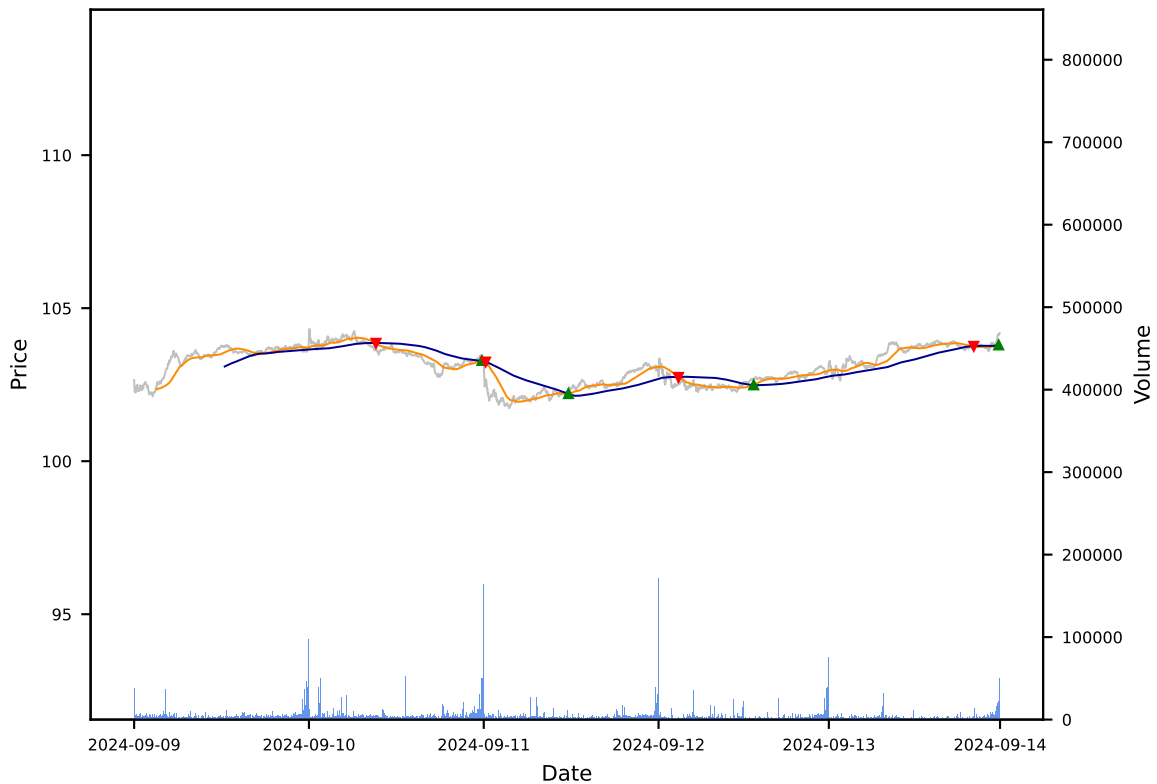


AEP 2024-09-09 2024-09-16 1m



AEP 2024-09-09 2024-09-16 1m

| Date | Market Value | Action | Price | # Shares |
|---------------------------|--------------------|--------|--------------------|-------------------|
| 2024-09-10 12:02:00-04:00 | 1000000.0 | Short | 103.62000274658203 | 9650.646337518898 |
| 2024-09-10 15:56:00-04:00 | 1002316.2081335882 | Cover | 103.37999725341797 | 9695.455936960276 |
| 2024-09-11 09:34:00-04:00 | 1002316.2081335882 | Short | 102.51000213623047 | 9777.740583807246 |
| 2024-09-11 12:39:00-04:00 | 1003685.085847462 | Cover | 102.37000274658203 | 9804.48431101535 |
| 2024-09-12 10:16:00-04:00 | 1003685.085847462 | Short | 102.62000274658203 | 9780.598898696597 |
| 2024-09-12 13:11:00-04:00 | 1003196.1006745558 | Cover | 102.66999816894531 | 9771.073522605686 |
| 2024-09-13 15:02:00-04:00 | 1003196.1006745558 | Short | 103.69979858398438 | 9674.040975712092 |
| 2024-09-13 15:57:00-04:00 | 998840.8189672821 | Cover | 104.1500015258789 | 9590.406186591297 |