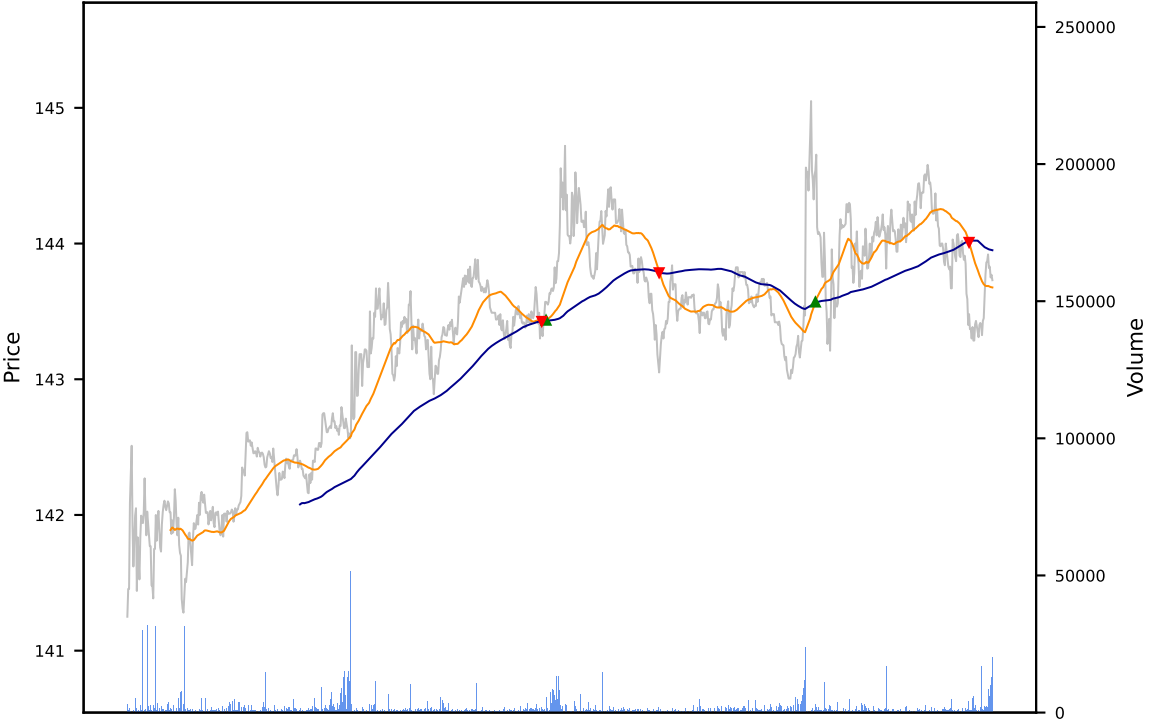


ALLE 2024-09-23 2024-09-27 1m



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

| Date                      | Market Value      | Action | Price              | # Shares           | Percent Change       |
|---------------------------|-------------------|--------|--------------------|--------------------|----------------------|
| 2024-09-24 15:38:00-04:00 | 1000000.0         | Short  | 143.36000061035156 | 6975.4463988736425 | 0.0                  |
| 2024-09-24 15:44:00-04:00 | 998535.1094240159 | Cover  | 143.57000732421875 | 6955.039760979196  | -0.14648905759841435 |
| 2024-09-25 12:33:00-04:00 | 998535.1094240159 | Short  | 143.0500030517578  | 6980.322181906768  | -0.14648905759841435 |
| 2024-09-26 09:48:00-04:00 | 988134.4975401836 | Cover  | 144.5399932861328  | 6836.408907146292  | -1.1865502459816402  |
| 2024-09-26 15:29:00-04:00 | 988134.4975401836 | Short  | 143.47999572753906 | 6886.914740481307  | -1.1865502459816402  |
| 2024-09-26 15:59:00-04:00 | 986412.7688550632 | Cover  | 143.72999572753906 | 6862.956920453479  | -1.3587231144936756  |