

## AOS 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:09:00-04:00	1000000.0	Short	77.48999786376953	12904.89130943118
2024-09-09 15:46:00-04:00	993805.6088506099	Cover	77.97000122070312	12745.999657451946
2024-09-10 14:15:00-04:00	993805.6088506099	Short	78.30000305175781	12692.28058897629
2024-09-10 15:16:00-04:00	991203.764924026	Cover	78.50499725341797	12625.99579138092
2024-09-11 09:49:00-04:00	991203.764924026	Short	77.62000274658203	12769.95271644297
2024-09-11 12:53:00-04:00	992416.9260204093	Cover	77.5250015258789	12801.250003060328
2024-09-12 11:34:00-04:00	992416.9260204093	Short	78.19000244140625	12692.37619942656
2024-09-12 13:13:00-04:00	988926.6000336835	Cover	78.46499633789062	12603.411026429021
2024-09-13 13:03:00-04:00	988926.6000336835	Short	79.93499755859375	12371.634831273786