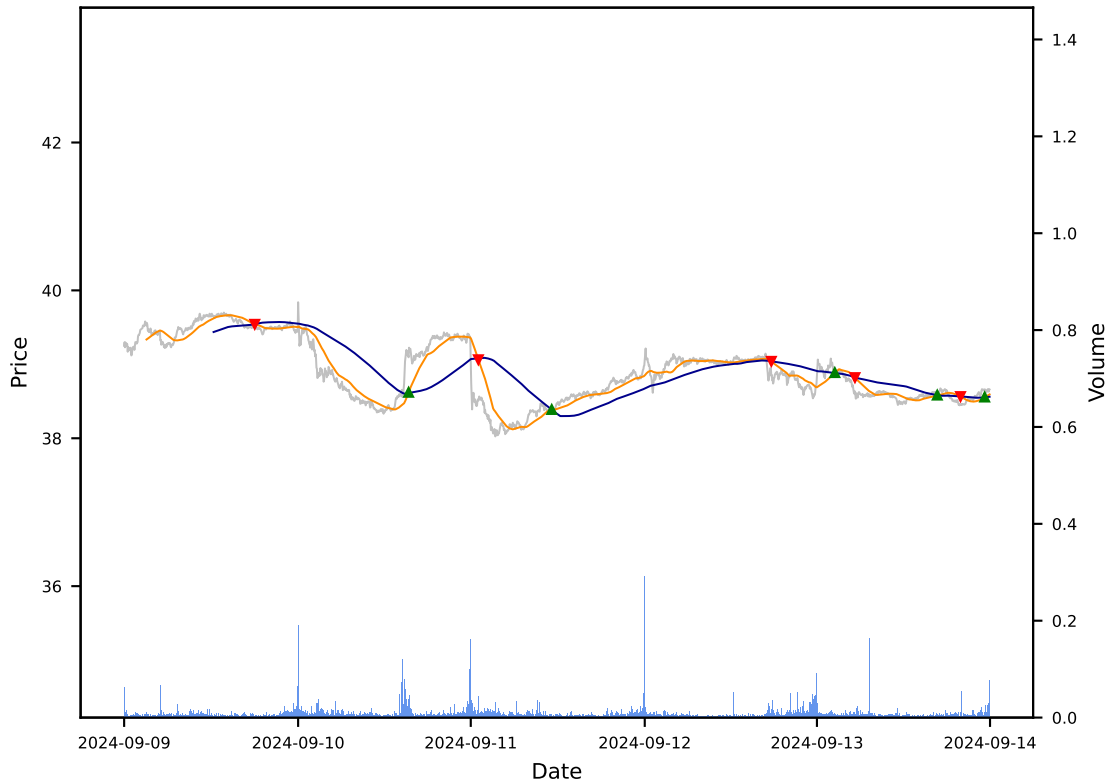


BAC 2024-09-09 2024-09-16 1m

1e7



BAC 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:23:00-04:00	1000000.0	Short	39.50230026245117	25314.9814911044
2024-09-10 13:40:00-04:00	1010310.7677031964	Cover	39.095001220703125	25842.453923960406
2024-09-11 09:47:00-04:00	1010310.7677031964	Short	38.5099983215332	26235.0249737163
2024-09-11 12:31:00-04:00	1013199.2385085225	Cover	38.399898529052734	26385.466559031465
2024-09-12 14:17:00-04:00	1013199.2385085225	Short	38.849998474121094	26079.775503297344
2024-09-13 10:11:00-04:00	1012547.2043263608	Cover	38.875	26046.23033636941
2024-09-13 10:57:00-04:00	1012547.2043263608	Short	38.625	26214.814351491543
2024-09-13 14:02:00-04:00	1013202.6146857804	Cover	38.599998474121094	26248.77343881425
2024-09-13 14:54:00-04:00	1013202.6146857804	Short	38.45500183105469	26347.745844275563
2024-09-13 15:48:00-04:00	1007801.3790522144	Cover	38.65999984741211	26068.32340998254