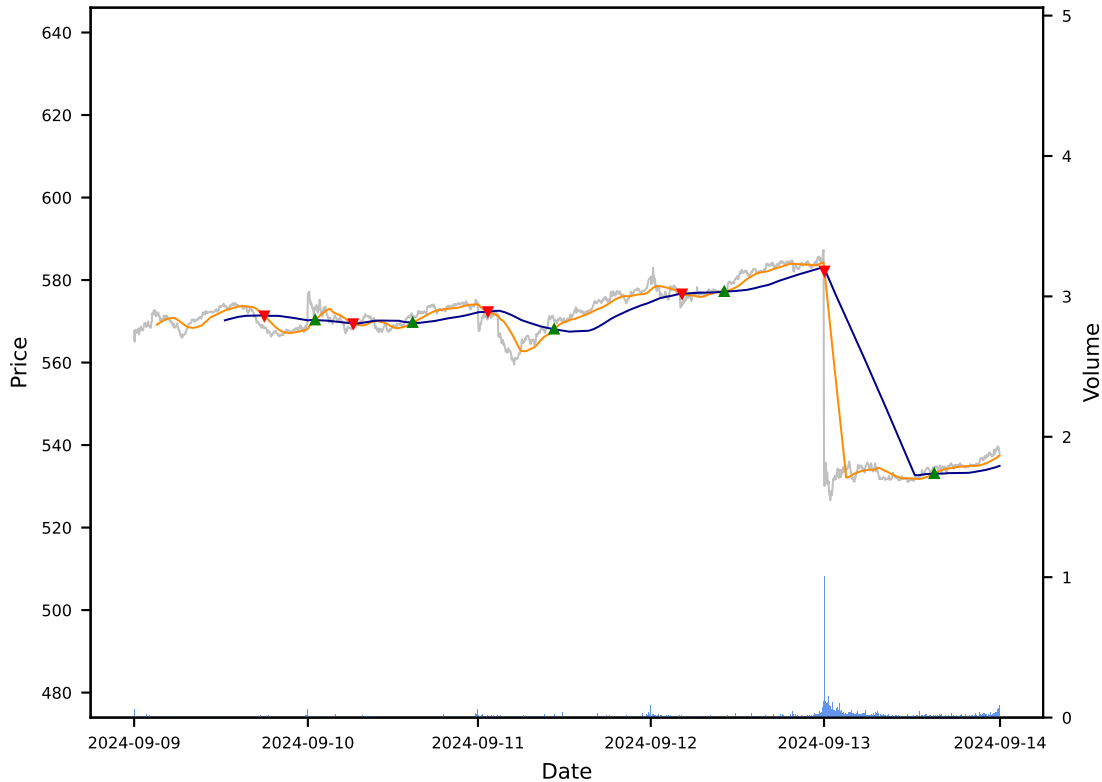


ADBE 2024-09-09 2024-09-16 1m

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ADBE 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:23:00-04:00	1000000.0	Short	568.2999877929688	1759.634033925581
2024-09-10 09:46:00-04:00	991896.8122420867	Cover	572.905029296875	1731.3459675147892
2024-09-10 11:12:00-04:00	991896.8122420867	Short	568.869873046875	1743.6268982385611
2024-09-10 13:29:00-04:00	987528.8055031156	Cover	571.375	1728.337441265571
2024-09-11 09:52:00-04:00	987528.8055031156	Short	572.5900268554688	1724.6699369292094
2024-09-11 12:18:00-04:00	991995.746956582	Cover	570.0	1740.3434157133017
2024-09-12 10:40:00-04:00	991995.746956582	Short	573.7999877929688	1728.817999408012
2024-09-12 12:17:00-04:00	985590.4467235458	Cover	577.5050048828125	1706.6353337033713
2024-09-13 09:31:00-04:00	985590.4467235458	Short	530.1199951171875	1859.183686338171
2024-09-13 13:34:00-04:00	977595.979567405	Cover	534.4199829101562	1829.2653920685316