

ANET 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:10:00-04:00	1000000.0	Short	385.297607421875	2595.3963397054454	0.0
2024-09-23 14:30:00-04:00	998670.144514659	Cover	385.80999755859375	2588.502503393497	-0.1329855485341046
2024-09-24 09:44:00-04:00	998670.144514659	Short	385.05999755859375	2593.5442550422117	-0.1329855485341046
2024-09-24 11:48:00-04:00	997554.9394806763	Cover	385.489990234375	2587.758345876038	-0.24450605193236843
2024-09-24 14:51:00-04:00	997554.9394806763	Short	385.510009765625	2587.623963609014	-0.24450605193236843
2024-09-25 10:05:00-04:00	995226.0937070316	Cover	386.4100036621094	2575.5702085220664	-0.47739062929684295
2024-09-25 15:38:00-04:00	995226.0937070316	Short	387.135009765625	2570.7468159739683	-0.47739062929684295
2024-09-26 09:38:00-04:00	981896.7777424438	Cover	392.32000732421875	2502.795573540532	-1.8103222257556162
2024-09-26 10:51:00-04:00	981896.7777424438	Short	387.0299987792969	2537.004317079743	-1.8103222257556162
2024-09-26 13:57:00-04:00	981048.9159786395	Cover	387.36419677734375	2532.626722191738	-1.8951084021360498