

BR 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 10:06:00-04:00	1000000.0	Short	209.47999572753906	4773.725512676894	0.0
2024-09-24 10:47:00-04:00	991359.5684766581	Cover	211.2899932861328	4691.938094456469	-0.8640431523341918
2024-09-24 12:45:00-04:00	991359.5684766581	Short	210.19400024414062	4716.402786593302	-0.8640431523341918
2024-09-24 14:02:00-04:00	991472.7719309933	Cover	210.1699981689453	4717.480042674774	-0.8527228069006698
2024-09-25 10:36:00-04:00	991472.7719309933	Short	209.5800018310547	4730.760393495144	-0.8527228069006698
2024-09-26 10:49:00-04:00	987475.273623636	Cover	210.4250030517578	4692.765875264114	-1.2524726376364008