

AVB 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:53:00-04:00	1000000.0	Short	224.67999267578125	4450.77457983998
2024-09-10 09:37:00-04:00	987226.2307747265	Cover	227.5500030517578	4338.502384243761
2024-09-11 10:05:00-04:00	987226.2307747265	Short	225.67999267578125	4374.451713994008
2024-09-11 12:08:00-04:00	978258.5914112716	Cover	227.72999572753906	4295.69494473482
2024-09-12 11:15:00-04:00	978258.5914112716	Short	229.30499267578125	4266.189671650326
2024-09-12 12:19:00-04:00	977000.0081728731	Cover	229.60000610351562	4255.2264033146