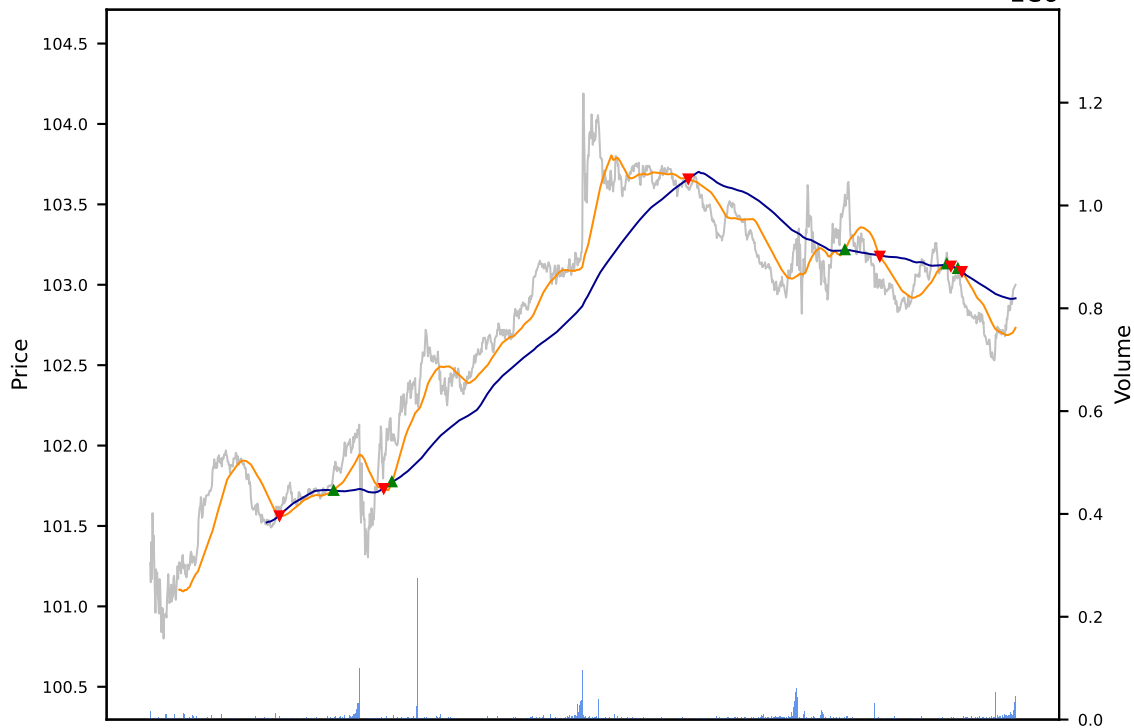


BRO 2024-09-23 2024-09-27 1m

1e6



BRO 2024-09-23 2024-09-27 1m

| Date | Market Value | Action | Price | # Shares | Percent Change |
|---------------------------|-------------------|--------|--------------------|-------------------|----------------------|
| 2024-09-23 13:35:00-04:00 | 1000000.0 | Short | 101.5999984741211 | 9842.519832859187 | 0.0 |
| 2024-09-23 15:15:00-04:00 | 997539.3700417852 | Cover | 101.8499984741211 | 9794.201128979383 | -0.24606299582148203 |
| 2024-09-24 10:15:00-04:00 | 997539.3700417852 | Short | 101.92500305175781 | 9786.993771638465 | -0.24606299582148203 |
| 2024-09-24 10:29:00-04:00 | 996315.9958203303 | Cover | 102.05000305175781 | 9763.01779545286 | -0.36840041796696604 |
| 2024-09-25 12:41:00-04:00 | 996315.9958203303 | Short | 103.6050033569336 | 9616.485338916342 | -0.36840041796696604 |
| 2024-09-26 10:56:00-04:00 | 996748.7934202318 | Cover | 103.55999755859375 | 9624.843732313493 | -0.32512065797682155 |
| 2024-09-26 11:58:00-04:00 | 996748.7934202318 | Short | 102.98999786376953 | 9678.112574957868 | -0.32512065797682155 |
| 2024-09-26 14:00:00-04:00 | 994716.3986400673 | Cover | 103.19999694824219 | 9638.725078053507 | -0.5283601359932684 |
| 2024-09-26 14:08:00-04:00 | 994716.3986400673 | Short | 102.94999694824219 | 9662.131404823238 | -0.5283601359932684 |
| 2024-09-26 14:20:00-04:00 | 993846.7684812027 | Cover | 103.04000091552734 | 9645.251937603947 | -0.6153231518797344 |
| 2024-09-26 14:27:00-04:00 | 993846.7684812027 | Short | 102.92500305175781 | 9656.028554902521 | -0.6153231518797344 |
| 2024-09-26 15:59:00-04:00 | 993122.5958074456 | Cover | 103.0 | 9641.966949586851 | -0.6877404192554415 |