

AFL 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-10 09:31:00-04:00	1000000.0	Short	109.26000213623047	9152.480143219778
2024-09-10 09:41:00-04:00	992632.2506915929	Cover	110.06500244140625	9018.600178744615
2024-09-10 10:19:00-04:00	992632.2506915929	Short	108.94999694824219	9110.897462100464
2024-09-10 14:37:00-04:00	994454.4023797604	Cover	108.75	9144.408297744923
2024-09-10 15:31:00-04:00	994454.4023797604	Short	108.38999938964844	9174.780034870391
2024-09-11 12:22:00-04:00	1008216.572432066	Cover	106.88999938964844	9432.281580962426
2024-09-12 09:44:00-04:00	1008216.572432066	Short	107.13999938964844	9410.272336901628
2024-09-12 10:55:00-04:00	1006522.7205396364	Cover	107.31999969482422	9378.705957899649
2024-09-12 11:06:00-04:00	1006522.7205396364	Short	107.12999725341797	9395.339739986071
2024-09-12 12:59:00-04:00	1002999.4681371415	Cover	107.50499725341797	9329.793905048005
2024-09-13 12:41:00-04:00	1002999.4681371415	Short	108.26000213623047	9264.727954420352
2024-09-13 13:37:00-04:00	1000683.2861485366	Cover	108.51000213623047	9222.037291015939
2024-09-13 14:47:00-04:00	1000683.2861485366	Short	108.34500122070312	9236.081728497142
2024-09-13 15:32:00-04:00	998420.4912231101	Cover	108.58999633789062	9194.405791454368