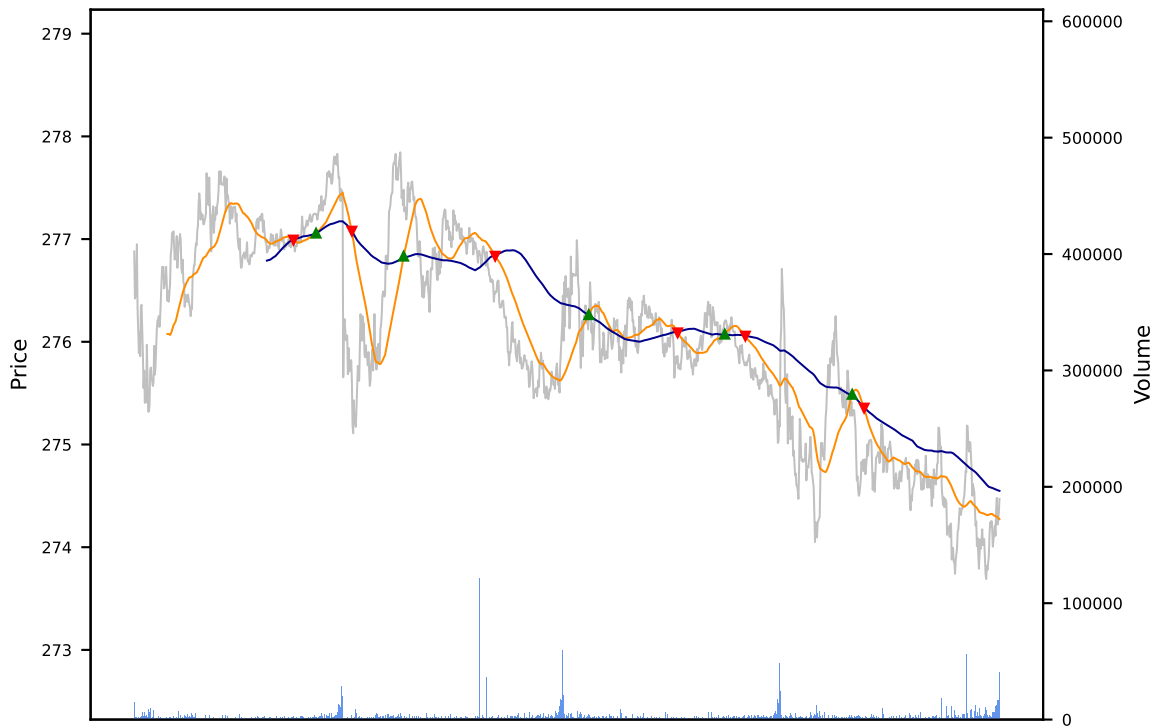


ADP 2024-09-23 2024-09-27 1m



ADP 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 14:42:00-04:00	1000000.0	Short	276.93499755899375	3610.955671243468	0.0
2024-09-23 15:20:00-04:00	998880.6125577242	Cover	277.2449951171875	3602.8805935180603	-0.11193874422757653
2024-09-24 09:46:00-04:00	998880.6125577242	Short	275.614990234375	3624.188262431971	-0.11193874422757653
2024-09-24 11:04:00-04:00	992121.4262393037	Cover	277.4800109863281	3575.4698967782115	-0.7878573760696338
2024-09-24 14:06:00-04:00	992121.4262393037	Short	276.4700012207031	3588.5319270039117	-0.7878573760696338
2024-09-25 10:15:00-04:00	992955.8080981856	Cover	276.23748779296875	3594.5729742603744	-0.7044191901814425
2024-09-25 13:07:00-04:00	992955.8080981856	Short	275.8599853515625	3599.491991680994	-0.7044191901814425
2024-09-25 14:27:00-04:00	991731.8841549694	Cover	276.20001220703125	3590.6294001594642	-0.8268115845030639
2024-09-25 15:03:00-04:00	991731.8841549694	Short	275.7799987792969	3596.0979351103683	-0.8268115845030639
2024-09-26 11:26:00-04:00	993529.9331225245	Cover	275.2799987792969	3609.1613539968	-0.6470066877475474
2024-09-26 11:47:00-04:00	993529.9331225245	Short	274.8500061035156	3614.807753536434	-0.6470066877475474
2024-09-26 15:59:00-04:00	994903.5777192969	Cover	274.4700012207031	3624.817186921963	-0.5096422280703089