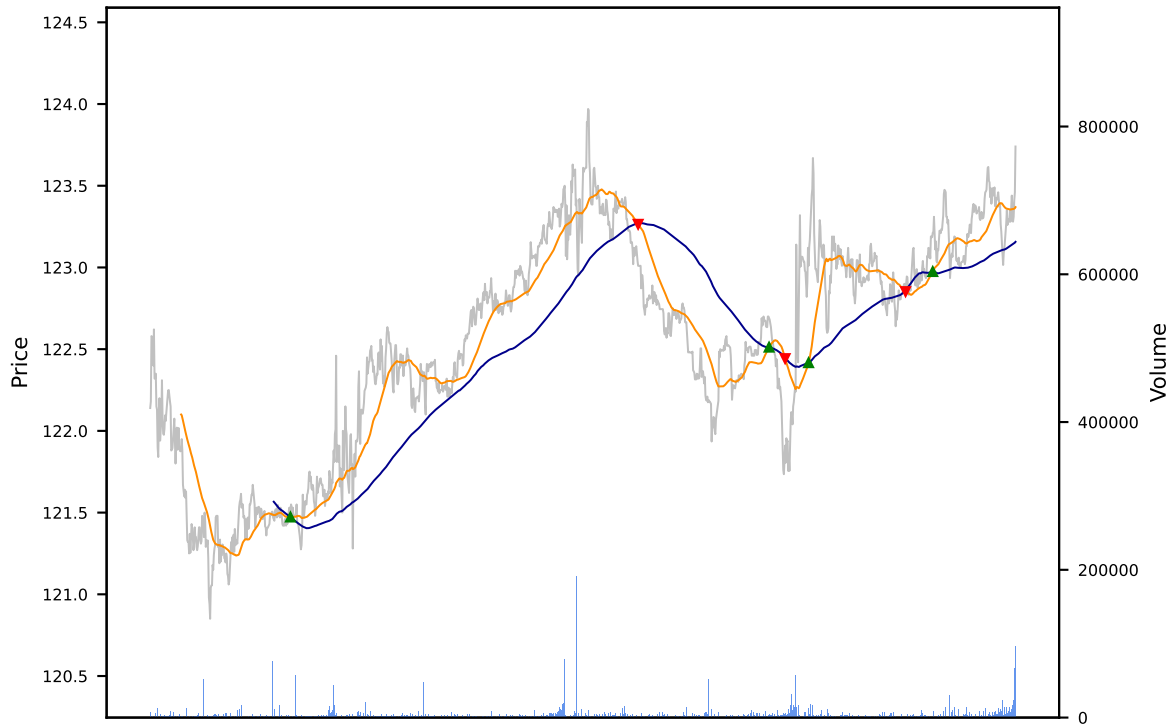


CBRE 2024-09-23 2024-09-27 1m



CBRE 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 14:45:00-04:00	1000000.0	Buy	121.50550079345703	8230.080066085775	0.0
2024-09-25 11:34:00-04:00	1012382.1665105589	Sell	123.01000213623047	8230.080066085775	1.238216651055892
2024-09-25 15:16:00-04:00	1012382.1665105589	Buy	122.69000244140625	8251.54573612506	1.238216651055892
2024-09-25 15:42:00-04:00	1005945.970909069	Sell	121.91000366210938	8251.54573612506	0.5945970909068943
2024-09-26 09:52:00-04:00	1005945.970909069	Buy	123.01000213623047	8177.757527351388	0.5945970909068943
2024-09-26 12:49:00-04:00	1004882.8225000566	Sell	122.87999725341797	8177.757527351388	0.4882822500056587
2024-09-26 13:38:00-04:00	1004882.8225000566	Buy	123.21260070800781	8155.682265659274	0.4882822500056587
2024-09-26 15:59:00-04:00	1009184.1061302616	Sell	123.73999786376953	8155.682265659273	0.9184106130261557