

APD 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-10 10:25:00-04:00	1000000.0	Short	272.2699890136719	3672.8249177318826
2024-09-10 11:05:00-04:00	990009.9117403404	Cover	274.989990234375	3600.1670857057425
2024-09-11 09:56:00-04:00	990009.9117403404	Short	273.1199951171875	3624.816671937758
2024-09-11 12:51:00-04:00	991604.8399256432	Cover	272.67999267578125	3636.514839959929
2024-09-12 10:52:00-04:00	991604.8399256432	Short	274.8399963378906	3607.9349917708328
2024-09-12 12:54:00-04:00	985868.2365013801	Cover	276.42999267578125	3566.430064112774
2024-09-13 14:01:00-04:00	985868.2365013801	Short	284.6000061035156	3464.0485430727535