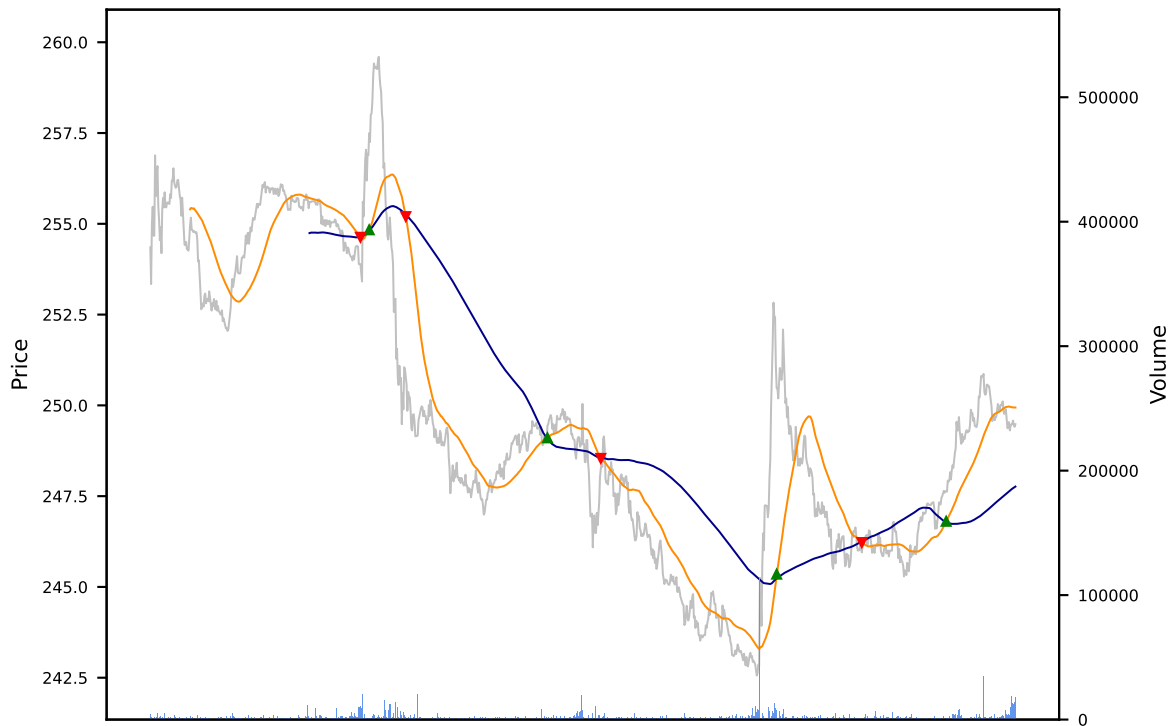


ALGN 2024-09-23 2024-09-27 1m



ALGN 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 15:57:00-04:00	1000000.0	Short	253.88999938964844	3938.7136256016383	0.0
2024-09-24 09:43:00-04:00	985781.2414075781	Cover	257.5	3828.2766656604977	-1.4218758592421887
2024-09-24 10:35:00-04:00	985781.2414075781	Short	250.77000427246094	3931.0173649657454	-1.4218758592421887
2024-09-24 15:07:00-04:00	991009.5017008904	Cover	249.44000244140625	3972.9373476641126	-0.8990498299109633
2024-09-25 10:06:00-04:00	991009.5017008904	Short	248.25	3991.9818799633044	-0.8990498299109633
2024-09-26 09:53:00-04:00	982147.2970543471	Cover	250.47000122070312	3921.217280583323	-1.7852702945652883
2024-09-26 12:12:00-04:00	982147.2970543471	Short	245.9499969482422	3993.280379104988	-1.7852702945652883
2024-09-26 14:26:00-04:00	975438.5543324867	Cover	247.6300048828125	3939.0967778484664	-2.4561445667513295