

## ALGN 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:26:00-04:00	1000000.0	Short	223.82000732421875	4467.875825557591
2024-09-10 12:25:00-04:00	1007014.5977698254	Cover	222.25	4530.999315049833
2024-09-11 10:11:00-04:00	1007014.5977698254	Short	220.89999389648438	4558.690020796112
2024-09-11 13:23:00-04:00	992381.1721966306	Cover	224.11000061035156	4428.0985654095475