



ACN 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:22:00-04:00	1000000.0	Short	340.2956848144531	2938.6208659838044
2024-09-10 09:36:00-04:00	989555.1972955505	Cover	343.8500061035156	2877.8687792073097
2024-09-10 12:35:00-04:00	989555.1972955505	Short	343.54998779296875	2880.3819893944506
2024-09-10 13:04:00-04:00	986012.2958037736	Cover	344.7799987792969	2859.830324539641
2024-09-11 09:50:00-04:00	986012.2958037736	Short	344.4775085449219	2862.3415791896086
2024-09-11 12:13:00-04:00	983371.8276258028	Cover	345.3999938964844	2847.0522437835284
2024-09-12 10:09:00-04:00	983371.8276258028	Short	346.9100036621094	2834.6597597214513
2024-09-12 12:58:00-04:00	981727.7630282227	Cover	347.489990234375	2825.1972448647143
2024-09-13 14:35:00-04:00	981727.7630282227	Short	350.0299987792969	2804.696073056378