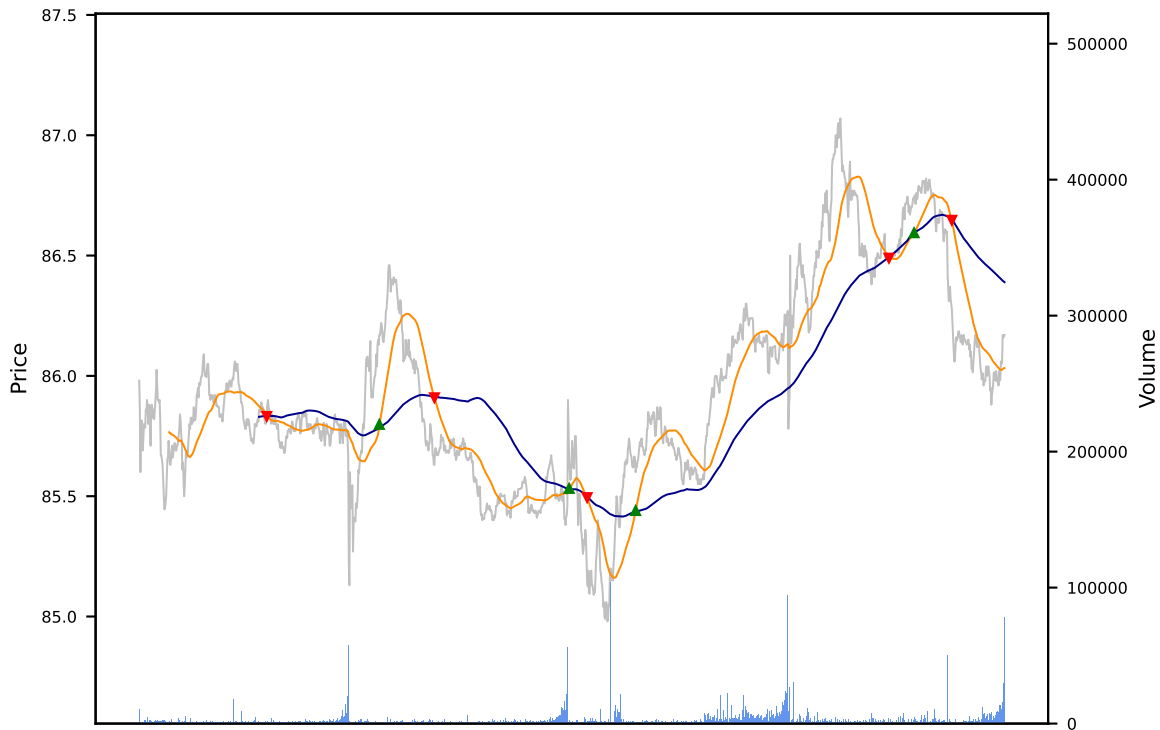


AEE 2024-09-23 2024-09-27 1m



AEE 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:28:00-04:00	1000000.0	Short	85.8499984741211	11648.223852926954	0.0
2024-09-24 10:26:00-04:00	996272.5719218192	Cover	86.16999816894531	11561.710491957101	-0.3727428078180761
2024-09-24 12:06:00-04:00	996272.5719218192	Short	85.62999725341797	11634.621089305856	-0.3727428078180761
2024-09-25 09:32:00-04:00	996098.0597066889	Cover	85.6449966430664	11630.54584330269	-0.39019402933111413
2024-09-25 10:06:00-04:00	996098.0597066889	Short	85.1500015258789	11698.156686514601	-0.39019402933111413
2024-09-25 11:36:00-04:00	990833.9248976983	Cover	85.5999984741211	11575.162880373777	-0.9166075102301664
2024-09-26 12:32:00-04:00	990833.9248976983	Short	86.48999786376953	11456.052137477927	-0.9166075102301664
2024-09-26 13:19:00-04:00	988084.4094547298	Cover	86.7300033569336	11392.64811726469	-1.1915590545270243
2024-09-26 14:27:00-04:00	988084.4094547298	Short	86.27999877929688	11452.067958209374	-1.1915590545270243
2024-09-26 15:59:00-04:00	989344.1439199204	Cover	86.16999816894531	11481.306312438437	-1.0655856080079567