

## ABT 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 15:16:00-04:00	1000000.0	Short	116.3949966430664	8591.434587747544
2024-09-10 11:14:00-04:00	999785.2010258174	Cover	116.41999816894531	8587.744517698397
2024-09-10 12:51:00-04:00	999785.2010258174	Short	116.20999908447266	8603.263134862233
2024-09-10 13:10:00-04:00	995483.5694583863	Cover	116.70999908447266	8529.54825865325
2024-09-11 09:39:00-04:00	995483.5694583863	Short	115.2699966430664	8636.103048921756
2024-09-11 12:35:00-04:00	991079.1384547297	Cover	115.77999877929688	8560.020287648758
2024-09-12 10:18:00-04:00	991079.1384547297	Short	115.94999694824219	8547.470155580324
2024-09-12 12:36:00-04:00	990309.832230476	Cover	116.04000091552734	8534.21082744892
2024-09-13 09:58:00-04:00	990309.832230476	Short	116.41999816894531	8506.354988885734
2024-09-13 12:02:00-04:00	988310.8336162207	Cover	116.65499877929688	8472.083013656671
2024-09-13 14:56:00-04:00	988310.8336162207	Short	116.62999725341797	8473.899141648631