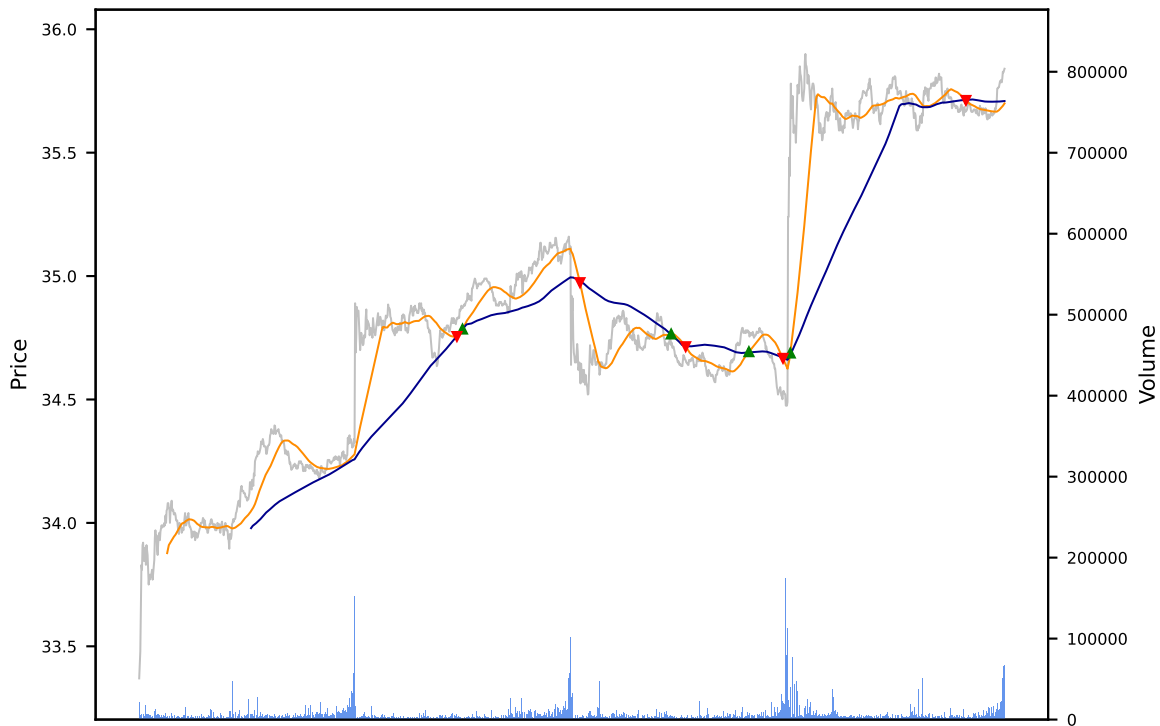


BWA 2024-09-23 2024-09-27 1m



BWA 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 12:34:00-04:00	1000000.0	Short	34.83000183105469	28710.87991469448	0.0
2024-09-24 12:44:00-04:00	998851.6480411317	Cover	34.869998931884766	28645.015160232542	-0.11483519588683266
2024-09-25 09:46:00-04:00	998851.6480411317	Short	34.599998474121094	28868.546014191823	-0.11483519588683266
2024-09-25 12:31:00-04:00	995387.343229599	Cover	34.720001220703125	28668.98929243301	-0.46126567704010524
2024-09-25 12:57:00-04:00	995387.343229599	Short	34.65999984741211	28718.619377141156	-0.46126567704010524
2024-09-25 14:50:00-04:00	992084.6537979787	Cover	34.775001525878906	28528.673192427836	-0.7915346202021348
2024-09-25 15:51:00-04:00	992084.6537979787	Short	34.529998779296875	28731.094377935573	-0.7915346202021348
2024-09-26 09:34:00-04:00	959618.4864627918	Cover	35.65999984741211	26910.221272264884	-4.03815135372082
2024-09-26 14:50:00-04:00	959618.4864627918	Short	35.66999816894531	26902.67832136437	-4.03815135372082
2024-09-26 15:59:00-04:00	955044.9777828617	Cover	35.84000015258789	26647.46020415128	-4.495502221713831