

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

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 12:07:00-04:00	1000000.0	Short	98.08000183105469	10195.758374092668	0.0
2024-09-24 13:23:00-04:00	995972.7096687172	Cover	98.4749984741211	10113.965220628621	-0.40272903312827696
2024-09-25 10:03:00-04:00	995972.7096687172	Short	98.3499984741211	10126.819777539582	-0.40272903312827696
2024-09-25 12:40:00-04:00	998301.8349511095	Cover	98.12000274658203	10174.294812541522	-0.16981650488905142
2024-09-25 14:11:00-04:00	998301.8349511095	Short	98.04000091552734	10182.597160635081	-0.16981650488905142
2024-09-25 14:54:00-04:00	995348.8724520792	Cover	98.33000183105469	10122.53487152613	-0.4651127547920798
2024-09-25 15:35:00-04:00	995348.8724520792	Short	97.77100372314453	10180.409677194082	-0.4651127547920798
2024-09-26 09:50:00-04:00	981411.9357207661	Cover	99.13999938964844	9899.252993370896	-1.858806427923392