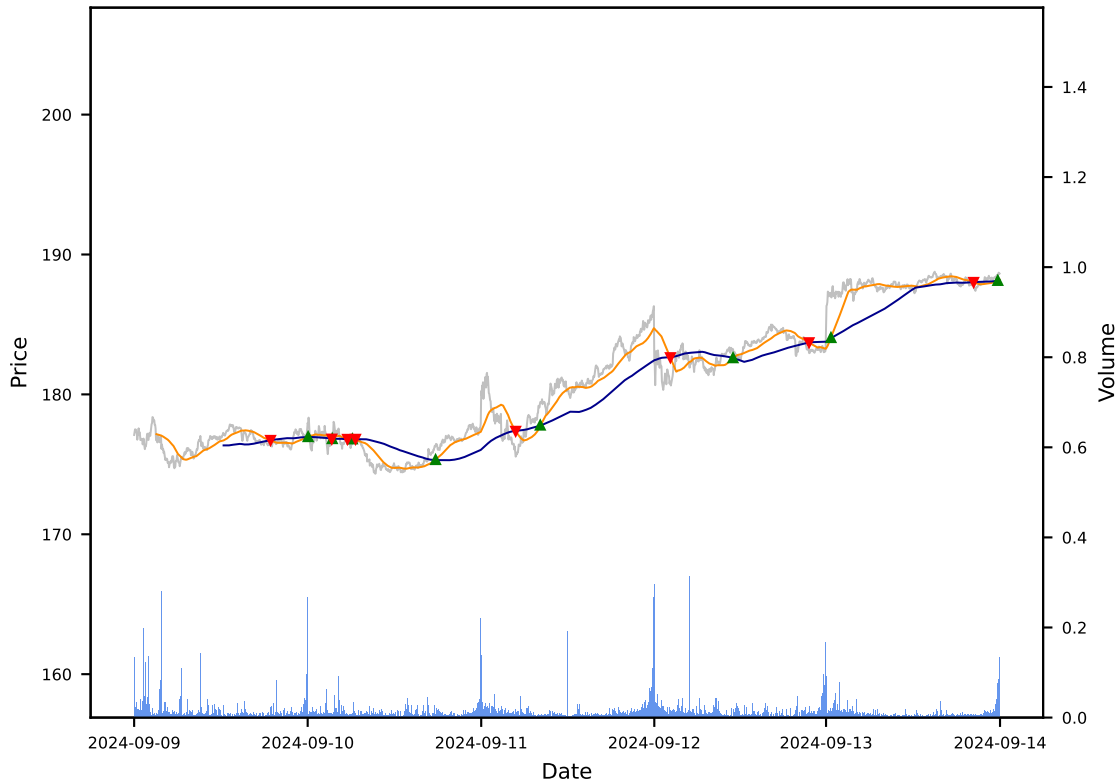


AMAT 2024-09-09 2024-09-16 1m

1e6



AMAT 2024-09-09 2024-09-16 1m

| Date | Market Value | Action | Price | # Shares |
|---------------------------|-------------------|--------|--------------------|--------------------|
| 2024-09-09 14:37:00-04:00 | 1000000.0 | Short | 176.31500244140625 | 5671.667108034804 |
| 2024-09-10 09:31:00-04:00 | 991520.885367175 | Cover | 177.80999755859375 | 5576.294353417552 |
| 2024-09-10 10:25:00-04:00 | 991520.885367175 | Short | 176.60000610351562 | 5614.50085560012 |
| 2024-09-10 10:26:00-04:00 | 989668.1754748531 | Cover | 176.92999267578125 | 5593.55799719265 |
| 2024-09-10 11:00:00-04:00 | 989668.1754748531 | Short | 176.64999389648438 | 5602.424057001618 |
| 2024-09-10 11:12:00-04:00 | 990452.5114233851 | Cover | 176.50999450683594 | 5611.311213230062 |
| 2024-09-10 11:19:00-04:00 | 990452.5114233851 | Short | 176.8800048828125 | 5599.57306694776 |
| 2024-09-10 14:18:00-04:00 | 993364.3133421552 | Cover | 176.36000061035156 | 5632.5941818115925 |
| 2024-09-11 10:47:00-04:00 | 993364.3133421552 | Short | 175.5500030517578 | 5658.583287231726 |
| 2024-09-11 11:43:00-04:00 | 971295.8730592029 | Cover | 179.4499969482422 | 5412.626857493615 |
| 2024-09-12 10:07:00-04:00 | 971295.8730592029 | Short | 180.85000610351562 | 5370.726238755275 |
| 2024-09-12 12:31:00-04:00 | 958486.720482052 | Cover | 183.23500061035156 | 5230.915039645018 |
| 2024-09-12 15:22:00-04:00 | 958486.720482052 | Short | 182.9600067138672 | 5238.7772480848125 |
| 2024-09-13 09:41:00-04:00 | 936433.1117804967 | Cover | 187.16969299316406 | 5003.123619028951 |
| 2024-09-13 15:01:00-04:00 | 936433.1117804967 | Short | 187.6999969482422 | 4988.988423045716 |
| 2024-09-13 15:55:00-04:00 | 932491.7682957744 | Cover | 188.49000549316406 | 4947.1682376792805 |