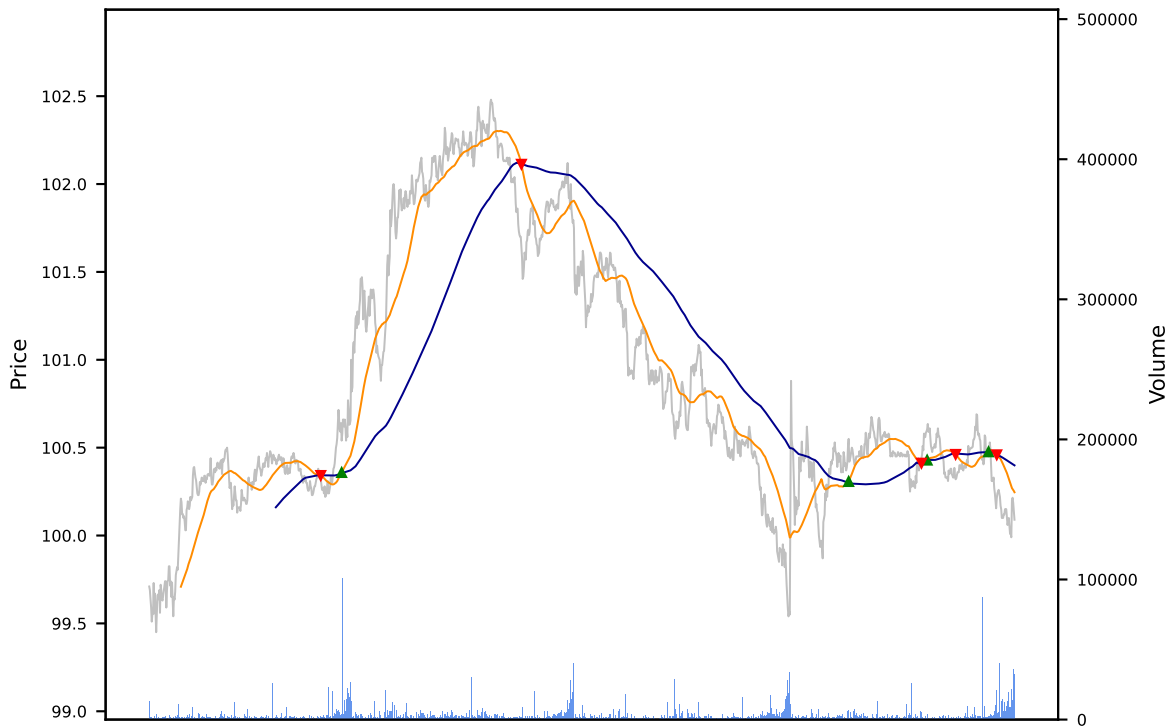


AKAM 2024-09-23 2024-09-27 1m



AKAM 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 15:12:00-04:00	1000000.0	Short	100.31999969482422	9968.10210368843	0.0
2024-09-23 15:45:00-04:00	997807.0053690951	Cover	100.54000091552734	9924.47778280251	-0.2192994630904868
2024-09-24 14:29:00-04:00	997807.0053690951	Short	101.63999938964844	9817.070162937418	-0.2192994630904868
2024-09-26 11:15:00-04:00	1008507.5758955124	Cover	100.55000305175781	10029.910942681783	0.850757589551236
2024-09-26 13:26:00-04:00	1008507.5758955124	Short	100.44000244140625	10040.89557329358	0.850757589551236
2024-09-26 13:35:00-04:00	1006850.8189332045	Cover	100.6050033569336	10007.959697203403	0.6850818933204514
2024-09-26 14:23:00-04:00	1006850.8189332045	Short	100.31999969482422	10036.391766308496	0.6850818933204514
2024-09-26 15:17:00-04:00	1005546.1155693576	Cover	100.44999694824219	10010.414595507402	0.5546115569357644
2024-09-26 15:30:00-04:00	1005546.1155693576	Short	100.21099853515625	10034.288952989424	0.5546115569357644
2024-09-26 15:59:00-04:00	1006760.2865806675	Cover	100.08999633789062	10058.550538676987	0.6760286580667482