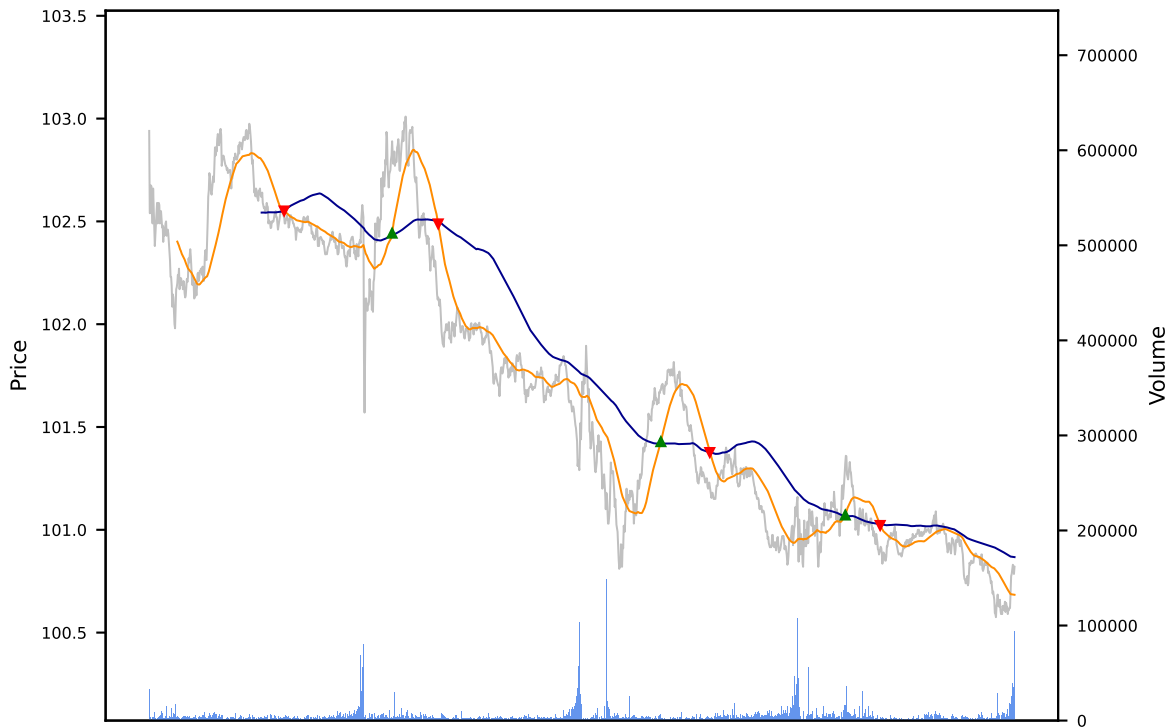


AEP 2024-09-23 2024-09-27 1m



AEP 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:35:00-04:00	1000000.0	Short	102.5250015258789	9753.718460053711	0.0
2024-09-24 10:20:00-04:00	996439.913598271	Cover	102.88999938964844	9684.516663516677	-0.35600864017290296
2024-09-24 11:43:00-04:00	996439.913598271	Short	102.12999725341797	9756.584161319199	-0.35600864017290296
2024-09-25 11:56:00-04:00	1000830.3466961326	Cover	101.68000030517578	9842.942011135967	0.08303466961325612
2024-09-25 13:23:00-04:00	1000830.3466961326	Short	101.20999908447266	9888.650881824551	0.08303466961325612
2024-09-26 10:54:00-04:00	999693.17296916	Cover	101.32499694824219	9866.204816959562	-0.030682703083998057
2024-09-26 11:56:00-04:00	999693.17296916	Short	100.90499877929688	9907.271047648746	-0.030682703083998057
2024-09-26 15:59:00-04:00	1000535.2819378326	Cover	100.81999969482422	9923.97624445933	0.05352819378325949