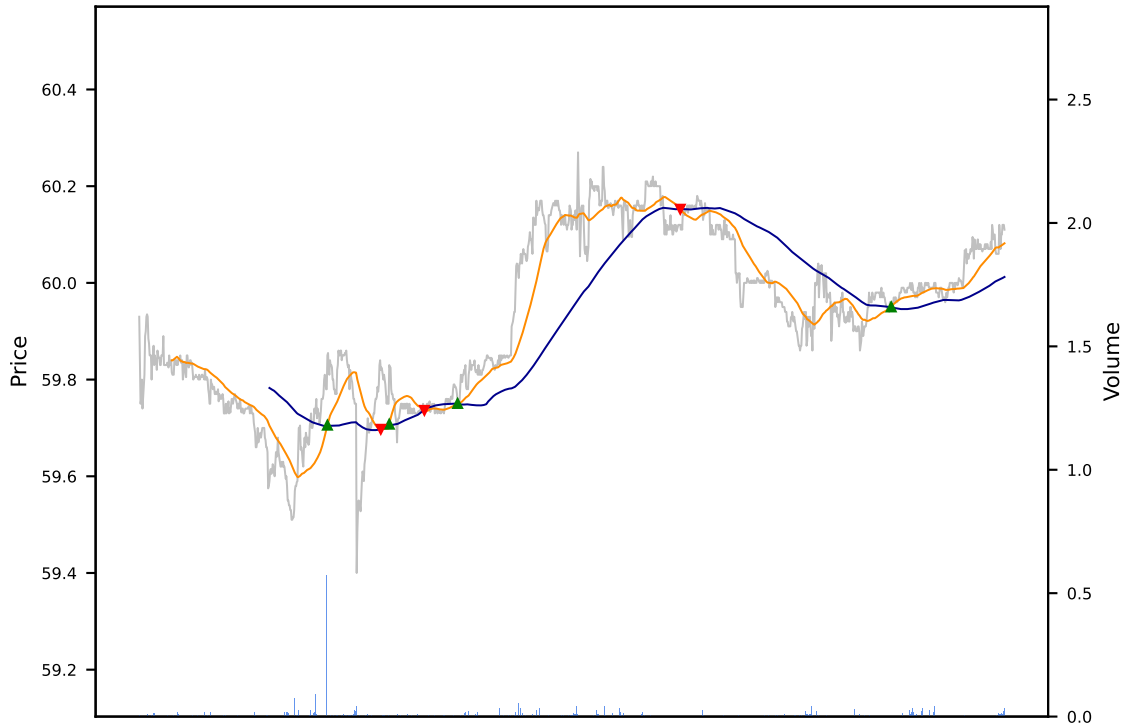


CTLT 2024-09-23 2024-09-27 1m

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CTLT 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 15:13:00-04:00	1000000.0	Buy	59.849998474121094	16708.438187051852	0.0
2024-09-24 10:10:00-04:00	999498.7672504311	Sell	59.81999969482422	16708.438187051852	-0.05012327495688805
2024-09-24 10:24:00-04:00	999498.7672504311	Buy	59.83000183105469	16705.64493835002	-0.05012327495688805
2024-09-24 11:29:00-04:00	997995.2566569004	Sell	59.7400016784668	16705.64493835002	-0.20047433430996026
2024-09-24 12:40:00-04:00	997995.2566569004	Buy	59.75	16702.849483797498	-0.20047433430996026
2024-09-25 12:31:00-04:00	1004175.2931253376	Sell	60.119998931884766	16702.849483797498	0.4175293125337572
2024-09-26 12:11:00-04:00	1004175.2931253376	Buy	59.959999084472656	16747.42008769277	0.4175293125337572
2024-09-26 15:59:00-04:00	1006687.4316930266	Sell	60.11000061035156	16747.42008769277	0.6687431693026563