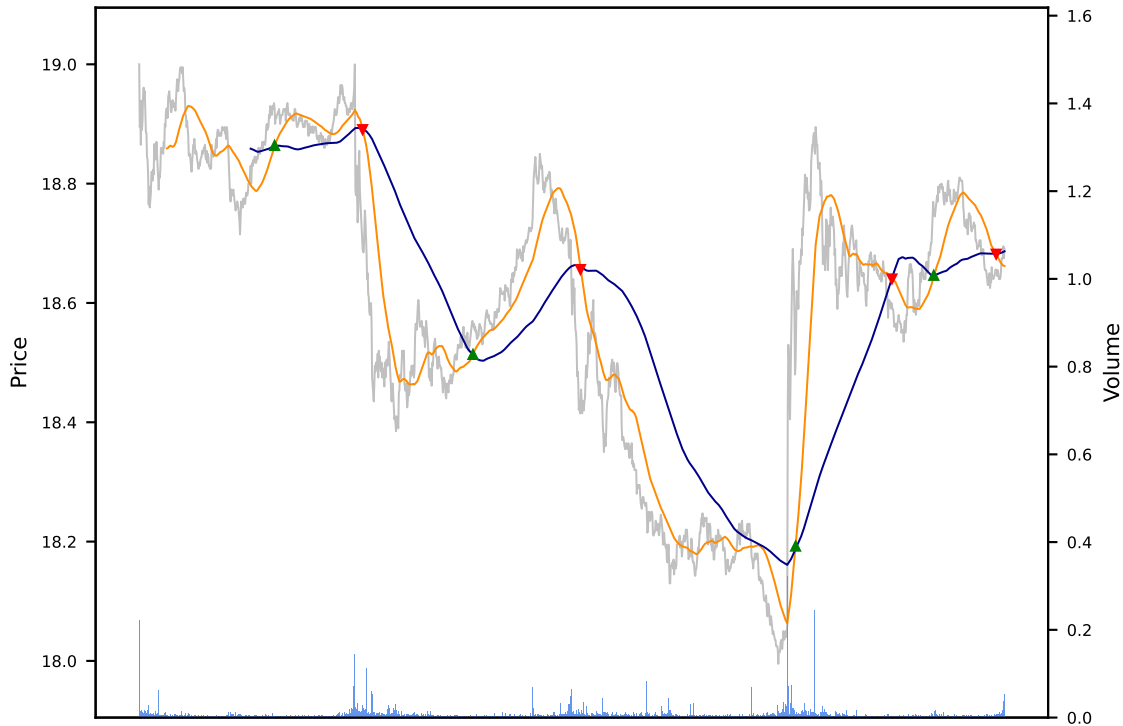


CCL 2024-09-23 2024-09-27 1m

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CCL 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:36:00-04:00	1000000.0	Buy	18.924999237060547	52840.16065066543	0.0
2024-09-24 09:44:00-04:00	987577.2891963939	Sell	18.689899444580078	52840.16065066543	-1.242271080360608
2024-09-24 13:04:00-04:00	987577.2891963939	Buy	18.565000534057617	53195.650998483776	-1.242271080360608
2024-09-25 09:47:00-04:00	980129.8290620027	Sell	18.424999237060547	53195.650998483776	-1.987017093799729
2024-09-26 09:44:00-04:00	980129.8290620027	Buy	18.5	52979.99076010825	-1.987017093799729
2024-09-26 12:37:00-04:00	985162.8918057403	Sell	18.594999313354492	52979.99076010825	-1.4837108194259694
2024-09-26 13:52:00-04:00	985162.8918057403	Buy	18.7549991607666	52528.01577653988	-1.4837108194259694
2024-09-26 15:44:00-04:00	979705.8845210022	Sell	18.651111602783203	52528.01577653988	-2.0294115478997816