

AME 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:25:00-04:00	1000000.0	Short	164.57000732421875	6076.441365344925
2024-09-10 11:28:00-04:00	998450.5705008502	Cover	164.8249969482422	6057.640461018061
2024-09-10 12:10:00-04:00	998450.5705008502	Short	163.43499755859375	6109.160127364346
2024-09-10 14:30:00-04:00	994265.8107285473	Cover	164.1199951171875	6058.163784483458
2024-09-11 10:04:00-04:00	994265.8107285473	Short	163.1199951171875	6095.303092758518
2024-09-11 12:03:00-04:00	990669.5112185422	Cover	163.7100067138672	6051.368093521841
2024-09-12 10:08:00-04:00	990669.5112185422	Short	164.4600067138672	6023.7715601103
2024-09-12 10:22:00-04:00	983983.1211102015	Cover	165.57000732421875	5943.003428050639
2024-09-13 14:24:00-04:00	983983.1211102015	Short	168.2899932861328	5846.94967238603