

## AJG 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 15:28:00-04:00	1000000.0	Short	298.5799865722656	3349.1862983856386
2024-09-10 15:25:00-04:00	999765.53242894	Cover	298.6499938964844	3347.6161153898115
2024-09-11 09:57:00-04:00	999765.53242894	Short	293.6300048828125	3404.8479917028426
2024-09-11 14:14:00-04:00	1003272.5217040852	Cover	292.6000061035156	3428.819209761564