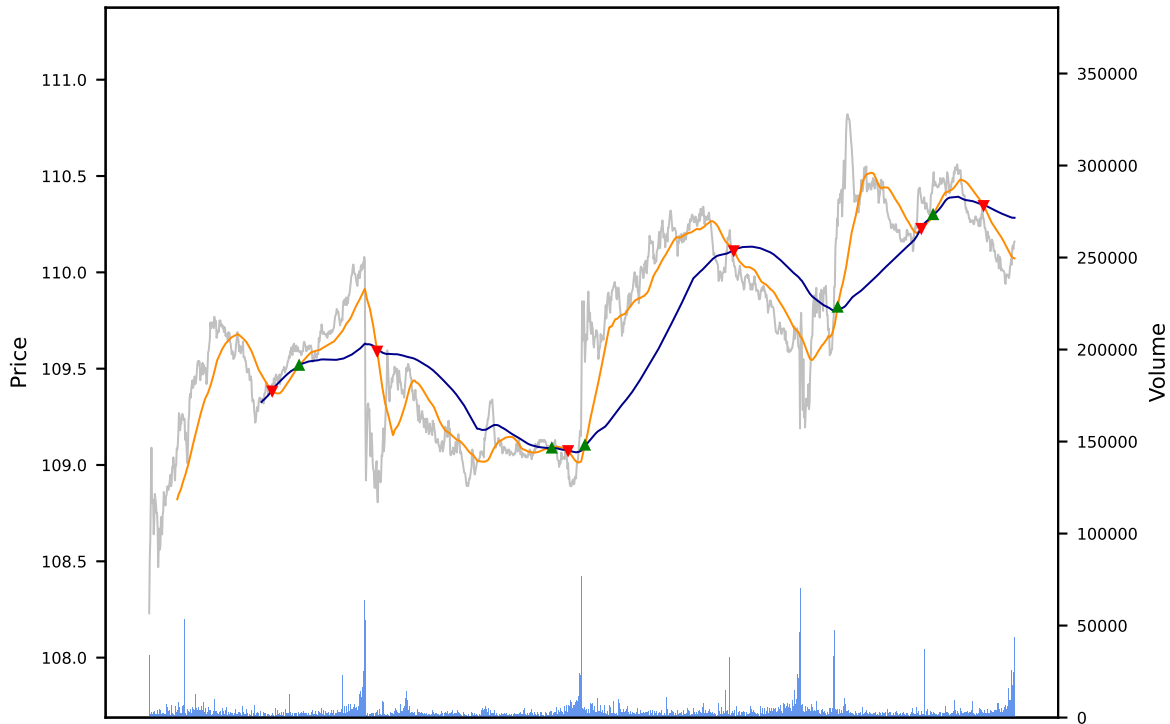


AFL 2024-09-23 2024-09-27 1m



AFL 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:13:00-04:00	1000000.0	Short	109.41999816894531	9139.097210146105	0.0
2024-09-23 14:01:00-04:00	998446.370208462	Cover	109.58999633789062	9110.743713596148	-0.15536297915379982
2024-09-24 09:51:00-04:00	998446.370208462	Short	108.8499984741211	9172.68152691652	-0.15536297915379982
2024-09-24 15:07:00-04:00	996061.453416502	Cover	109.11000061035156	9128.965702911039	-0.3938546583498013
2024-09-24 15:36:00-04:00	996061.453416502	Short	109.01000213623047	9137.340004559563	-0.3938546583498013
2024-09-25 09:36:00-04:00	991264.3359716338	Cover	109.53500366210938	9049.749421011198	-0.8735664028366212
2024-09-25 14:02:00-04:00	991264.3359716338	Short	110.05000305175781	9007.399441010743	-0.8735664028366212
2024-09-26 10:38:00-04:00	989552.9768081245	Cover	110.23999786376953	8976.351560084182	-1.0447023191875546
2024-09-26 13:08:00-04:00	989552.9768081245	Short	110.37000274658203	8965.778310980148	-1.0447023191875546
2024-09-26 13:33:00-04:00	988297.773316864	Cover	110.51000213623047	8943.061751990073	-1.170222668313596
2024-09-26 15:04:00-04:00	988297.773316864	Short	110.27999877929688	8961.713676609139	-1.170222668313596
2024-09-26 15:59:00-04:00	989373.1351996897	Cover	110.16000366210938	8981.237312176982	-1.0626864800310345