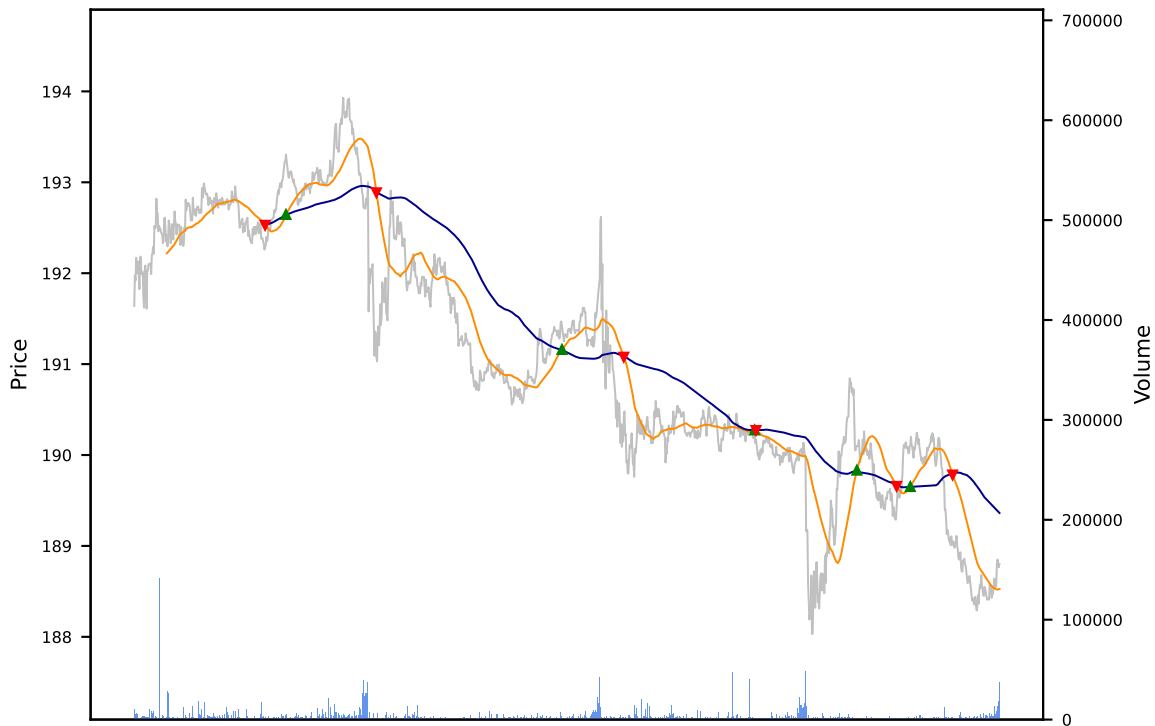


ALL 2024-09-23 2024-09-27 1m



ALL 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:07:00-04:00	1000000.0	Short	192.27999877929688	5200.74894086005	0.0
2024-09-23 13:43:00-04:00	994669.2640784709	Cover	193.30499267578125	5145.59531189538	-0.5330735921529122
2024-09-24 09:44:00-04:00	994669.2640784709	Short	191.0800018310547	5205.512112973066	-0.5330735921529122
2024-09-24 15:00:00-04:00	992899.4090232148	Cover	191.4199981689453	5187.0202618374915	-0.7100590976785169
2024-09-25 10:17:00-04:00	992899.4090232148	Short	190.4199981689453	5214.260154242255	-0.7100590976785169
2024-09-25 14:39:00-04:00	994046.5526222119	Cover	190.1999969482422	5226.3226528479645	-0.5953447377788136
2024-09-25 14:41:00-04:00	994046.5526222119	Short	190.1699981689453	5227.147090463291	-0.5953447377788136
2024-09-26 11:08:00-04:00	994438.5727020097	Cover	190.09500122070312	5231.27155536011	-0.5561427297990303
2024-09-26 12:38:00-04:00	994438.5727020097	Short	189.41000366210938	5250.190346207901	-0.5561427297990303
2024-09-26 13:14:00-04:00	990764.0162628028	Cover	190.10989379882812	5211.533163609131	-0.9235983737197239
2024-09-26 14:41:00-04:00	990764.0162628028	Short	189.01499938964844	5241.721659456105	-0.9235983737197239
2024-09-26 15:59:00-04:00	991890.9672238278	Cover	188.8000030517578	5253.659699104506	-0.8109032776172156