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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
Stocks											
USD											
U8251256	XME	2024-12-18, 16:20:00	600	65.0000	57.0800	-39,000.00	0.00	39,000.00	0.00	-4,752.00	A;O
Total XME			600			-39,000.00	0.00	39,000.00	0.00	-4,752.00	
Total						-39,000.00	0.00	39,000.00	0.00	-4,752.00	
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	XME 20DEC24 65 P	2024-12-18, 16:20:00	6	0.0000	7.9201	0.00	0.00	540.60	0.00	4,752.06	A;C
Total XME 20DEC24 65 P			6			0.00	0.00	540.60	0.00	4,752.06	
Total						0.00	0.00	540.60	0.00	4,752.06	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	ESH5	2024-12-18, 22:55:53	10	5,947.5000	5,934.0000	-2,973,750.00	-22.50	2,973,772.50	0.00	-6,750.00	O;P
Total ESH5			10			-2,973,750.00	-22.50	2,973,772.50	0.00	-6,750.00	
U8251256	NQH5	2024-12-18, 23:03:36	1	21,475.5000	21,379.0000	-429,510.00	-2.25	429,512.25	0.00	-1,930.00	O
U8251256	NQH5	2024-12-18, 23:03:46	9	21,477.0000	21,379.0000	-3,865,860.00	-20.25	3,865,880.25	0.00	-17,640.00	O;P
Total NQH5			10			-4,295,370.00	-22.50	4,295,392.50	0.00	-19,570.00	
Total						-7,269,120.00	-45.00	7,269,165.00	0.00	-26,320.00	
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 19DEC24 5885 C	2024-12-18, 22:56:30	-10	30.5000	0.0000	15,250.00	-14.20	-15,235.80	0.00	15,250.00	O;P
U8251256	ES 19DEC24 5885 C	2024-12-19, 17:15:00	10	0.0000	0.0000	0.00	0.00	15,235.80	15,235.80	0.00	C;Ep
Total ES 19DEC24 5885 C			0			15,250.00	-14.20	0.00	15,235.80	15,250.00	

Trades

U8251256	ES 20DEC24 6025 P	2024-12-18, 23:08:46	25	146.0000	156.7500	-182,500.00	-35.50	45,589.50	-136,946.00	13,437.50	C
Total ES 20DEC24 6025 P			25			-182,500.00	-35.50	45,589.50	-136,946.00	13,437.50	
U8251256	ES 20DEC24 6075 P	2024-12-18, 23:01:27	25	195.7500	206.5000	-244,687.50	-35.50	31,214.50	-213,508.50	13,437.50	C
Total ES 20DEC24 6075 P			25			-244,687.50	-35.50	31,214.50	-213,508.50	13,437.50	
U8251256	ES 03JAN25 5940 P	2024-12-18, 22:59:09	-25	83.5000	84.7500	104,375.00	-35.50	-104,339.50	0.00	-1,562.50	O
Total ES 03JAN25 5940 P			-25			104,375.00	-35.50	-104,339.50	0.00	-1,562.50	
U8251256	ES 27DEC24 5950 P	2024-12-19, 10:15:33	-10	46.2500	66.0000	23,125.00	-14.20	-23,110.80	0.00	-9,875.00	O
Total ES 27DEC24 5950 P			-10			23,125.00	-14.20	-23,110.80	0.00	-9,875.00	
U8251256	ES 31JAN25 6075 C	2024-12-18, 23:00:13	2	69.0000	61.2500	-6,900.00	-2.84	6,902.84	0.00	-775.00	O;P
U8251256	ES 31JAN25 6075 C	2024-12-18, 23:00:39	23	70.0000	61.2500	-80,500.00	-32.66	80,532.66	0.00	-10,062.50	O
Total ES 31JAN25 6075 C			25			-87,400.00	-35.50	87,435.50	0.00	-10,837.50	
U8251256	ES 31DEC24 5900 P	2024-12-18, 23:08:27	-25	63.7500	62.2500	79,687.50	-35.50	-79,652.00	0.00	1,875.00	O;P
Total ES 31DEC24 5900 P			-25			79,687.50	-35.50	-79,652.00	0.00	1,875.00	
U8251256	NQ 20DEC24 22000 P	2024-12-18, 23:06:30	10	808.5000	887.2500	-161,700.00	-14.20	20,455.80	-141,258.40	15,750.00	C
Total NQ 20DEC24 22000 P			10			-161,700.00	-14.20	20,455.80	-141,258.40	15,750.00	
U8251256	NQ 19DEC24 21210 C	2024-12-18, 23:02:53	-10	132.2500	0.0000	26,450.00	-14.20	-26,435.80	0.00	26,450.00	O;P
U8251256	NQ 19DEC24 21210 C	2024-12-19, 17:15:00	10	0.0000	0.0000	0.00	0.00	26,435.80	26,435.80	0.00	C;Ep
Total NQ 19DEC24 21210 C			0			26,450.00	-14.20	0.00	26,435.80	26,450.00	
U8251256	NQ 27DEC24 21600 P	2024-12-19, 10:14:43	-10	233.5000	381.0000	46,700.00	-14.20	-46,685.80	0.00	-29,500.00	O;P
Total NQ 27DEC24 21600 P			-10			46,700.00	-14.20	-46,685.80	0.00	-29,500.00	
U8251256	NQ 31JAN25 21500 C	2024-12-18, 23:05:20	15	615.0000	552.0000	-184,500.00	-21.30	184,521.30	0.00	-18,900.00	O;P
Total NQ 31JAN25 21500 C			15			-184,500.00	-21.30	184,521.30	0.00	-18,900.00	
Total						-565,200.00	-269.80	115,428.50	-450,041.30	15,525.00	

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