

Date

APTV 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 13:45:00-04:00	1000000.0	Short	69.30000305175781	14430.013794561222
2024-09-10 15:22:00-04:00	1049567.17224706	Cover	65.86499786376953	15935.128008626221
2024-09-11 09:46:00-04:00	1049567.17224706	Short	64.9000015258789	16172.06698875877
2024-09-11 13:04:00-04:00	1060079.0404663691	Cover	64.25	16499.284676519364
2024-09-13 13:14:00-04:00	1060079.0404663691	Short	69.37000274658203	15281.519367081197