

AMD 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:22:00-04:00	1000000.0	Short	156.06610107421875	6407.541375845869	0.0
2024-09-23 13:42:00-04:00	997604.2115192607	Cover	156.44000244140625	6376.912528449416	-0.2395788480739342
2024-09-23 15:14:00-04:00	997604.2115192607	Short	156.10299682617188	6390.679434746154	-0.2395788480739342
2024-09-23 15:28:00-04:00	995130.9631900451	Cover	156.49000549316406	6359.070408707445	-0.48690368099549086
2024-09-24 10:30:00-04:00	995130.9631900451	Short	154.82000732421875	6427.663842607086	-0.48690368099549086
2024-09-24 11:33:00-04:00	978354.8547160727	Cover	157.42999267578125	6214.539161739928	-2.1645145283927327
2024-09-24 14:31:00-04:00	978354.8547160727	Short	157.85000610351562	6198.003274542051	-2.1645145283927327
2024-09-25 09:39:00-04:00	964718.6989827377	Cover	160.0500946044922	6027.604678189678	-3.5281301017262274
2024-09-26 12:07:00-04:00	964718.6989827377	Short	165.22999572753906	5838.641432718666	-3.5281301017262274
2024-09-26 13:58:00-04:00	960748.3764813781	Cover	165.91000366210938	5790.7802740938305	-3.92516235186219