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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	BX 08NOV24 175 C	2024-11-06, 10:05:18	-2	1.4500	2.8329	290.00	-0.92	-289.08	0.00	-276.58	O
Total BX 08NOV24 175 C			-2			290.00	-0.92	-289.08	0.00	-276.58	
U8251256	BX 08NOV24 177.5 C	2024-11-06, 10:05:47	-5	0.6880	1.5250	344.00	-3.53	-340.47	0.00	-418.50	O;P
Total BX 08NOV24 177.5 C			-5			344.00	-3.53	-340.47	0.00	-418.50	
U8251256	GS 08NOV24 565 P	2024-11-06, 10:03:21	-5	3.8300	0.4900	1,915.00	-2.57	-1,912.43	0.00	1,670.00	O
Total GS 08NOV24 565 P			-5			1,915.00	-2.57	-1,912.43	0.00	1,670.00	
U8251256	JPM 08NOV24 235 P	2024-11-06, 09:56:05	-5	1.3400	0.2750	670.00	-2.29	-667.71	0.00	532.50	O
Total JPM 08NOV24 235 P			-5			670.00	-2.29	-667.71	0.00	532.50	
U8251256	MSFT 08NOV24 415 P	2024-11-06, 10:02:35	-5	1.8800	0.9300	940.00	-2.30	-937.70	0.00	475.00	O
Total MSFT 08NOV24 415 P			-5			940.00	-2.30	-937.70	0.00	475.00	
U8251256	NVDA 08NOV24 145 C	2024-11-06, 09:59:56	-100	1.1500	2.2022	11,500.00	-28.75	-11,471.25	0.00	-10,522.00	O
Total NVDA 08NOV24 145 C			-100			11,500.00	-28.75	-11,471.25	0.00	-10,522.00	
U8251256	NVDA 08NOV24 146 C	2024-11-06, 09:47:37	-100	0.9800	1.7300	9,800.00	-70.71	-9,729.29	0.00	-7,500.00	O;P
Total NVDA 08NOV24 146 C			-100			9,800.00	-70.71	-9,729.29	0.00	-7,500.00	
U8251256	NVDA 08NOV24 149 C	2024-11-06, 14:06:21	-100	0.6500	0.6550	6,500.00	-70.61	-6,429.39	0.00	-50.00	O;P
Total NVDA 08NOV24 149 C			-100			6,500.00	-70.61	-6,429.39	0.00	-50.00	
U8251256	NVDA 08NOV24 150 C	2024-11-06, 14:06:06	-100	0.4402	0.4500	4,402.00	-70.56	-4,331.44	0.00	-98.00	O;P
Total NVDA 08NOV24 150 C			-100			4,402.00	-70.56	-4,331.44	0.00	-98.00	
U8251256	NVDA 08NOV24 140 P	2024-11-06, 09:53:09	-100	0.9700	0.3300	9,700.00	-116.32	-9,583.68	0.00	6,400.00	O;P
Total NVDA 08NOV24 140 P			-100			9,700.00	-116.32	-9,583.68	0.00	6,400.00	
U8251256	NVDA 08NOV24 142 P	2024-11-06, 09:53:33	-100	1.6000	0.6000	16,000.00	-45.88	-15,954.12	0.00	10,000.00	O;P
Total NVDA 08NOV24 142 P			-100			16,000.00	-45.88	-15,954.12	0.00	10,000.00	

Trades												
U8251256	NVDA 08NOV24 143 P	2024-11-06, 10:12:27		-100	1.6800	0.8500	16,800.00	-28.90	-16,771.10	0.00	8,300.00	O;P
Total NVDA 08NOV24 143 P				-100			16,800.00	-28.90	-16,771.10	0.00	8,300.00	
U8251256	NVDA 08NOV24 144 P	2024-11-06, 12:28:53		-50	1.5100	1.1600	7,550.00	-59.44	-7,490.56	0.00	1,750.00	O;P
U8251256	NVDA 08NOV24 144 P	2024-11-06, 12:50:08		-50	1.3800	1.1600	6,900.00	-35.41	-6,864.59	0.00	1,100.00	O;P
Total NVDA 08NOV24 144 P				-100			14,450.00	-94.85	-14,355.15	0.00	2,850.00	
U8251256	NVDA 08NOV24 145 P	2024-11-06, 13:02:44		-100	1.5500	1.5550	15,500.00	-70.86	-15,429.14	0.00	-50.00	O;P
Total NVDA 08NOV24 145 P				-100			15,500.00	-70.86	-15,429.14	0.00	-50.00	
Total							108,811.00	-609.06	-108,201.94	0.00	11,312.42	
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	2024-11-06, 17:15:00		-10	5,900.0000	5,958.2500	2,950,000.00	0.00	-2,932,790.90	22,180.70	-29,125.00	A;C
Total ESZ4				-10			2,950,000.00	0.00	-2,932,790.90	22,180.70	-29,125.00	
Total							2,950,000.00	0.00	-2,932,790.90	22,180.70	-29,125.00	
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 06NOV24 5900 C	2024-11-05, 18:10:27		-10	10.0000	58.2500	5,000.00	-14.20	-4,985.80	0.00	-24,125.00	O;P
U8251256	ES 06NOV24 5900 C	2024-11-06, 17:15:00		10	0.0000	58.2500	0.00	-14.20	4,985.80	0.00	29,125.00	A;C
Total ES 06NOV24 5900 C				0			5,000.00	-28.40	0.00	0.00	5,000.00	
U8251256	ES 06NOV24 5875 P	2024-11-05, 21:47:41		-10	31.7500	0.0000	15,875.00	-14.20	-15,860.80	0.00	15,875.00	O;P
U8251256	ES 06NOV24 5875 P	2024-11-06, 17:15:00		10	0.0000	0.0000	0.00	0.00	15,860.80	15,860.80	0.00	C;Ep
Total ES 06NOV24 5875 P				0			15,875.00	-14.20	0.00	15,860.80	15,875.00	
U8251256	ES 06NOV24 5900 P	2024-11-06, 02:16:22		-5	15.2500	0.0000	3,812.50	-7.10	-3,805.40	0.00	3,812.50	O;P
U8251256	ES 06NOV24 5900 P	2024-11-06, 17:15:00		5	0.0000	0.0000	0.00	0.00	3,805.40	3,805.40	0.00	C;Ep
Total ES 06NOV24 5900 P				0			3,812.50	-7.10	0.00	3,805.40	3,812.50	
U8251256	ES 06NOV24 5910 P	2024-11-06, 10:04:04		-10	13.5000	0.0000	6,750.00	-14.20	-6,735.80	0.00	6,750.00	O
U8251256	ES 06NOV24 5910 P	2024-11-06, 17:15:00		10	0.0000	0.0000	0.00	0.00	6,735.80	6,735.80	0.00	C;Ep
Total ES 06NOV24 5910 P				0			6,750.00	-14.20	0.00	6,735.80	6,750.00	
U8251256	ES 08NOV24 5900 P	2024-11-06, 10:04:31		-10	30.5000	9.5000	15,250.00	-14.20	-15,235.80	0.00	10,500.00	O
Total ES 08NOV24 5900 P				-10			15,250.00	-14.20	-15,235.80	0.00	10,500.00	
U8251256	NQ 07NOV24 20500 C	2024-11-05, 18:11:21		-10	140.7500	400.2500	28,150.00	-14.20	-28,135.80	0.00	-51,900.00	O;P
Total NQ 07NOV24 20500 C				-10			28,150.00	-14.20	-28,135.80	0.00	-51,900.00	
U8251256	NQ 07NOV24 20650 C	2024-11-05, 18:13:28		-10	80.5000	264.2500	16,100.00	-14.20	-16,085.80	0.00	-36,750.00	O
Total NQ 07NOV24 20650 C				-10			16,100.00	-14.20	-16,085.80	0.00	-36,750.00	
U8251256	NQ 07NOV24 20850 C	2024-11-05, 18:30:40		-10	30.0000	112.7500	6,000.00	-14.20	-5,985.80	0.00	-16,550.00	O

Trades

Total NQ 07NOV24 20850 C			-10			6,000.00	-14.20	-5,985.80	0.00	-16,550.00	
U8251256	NQ 07NOV24 20500 P	2024-11-05, 21:42:10	-5	150.2500	6.2500	15,025.00	-7.10	-15,017.90	0.00	14,400.00	O
U8251256	NQ 07NOV24 20500 P	2024-11-06, 09:52:15	-5	74.4000	6.2500	7,440.00	-7.10	-7,432.90	0.00	6,815.00	O;P
Total NQ 07NOV24 20500 P			-10			22,465.00	-14.20	-22,450.80	0.00	21,215.00	
U8251256	NQ 07NOV24 20600 P	2024-11-05, 22:04:03	-5	157.7500	14.0000	15,775.00	-7.10	-15,767.90	0.00	14,375.00	O;P
U8251256	NQ 07NOV24 20600 P	2024-11-06, 10:11:10	-5	67.2500	14.0000	6,725.00	-7.10	-6,717.90	0.00	5,325.00	O
Total NQ 07NOV24 20600 P			-10			22,500.00	-14.20	-22,485.80	0.00	19,700.00	
U8251256	NQ 07NOV24 20650 P	2024-11-06, 02:14:25	-5	100.7500	20.2500	10,075.00	-7.10	-10,067.90	0.00	8,050.00	O;P
U8251256	NQ 07NOV24 20650 P	2024-11-06, 10:13:37	-5	80.2500	20.2500	8,025.00	-7.10	-8,017.90	0.00	6,000.00	O
Total NQ 07NOV24 20650 P			-10			18,100.00	-14.20	-18,085.80	0.00	14,050.00	
U8251256	NQ 08NOV24 20700 P	2024-11-06, 10:33:33	-5	101.5000	53.0000	10,150.00	-7.10	-10,142.90	0.00	4,850.00	O
U8251256	NQ 08NOV24 20700 P	2024-11-06, 12:49:56	-5	79.2500	53.0000	7,925.00	-7.10	-7,917.90	0.00	2,625.00	O
Total NQ 08NOV24 20700 P			-10			18,075.00	-14.20	-18,060.80	0.00	7,475.00	
Total						178,077.50	-177.50	-146,526.40	26,402.00	-822.50	

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