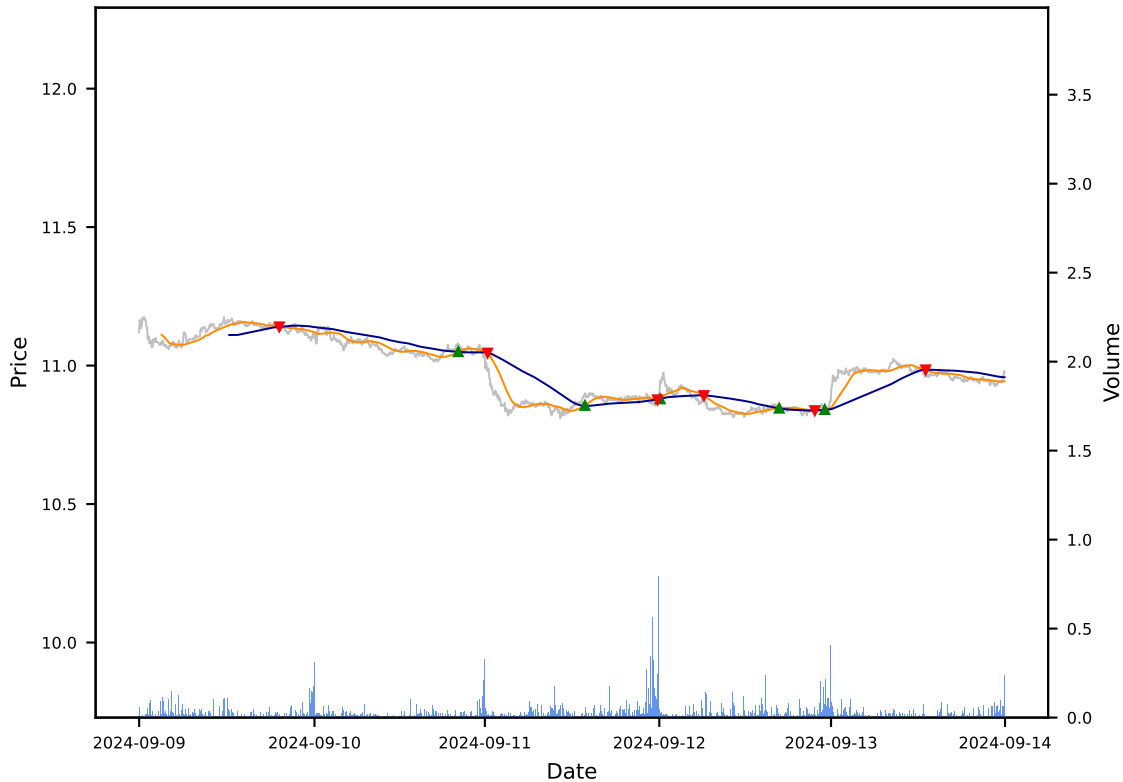


AMCR 2024-09-09 2024-09-16 1m

1e6



AMCR 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:42:00-04:00	1000000.0	Short	11.125	89887.6404494382
2024-09-10 15:01:00-04:00	1004494.3991671788	Cover	11.074999809265137	90699.2701098593
2024-09-11 09:36:00-04:00	1004494.3991671788	Short	10.979999542236328	91484.01102415625
2024-09-11 13:13:00-04:00	1011813.1130694351	Cover	10.899999618530273	92826.89435597112
2024-09-11 15:56:00-04:00	1011813.1130694351	Short	10.875	93040.2862592584
2024-09-12 09:33:00-04:00	1005300.3214249291	Cover	10.944999694824219	91850.19181867366
2024-09-12 11:11:00-04:00	1005300.3214249291	Short	10.875	92441.40886666015
2024-09-12 14:02:00-04:00	1008073.5390064096	Cover	10.845000267028809	92952.83671602806
2024-09-12 15:22:00-04:00	1008073.5390064096	Short	10.84000015258789	92995.71262143819
2024-09-12 15:44:00-04:00	1007608.5498007877	Cover	10.845000267028809	92909.96081061794
2024-09-13 13:03:00-04:00	1007608.5498007877	Short	10.96500015258789	91893.1633177386