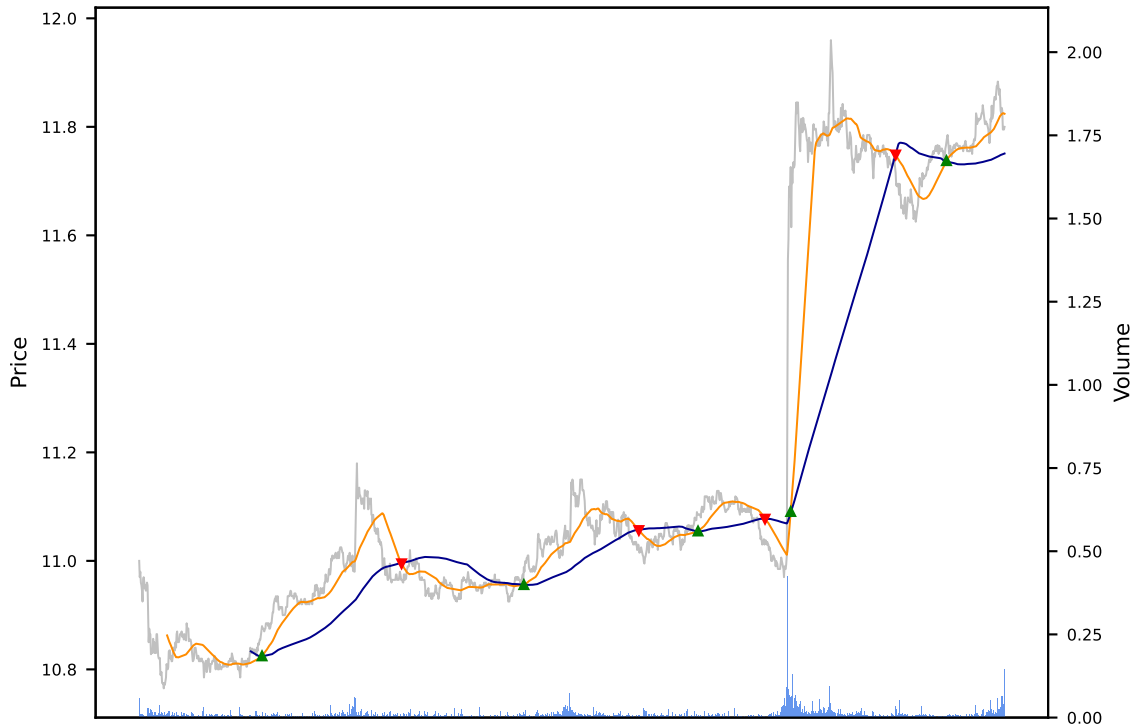


AAL 2024-09-23 2024-09-27 1m

1e7



AAL 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:12:00-04:00	1000000.0	Buy	10.879799842834473	91913.45561918663	0.0
2024-09-24 10:54:00-04:00	1007831.0548892617	Sell	10.96500015258789	91913.45561918663	0.7831054889261723
2024-09-24 14:37:00-04:00	1007831.0548892617	Buy	10.988300323486328	91718.5574856495	0.7831054889261723
2024-09-25 11:34:00-04:00	1011197.0612914326	Sell	11.024999618530273	91718.5574856495	1.119706129143259
2024-09-25 13:20:00-04:00	1011197.0612914326	Buy	11.085000038146973	91222.1071548566	1.119706129143259
2024-09-25 15:20:00-04:00	1006635.9385344536	Sell	11.03499984741211	91222.1071548566	0.6635938534453628
2024-09-26 09:36:00-04:00	1006635.9385344536	Buy	11.72599983215332	85846.49095544108	0.6635938534453628
2024-09-26 12:44:00-04:00	1005691.6546421272	Sell	11.71500015258789	85846.49095544108	0.5691654642127222
2024-09-26 14:15:00-04:00	1005691.6546421272	Buy	11.774999618530273	85409.06048603806	0.5691654642127222
2024-09-26 15:59:00-04:00	1007826.9300257345	Sell	11.800000190734863	85409.06048603806	0.7826930025734473