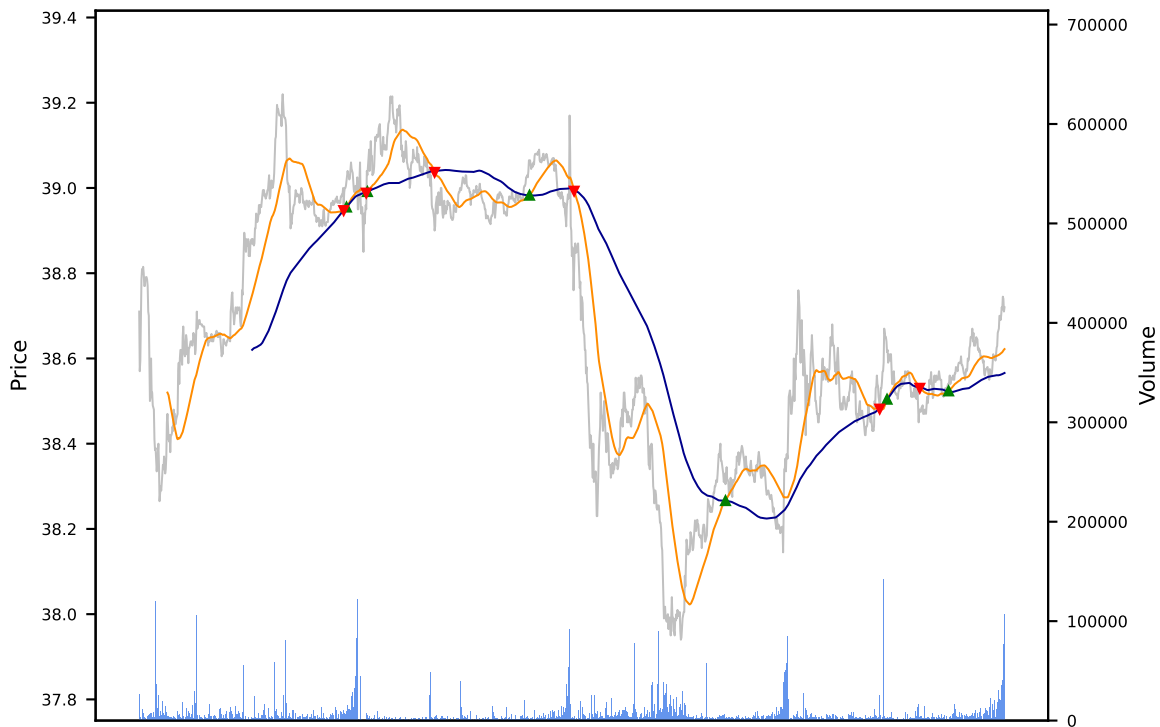


BAX 2024-09-23 2024-09-27 1m



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

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 15:35:00-04:00	1000000.0	Short	38.959999084472656	25667.3517325247	0.0
2024-09-23 15:40:00-04:00	998588.287821657	Cover	39.01499938964844	25594.984068783688	-0.14117121783429756
2024-09-24 09:45:00-04:00	998588.287821657	Short	38.95000076293945	25637.69623264819	-0.14117121783429756
2024-09-24 09:47:00-04:00	996537.3229790711	Cover	39.029998779296875	25532.599388849474	-0.34626770209289387
2024-09-24 11:50:00-04:00	996537.3229790711	Short	38.900001525878906	25617.925035712586	-0.34626770209289387
2024-09-24 14:47:00-04:00	992310.4396188962	Cover	39.064998626708984	25401.522449829226	-0.7689560381103773
2024-09-25 09:38:00-04:00	992310.4396188962	Short	38.80500030517578	25571.715805051615	-0.7689560381103773
2024-09-25 14:09:00-04:00	1005096.2975214219	Cover	38.30500030517578	26239.2974680544	0.5096297521421919
2024-09-26 12:16:00-04:00	1005096.2975214219	Short	38.4900016784668	26113.17884362999	0.5096297521421919
2024-09-26 12:29:00-04:00	1001832.1501659681	Cover	38.6150016784668	25944.117742318474	0.1832150165968109
2024-09-26 13:28:00-04:00	1001832.1501659681	Short	38.47999954223633	26035.139347294935	0.1832150165968109
2024-09-26 14:19:00-04:00	1000270.0060513074	Cover	38.540000915527344	25954.07323014125	0.02700060513074277