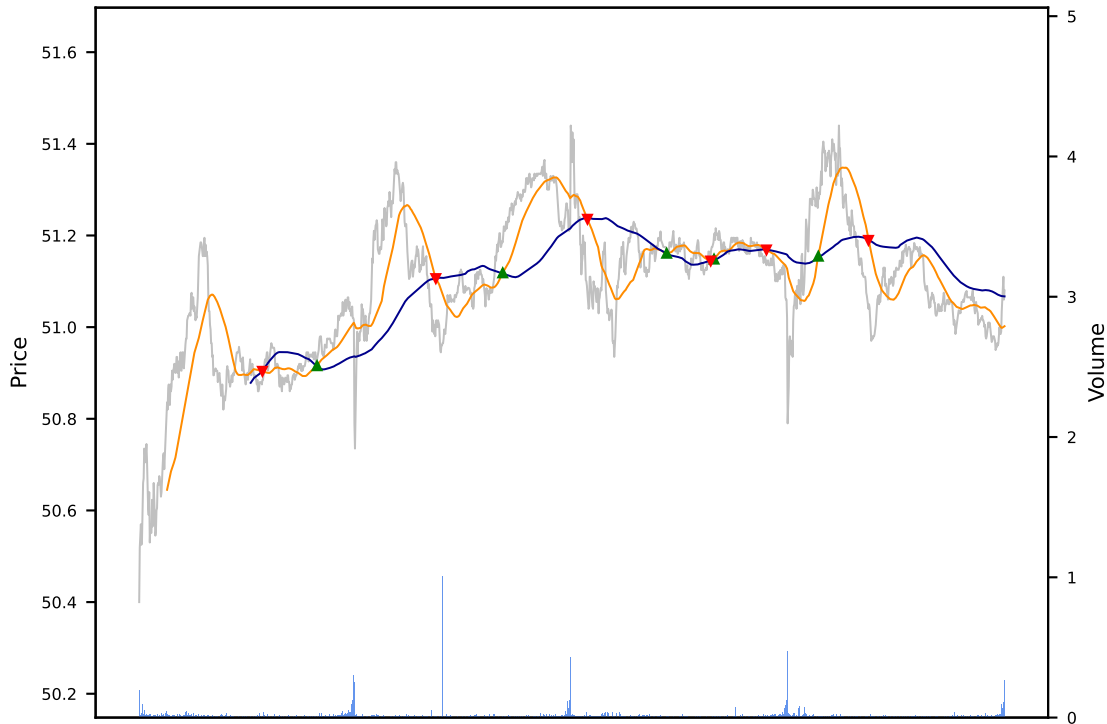


MO 2024-09-23 2024-09-27 1m

1e6



MO 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:13:00-04:00	1000000.0	Short	50.8849983215332	19652.157472447554	0.0
2024-09-23 14:52:00-04:00	999115.6139308836	Cover	50.93000030517578	19617.42799811741	-0.08843860691164154
2024-09-24 11:56:00-04:00	999115.6139308836	Short	51.005001068115234	19588.58137453233	-0.08843860691164154
2024-09-24 13:58:00-04:00	995589.6633055072	Cover	51.185001373291016	19450.808568797234	-0.4410336694492842
2024-09-25 10:00:00-04:00	995589.6633055072	Short	51.06999969482422	19494.60875768141	-0.4410336694492842
2024-09-25 12:23:00-04:00	993932.6394089516	Cover	51.154998779296875	19429.824320731088	-0.6067360591048375
2024-09-25 13:42:00-04:00	993932.6394089516	Short	51.15869903564453	19428.41898142161	-0.6067360591048375
2024-09-25 13:48:00-04:00	993130.2121464094	Cover	51.20000076293945	19397.07416694563	-0.6869787853590562
2024-09-25 15:22:00-04:00	993130.2121464094	Short	51.1349983215332	19421.731587858434	-0.6869787853590562
2024-09-26 10:25:00-04:00	990216.9227730201	Cover	51.28499984741211	19308.119834634013	-0.978307722697989
2024-09-26 11:55:00-04:00	990216.9227730201	Short	51.040000915527344	19400.801430467396	-0.978307722697989
2024-09-26 15:59:00-04:00	989440.8729538373	Cover	51.08000183105469	19370.415769098407	-1.0559127046162728