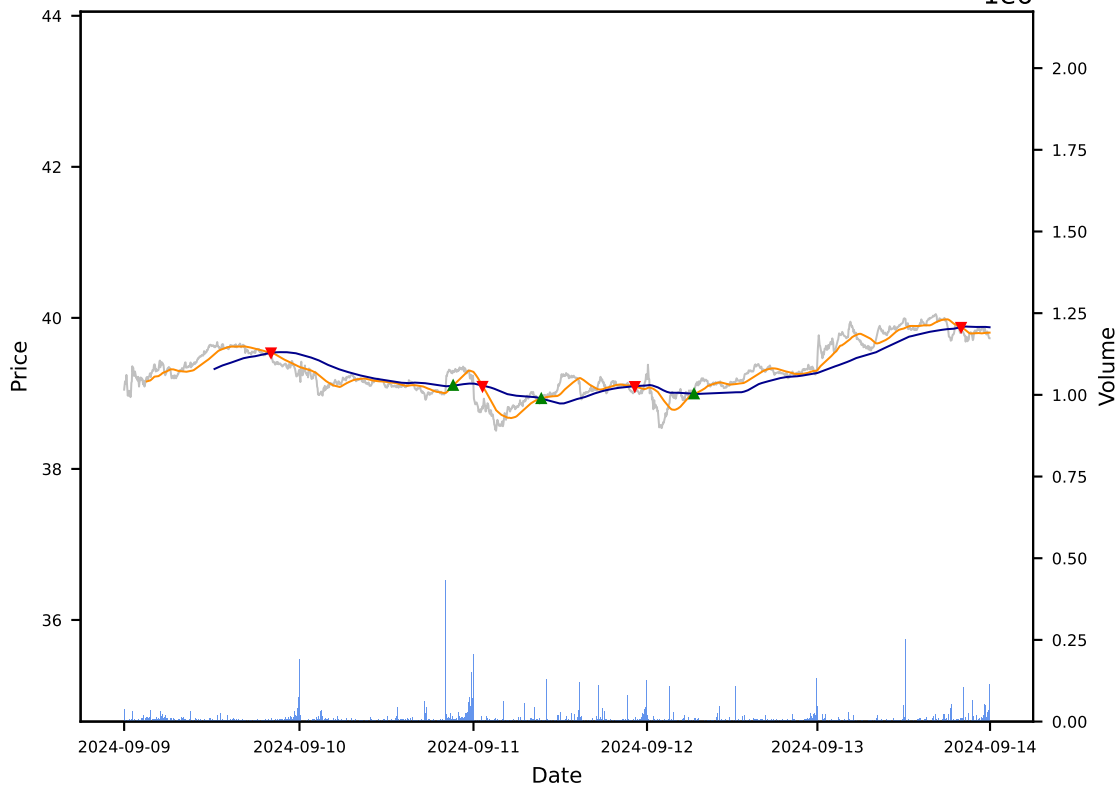


BAX 2024-09-09 2024-09-16 1m

1e6



BAX 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:57:00-04:00	1000000.0	Short	39.48500061035156	25326.072800865946
2024-09-10 15:15:00-04:00	1004812.0156633969	Cover	39.29499816894531	25570.9902655625
2024-09-11 09:51:00-04:00	1004812.0156633969	Short	38.83000183105469	25877.207527190698
2024-09-11 12:01:00-04:00	1001965.6057549247	Cover	38.939998626708984	25731.01286828694
2024-09-11 15:33:00-04:00	1001965.6057549247	Short	39.02000045776367	25678.2571501884
2024-09-12 11:21:00-04:00	1001323.7080990364	Cover	39.04499816894531	25645.377258474186
2024-09-13 14:55:00-04:00	1001323.7080990364	Short	39.810001373291016	25152.566529948323