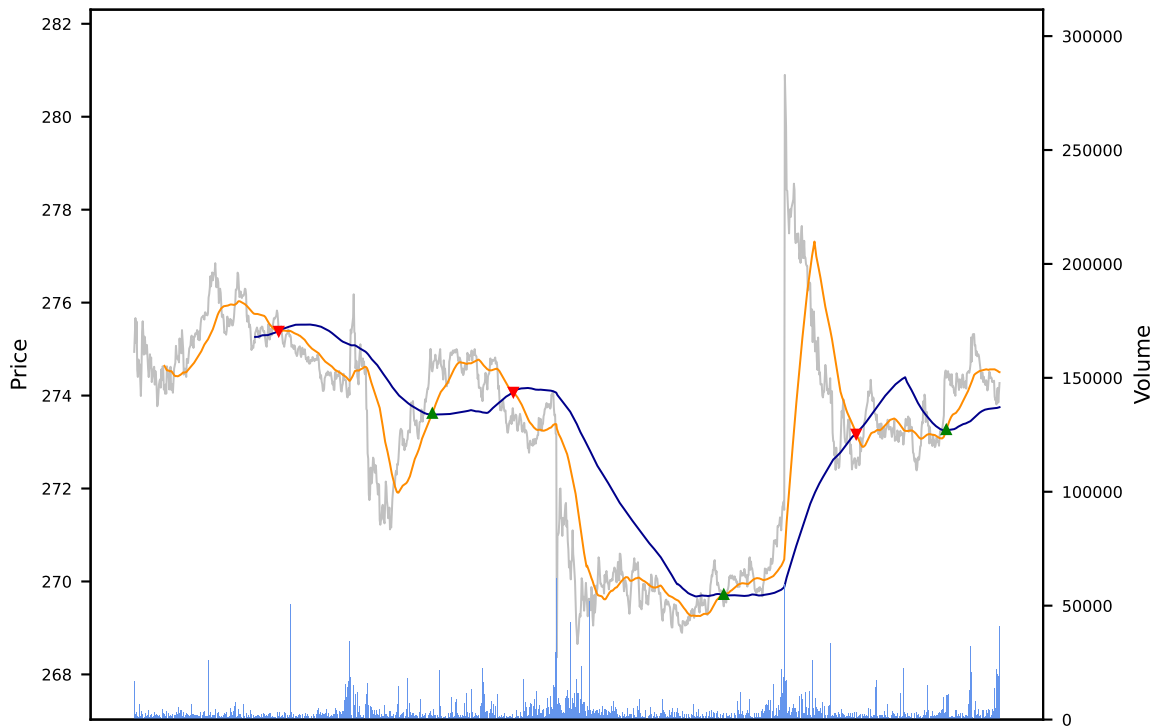


CDNS 2024-09-23 2024-09-27 1m



CDNS 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:55:00-04:00	1000000.0	Short	275.4100036621094	3630.950171391973	0.0
2024-09-24 11:59:00-04:00	1003231.5988402856	Cover	274.5199890136719	3654.4938036928224	0.32315988402855583
2024-09-24 14:41:00-04:00	1003231.5988402856	Short	273.6050109863281	3666.715003587476	0.32315988402855583
2024-09-25 14:16:00-04:00	1018411.8526667833	Cover	269.4649963378906	3779.384582440402	1.8411852666783264
2024-09-26 11:32:00-04:00	1018411.8526667833	Short	272.44000244140625	3738.1142399813825	1.8411852666783264
2024-09-26 14:19:00-04:00	1011141.193091253	Cover	274.385009765625	3685.118199259328	1.1141193091253052