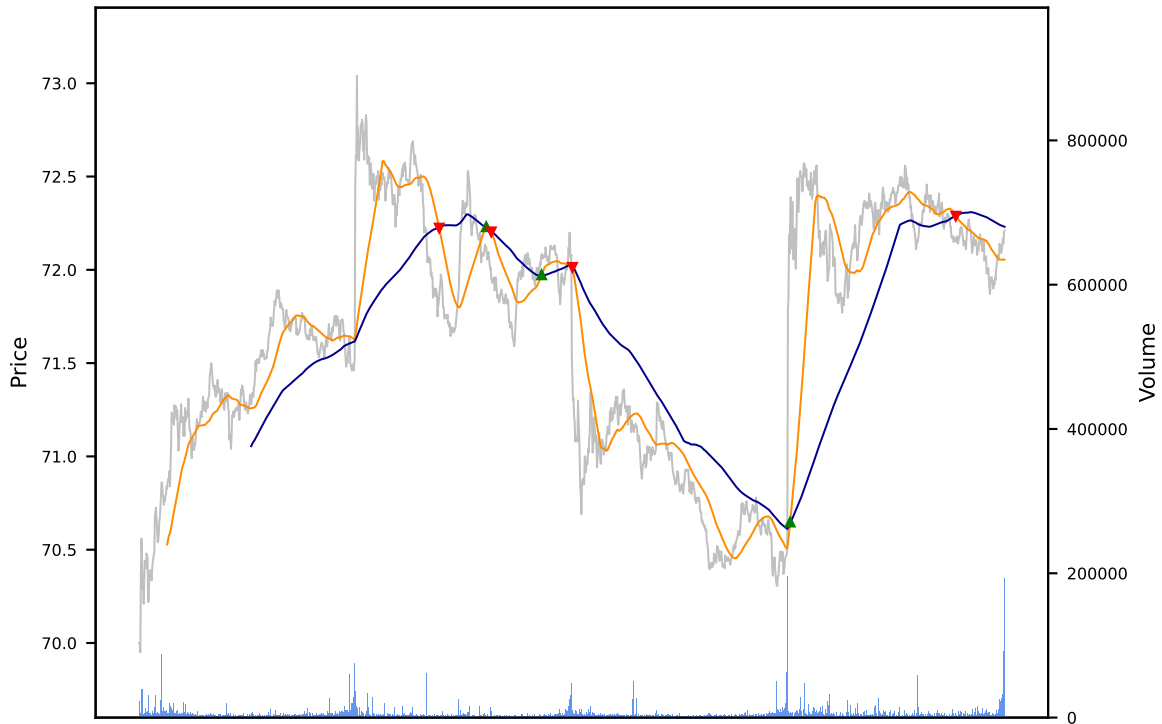


# APTV 2024-09-23 2024-09-27 1m



# APTV 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 12:01:00-04:00	1000000.0	Short	71.87000274658203	13914.010877751882	0.0
2024-09-24 13:27:00-04:00	996521.4972805621	Cover	72.12000274658203	13817.54657972181	-0.34785027194379364
2024-09-24 13:36:00-04:00	996521.4972805621	Short	71.95500183105469	13849.231768770222	-0.34785027194379364
2024-09-24 15:06:00-04:00	994721.135188673	Cover	72.08499908447266	13799.280680062313	-0.5278864811326959
2024-09-25 09:31:00-04:00	994721.135188673	Short	71.37999725341797	13935.572617874284	-0.5278864811326959
2024-09-26 09:34:00-04:00	982318.4840643634	Cover	72.2699966430664	13592.341631284788	-1.7681515935636591
2024-09-26 14:32:00-04:00	982318.4840643634	Short	72.1500015258789	13614.947516141403	-1.7681515935636591
2024-09-26 15:59:00-04:00	981501.6204530129	Cover	72.20999908447266	13592.32284859654	-1.8498379546987125