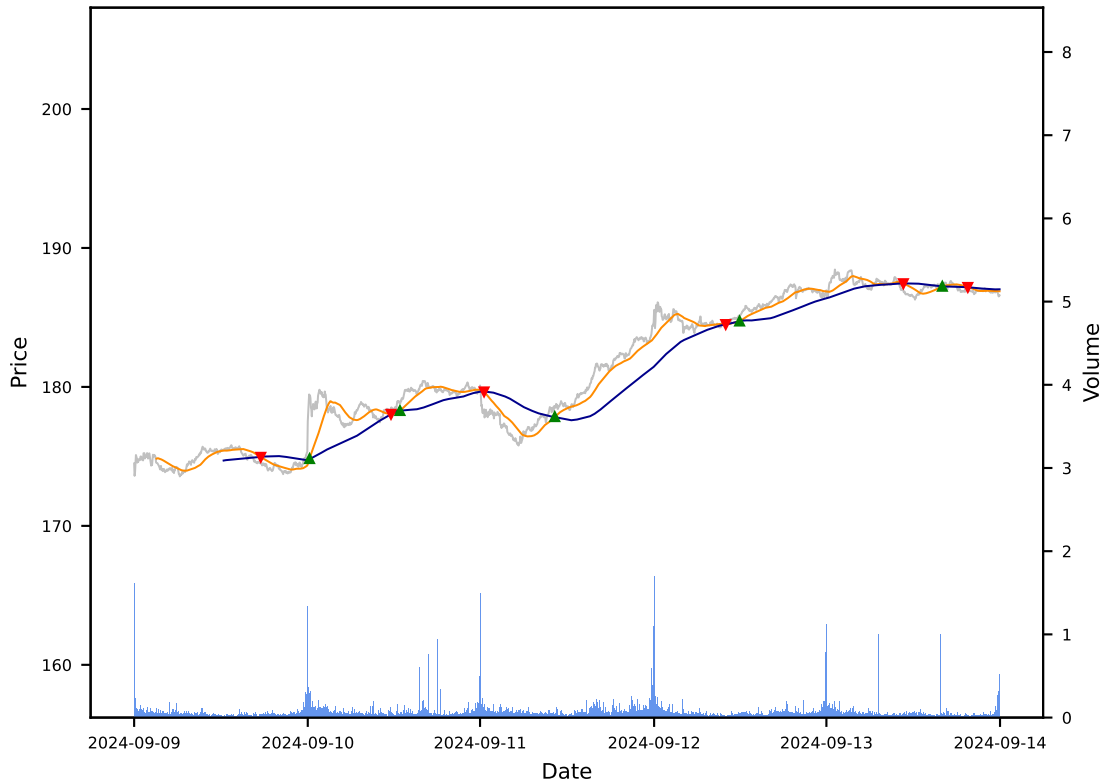


AMZN 2024-09-09 2024-09-16 1m

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AMZN 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:15:00-04:00	1000000.0	Short	174.49600219726562	5730.790318448167
2024-09-10 09:34:00-04:00	972698.5589951529	Cover	179.25999450683594	5426.1887136120595
2024-09-10 12:41:00-04:00	972698.5589951529	Short	178.4949951171875	5449.444441602109
2024-09-10 13:01:00-04:00	970763.9463489994	Cover	178.85000610351562	5427.810529607342
2024-09-11 09:39:00-04:00	970763.9463489994	Short	178.38999938964844	5441.806994060288
2024-09-11 12:17:00-04:00	970274.2036480263	Cover	178.47999572753906	5436.319065858848
2024-09-12 12:12:00-04:00	970274.2036480263	Short	184.64999389648438	5254.666860113553
2024-09-12 12:45:00-04:00	968067.1730085078	Cover	185.07000732421875	5230.816094974153
2024-09-13 12:22:00-04:00	968067.1730085078	Short	186.9199981689453	5179.045487329464
2024-09-13 13:50:00-04:00	965296.3647065555	Cover	187.4550018310547	5149.4831040920235
2024-09-13 14:48:00-04:00	965296.3647065555	Short	186.9600067138672	5163.116870143745