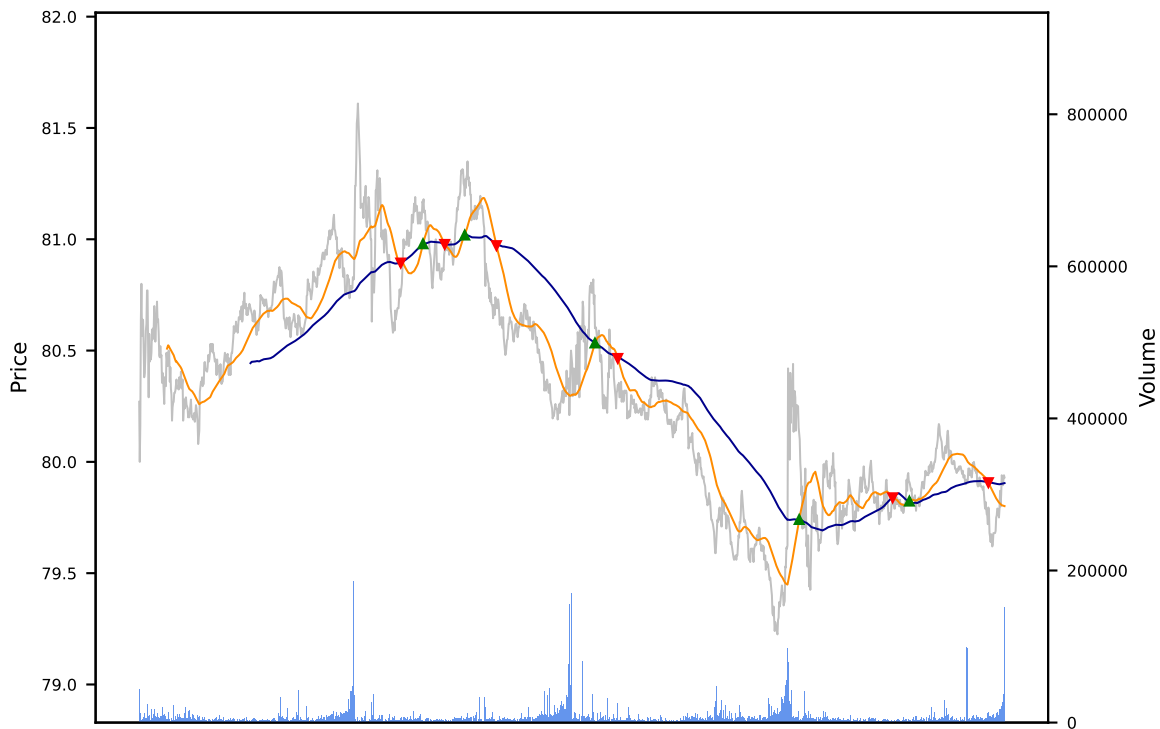


CARR 2024-09-23 2024-09-27 1m



CARR 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 10:53:00-04:00	1000000.0	Short	80.75499725341797	12383.134592425175	0.0
2024-09-24 11:33:00-04:00	994984.7511303795	Cover	81.16000366210938	12259.54541935169	-0.5015248869620497
2024-09-24 12:12:00-04:00	994984.7511303795	Short	80.94999694824219	12291.35007585674	-0.5015248869620497
2024-09-24 12:48:00-04:00	991973.3366025933	Cover	81.19499969482422	12217.172736387445	-0.8026663397406694
2024-09-24 13:45:00-04:00	991973.3366025933	Short	80.7300033569336	12287.542367820259	-0.8026663397406694
2024-09-25 10:12:00-04:00	993570.7771081754	Cover	80.5999984741211	12327.181090793561	-0.6429222891824553
2024-09-25 10:54:00-04:00	993570.7771081754	Short	80.34500122070312	12366.304835554029	-0.6429222891824553
2024-09-26 09:50:00-04:00	996229.5817084772	Cover	80.12999725341797	12432.667114137244	-0.3770418291522772
2024-09-26 12:38:00-04:00	996229.5817084772	Short	79.81999969482422	12480.951960878996	-0.3770418291522772
2024-09-26 13:08:00-04:00	995106.2465165027	Cover	79.91000366210938	12452.836952982752	-0.4893753483497305
2024-09-26 15:30:00-04:00	995106.2465165027	Short	79.79499816894531	12470.784752818994	-0.4893753483497305
2024-09-26 15:59:00-04:00	993422.6639344017	Cover	79.93000030517578	12428.658327805282	-0.6577336065598298