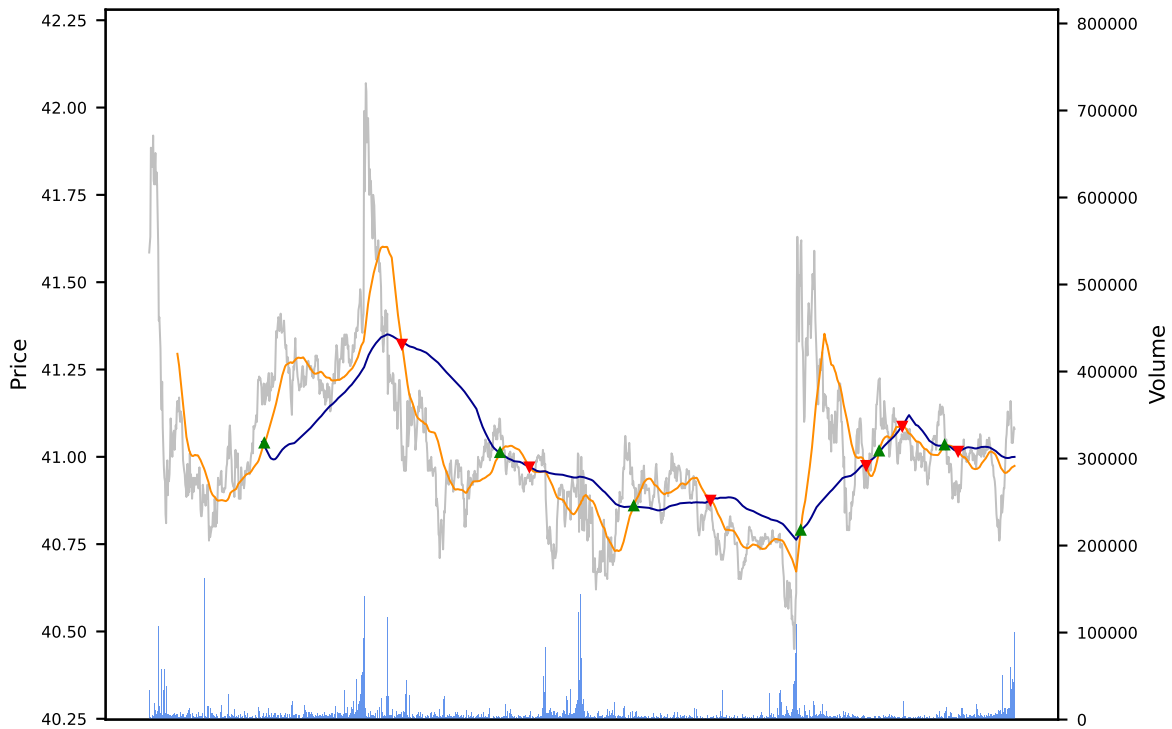


CZR 2024-09-23 2024-09-27 1m



CZR 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:00:00-04:00	1000000.0	Buy	41.20000076293945	24271.84421072943	0.0
2024-09-24 10:37:00-04:00	994902.9349372839	Sell	40.9900016784668	24271.84421072943	-0.5097065062716137
2024-09-24 13:36:00-04:00	994902.9349372839	Buy	41.10499954223633	24203.939813087658	-0.5097065062716137
2024-09-24 14:28:00-04:00	991151.3538120802	Sell	40.95000076293945	24203.939813087658	-0.8848646187919774
2024-09-25 11:04:00-04:00	991151.3538120802	Buy	40.915000915527344	24224.644546835043	-0.8848646187919774
2024-09-25 13:24:00-04:00	989489.5504410868	Sell	40.84640121459961	24224.644546835043	-1.0510449558913242
2024-09-26 09:37:00-04:00	989489.5504410868	Buy	41.60499954223633	23782.94823526154	-1.0510449558913242
2024-09-26 11:34:00-04:00	973673.8680906984	Sell	40.939998626708984	23782.94823526154	-2.632613190930162
2024-09-26 11:57:00-04:00	973673.8680906984	Buy	41.220001220703125	23621.393480252053	-2.632613190930162
2024-09-26 12:38:00-04:00	969894.4487381967	Sell	41.060001373291016	23621.393480252053	-3.010555126180325
2024-09-26 13:55:00-04:00	969894.4487381967	Buy	41.060001373291016	23621.393480252053	-3.010555126180325
2024-09-26 14:19:00-04:00	965406.3263075311	Sell	40.869998931884766	23621.393480252053	-3.4593673692468903