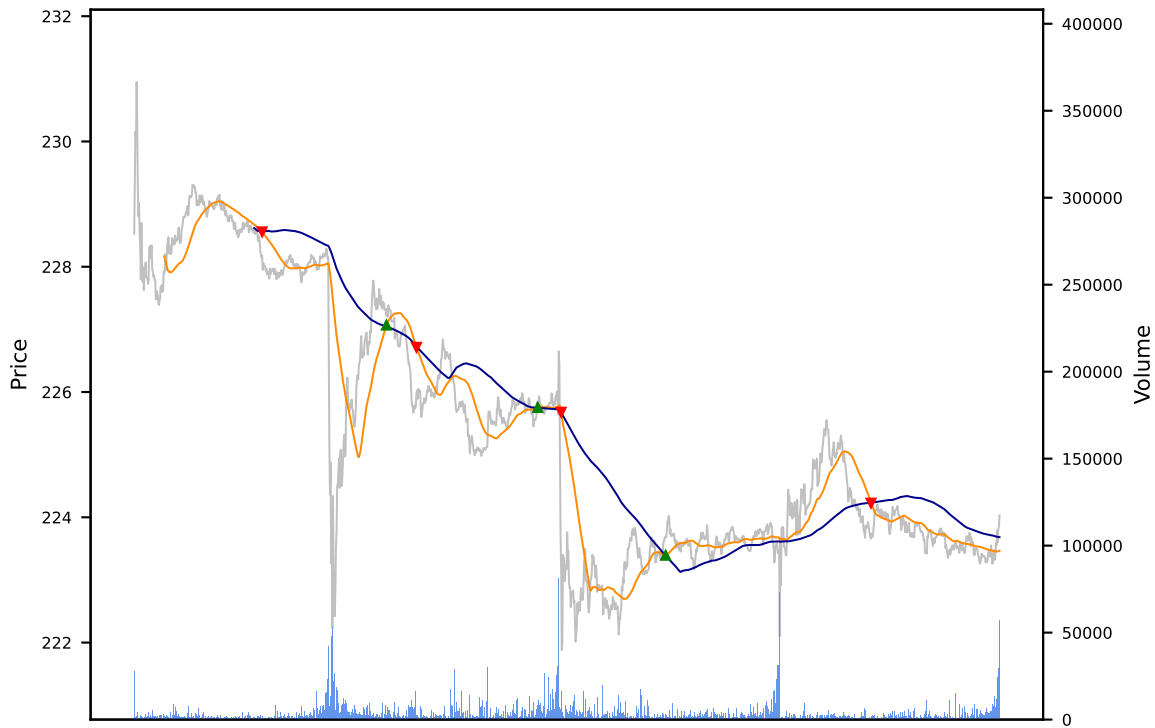


COR 2024-09-23 2024-09-27 1m



COR 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:57:00-04:00	1000000.0	Short	228.17999267578125	4382.505180552313	0.0
2024-09-24 11:06:00-04:00	1004207.1675251657	Cover	227.22000122070312	4419.536845921236	0.4207167525165714
2024-09-24 11:56:00-04:00	1004207.1675251657	Short	225.97999572753906	4443.787886145127	0.4207167525165714
2024-09-24 15:25:00-04:00	1004895.9492229725	Cover	225.8249969482422	4449.888023039756	0.48959492229725
2024-09-25 09:34:00-04:00	1004895.9492229725	Short	223.17999267578125	4502.6256035540255	0.48959492229725
2024-09-25 12:39:00-04:00	1002644.6364211955	Cover	223.67999267578125	4482.495838930506	0.2644636421195464
2024-09-26 12:17:00-04:00	1002644.6364211955	Short	223.66000366210938	4482.896449988099	0.2644636421195464
2024-09-26 15:59:00-04:00	1000985.9866238427	Cover	224.02999877929688	4468.089059849364	0.09859866238427348