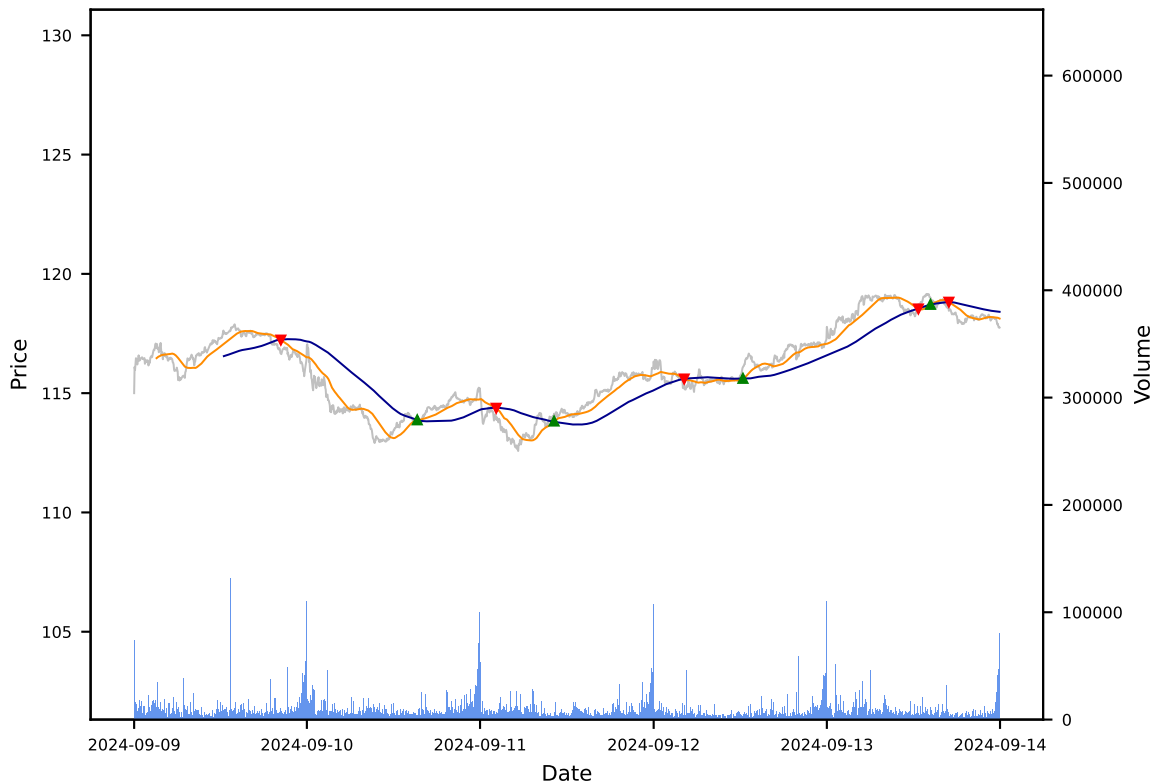


# ABNB 2024-09-09 2024-09-16 1m



# ABNB 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 15:02:00-04:00	1000000.0	Short	116.66000366210938	8571.9181262532
2024-09-10 13:40:00-04:00	1023658.5123400515	Cover	113.9000015258789	8987.344149485976
2024-09-11 10:06:00-04:00	1023658.5123400515	Short	113.88999938964844	8988.133443023731
2024-09-11 12:16:00-04:00	1021411.4789792956	Cover	114.13999938964844	8948.760158061901
2024-09-12 10:39:00-04:00	1021411.4789792956	Short	115.4000015258789	8851.05256043034
2024-09-12 12:52:00-04:00	1015127.2397647706	Cover	116.11000061035156	8742.806256382613
2024-09-13 12:55:00-04:00	1015127.2397647706	Short	118.7300033569336	8549.879651843616
2024-09-13 13:25:00-04:00	1012733.2838991191	Cover	119.01000213623047	8509.648480972597
2024-09-13 14:06:00-04:00	1012733.2838991191	Short	118.44999694824219	8549.880202543545