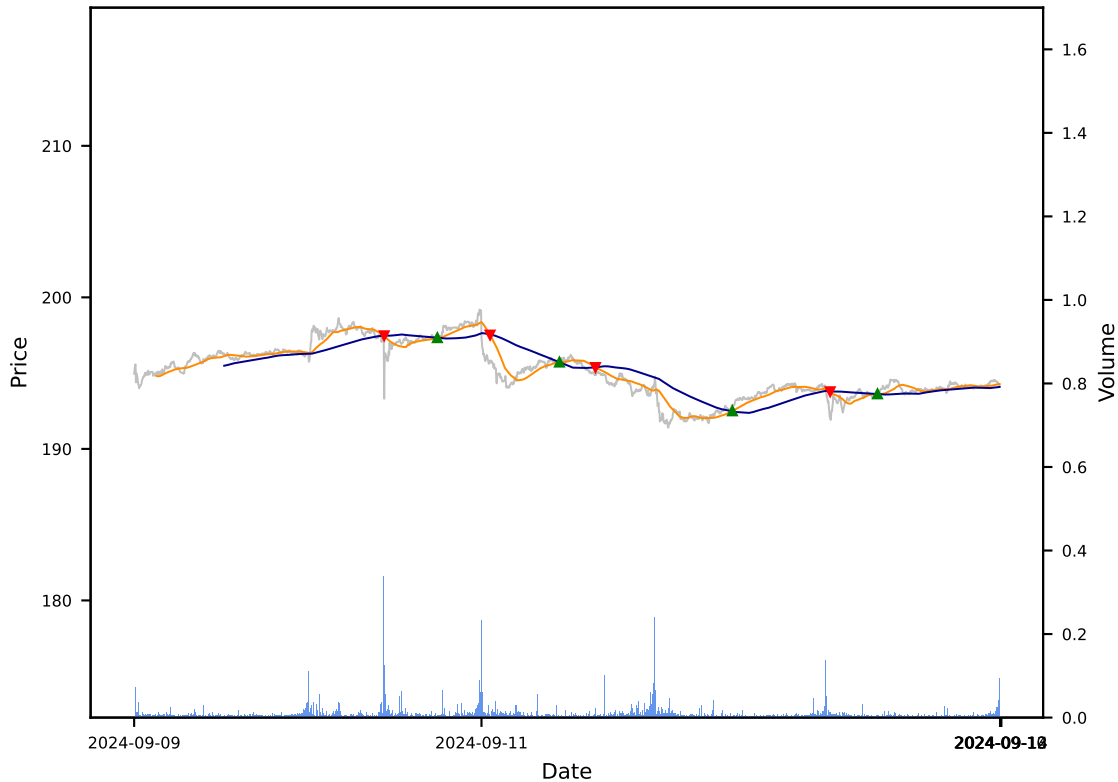


ABBV 2024-09-09 2024-09-16 1m

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ABBV 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-10 12:23:00-04:00	1000000.0	Short	193.30999755859375	5173.038190623805
2024-09-10 14:21:00-04:00	978506.0326327019	Cover	197.46499633789062	4955.339177979368
2024-09-11 09:50:00-04:00	978506.0326327019	Short	195.6820068359375	5000.490583955912
2024-09-11 12:26:00-04:00	978441.0238134647	Cover	195.69500732421875	4999.826194811538
2024-09-11 13:46:00-04:00	978441.0238134647	Short	194.91000366210938	5019.963087731829
2024-09-12 12:27:00-04:00	988430.7779335319	Cover	192.9199981689453	5123.526784755285
2024-09-13 09:40:00-04:00	988430.7779335319	Short	192.1199951171875	5144.861560768927
2024-09-13 11:25:00-04:00	981279.4235042373	Cover	193.50999450683594	5070.949570357063