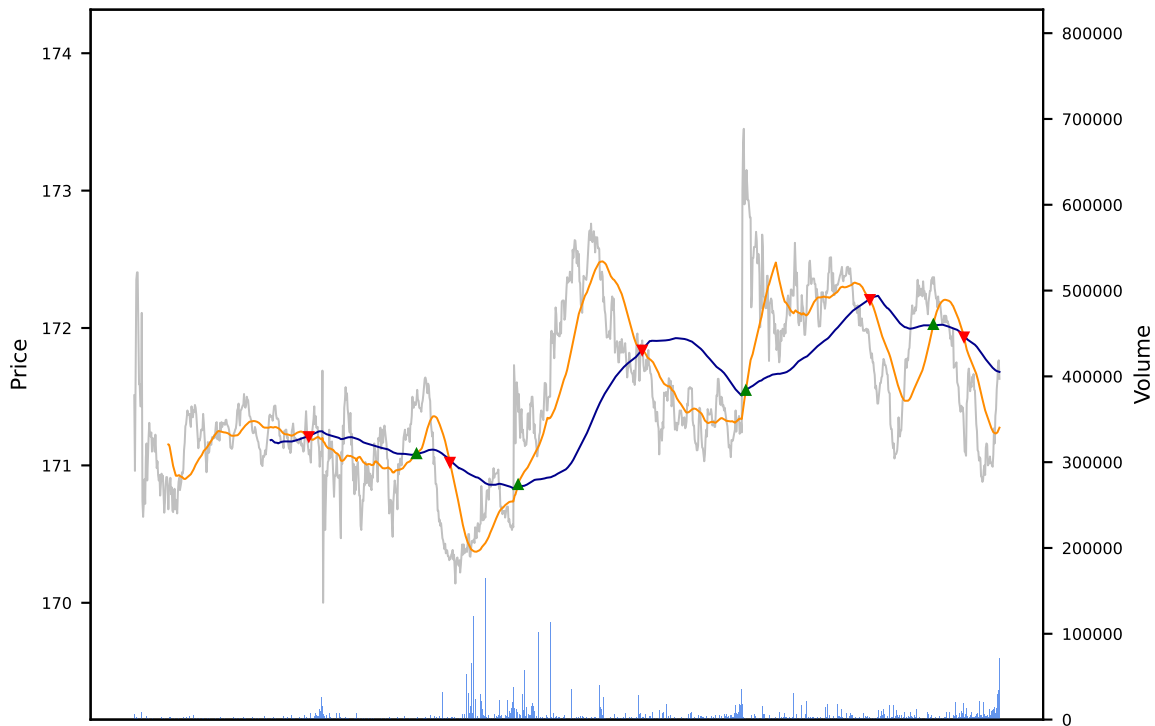


AME 2024-09-23 2024-09-27 1m



# AME 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 15:40:00-04:00	1000000.0	Short	171.0800018310547	5845.218548615181	0.0
2024-09-24 12:52:00-04:00	997691.1136998291	Cover	171.47500610351562	5818.288836202433	-0.23088863001709106
2024-09-24 14:11:00-04:00	997691.1136998291	Short	170.32000732421875	5857.744661792072	-0.23088863001709106
2024-09-25 09:36:00-04:00	991423.3733903986	Cover	171.38999938964844	5784.604568067221	-0.857662660960143
2024-09-25 13:08:00-04:00	991423.3733903986	Short	171.91000366210938	5767.106929617952	-0.857662660960143
2024-09-26 09:35:00-04:00	985512.1239871675	Cover	172.93499755859375	5698.743099431084	-1.4487876012832508
2024-09-26 12:46:00-04:00	985512.1239871675	Short	171.85000610351562	5734.722659209765	-1.4487876012832508
2024-09-26 14:20:00-04:00	982816.7973369451	Cover	172.32000732421875	5703.439853549814	-1.7183202663054922
2024-09-26 15:07:00-04:00	982816.7973369451	Short	171.24000549316406	5739.411152823043	-1.7183202663054922
2024-09-26 15:59:00-04:00	980578.4304904027	Cover	171.6300048828125	5713.327521955926	-1.9421569509597263