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Trades

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	2024-08-28, 17:15:00	5	19,500.0000	19,415.7500	-1,950,000.00	0.00	1,950,000.00	0.00	-8,425.00	A;O
Total NQU4			5			-1,950,000.00	0.00	1,950,000.00	0.00	-8,425.00	
Total						-1,950,000.00	0.00	1,950,000.00	0.00	-8,425.00	
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 28AUG24 19750 C	2024-08-28, 10:22:12	5	3.4000	0.0000	-340.00	-6.65	3,318.35	2,971.70	-340.00	C
Total NQ 28AUG24 19750 C			5			-340.00	-6.65	3,318.35	2,971.70	-340.00	
U8251256	NQ 28AUG24 19800 C	2024-08-28, 10:22:02	5	1.7000	0.0000	-170.00	-6.65	2,068.35	1,891.70	-170.00	C
Total NQ 28AUG24 19800 C			5			-170.00	-6.65	2,068.35	1,891.70	-170.00	
U8251256	NQ 28AUG24 19500 P	2024-08-28, 10:29:21	-5	19.0000	84.2600	1,900.00	-6.65	-1,893.35	0.00	-6,526.00	O
U8251256	NQ 28AUG24 19500 P	2024-08-28, 17:15:00	5	0.0000	84.2600	0.00	-6.65	1,893.35	0.00	8,426.00	A;C
Total NQ 28AUG24 19500 P			0			1,900.00	-13.30	0.00	0.00	1,900.00	
Total						1,390.00	-26.60	5,386.70	4,863.40	1,390.00	

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