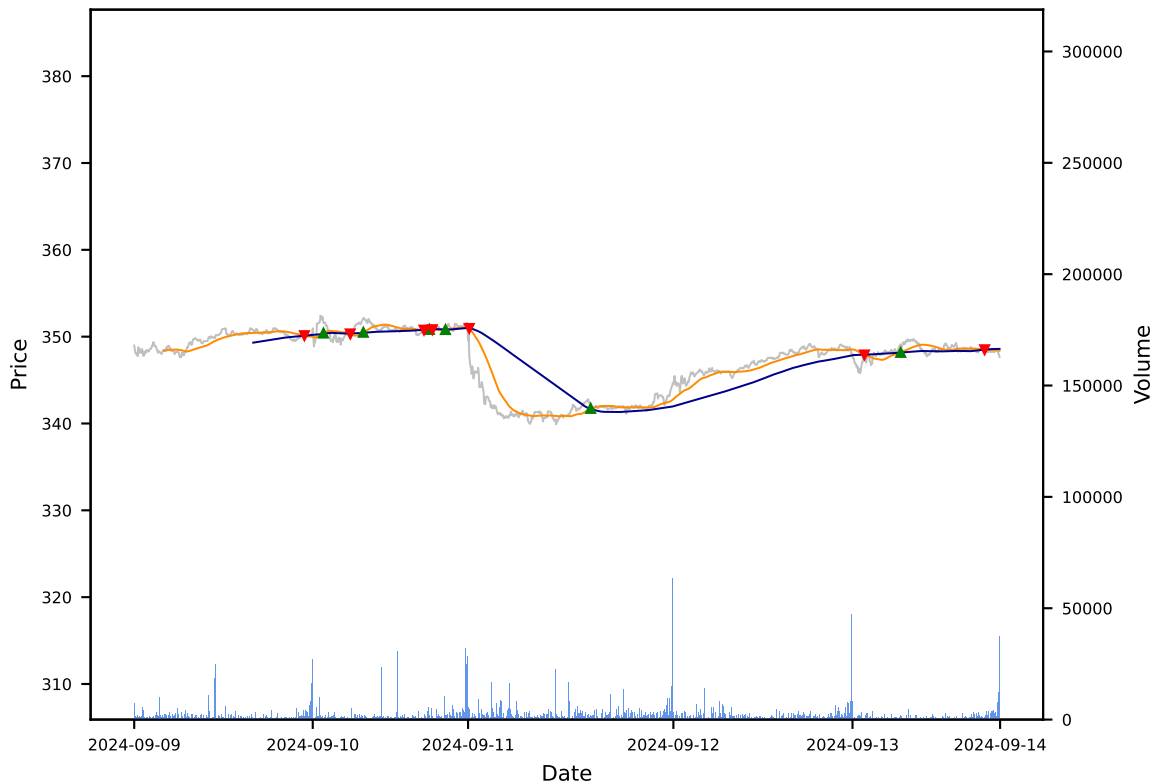


AON 2024-09-09 2024-09-16 1m



AON 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 15:46:00-04:00	1000000.0	Short	349.8599853515625	2858.2862912863093
2024-09-10 09:48:00-04:00	995083.7440898685	Cover	351.5799865722656	2830.3196487133764
2024-09-10 10:54:00-04:00	995083.7440898685	Short	350.1799011230469	2841.635801765259
2024-09-10 11:30:00-04:00	989542.2594289614	Cover	352.1300048828125	2810.1617178526926
2024-09-10 14:35:00-04:00	989542.2594289614	Short	350.8399963378906	2820.494441220843
2024-09-10 14:44:00-04:00	989316.5716718545	Cover	350.9200134277344	2819.208177978673
2024-09-10 14:49:00-04:00	989316.5716718545	Short	350.9549865722656	2818.927240026957
2024-09-10 15:18:00-04:00	989697.0683510122	Cover	350.82000732421875	2821.0964246299664
2024-09-11 09:32:00-04:00	989697.0683510122	Short	347.7699890136719	2845.8380527829395
2024-09-11 13:19:00-04:00	1005349.1776413183	Cover	342.2699890136719	2937.2986528513898
2024-09-13 09:51:00-04:00	1005349.1776413183	Short	347.5899963378906	2892.342093366873
2024-09-13 11:27:00-04:00	1001618.0316260378	Cover	348.8800048828125	2870.9528135969776
2024-09-13 15:32:00-04:00	1001618.0316260378	Short	348.5199890136719	2873.9184643631615