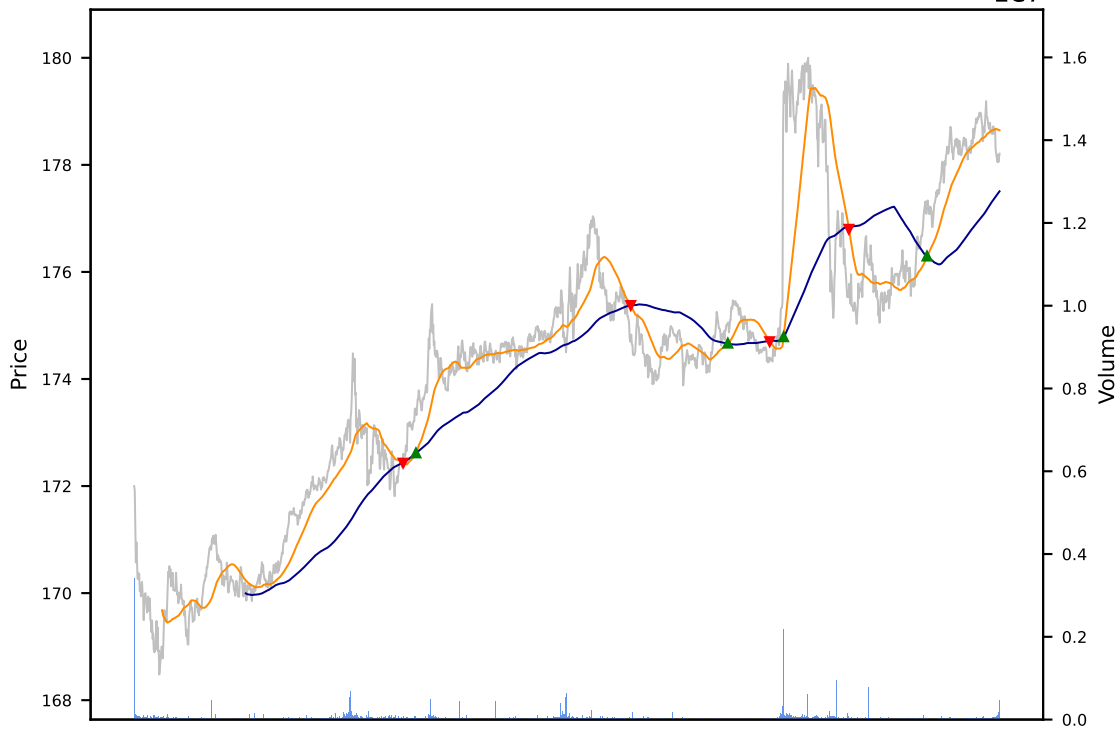


AVGO 2024-09-23 2024-09-27 1m

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# AVGO 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 11:05:00-04:00	1000000.0	Short	172.60000610351562	5793.742552942073	0.0
2024-09-24 11:28:00-04:00	995538.8818861913	Cover	173.3699951171875	5742.27898238813	-0.446118113808683
2024-09-25 11:27:00-04:00	995538.8818861913	Short	174.7899932861328	5695.628583591082	-0.446118113808683
2024-09-25 14:21:00-04:00	994057.9628330846	Cover	175.0500030517578	5678.708628980527	-0.5942037166915368
2024-09-25 15:36:00-04:00	994057.9628330846	Short	174.39990234375	5699.876831775697	-0.5942037166915368
2024-09-26 09:31:00-04:00	965900.0355290882	Cover	179.33999633789062	5385.859569826559	-3.409996447091177
2024-09-26 11:29:00-04:00	965900.0355290882	Short	175.52499389648438	5502.920205761275	-3.409996447091177
2024-09-26 13:49:00-04:00	956682.6273908584	Cover	177.1999969482422	5398.8862520708335	-4.331737260914164