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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											
USD											
U8251256	AAPL 08NOV24 225 C	2024-11-05, 09:45:55	-10	1.5900	1.8300	1,590.00	-10.56	-1,579.44	0.00	-240.00	O;P
Total AAPL 08NOV24 225 C			-10			1,590.00	-10.56	-1,579.44	0.00	-240.00	
U8251256	GLD 04NOV24 250 P	2024-11-04, 16:20:00	15	0.0000	0.0000	0.00	0.00	865.69	865.69	0.00	C;Ep
Total GLD 04NOV24 250 P			15			0.00	0.00	865.69	865.69	0.00	
U8251256	NVDA 08NOV24 143 C	2024-11-05, 09:35:15	-100	1.1100	1.5400	11,100.00	-70.74	-11,029.26	0.00	-4,300.00	O;P
Total NVDA 08NOV24 143 C			-100			11,100.00	-70.74	-11,029.26	0.00	-4,300.00	
U8251256	TSM 08NOV24 205 C	2024-11-05, 09:36:15	-1	1.3400	1.1200	134.00	-0.81	-133.19	0.00	22.00	O
U8251256	TSM 08NOV24 205 C	2024-11-05, 09:36:21	-99	1.3200	1.1200	13,068.00	-45.34	-13,022.66	0.00	1,980.00	O;P
Total TSM 08NOV24 205 C			-100			13,202.00	-46.15	-13,155.85	0.00	2,002.00	
U8251256	TSM 08NOV24 207.5 C	2024-11-05, 10:18:17	-100	1.0100	0.7000	10,100.00	-69.71	-10,030.29	0.00	3,100.00	O
Total TSM 08NOV24 207.5 C			-100			10,100.00	-69.71	-10,030.29	0.00	3,100.00	
U8251256	XLU 08NOV24 77 P	2024-11-05, 09:37:24	-10	1.0500	0.5300	1,050.00	-4.57	-1,045.43	0.00	520.00	O
Total XLU 08NOV24 77 P			-10			1,050.00	-4.57	-1,045.43	0.00	520.00	
Total						37,042.00	-201.74	-35,974.57	865.69	1,082.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	ESZ4	2024-11-05, 17:15:00	-10	5,800.0000	5,812.2500	2,900,000.00	0.00	-2,932,378.40	-31,406.80	-6,125.00	A;C
U8251256	ESZ4	2024-11-05, 17:15:00	-10	5,790.0000	5,812.2500	2,895,000.00	0.00	-2,945,953.40	-49,306.80	-11,125.00	A;C
U8251256	ESZ4	2024-11-05, 17:15:00	-5	5,775.0000	5,812.2500	1,443,750.00	0.00	-1,473,839.20	-28,353.40	-9,312.50	A;C
Total ESZ4			-25			7,238,750.00	0.00	-7,352,171.00	-109,067.00	-26,562.50	
U8251256	NQZ4	2024-11-05, 17:15:00	-10	20,300.0000	20,341.7500	4,060,000.00	0.00	-4,109,178.40	-46,056.80	-8,350.00	A;C

Trades

Total NQZ4				-10			4,060,000.00	0.00	-4,109,178.40	-46,056.80	-8,350.00	
Total							11,298,750.00	0.00	11,461,349.40	-155,123.80	-34,912.50	
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	ES 05NOV24 5775 C	2024-11-05, 06:01:42		-5	7.0000	37.3400	1,750.00	-7.10	-1,742.90	0.00	-7,585.00	O
U8251256	ES 05NOV24 5775 C	2024-11-05, 17:15:00		5	0.0000	37.3400	0.00	-7.10	1,742.90	0.00	9,335.00	A;C
Total ES 05NOV24 5775 C				0			1,750.00	-14.20	0.00	0.00	1,750.00	
U8251256	ES 05NOV24 5790 C	2024-11-05, 04:59:25		-10	3.3500	22.3400	1,675.00	-14.20	-1,660.80	0.00	-9,495.00	O
U8251256	ES 05NOV24 5790 C	2024-11-05, 17:15:00		10	0.0000	22.3400	0.00	-14.20	1,660.80	0.00	11,170.00	A;C
Total ES 05NOV24 5790 C				0			1,675.00	-28.40	0.00	0.00	1,675.00	
U8251256	ES 05NOV24 5800 C	2024-11-05, 09:33:27		-10	2.0000	12.3400	1,000.00	-14.20	-985.80	0.00	-5,170.00	O
U8251256	ES 05NOV24 5800 C	2024-11-05, 17:15:00		10	0.0000	12.3400	0.00	-14.20	985.80	0.00	6,170.00	A;C
Total ES 05NOV24 5800 C				0			1,000.00	-28.40	0.00	0.00	1,000.00	
U8251256	NQ 05NOV24 20300 C	2024-11-05, 04:57:53		-10	15.7500	41.8600	3,150.00	-14.20	-3,135.80	0.00	-5,222.00	O
U8251256	NQ 05NOV24 20300 C	2024-11-05, 17:15:00		10	0.0000	41.8600	0.00	-14.20	3,135.80	0.00	8,372.00	A;C
Total NQ 05NOV24 20300 C				0			3,150.00	-28.40	0.00	0.00	3,150.00	
U8251256	NQ 05NOV24 20370 C	2024-11-05, 09:32:31		-10	10.0000	0.0000	2,000.00	-14.20	-1,985.80	0.00	2,000.00	O
U8251256	NQ 05NOV24 20370 C	2024-11-05, 17:15:00		10	0.0000	0.0000	0.00	0.00	1,985.80	1,985.80	0.00	C;Ep
Total NQ 05NOV24 20370 C				0			2,000.00	-14.20	0.00	1,985.80	2,000.00	
U8251256	NQ 05NOV24 20450 C	2024-11-05, 10:46:40		-10	5.0000	0.0000	1,000.00	-14.20	-985.80	0.00	1,000.00	O;P
U8251256	NQ 05NOV24 20450 C	2024-11-05, 17:15:00		10	0.0000	0.0000	0.00	0.00	985.80	985.80	0.00	C;Ep
Total NQ 05NOV24 20450 C				0			1,000.00	-14.20	0.00	985.80	1,000.00	
Total							10,575.00	-127.80	0.00	2,971.60	10,575.00	

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