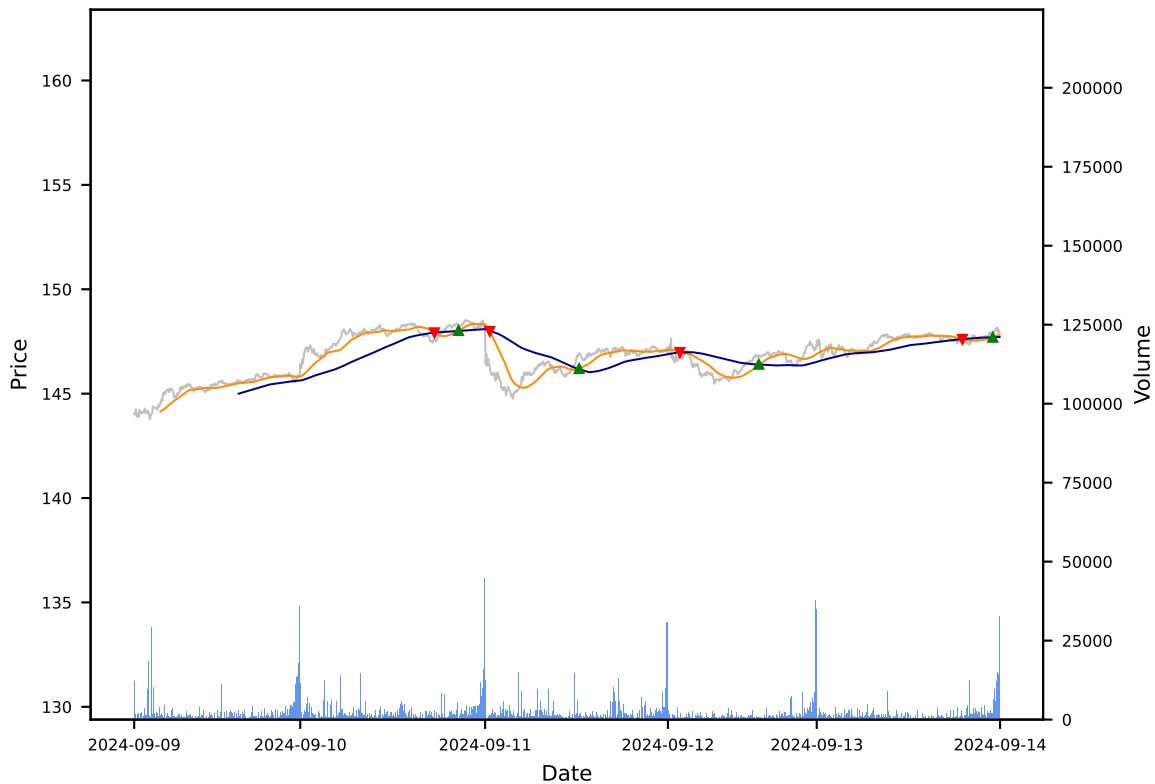


AWK 2024-09-09 2024-09-16 1m



AWK 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-10 14:21:00-04:00	1000000.0	Short	147.5800018310547	6775.985821878299
2024-09-10 15:08:00-04:00	995798.9218763037	Cover	148.1999969482422	6719.291109189965
2024-09-11 09:39:00-04:00	995798.9218763037	Short	146.22999572753906	6809.812972515651
2024-09-11 12:52:00-04:00	990963.9089456378	Cover	146.94000244140625	6744.003623797367
2024-09-12 10:06:00-04:00	990963.9089456378	Short	146.85000610351562	6748.1366548061305
2024-09-12 13:35:00-04:00	991031.4562119578	Cover	146.83999633789062	6749.056666628586
2024-09-13 14:46:00-04:00	991031.4562119578	Short	147.5500030517578	6716.580384375338
2024-09-13 15:46:00-04:00	988613.4831741074	Cover	147.91000366210938	6683.885191650252