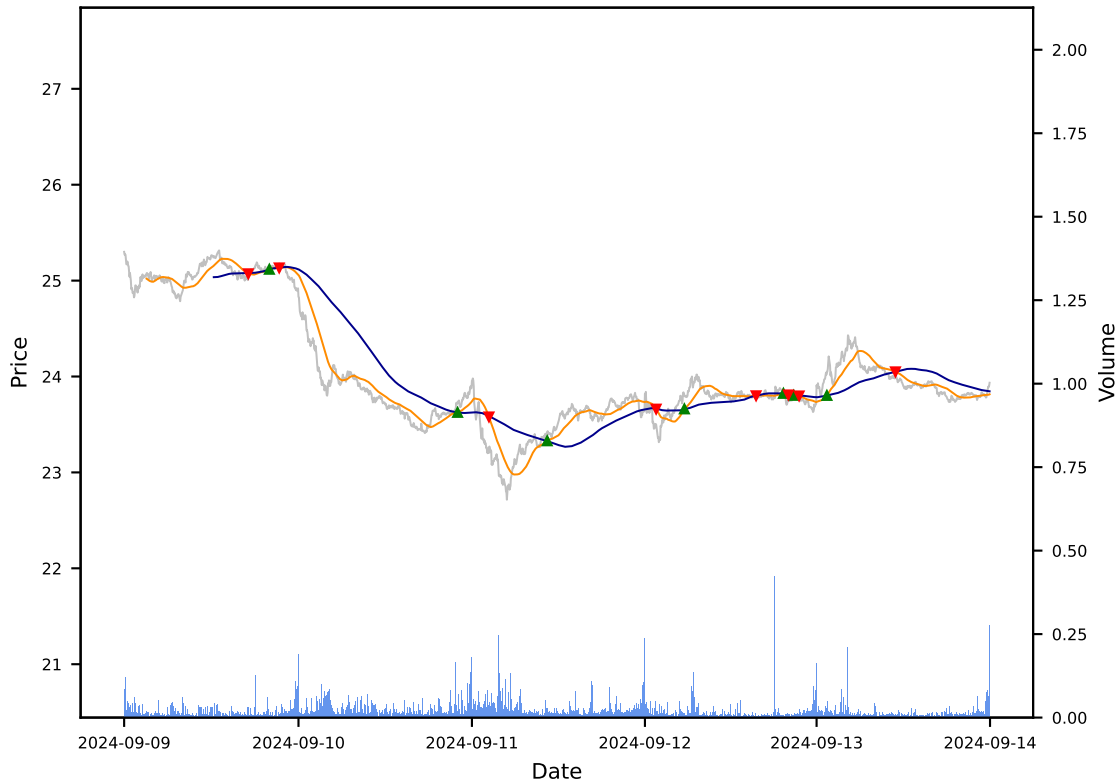


APA 2024-09-09 2024-09-16 1m

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APA 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:08:00-04:00	1000000.0	Short	25.03499984741211	39944.07853385191
2024-09-09 14:55:00-04:00	995406.4401110811	Cover	25.149999618530273	39578.78549539521
2024-09-09 15:17:00-04:00	995406.4401110811	Short	25.18000030517578	39531.62939026947
2024-09-10 15:28:00-04:00	1052529.6325159245	Cover	23.735000610351562	44345.0434147823
2024-09-11 10:09:00-04:00	1052529.6325159245	Short	23.204999923706055	45357.88131766672
2024-09-11 12:20:00-04:00	1042777.6811115628	Cover	23.420000076293945	44525.09298525054
2024-09-12 09:56:00-04:00	1042777.6811115628	Short	23.5	44373.51834517288
2024-09-12 10:59:00-04:00	1029465.6594623188	Cover	23.799999237060547	43254.861027863815
2024-09-12 13:44:00-04:00	1029465.6594623188	Short	23.825000762939453	43209.470157234384
2024-09-12 14:46:00-04:00	1029033.6372864074	Cover	23.834999084472656	43173.219081714706
2024-09-12 14:57:00-04:00	1029033.6372864074	Short	23.749900817871094	43327.91303751846
2024-09-12 15:09:00-04:00	1027296.1837423615	Cover	23.790000915527344	43181.84717142495
2024-09-12 15:21:00-04:00	1027296.1837423615	Short	23.760000228881836	43236.370953128855
2024-09-13 09:53:00-04:00	1014757.6790487072	Cover	24.049999237060547	42193.667827023746
2024-09-13 12:26:00-04:00	1014757.6790487072	Short	23.985000610351562	42308.01139153414