

AES 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 13:03:00-04:00	1000000.0	Buy	16.225000381469727	61633.28052319071
2024-09-09 15:24:00-04:00	997842.8445861805	Sell	16.190000534057617	61633.28052319071
2024-09-10 09:52:00-04:00	997842.8445861805	Buy	16.520000457763672	60402.10756272942
2024-09-10 12:50:00-04:00	1000560.9440348184	Sell	16.565000534057617	60402.10756272942
2024-09-10 15:52:00-04:00	1000560.9440348184	Buy	16.454999923706055	60805.89174560558
2024-09-12 15:40:00-04:00	1107579.3274244484	Sell	18.21500015258789	60805.891745605586
2024-09-13 09:58:00-04:00	1107579.3274244484	Buy	18.405000686645508	60178.17365408182
2024-09-13 14:28:00-04:00	1114800.6439857143	Sell	18.524999618530273	60178.173654081824