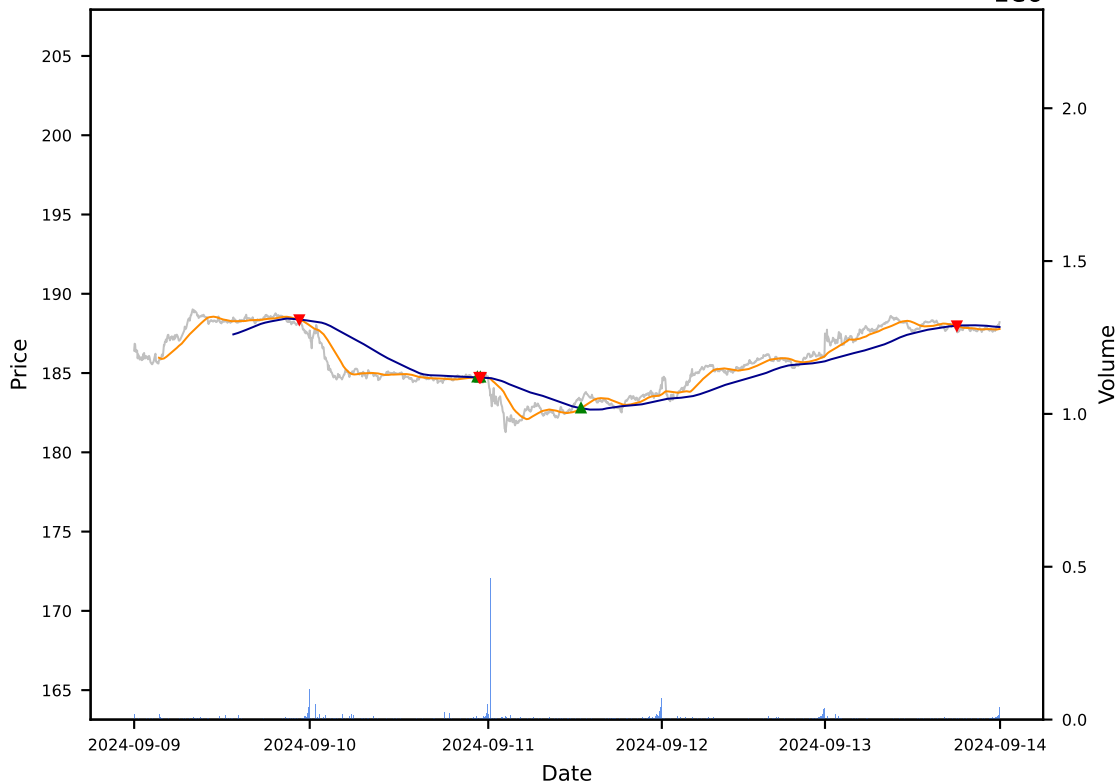


ALL 2024-09-09 2024-09-16 1m

1e6



ALL 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 15:39:00-04:00	1000000.0	Short	188.17999267578125	5314.061212250754
2024-09-10 15:38:00-04:00	1018918.0449418303	Cover	184.6199951171875	5519.001581031742
2024-09-10 15:42:00-04:00	1018918.0449418303	Short	184.49000549316406	5522.890208703389
2024-09-10 15:44:00-04:00	1017813.483754613	Cover	184.69000244140625	5510.928963669915
2024-09-10 15:45:00-04:00	1017813.483754613	Short	184.69500732421875	5510.779627994572
2024-09-11 12:57:00-04:00	1025308.1474121985	Cover	183.3350067138672	5592.538848908476
2024-09-13 14:28:00-04:00	1025308.1474121985	Short	187.6300048828125	5464.521242498352