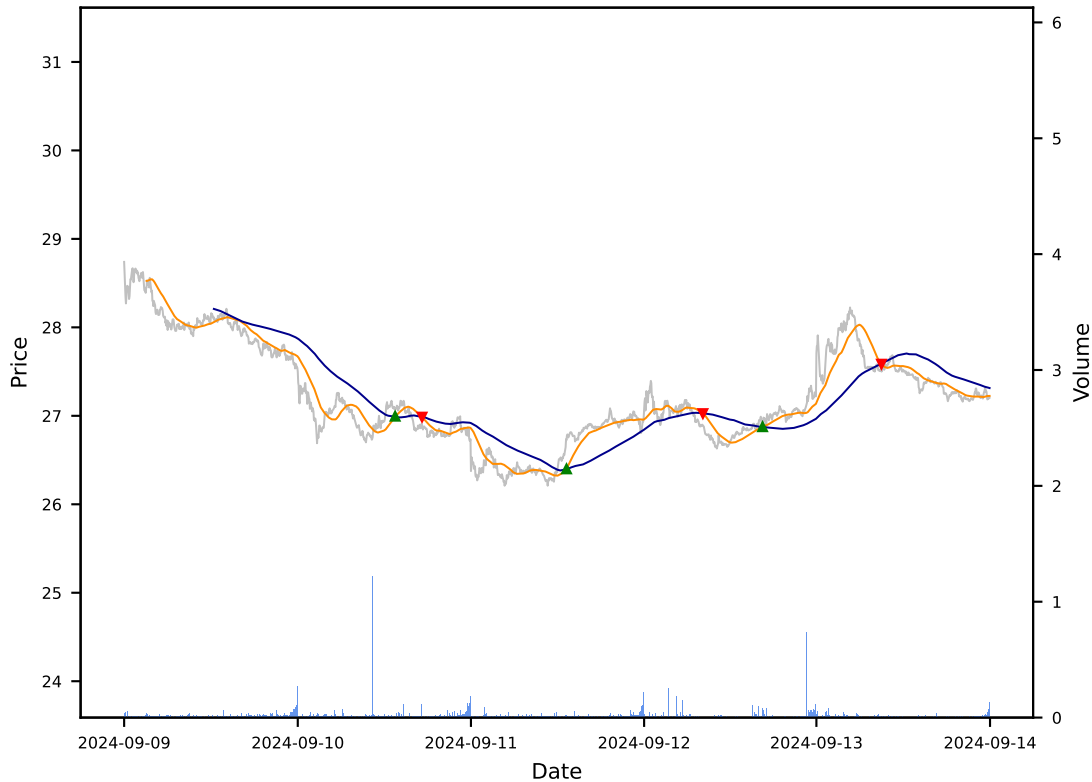


BBWI 2024-09-09 2024-09-16 1m

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BBWI 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-10 13:11:00-04:00	1000000.0	Buy	27.06999969482422	36941.263807668234
2024-09-10 14:11:00-04:00	992611.7895143878	Sell	26.8700008392334	36941.263807668234
2024-09-11 13:05:00-04:00	992611.7895143878	Buy	26.725000381469727	37141.694119586755
2024-09-12 11:44:00-04:00	998740.1322061968	Sell	26.889999389648438	37141.694119586755
2024-09-12 14:00:00-04:00	998740.1322061968	Buy	26.915000915527344	37107.19294941657
2024-09-13 11:57:00-04:00	1020447.8061089556	Sell	27.5	37107.19294941657