

## APH 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:11:00-04:00	1000000.0	Short	60.36000061035156	16567.26292061208
2024-09-10 09:36:00-04:00	987905.9056518443	Cover	61.09000015258789	16171.319416996183
2024-09-10 11:55:00-04:00	987905.9056518443	Short	60.560001373291016	16312.844835692884
2024-09-10 14:46:00-04:00	983012.0646468494	Cover	60.86000061035156	16152.021932113665
2024-09-11 10:25:00-04:00	983012.0646468494	Short	60.22999954223633	16320.970813846869
2024-09-11 12:04:00-04:00	973872.2985776527	Cover	60.790000915527344	16020.271161550525
2024-09-12 15:04:00-04:00	973872.2985776527	Short	63.290000915527344	15387.459069205453
2024-09-13 09:33:00-04:00	961408.4942986349	Cover	64.0999984741211	14998.572810992837
2024-09-13 14:40:00-04:00	961408.4942986349	Short	63.939998626708984	15036.104393925274