

ANSS 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 15:51:00-04:00	1000000.0	Short	306.989990234375	3257.4351992276315
2024-09-10 11:53:00-04:00	999071.6190391361	Cover	307.2749938964844	3251.392527488605
2024-09-10 12:10:00-04:00	999071.6190391361	Short	305.55999755859375	3269.64140274139
2024-09-10 14:34:00-04:00	985633.3409874698	Cover	309.6700134277344	3182.8504480543784
2024-09-11 10:43:00-04:00	985633.3409874698	Short	308.0	3200.1082499593176
2024-09-11 12:20:00-04:00	975424.401900014	Cover	311.190185546875	3134.4960323405976
2024-09-13 11:14:00-04:00	975424.401900014	Short	317.239990234375	3074.720816815611
2024-09-13 12:03:00-04:00	967660.6567711284	Cover	319.7650146484375	3026.1617514192835