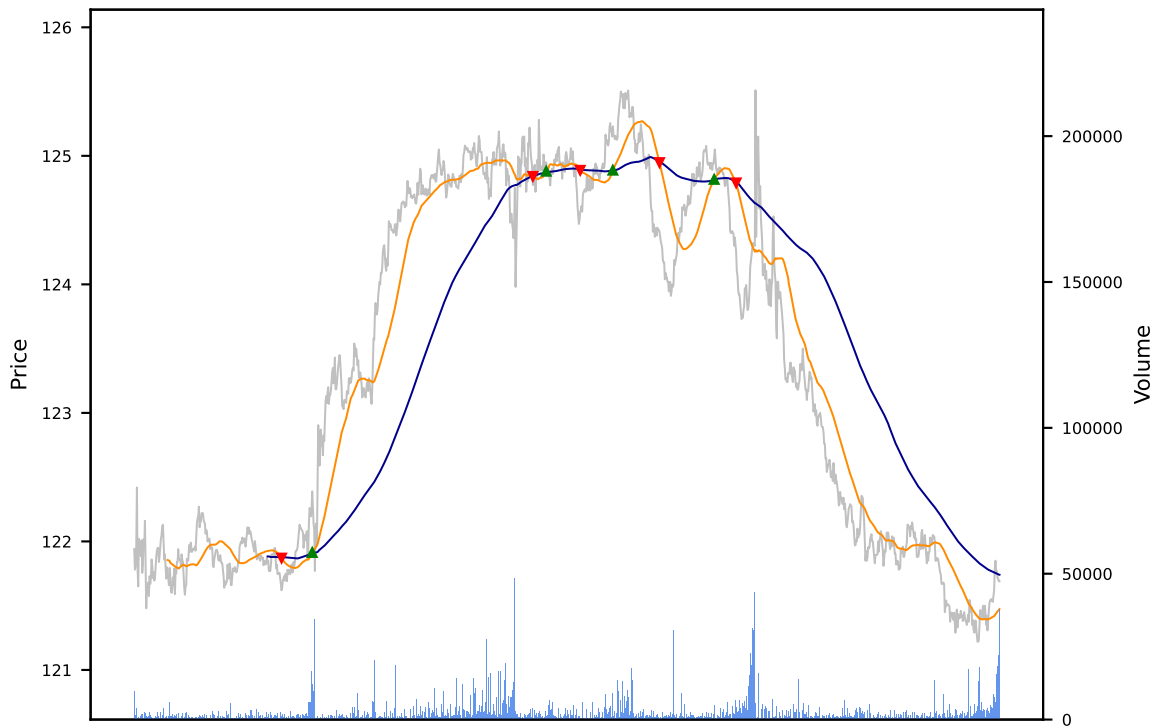


ARE 2024-09-23 2024-09-27 1m



ARE 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 15:06:00-04:00	1000000.0	Short	121.62000274658203	8222.331667626144	0.0
2024-09-23 15:56:00-04:00	993668.8322177492	Cover	122.38999938964844	8118.872760626815	-0.6331167782250792
2024-09-25 09:58:00-04:00	993668.8322177492	Short	124.77300262451172	7963.812774531583	-0.6331167782250792
2024-09-25 10:21:00-04:00	992259.282561405	Cover	124.94999694824219	7941.250954751337	-0.7740717438595021
2024-09-25 11:19:00-04:00	992259.282561405	Short	124.56500244140625	7965.7950717590265	-0.7740717438595021
2024-09-25 12:13:00-04:00	986962.021545782	Cover	125.2300033569336	7881.194562717681	-1.3037978454218013
2024-09-25 13:26:00-04:00	986962.021545782	Short	124.41000366210938	7933.140362460849	-1.3037978454218013
2024-09-25 14:53:00-04:00	982360.8461345986	Cover	124.98999786376953	7859.515664647855	-1.76391538654014
2024-09-25 15:31:00-04:00	982360.8461345986	Short	124.25	7906.324717381075	-1.76391538654014
2024-09-26 15:59:00-04:00	1002601.0181085436	Cover	121.69000244140625	8238.976070292185	0.2601018108543591