

## BDX 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:55:00-04:00	1000000.0	Short	238.08999633789062	4200.092466635298
2024-09-10 12:45:00-04:00	1010458.1892253939	Cover	235.60000610351562	4288.871659797109
2024-09-10 14:15:00-04:00	1010458.1892253939	Short	234.84500122070312	4302.659984130483
2024-09-11 12:35:00-04:00	1019988.5653334316	Cover	232.6300048828125	4384.595898741658
2024-09-12 10:04:00-04:00	1019988.5653334316	Short	232.0749969482422	4395.081670779517
2024-09-12 11:55:00-04:00	1015615.4134677417	Cover	233.07000732421875	4357.555161762794
2024-09-13 11:43:00-04:00	1015615.4134677417	Short	234.85000610351562	4324.527941549575
2024-09-13 14:39:00-04:00	1015874.9405733648	Cover	234.7899932861328	4326.738658471458
2024-09-13 15:22:00-04:00	1015874.9405733648	Short	234.14999389648438	4338.564881716265