

A 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 12:36:00-04:00	1000000.0	Short	141.6999969482422	7057.1631724541485	0.0
2024-09-24 15:33:00-04:00	1000670.4391160842	Cover	141.60499572753906	7066.632317418133	0.06704391160842497
2024-09-25 09:31:00-04:00	1000670.4391160842	Short	141.63999938964844	7064.885932138862	0.06704391160842497
2024-09-26 09:36:00-04:00	998550.9517761217	Cover	141.94000244140625	7035.021379461579	-0.1449048223878257
2024-09-26 15:25:00-04:00	998550.9517761217	Short	145.57000732421875	6859.59264638981	-0.1449048223878257
2024-09-26 15:29:00-04:00	998173.7244217274	Cover	145.625	6854.411841522591	-0.18262755782726453