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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	ASML 27DEC24 707.5 P	2024-12-26, 14:25:50	-5	0.9000	1.1250	450.00	1.50	-451.50	0.00	-112.50	O
Total ASML 27DEC24 707.5 P			-5			450.00	1.50	-451.50	0.00	-112.50	
U8251256	ASML 27DEC24 710 P	2024-12-26, 14:25:29	-5	1.3000	1.8501	650.00	1.50	-651.50	0.00	-275.05	O
Total ASML 27DEC24 710 P			-5			650.00	1.50	-651.50	0.00	-275.05	
U8251256	ASML 03JAN25 680 P	2024-12-26, 14:26:31	-5	1.3000	1.6619	650.00	-0.35	-649.65	0.00	-180.95	O;P
Total ASML 03JAN25 680 P			-5			650.00	-0.35	-649.65	0.00	-180.95	
U8251256	MCD 03JAN25 300 C	2024-12-26, 13:37:38	-10	0.7200	0.7050	720.00	-4.49	-715.51	0.00	15.00	O
Total MCD 03JAN25 300 C			-10			720.00	-4.49	-715.51	0.00	15.00	
U8251256	SNOW 03JAN25 160 P	2024-12-26, 14:28:47	-5	1.4200	1.5800	710.00	-3.52	-706.48	0.00	-80.00	O
Total SNOW 03JAN25 160 P			-5			710.00	-3.52	-706.48	0.00	-80.00	
Total						3,180.00	-5.35	-3,174.65	0.00	-633.50	
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 26DEC24 6080 P	2024-12-26, 09:48:38	-10	9.4500	0.0000	4,725.00	-12.20	-4,712.80	0.00	4,725.00	O
U8251256	ES 26DEC24 6080 P	2024-12-26, 17:15:00	10	0.0000	0.0000	0.00	0.00	4,712.80	4,712.80	0.00	C;Ep
Total ES 26DEC24 6080 P			0			4,725.00	-12.20	0.00	4,712.80	4,725.00	
U8251256	NQ 26DEC24 21950 P	2024-12-26, 09:48:04	-10	44.2500	0.0000	8,850.00	-12.20	-8,837.80	0.00	8,850.00	O
U8251256	NQ 26DEC24 21950 P	2024-12-26, 17:15:00	10	0.0000	0.0000	0.00	0.00	8,837.80	8,837.80	0.00	C;Ep
Total NQ 26DEC24 21950 P			0			8,850.00	-12.20	0.00	8,837.80	8,850.00	
Total						13,575.00	-24.40	0.00	13,550.60	13,575.00	

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