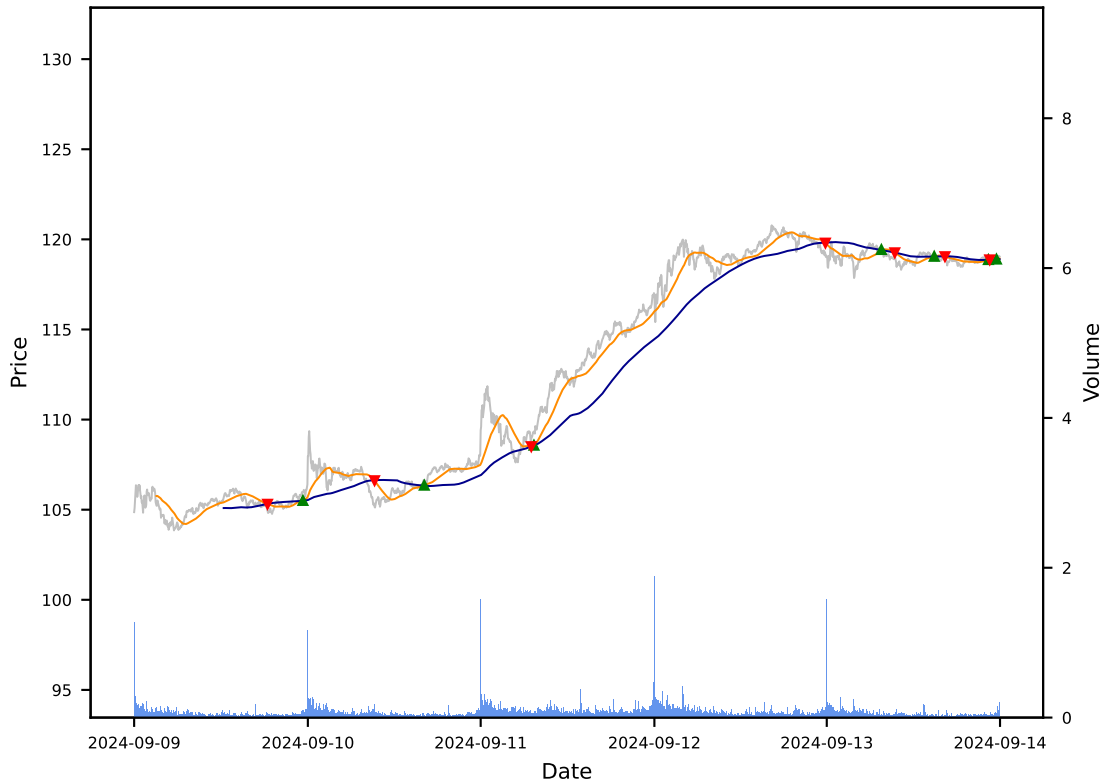


NVDA 2024-09-09 2024-09-16 1m

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NVDA 2024-09-09 2024-09-16 1m

Date	Market Value	Action	Price	# Shares
2024-09-09 14:30:00-04:00	1000000.0	Short	104.94000244140625	9529.254590577648
2024-09-09 15:49:00-04:00	990375.5052092754	Cover	105.94999694824219	9347.574645925524
2024-09-10 12:03:00-04:00	990375.5052092754	Short	105.16000366210938	9417.796412326692
2024-09-10 13:54:00-04:00	976625.5310695285	Cover	106.62000274658203	9159.87156172566
2024-09-11 11:23:00-04:00	976625.5310695285	Short	108.91999816894531	8966.44828762014
2024-09-11 11:29:00-04:00	972814.7631838614	Cover	109.34500122070312	8896.746557442728
2024-09-12 15:57:00-04:00	972814.7631838614	Short	119.16000366210938	8163.937003076797
2024-09-13 11:33:00-04:00	970528.0610720911	Cover	119.44010162353516	8125.646645304367
2024-09-13 12:03:00-04:00	970528.0610720911	Short	119.08000183105469	8150.218728154139
2024-09-13 13:32:00-04:00	970324.2931676405	Cover	119.1050033569336	8146.797076691857
2024-09-13 13:56:00-04:00	970324.2931676405	Short	118.98999786376953	8154.6710697360895
2024-09-13 15:34:00-04:00	969712.6555082885	Cover	119.06500244140625	8144.397057275493
2024-09-13 15:37:00-04:00	969712.6555082885	Short	118.94999694824219	8152.27137778097
2024-09-13 15:52:00-04:00	970119.4231994101	Cover	118.90010070800781	8159.1135535015865