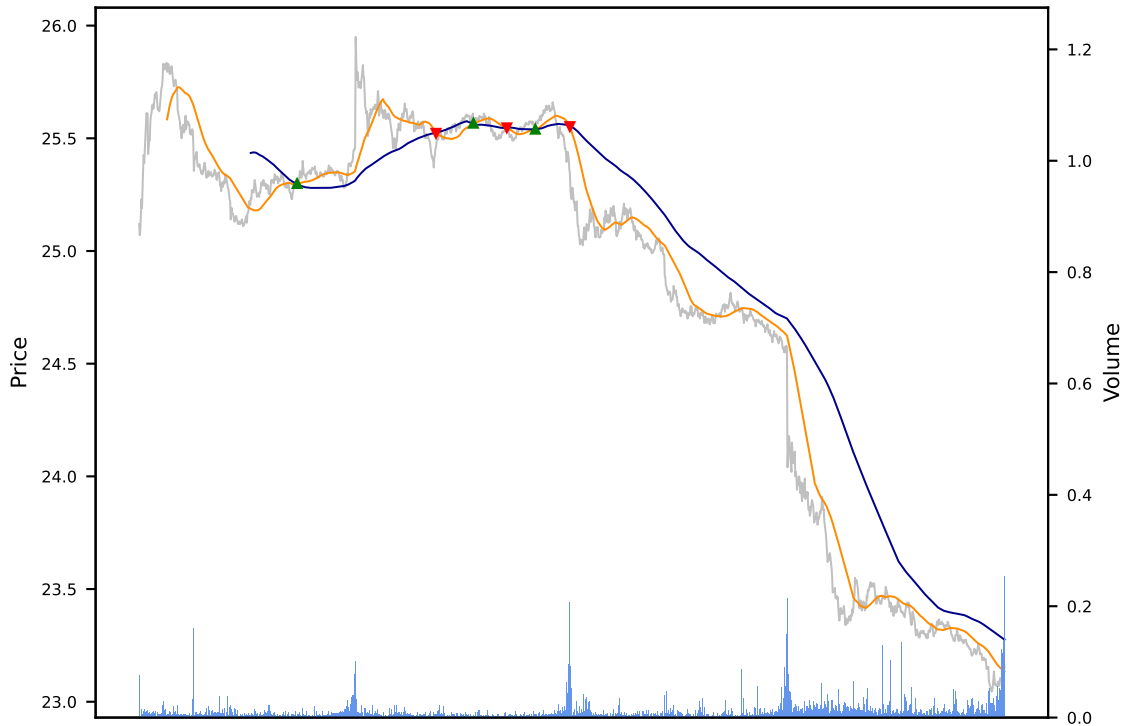


APA 2024-09-23 2024-09-27 1m

1e6



APA 2024-09-23 2024-09-27 1m

| Date | Market Value | Action | Price | # Shares | Percent Change |
|---------------------------|--------------------|--------|--------------------|--------------------|---------------------|
| 2024-09-23 14:15:00-04:00 | 1000000.0 | Buy | 25.31999969482422 | 39494.47125010885 | 0.0 |
| 2024-09-24 11:54:00-04:00 | 1005529.201869503 | Sell | 25.459999084472656 | 39494.47125010885 | 0.5529201869503013 |
| 2024-09-24 13:03:00-04:00 | 1005529.201869503 | Buy | 25.573999404907227 | 39318.418130429716 | 0.5529201869503013 |
| 2024-09-24 14:06:00-04:00 | 1004196.3347326773 | Sell | 25.54010009765625 | 39318.418130429716 | 0.4196334732677322 |
| 2024-09-24 14:57:00-04:00 | 1004196.3347326773 | Buy | 25.565000534057617 | 39280.12179756812 | 0.4196334732677322 |
| 2024-09-24 15:59:00-04:00 | 995554.6599878449 | Sell | 25.344999313354492 | 39280.12179756812 | -0.4445340012155124 |