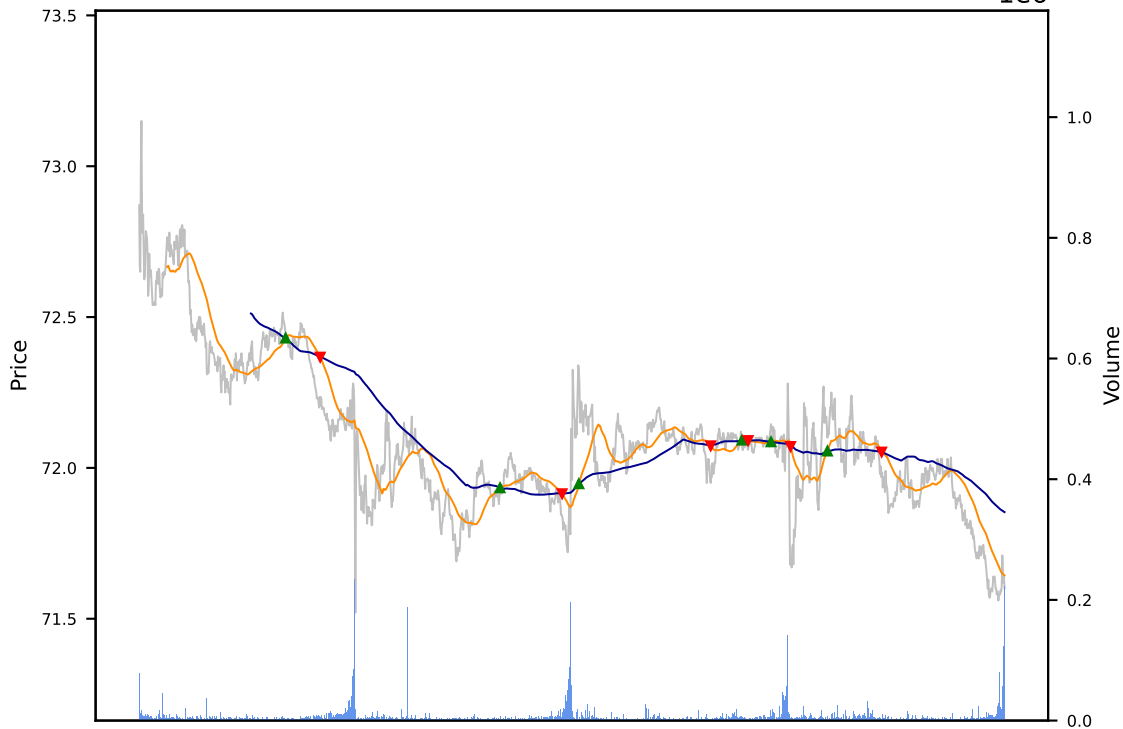


BK 2024-09-23 2024-09-27 1m

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

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 13:56:00-04:00	1000000.0	Buy	72.44999694824219	13802.623079672365	0.0
2024-09-23 14:58:00-04:00	996618.4247411008	Sell	72.20500183105469	13802.623079672365	-0.3381575258899247
2024-09-24 13:53:00-04:00	996618.4247411008	Buy	71.91500091552734	13858.282862455175	-0.3381575258899247
2024-09-24 15:44:00-04:00	995578.9900882322	Sell	71.83999633789062	13858.282862455175	-0.4421009911767789
2024-09-25 09:44:00-04:00	995578.9900882322	Buy	72.31999969482422	13766.30246528449	-0.4421009911767789
2024-09-25 13:42:00-04:00	990485.420365798	Sell	71.94999694824219	13766.30246528449	-0.9514579634201946
2024-09-25 14:38:00-04:00	990485.420365798	Buy	72.08499908447266	13740.520676224187	-0.9514579634201946
2024-09-25 14:49:00-04:00	990141.8863825218	Sell	72.05999755859375	13740.520676224187	-0.9858113617478171
2024-09-25 15:30:00-04:00	990141.8863825218	Buy	72.1449966430664	13724.332004355021	-0.9858113617478171
2024-09-26 09:35:00-04:00	983897.3948988814	Sell	71.69000244140625	13724.332004355021	-1.6102605101118563
2024-09-26 10:42:00-04:00	983897.3948988814	Buy	72.0999984741211	13646.288706261657	-1.6102605101118563
2024-09-26 12:19:00-04:00	982259.9068863991	Sell	71.9800033569336	13646.288706261657	-1.7740093113600859