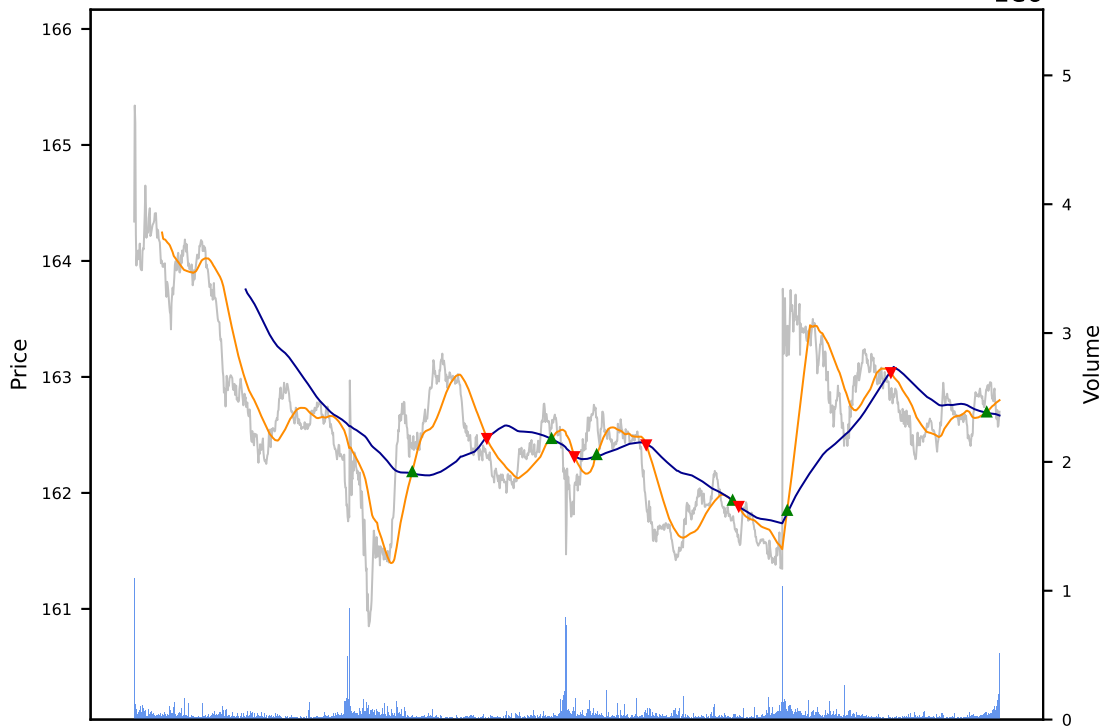


GOOGL 2024-09-23 2024-09-27 1m

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GOOGL 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 11:24:00-04:00	1000000.0	Buy	162.3800048828125	6158.393705688621	0.0
2024-09-24 13:38:00-04:00	999507.3172271892	Sell	162.3000030517578	6158.393705688621	-0.04926827728108037
2024-09-24 15:34:00-04:00	999507.3172271892	Buy	162.55499267578125	6148.733427220682	-0.04926827728108037
2024-09-25 09:45:00-04:00	996463.7242038274	Sell	162.05999755859375	6148.733427220682	-0.3536275796172558
2024-09-25 10:25:00-04:00	996463.7242038274	Buy	162.65499877929688	6126.241011233279	-0.3536275796172558
2024-09-25 11:55:00-04:00	991777.1535693947	Sell	161.88999938964844	6126.241011233279	-0.8222846430605277
2024-09-25 14:30:00-04:00	991777.1535693947	Buy	161.7899932861328	6130.027781232382	-0.8222846430605277
2024-09-25 14:41:00-04:00	990489.9001159444	Sell	161.5800018310547	6130.027781232382	-0.951009984055555
2024-09-26 09:38:00-04:00	990489.9001159444	Buy	163.44000244140625	6060.266062899982	-0.951009984055555
2024-09-26 12:44:00-04:00	986793.1341186827	Sell	162.8300018310547	6060.266062899982	-1.3206865881317296
2024-09-26 15:36:00-04:00	986793.1341186827	Buy	162.89700317382812	6057.773408303106	-1.3206865881317296
2024-09-26 15:59:00-04:00	985599.715044058	Sell	162.6999969482422	6057.773408303106	-1.4400284955941955