

BDX 2024-09-23 2024-09-27 1m

| Date | Market Value | Action | Price | # Shares | Percent Change |
|---------------------------|--------------------|--------|--------------------|--------------------|---------------------|
| 2024-09-24 14:07:00-04:00 | 1000000.0 | Short | 236.1999969482422 | 4233.7003087223875 | 0.0 |
| 2024-09-25 12:38:00-04:00 | 1005419.1312270735 | Cover | 234.9199981689453 | 4279.836280706997 | 0.5419131227073493 |
| 2024-09-25 15:45:00-04:00 | 1005419.1312270735 | Short | 235.2100067138672 | 4274.559340709366 | 0.5419131227073493 |
| 2024-09-26 11:08:00-04:00 | 1003837.5651428828 | Cover | 235.5800018310547 | 4261.132342900571 | 0.3837565142882755 |
| 2024-09-26 14:15:00-04:00 | 1003837.5651428828 | Short | 235.5500030517578 | 4261.67502499377 | 0.3837565142882755 |
| 2024-09-26 15:54:00-04:00 | 996337.0405089739 | Cover | 237.30999755859375 | 4198.462141330435 | -0.3662959491026122 |