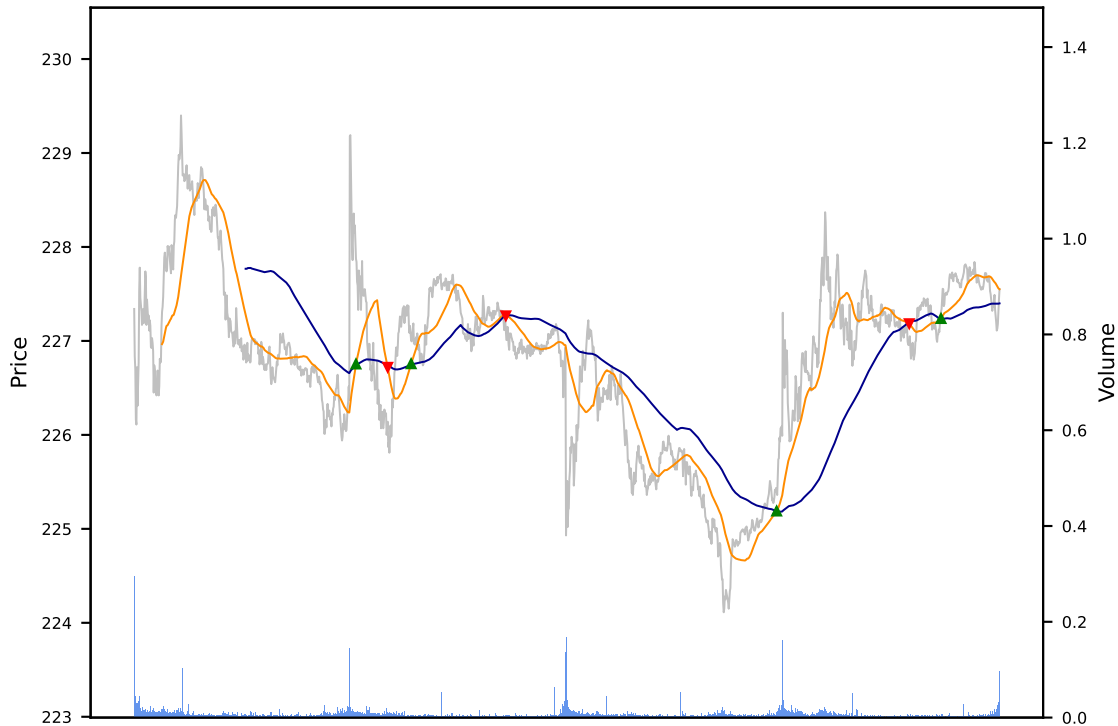


AAPL 2024-09-23 2024-09-27 1m

1e7



AAPL 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 09:41:00-04:00	1000000.0	Buy	227.875	4388.370817334065	0.0
2024-09-24 10:39:00-04:00	992386.1739534764	Sell	226.13999938964844	4388.370817334065	-0.7613826046523638
2024-09-24 11:22:00-04:00	992386.1739534764	Buy	227.0050048828125	4371.648873846543	-0.7613826046523638
2024-09-24 14:12:00-04:00	992925.6259255649	Sell	227.12840270996094	4371.648873846543	-0.7074374074435095
2024-09-25 15:49:00-04:00	992925.6259255649	Buy	225.39999389648438	4405.171485415252	-0.7074374074435095
2024-09-26 13:17:00-04:00	999841.7774221065	Sell	226.97000122070312	4405.171485415252	-0.015822257789352444
2024-09-26 14:14:00-04:00	999841.7774221065	Buy	227.3199005126953	4398.390880723914	-0.015822257789352444
2024-09-26 15:59:00-04:00	1000853.8583315504	Sell	227.5500030517578	4398.390880723914	0.08538583315503784