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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	GLD 16SEP24 230 P	2024-09-16, 16:20:00	10	0.0000	0.0000	0.00	0.00	592.41	592.41	0.00	C;Ep
Total GLD 16SEP24 230 P			10			0.00	0.00	592.41	592.41	0.00	
U8251256	GLD 16SEP24 238 P	2024-09-16, 16:20:00	30	0.0000	0.0000	0.00	0.00	2,897.87	2,897.87	0.00	C;Ep
Total GLD 16SEP24 238 P			30			0.00	0.00	2,897.87	2,897.87	0.00	
U8251256	IWM 16SEP24 215 P	2024-09-16, 16:20:00	10	0.0000	0.0000	0.00	0.00	332.42	332.42	0.00	C;Ep
Total IWM 16SEP24 215 P			10			0.00	0.00	332.42	332.42	0.00	
U8251256	PDD 20SEP24 96 P	2024-09-17, 09:34:43	-10	0.5900	0.4500	590.00	-4.99	-585.01	0.00	140.00	O
Total PDD 20SEP24 96 P			-10			590.00	-4.99	-585.01	0.00	140.00	
U8251256	TLT 20SEP24 101 P	2024-09-17, 09:36:09	-15	0.3800	0.7602	570.00	-18.82	-551.18	0.00	-570.30	O;P
Total TLT 20SEP24 101 P			-15			570.00	-18.82	-551.18	0.00	-570.30	
Total						1,160.00	-23.81	2,686.51	3,822.70	-430.30	
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	2024-09-17, 17:15:00	10	19,500.0000	19,439.2500	-3,900,000.00	0.00	3,900,000.00	0.00	-12,150.00	A;O
U8251256	NQU4	2024-09-17, 17:15:00	5	19,550.0000	19,439.2500	-1,955,000.00	0.00	1,955,000.00	0.00	-11,075.00	A;O
Total NQU4			15			-5,855,000.00	0.00	5,855,000.00	0.00	-23,225.00	
Total						-5,855,000.00	0.00	5,855,000.00	0.00	-23,225.00	
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 17SEP24 19600 C	2024-09-17, 10:27:45	-10	40.0000	0.0000	8,000.00	-13.30	-7,986.70	0.00	8,000.00	O;P
U8251256	NQ 17SEP24 19600 C	2024-09-17, 17:15:00	10	0.0000	0.0000	0.00	0.00	7,986.70	7,986.70	0.00	C;Ep
Total NQ 17SEP24 19600 C			0			8,000.00	-13.30	0.00	7,986.70	8,000.00	

Trades												
U8251256	NQ 17SEP24 19400 P	2024-09-17, 10:56:26		1	8.2500	0.0000	-165.00	-1.33	1,548.67	1,382.34	-165.00	C
U8251256	NQ 17SEP24 19400 P	2024-09-17, 17:15:00		9	0.0000	0.0000	0.00	0.00	12,963.03	12,963.03	0.00	C;Ep
Total NQ 17SEP24 19400 P					10		-165.00	-1.33	14,511.70	14,345.37	-165.00	
U8251256	NQ 17SEP24 19500 P	2024-09-17, 09:37:12		-10	47.2500	61.8400	9,450.00	-13.30	-9,436.70	0.00	-2,918.00	O
U8251256	NQ 17SEP24 19500 P	2024-09-17, 17:15:00		10	0.0000	61.8400	0.00	-13.30	9,436.70	0.00	12,368.00	A;C
Total NQ 17SEP24 19500 P					0		9,450.00	-26.60	0.00	0.00	9,450.00	
U8251256	NQ 17SEP24 19550 P	2024-09-17, 09:45:31		-5	58.5000	111.8400	5,850.00	-6.65	-5,843.35	0.00	-5,334.00	O
U8251256	NQ 17SEP24 19550 P	2024-09-17, 17:15:00		5	0.0000	111.8400	0.00	-6.65	5,843.35	0.00	11,184.00	A;C
Total NQ 17SEP24 19550 P					0		5,850.00	-13.30	0.00	0.00	5,850.00	
Total							23,135.00	-54.52	14,511.70	22,332.07	23,135.00	

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