

## ACN 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 12:58:00-04:00	1000000.0	Short	337.1000061035156	2966.4787359657394	0.0
2024-09-23 14:00:00-04:00	998220.0946524711	Cover	337.70001220703125	2955.9373958224783	-0.17799053475288673
2024-09-24 14:16:00-04:00	998220.0946524711	Short	338.9750061035156	2944.819165657412	-0.17799053475288673
2024-09-24 15:31:00-04:00	996040.9572278843	Cover	339.7149963378906	2931.989956184308	-0.3959042772115674
2024-09-25 09:45:00-04:00	996040.9572278843	Short	337.2449951171875	2953.464014734378	-0.3959042772115674
2024-09-25 11:18:00-04:00	990709.9763131053	Cover	339.04998779296875	2922.0174369038887	-0.9290023686894682
2024-09-25 12:21:00-04:00	990709.9763131053	Short	335.70001220703125	2951.1764679416206	-0.9290023686894682
2024-09-25 15:22:00-04:00	986784.9512383566	Cover	337.0299987792969	2927.8846239576137	-1.3215048761643353
2024-09-26 12:38:00-04:00	986784.9512383566	Short	353.44000244140625	2791.944727314637	-1.3215048761643353
2024-09-26 14:02:00-04:00	984649.1578277245	Cover	354.2049865722656	2779.8850811120196	-1.535084217227553