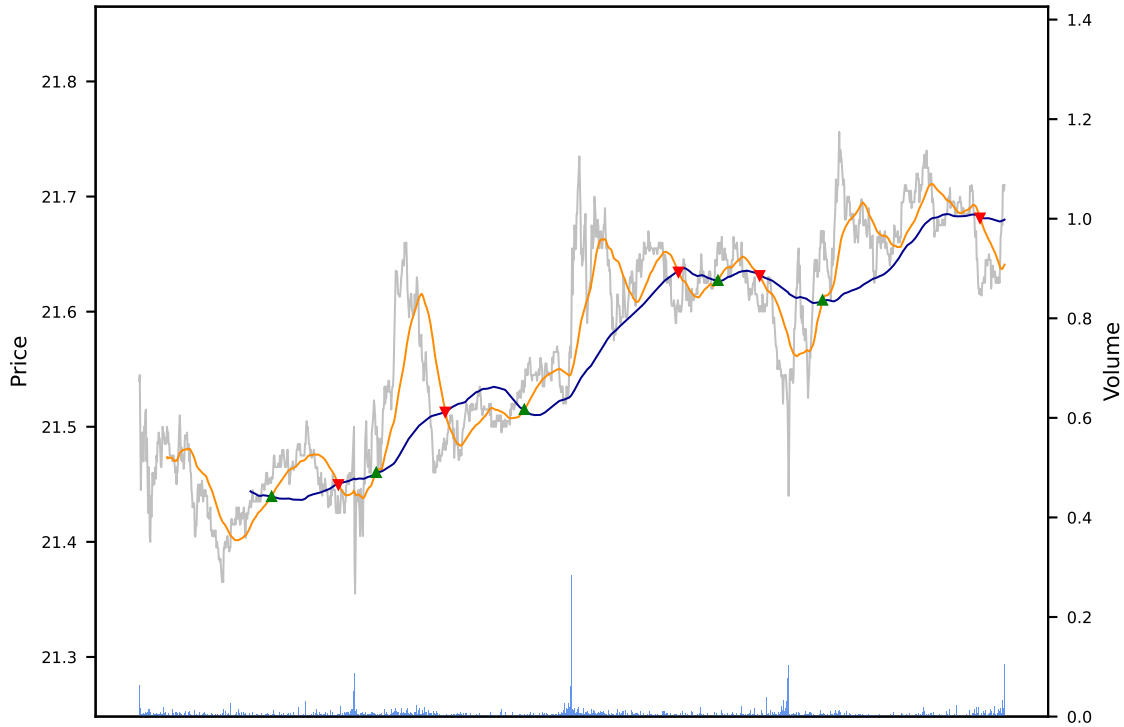


T 2024-09-23 2024-09-27 1m

1e7



T 2024-09-23 2024-09-27 1m

| Date | Market Value | Action | Price | # Shares | Percent Change |
|---------------------------|--------------------|--------|--------------------|-------------------|----------------------|
| 2024-09-23 13:31:00-04:00 | 1000000.0 | Buy | 21.456300735473633 | 46606.35644180281 | 0.0 |
| 2024-09-23 15:31:00-04:00 | 998774.2327709654 | Sell | 21.43000030517578 | 46606.35644180281 | -0.12257672290345654 |
| 2024-09-24 10:09:00-04:00 | 998774.2327709654 | Buy | 21.4950008392334 | 46465.41957551214 | -0.12257672290345654 |
| 2024-09-24 12:13:00-04:00 | 998309.5679401198 | Sell | 21.485000610351562 | 46465.41957551214 | -0.16904320598802297 |
| 2024-09-24 14:35:00-04:00 | 998309.5679401198 | Buy | 21.540000915527344 | 46346.77462898701 | -0.16904320598802297 |
| 2024-09-25 12:43:00-04:00 | 1001322.0446433946 | Sell | 21.604999542236328 | 46346.77462898701 | 0.1322044643394649 |
| 2024-09-25 13:54:00-04:00 | 1001322.0446433946 | Buy | 21.659900665283203 | 46229.2999454207 | 0.1322044643394649 |
| 2024-09-25 15:09:00-04:00 | 998552.8964561656 | Sell | 21.600000381469727 | 46229.2999454207 | -0.14471035438344115 |
| 2024-09-26 10:32:00-04:00 | 998552.8964561656 | Buy | 21.66990089416504 | 46080.17827737466 | -0.14471035438344115 |
| 2024-09-26 15:15:00-04:00 | 996253.4930288647 | Sell | 21.6200008392334 | 46080.17827737466 | -0.374650697113527 |