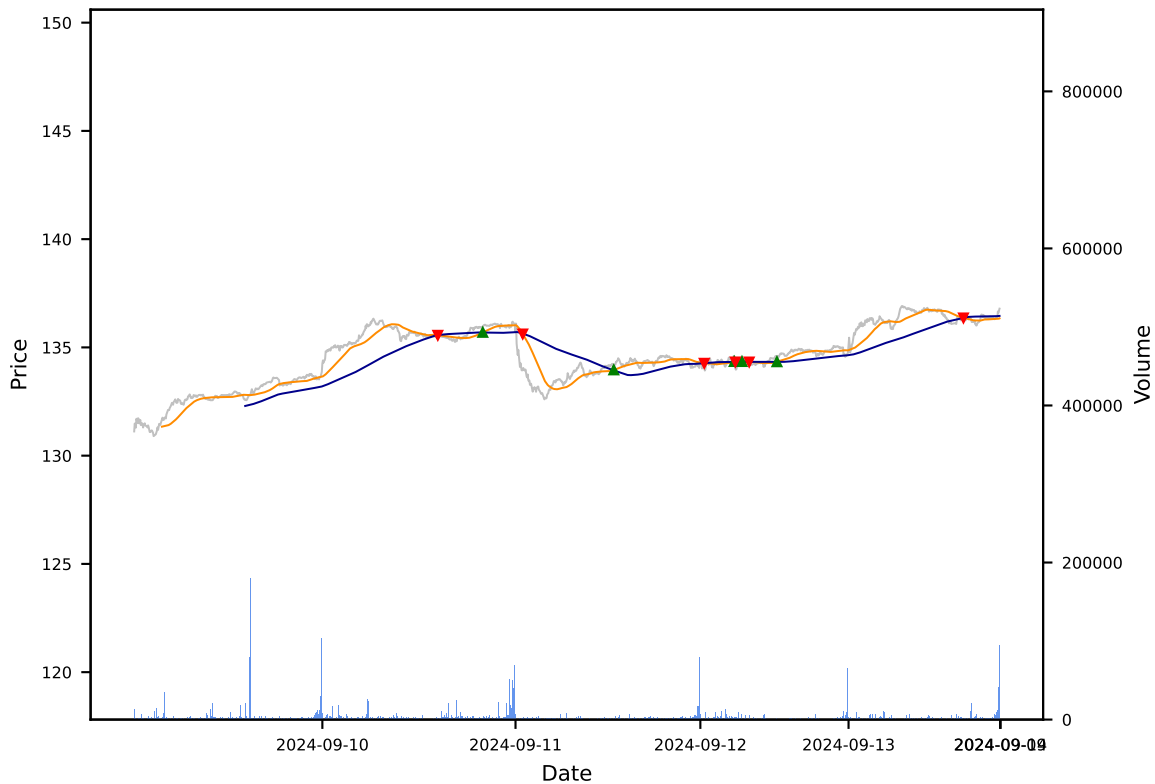


ATO 2024-09-09 2024-09-16 1m



ATO 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-10 13:35:00-04:00	1000000.0	Short	135.52000427246094	7378.984419078935
2024-09-10 15:00:00-04:00	996679.4795302878	Cover	135.97000122070312	7330.142462178127
2024-09-11 09:45:00-04:00	996679.4795302878	Short	133.94000244140625	7441.238325841437
2024-09-11 13:04:00-04:00	994968.0265077443	Cover	134.1699981689453	7415.7266161313655
2024-09-12 09:38:00-04:00	994968.0265077443	Short	134.30499267578125	7408.272817598414
2024-09-12 10:50:00-04:00	992819.5640875284	Cover	134.59500122070312	7376.347970453563
2024-09-12 10:54:00-04:00	992819.5640875284	Short	134.02999877929688	7407.442909272679
2024-09-12 11:08:00-04:00	990041.7729965511	Cover	134.40499877929688	7366.1082696951935
2024-09-12 11:29:00-04:00	990041.7729965511	Short	134.30999755859375	7371.318524256825
2024-09-12 12:43:00-04:00	987830.3549437952	Cover	134.61000061035156	7338.461856212418
2024-09-13 14:35:00-04:00	987830.3549437952	Short	136.28500366210938	7248.268910003608