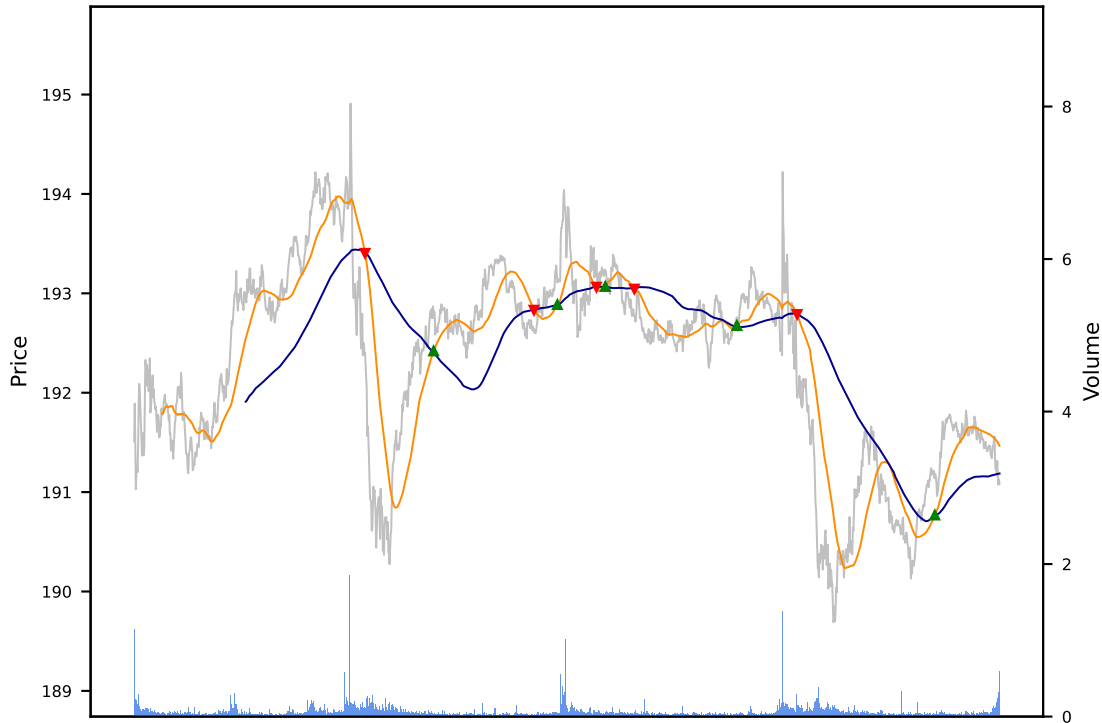


AMZN 2024-09-23 2024-09-27 1m

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AMZN 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 09:57:00-04:00	1000000.0	Short	192.39999389648438	5197.505362385942	0.0
2024-09-24 12:01:00-04:00	998180.8414001097	Cover	192.75	5178.629527367625	-0.1819158599890303
2024-09-24 15:03:00-04:00	998180.8414001097	Short	192.63999938964844	5181.586610063845	-0.1819158599890303
2024-09-24 15:45:00-04:00	995745.4893682008	Cover	193.11000061035156	5156.364177002774	-0.4254510631799232
2024-09-25 10:25:00-04:00	995745.4893682008	Short	193.3300018310547	5150.496456511458	-0.4254510631799232
2024-09-25 10:41:00-04:00	996260.5704499874	Cover	193.22999572753906	5155.827731087616	-0.37394295500125735
2024-09-25 11:34:00-04:00	996260.5704499874	Short	192.77000427246094	5168.130665401001	-0.37394295500125735
2024-09-25 14:38:00-04:00	996312.3022266675	Cover	192.75999450683594	5168.667413462365	-0.36876977733324745
2024-09-26 09:56:00-04:00	996312.3022266675	Short	191.9499969482422	5190.478343666321	-0.36876977733324745
2024-09-26 14:03:00-04:00	1000283.0149915557	Cover	191.18499755859375	5232.016255276475	0.02830149915557122