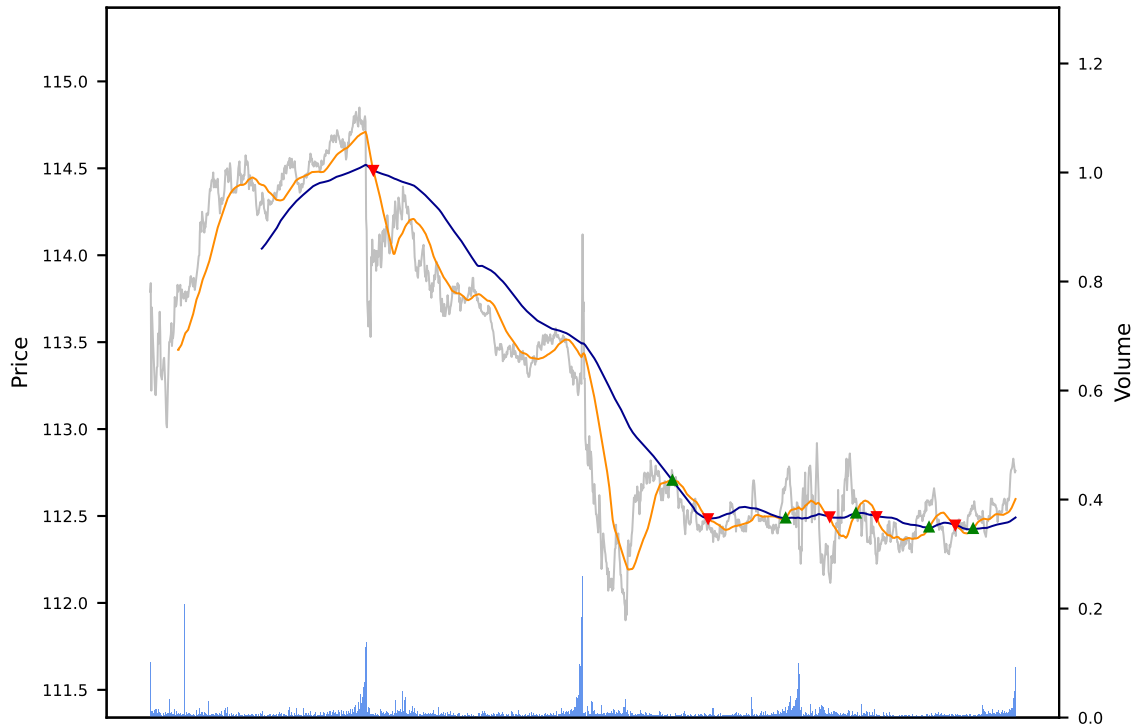


ABT 2024-09-23 2024-09-27 1m

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

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 09:45:00-04:00	1000000.0	Short	113.95999908447266	8775.008845505094	0.0
2024-09-25 12:13:00-04:00	1010617.7526693007	Cover	112.75	8963.350356268742	1.061775266930065
2024-09-25 13:17:00-04:00	1010617.7526693007	Short	112.44999694824219	8987.263495742573	1.061775266930065
2024-09-25 15:36:00-04:00	1008595.5635288553	Cover	112.67500305175781	8951.369302963782	0.8595563528855331
2024-09-26 10:26:00-04:00	1008595.5635288553	Short	112.13999938964844	8994.074986787971	0.8595563528855331
2024-09-26 11:13:00-04:00	1004458.2972692545	Cover	112.5999984741211	8920.588906580753	0.4458297269254457
2024-09-26 11:50:00-04:00	1004458.2972692545	Short	112.2249984741211	8950.397067734253	0.4458297269254457
2024-09-26 13:24:00-04:00	1001280.8762643202	Cover	112.58000183105469	8893.949724453827	0.12808762643202207
2024-09-26 14:11:00-04:00	1001280.8762643202	Short	112.41000366210938	8907.400085797055	0.12808762643202207
2024-09-26 14:43:00-04:00	1000122.9387180716	Cover	112.54000091552734	8886.821846294146	0.012293871807155665