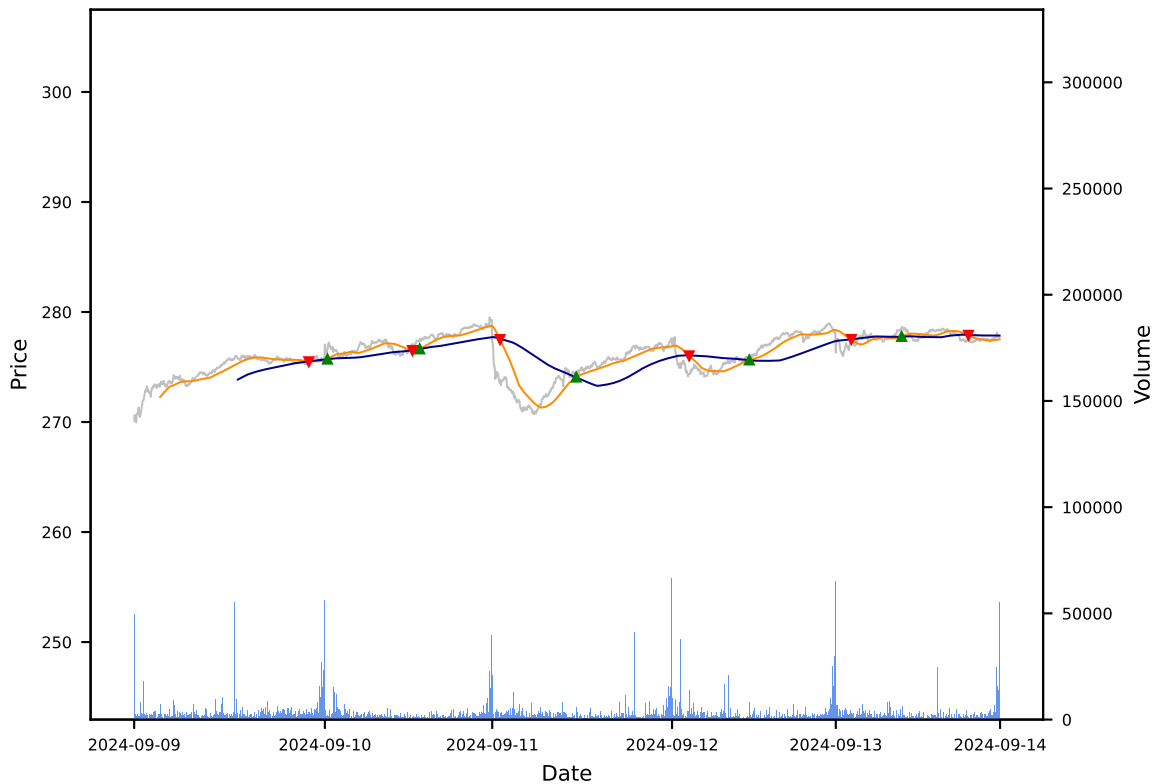


# ADP 2024-09-09 2024-09-16 1m



# ADP 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 15:29:00-04:00	1000000.0	Short	275.5400085449219	3629.2370218061014
2024-09-10 09:36:00-04:00	996298.2181097466	Cover	276.55999755859375	3602.466831446455
2024-09-10 12:58:00-04:00	996298.2181097466	Short	277.1099853515625	3595.3169166595276
2024-09-10 13:18:00-04:00	994734.154308264	Cover	277.5450134277344	3584.046212983997
2024-09-11 09:45:00-04:00	994734.154308264	Short	273.5199890136719	3636.7877824773614
2024-09-11 12:29:00-04:00	991497.3599086007	Cover	274.4100036621094	3613.196846604273
2024-09-12 10:06:00-04:00	991497.3599086007	Short	274.3349914550781	3614.184813427115
2024-09-12 12:30:00-04:00	986455.5015043227	Cover	275.7300109863281	3577.6138330957215
2024-09-13 10:01:00-04:00	986455.5015043227	Short	277.19000244140625	3558.7701317360625
2024-09-13 12:00:00-04:00	981722.3850153338	Cover	278.5199890136719	3524.782506605454
2024-09-13 14:46:00-04:00	981722.3850153338	Short	277.6000061035156	3536.463845210632