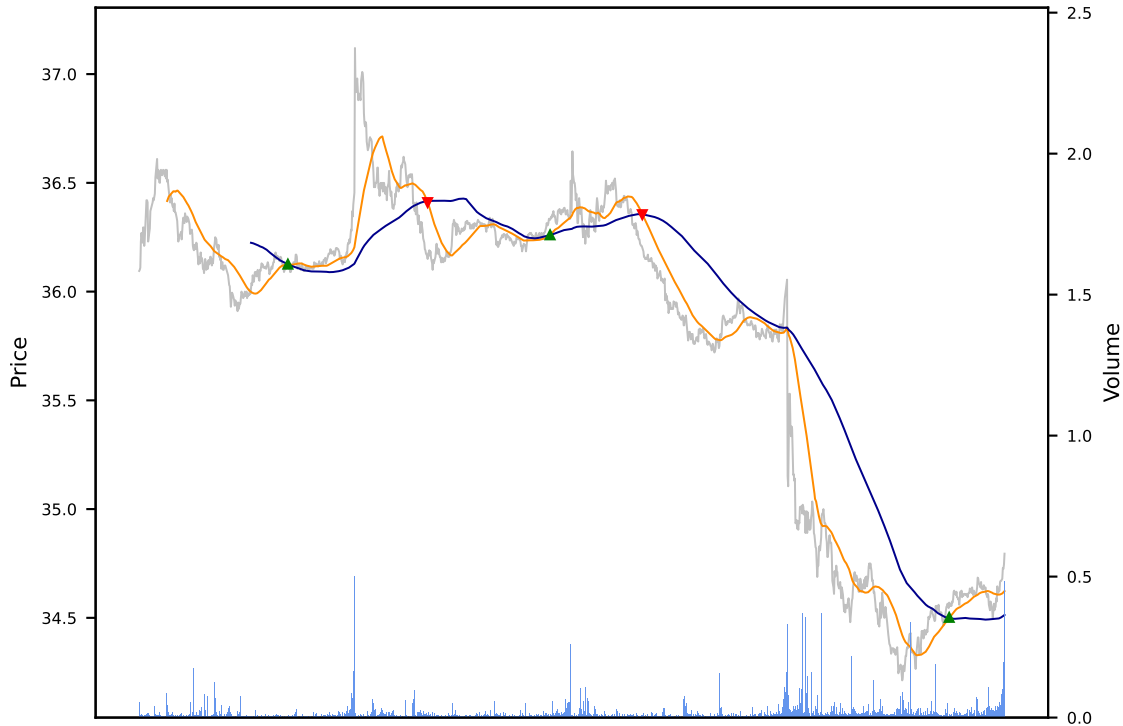


BKR 2024-09-23 2024-09-27 1m

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BKR 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 14:00:00-04:00	1000000.0	Buy	36.1150016784668	27689.32447803927	0.0
2024-09-24 11:41:00-04:00	1000969.1221316758	Sell	36.150001525878906	27689.32447803927	0.09691221316758311
2024-09-24 15:23:00-04:00	1000969.1221316758	Buy	36.33000183105469	27552.135196317355	0.09691221316758311
2024-09-25 11:39:00-04:00	997387.3151272992	Sell	36.20000076293945	27552.135196317355	-0.2612684872700833
2024-09-26 14:20:00-04:00	997387.3151272992	Buy	34.56999969482422	28851.238759965243	-0.2612684872700833
2024-09-26 15:59:00-04:00	1003878.7998247946	Sell	34.79499816894531	28851.238759965243	0.3878799824794638