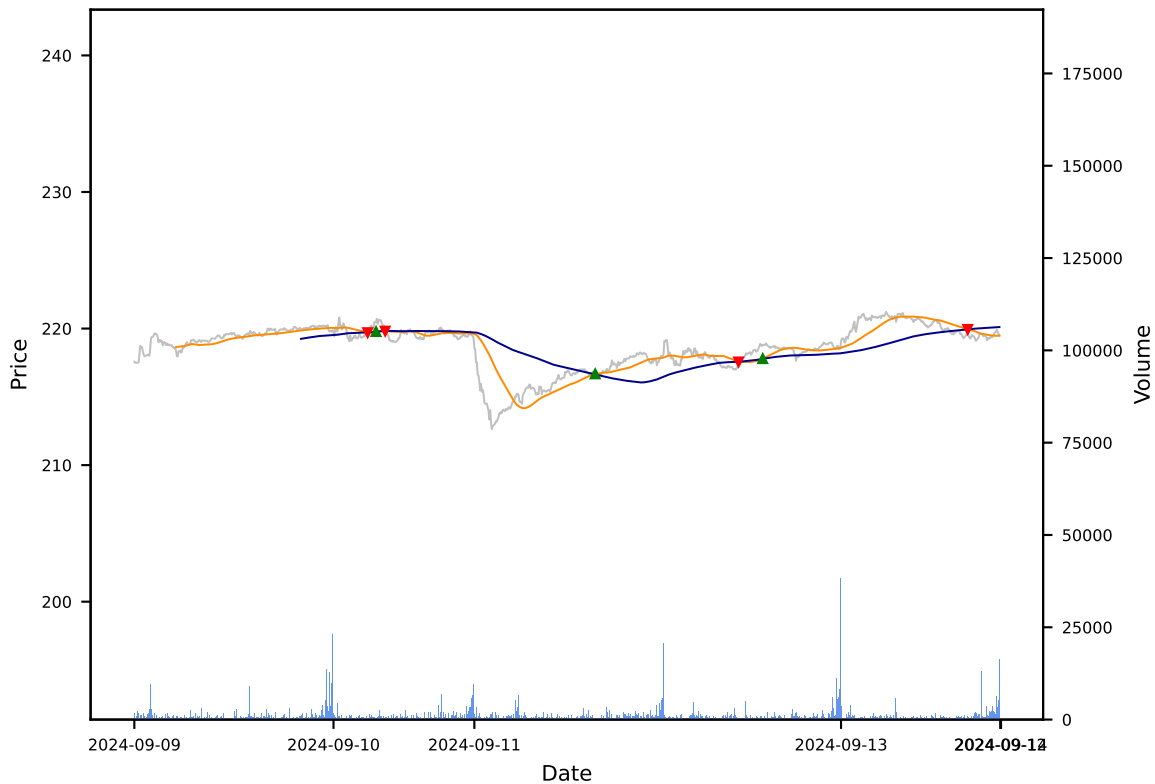


AVY 2024-09-09 2024-09-16 1m



AVY 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-10 10:49:00-04:00	1000000.0	Short	219.94000244140625	4546.694502590123
2024-09-10 11:13:00-04:00	997635.6994330784	Cover	220.4600067138672	4525.245709204299
2024-09-10 11:49:00-04:00	997635.6994330784	Short	219.9550018310547	4535.635430556623
2024-09-11 14:13:00-04:00	1012716.6733980182	Cover	216.6300048828125	4674.867980295963
2024-09-12 12:51:00-04:00	1012716.6733980182	Short	217.39500427246094	4658.417412981494
2024-09-12 13:48:00-04:00	1006125.0440346452	Cover	218.80999755859375	4598.167612360679
2024-09-13 15:09:00-04:00	1006125.0440346452	Short	219.52000427246094	4583.295483111763