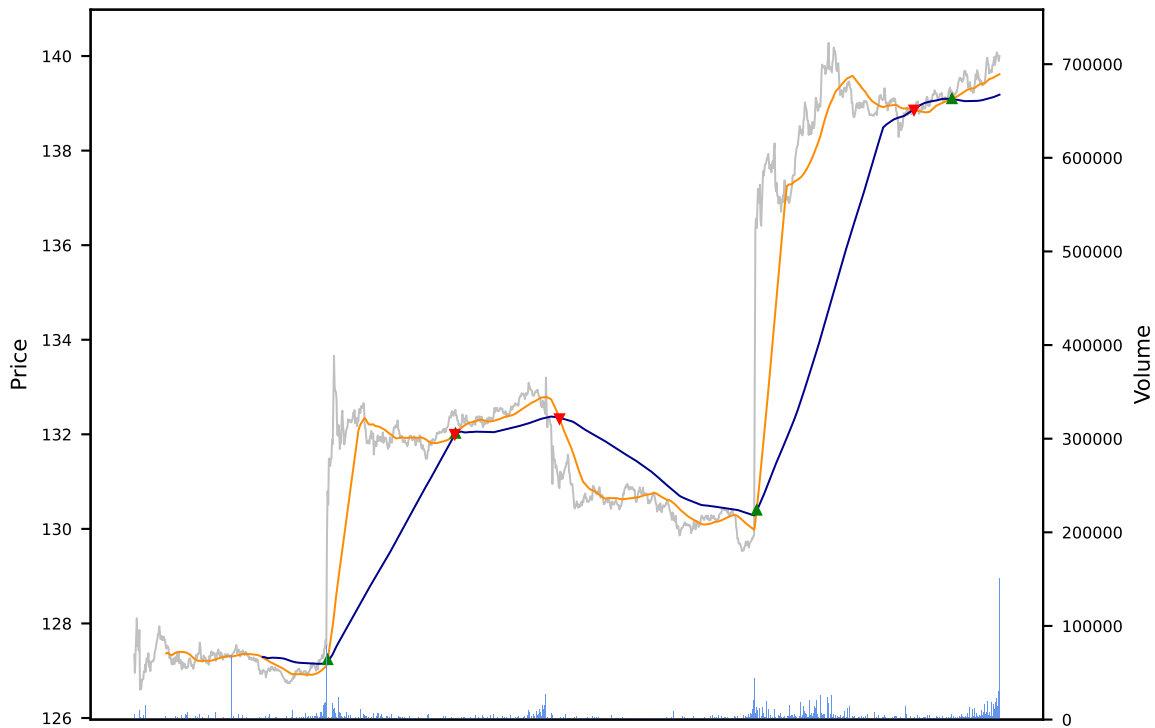


CE 2024-09-23 2024-09-27 1m



CE 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 09:31:00-04:00	1000000.0	Buy	130.8000030517578	7645.259760462682	0.0
2024-09-24 13:16:00-04:00	1012691.1592001455	Sell	132.4600067138672	7645.259760462682	1.2691159200145514
2024-09-24 13:17:00-04:00	1012691.1592001455	Buy	132.52000427246094	7641.798419490343	1.2691159200145514
2024-09-25 09:52:00-04:00	1000005.7458386899	Sell	130.86000061035156	7641.798419490343	0.0005745838689850643
2024-09-26 09:33:00-04:00	1000005.7458386899	Buy	136.36000061035156	7333.5709985526055	0.0005745838689850643
2024-09-26 13:45:00-04:00	1018559.6715129148	Sell	138.88999938964844	7333.5709985526055	1.8559671512914822
2024-09-26 14:45:00-04:00	1018559.6715129148	Buy	139.24000549316406	7315.136680046458	1.8559671512914822
2024-09-26 15:59:00-04:00	1024119.1352065041	Sell	140.0	7315.136680046458	2.411913520650414