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Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
EUR											
U8251256	BNP 13SEP24 65 C	2024-09-13, 15:00:00	30	0.0000	0.0001	0.00	0.00	1,182.72	1,182.72	0.30	C;Ep
Total BNP 13SEP24 65 C			30			0.00	0.00	1,182.72	1,182.72	0.30	
Total						0.00	0.00	1,182.72	1,182.72	0.30	
Total in USD						0.00	0.00	1,309.98	1,309.98	0.33	
USD											
U8251256	GLD 13SEP24 237.5 P	2024-09-13, 10:24:37	-10	0.2300	0.0000	230.00	-2.47	-227.53	0.00	230.00	O
Total GLD 13SEP24 237.5 P			-10			230.00	-2.47	-227.53	0.00	230.00	
U8251256	GLD 16SEP24 238 P	2024-09-13, 10:24:09	-30	0.97366667	0.6290	2,921.00	-23.18	-2,897.82	0.00	1,034.00	O;P
Total GLD 16SEP24 238 P			-30			2,921.00	-23.18	-2,897.82	0.00	1,034.00	
Total						3,151.00	-25.65	-3,125.35	0.00	1,264.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	NQU4	2024-09-13, 17:15:00	-10	19,500.0000	19,530.2500	3,900,000.00	0.00	-3,867,321.80	44,101.60	-6,050.00	A;C
Total NQU4			-10			3,900,000.00	0.00	-3,867,321.80	44,101.60	-6,050.00	
Total						3,900,000.00	0.00	-3,867,321.80	44,101.60	-6,050.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures											
USD											
U8251256	NQ 13SEP24 19500 C	2024-09-12, 20:14:32	-10	57.2500	30.1900	11,450.00	-13.30	-11,436.70	0.00	5,412.00	O
U8251256	NQ 13SEP24 19500 C	2024-09-13, 17:15:00	10	0.0000	30.1900	0.00	-13.30	11,436.70	0.00	6,038.00	A;C
Total NQ 13SEP24 19500 C			0			11,450.00	-26.60	0.00	0.00	11,450.00	
U8251256	NQ 13SEP24 19575 C	2024-09-13, 12:40:01	-10	12.0000	0.0000	2,400.00	-13.30	-2,386.70	0.00	2,400.00	O;P
U8251256	NQ 13SEP24 19575 C	2024-09-13, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,386.70	2,386.70	0.00	C;Ep

Trades												
Total NQ 13SEP24 19575 C				0			2,400.00	-13.30	0.00	2,386.70	2,400.00	
U8251256	NQ 13SEP24 19600 C	2024-09-13, 12:56:10		-10	11.0000	0.0000	2,200.00	-13.30	-2,186.70	0.00	2,200.00	O
U8251256	NQ 13SEP24 19600 C	2024-09-13, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,186.70	2,186.70	0.00	C;Ep
Total NQ 13SEP24 19600 C				0			2,200.00	-13.30	0.00	2,186.70	2,200.00	
U8251256	NQ 13SEP24 19350 P	2024-09-13, 17:15:00		10	0.0000	0.0000	0.00	0.00	12,086.70	12,086.70	0.00	C;Ep
Total NQ 13SEP24 19350 P				10			0.00	0.00	12,086.70	12,086.70	0.00	
U8251256	NQ 13SEP24 19380 P	2024-09-13, 17:15:00		5	0.0000	0.0000	0.00	0.00	5,993.35	5,993.35	0.00	C;Ep
Total NQ 13SEP24 19380 P				5			0.00	0.00	5,993.35	5,993.35	0.00	
U8251256	NQ 13SEP24 19460 P	2024-09-13, 12:56:55		-10	15.0000	0.0000	3,000.00	-13.30	-2,986.70	0.00	3,000.00	O
U8251256	NQ 13SEP24 19460 P	2024-09-13, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,986.70	2,986.70	0.00	C;Ep
Total NQ 13SEP24 19460 P				0			3,000.00	-13.30	0.00	2,986.70	3,000.00	
U8251256	NQ 13SEP24 19500 P	2024-09-13, 10:44:31		-10	48.0000	0.0000	9,600.00	-13.30	-9,586.70	0.00	9,600.00	O
U8251256	NQ 13SEP24 19500 P	2024-09-13, 17:15:00		10	0.0000	0.0000	0.00	0.00	9,586.70	9,586.70	0.00	C;Ep
Total NQ 13SEP24 19500 P				0			9,600.00	-13.30	0.00	9,586.70	9,600.00	
U8251256	NQ 13SEP24 19525 P	2024-09-13, 13:06:21		-5	24.0000	0.0000	2,400.00	-6.65	-2,393.35	0.00	2,400.00	O
U8251256	NQ 13SEP24 19525 P	2024-09-13, 13:06:46		-5	24.0000	0.0000	2,400.00	-6.65	-2,393.35	0.00	2,400.00	O
U8251256	NQ 13SEP24 19525 P	2024-09-13, 17:15:00		10	0.0000	0.0000	0.00	0.00	4,786.70	4,786.70	0.00	C;Ep
Total NQ 13SEP24 19525 P				0			4,800.00	-13.30	0.00	4,786.70	4,800.00	
Total							33,450.00	-93.09	18,080.05	40,013.56	33,450.00	

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