

AKAM 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 13:49:00-04:00	1000000.0	Short	96.04000091552734	10412.328097326415
2024-09-11 12:11:00-04:00	1016659.7090677704	Cover	94.44000244140625	10765.138530132295
2024-09-12 15:26:00-04:00	1016659.7090677704	Short	96.87999725341797	10494.010506713781
2024-09-13 09:50:00-04:00	1003437.233411686	Cover	98.13999938964844	10224.549008072707
2024-09-13 13:22:00-04:00	1003437.233411686	Short	98.56999969482422	10179.945587078815
2024-09-13 13:38:00-04:00	1003539.0546142668	Cover	98.55999755859375	10182.011764130419
2024-09-13 14:28:00-04:00	1003539.0546142668	Short	98.19499969482422	10219.859032874589