

AMD 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 15:01:00-04:00	1000000.0	Short	137.2198944091797	7287.573017787589
2024-09-09 15:28:00-04:00	994606.3775382268	Cover	137.9600067138672	7209.381916029241
2024-09-10 12:12:00-04:00	994606.3775382268	Short	137.8282928466797	7216.271470797566
2024-09-10 13:02:00-04:00	983481.0354270973	Cover	139.3699951171875	7056.619572958654
2024-09-11 10:46:00-04:00	983481.0354270973	Short	141.0	6975.042804447499
2024-09-11 12:06:00-04:00	965834.1856463017	Cover	143.52999877929688	6729.145083679999
2024-09-12 12:03:00-04:00	965834.1856463017	Short	149.65989685058594	6453.527003366503
2024-09-12 13:25:00-04:00	960606.1552182052	Cover	150.47000122070312	6384.037664818173
2024-09-13 12:16:00-04:00	960606.1552182052	Short	150.94000244140625	6364.158868959242
2024-09-13 13:18:00-04:00	951434.1763795028	Cover	152.38119506835938	6243.776838426041