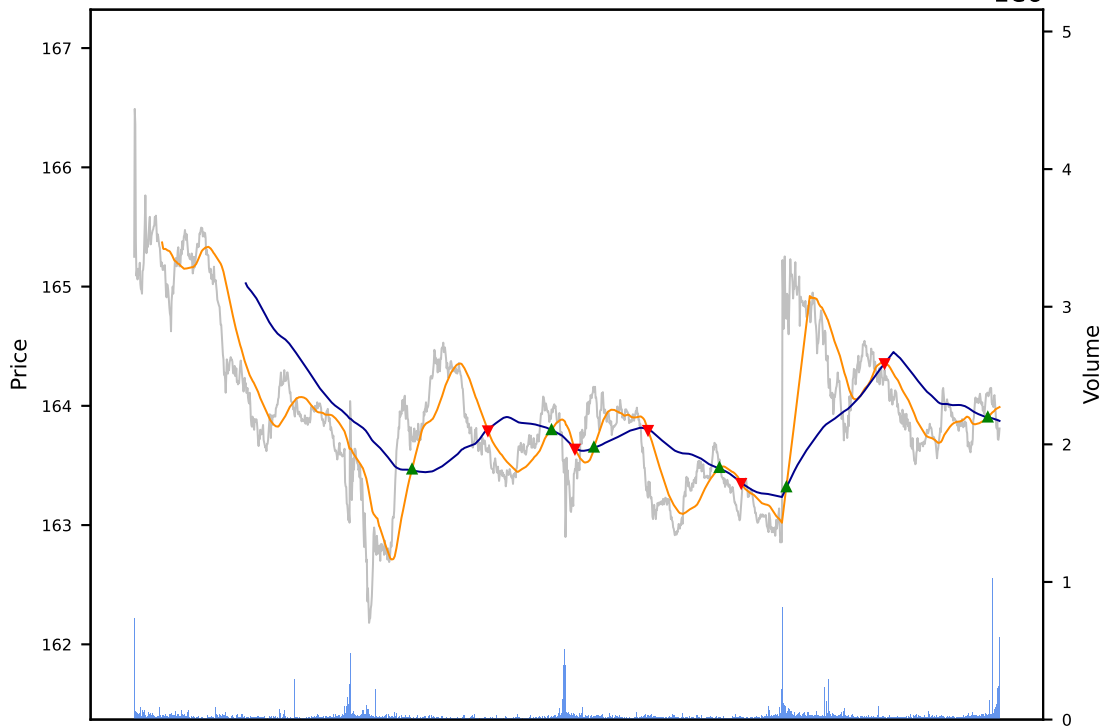


GOOG 2024-09-23 2024-09-27 1m

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GOOG 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 11:22:00-04:00	1000000.0	Buy	163.72000122070312	6107.989204397499	0.0
2024-09-24 13:41:00-04:00	999328.1174594956	Sell	163.61000061035156	6107.989204397499	-0.06718825405044482
2024-09-24 15:35:00-04:00	999328.1174594956	Buy	163.97000122070312	6094.578947489321	-0.06718825405044482
2024-09-25 09:47:00-04:00	996280.8279857509	Sell	163.47000122070312	6094.578947489321	-0.37191720142491397
2024-09-25 10:21:00-04:00	996280.8279857509	Buy	164.13999938964844	6069.7016674205115	-0.37191720142491397
2024-09-25 11:59:00-04:00	990757.3772404868	Sell	163.22999572753906	6069.7016674205115	-0.9242622759513208
2024-09-25 14:07:00-04:00	990757.3772404868	Buy	163.5500030517578	6057.82548916827	-0.9242622759513208
2024-09-25 14:46:00-04:00	988455.3739753768	Sell	163.1699981689453	6057.82548916827	-1.1544626024623168
2024-09-26 09:37:00-04:00	988455.3739753768	Buy	164.72999572753906	6000.457716336417	-1.1544626024623168
2024-09-26 12:33:00-04:00	985875.2211060171	Sell	164.3000030517578	6000.457716336417	-1.4124778893982874
2024-09-26 15:38:00-04:00	985875.2211060171	Buy	164.11000061035156	6007.404895736933	-1.4124778893982874
2024-09-26 15:59:00-04:00	984072.9813041511	Sell	163.80999755859375	6007.404895736933	-1.5927018695848878