

AIZ 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 10:39:00-04:00	1000000.0	Short	197.17999267578125	5071.508454938824	0.0
2024-09-24 15:54:00-04:00	1000760.6953142098	Cover	197.02999877929688	5079.230074173688	0.07606953142097918
2024-09-25 15:00:00-04:00	1000760.6953142098	Short	196.91000366210938	5082.325309543337	0.07606953142097918
2024-09-26 10:47:00-04:00	988868.0727019096	Cover	199.25	4962.951431377212	-1.113192729809042
2024-09-26 15:53:00-04:00	988868.0727019096	Short	198.3000030517578	4986.727470920953	-1.113192729809042
2024-09-26 15:59:00-04:00	985526.9744273633	Cover	198.97000122070312	4953.143531090343	-1.4473025572636746