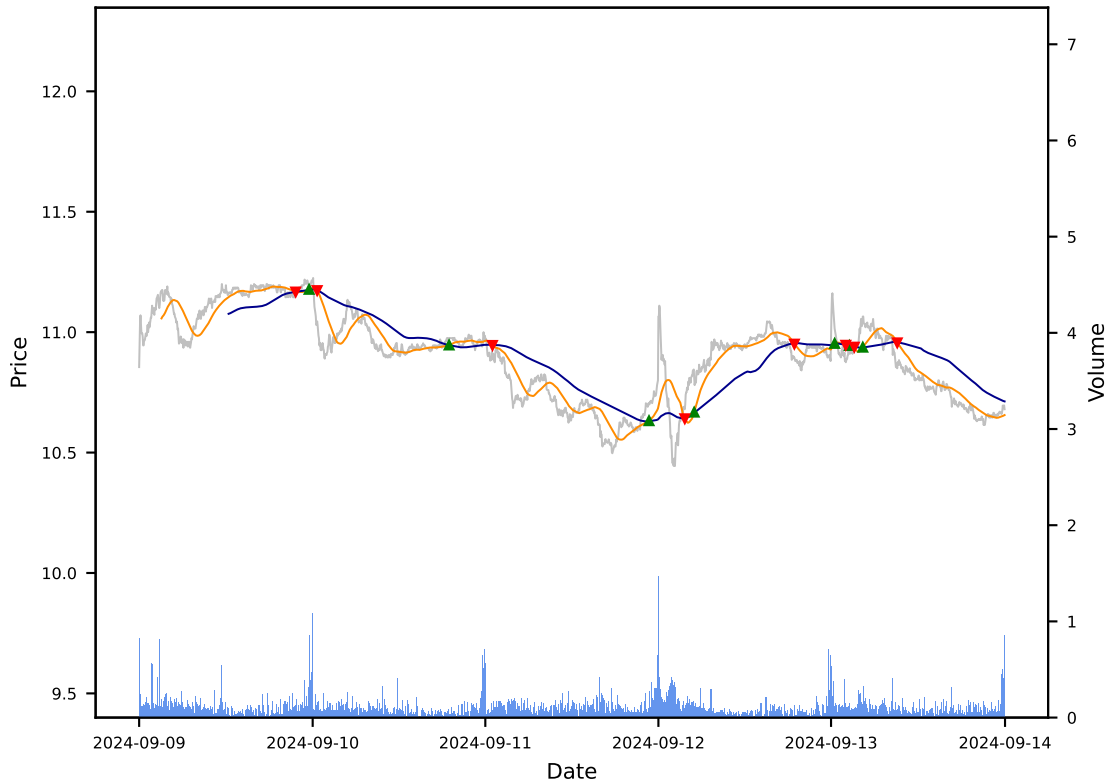


AAL 2024-09-09 2024-09-16 1m

1e6



AAL 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 15:22:00-04:00	1000000.0	Short	11.164999961853027	89565.60711300105
2024-09-09 15:52:00-04:00	997313.0557032074	Cover	11.194999694824219	89085.58132112275
2024-09-10 09:41:00-04:00	997313.0557032074	Short	11.045000076293945	90295.43221495814
2024-09-10 14:39:00-04:00	1003633.7084022753	Cover	10.975000381469727	91447.25954605141
2024-09-11 09:47:00-04:00	1003633.7084022753	Short	10.895000457763672	92118.7394431999
2024-09-11 15:39:00-04:00	1021136.3180931979	Cover	10.704999923706055	95388.72726490241
2024-09-12 10:30:00-04:00	1021136.3180931979	Short	10.680100440979004	95611.11561976979
2024-09-12 10:51:00-04:00	1009194.5027365864	Cover	10.805000305175781	93400.69173835791
2024-09-12 14:38:00-04:00	1009194.5027365864	Short	10.895000457763672	92629.13816744671
2024-09-13 09:38:00-04:00	998079.0167570565	Cover	11.015000343322754	90610.89293220837
2024-09-13 10:03:00-04:00	998079.0167570565	Short	10.875	91777.38085122358
2024-09-13 10:11:00-04:00	994407.9250240368	Cover	10.914999961853027	91104.71172692678
2024-09-13 10:22:00-04:00	994407.9250240368	Short	10.925000190734863	91021.31877923093
2024-09-13 10:41:00-04:00	981664.9959499487	Cover	11.0649995803833	88718.03282218859
2024-09-13 11:58:00-04:00	981664.9959499487	Short	10.850000381469727	90476.0333120812