



CPT 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 15:36:00-04:00	1000000.0	Buy	126.55999755859375	7901.3907971752915	0.0
2024-09-24 14:12:00-04:00	1001817.3464077945	Sell	126.79000091552734	7901.3907971752915	0.181734640779451
2024-09-25 12:06:00-04:00	1001817.3464077945	Buy	126.94999694824219	7891.432615128284	0.181734640779451
2024-09-25 12:45:00-04:00	1000791.4818422948	Sell	126.81999969482422	7891.432615128284	0.0791481842294801