO	6.55	1	7	12/05/2025	10:25
CLCO	6.55	5	33	12/05/2025	10:25
CLCO	6.55	24	157	12/05/2025	10:25
CLCO	6.56	3	20	12/05/2025	10:25
CLCO	6.56	6	39	12/05/2025	10:25
CLCO	6.55	100	655	12/05/2025	10:25
CLCO	6.55	100	655	12/05/2025	10:25
CLCO	6.52	100	652	12/05/2025	11:15
CLCO	6.52	100	652	12/05/2025	11:15
CLCO	6.52	100	652	12/05/2025	11:15
CLCO	6.52	300	1,956	12/05/2025	11:15
CLCO	6.52	300	1,956	12/05/2025	11:15
CLCO	6.52	5	33	12/05/2025	11:15
CLCO	6.52	6	39	12/05/2025	11:15
CLCO	6.52	13	85	12/05/2025	11:15
CLCO	6.54	81	530	12/05/2025	11:35
CLCO	6.54	86	562	12/05/2025	11:35
CLCO	6.54	89	582	12/05/2025	11:35
CLCO	6.54	100	654	12/05/2025	11:36
CLCO	6.53	10	65	12/05/2025	11:42
CLCO	6.54	20	131	12/05/2025	11:48
CLCO	6.54	54	353	12/05/2025	11:48
CLCO	6.54	60	392	12/05/2025	11:48
CLCO	6.54	66	432	12/05/2025	11:48
CLCO	6.54	100	654	12/05/2025	11:54
CLCO	6.50	100	650	12/05/2025	11:56
CLCO	6.50	100	650	12/05/2025	11:56
CLCO	6.54	100	654	12/05/2025	12:14
CLCO	6.53	1	7	12/05/2025	12:15
CLCO	6.53	5	33	12/05/2025	12:15
CLCO	6.53	1	7	12/05/2025	12:15
CLCO	6.53	5	33	12/05/2025	12:17
CLCO	6.54	100	654	12/05/2025	12:17
CLCO	6.53	2	13	12/05/2025	12:25
CLCO	6.53	1	7	12/05/2025	12:27
CLCO	6.53	2	13	12/05/2025	12:27
CLCO	6.53	2	13	12/05/2025	12:27
CLCO	6.53	7	46	12/05/2025	12:27
CLCO	6.49	100	649	12/05/2025	12:28
CLCO	6.47	100	647	12/05/2025	12:28
CLCO	6.49	100	649	12/05/2025	13:15
CLCO	6.49	100	649	12/05/2025	13:15
CLCO	6.49	100	649	12/05/2025	13:15
CLCO	6.49	100	649	12/05/2025	13:15
CLCO	6.50	1931	12,552	12/05/2025	13:55
CLCO	6.64	100	664	13/05/2025	9:41
CLCO	6.64	100	664	13/05/2025	9:41
CLCO	6.64	100	664	13/05/2025	9:41
CLCO	6.58	100	658	13/05/2025	9:43

CLCO	6.58	100	658	13/05/2025	9:43
CLCO	6.58	100	658	13/05/2025	9:43
CLCO	6.60	100	660	13/05/2025	9:51
CLCO	6.60	2	13	13/05/2025	9:51
CLCO	6.59	100	659	13/05/2025	10:00
CLCO	6.61	132	873	13/05/2025	10:00
CLCO	6.57	11	72	13/05/2025	10:00
CLCO	6.57	89	585	13/05/2025	10:00
CLCO	6.60	11	73	13/05/2025	10:21
CLCO	6.60	34	224	13/05/2025	10:21
CLCO	6.60	100	660	13/05/2025	10:21
CLCO	6.60	55	363	13/05/2025	10:21
CLCO	6.61	100	661	13/05/2025	10:23
CLCO	6.61	6	40	13/05/2025	10:23
CLCO	6.61	1	7	13/05/2025	10:23
CLCO	6.61	93	615	13/05/2025	10:23
CLCO	6.61	100	661	13/05/2025	10:23
CLCO	6.61	1	7	13/05/2025	10:23
CLCO	6.61	6	40	13/05/2025	10:23
CLCO	6.59	100	659	13/05/2025	10:23
CLCO	6.59	100	659	13/05/2025	10:25
CLCO	6.59	97	639	13/05/2025	10:40
CLCO	6.59	3	20	13/05/2025	10:40
CLCO	6.59	13	86	13/05/2025	10:55
CLCO	6.59	17	112	13/05/2025	10:55
CLCO	6.62	20	132	13/05/2025	11:23
CLCO	6.62	4	26	13/05/2025	11:23
CLCO	6.62	46	305	13/05/2025	11:23
CLCO	6.62	2	13	13/05/2025	11:23
CLCO	6.62	16	106	13/05/2025	11:23
CLCO	6.62	10	66	13/05/2025	11:23
CLCO	6.63	2	13	13/05/2025	11:23
CLCO	6.63	9	60	13/05/2025	11:23
CLCO	6.63	9	60	13/05/2025	11:23
CLCO	6.65	100	665	13/05/2025	12:30
CLCO	6.65	100	665	13/05/2025	12:30
CLCO	6.66	75	500	13/05/2025	12:30
CLCO	6.66	100	666	13/05/2025	12:30
CLCO	6.66	25	167	13/05/2025	12:30
CLCO	6.66	98	653	13/05/2025	12:30
CLCO	6.66	100	666	13/05/2025	12:30
CLCO	6.66	100	666	13/05/2025	12:30
CLCO	6.66	100	666	13/05/2025	12:30
CLCO	6.66	100	666	13/05/2025	12:30
CLCO	6.66	100	666	13/05/2025	12:30
CLCO	6.66	100	666	13/05/2025	12:30
CLCO	6.66	100	666	13/05/2025	12:30
CLCO	6.66	100	666	13/05/2025	12:30
CLCO	6.66	47	313	13/05/2025	12:30
CLCO	6.66	2	13	13/05/2025	12:30
CLCO	6.66	8	53	13/05/2025	12:30
CLCO	6.66	46	306	13/05/2025	12:30
CLCO	6.66	13	87	13/05/2025	12:30
CLCO	6.66	82	546	13/05/2025	12:30
CLCO	6.66	18	120	13/05/2025	12:30
CLCO	6.66	100	666	13/05/2025	12:30
CLCO	6.64	100	664	13/05/2025	13:29
CLCO	6.64	100	664	13/05/2025	13:29
CLCO	6.64	100	664	13/05/2025	13:29
CLCO	6.64	100	664	13/05/2025	13:29
CLCO	6.64	100	664	13/05/2025	13:29
CLCO	6.64	75	498	13/05/2025	13:29
CLCO	6.64	25	166	13/05/2025	13:29
CLCO	6.63	50	332	13/05/2025	13:44
CLCO	6.64	100	664	13/05/2025	14:31

CLCO	6.64	100	664	13/05/2025	14:49
CLCO	6.64	4	27	13/05/2025	14:49
CLCO	6.66	2	13	13/05/2025	15:01
CLCO	6.68	24	160	13/05/2025	15:27
CLCO	6.68	11	73	13/05/2025	15:27
CLCO	6.68	6	40	13/05/2025	15:27
CLCO	6.68	63	421	13/05/2025	15:27
CLCO	6.68	2	13	13/05/2025	15:27
CLCO	6.68	35	234	13/05/2025	15:27
CLCO	6.68	100	668	13/05/2025	15:27
CLCO	6.68	82	548	13/05/2025	15:27
CLCO	6.68	14	94	13/05/2025	15:27
CLCO	6.68	4	27	13/05/2025	15:27
CLCO	6.68	5	33	13/05/2025	15:27
CLCO	6.59	100	659	14/05/2025	9:30
CLCO	6.59	100	659	14/05/2025	9:34
CLCO	6.59	100	659	14/05/2025	9:39
CLCO	6.54	300	1,962	14/05/2025	9:49
CLCO	6.54	10	65	14/05/2025	10:08
CLCO	6.54	100	654	14/05/2025	10:08
CLCO	6.53	100	653	14/05/2025	9:49
CLCO	6.53	100	653	14/05/2025	9:49
CLCO	6.52	100	652	14/05/2025	10:14
CLCO	6.52	50	326	14/05/2025	10:14
CLCO	6.52	36	235	14/05/2025	10:14
CLCO	6.52	36	235	14/05/2025	10:14
CLCO	6.52	100	652	14/05/2025	10:14
CLCO	6.51	36	234	14/05/2025	10:14
CLCO	6.51	36	234	14/05/2025	10:14
CLCO	6.50	32	208	14/05/2025	10:17
CLCO	6.50	168	1,092	14/05/2025	10:17
CLCO	6.49	10	65	14/05/2025	10:30
CLCO	6.49	10	65	14/05/2025	10:30
CLCO	6.48	100	648	14/05/2025	10:30
CLCO	6.47	10	65	14/05/2025	10:20
CLCO	6.47	5	32	14/05/2025	10:20
CLCO	6.47	100	647	14/05/2025	10:20
CLCO	6.45	100	645	14/05/2025	10:45
CLCO	6.45	100	645	14/05/2025	10:45
CLCO	6.45	100	645	14/05/2025	10:45
CLCO	6.42	200	1,284	14/05/2025	11:02
CLCO	6.42	212	1,361	14/05/2025	11:02
CLCO	6.42	212	1,361	14/05/2025	11:02
CLCO	6.42	200	1,284	14/05/2025	11:02
CLCO	6.42	55	353	14/05/2025	11:02
CLCO	6.42	100	642	14/05/2025	11:02
CLCO	6.42	200	1,284	14/05/2025	11:02
CLCO	6.42	81	520	14/05/2025	11:02
CLCO	6.42	200	1,284	14/05/2025	11:02
CLCO	6.42	200	1,284	14/05/2025	11:02
CLCO	6.42	100	642	14/05/2025	11:02
CLCO	6.42	200	1,284	14/05/2025	11:02
CLCO	6.42	208	1,335	14/05/2025	11:02
CLCO	6.42	100	642	14/05/2025	11:02
CLCO	6.42	208	1,335	14/05/2025	11:02
CLCO	6.42	100	642	14/05/2025	11:02
CLCO	6.42	1	6	14/05/2025	11:02
CLCO	6.42	200	1,284	14/05/2025	11:02
CLCO	6.42	200	1,284	14/05/2025	11:02
CLCO	6.41	67	429	14/05/2025	11:39
CLCO	6.41	133	853	14/05/2025	11:39
CLCO	6.41	102	654	14/05/2025	11:39
CLCO	6.41	200	1,282	14/05/2025	11:39
CLCO	6.41	100	641	14/05/2025	11:39
CLCO	6.41	59	378	14/05/2025	11:39
CLCO	6.41	141	904	14/05/2025	11:39
CLCO	6.41	59	378	14/05/2025	11:39

CLCO	6.41	41	263	14/05/2025	11:39
CLCO	6.40	98	627	14/05/2025	11:39
CLCO	6.40	100	640	14/05/2025	11:39
CLCO	6.40	58	371	14/05/2025	11:39
CLCO	6.40	500	3,200	14/05/2025	15:01
CLCO	6.40	100	640	14/05/2025	15:01
CLCO	6.40	100	640	14/05/2025	15:12
CLCO	6.40	100	640	14/05/2025	15:12
CLCO	6.40	200	1,280	14/05/2025	15:12
CLCO	6.40	394	2,522	14/05/2025	15:20
CLCO	6.40	300	1,919	14/05/2025	11:39
CLCO	6.39	84	537	14/05/2025	11:39
CLCO	6.39	100	639	14/05/2025	15:01
CLCO	6.38	38	242	14/05/2025	12:34
CLCO	6.38	90	574	14/05/2025	14:49
CLCO	6.38	4	26	14/05/2025	14:58
CLCO	6.38	5	32	14/05/2025	15:02
CLCO	6.38	1534	9,787	14/05/2025	15:02
CLCO	6.38	100	638	14/05/2025	14:49
CLCO	6.38	100	638	14/05/2025	14:49
CLCO	6.37	100	637	14/05/2025	14:41
CLCO	6.37	100	637	14/05/2025	14:41
CLCO	6.37	100	637	14/05/2025	14:41
CLCO	6.37	17	108	14/05/2025	14:55
CLCO	6.37	63	401	14/05/2025	14:55
CLCO	6.37	5	32	14/05/2025	14:55
CLCO	6.37	8	51	14/05/2025	14:55
CLCO	6.37	157	1,000	14/05/2025	14:55
CLCO	6.37	121	771	14/05/2025	14:55
CLCO	6.37	32	204	14/05/2025	14:55
CLCO	6.37	100	637	14/05/2025	14:55
CLCO	6.37	100	637	14/05/2025	14:55
CLCO	6.37	100	637	14/05/2025	14:55
CLCO	6.36	6	38	14/05/2025	14:10
CLCO	6.36	9	57	14/05/2025	14:10
CLCO	6.36	106	674	14/05/2025	14:10
CLCO	6.36	9	57	14/05/2025	14:10
CLCO	6.36	28	178	14/05/2025	14:10
CLCO	6.36	100	636	14/05/2025	14:10
CLCO	6.36	19	121	14/05/2025	14:10
CLCO	6.36	100	636	14/05/2025	14:10
CLCO	6.36	91	579	14/05/2025	14:10
CLCO	6.36	100	636	14/05/2025	14:10
CLCO	6.36	91	579	14/05/2025	14:10
CLCO	6.36	888	5,648	14/05/2025	14:10
CLCO	6.36	11	70	14/05/2025	14:10
CLCO	6.36	15	95	14/05/2025	14:10
CLCO	6.36	1	6	14/05/2025	14:10
CLCO	6.24	100	624	15/05/2025	9:38
CLCO	6.24	100	624	15/05/2025	9:38
CLCO	6.24	100	624	15/05/2025	9:38
CLCO	6.24	100	624	15/05/2025	9:38
CLCO	6.24	100	624	15/05/2025	9:38
CLCO	6.24	100	624	15/05/2025	9:38
CLCO	6.24	100	624	15/05/2025	9:38
CLCO	6.27	100	627	15/05/2025	9:38
CLCO	6.26	100	626	15/05/2025	9:38
CLCO	6.24	100	624	15/05/2025	9:38
CLCO	6.24	100	624	15/05/2025	9:38
CLCO	6.24	100	624	15/05/2025	9:38
CLCO	6.25	10	63	15/05/2025	9:52
CLCO	6.25	30	188	15/05/2025	9:52
CLCO	6.26	100	626	15/05/2025	9:58
CLCO	6.26	100	626	15/05/2025	9:58
CLCO	6.23	100	623	15/05/2025	10:13
CLCO	6.23	100	623	15/05/2025	10:13
CLCO	6.26	5	31	15/05/2025	10:21

[illegible]

CLCO	6.22	100	622	15/05/2025	12:51
CLCO	6.23	20	125	15/05/2025	13:46
CLCO	6.23	26	162	15/05/2025	13:46
CLCO	6.23	54	336	15/05/2025	13:46
CLCO	6.23	10	62	15/05/2025	13:46
CLCO	6.23	90	561	15/05/2025	13:46
CLCO	6.23	3	19	15/05/2025	13:46
CLCO	6.23	4	25	15/05/2025	13:46
CLCO	6.23	10	62	15/05/2025	13:46
CLCO	6.23	10	62	15/05/2025	13:46
CLCO	6.23	100	623	15/05/2025	13:46
CLCO	6.23	100	623	15/05/2025	13:46
CLCO	6.22	100	622	15/05/2025	14:01
CLCO	6.22	100	622	15/05/2025	14:08
CLCO	6.22	100	622	15/05/2025	14:17
CLCO	6.24	59	368	15/05/2025	14:19
CLCO	6.24	100	624	15/05/2025	14:19
CLCO	6.24	100	624	15/05/2025	14:19
CLCO	6.25	15	94	15/05/2025	14:19
CLCO	6.25	33	206	15/05/2025	14:19
CLCO	6.25	34	213	15/05/2025	14:19
CLCO	6.25	45	281	15/05/2025	14:19
CLCO	6.25	100	625	15/05/2025	14:19
CLCO	6.25	100	625	15/05/2025	14:19
CLCO	6.25	100	625	15/05/2025	14:19
CLCO	6.25	100	625	15/05/2025	14:19
CLCO	6.25	300	1,875	15/05/2025	14:19
CLCO	6.25	400	2,500	15/05/2025	14:19
CLCO	6.25	400	2,500	15/05/2025	14:19
CLCO	6.24	6	37	15/05/2025	14:27
CLCO	6.24	8	50	15/05/2025	14:27
CLCO	6.24	100	624	15/05/2025	14:27
CLCO	6.22	177	1,101	15/05/2025	15:01
CLCO	6.22	214	1,331	15/05/2025	15:01
CLCO	6.22	177	1,101	15/05/2025	15:01
CLCO	6.22	262	1,630	15/05/2025	15:01
CLCO	6.22	609	3,788	15/05/2025	15:01
CLCO	6.33	60	380	16/05/2025	9:35
CLCO	6.33	70	443	16/05/2025	9:35
CLCO	6.33	30	190	16/05/2025	9:35
CLCO	6.35	100	635	16/05/2025	10:01
CLCO	6.35	200	1,270	16/05/2025	10:01
CLCO	6.35	100	635	16/05/2025	10:01
CLCO	6.35	100	635	16/05/2025	10:01
CLCO	6.35	100	635	16/05/2025	10:01
CLCO	6.35	100	635	16/05/2025	10:01
CLCO	6.35	100	635	16/05/2025	10:01
CLCO	6.35	200	1,270	16/05/2025	10:01
CLCO	6.35	200	1,270	16/05/2025	10:01
CLCO	6.35	100	635	16/05/2025	10:01
CLCO	6.35	200	1,270	16/05/2025	10:01
CLCO	6.35	200	1,270	16/05/2025	10:01
CLCO	6.30	4	25	16/05/2025	10:25
CLCO	6.34	7	44	16/05/2025	10:25
CLCO	6.34	100	634	16/05/2025	10:25
CLCO	6.34	1	6	16/05/2025	10:25
CLCO	6.34	99	628	16/05/2025	10:25
CLCO	6.34	100	634	16/05/2025	10:25
CLCO	6.34	100	634	16/05/2025	10:25
CLCO	6.32	100	632	16/05/2025	10:25
CLCO	6.33	17	108	16/05/2025	10:25
CLCO	6.33	83	525	16/05/2025	10:25
CLCO	6.33	17	108	16/05/2025	10:25
CLCO	6.33	100	633	16/05/2025	10:25
CLCO	6.30	100	630	16/05/2025	10:40
CLCO	6.30	100	630	16/05/2025	10:40

CLCO	6.30	100	630	16/05/2025	10:40
CLCO	6.30	100	630	16/05/2025	10:40
CLCO	6.30	100	630	16/05/2025	10:40
CLCO	6.30	100	630	16/05/2025	10:40
CLCO	6.30	100	630	16/05/2025	10:40
CLCO	6.30	100	630	16/05/2025	10:40
CLCO	6.30	100	630	16/05/2025	10:40
CLCO	6.30	100	630	16/05/2025	10:40
CLCO	6.29	5	31	16/05/2025	10:56
CLCO	6.30	18	113	16/05/2025	10:56
CLCO	6.30	20	126	16/05/2025	11:02
CLCO	6.32	8	51	16/05/2025	12:55
CLCO	6.32	8	51	16/05/2025	12:55
CLCO	6.32	36	228	16/05/2025	12:55
CLCO	6.38	300	1,913	16/05/2025	14:04
CLCO	6.38	7	45	16/05/2025	14:04
CLCO	6.38	100	638	16/05/2025	14:04
CLCO	6.38	100	638	16/05/2025	14:04
CLCO	6.38	100	638	16/05/2025	14:04
CLCO	6.37	100	637	16/05/2025	14:04
CLCO	6.37	100	637	16/05/2025	14:04
CLCO	6.37	93	592	16/05/2025	14:04
CLCO	6.37	70	446	16/05/2025	14:04
CLCO	6.37	30	191	16/05/2025	14:04
CLCO	6.37	1	6	16/05/2025	14:04
CLCO	6.37	100	637	16/05/2025	14:04
CLCO	6.37	100	637	16/05/2025	14:04
CLCO	6.37	92	586	16/05/2025	14:04
CLCO	6.37	8	51	16/05/2025	14:04
CLCO	6.37	100	637	16/05/2025	14:04
CLCO	6.35	72	457	16/05/2025	14:19
CLCO	6.39	3	19	16/05/2025	14:42
CLCO	6.40	100	640	16/05/2025	14:42
CLCO	6.40	33	211	16/05/2025	14:42
CLCO	6.40	5	32	16/05/2025	14:42
CLCO	6.40	100	640	16/05/2025	14:42
CLCO	6.40	5	32	16/05/2025	14:42
CLCO	6.40	100	640	16/05/2025	14:42
CLCO	6.40	7	45	16/05/2025	14:42
CLCO	6.40	100	640	16/05/2025	14:42
CLCO	6.40	7	45	16/05/2025	14:42
CLCO	6.40	100	640	16/05/2025	14:42
CLCO	6.40	3	19	16/05/2025	14:42
CLCO	6.40	7	45	16/05/2025	14:42
CLCO	6.40	17	109	16/05/2025	14:42
CLCO	6.41	4	26	16/05/2025	14:44
CLCO	6.41	7	45	16/05/2025	14:44
CLCO	6.42	3	19	16/05/2025	14:44
CLCO	6.40	100	640	16/05/2025	14:46
CLCO	6.40	69	442	16/05/2025	15:06
CLCO	6.40	100	640	16/05/2025	15:06