

A 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:01:00-04:00	1000000.0	Short	138.27999877929688	7231.703853252557
2024-09-10 11:24:00-04:00	1001735.6486497163	Cover	138.0399932861328	7256.850893735507
2024-09-10 12:02:00-04:00	1001735.6486497163	Short	136.1199951171875	7359.210142399056
2024-09-10 14:33:00-04:00	993603.640591668	Cover	137.22500610351562	7240.689352508707
2024-09-11 09:52:00-04:00	993603.640591668	Short	135.6999969482422	7322.060891207255
2024-09-11 12:17:00-04:00	990601.5688120852	Cover	136.11000061035156	7277.9484561749905
2024-09-12 09:57:00-04:00	990601.5688120852	Short	135.0522003173828	7334.953199459891
2024-09-12 13:09:00-04:00	986730.1694106979	Cover	135.5800018310547	7277.844490961547
2024-09-13 13:24:00-04:00	986730.1694106979	Short	136.8800048828125	7208.723949531345
2024-09-13 15:33:00-04:00	984892.019601118	Cover	137.13499450683594	7181.916061199266