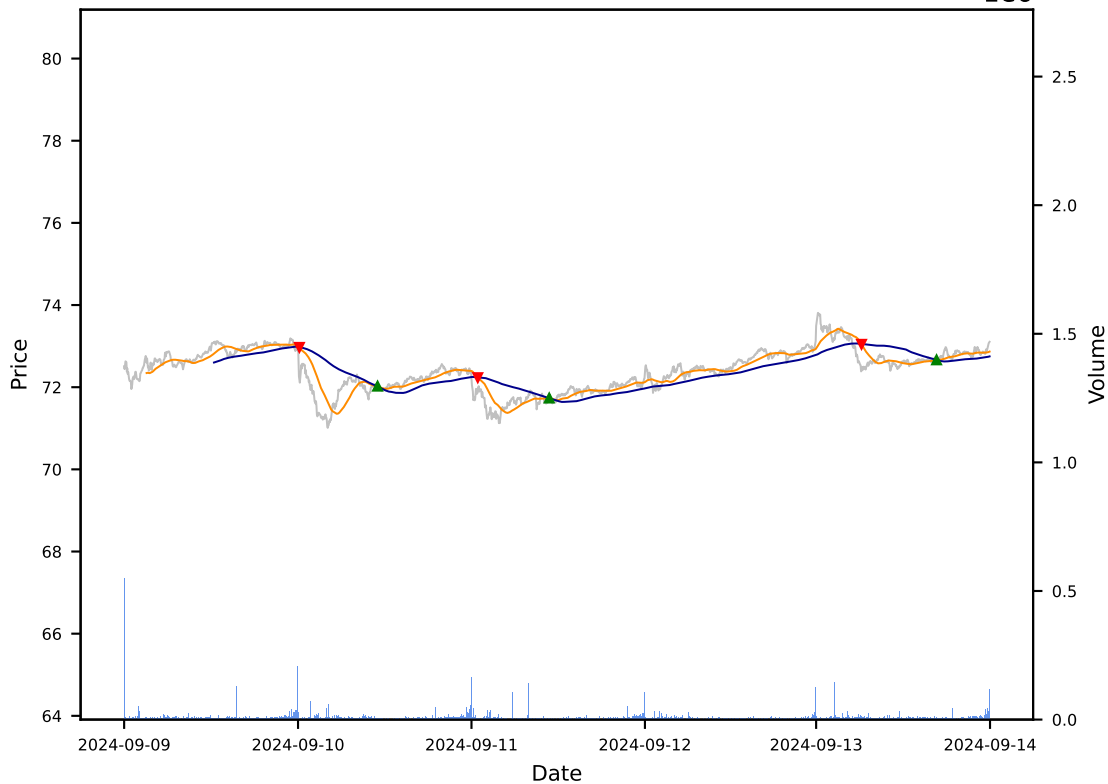


AIG 2024-09-09 2024-09-16 1m

1e6



AIG 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-10 09:33:00-04:00	1000000.0	Short	72.17500305175781	13855.212438063696
2024-09-10 12:31:00-04:00	1001869.1090875994	Cover	72.04010009765625	13907.10323458024
2024-09-11 09:44:00-04:00	1001869.1090875994	Short	71.9749984741211	13919.682255329613
2024-09-11 12:25:00-04:00	1005279.3632729567	Cover	71.7300033569336	14014.768105762036
2024-09-13 11:11:00-04:00	1005279.3632729567	Short	72.4000015258789	13885.073785718447
2024-09-13 14:01:00-04:00	1002641.2712892703	Cover	72.58999633789062	13812.389060087473