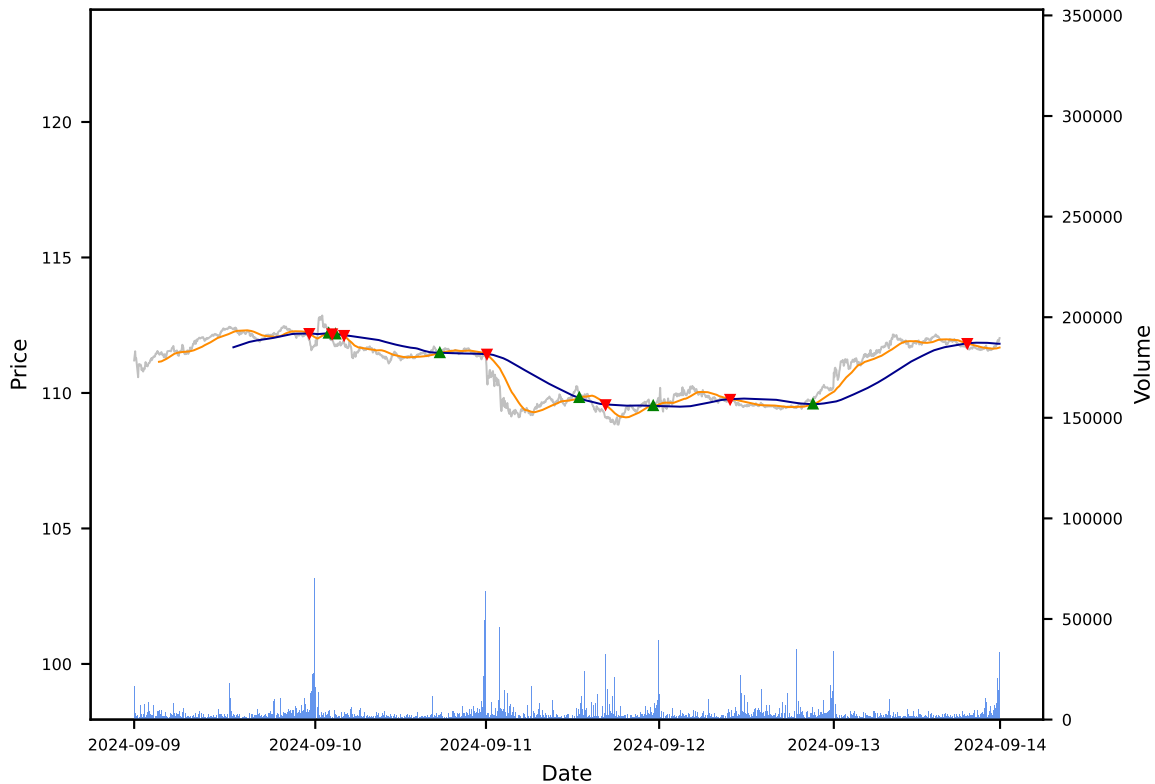


ACGL 2024-09-09 2024-09-16 1m



ACGL 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 15:48:00-04:00	1000000.0	Short	111.9801025390625	8930.15792382549
2024-09-10 09:59:00-04:00	996339.5563917889	Cover	112.38999938964844	8865.019679709649
2024-09-10 10:06:00-04:00	996339.5563917889	Short	111.94000244140625	8900.65691139601
2024-09-10 10:15:00-04:00	997674.6685098229	Cover	111.79000091552734	8924.542985411574
2024-09-10 10:32:00-04:00	997674.6685098229	Short	111.84500122070312	8920.154299440857
2024-09-10 14:19:00-04:00	1000127.7245532444	Cover	111.56999969482422	8964.12769820632
2024-09-11 09:33:00-04:00	1000127.7245532444	Short	110.48999786376953	9051.74897176094
2024-09-11 12:57:00-04:00	1004653.5990391249	Cover	109.98999786376953	9134.045081839715
2024-09-11 14:00:00-04:00	1004653.5990391249	Short	109.0999984741211	9208.557406876887
2024-09-11 15:48:00-04:00	999957.2150900168	Cover	109.61000061035156	9122.864788996096
2024-09-12 12:20:00-04:00	999957.2150900168	Short	109.83999633789062	9103.762276301803
2024-09-12 15:17:00-04:00	1000412.3615301155	Cover	109.79000091552734	9112.05349474252
2024-09-13 14:53:00-04:00	1000412.3615301155	Short	111.66000366210938	8959.451269206744