

135.5

## ATO 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	136.9199981689453	7303.535008568303	0.0
2024-09-24 10:01:00-04:00	996019.5867935022	Cover	137.46499633789062	7245.623346508329	-0.39804132064977893
2024-09-24 12:43:00-04:00	996019.5867935022	Short	137.0500030517578	7267.563404703822	-0.39804132064977893
2024-09-25 12:03:00-04:00	994929.4966404834	Cover	137.1999969482422	7251.672877338431	-0.5070503359516617
2024-09-25 13:12:00-04:00	994929.4966404834	Short	136.49000549316406	7289.394509477936	-0.5070503359516617
2024-09-26 10:12:00-04:00	992451.1292018208	Cover	136.8300018310547	7253.16901206513	-0.7548870798179181
2024-09-26 14:38:00-04:00	992451.1292018208	Short	136.8300018310547	7253.16901206513	-0.7548870798179181
2024-09-26 15:59:00-04:00	992233.5429854249	Cover	136.86000061035156	7249.989321645349	-0.7766457014575135