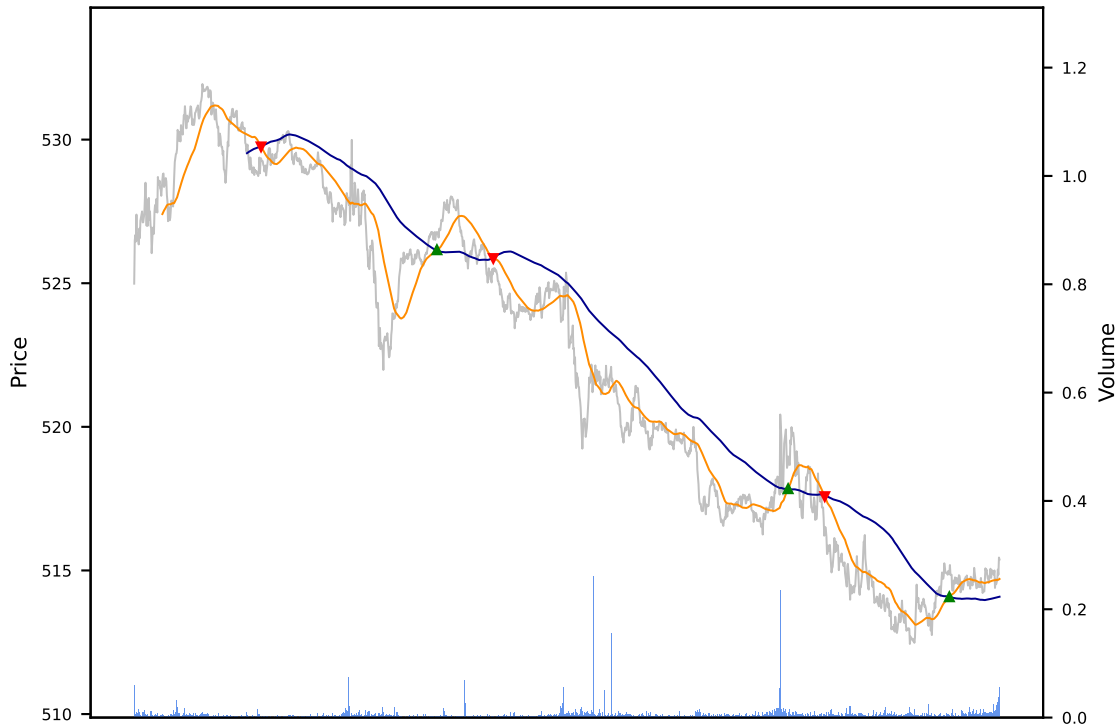


ADBE 2024-09-23 2024-09-27 1m

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ADBE 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:19:00-04:00	1000000.0	Short	529.3499755859375	1889.109372099432	0.0
2024-09-24 12:07:00-04:00	1004987.1611127573	Cover	526.7100219726562	1908.0463997036502	0.49871611127572835
2024-09-24 13:52:00-04:00	1004987.1611127573	Short	525.510009765625	1912.4034603279524	0.49871611127572835
2024-09-26 09:44:00-04:00	1017494.3544465622	Cover	518.969970703125	1960.603525995951	1.749435444656224
2024-09-26 10:49:00-04:00	1017494.3544465622	Short	516.2899780273438	1970.7807583913118	1.749435444656224
2024-09-26 14:30:00-04:00	1020253.3753361632	Cover	514.8900146484375	1981.4976913715902	2.0253375336163213