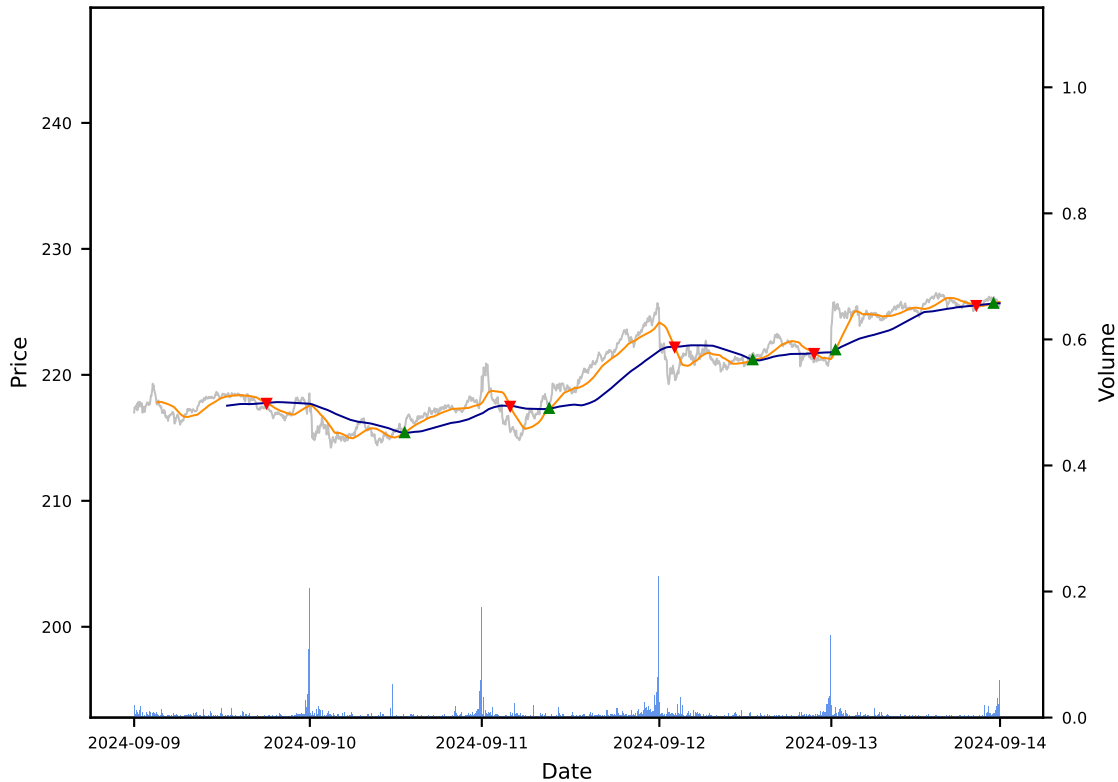


ADI 2024-09-09 2024-09-16 1m

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ADI 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:23:00-04:00	1000000.0	Short	217.3249969482422	4601.403492660159
2024-09-10 13:09:00-04:00	1006557.0140194098	Cover	215.89999389648438	4662.1447080819025
2024-09-11 10:32:00-04:00	1006557.0140194098	Short	215.4499969482422	4671.882238463044
2024-09-11 11:57:00-04:00	998731.5970125311	Cover	217.125	4599.800101381836
2024-09-12 10:04:00-04:00	998731.5970125311	Short	219.9600067138672	4540.5144868527
2024-09-12 13:02:00-04:00	991512.195606296	Cover	221.5500030517578	4475.342730528701
2024-09-12 15:23:00-04:00	991512.195606296	Short	221.2449951171875	4481.512429608266
2024-09-13 09:39:00-04:00	972667.4276338989	Cover	225.4499969482422	4314.3377281003
2024-09-13 15:09:00-04:00	972667.4276338989	Short	225.33999633789062	4316.443789123938
2024-09-13 15:46:00-04:00	969386.8882013934	Cover	226.10000610351562	4287.42530753218