

ADSK 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-10 10:28:00-04:00	1000000.0	Short	252.85560607910156	3954.826295949978
2024-09-10 13:47:00-04:00	997174.6671699511	Cover	253.57000732421875	3932.541855768247
2024-09-11 10:32:00-04:00	997174.6671699511	Short	252.46499633789062	3949.754150612492
2024-09-11 12:28:00-04:00	983725.7591085929	Cover	255.8699951171875	3844.631171615297
2024-09-12 11:35:00-04:00	983725.7591085929	Short	257.25	3824.006838128641
2024-09-12 13:10:00-04:00	977798.5951892644	Cover	258.79998779296875	3778.2018597754736
2024-09-12 15:40:00-04:00	977798.5951892644	Short	258.9100036621094	3776.5964287163692
2024-09-13 09:33:00-04:00	966770.9981588555	Cover	261.8299865722656	3692.361638234376
2024-09-13 15:08:00-04:00	966770.9981588555	Short	263.82000732421875	3664.5097843953613
2024-09-13 15:17:00-04:00	965341.8974955623	Cover	264.2099914550781	3653.691869028704