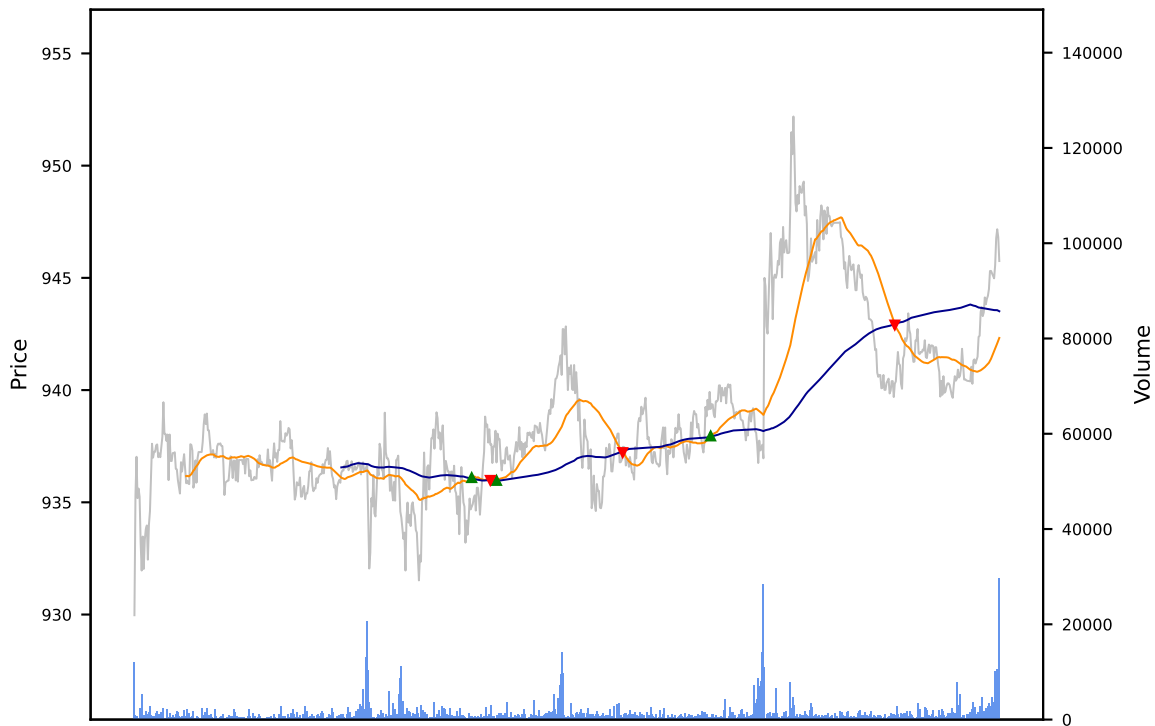


BLK 2024-09-23 2024-09-27 1m



BLK 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 12:40:00-04:00	1000000.0	Buy	934.7849731445312	1069.7647359863856	0.0
2024-09-24 13:36:00-04:00	1002979.3313539465	Sell	937.5700073242188	1069.7647359863856	0.2979331353946473
2024-09-24 13:54:00-04:00	1002979.3313539465	Buy	936.7750244140625	1070.6725790232224	0.2979331353946473
2024-09-25 11:16:00-04:00	1003723.3912895396	Sell	937.469970703125	1070.6725790232224	0.37233912895396354
2024-09-25 14:37:00-04:00	1003723.3912895396	Buy	939.1572875976562	1068.7489779875339	0.37233912895396354
2024-09-26 13:01:00-04:00	1004928.6040652535	Sell	940.2849731445312	1068.7489779875339	0.49286040652535157