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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	ANF 20DEC24 150 P	2024-12-18, 09:40:54	-15	1.1500	6.1771	1,725.00	4.50	-1,729.50	0.00	-7,540.65	O;P
Total ANF 20DEC24 150 P			-15			1,725.00	4.50	-1,729.50	0.00	-7,540.65	
U8251256	NVDA 27DEC24 144 C	2024-12-18, 10:48:20	-100	1.0800	0.4545	10,800.00	-27.97	-10,772.03	0.00	6,255.00	O
Total NVDA 27DEC24 144 C			-100			10,800.00	-27.97	-10,772.03	0.00	6,255.00	
Total						12,525.00	-23.47	-12,501.53	0.00	-1,285.65	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	NQZ4	2024-12-18, 17:15:00	10	21,900.0000	21,218.7500	-4,380,000.00	0.00	4,380,000.00	0.00	-136,250.00	A;O
Total NQZ4			10			-4,380,000.00	0.00	4,380,000.00	0.00	-136,250.00	
Total						-4,380,000.00	0.00	4,380,000.00	0.00	-136,250.00	
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	ES 18DEC24 6090 C	2024-12-18, 10:46:26	-10	5.7500	0.0000	2,875.00	-14.20	-2,860.80	0.00	2,875.00	O
U8251256	ES 18DEC24 6090 C	2024-12-18, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,860.80	2,860.80	0.00	C;Ep
Total ES 18DEC24 6090 C			0			2,875.00	-14.20	0.00	2,860.80	2,875.00	
U8251256	ES 18DEC24 6095 C	2024-12-18, 04:52:16	5	5.8500	0.0000	-1,462.50	-7.10	2,867.90	1,398.30	-1,462.50	C
Total ES 18DEC24 6095 C			5			-1,462.50	-7.10	2,867.90	1,398.30	-1,462.50	
U8251256	NQ 18DEC24 21900 P	2024-12-18, 09:46:48	-10	55.7500	677.1100	11,150.00	-14.20	-11,135.80	0.00	-124,272.00	O
U8251256	NQ 18DEC24 21900 P	2024-12-18, 17:15:00	10	0.0000	677.1100	0.00	-14.20	11,135.80	0.00	135,422.00	A;C
Total NQ 18DEC24 21900 P			0			11,150.00	-28.40	0.00	0.00	11,150.00	
U8251256	NQ 31DEC24 21900 P	2024-12-18, 10:45:56	-10	102.8750	549.5000	20,575.00	-14.20	-20,560.80	0.00	-89,325.00	O;P
Total NQ 31DEC24 21900 P			-10			20,575.00	-14.20	-20,560.80	0.00	-89,325.00	

Trades

Total	33,137.50	-63.90	-17,692.90	4,259.10	-76,762.50
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