

Cool Company Ltd share buybacks from May 19 to May 23 2025

Trading Venue: OSE

Currency: NOK

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	65.00	125	8,125	19/05/2025	9:06
CLCO	65.00	130	8,450	19/05/2025	9:06
CLCO	64.80	234	15,163	19/05/2025	9:24
CLCO	64.70	259	16,757	19/05/2025	9:24
CLCO	64.60	157	10,142	19/05/2025	9:59
CLCO	64.60	239	15,439	19/05/2025	10:04
CLCO	64.80	92	5,962	19/05/2025	10:19
CLCO	64.80	87	5,638	19/05/2025	10:19
CLCO	64.80	87	5,638	19/05/2025	10:19
CLCO	64.30	251	16,139	19/05/2025	10:24
CLCO	64.30	100	6,430	19/05/2025	11:07
CLCO	64.50	16	1,032	19/05/2025	11:25
CLCO	64.50	1	65	19/05/2025	11:25
CLCO	64.60	251	16,215	19/05/2025	11:27
CLCO	64.40	43	2,769	19/05/2025	11:50
CLCO	64.40	253	16,293	19/05/2025	11:58
CLCO	64.40	9	580	19/05/2025	11:58
CLCO	64.40	2	129	19/05/2025	12:28
CLCO	64.40	156	10,046	19/05/2025	12:28
CLCO	64.40	81	5,216	19/05/2025	12:28
CLCO	64.10	239	15,320	19/05/2025	12:49
CLCO	64.00	136	8,704	19/05/2025	13:19
CLCO	64.00	99	6,336	19/05/2025	13:19
CLCO	64.10	16	1,026	19/05/2025	13:50
CLCO	64.30	197	12,667	19/05/2025	13:52
CLCO	64.30	19	1,222	19/05/2025	13:52
CLCO	64.30	10	643	19/05/2025	13:52
CLCO	64.30	55	3,537	19/05/2025	13:52
CLCO	63.90	271	17,317	19/05/2025	14:23
CLCO	63.90	48	3,067	19/05/2025	14:40
CLCO	63.90	80	5,112	19/05/2025	14:40
CLCO	63.90	29	1,853	19/05/2025	14:40
CLCO	63.90	130	8,307	19/05/2025	14:40
CLCO	63.90	270	17,253	19/05/2025	15:01
CLCO	64.00	8	512	19/05/2025	15:07
CLCO	64.00	147	9,408	19/05/2025	15:07
CLCO	64.00	798	51,072	19/05/2025	15:07
CLCO	62.70	139	8,715	20/05/2025	9:00
CLCO	62.70	272	17,054	20/05/2025	9:09
CLCO	63.10	246	15,523	20/05/2025	9:18
CLCO	63.00	280	17,640	20/05/2025	9:18
CLCO	62.20	255	15,861	20/05/2025	9:30
CLCO	63.00	248	15,624	20/05/2025	10:08
CLCO	62.70	285	17,870	20/05/2025	10:32
CLCO	62.50	81	5,063	20/05/2025	10:53
CLCO	62.90	309	19,436	20/05/2025	11:00
CLCO	62.60	74	4,632	20/05/2025	11:36
CLCO	62.60	16	1,002	20/05/2025	11:36
CLCO	62.60	150	9,390	20/05/2025	11:36
CLCO	62.60	186	11,644	20/05/2025	11:54
CLCO	62.70	30	1,881	20/05/2025	11:54
CLCO	62.70	38	2,383	20/05/2025	11:54
CLCO	62.30	130	8,099	20/05/2025	12:11
CLCO	62.30	62	3,863	20/05/2025	12:29
CLCO	62.30	78	4,859	20/05/2025	12:31
CLCO	62.30	16	997	20/05/2025	12:31
CLCO	62.30	126	7,850	20/05/2025	12:48
CLCO	62.30	110	6,853	20/05/2025	12:48
CLCO	62.20	14	871	20/05/2025	13:02
CLCO	62.20	52	3,234	20/05/2025	13:02

CLCO	62.40	261	16,286	20/05/2025	13:21
CLCO	62.30	57	3,551	20/05/2025	13:45
CLCO	62.30	165	10,280	20/05/2025	13:45
CLCO	62.30	58	3,613	20/05/2025	13:45
CLCO	62.20	248	15,426	20/05/2025	14:03
CLCO	61.90	50	3,095	20/05/2025	14:32
CLCO	61.90	211	13,061	20/05/2025	14:33
CLCO	61.70	146	9,008	20/05/2025	14:33
CLCO	61.80	243	15,017	20/05/2025	14:54
CLCO	62.00	252	15,624	20/05/2025	15:18
CLCO	62.00	29	1,798	20/05/2025	15:18
CLCO	61.70	191	11,785	21/05/2025	9:10
CLCO	61.70	24	1,481	21/05/2025	9:10
CLCO	60.80	232	14,106	21/05/2025	9:10
CLCO	60.40	222	13,409	21/05/2025	9:10
CLCO	60.10	214	12,861	21/05/2025	9:16
CLCO	59.00	239	14,101	21/05/2025	9:24
CLCO	59.70	242	14,447	21/05/2025	10:06
CLCO	59.80	63	3,767	21/05/2025	10:11
CLCO	59.80	164	9,807	21/05/2025	10:11
CLCO	59.70	125	7,463	21/05/2025	10:29
CLCO	59.70	103	6,149	21/05/2025	10:29
CLCO	59.60	215	12,814	21/05/2025	10:45
CLCO	59.70	104	6,209	21/05/2025	11:06
CLCO	59.70	121	7,224	21/05/2025	11:06
CLCO	59.70	229	13,671	21/05/2025	11:26
CLCO	59.70	190	11,343	21/05/2025	11:44
CLCO	59.70	1	60	21/05/2025	12:09
CLCO	59.70	232	13,850	21/05/2025	12:09
CLCO	59.70	49	2,925	21/05/2025	12:48
CLCO	59.70	138	8,239	21/05/2025	12:48
CLCO	59.70	3	179	21/05/2025	12:48
CLCO	59.60	21	1,252	21/05/2025	12:48
CLCO	59.60	205	12,218	21/05/2025	12:48
CLCO	59.80	75	4,485	21/05/2025	13:06
CLCO	59.80	99	5,920	21/05/2025	13:06
CLCO	59.80	66	3,947	21/05/2025	13:06
CLCO	59.70	1	60	21/05/2025	13:29
CLCO	59.90	31	1,857	21/05/2025	13:43
CLCO	59.90	105	6,290	21/05/2025	13:43
CLCO	59.90	110	6,589	21/05/2025	13:43
CLCO	60.20	246	14,809	21/05/2025	14:00
CLCO	59.90	253	15,155	21/05/2025	14:15
CLCO	59.90	230	13,777	21/05/2025	14:47
CLCO	59.60	223	13,291	21/05/2025	14:58
CLCO	59.50	82	4,879	21/05/2025	15:13
CLCO	59.50	296	17,612	21/05/2025	15:13
CLCO	60.80	209	12,707	22/05/2025	9:27
CLCO	61.20	420	25,704	22/05/2025	9:49
CLCO	61.20	292	17,870	22/05/2025	9:49
CLCO	60.90	315	19,184	22/05/2025	9:53
CLCO	62.40	52	3,245	22/05/2025	10:18
CLCO	62.40	144	8,986	22/05/2025	10:18
CLCO	62.30	220	13,706	22/05/2025	10:18
CLCO	63.20	4	253	22/05/2025	10:33
CLCO	63.20	72	4,550	22/05/2025	10:33
CLCO	63.20	61	3,855	22/05/2025	10:33
CLCO	62.90	210	13,209	22/05/2025	10:33
CLCO	62.80	141	8,855	22/05/2025	10:50
CLCO	63.10	79	4,985	22/05/2025	11:20
CLCO	63.10	47	2,966	22/05/2025	11:20
CLCO	63.10	221	13,945	22/05/2025	11:20
CLCO	63.10	120	7,572	22/05/2025	11:20
CLCO	63.10	407	25,682	22/05/2025	11:30
CLCO	62.70	210	13,167	22/05/2025	11:30

CLCO	62.60	155	9,703	22/05/2025	12:19
CLCO	62.10	47	2,919	22/05/2025	12:27
CLCO	62.60	200	12,520	22/05/2025	13:01
CLCO	62.60	19	1,189	22/05/2025	13:01
CLCO	62.60	184	11,518	22/05/2025	13:06
CLCO	62.50	238	14,875	22/05/2025	13:10
CLCO	62.40	36	2,246	22/05/2025	13:10
CLCO	62.40	193	12,043	22/05/2025	13:10
CLCO	61.70	17	1,049	22/05/2025	13:54
CLCO	61.70	191	11,785	22/05/2025	13:54
CLCO	61.60	217	13,367	22/05/2025	14:11
CLCO	61.10	210	12,831	22/05/2025	14:25
CLCO	61.80	179	11,062	22/05/2025	14:53
CLCO	61.90	49	3,033	22/05/2025	14:53
CLCO	62.20	215	13,373	23/05/2025	9:09
CLCO	62.20	186	11,569	23/05/2025	9:15
CLCO	62.20	38	2,364	23/05/2025	9:15
CLCO	62.00	63	3,906	23/05/2025	9:24
CLCO	62.00	75	4,650	23/05/2025	9:24
CLCO	62.10	243	15,090	23/05/2025	9:27
CLCO	62.00	253	15,686	23/05/2025	9:27
CLCO	61.90	83	5,138	23/05/2025	9:27
CLCO	61.50	241	14,822	23/05/2025	9:58
CLCO	61.80	211	13,040	23/05/2025	10:13
CLCO	61.70	206	12,710	23/05/2025	10:13
CLCO	61.60	81	4,990	23/05/2025	10:13
CLCO	61.60	4	246	23/05/2025	10:13
CLCO	61.60	104	6,406	23/05/2025	10:13
CLCO	61.60	61	3,758	23/05/2025	10:13
CLCO	61.30	191	11,708	23/05/2025	10:51
CLCO	61.60	223	13,737	23/05/2025	11:12
CLCO	61.60	102	6,283	23/05/2025	11:26
CLCO	61.60	112	6,899	23/05/2025	11:26
CLCO	61.30	219	13,425	23/05/2025	11:35
CLCO	61.90	100	6,190	23/05/2025	12:09
CLCO	61.90	16	990	23/05/2025	12:09
CLCO	61.90	5	310	23/05/2025	12:09
CLCO	61.90	129	7,985	23/05/2025	12:09
CLCO	62.00	154	9,548	23/05/2025	12:23
CLCO	62.00	50	3,100	23/05/2025	12:31
CLCO	62.00	122	7,564	23/05/2025	12:32
CLCO	62.00	91	5,642	23/05/2025	12:44
CLCO	62.20	230	14,306	23/05/2025	13:01
CLCO	62.20	265	16,483	23/05/2025	13:19
CLCO	62.30	73	4,548	23/05/2025	13:43
CLCO	62.30	166	10,342	23/05/2025	13:43
CLCO	61.40	229	14,061	23/05/2025	14:03
CLCO	61.10	171	10,448	23/05/2025	14:27
CLCO	61.60	48	2,957	23/05/2025	14:36
CLCO	61.60	131	8,070	23/05/2025	14:36
CLCO	61.50	8	492	23/05/2025	14:49
CLCO	61.50	100	6,150	23/05/2025	14:52
CLCO	61.50	150	9,225	23/05/2025	14:52
CLCO	61.80	200	12,360	23/05/2025	14:57
CLCO	61.50	134	8,241	23/05/2025	15:15
CLCO	61.50	25	1,538	23/05/2025	15:15
CLCO	61.50	25	1,538	23/05/2025	15:15

Cool Company Ltd share buybacks from May 19 to May 23 2025

Trading Venue: NYSE

Currency: USD

Symbol	Price	Volume	Total Consideration	Date	Time
CLCO	6.17	200	1,234	19/05/2025	9:30
CLCO	6.24	100	624	19/05/2025	9:30
CLCO	6.23	40	249	19/05/2025	9:36
CLCO	6.21	160	994	19/05/2025	9:36
CLCO	6.20	100	620	19/05/2025	9:39
CLCO	6.20	100	620	19/05/2025	9:41
CLCO	6.20	100	620	19/05/2025	9:41
CLCO	6.18	100	618	19/05/2025	9:59
CLCO	6.18	100	618	19/05/2025	9:59
CLCO	6.18	100	618	19/05/2025	9:59
CLCO	6.18	100	618	19/05/2025	9:59
CLCO	6.18	100	618	19/05/2025	9:59
CLCO	6.18	100	618	19/05/2025	9:59
CLCO	6.18	100	618	19/05/2025	9:59
CLCO	6.22	130	809	19/05/2025	10:02
CLCO	6.22	60	373	19/05/2025	10:02
CLCO	6.22	10	62	19/05/2025	10:02
CLCO	6.19	20	124	19/05/2025	10:03
CLCO	6.19	22	136	19/05/2025	10:03
CLCO	6.19	8	50	19/05/2025	10:19
CLCO	6.19	11	68	19/05/2025	10:19
CLCO	6.21	17	106	19/05/2025	10:20
CLCO	6.21	16	99	19/05/2025	10:20
CLCO	6.21	100	621	19/05/2025	10:22
CLCO	6.21	100	621	19/05/2025	10:22
CLCO	6.21	200	1,242	19/05/2025	10:22
CLCO	6.21	100	621	19/05/2025	10:22
CLCO	6.21	100	621	19/05/2025	10:22
CLCO	6.21	100	621	19/05/2025	10:22
CLCO	6.21	100	621	19/05/2025	10:22
CLCO	6.19	100	619	19/05/2025	10:24
CLCO	6.18	100	618	19/05/2025	10:31
CLCO	6.22	5	31	19/05/2025	11:27
CLCO	6.22	100	622	19/05/2025	11:27
CLCO	6.21	100	621	19/05/2025	11:36
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	200	1,242	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	200	1,242	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	12	75	19/05/2025	12:03
CLCO	6.21	215	1,335	19/05/2025	12:03
CLCO	6.21	88	546	19/05/2025	12:03
CLCO	6.21	85	528	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	18	112	19/05/2025	12:03
CLCO	6.21	82	509	19/05/2025	12:03
CLCO	6.21	400	2,484	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	200	1,242	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.21	100	621	19/05/2025	12:03

CLCO	6.21	100	621	19/05/2025	12:03
CLCO	6.20	29	180	19/05/2025	13:20
CLCO	6.20	18	112	19/05/2025	13:20
CLCO	6.20	9	56	19/05/2025	13:20
CLCO	6.21	7	43	19/05/2025	13:30
CLCO	6.21	60	373	19/05/2025	13:30
CLCO	6.22	3	19	19/05/2025	13:31
CLCO	6.22	54	336	19/05/2025	13:44
CLCO	6.22	8	50	19/05/2025	13:44
CLCO	6.22	38	236	19/05/2025	13:44
CLCO	6.22	54	336	19/05/2025	13:44
CLCO	6.22	100	622	19/05/2025	13:44
CLCO	6.22	8	50	19/05/2025	13:44
CLCO	6.22	121	753	19/05/2025	13:44
CLCO	6.22	36	224	19/05/2025	13:44
CLCO	6.22	38	236	19/05/2025	13:44
CLCO	6.22	43	267	19/05/2025	13:44
CLCO	6.22	100	622	19/05/2025	13:44
CLCO	6.22	241	1,499	19/05/2025	13:44
CLCO	6.22	400	2,488	19/05/2025	13:44
CLCO	6.22	59	367	19/05/2025	13:44
CLCO	6.22	54	336	19/05/2025	13:44
CLCO	6.22	62	386	19/05/2025	13:44
CLCO	6.22	100	622	19/05/2025	13:44
CLCO	6.22	38	236	19/05/2025	13:44
CLCO	6.22	8	50	19/05/2025	13:44
CLCO	6.22	38	236	19/05/2025	13:44
CLCO	6.22	57	355	19/05/2025	13:44
CLCO	6.22	9	56	19/05/2025	13:44
CLCO	6.22	34	211	19/05/2025	13:44
CLCO	6.22	300	1,866	19/05/2025	13:44
CLCO	6.21	4	25	19/05/2025	13:51
CLCO	6.20	100	620	19/05/2025	13:51
CLCO	6.23	100	623	19/05/2025	14:47
CLCO	6.23	100	623	19/05/2025	14:47
CLCO	6.23	39	243	19/05/2025	14:47
CLCO	6.23	21	131	19/05/2025	14:47
CLCO	6.23	61	380	19/05/2025	14:47
CLCO	6.23	48	299	19/05/2025	14:47
CLCO	6.23	7	44	19/05/2025	14:56
CLCO	6.23	4	25	19/05/2025	14:59
CLCO	6.23	52	324	19/05/2025	15:11
CLCO	6.23	48	299	19/05/2025	15:11
CLCO	6.23	1	6	19/05/2025	15:11
CLCO	6.07	30	182	20/05/2025	9:30
CLCO	6.07	60	364	20/05/2025	9:30
CLCO	6.07	10	61	20/05/2025	9:30
CLCO	6.07	60	364	20/05/2025	9:30
CLCO	6.07	60	364	20/05/2025	9:30
CLCO	6.08	100	608	20/05/2025	9:30
CLCO	6.01	100	601	20/05/2025	9:31
CLCO	6.01	100	601	20/05/2025	9:31
CLCO	6.01	100	601	20/05/2025	9:31
CLCO	6.01	100	601	20/05/2025	9:31
CLCO	5.99	100	599	20/05/2025	9:39
CLCO	5.99	100	599	20/05/2025	9:39
CLCO	6.05	29	175	20/05/2025	9:53
CLCO	6.05	160	968	20/05/2025	9:53
CLCO	6.05	160	968	20/05/2025	9:53
CLCO	6.06	140	848	20/05/2025	9:53
CLCO	6.07	100	607	20/05/2025	9:54
CLCO	6.05	200	1,210	20/05/2025	10:06
CLCO	6.04	100	604	20/05/2025	10:06
CLCO	6.04	100	604	20/05/2025	10:06
CLCO	6.06	75	455	20/05/2025	10:16

CLCO	6.06	125	758	20/05/2025	10:16
CLCO	6.06	200	1,212	20/05/2025	10:16
CLCO	6.07	100	607	20/05/2025	10:19
CLCO	6.07	70	425	20/05/2025	10:19
CLCO	6.08	10	61	20/05/2025	10:21
CLCO	6.08	93	565	20/05/2025	10:23
CLCO	6.12	200	1,224	20/05/2025	10:32
CLCO	6.12	200	1,224	20/05/2025	10:32
CLCO	6.18	2	12	20/05/2025	11:00
CLCO	6.19	1	6	20/05/2025	11:02
CLCO	6.19	39	241	20/05/2025	11:02
CLCO	6.19	56	347	20/05/2025	11:02
CLCO	6.19	5	31	20/05/2025	11:02
CLCO	6.19	56	347	20/05/2025	11:02
CLCO	6.19	17	105	20/05/2025	11:02
CLCO	6.20	383	2,375	20/05/2025	11:02
CLCO	6.20	500	3,100	20/05/2025	11:02
CLCO	6.20	100	620	20/05/2025	11:02
CLCO	6.21	14	87	20/05/2025	11:24
CLCO	6.21	100	621	20/05/2025	11:24
CLCO	6.22	9	56	20/05/2025	11:29
CLCO	6.22	7	44	20/05/2025	11:29
CLCO	6.22	58	361	20/05/2025	11:29
CLCO	6.22	300	1,866	20/05/2025	11:29
CLCO	6.22	100	622	20/05/2025	11:29
CLCO	6.20	100	620	20/05/2025	11:29
CLCO	6.19	100	619	20/05/2025	11:35
CLCO	6.19	100	619	20/05/2025	11:35
CLCO	6.19	100	619	20/05/2025	11:35
CLCO	6.19	100	619	20/05/2025	11:35
CLCO	6.18	123	760	20/05/2025	11:35
CLCO	6.18	31	192	20/05/2025	11:35
CLCO	6.18	46	284	20/05/2025	11:35
CLCO	6.15	1	6	20/05/2025	12:12
CLCO	6.17	48	296	20/05/2025	12:24
CLCO	6.18	1	6	20/05/2025	12:24
CLCO	6.17	48	296	20/05/2025	12:24
CLCO	6.18	34	210	20/05/2025	12:24
CLCO	6.18	32	198	20/05/2025	12:24
CLCO	6.18	86	531	20/05/2025	12:24
CLCO	6.18	33	204	20/05/2025	12:24
CLCO	6.18	27	167	20/05/2025	12:24
CLCO	6.17	100	617	20/05/2025	12:24
CLCO	6.18	2	12	20/05/2025	12:24
CLCO	6.18	2	12	20/05/2025	12:24
CLCO	6.18	3	19	20/05/2025	12:24
CLCO	6.18	32	198	20/05/2025	12:24
CLCO	6.18	32	198	20/05/2025	12:24
CLCO	6.18	2	12	20/05/2025	12:24
CLCO	6.18	27	167	20/05/2025	12:24
CLCO	6.18	46	284	20/05/2025	12:24
CLCO	6.18	100	618	20/05/2025	12:24
CLCO	6.18	100	618	20/05/2025	12:24
CLCO	6.18	7	43	20/05/2025	12:24
CLCO	6.16	89	548	20/05/2025	12:27
CLCO	6.16	11	68	20/05/2025	12:27
CLCO	6.16	100	616	20/05/2025	12:27
CLCO	6.16	100	616	20/05/2025	12:30
CLCO	6.16	100	616	20/05/2025	12:31
CLCO	6.15	48	295	20/05/2025	12:36
CLCO	6.16	36	222	20/05/2025	12:36
CLCO	6.16	16	99	20/05/2025	12:36
CLCO	6.15	48	295	20/05/2025	12:39
CLCO	6.16	52	320	20/05/2025	12:39
CLCO	6.15	100	615	20/05/2025	12:42

CLCO	6.15	68	418	20/05/2025	12:56
CLCO	6.15	32	197	20/05/2025	12:56
CLCO	6.15	28	172	20/05/2025	12:56
CLCO	6.15	45	277	20/05/2025	12:56
CLCO	6.15	27	166	20/05/2025	12:56
CLCO	6.15	100	615	20/05/2025	12:56
CLCO	6.15	53	326	20/05/2025	13:01
CLCO	6.15	36	221	20/05/2025	13:01
CLCO	6.15	47	289	20/05/2025	13:01
CLCO	6.17	200	1,234	20/05/2025	13:22
CLCO	6.17	200	1,234	20/05/2025	13:22
CLCO	6.16	100	616	20/05/2025	13:25
CLCO	6.16	100	616	20/05/2025	13:25
CLCO	6.16	100	616	20/05/2025	13:39
CLCO	6.16	100	616	20/05/2025	13:39
CLCO	6.16	28	172	20/05/2025	13:54
CLCO	6.16	29	179	20/05/2025	13:54
CLCO	6.16	83	511	20/05/2025	13:58
CLCO	6.17	100	617	20/05/2025	13:59
CLCO	6.17	80	494	20/05/2025	13:59
CLCO	6.17	100	617	20/05/2025	13:59
CLCO	6.16	100	616	20/05/2025	14:22
CLCO	6.16	100	616	20/05/2025	14:22
CLCO	6.16	100	616	20/05/2025	14:22
CLCO	6.16	100	616	20/05/2025	14:22
CLCO	6.16	100	616	20/05/2025	14:22
CLCO	6.16	100	616	20/05/2025	14:22
CLCO	6.16	300	1,848	20/05/2025	14:45
CLCO	6.16	300	1,848	20/05/2025	14:45
CLCO	5.88	100	588	20/05/2025	9:30
CLCO	5.88	100	588	20/05/2025	9:30
CLCO	5.88	100	588	20/05/2025	9:30
CLCO	5.88	100	588	20/05/2025	9:30
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CLCO	5.88	100	588	20/05/2025	9:30
CLCO	5.88	100	588	20/05/2025	9:30
CLCO	5.85	100	585	20/05/2025	9:36
CLCO	5.85	100	585	20/05/2025	9:36
CLCO	5.80	41	238	20/05/2025	9:39
CLCO	5.81	4	23	20/05/2025	9:39
CLCO	5.95	100	595	20/05/2025	9:41
CLCO	5.95	100	595	20/05/2025	9:41
CLCO	5.95	100	595	20/05/2025	9:41
CLCO	5.95	100	595	20/05/2025	9:41
CLCO	6.02	99	596	20/05/2025	9:52
CLCO	6.02	100	602	20/05/2025	9:52
CLCO	6.11	200	1,222	20/05/2025	9:53
CLCO	6.13	100	613	20/05/2025	9:55
CLCO	6.16	4	25	20/05/2025	9:57
CLCO	6.26	1	6	20/05/2025	9:59
CLCO	6.26	11	69	20/05/2025	9:59
CLCO	6.27	100	627	20/05/2025	9:59
CLCO	6.24	100	624	20/05/2025	10:00
CLCO	6.24	100	624	20/05/2025	10:00
CLCO	6.20	100	620	20/05/2025	10:06
CLCO	6.20	100	620	20/05/2025	10:06
CLCO	6.13	100	613	20/05/2025	10:06
CLCO	6.08	30	182	20/05/2025	10:15
CLCO	6.08	30	182	20/05/2025	10:15
CLCO	6.08	40	243	20/05/2025	10:15
CLCO	6.11	47	287	20/05/2025	10:23
CLCO	6.13	34	208	20/05/2025	10:23
CLCO	6.12	100	612	20/05/2025	10:23
CLCO	6.12	41	251	20/05/2025	10:23

CLCO	6.12	7	43	20/05/2025	10:23
CLCO	6.12	40	245	20/05/2025	10:23
CLCO	6.11	100	611	20/05/2025	10:24
CLCO	6.11	100	611	20/05/2025	10:24
CLCO	6.11	100	611	20/05/2025	10:24
CLCO	6.09	4	24	20/05/2025	10:27
CLCO	6.09	20	122	20/05/2025	10:27
CLCO	6.11	8	49	20/05/2025	10:32
CLCO	6.11	25	153	20/05/2025	10:32
CLCO	6.10	7	43	20/05/2025	10:34
CLCO	6.10	93	567	20/05/2025	10:34
CLCO	6.10	100	610	20/05/2025	10:34
CLCO	6.08	100	608	20/05/2025	10:39
CLCO	6.07	100	607	20/05/2025	10:41
CLCO	6.07	1	6	20/05/2025	11:33
CLCO	6.07	1	6	20/05/2025	11:33
CLCO	6.07	1	6	20/05/2025	11:33
CLCO	6.07	1	6	20/05/2025	11:33
CLCO	6.07	2	12	20/05/2025	11:33
CLCO	6.07	2	12	20/05/2025	11:33
CLCO	6.07	2	12	20/05/2025	11:33
CLCO	6.07	2	12	20/05/2025	11:33
CLCO	6.07	4	24	20/05/2025	11:33
CLCO	6.07	4	24	20/05/2025	11:33
CLCO	6.07	8	49	20/05/2025	11:33
CLCO	6.07	16	97	20/05/2025	11:33
CLCO	6.07	25	152	20/05/2025	11:33
CLCO	6.07	30	182	20/05/2025	11:33
CLCO	6.07	100	607	20/05/2025	11:33
CLCO	6.08	100	608	20/05/2025	11:36
CLCO	6.08	100	608	20/05/2025	11:36
CLCO	6.08	100	608	20/05/2025	11:36
CLCO	6.08	100	608	20/05/2025	11:36
CLCO	6.08	100	608	20/05/2025	11:36
CLCO	6.08	200	1,216	20/05/2025	11:36
CLCO	6.08	200	1,216	20/05/2025	11:36
CLCO	6.08	200	1,216	20/05/2025	11:36
CLCO	6.08	400	2,432	20/05/2025	11:36
CLCO	6.08	100	608	20/05/2025	11:39
CLCO	6.07	47	285	20/05/2025	11:48
CLCO	6.08	1	6	20/05/2025	11:59
CLCO	6.08	11	67	20/05/2025	11:59
CLCO	6.08	25	152	20/05/2025	11:59
CLCO	6.08	47	286	20/05/2025	11:59
CLCO	6.08	54	328	20/05/2025	11:59
CLCO	6.09	14	85	20/05/2025	11:59
CLCO	6.09	22	134	20/05/2025	11:59
CLCO	6.09	24	146	20/05/2025	11:59
CLCO	6.09	24	146	20/05/2025	11:59
CLCO	6.09	54	329	20/05/2025	11:59
CLCO	6.09	100	609	20/05/2025	11:59
CLCO	6.10	16	98	20/05/2025	12:00
CLCO	6.10	100	610	20/05/2025	12:09
CLCO	6.10	100	610	20/05/2025	12:09
CLCO	6.10	100	610	20/05/2025	12:09
CLCO	6.10	100	610	20/05/2025	12:09
CLCO	6.07	100	607	20/05/2025	12:14
CLCO	6.06	100	606	20/05/2025	12:14
CLCO	6.05	100	605	20/05/2025	12:24
CLCO	6.06	11	67	20/05/2025	12:44
CLCO	6.06	22	133	20/05/2025	12:44
CLCO	6.06	25	152	20/05/2025	12:44
CLCO	6.06	100	606	20/05/2025	12:44
CLCO	6.06	100	606	20/05/2025	13:02
CLCO	6.08	100	608	20/05/2025	13:06

CLCO	6.08	100	608	20/05/2025	13:06
CLCO	6.08	7	43	20/05/2025	13:13
CLCO	6.08	33	201	20/05/2025	13:13
CLCO	6.08	60	365	20/05/2025	13:13
CLCO	6.08	100	608	20/05/2025	13:13
CLCO	6.08	100	608	20/05/2025	13:13
CLCO	6.08	100	608	20/05/2025	13:13
CLCO	6.08	100	608	20/05/2025	13:13
CLCO	6.08	300	1,824	20/05/2025	13:13
CLCO	6.05	100	605	20/05/2025	13:23
CLCO	6.03	100	603	20/05/2025	13:30
CLCO	6.06	100	606	20/05/2025	13:41
CLCO	6.06	58	351	20/05/2025	13:42
CLCO	6.06	100	606	20/05/2025	13:43
CLCO	6.07	100	607	20/05/2025	13:49
CLCO	6.07	100	607	20/05/2025	13:49
CLCO	6.06	19	115	20/05/2025	13:49
CLCO	6.06	81	491	20/05/2025	13:49
CLCO	6.03	100	603	20/05/2025	13:55
CLCO	6.03	21	127	20/05/2025	13:55
CLCO	6.02	35	211	20/05/2025	13:55
CLCO	6.02	43	259	20/05/2025	14:07
CLCO	6.03	18	109	20/05/2025	14:07
CLCO	6.03	25	151	20/05/2025	14:07
CLCO	6.03	44	265	20/05/2025	14:07
CLCO	6.03	100	603	20/05/2025	14:07
CLCO	6.03	100	603	20/05/2025	14:07
CLCO	6.04	100	604	20/05/2025	14:30
CLCO	6.04	100	604	20/05/2025	14:30
CLCO	6.04	4	24	20/05/2025	14:30
CLCO	6.04	8	48	20/05/2025	14:30
CLCO	6.04	23	139	20/05/2025	14:30
CLCO	6.04	25	151	20/05/2025	14:30
CLCO	6.06	25	152	20/05/2025	14:57
CLCO	6.06	100	606	20/05/2025	14:57
CLCO	6.06	100	606	20/05/2025	14:57
CLCO	6.06	100	606	20/05/2025	14:57
CLCO	6.06	100	606	20/05/2025	14:57
CLCO	6.06	100	606	20/05/2025	14:57
CLCO	6.06	100	606	20/05/2025	14:57
CLCO	6.10	100	610	20/05/2025	14:57
CLCO	6.10	100	610	20/05/2025	14:57
CLCO	6.12	100	612	20/05/2025	14:57
CLCO	6.07	100	607	20/05/2025	15:12
CLCO	6.07	100	607	20/05/2025	15:12
CLCO	6.07	100	607	20/05/2025	15:12
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CLCO	6.07	100	607	20/05/2025	15:12
CLCO	6.07	100	607	20/05/2025	15:12
CLCO	5.88	100	588	21/05/2025	09:30
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CLCO	5.88	100	588	21/05/2025	09:30
CLCO	5.88	100	588	21/05/2025	09:30
CLCO	5.85	100	585	21/05/2025	09:36
CLCO	5.85	100	585	21/05/2025	09:36
CLCO	5.80	41	238	21/05/2025	09:39
CLCO	5.81	4	23	21/05/2025	09:39
CLCO	5.95	100	595	21/05/2025	09:41
CLCO	5.95	100	595	21/05/2025	09:41
CLCO	5.95	100	595	21/05/2025	09:41
CLCO	5.95	100	595	21/05/2025	09:41

CLCO	6.02	99	596	21/05/2025	09:52
CLCO	6.02	100	602	21/05/2025	09:52
CLCO	6.11	200	1,222	21/05/2025	09:53
CLCO	6.13	100	613	21/05/2025	09:55
CLCO	6.16	4	25	21/05/2025	09:57
CLCO	6.26	1	6	21/05/2025	09:59
CLCO	6.26	11	69	21/05/2025	09:59
CLCO	6.27	100	627	21/05/2025	09:59
CLCO	6.24	100	624	21/05/2025	10:00
CLCO	6.24	100	624	21/05/2025	10:00
CLCO	6.20	100	620	21/05/2025	10:06
CLCO	6.20	100	620	21/05/2025	10:06
CLCO	6.13	100	613	21/05/2025	10:06
CLCO	6.08	30	182	21/05/2025	10:15
CLCO	6.08	30	182	21/05/2025	10:15
CLCO	6.08	40	243	21/05/2025	10:15
CLCO	6.11	47	287	21/05/2025	10:23
CLCO	6.13	34	208	21/05/2025	10:23
CLCO	6.12	100	612	21/05/2025	10:23
CLCO	6.12	41	251	21/05/2025	10:23
CLCO	6.12	7	43	21/05/2025	10:23
CLCO	6.12	40	245	21/05/2025	10:23
CLCO	6.11	100	611	21/05/2025	10:24
CLCO	6.11	100	611	21/05/2025	10:24
CLCO	6.11	100	611	21/05/2025	10:24
CLCO	6.09	4	24	21/05/2025	10:27
CLCO	6.09	20	122	21/05/2025	10:27
CLCO	6.11	8	49	21/05/2025	10:32
CLCO	6.11	25	153	21/05/2025	10:32
CLCO	6.10	7	43	21/05/2025	10:34
CLCO	6.10	93	567	21/05/2025	10:34
CLCO	6.10	100	610	21/05/2025	10:34
CLCO	6.08	100	608	21/05/2025	10:39
CLCO	6.07	100	607	21/05/2025	10:41
CLCO	6.07	1	6	21/05/2025	11:33
CLCO	6.07	1	6	21/05/2025	11:33
CLCO	6.07	1	6	21/05/2025	11:33
CLCO	6.07	1	6	21/05/2025	11:33
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CLCO	6.07	2	12	21/05/2025	11:33
CLCO	6.07	2	12	21/05/2025	11:33
CLCO	6.07	2	12	21/05/2025	11:33
CLCO	6.07	4	24	21/05/2025	11:33
CLCO	6.07	4	24	21/05/2025	11:33
CLCO	6.07	8	49	21/05/2025	11:33
CLCO	6.07	16	97	21/05/2025	11:33
CLCO	6.07	25	152	21/05/2025	11:33
CLCO	6.07	30	182	21/05/2025	11:33
CLCO	6.07	100	607	21/05/2025	11:33
CLCO	6.08	100	608	21/05/2025	11:36
CLCO	6.08	100	608	21/05/2025	11:36
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CLCO	6.08	100	608	21/05/2025	11:36
CLCO	6.08	200	1,216	21/05/2025	11:36
CLCO	6.08	200	1,216	21/05/2025	11:36
CLCO	6.08	200	1,216	21/05/2025	11:36
CLCO	6.08	400	2,432	21/05/2025	11:36
CLCO	6.08	100	608	21/05/2025	11:39
CLCO	6.07	47	285	21/05/2025	11:48
CLCO	6.08	1	6	21/05/2025	11:59
CLCO	6.08	11	67	21/05/2025	11:59
CLCO	6.08	25	152	21/05/2025	11:59
CLCO	6.08	47	286	21/05/2025	11:59
CLCO	6.08	54	328	21/05/2025	11:59

CLCO	6.09	14	85	21/05/2025	11:59
CLCO	6.09	22	134	21/05/2025	11:59
CLCO	6.09	24	146	21/05/2025	11:59
CLCO	6.09	24	146	21/05/2025	11:59
CLCO	6.09	54	329	21/05/2025	11:59
CLCO	6.09	100	609	21/05/2025	11:59
CLCO	6.10	16	98	21/05/2025	12:00
CLCO	6.10	100	610	21/05/2025	12:09
CLCO	6.10	100	610	21/05/2025	12:09
CLCO	6.10	100	610	21/05/2025	12:09
CLCO	6.10	100	610	21/05/2025	12:09
CLCO	6.07	100	607	21/05/2025	12:14
CLCO	6.06	100	606	21/05/2025	12:14
CLCO	6.05	100	605	21/05/2025	12:24
CLCO	6.06	11	67	21/05/2025	12:44
CLCO	6.06	22	133	21/05/2025	12:44
CLCO	6.06	25	152	21/05/2025	12:44
CLCO	6.06	100	606	21/05/2025	12:44
CLCO	6.06	100	606	21/05/2025	13:02
CLCO	6.08	100	608	21/05/2025	13:06
CLCO	6.08	100	608	21/05/2025	13:06
CLCO	6.08	7	43	21/05/2025	13:13
CLCO	6.08	33	201	21/05/2025	13:13
CLCO	6.08	60	365	21/05/2025	13:13
CLCO	6.08	100	608	21/05/2025	13:13
CLCO	6.08	100	608	21/05/2025	13:13
CLCO	6.08	100	608	21/05/2025	13:13
CLCO	6.08	100	608	21/05/2025	13:13
CLCO	6.08	300	1,824	21/05/2025	13:13
CLCO	6.05	100	605	21/05/2025	13:23
CLCO	6.03	100	603	21/05/2025	13:30
CLCO	6.06	100	606	21/05/2025	13:41
CLCO	6.06	58	351	21/05/2025	13:42
CLCO	6.06	100	606	21/05/2025	13:43
CLCO	6.07	100	607	21/05/2025	13:49
CLCO	6.07	100	607	21/05/2025	13:49
CLCO	6.06	19	115	21/05/2025	13:49
CLCO	6.06	81	491	21/05/2025	13:49
CLCO	6.03	100	603	21/05/2025	13:55
CLCO	6.03	21	127	21/05/2025	13:55
CLCO	6.02	35	211	21/05/2025	13:55
CLCO	6.02	43	259	21/05/2025	14:07
CLCO	6.03	18	109	21/05/2025	14:07
CLCO	6.03	25	151	21/05/2025	14:07
CLCO	6.03	44	265	21/05/2025	14:07
CLCO	6.03	100	603	21/05/2025	14:07
CLCO	6.03	100	603	21/05/2025	14:07
CLCO	6.04	100	604	21/05/2025	14:30
CLCO	6.04	100	604	21/05/2025	14:30
CLCO	6.04	4	24	21/05/2025	14:30
CLCO	6.04	8	48	21/05/2025	14:30
CLCO	6.04	23	139	21/05/2025	14:30
CLCO	6.04	25	151	21/05/2025	14:30
CLCO	6.06	25	152	21/05/2025	14:57
CLCO	6.06	100	606	21/05/2025	14:57
CLCO	6.06	100	606	21/05/2025	14:57
CLCO	6.06	100	606	21/05/2025	14:57
CLCO	6.06	100	606	21/05/2025	14:57
CLCO	6.06	100	606	21/05/2025	14:57
CLCO	6.06	100	606	21/05/2025	14:57
CLCO	6.10	100	610	21/05/2025	14:57
CLCO	6.10	100	610	21/05/2025	14:57
CLCO	6.12	100	612	21/05/2025	14:57
CLCO	6.07	100	607	21/05/2025	15:12
CLCO	6.07	100	607	21/05/2025	15:12

CLCO	6.07	100	607	21/05/2025	15:12
CLCO	6.07	100	607	21/05/2025	15:12
CLCO	6.07	100	607	21/05/2025	15:12
CLCO	6.07	100	607	21/05/2025	15:12
CLCO	6.07	100	607	22/05/2025	9:35
CLCO	6.07	100	607	22/05/2025	9:35
CLCO	6.07	100	607	22/05/2025	9:35
CLCO	6.07	100	607	22/05/2025	9:35
CLCO	6.12	30	184	22/05/2025	9:45
CLCO	6.12	130	796	22/05/2025	9:45
CLCO	6.12	30	184	22/05/2025	9:45
CLCO	6.12	40	245	22/05/2025	9:45
CLCO	6.12	130	796	22/05/2025	9:45
CLCO	6.11	100	611	22/05/2025	9:46
CLCO	6.11	100	611	22/05/2025	9:46
CLCO	6.14	8	49	22/05/2025	9:52
CLCO	6.14	92	565	22/05/2025	9:52
CLCO	6.14	200	1,228	22/05/2025	9:52
CLCO	6.11	200	1,222	22/05/2025	9:52
CLCO	6.13	70	429	22/05/2025	9:55
CLCO	6.13	130	797	22/05/2025	9:55
CLCO	6.12	100	612	22/05/2025	9:57
CLCO	6.11	100	611	22/05/2025	9:57
CLCO	6.09	100	609	22/05/2025	9:58
CLCO	6.03	17	103	22/05/2025	10:15
CLCO	6.03	33	199	22/05/2025	10:15
CLCO	6.03	46	277	22/05/2025	10:15
CLCO	6.03	52	314	22/05/2025	10:15
CLCO	6.03	52	314	22/05/2025	10:15
CLCO	6.03	100	603	22/05/2025	10:15
CLCO	6.07	100	607	22/05/2025	10:24
CLCO	6.07	100	607	22/05/2025	10:24
CLCO	6.07	45	273	22/05/2025	10:24
CLCO	6.07	55	334	22/05/2025	10:24
CLCO	6.07	100	607	22/05/2025	10:24
CLCO	6.07	100	607	22/05/2025	10:24
CLCO	6.05	100	605	22/05/2025	10:25
CLCO	6.03	100	603	22/05/2025	10:25
CLCO	6.07	1	6	22/05/2025	10:41
CLCO	6.07	99	601	22/05/2025	10:41
CLCO	6.07	100	607	22/05/2025	10:41
CLCO	6.00	300	1,800	22/05/2025	10:42
CLCO	6.00	300	1,800	22/05/2025	10:42
CLCO	5.90	100	590	22/05/2025	10:47
CLCO	5.80	100	580	22/05/2025	10:49
CLCO	5.80	100	580	22/05/2025	10:49
CLCO	5.80	200	1,160	22/05/2025	10:49
CLCO	5.97	100	597	22/05/2025	11:07
CLCO	5.98	100	598	22/05/2025	11:07
CLCO	5.98	5	30	22/05/2025	11:08
CLCO	5.97	100	597	22/05/2025	11:08
CLCO	5.97	83	496	22/05/2025	11:08
CLCO	5.92	100	592	22/05/2025	11:17
CLCO	5.92	100	592	22/05/2025	11:17
CLCO	5.92	100	592	22/05/2025	11:17
CLCO	5.92	100	592	22/05/2025	11:17
CLCO	5.89	100	589	22/05/2025	11:17
CLCO	5.89	100	589	22/05/2025	11:17
CLCO	5.89	100	589	22/05/2025	11:33
CLCO	5.89	100	589	22/05/2025	11:33
CLCO	5.90	100	590	22/05/2025	11:33
CLCO	5.89	8	47	22/05/2025	11:33
CLCO	5.90	44	260	22/05/2025	11:33
CLCO	5.91	2	12	22/05/2025	11:58
CLCO	5.91	4	24	22/05/2025	11:58

CLCO	5.91	5	30	22/05/2025	11:58
CLCO	5.91	5	30	22/05/2025	11:58
CLCO	5.91	16	95	22/05/2025	11:58
CLCO	5.91	20	118	22/05/2025	11:58
CLCO	5.91	20	118	22/05/2025	11:58
CLCO	5.91	32	189	22/05/2025	11:58
CLCO	5.91	34	201	22/05/2025	11:58
CLCO	5.91	34	201	22/05/2025	11:58
CLCO	5.91	93	549	22/05/2025	11:58
CLCO	5.91	95	561	22/05/2025	11:58
CLCO	5.91	4	24	22/05/2025	11:58
CLCO	5.91	68	402	22/05/2025	11:58
CLCO	5.91	100	591	22/05/2025	11:58
CLCO	5.90	100	590	22/05/2025	11:59
CLCO	5.90	100	590	22/05/2025	11:59
CLCO	5.91	14	83	22/05/2025	11:59
CLCO	5.91	86	508	22/05/2025	11:59
CLCO	5.92	58	343	22/05/2025	12:04
CLCO	5.91	64	378	22/05/2025	12:21
CLCO	5.91	100	591	22/05/2025	12:21
CLCO	5.91	200	1,182	22/05/2025	12:21
CLCO	5.91	100	591	22/05/2025	12:37
CLCO	5.91	100	591	22/05/2025	12:37
CLCO	5.91	100	591	22/05/2025	12:37
CLCO	5.91	100	591	22/05/2025	12:37
CLCO	5.91	100	591	22/05/2025	12:46
CLCO	5.92	100	592	22/05/2025	12:46
CLCO	5.93	14	83	22/05/2025	12:53
CLCO	5.95	1	6	22/05/2025	13:00
CLCO	5.95	1	6	22/05/2025	13:00
CLCO	5.95	1	6	22/05/2025	13:00
CLCO	5.95	1	6	22/05/2025	13:00
CLCO	5.95	2	12	22/05/2025	13:00
CLCO	5.95	3	18	22/05/2025	13:00
CLCO	5.96	100	596	22/05/2025	13:00
CLCO	5.96	100	596	22/05/2025	13:00
CLCO	5.95	200	1,190	22/05/2025	13:00
CLCO	5.96	7	42	22/05/2025	13:24
CLCO	5.96	17	101	22/05/2025	13:24
CLCO	5.96	36	215	22/05/2025	13:24
CLCO	5.96	3	18	22/05/2025	13:24
CLCO	5.96	100	596	22/05/2025	13:26
CLCO	5.96	200	1,192	22/05/2025	13:26
CLCO	5.95	100	595	22/05/2025	13:29
CLCO	5.95	100	595	22/05/2025	13:29
CLCO	5.94	100	594	22/05/2025	13:29
CLCO	5.97	17	101	22/05/2025	13:44
CLCO	5.98	34	203	22/05/2025	13:44
CLCO	5.99	7	42	22/05/2025	13:45
CLCO	6.01	100	601	22/05/2025	13:46
CLCO	6.01	28	168	22/05/2025	13:54
CLCO	6.01	36	216	22/05/2025	13:54
CLCO	6.01	36	216	22/05/2025	13:54
CLCO	5.98	4	24	22/05/2025	14:07
CLCO	5.98	96	574	22/05/2025	14:07
CLCO	5.98	100	598	22/05/2025	14:07
CLCO	6.00	4	24	22/05/2025	14:07
CLCO	6.00	8	48	22/05/2025	14:07
CLCO	6.00	26	156	22/05/2025	14:07
CLCO	6.00	34	204	22/05/2025	14:07
CLCO	5.98	96	574	22/05/2025	14:07
CLCO	6.00	2	12	22/05/2025	14:14
CLCO	6.00	28	168	22/05/2025	14:14
CLCO	6.00	3	18	22/05/2025	14:14
CLCO	6.00	3	18	22/05/2025	14:14

CLCO	6.00	3	18	22/05/2025	14:14
CLCO	6.00	94	564	22/05/2025	14:14
CLCO	6.00	97	582	22/05/2025	14:14
CLCO	6.00	36	216	22/05/2025	14:19
CLCO	6.00	5	30	22/05/2025	14:19
CLCO	6.00	34	204	22/05/2025	14:19
CLCO	5.99	100	599	22/05/2025	14:27
CLCO	5.99	100	599	22/05/2025	14:27
CLCO	5.99	200	1,198	22/05/2025	14:27
CLCO	6.01	16	96	22/05/2025	14:55
CLCO	6.01	25	150	22/05/2025	14:55
CLCO	6.01	59	355	22/05/2025	14:55
CLCO	6.01	34	204	22/05/2025	14:55
CLCO	6.00	18	108	22/05/2025	14:55
CLCO	6.00	25	150	22/05/2025	14:55
CLCO	6.00	37	222	22/05/2025	14:55
CLCO	5.99	100	599	22/05/2025	14:58
CLCO	5.99	100	599	22/05/2025	14:58
CLCO	5.98	100	598	22/05/2025	15:09
CLCO	5.98	200	1,196	22/05/2025	15:09
CLCO	5.99	19	114	22/05/2025	15:12
CLCO	5.99	33	198	22/05/2025	15:12
CLCO	5.99	34	204	22/05/2025	15:12
CLCO	5.98	100	598	22/05/2025	15:16
CLCO	5.98	100	598	22/05/2025	15:16
CLCO	5.93	100	593	23/05/2025	9:31
CLCO	5.93	100	593	23/05/2025	9:31
CLCO	5.97	7	42	23/05/2025	9:37
CLCO	5.98	393	2,350	23/05/2025	9:37
CLCO	5.98	400	2,392	23/05/2025	9:37
CLCO	5.95	40	238	23/05/2025	9:49
CLCO	5.97	100	597	23/05/2025	9:55
CLCO	5.97	100	597	23/05/2025	9:55
CLCO	5.97	100	597	23/05/2025	9:55
CLCO	5.97	100	597	23/05/2025	9:55
CLCO	5.95	100	595	23/05/2025	9:59
CLCO	5.95	100	595	23/05/2025	9:59
CLCO	5.94	200	1,188	23/05/2025	9:59
CLCO	5.94	200	1,188	23/05/2025	9:59
CLCO	5.95	100	595	23/05/2025	10:16
CLCO	5.95	200	1,190	23/05/2025	10:16
CLCO	5.95	100	595	23/05/2025	10:16
CLCO	5.95	100	595	23/05/2025	10:16
CLCO	5.95	100	595	23/05/2025	10:16
CLCO	5.99	100	599	23/05/2025	10:35
CLCO	5.99	8	48	23/05/2025	10:35
CLCO	5.99	61	365	23/05/2025	10:35
CLCO	5.99	2	12	23/05/2025	10:35
CLCO	5.99	100	599	23/05/2025	10:35
CLCO	5.99	155	928	23/05/2025	10:35
CLCO	5.99	100	599	23/05/2025	10:37
CLCO	5.99	200	1,198	23/05/2025	10:49
CLCO	5.99	150	899	23/05/2025	10:49
CLCO	5.97	100	597	23/05/2025	11:14
CLCO	5.97	100	597	23/05/2025	11:14
CLCO	5.97	100	597	23/05/2025	11:14
CLCO	5.97	100	597	23/05/2025	11:14
CLCO	5.97	100	597	23/05/2025	11:14
CLCO	5.97	100	597	23/05/2025	11:14
CLCO	5.97	100	597	23/05/2025	11:14
CLCO	5.97	100	597	23/05/2025	11:14
CLCO	5.97	100	597	23/05/2025	11:14
CLCO	5.98	1	6	23/05/2025	13:23

CLCO	5.98	21	126	23/05/2025	13:23
CLCO	6.00	13	78	23/05/2025	13:27
CLCO	6.00	14	84	23/05/2025	13:27
CLCO	6.02	400	2,408	23/05/2025	13:38
CLCO	6.02	185	1,114	23/05/2025	13:38
CLCO	6.02	1	6	23/05/2025	13:38
CLCO	6.01	78	469	23/05/2025	13:38
CLCO	6.02	99	596	23/05/2025	13:38
CLCO	6.02	1	6	23/05/2025	13:38