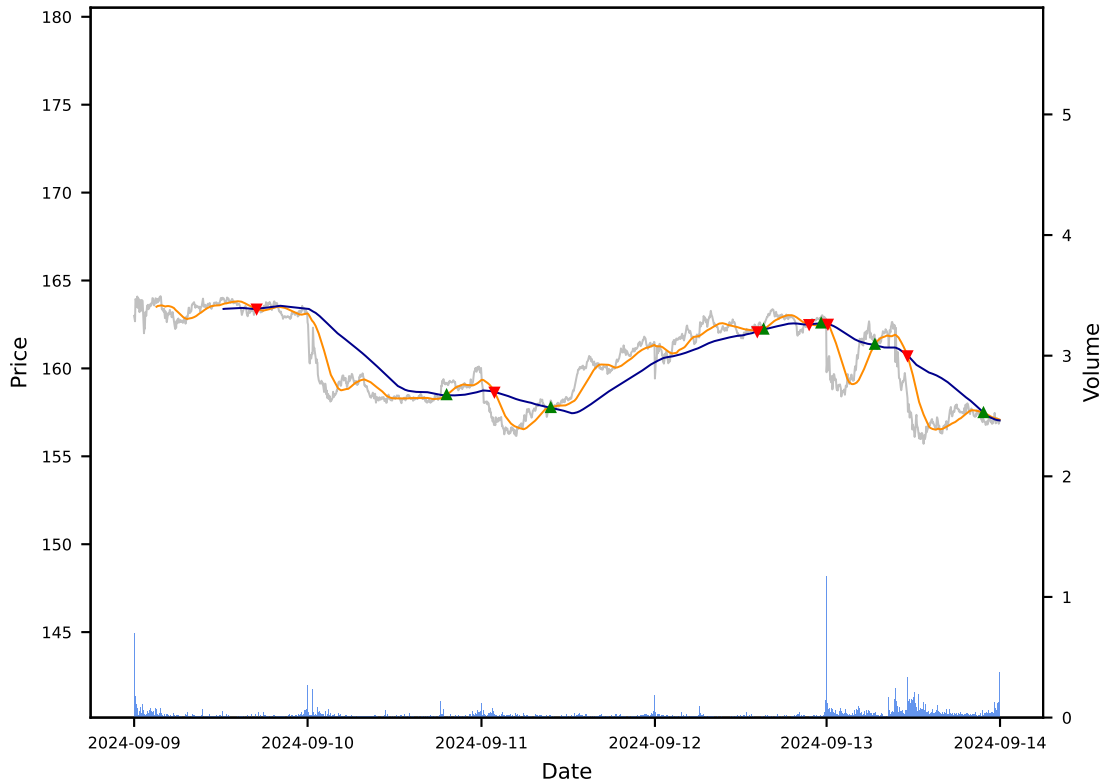


BA 2024-09-09 2024-09-16 1m

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BA 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:06:00-04:00	1000000.0	Short	163.52999877929688	6115.085962604443
2024-09-10 14:42:00-04:00	1026600.661260852	Cover	159.17999267578125	6449.307127132732
2024-09-11 09:59:00-04:00	1026600.661260852	Short	156.8249969482422	6546.1545113223665
2024-09-11 12:06:00-04:00	1017730.6498661997	Cover	158.17999267578125	6434.0036476814375
2024-09-12 13:22:00-04:00	1017730.6498661997	Short	162.22000122070312	6273.7679830340985
2024-09-12 13:36:00-04:00	1016099.5046534478	Cover	162.47999572753906	6253.689877967095
2024-09-12 15:19:00-04:00	1016099.5046534478	Short	162.5399932861328	6251.381485322953
2024-09-12 15:46:00-04:00	1013473.8404877221	Cover	162.9600067138672	6219.1568405322105
2024-09-13 09:33:00-04:00	1013473.8404877221	Short	159.8800048828125	6338.965533748698
2024-09-13 11:19:00-04:00	1001813.3590425621	Cover	161.71949768066406	6194.759280175179
2024-09-13 12:32:00-04:00	1001813.3590425621	Short	158.31500244140625	6327.974882944792
2024-09-13 15:23:00-04:00	1009565.166897063	Cover	157.08999633789062	6426.667454530665