

## CAH 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 12:58:00-04:00	1000000.0	Buy	111.47000122070312	8971.023495550764	0.0
2024-09-23 13:30:00-04:00	998295.4836339327	Sell	111.27999877929688	8971.023495550764	-0.17045163660673424
2024-09-23 13:56:00-04:00	998295.4836339327	Buy	111.67500305175781	8939.29219926911	-0.17045163660673424
2024-09-24 09:35:00-04:00	991009.9386670844	Sell	110.86000061035156	8939.29219926911	-0.899006133291556
2024-09-24 12:39:00-04:00	991009.9386670844	Buy	110.83999633789062	8940.905552234379	-0.899006133291556
2024-09-24 13:47:00-04:00	988327.7079296317	Sell	110.54000091552734	8940.905552234379	-1.1672292070368304
2024-09-24 14:45:00-04:00	988327.7079296317	Buy	110.84500122070312	8916.303821060686	-1.1672292070368304
2024-09-24 15:31:00-04:00	984538.2515952811	Sell	110.41999816894531	8916.303821060686	-1.5461748404718936
2024-09-25 12:10:00-04:00	984538.2515952811	Buy	108.91999816894531	9039.095374094371	-1.5461748404718936
2024-09-25 15:17:00-04:00	981455.9581401941	Sell	108.5790023803711	9039.095374094371	-1.8544041859805933
2024-09-26 09:46:00-04:00	981455.9581401941	Buy	109.09500122070312	8996.342152787305	-1.8544041859805933
2024-09-26 12:18:00-04:00	980826.2169349646	Sell	109.0250015258789	8996.342152787305	-1.9173783065035357
2024-09-26 13:06:00-04:00	980826.2169349646	Buy	109.38999938964844	8966.324366099047	-1.9173783065035357
2024-09-26 13:22:00-04:00	979212.2758127617	Sell	109.20999908447266	8966.324366099047	-2.0787724187238257
2024-09-26 15:30:00-04:00	979212.2758127617	Buy	109.25499725341797	8962.631462444413	-2.0787724187238257
2024-09-26 15:59:00-04:00	979750.0801985355	Sell	109.31500244140625	8962.631462444413	-2.0249919801464538