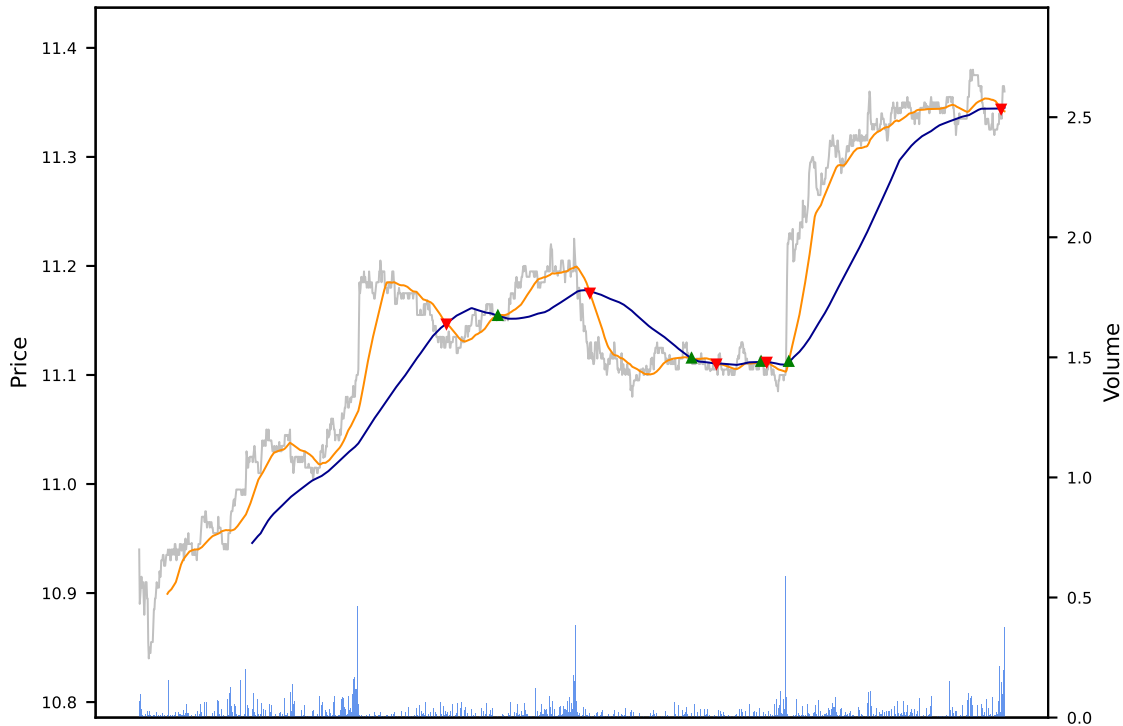


AMCR 2024-09-23 2024-09-27 1m

1e6



AMCR 2024-09-23 2024-09-27 1m

Date	Market Value	Action	Price	# Shares	Percent Change
2024-09-24 12:08:00-04:00	1000000.0	Short	11.135000228881836	89806.91328646868	0.0
2024-09-24 13:41:00-04:00	998114.0630430527	Cover	11.156000137329102	89468.81057335796	-0.18859369569473203
2024-09-25 09:54:00-04:00	998114.0630430527	Short	11.12909984588623	89685.06679468747	-0.18859369569473203
2024-09-25 13:08:00-04:00	999378.6291904368	Cover	11.114999771118164	89912.60906610885	-0.06213708095632028
2024-09-25 13:53:00-04:00	999378.6291904368	Short	11.104999542236328	89993.57680200152	-0.06213708095632028
2024-09-25 15:15:00-04:00	998928.6510074793	Cover	11.109999656677246	89912.57262614864	-0.10713489925207105
2024-09-25 15:25:00-04:00	998928.6510074793	Short	11.100000381469727	89993.5690700592	-0.10713489925207105
2024-09-26 09:34:00-04:00	987679.4548737219	Cover	11.225000381469727	87989.2580230275	-1.232054512627807
2024-09-26 15:53:00-04:00	987679.4548737219	Short	11.34000015258789	87096.95252061567	-1.232054512627807
2024-09-26 15:59:00-04:00	985937.5590156155	Cover	11.359999656677246	86790.28070534275	-1.4062440984384506