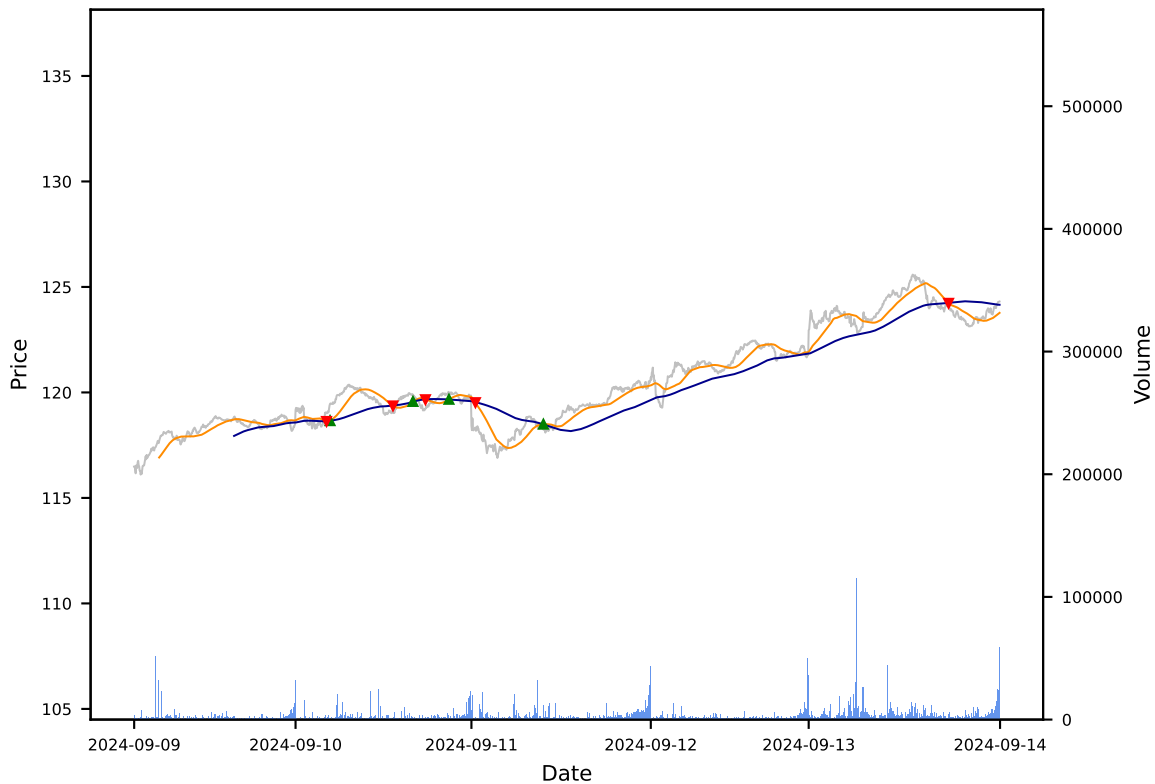


ARE 2024-09-09 2024-09-16 1m



ARE 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-10 10:40:00-04:00	1000000.0	Short	119.01000213623047	8402.655088227815
2024-09-10 10:48:00-04:00	996218.8308531657	Cover	119.45999908447266	8339.350732362878
2024-09-10 13:03:00-04:00	996218.8308531657	Short	119.06999969482422	8366.665267544044
2024-09-10 13:45:00-04:00	989943.8319025077	Cover	119.81999969482422	8261.924840793248
2024-09-10 14:17:00-04:00	989943.8319025077	Short	119.2300033569336	8302.808051920929
2024-09-10 15:13:00-04:00	983633.7433917347	Cover	119.98999786376953	8197.631143459988
2024-09-11 09:41:00-04:00	983633.7433917347	Short	118.33999633789062	8311.92981097626
2024-09-11 12:13:00-04:00	984547.9973291496	Cover	118.2300033569336	8327.395495006647
2024-09-13 14:15:00-04:00	984547.9973291496	Short	124.23999786376953	7924.565472133353