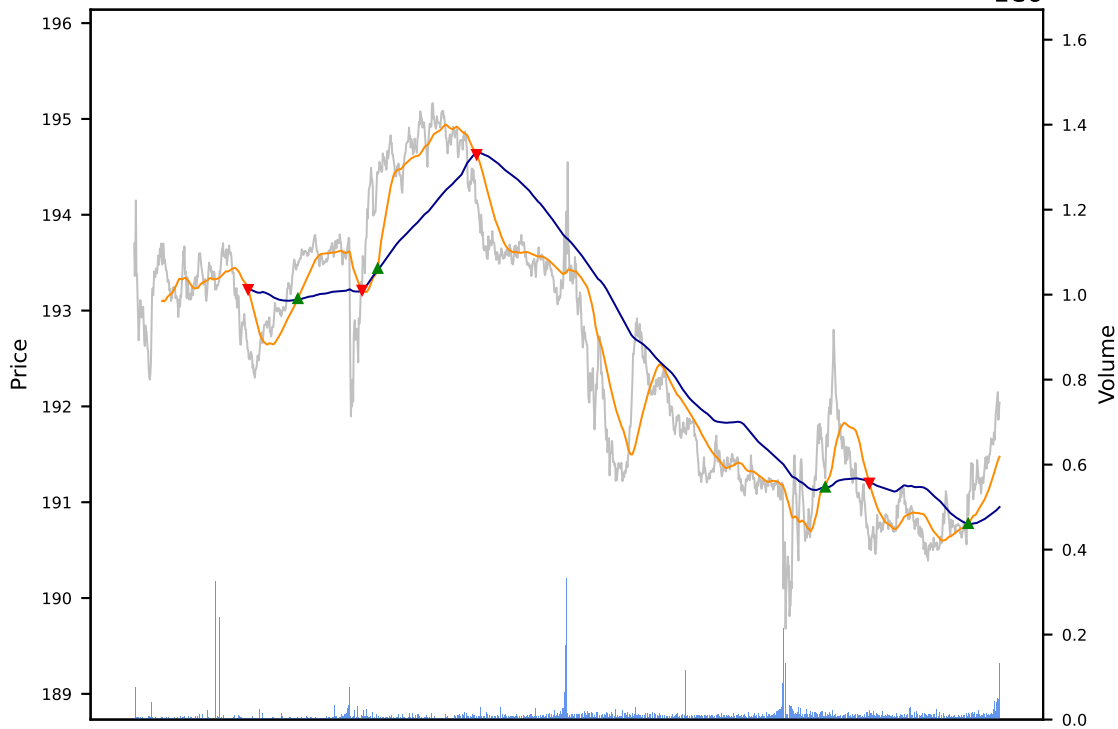


ABBV 2024-09-23 2024-09-27 1m

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ABBV 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 12:57:00-04:00	1000000.0	Short	192.59019470214844	5192.37234038086	0.0
2024-09-23 14:27:00-04:00	995431.7169681699	Cover	193.47000122070312	5145.147623339391	-0.4568283031830098
2024-09-24 09:52:00-04:00	995431.7169681699	Short	193.2100067138672	5152.071230152932	-0.4568283031830098
2024-09-24 10:21:00-04:00	989153.4163001023	Cover	194.42860412597656	5087.489162135824	-1.0846583699897747
2024-09-24 13:20:00-04:00	989153.4163001023	Short	194.14999389648438	5094.789839795167	-1.0846583699897747
2024-09-26 10:47:00-04:00	1003928.2757393789	Cover	191.25	5249.298173800674	0.3928275739378878
2024-09-26 12:06:00-04:00	1003928.2757393789	Short	190.50999450683594	5269.688229944049	0.3928275739378878
2024-09-26 15:03:00-04:00	1002083.852695274	Cover	190.86000061035156	5250.360732949325	0.20838526952740505