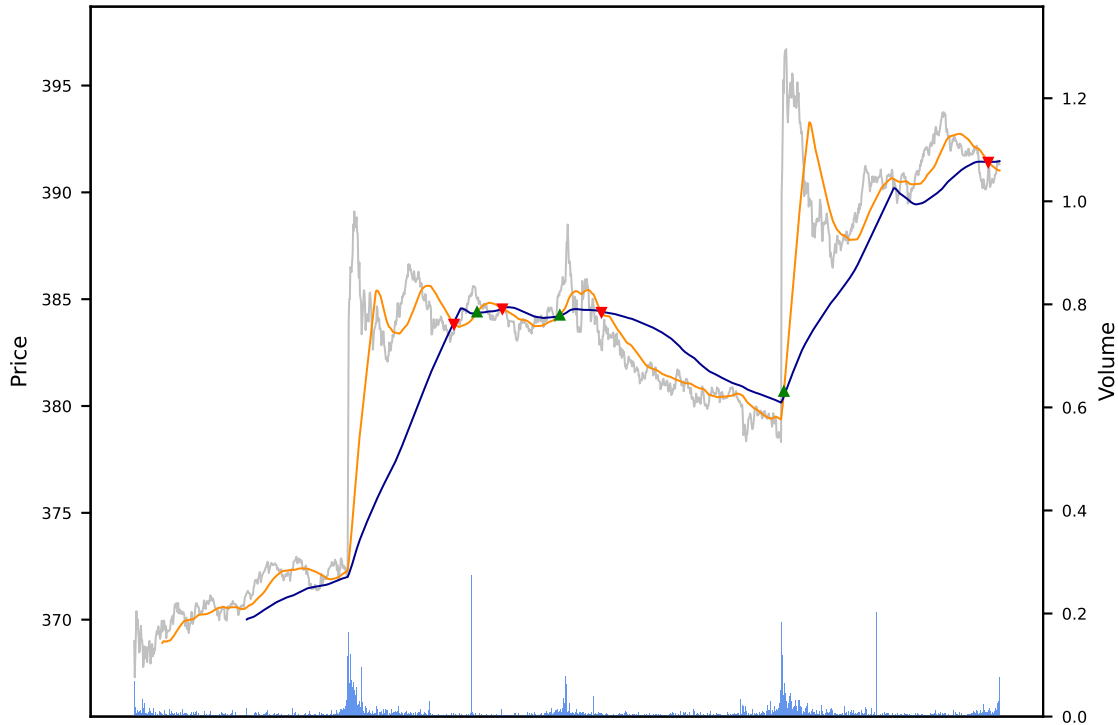


CAT 2024-09-23 2024-09-27 1m

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CAT 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 12:38:00-04:00	1000000.0	Short	383.3900146484375	2608.309976244384	0.0
2024-09-24 13:19:00-04:00	995800.6591459122	Cover	385.0	2586.495218560811	-0.41993408540878446
2024-09-24 14:06:00-04:00	995800.6591459122	Short	384.6600036621094	2588.781390489033	-0.41993408540878446
2024-09-24 15:49:00-04:00	993942.4216249866	Cover	385.3778076171875	2579.137672121257	-0.6057578375013428
2024-09-25 10:34:00-04:00	993942.4216249866	Short	382.61749267578125	2597.744328608687	-0.6057578375013428
2024-09-26 09:34:00-04:00	962698.0612258695	Cover	394.6449890136719	2439.4027240328605	-3.730193877413054
2024-09-26 15:39:00-04:00	962698.0612258695	Short	391.1300048828125	2461.3250050051925	-3.730193877413054
2024-09-26 15:59:00-04:00	962230.4034658242	Cover	391.32000732421875	2458.9348498825702	-3.7769596534175798