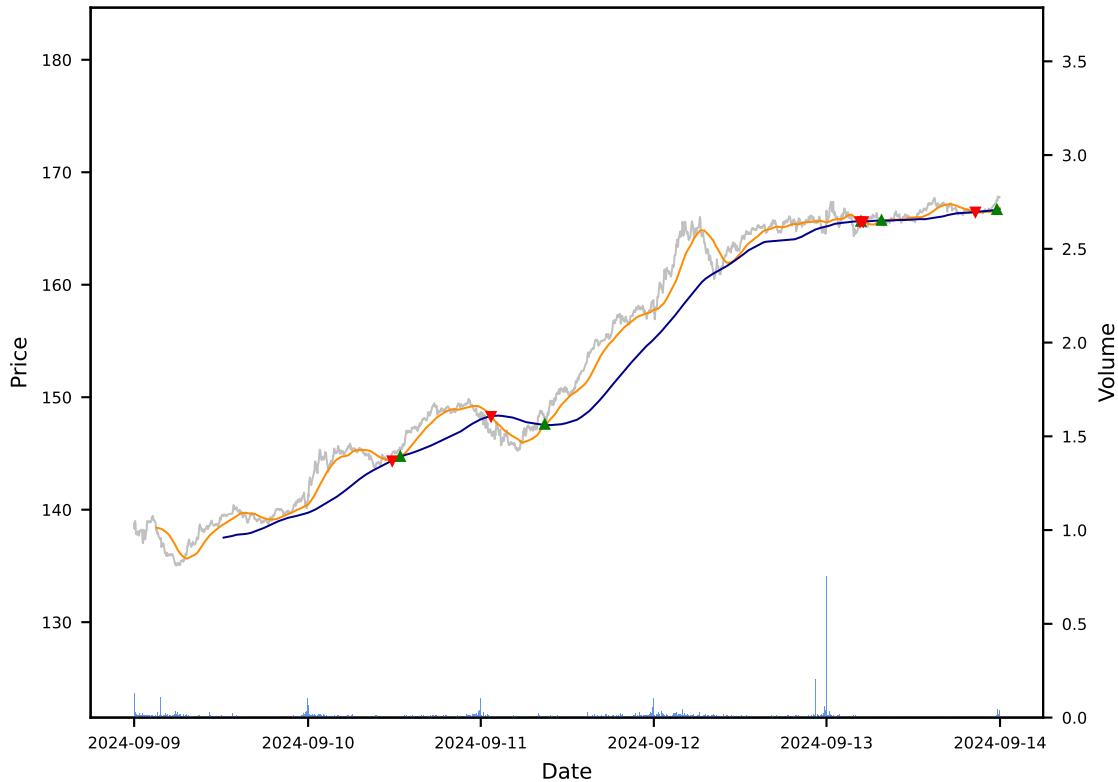


AVGO 2024-09-09 2024-09-16 1m

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AVGO 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-10 12:42:00-04:00	1000000.0	Short	145.02000427246094	6895.6004036603
2024-09-10 13:00:00-04:00	997862.3807098272	Cover	145.3300018310547	6866.182950096131
2024-09-11 09:53:00-04:00	997862.3807098272	Short	146.94500732421875	6790.719867794817
2024-09-11 11:54:00-04:00	988864.6976086315	Cover	148.27000427246094	6669.350975342887
2024-09-13 10:45:00-04:00	988864.6976086315	Short	165.50999450683594	5974.652470717042
2024-09-13 10:47:00-04:00	988924.4113135925	Cover	165.5	5975.374086486963
2024-09-13 10:52:00-04:00	988924.4113135925	Short	165.16000366210938	5987.674917571277
2024-09-13 11:33:00-04:00	986789.8585624447	Cover	165.51649475097656	5961.882288814134
2024-09-13 15:05:00-04:00	986789.8585624447	Short	166.16000366210938	5938.792951456038
2024-09-13 15:53:00-04:00	978475.5846779218	Cover	167.55999755859375	5839.553586384844