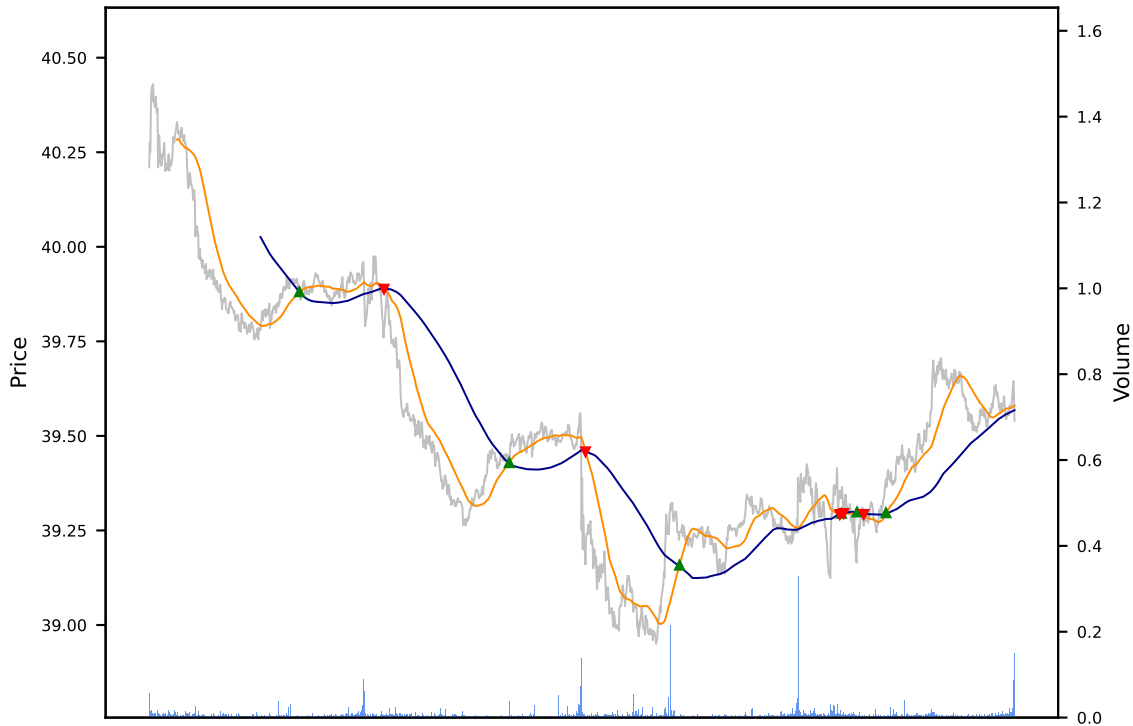


BAC 2024-09-23 2024-09-27 1m

1e7



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

| Date                      | Market Value      | Action | Price              | # Shares           | Percent Change       |
|---------------------------|-------------------|--------|--------------------|--------------------|----------------------|
| 2024-09-23 14:03:00-04:00 | 1000000.0         | Buy    | 39.88399887084961  | 25072.711571328404 | 0.0                  |
| 2024-09-24 10:05:00-04:00 | 997517.8260395083 | Sell   | 39.78499984741211  | 25072.711571328404 | -0.24821739604916657 |
| 2024-09-24 13:50:00-04:00 | 997517.8260395083 | Buy    | 39.439998626708984 | 25292.035009453164 | -0.24821739604916657 |
| 2024-09-25 09:37:00-04:00 | 990436.0871109277 | Sell   | 39.15999984741211  | 25292.035009453164 | -0.9563912889072322  |
| 2024-09-25 12:27:00-04:00 | 990436.0871109277 | Buy    | 39.244998931884766 | 25237.256059809537 | -0.9563912889072322  |
| 2024-09-26 10:45:00-04:00 | 993212.2006811054 | Sell   | 39.35499954223633  | 25237.256059809537 | -0.6787799318894627  |
| 2024-09-26 10:48:00-04:00 | 993212.2006811054 | Buy    | 39.349998474121094 | 25240.463511943995 | -0.6787799318894627  |
| 2024-09-26 10:52:00-04:00 | 991571.6052153307 | Sell   | 39.28499984741211  | 25240.463511943995 | -0.8428394784669275  |
| 2024-09-26 11:16:00-04:00 | 991571.6052153307 | Buy    | 39.224998474121094 | 25279.073136727475 | -0.8428394784669275  |
| 2024-09-26 11:28:00-04:00 | 992499.3775948186 | Sell   | 39.26169967651367  | 25279.073136727475 | -0.7500622405181406  |
| 2024-09-26 12:08:00-04:00 | 992499.3775948186 | Buy    | 39.3849983215332   | 25199.934490086885 | -0.7500622405181406  |
| 2024-09-26 15:59:00-04:00 | 996405.4328092645 | Sell   | 39.540000915527344 | 25199.934490086885 | -0.3594567190735484  |