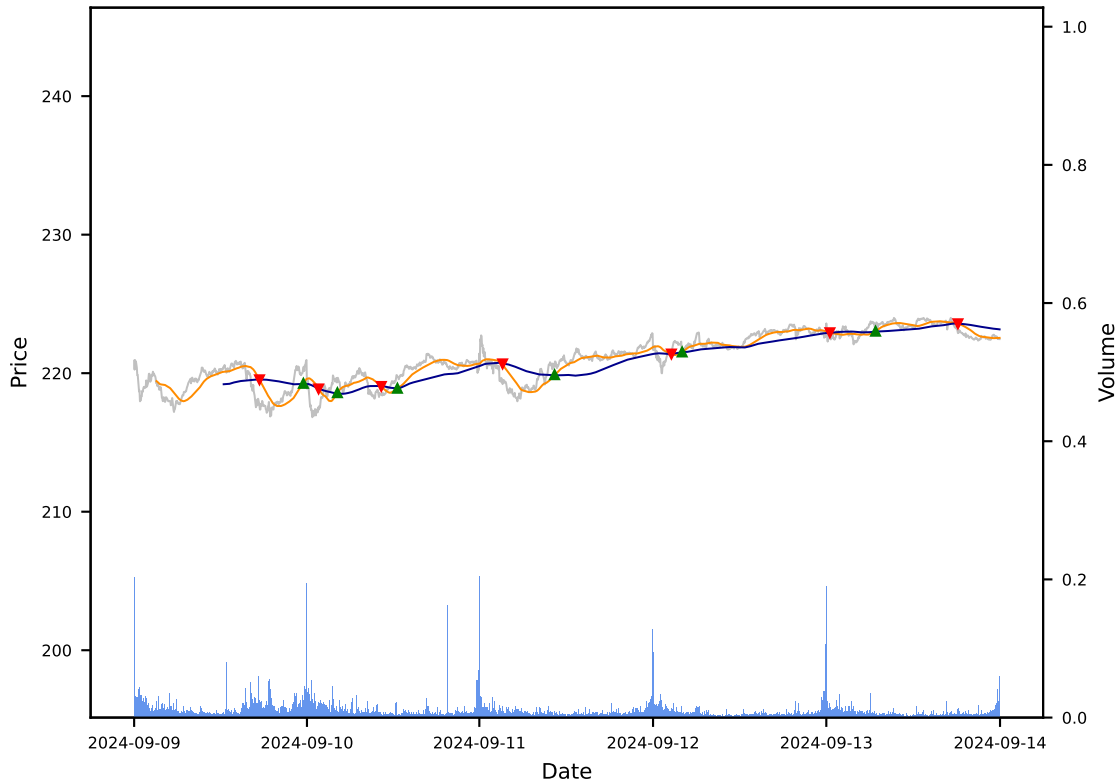


AAPL 2024-09-09 2024-09-16 1m

1e7



# AAPL 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:14:00-04:00	1000000.0	Short	217.52999877929688	4597.06709700572
2024-09-09 15:52:00-04:00	986622.5179127507	Cover	220.44000244140625	4475.696366293584
2024-09-10 09:57:00-04:00	986622.5179127507	Short	217.35000610351562	4539.325926877865
2024-09-10 10:39:00-04:00	976454.4721658991	Cover	219.58999633789062	4446.716555627586
2024-09-10 12:21:00-04:00	976454.4721658991	Short	218.5	4468.899186113955
2024-09-10 12:57:00-04:00	971002.4097036408	Cover	219.72000122070312	4419.271820084753
2024-09-11 10:22:00-04:00	971002.4097036408	Short	219.2100067138672	4429.553304886676
2024-09-11 12:19:00-04:00	965244.0444789837	Cover	220.50999450683594	4377.325602123947
2024-09-12 10:12:00-04:00	965244.0444789837	Short	221.52000427246094	4357.367397356003
2024-09-12 10:37:00-04:00	965418.376408242	Cover	221.47999572753906	4358.94164272914
2024-09-13 09:38:00-04:00	965418.376408242	Short	222.52000427246094	4338.568928059841
2024-09-13 11:20:00-04:00	961817.3562537954	Cover	223.35000610351562	4306.323393642639
2024-09-13 14:26:00-04:00	961817.3562537954	Short	222.88999938964844	4315.2109062209665