

BG 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 14:51:00-04:00	1000000.0	Buy	97.91000366210938	10213.460960036655	0.0
2024-09-23 15:51:00-04:00	996782.734862381	Sell	97.59500122070312	10213.460960036655	-0.321726513761899
2024-09-24 10:04:00-04:00	996782.734862381	Buy	98.55999755859375	10113.461440274441	-0.321726513761899
2024-09-24 11:55:00-04:00	985455.7074314095	Sell	97.44000244140625	10113.461440274441	-1.4544292568590491
2024-09-24 15:10:00-04:00	985455.7074314095	Buy	97.38999938964844	10118.654005620143	-1.4544292568590491
2024-09-25 09:42:00-04:00	976753.6588106399	Sell	96.52999877929688	10118.654005620143	-2.324634118936013
2024-09-26 09:57:00-04:00	976753.6588106399	Buy	95.9000015258789	10185.126624289573	-2.324634118936013
2024-09-26 11:44:00-04:00	970336.9793052739	Sell	95.2699966430664	10185.126624289573	-2.9663020694726145
2024-09-26 13:31:00-04:00	970336.9793052739	Buy	95.91500091552734	10116.634207821702	-2.9663020694726145
2024-09-26 15:59:00-04:00	970640.4659821015	Sell	95.94499969482422	10116.634207821702	-2.935953401789849