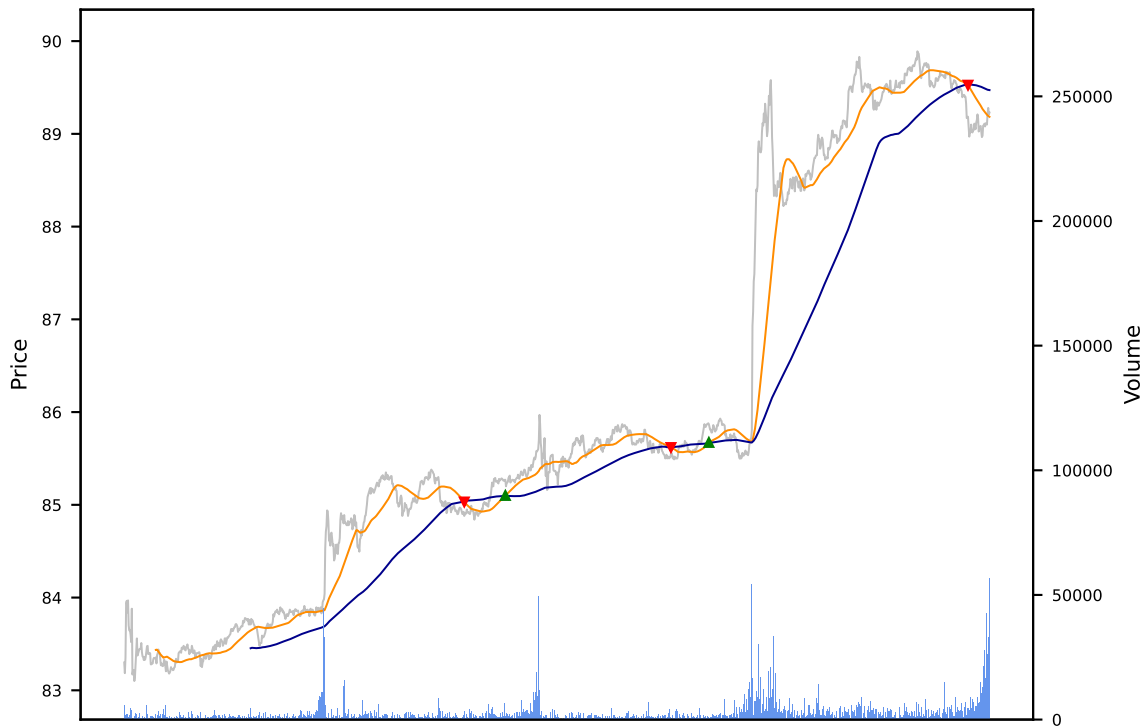


# AOS 2024-09-23 2024-09-27 1m



# AOS 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 13:53:00-04:00	1000000.0	Short	84.87999725341797	11781.338741263116	0.0
2024-09-24 15:01:00-04:00	995405.2850816658	Cover	85.2699966430664	11673.57012160274	-0.45947149183341535
2024-09-25 13:39:00-04:00	995405.2850816658	Short	85.55000305175781	11635.362356205234	-0.45947149183341535
2024-09-25 14:46:00-04:00	991681.972678511	Cover	85.87000274658203	11548.642610448547	-0.8318027321488946
2024-09-26 15:25:00-04:00	991681.972678511	Short	89.18499755859375	11119.381059880445	-0.8318027321488946
2024-09-26 15:59:00-04:00	991181.5360568662	Cover	89.2300033569336	11108.16428070712	-0.881846394313383