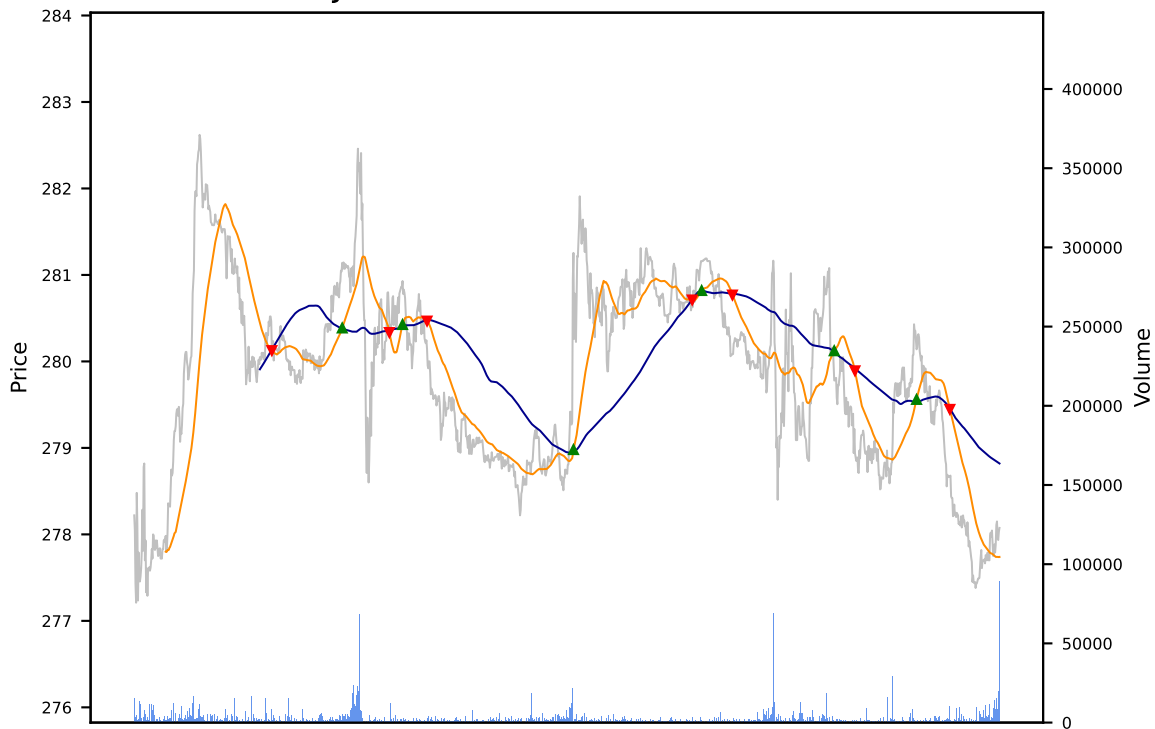


AJG 2024-09-23 2024-09-27 1m



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

| Date                      | Market Value      | Action | Price              | # Shares           | Percent Change       |
|---------------------------|-------------------|--------|--------------------|--------------------|----------------------|
| 2024-09-23 13:34:00-04:00 | 1000000.0         | Short  | 280.1400146484375  | 3569.6435628981917 | 0.0                  |
| 2024-09-23 15:32:00-04:00 | 996430.3564371017 | Cover  | 281.1400146484375  | 3544.2495003179356 | -0.35696435628982726 |
| 2024-09-24 10:27:00-04:00 | 996430.3564371017 | Short  | 280.4700012207031  | 3552.716340786144  | -0.35696435628982726 |
| 2024-09-24 10:50:00-04:00 | 994796.1372780236 | Cover  | 280.92999267578125 | 3541.081989156312  | -0.5203862721976359  |
| 2024-09-24 11:40:00-04:00 | 994796.1372780236 | Short  | 280.1400146484375  | 3551.0676278304827 | -0.5203862721976359  |
| 2024-09-25 09:31:00-04:00 | 990836.7315513875 | Cover  | 281.2550048828125  | 3522.912354801397  | -0.9163268448612536  |
| 2024-09-25 13:29:00-04:00 | 990836.7315513875 | Short  | 280.6300048828125  | 3530.758344836106  | -0.9163268448612536  |
| 2024-09-25 13:50:00-04:00 | 988965.4339386321 | Cover  | 281.1600036621094  | 3517.447080158473  | -1.1034566061367863  |
| 2024-09-25 14:51:00-04:00 | 988965.4339386321 | Short  | 280.0849914550781  | 3530.9476198664825 | -1.1034566061367863  |
| 2024-09-26 11:12:00-04:00 | 990042.3471012586 | Cover  | 279.7799987792969  | 3538.6459054288894 | -0.995765289874142   |
| 2024-09-26 11:48:00-04:00 | 990042.3471012586 | Short  | 278.94000244140625 | 3549.302138223167  | -0.995765289874142   |
| 2024-09-26 13:37:00-04:00 | 985783.1412089487 | Cover  | 280.1400146484375  | 3518.894444430083  | -1.4216858791051317  |
| 2024-09-26 14:37:00-04:00 | 985783.1412089487 | Short  | 278.6700134277344  | 3537.4568260269066 | -1.4216858791051317  |
| 2024-09-26 15:59:00-04:00 | 987887.9323386193 | Cover  | 278.07501220703125 | 3552.595123516963  | -1.2112067661380745  |