

ALB 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 13:17:00-04:00	1000000.0	Short	78.58999633789062	12724.265766607112
2024-09-10 13:13:00-04:00	1018450.1465302029	Cover	77.13999938964844	13202.620619502763
2024-09-11 12:42:00-04:00	1018450.1465302029	Short	86.03500366210938	11837.625421973893
2024-09-11 13:09:00-04:00	1004304.1877635007	Cover	87.2300033569336	11513.28842272333
2024-09-12 10:15:00-04:00	1004304.1877635007	Short	88.01000213623047	11411.250578189292
2024-09-12 13:06:00-04:00	999112.1349167334	Cover	88.46499633789062	11293.869623875196
2024-09-12 15:22:00-04:00	999112.1349167334	Short	88.33000183105469	11311.130014779075
2024-09-13 09:30:00-04:00	992664.7942601922	Cover	88.9000015258789	11166.082983375722
2024-09-13 10:25:00-04:00	992664.7942601922	Short	88.17990112304688	11257.268171292464
2024-09-13 14:30:00-04:00	1002344.9352385721	Cover	87.31999969482422	11478.984639735228