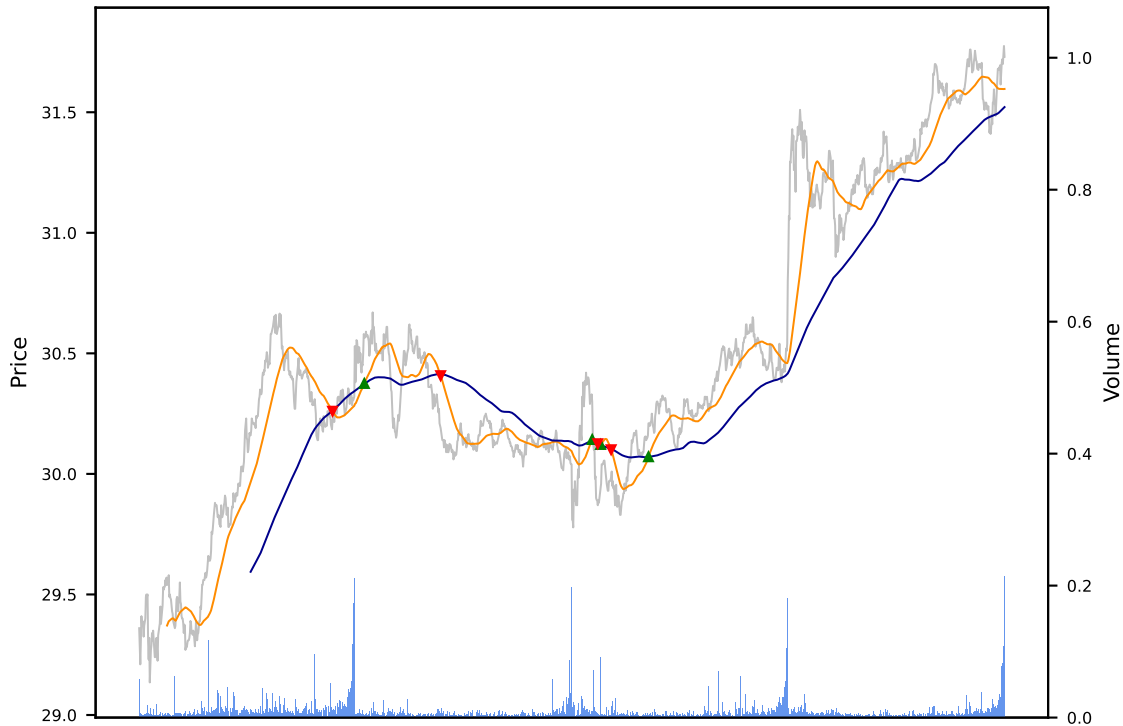


BBWI 2024-09-23 2024-09-27 1m

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

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-23 15:20:00-04:00	1000000.0	Short	30.225000381469727	33085.19395794872	0.0
2024-09-24 09:47:00-04:00	988585.6308023075	Cover	30.56999969482422	32338.42462123688	-1.1414369197692489
2024-09-24 12:04:00-04:00	988585.6308023075	Short	30.190000534057617	32745.465826907654	-1.1414369197692489
2024-09-25 10:07:00-04:00	984983.6720321209	Cover	30.299999237060547	32507.712766783414	-1.501632796787913
2024-09-25 10:17:00-04:00	984983.6720321209	Short	29.8700008392334	32975.68277060015	-1.501632796787913
2024-09-25 10:22:00-04:00	983005.1486767995	Cover	29.93000030517578	32843.472724816806	-1.6994851323200506
2024-09-25 10:41:00-04:00	983005.1486767995	Short	29.985000610351562	32783.22923686858	-1.6994851323200506
2024-09-25 11:49:00-04:00	975628.972121742	Cover	30.209999084472656	32294.902406110832	-2.4371027878258027