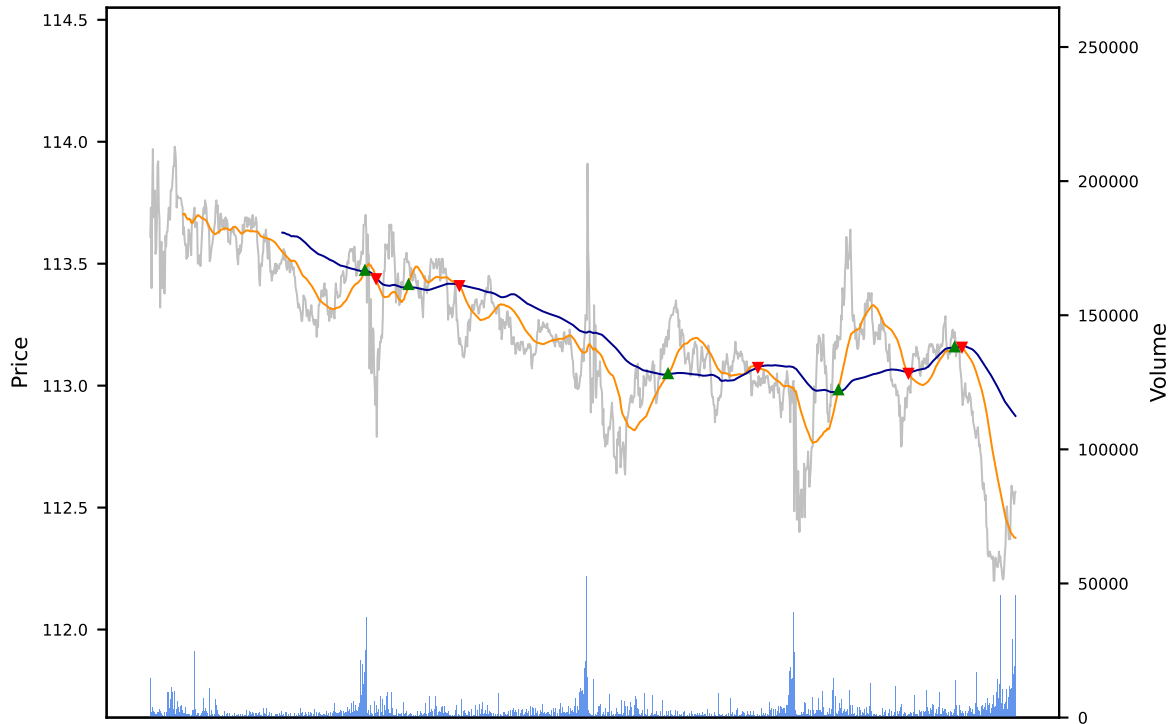


ACGL 2024-09-23 2024-09-27 1m



ACGL 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 15:57:00-04:00	1000000.0	Buy	113.66000366210938	8798.169697168223	0.0
2024-09-24 09:50:00-04:00	994501.1439392698	Sell	113.03500366210938	8798.169697168223	-0.5498856060730177
2024-09-24 10:49:00-04:00	994501.1439392698	Buy	113.51000213623047	8761.352525971295	-0.5498856060730177
2024-09-24 12:28:00-04:00	991522.2493216558	Sell	113.16999816894531	8761.352525971295	-0.8477750678344164
2024-09-25 12:03:00-04:00	991522.2493216558	Buy	113.22789764404297	8756.872378207763	-0.8477750678344164
2024-09-25 15:00:00-04:00	989474.0663649699	Sell	112.99400329589844	8756.872378207763	-1.0525933635030058
2024-09-26 10:43:00-04:00	989474.0663649699	Buy	113.19000244140625	8741.709029268548	-1.0525933635030058
2024-09-26 12:47:00-04:00	987725.684542748	Sell	112.98999786376953	8741.709029268548	-1.227431545725197
2024-09-26 14:16:00-04:00	987725.684542748	Buy	113.22000122070312	8723.950484838319	-1.227431545725197
2024-09-26 14:29:00-04:00	985553.4160798142	Sell	112.97100067138672	8723.950484838319	-1.4446583920185803