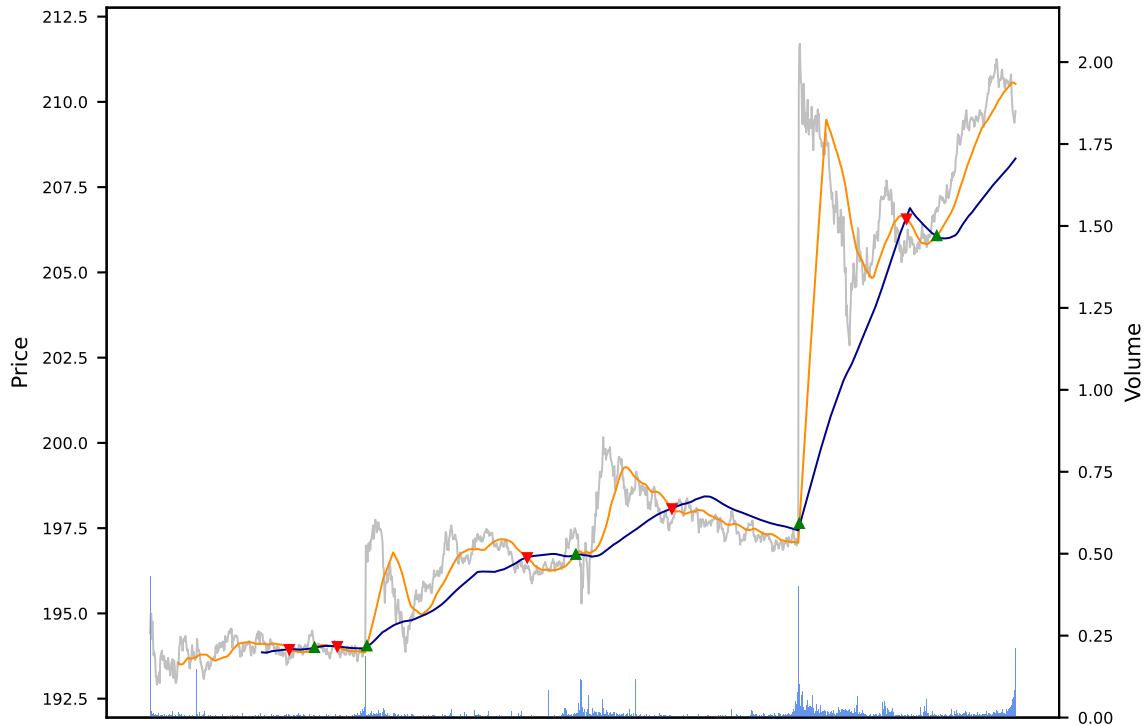


AMAT 2024-09-23 2024-09-27 1m

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AMAT 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:43:00-04:00	1000000.0	Short	193.97000122070312	5155.436375247424	0.0
2024-09-23 14:28:00-04:00	999064.2713060979	Cover	194.15150451660156	5145.797215394072	-0.09357286939021432
2024-09-23 15:09:00-04:00	999064.2713060979	Short	193.88999938964844	5152.737502971166	-0.09357286939021432
2024-09-24 09:32:00-04:00	983709.1355621134	Cover	196.8699951171875	4996.744856810492	-1.629086443788663
2024-09-24 14:23:00-04:00	983709.1355621134	Short	196.36000061035156	5009.722614098703	-1.629086443788663
2024-09-24 15:50:00-04:00	978398.8418219369	Cover	197.4199981689453	4955.925695960429	-2.160115817806311
2024-09-25 12:13:00-04:00	978398.8418219369	Short	197.6649932861328	4949.783092879989	-2.160115817806311
2024-09-26 09:31:00-04:00	909349.3072541042	Cover	211.61500549316406	4297.187267674548	-9.065069274589582
2024-09-26 12:44:00-04:00	909349.3072541042	Short	205.6300048828125	4422.259814526278	-9.065069274589582
2024-09-26 13:38:00-04:00	903755.1512878618	Cover	206.89500427246094	4368.182569056635	-9.624484871213825