

AES 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 11:41:00-04:00	1000000.0	Short	19.315000534057617	51773.2318068916	0.0
2024-09-25 09:53:00-04:00	999482.2558319786	Cover	19.325000762939453	51719.648971436894	-0.051774416802136694
2024-09-26 11:09:00-04:00	999482.2558319786	Short	19.579999923706055	51046.08068061724	-0.051774416802136694
2024-09-26 13:42:00-04:00	991314.8907120936	Cover	19.739999771118164	50218.58673790354	-0.8685109287906438
2024-09-26 15:30:00-04:00	991314.8907120936	Short	19.665000915527344	50410.111597267125	-0.8685109287906438
2024-09-26 15:59:00-04:00	992323.1160199567	Cover	19.645000457763672	50512.75606500646	-0.7676883980043349