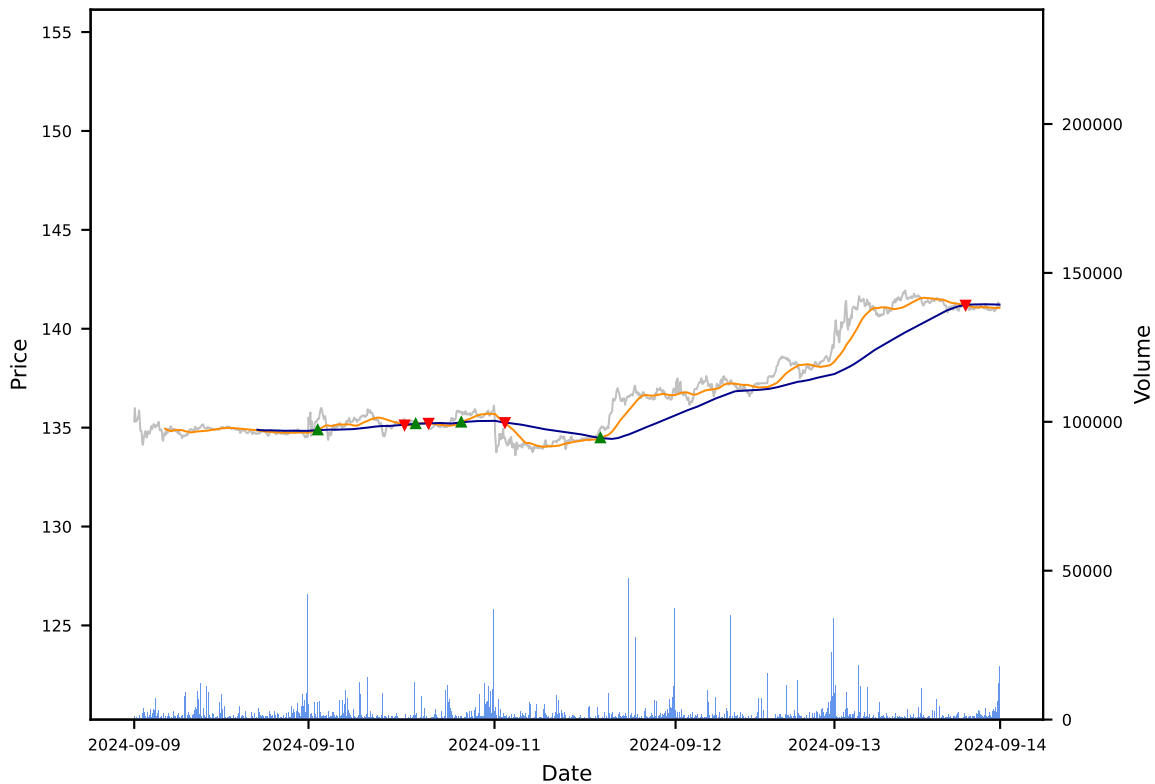


ALLE 2024-09-09 2024-09-16 1m



ALLE 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-10 09:48:00-04:00	1000000.0	Buy	135.42999267578125	7383.888754937728
2024-09-10 12:57:00-04:00	1000000.0	Sell	135.42999267578125	7383.888754937728
2024-09-10 13:21:00-04:00	1000000.0	Buy	135.16000366210938	7398.638450024983
2024-09-10 13:49:00-04:00	998594.2406314131	Sell	134.97000122070312	7398.638450024983
2024-09-10 15:01:00-04:00	998594.2406314131	Buy	135.74000549316406	7356.668632827651
2024-09-11 10:02:00-04:00	989379.9952081797	Sell	134.4875030517578	7356.668632827651
2024-09-11 13:11:00-04:00	989379.9952081797	Buy	134.97500610351562	7330.0977993614615
2024-09-13 14:52:00-04:00	1033543.789709966	Sell	141.0	7330.0977993614615