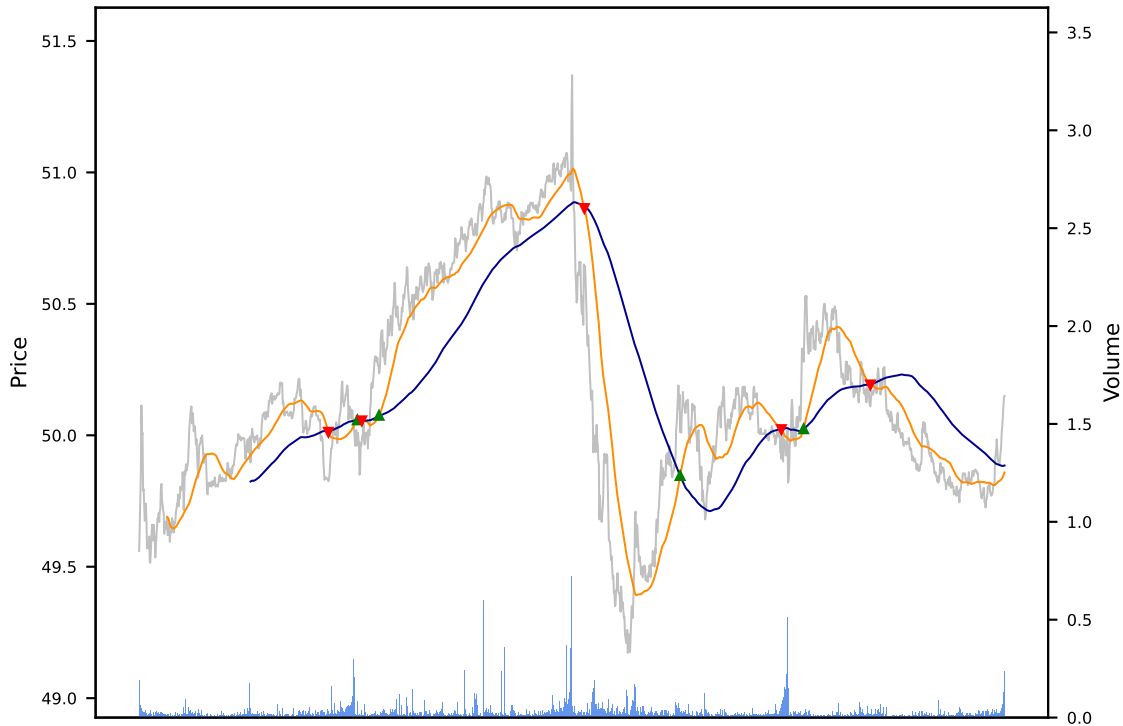


BMV 2024-09-23 2024-09-27 1m

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

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 15:13:00-04:00	1000000.0	Short	49.82500076293945	20070.245553188517	0.0
2024-09-24 09:35:00-04:00	996688.3911088653	Cover	49.9900016784668	19937.754703820883	-0.33116088911347324
2024-09-24 09:43:00-04:00	996688.3911088653	Short	49.97999954223633	19941.744702630484	-0.33116088911347324
2024-09-24 10:14:00-04:00	991603.2249096131	Cover	50.23500061035156	19739.289596132316	-0.8396775090386859
2024-09-25 09:53:00-04:00	991603.2249096131	Short	50.63999938964844	19581.422528853967	-0.8396775090386859
2024-09-25 12:46:00-04:00	1003900.3259885436	Cover	50.012001037597656	20073.18853796389	0.3900325988543569
2024-09-25 15:48:00-04:00	1003900.3259885436	Short	49.90999984741211	20114.21216304806	0.3900325988543569
2024-09-26 09:58:00-04:00	996458.0889725123	Cover	50.279998779296875	19818.180452757104	-0.3541911027487717
2024-09-26 11:58:00-04:00	996458.0889725123	Short	50.11000061035156	19885.413626729576	-0.3541911027487717
2024-09-26 15:59:00-04:00	995662.6542218032	Cover	50.150001525878906	19853.691404336474	-0.4337345778196817