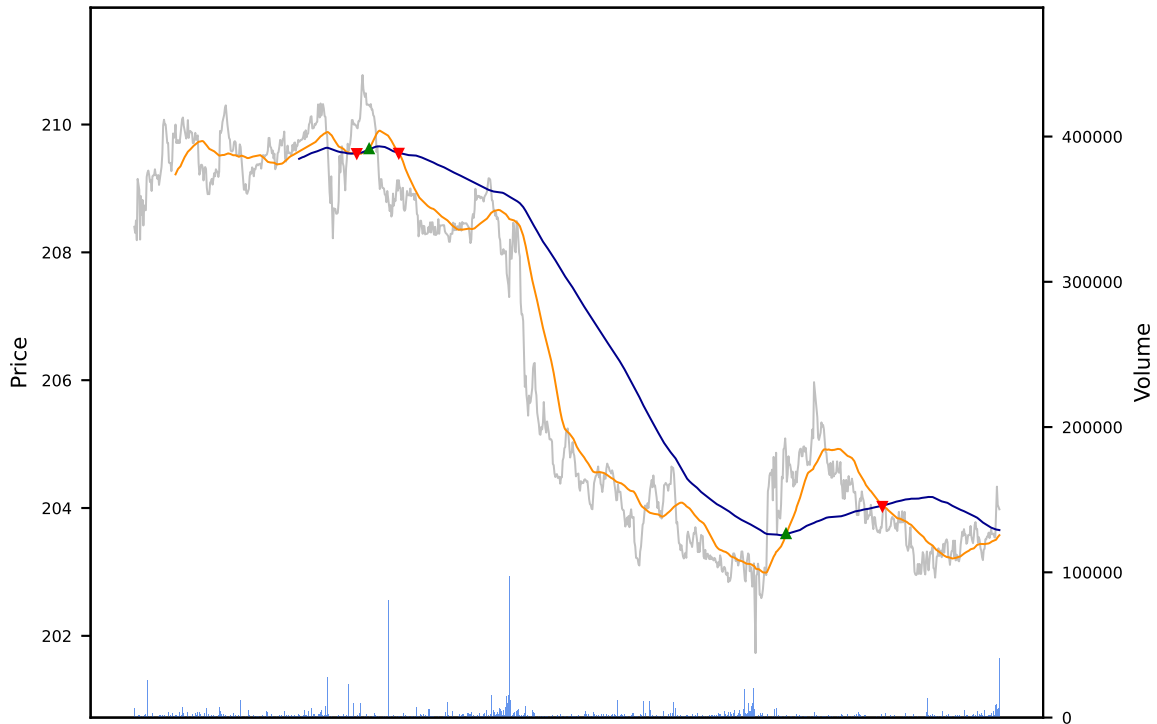


CBOE 2024-09-23 2024-09-27 1m



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

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 10:59:00-04:00	1000000.0	Short	209.9550018310547	4762.92534723547	0.0
2024-09-24 11:30:00-04:00	998309.181851144	Cover	210.30999755859375	4746.8460531602095	-0.16908181488560511
2024-09-24 12:26:00-04:00	998309.181851144	Short	209.1300048828125	4773.629601407764	-0.16908181488560511
2024-09-26 10:14:00-04:00	1018597.1076571268	Cover	204.8800048828125	4971.6765100613175	1.859710765712685
2024-09-26 13:00:00-04:00	1018597.1076571268	Short	203.83999633789062	4997.042415408373	1.859710765712685
2024-09-26 15:59:00-04:00	1017897.5247689222	Cover	203.97999572753906	4990.183087014828	1.7897524768922246