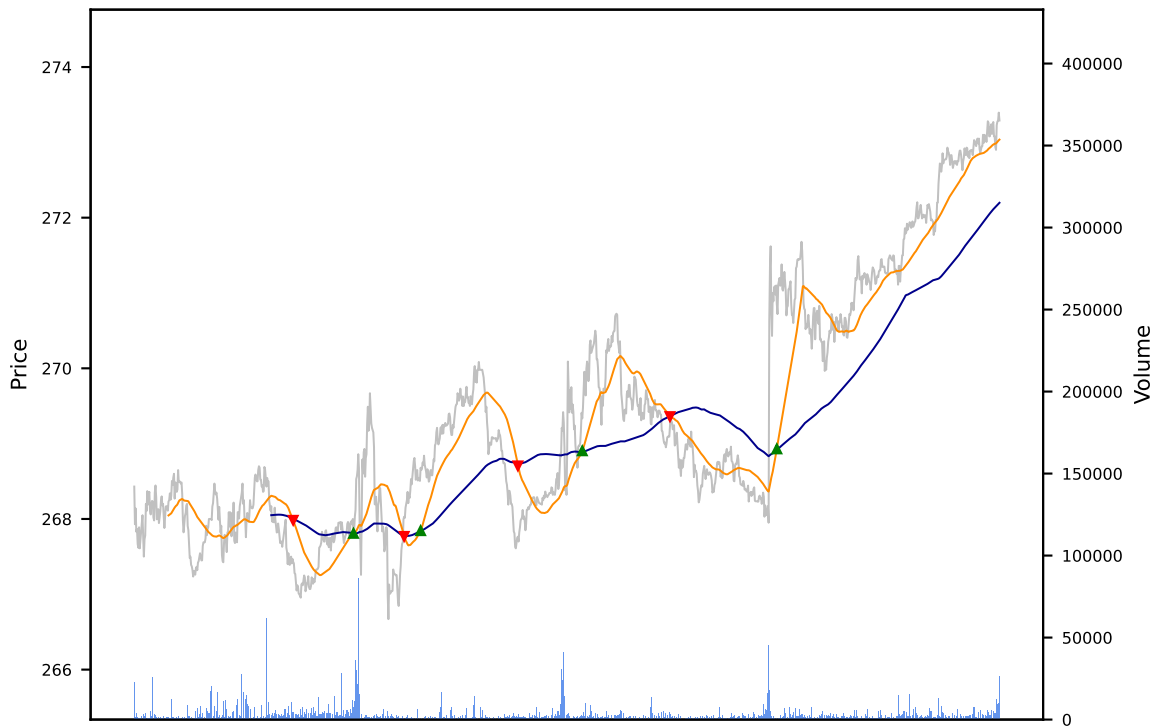


ADSK 2024-09-23 2024-09-27 1m



ADSK 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 14:22:00-04:00	1000000.0	Short	267.42999267578125	3739.2963668527264	0.0
2024-09-23 15:51:00-04:00	998616.4786025474	Cover	267.79998779296875	3728.96386901466	-0.13835213974525687
2024-09-24 10:52:00-04:00	998616.4786025474	Short	268.0299987792969	3725.763844161471	-0.13835213974525687
2024-09-24 11:25:00-04:00	996194.7548441003	Cover	268.67999267578125	3707.7370180153985	-0.3805245155899669
2024-09-24 14:36:00-04:00	996194.7548441003	Short	267.7650146484375	3720.406701196778	-0.3805245155899669
2024-09-25 09:58:00-04:00	990353.802611951	Cover	269.3349914550781	3677.033560554386	-0.9646197388048983
2024-09-25 12:38:00-04:00	990353.802611951	Short	269.239990234375	3678.331000345982	-0.9646197388048983
2024-09-26 09:41:00-04:00	984431.6313294421	Cover	270.8500061035156	3634.600735261583	-1.556836867055786