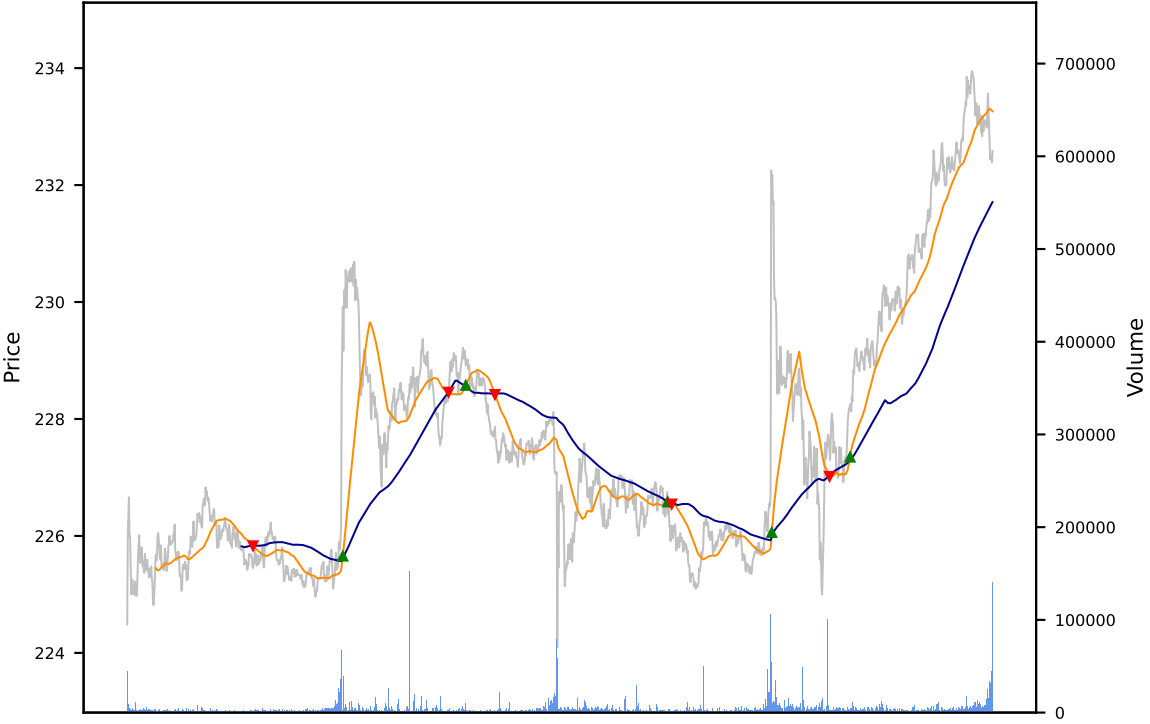


ADI 2024-09-23 2024-09-27 1m



ADI 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:18:00-04:00	1000000.0	Short	225.45260620117188	4435.522023230451	0.0
2024-09-24 09:32:00-04:00	980184.7845405381	Cover	229.9199981689453	4263.155847019005	-1.9815215459461906
2024-09-24 12:43:00-04:00	980184.7845405381	Short	228.46499633789062	4290.30617491567	-1.9815215459461906
2024-09-24 13:14:00-04:00	978232.6873751661	Cover	228.9199981689453	4273.251333215634	-2.1767312624833894
2024-09-24 14:08:00-04:00	978232.6873751661	Short	227.8654022216797	4293.02859423779	-2.1767312624833894
2024-09-25 12:55:00-04:00	983965.6125381591	Cover	226.52999877929688	4343.643746260798	-1.6034387461840873
2024-09-25 13:03:00-04:00	983965.6125381591	Short	226.17999267578125	4350.365392170779	-1.6034387461840873
2024-09-26 09:31:00-04:00	958385.4427901765	Cover	232.05999755859375	4129.903701081398	-4.161455720982351
2024-09-26 11:13:00-04:00	958385.4427901765	Short	227.5	4212.683265011765	-4.161455720982351
2024-09-26 11:49:00-04:00	955225.9303414177	Cover	228.25	4184.998599524283	-4.477406965858233