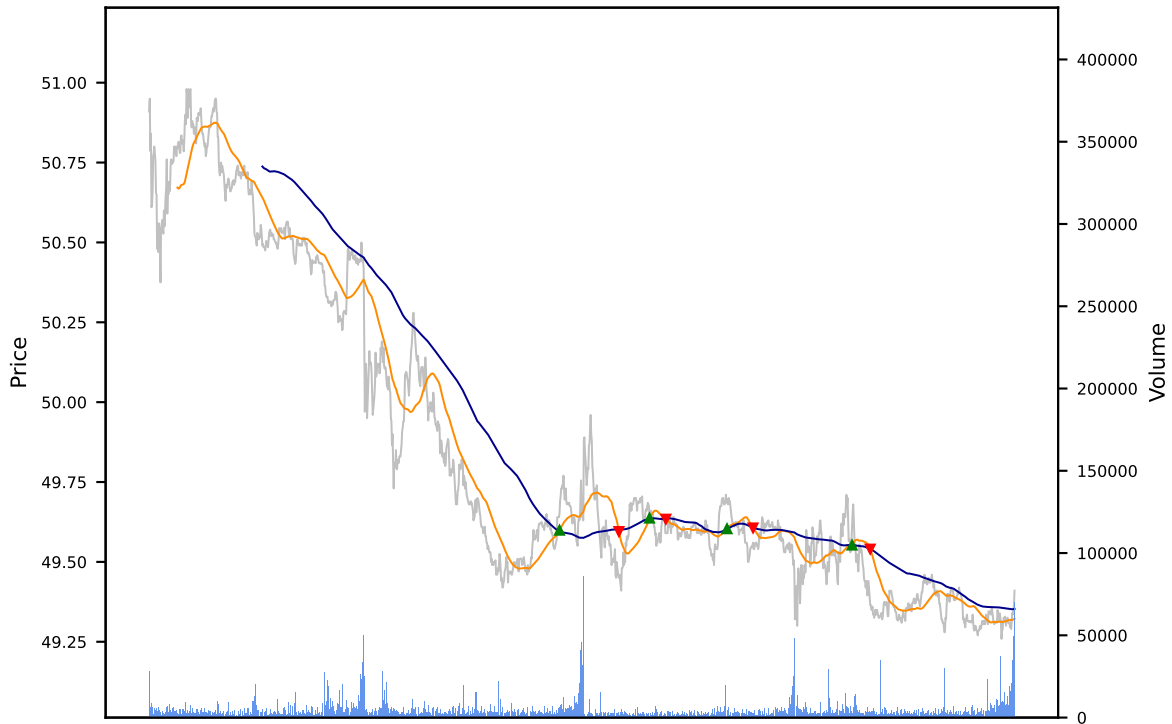


CPB 2024-09-23 2024-09-27 1m



CPB 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 15:17:00-04:00	1000000.0	Buy	49.650001525878906	20140.986289371478	0.0
2024-09-25 10:34:00-04:00	995971.7873757726	Sell	49.45000076293945	20140.986289371478	-0.4028212624227395
2024-09-25 11:32:00-04:00	995971.7873757726	Buy	49.63999938964844	20063.896043952514	-0.4028212624227395
2024-09-25 12:01:00-04:00	994968.6078811127	Sell	49.59000015258789	20063.896043952514	-0.5031392118887277
2024-09-25 13:53:00-04:00	994968.6078811127	Buy	49.685001373291016	20025.53246211591	-0.5031392118887277
2024-09-25 14:41:00-04:00	992465.4163233483	Sell	49.560001373291016	20025.53246211591	-0.7534583676651703
2024-09-26 11:12:00-04:00	992465.4163233483	Buy	49.625	19999.303099714827	-0.7534583676651703
2024-09-26 13:44:00-04:00	987265.6310855886	Sell	49.3650016784668	19999.303099714827	-1.2734368914411403