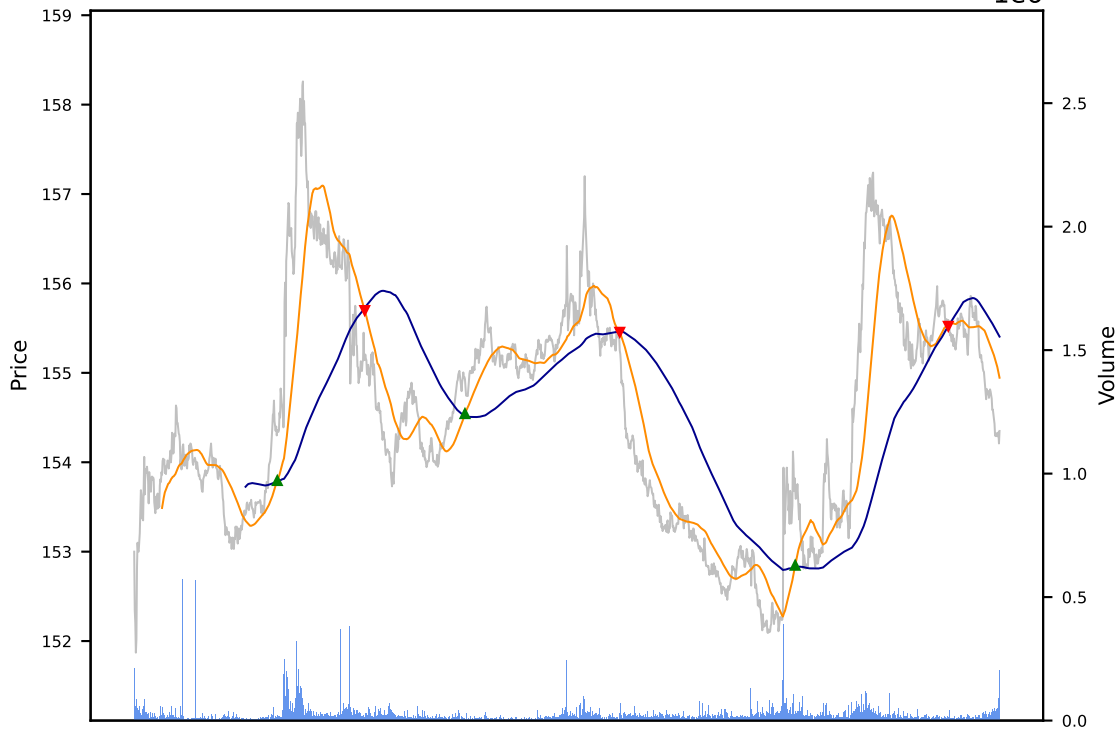


BA 2024-09-23 2024-09-27 1m

1e6



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

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:50:00-04:00	1000000.0	Buy	154.36019897460938	6478.353919228165	0.0
2024-09-24 09:57:00-04:00	1005084.2464771677	Sell	155.14500427246094	6478.353919228165	0.5084246477167704
2024-09-24 12:57:00-04:00	1005084.2464771677	Buy	154.92999267578125	6487.344568462521	0.5084246477167704
2024-09-25 11:06:00-04:00	1007160.2442538064	Sell	155.25	6487.344568462521	0.716024425380642
2024-09-26 09:51:00-04:00	1007160.2442538064	Buy	153.6824951171875	6553.5130952020045	0.716024425380642
2024-09-26 14:27:00-04:00	1019661.0784827982	Sell	155.58999633789062	6553.5130952020045	1.9661078482798184