

AMT 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:09:00-04:00	1000000.0	Short	237.2050018310547	4215.762704330465
2024-09-09 15:56:00-04:00	993086.1517379954	Cover	238.84500122070312	4157.868687485491
2024-09-11 09:38:00-04:00	993086.1517379954	Short	237.94000244140625	4173.683035842396
2024-09-11 12:53:00-04:00	989392.4651780005	Cover	238.8249969482422	4142.750875413683
2024-09-11 15:41:00-04:00	989392.4651780005	Short	238.09500122070312	4155.45248789528
2024-09-12 13:38:00-04:00	1000175.8694566627	Cover	235.5	4247.031292809608
2024-09-13 11:35:00-04:00	1000175.8694566627	Short	237.4949951171875	4211.355565464209
2024-09-13 12:16:00-04:00	1000281.1276417248	Cover	237.47000122070312	4212.242062154494
2024-09-13 13:56:00-04:00	1000281.1276417248	Short	237.52000427246094	4211.355294917791