

Date

AXP 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:26:00-04:00	1000000.0	Short	251.92999267578125	3969.356682699308
2024-09-10 13:36:00-04:00	1032449.4424270057	Cover	243.7550048828125	4235.603051200386
2024-09-11 10:35:00-04:00	1032449.4424270057	Short	244.46270751953125	4223.341273206338
2024-09-11 11:35:00-04:00	1023634.0810563741	Cover	246.5500030517578	4151.831548919042
2024-09-13 12:40:00-04:00	1023634.0810563741	Short	257.79998779296875	3970.6521703888643
2024-09-13 13:43:00-04:00	1017003.0386149621	Cover	259.4700012207031	3919.5399615769356
2024-09-13 14:39:00-04:00	1017003.0386149621	Short	258.19500732421875	3938.895059027607