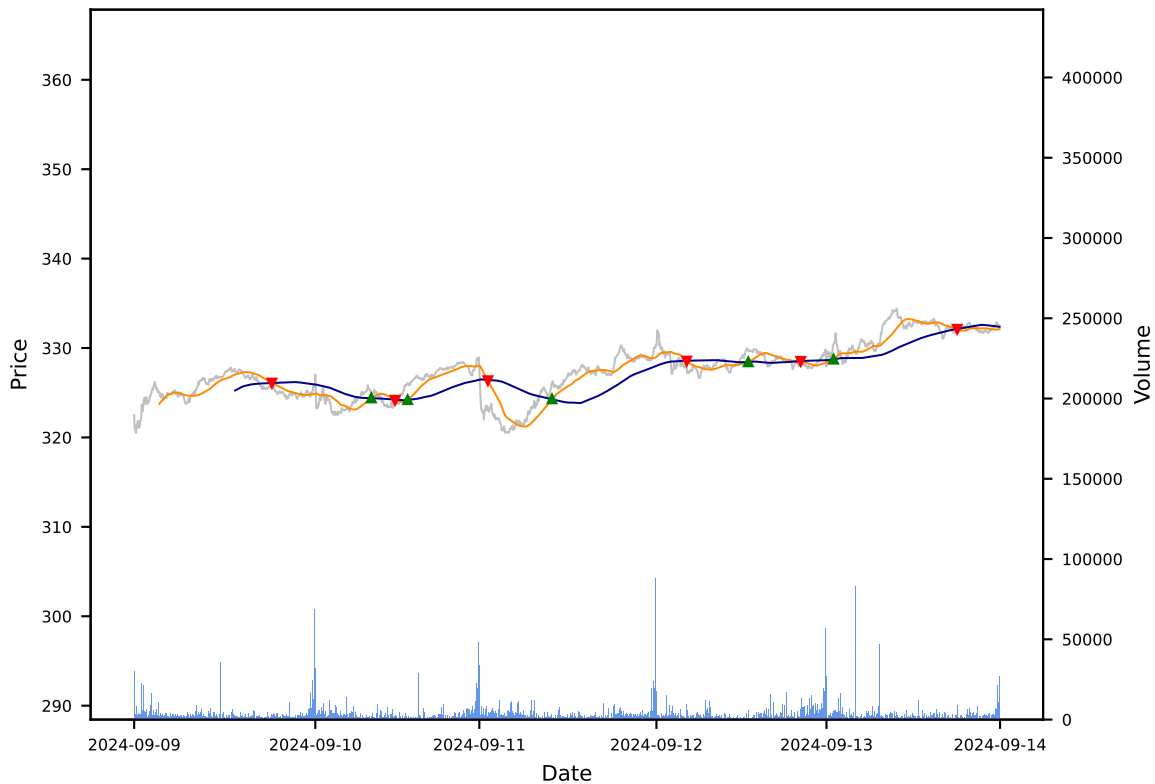


AMGN 2024-09-09 2024-09-16 1m



AMGN 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:25:00-04:00	1000000.0	Short	325.4599914550781	3072.574283337145
2024-09-10 11:34:00-04:00	1001198.2552113881	Cover	325.07000732421875	3079.9465735170447
2024-09-10 12:32:00-04:00	1001198.2552113881	Short	323.7799987792969	3092.217737309494
2024-09-10 13:18:00-04:00	994055.2397875629	Cover	326.0899963378906	3048.4076511121625
2024-09-11 09:47:00-04:00	994055.2397875629	Short	323.1449890136719	3076.189554483562
2024-09-11 12:06:00-04:00	985272.6848134845	Cover	326.0	3022.3088491211183
2024-09-12 10:35:00-04:00	985272.6848134845	Short	327.92498779296875	3004.5672684007964
2024-09-12 13:11:00-04:00	979759.2378576453	Cover	329.760009765625	2971.128119974291
2024-09-12 15:09:00-04:00	979759.2378576453	Short	328.3399963378906	2983.9777327931356
2024-09-13 09:46:00-04:00	973671.8977848906	Cover	330.3800048828125	2947.1271971506176
2024-09-13 14:34:00-04:00	973671.8977848906	Short	331.9599914550781	2933.1001411254433