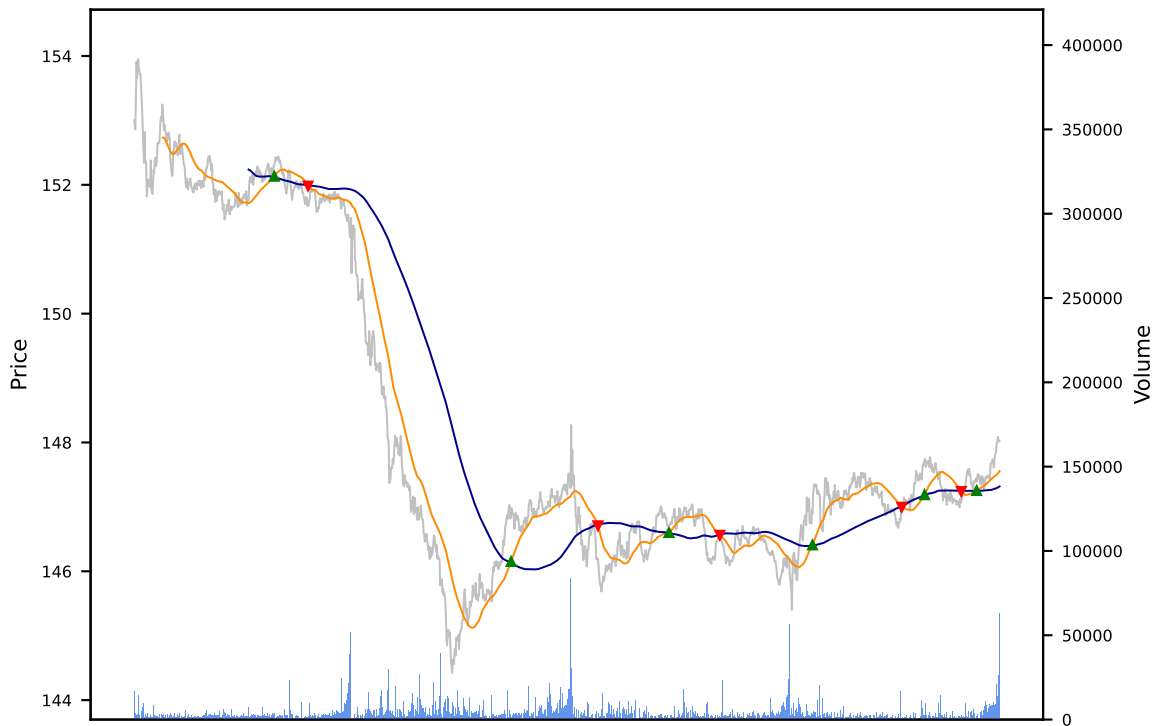


COF 2024-09-23 2024-09-27 1m



COF 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:45:00-04:00	1000000.0	Buy	152.30499267578125	6565.77294303639	0.0
2024-09-23 14:44:00-04:00	995962.113758909	Sell	151.69000244140625	6565.77294303639	-0.40378862410909494
2024-09-24 14:15:00-04:00	995962.113758909	Buy	146.97500610351562	6776.404642959806	-0.40378862410909494
2024-09-25 10:17:00-04:00	990642.6112982506	Sell	146.19000244140625	6776.404642959806	-0.9357388701749384
2024-09-25 12:26:00-04:00	990642.6112982506	Buy	146.71499633789062	6752.156466791986	-0.9357388701749384
2024-09-25 13:58:00-04:00	989325.9943626865	Sell	146.52000427246094	6752.156466791986	-1.0674005637313473
2024-09-26 10:10:00-04:00	989325.9943626865	Buy	146.8917999267578	6735.066183789548	-1.0674005637313473
2024-09-26 13:03:00-04:00	989936.8530265727	Sell	146.9824981689453	6735.066183789548	-1.0063146973427268
2024-09-26 13:46:00-04:00	989936.8530265727	Buy	147.69000244140625	6702.802062849955	-1.0063146973427268
2024-09-26 14:52:00-04:00	985781.1484761315	Sell	147.07000732421875	6702.802062849955	-1.4218851523868508
2024-09-26 15:19:00-04:00	985781.1484761315	Buy	147.38999938964844	6688.249898624841	-1.4218851523868508
2024-09-26 15:59:00-04:00	989994.7785697354	Sell	148.02000427246094	6688.249898624841	-1.0005221430264646