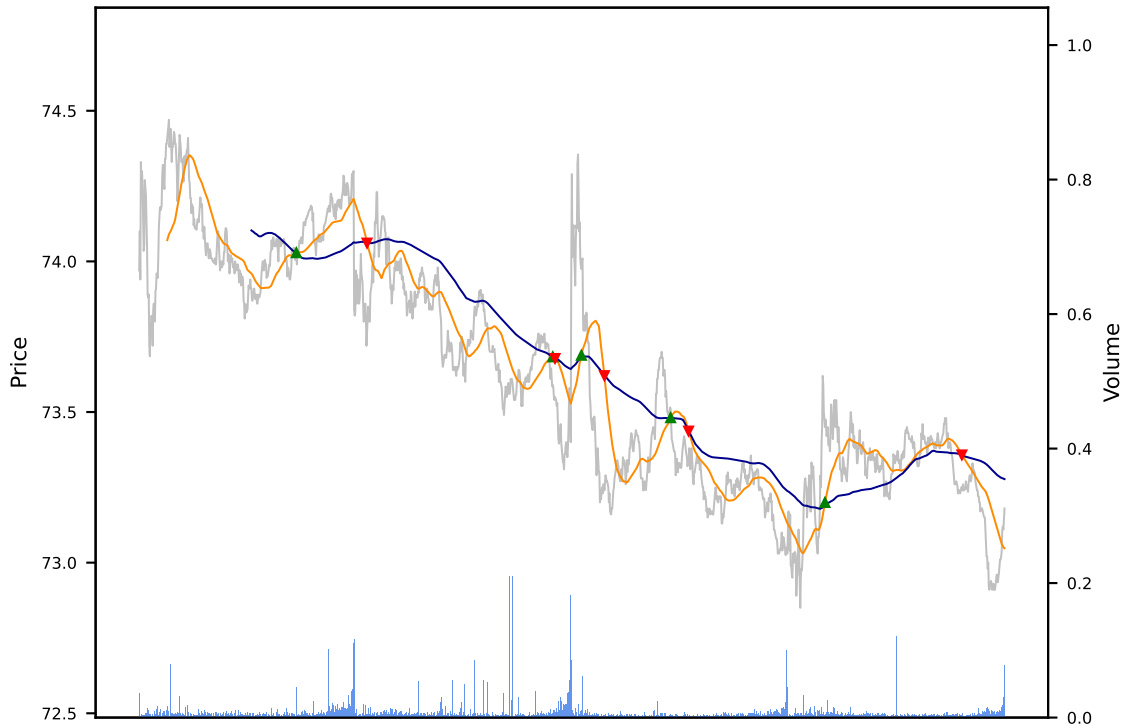


AIG 2024-09-23 2024-09-27 1m

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AIG 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 14:17:00-04:00	1000000.0	Buy	74.0199966430664	13509.86281210095	0.0
2024-09-24 09:53:00-04:00	996555.0220888606	Sell	73.76499938964844	13509.86281210095	-0.34449779111393725
2024-09-24 15:27:00-04:00	996555.0220888606	Buy	73.58999633789062	13541.990374794274	-0.34449779111393725
2024-09-24 15:31:00-04:00	996013.4333929938	Sell	73.55000305175781	13541.990374794274	-0.39865666070062433
2024-09-25 09:48:00-04:00	996013.4333929938	Buy	73.9749984741211	13464.189982260456	-0.39865666070062433
2024-09-25 10:29:00-04:00	986117.2455381429	Sell	73.23999786376953	13464.189982260456	-1.388275446185714
2024-09-25 12:30:00-04:00	986117.2455381429	Buy	73.51000213623047	13414.735639792896	-1.388275446185714
2024-09-25 13:02:00-04:00	983836.6626961818	Sell	73.33999633789062	13414.735639792896	-1.6163337303818204
2024-09-26 10:38:00-04:00	983836.6626961818	Buy	73.44999694824219	13394.645385614642	-1.6163337303818204
2024-09-26 14:43:00-04:00	981157.7744962726	Sell	73.25	13394.645385614642	-1.8842225503727446