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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 |
|---------------------------------|----------------------|----------------------|----------------|----------|----------|---------------------|----------------|----------------------|--------------------|--------------------|------|
| <b>Stocks</b>                   |                      |                      |                |          |          |                     |                |                      |                    |                    |      |
| <b>USD</b>                      |                      |                      |                |          |          |                     |                |                      |                    |                    |      |
| U8251256                        | GLD                  | 2024-08-23, 16:20:00 | -4,000         | 230.0000 | 232.7600 | 920,000.00          | -28.60         | -865,788.79          | 57,832.00          | -11,040.00         | A;C  |
| <b>Total GLD</b>                |                      |                      | <b>-4,000</b>  |          |          | <b>920,000.00</b>   | <b>-28.60</b>  | <b>-865,788.79</b>   | <b>57,832.00</b>   | <b>-11,040.00</b>  |      |
| U8251256                        | MSFT                 | 2024-08-23, 16:20:00 | 500            | 417.5000 | 413.4900 | -208,750.00         | 0.00           | 208,750.00           | 0.00               | -2,005.00          | A;O  |
| <b>Total MSFT</b>               |                      |                      | <b>500</b>     |          |          | <b>-208,750.00</b>  | <b>0.00</b>    | <b>208,750.00</b>    | <b>0.00</b>        | <b>-2,005.00</b>   |      |
| U8251256                        | PDD                  | 2024-08-23, 16:20:00 | 1,000          | 147.0000 | 100.0000 | -147,000.00         | 0.00           | 147,000.00           | 0.00               | -47,000.00         | A;O  |
| U8251256                        | PDD                  | 2024-08-23, 16:20:00 | 2,000          | 145.0000 | 100.0000 | -290,000.00         | 0.00           | 290,000.00           | 0.00               | -90,000.00         | A;O  |
| <b>Total PDD</b>                |                      |                      | <b>3,000</b>   |          |          | <b>-437,000.00</b>  | <b>0.00</b>    | <b>437,000.00</b>    | <b>0.00</b>        | <b>-137,000.00</b> |      |
| U8251256                        | XHB                  | 2024-08-23, 16:20:00 | -1,000         | 115.0000 | 118.0900 | 115,000.00          | -3.67          | -114,167.03          | 1,234.39           | -3,090.00          | A;C  |
| <b>Total XHB</b>                |                      |                      | <b>-1,000</b>  |          |          | <b>115,000.00</b>   | <b>-3.67</b>   | <b>-114,167.03</b>   | <b>1,234.39</b>    | <b>-3,090.00</b>   |      |
| U8251256                        | XLE                  | 2024-08-23, 16:20:00 | -15,000        | 89.5000  | 91.2000  | 1,342,500.00        | -43.39         | -1,425,916.73        | -76,125.01         | -25,500.00         | A;C  |
| U8251256                        | XLE                  | 2024-08-23, 16:20:00 | -5,000         | 89.0000  | 91.2000  | 445,000.00          | -14.39         | -475,438.74          | -27,578.63         | -11,000.00         | A;C  |
| U8251256                        | XLE                  | 2024-08-23, 16:20:00 | -15,000        | 90.0000  | 91.2000  | 1,350,000.00        | -43.62         | -1,429,059.47        | -75,711.51         | -18,000.00         | A;C  |
| <b>Total XLE</b>                |                      |                      | <b>-35,000</b> |          |          | <b>3,137,500.00</b> | <b>-101.41</b> | <b>-3,330,414.95</b> | <b>-179,415.15</b> | <b>-54,500.00</b>  |      |
| <b>Total</b>                    |                      |                      |                |          |          | <b>3,526,750.00</b> | <b>-133.67</b> | <b>-3,664,620.76</b> | <b>-120,348.76</b> | <b>-207,635.00</b> |      |
| Account                         | Symbol               | Date/Time            | Quantity       | T. Price | C. Price | Proceeds            | Comm/Fee       | Basis                | Realized P/L       | MTM P/L            | Code |
| <b>Equity and Index Options</b> |                      |                      |                |          |          |                     |                |                      |                    |                    |      |
| <b>HKD</b>                      |                      |                      |                |          |          |                     |                |                      |                    |                    |      |
| U8251256                        | 700 29AUG24 380 P    | 2024-08-25, 22:23:10 | -20            | 4.0300   | 2.8200   | 8,060.00            | -85.02         | -7,974.98            | 0.00               | 2,420.00           | O    |
| <b>Total 700 29AUG24 380 P</b>  |                      |                      | <b>-20</b>     |          |          | <b>8,060.00</b>     | <b>-85.02</b>  | <b>-7,974.98</b>     | <b>0.00</b>        | <b>2,420.00</b>    |      |
| <b>Total</b>                    |                      |                      |                |          |          | <b>8,060.00</b>     | <b>-85.02</b>  | <b>-7,974.98</b>     | <b>0.00</b>        | <b>2,420.00</b>    |      |
| <b>Total in USD</b>             |                      |                      |                |          |          | <b>1,033.86</b>     | <b>-10.91</b>  | <b>-1,022.95</b>     | <b>0.00</b>        | <b>310.41</b>      |      |
| <b>USD</b>                      |                      |                      |                |          |          |                     |                |                      |                    |                    |      |
| U8251256                        | AAPL 23AUG24 222.5 P | 2024-08-23, 16:20:00 | 40             | 0.0000   | 0.0000   | 0.00                | 0.00           | 1,222.54             | 1,222.54           | 0.00               | C;Ep |

| Trades                     |                      |                      |  |     |        |        |          |        |           |          |               |
|----------------------------|----------------------|----------------------|--|-----|--------|--------|----------|--------|-----------|----------|---------------|
| Total AAPL 23AUG24 222.5 P |                      |                      |  | 40  |        |        | 0.00     | 0.00   | 1,222.54  | 1,222.54 | 0.00          |
| U8251256                   | AAPL 30AUG24 220 P   | 2024-08-26, 10:19:49 |  | -10 | 0.8500 | 0.4400 | 850.00   | -12.99 | -837.01   | 0.00     | 410.00 O;P    |
| Total AAPL 30AUG24 220 P   |                      |                      |  | -10 |        |        | 850.00   | -12.99 | -837.01   | 0.00     | 410.00        |
| U8251256                   | GLD 23AUG24 230 C    | 2024-08-23, 16:20:00 |  | 40  | 0.0000 | 2.0200 | 0.00     | 0.00   | 3,649.38  | 0.00     | 8,080.00 A;C  |
| Total GLD 23AUG24 230 C    |                      |                      |  | 40  |        |        | 0.00     | 0.00   | 3,649.38  | 0.00     | 8,080.00      |
| U8251256                   | GLD 23AUG24 227.5 P  | 2024-08-23, 16:20:00 |  | 20  | 0.0000 | 0.0000 | 0.00     | 0.00   | 564.73    | 564.73   | 0.00 C;Ep     |
| Total GLD 23AUG24 227.5 P  |                      |                      |  | 20  |        |        | 0.00     | 0.00   | 564.73    | 564.73   | 0.00          |
| U8251256                   | LLY 23AUG24 940 P    | 2024-08-23, 16:20:00 |  | 1   | 0.0000 | 0.0000 | 0.00     | 0.00   | 482.84    | 482.84   | 0.00 C;Ep     |
| Total LLY 23AUG24 940 P    |                      |                      |  | 1   |        |        | 0.00     | 0.00   | 482.84    | 482.84   | 0.00          |
| U8251256                   | LULU 23AUG24 260 P   | 2024-08-23, 16:20:00 |  | 10  | 0.0000 | 0.0000 | 0.00     | 0.00   | 862.35    | 862.35   | 0.00 C;Ep     |
| Total LULU 23AUG24 260 P   |                      |                      |  | 10  |        |        | 0.00     | 0.00   | 862.35    | 862.35   | 0.00          |
| U8251256                   | LULU 23AUG24 262.5 P | 2024-08-23, 16:20:00 |  | 10  | 0.0000 | 0.0000 | 0.00     | 0.00   | 1,592.43  | 1,592.43 | 0.00 C;Ep     |
| Total LULU 23AUG24 262.5 P |                      |                      |  | 10  |        |        | 0.00     | 0.00   | 1,592.43  | 1,592.43 | 0.00          |
| U8251256                   | MCD 23AUG24 280 P    | 2024-08-23, 16:20:00 |  | 10  | 0.0000 | 0.0000 | 0.00     | 0.00   | 765.08    | 765.08   | 0.00 C;Ep     |
| Total MCD 23AUG24 280 P    |                      |                      |  | 10  |        |        | 0.00     | 0.00   | 765.08    | 765.08   | 0.00          |
| U8251256                   | MCD 23AUG24 287.5 P  | 2024-08-23, 16:20:00 |  | 30  | 0.0000 | 0.0000 | 0.00     | 0.00   | 4,942.97  | 4,942.97 | 0.00 C;Ep     |
| Total MCD 23AUG24 287.5 P  |                      |                      |  | 30  |        |        | 0.00     | 0.00   | 4,942.97  | 4,942.97 | 0.00          |
| U8251256                   | MCD 30AUG24 290 P    | 2024-08-26, 10:37:09 |  | -10 | 1.4900 | 2.7908 | 1,490.00 | -7.67  | -1,482.33 | 0.00     | -1,300.80 O;P |
| Total MCD 30AUG24 290 P    |                      |                      |  | -10 |        |        | 1,490.00 | -7.67  | -1,482.33 | 0.00     | -1,300.80     |
| U8251256                   | MSFT 23AUG24 410 P   | 2024-08-23, 16:20:00 |  | 10  | 0.0000 | 0.0000 | 0.00     | 0.00   | 482.36    | 482.36   | 0.00 C;Ep     |
| Total MSFT 23AUG24 410 P   |                      |                      |  | 10  |        |        | 0.00     | 0.00   | 482.36    | 482.36   | 0.00          |
| U8251256                   | MSFT 23AUG24 415 P   | 2024-08-23, 16:20:00 |  | 10  | 0.0000 | 0.0000 | 0.00     | 0.00   | 562.36    | 562.36   | 0.00 C;Ep     |
| Total MSFT 23AUG24 415 P   |                      |                      |  | 10  |        |        | 0.00     | 0.00   | 562.36    | 562.36   | 0.00          |
| U8251256                   | MSFT 23AUG24 417.5 P | 2024-08-23, 16:20:00 |  | 5   | 0.0000 | 0.7100 | 0.00     | 0.00   | 312.54    | 0.00     | 355.00 A;C    |
| Total MSFT 23AUG24 417.5 P |                      |                      |  | 5   |        |        | 0.00     | 0.00   | 312.54    | 0.00     | 355.00        |
| U8251256                   | MSFT 30AUG24 400 P   | 2024-08-26, 10:20:44 |  | -5  | 0.7700 | 0.7556 | 385.00   | -3.82  | -381.18   | 0.00     | 7.20 O;P      |
| Total MSFT 30AUG24 400 P   |                      |                      |  | -5  |        |        | 385.00   | -3.82  | -381.18   | 0.00     | 7.20          |
| U8251256                   | NVDA 23AUG24 120 P   | 2024-08-23, 16:20:00 |  | 15  | 0.0000 | 0.0000 | 0.00     | 0.00   | 701.51    | 701.51   | 0.00 C;Ep     |
| Total NVDA 23AUG24 120 P   |                      |                      |  | 15  |        |        | 0.00     | 0.00   | 701.51    | 701.51   | 0.00          |
| U8251256                   | PDD 23AUG24 140 P    | 2024-08-23, 16:20:00 |  | 20  | 0.0000 | 0.1300 | 0.00     | 0.00   | 710.18    | 710.18   | 260.00 C;Ep   |
| Total PDD 23AUG24 140 P    |                      |                      |  | 20  |        |        | 0.00     | 0.00   | 710.18    | 710.18   | 260.00        |
| U8251256                   | PDD 23AUG24 145 P    | 2024-08-23, 16:20:00 |  | 20  | 0.0000 | 5.1300 | 0.00     | 0.00   | 664.73    | 0.00     | 10,260.00 A;C |
| Total PDD 23AUG24 145 P    |                      |                      |  | 20  |        |        | 0.00     | 0.00   | 664.73    | 0.00     | 10,260.00     |
| U8251256                   | PDD 23AUG24 147 P    | 2024-08-23, 16:20:00 |  | 10  | 0.0000 | 7.1300 | 0.00     | 0.00   | 675.08    | 0.00     | 7,130.00 A;C  |
| Total PDD 23AUG24 147 P    |                      |                      |  | 10  |        |        | 0.00     | 0.00   | 675.08    | 0.00     | 7,130.00      |
| U8251256                   | SE 23AUG24 75 P      | 2024-08-23, 16:20:00 |  | 10  | 0.0000 | 0.0000 | 0.00     | 0.00   | 215.09    | 215.09   | 0.00 C;Ep     |

| Trades                    |                     |                      |  |     |        |        |          |        |           |          |           |
|---------------------------|---------------------|----------------------|--|-----|--------|--------|----------|--------|-----------|----------|-----------|
| Total SE 23AUG24 75 P     |                     |                      |  | 10  |        |        | 0.00     | 0.00   | 215.09    | 215.09   | 0.00      |
| U8251256                  | SE 23AUG24 76 P     | 2024-08-23, 16:20:00 |  | 10  | 0.0000 | 0.0000 | 0.00     | 0.00   | 325.09    | 325.09   | C;Ep      |
| Total SE 23AUG24 76 P     |                     |                      |  | 10  |        |        | 0.00     | 0.00   | 325.09    | 325.09   | 0.00      |
| U8251256                  | SE 23AUG24 77 P     | 2024-08-23, 16:20:00 |  | 20  | 0.0000 | 0.0000 | 0.00     | 0.00   | 627.45    | 627.45   | C;Ep      |
| Total SE 23AUG24 77 P     |                     |                      |  | 20  |        |        | 0.00     | 0.00   | 627.45    | 627.45   | 0.00      |
| U8251256                  | SE 23AUG24 79 P     | 2024-08-23, 16:20:00 |  | 20  | 0.0000 | 0.0000 | 0.00     | 0.00   | 530.18    | 530.18   | C;Ep      |
| Total SE 23AUG24 79 P     |                     |                      |  | 20  |        |        | 0.00     | 0.00   | 530.18    | 530.18   | 0.00      |
| U8251256                  | SE 23AUG24 81 P     | 2024-08-23, 16:20:00 |  | 15  | 0.0000 | 0.0000 | 0.00     | 0.00   | 318.55    | 318.55   | C;Ep      |
| Total SE 23AUG24 81 P     |                     |                      |  | 15  |        |        | 0.00     | 0.00   | 318.55    | 318.55   | 0.00      |
| U8251256                  | SE 30AUG24 81 P     | 2024-08-26, 11:21:15 |  | -10 | 1.0600 | 0.6550 | 1,060.00 | -4.93  | -1,055.07 | 0.00     | O         |
| Total SE 30AUG24 81 P     |                     |                      |  | -10 |        |        | 1,060.00 | -4.93  | -1,055.07 | 0.00     | 405.00    |
| U8251256                  | TLT 28AUG24 97.5 P  | 2024-08-26, 11:20:41 |  | -10 | 0.1200 | 0.1250 | 120.00   | -11.99 | -108.01   | 0.00     | O         |
| Total TLT 28AUG24 97.5 P  |                     |                      |  | -10 |        |        | 120.00   | -11.99 | -108.01   | 0.00     | -5.00     |
| U8251256                  | TSM 23AUG24 177.5 C | 2024-08-23, 16:20:00 |  | 50  | 0.0000 | 0.0000 | 0.00     | 0.00   | 6,375.30  | 6,375.30 | C;Ep      |
| Total TSM 23AUG24 177.5 C |                     |                      |  | 50  |        |        | 0.00     | 0.00   | 6,375.30  | 6,375.30 | 0.00      |
| U8251256                  | TSM 23AUG24 180 C   | 2024-08-23, 16:20:00 |  | 50  | 0.0000 | 0.0000 | 0.00     | 0.00   | 3,961.75  | 3,961.75 | C;Ep      |
| Total TSM 23AUG24 180 C   |                     |                      |  | 50  |        |        | 0.00     | 0.00   | 3,961.75  | 3,961.75 | 0.00      |
| U8251256                  | TSM 23AUG24 182.5 C | 2024-08-23, 16:20:00 |  | 70  | 0.0000 | 0.0000 | 0.00     | 0.00   | 2,960.15  | 2,960.15 | C;Ep      |
| Total TSM 23AUG24 182.5 C |                     |                      |  | 70  |        |        | 0.00     | 0.00   | 2,960.15  | 2,960.15 | 0.00      |
| U8251256                  | TSM 23AUG24 167.5 P | 2024-08-23, 16:20:00 |  | 25  | 0.0000 | 0.0000 | 0.00     | 0.00   | 2,212.68  | 2,212.68 | C;Ep      |
| Total TSM 23AUG24 167.5 P |                     |                      |  | 25  |        |        | 0.00     | 0.00   | 2,212.68  | 2,212.68 | 0.00      |
| U8251256                  | TSM 23AUG24 170 P   | 2024-08-23, 16:20:00 |  | 50  | 0.0000 | 0.0000 | 0.00     | 0.00   | 5,743.51  | 5,743.51 | C;Ep      |
| Total TSM 23AUG24 170 P   |                     |                      |  | 50  |        |        | 0.00     | 0.00   | 5,743.51  | 5,743.51 | 0.00      |
| U8251256                  | XHB 23AUG24 115 C   | 2024-08-23, 16:20:00 |  | 10  | 0.0000 | 4.2200 | 0.00     | 0.00   | 405.09    | 0.00     | A;C       |
| Total XHB 23AUG24 115 C   |                     |                      |  | 10  |        |        | 0.00     | 0.00   | 405.09    | 0.00     | 4,220.00  |
| U8251256                  | XLE 23AUG24 89 C    | 2024-08-23, 16:20:00 |  | 50  | 0.0000 | 1.3900 | 0.00     | 0.00   | 2,874.51  | 0.00     | A;C       |
| Total XLE 23AUG24 89 C    |                     |                      |  | 50  |        |        | 0.00     | 0.00   | 2,874.51  | 0.00     | 6,950.00  |
| U8251256                  | XLE 23AUG24 89.5 C  | 2024-08-23, 16:20:00 |  | 150 | 0.0000 | 0.8900 | 0.00     | 0.00   | 7,335.11  | 0.00     | A;C       |
| Total XLE 23AUG24 89.5 C  |                     |                      |  | 150 |        |        | 0.00     | 0.00   | 7,335.11  | 0.00     | 13,350.00 |
| U8251256                  | XLE 23AUG24 90 C    | 2024-08-23, 16:20:00 |  | 150 | 0.0000 | 0.3900 | 0.00     | 0.00   | 3,391.59  | 0.00     | A;C       |
| Total XLE 23AUG24 90 C    |                     |                      |  | 150 |        |        | 0.00     | 0.00   | 3,391.59  | 0.00     | 5,850.00  |
| U8251256                  | XLE 23AUG24 90.5 C  | 2024-08-23, 16:20:00 |  | 50  | 0.0000 | 0.0000 | 0.00     | 0.00   | 570.64    | 570.64   | C;Ep      |
| Total XLE 23AUG24 90.5 C  |                     |                      |  | 50  |        |        | 0.00     | 0.00   | 570.64    | 570.64   | 0.00      |
| U8251256                  | XLK 23AUG24 230 C   | 2024-08-23, 16:20:00 |  | 10  | 0.0000 | 0.0000 | 0.00     | 0.00   | 515.08    | 515.08   | C;Ep      |
| Total XLK 23AUG24 230 C   |                     |                      |  | 10  |        |        | 0.00     | 0.00   | 515.08    | 515.08   | 0.00      |
| U8251256                  | XLK 23AUG24 232.5 C | 2024-08-23, 16:20:00 |  | 20  | 0.0000 | 0.0000 | 0.00     | 0.00   | 407.46    | 407.46   | C;Ep      |

## Trades

|                                  |                     |                      |                 |                 |                 |                       |                 |                     |                     |                  |             |
|----------------------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------------|-----------------|---------------------|---------------------|------------------|-------------|
| <b>Total XLK 23AUG24 232.5 C</b> |                     |                      | <b>20</b>       |                 |                 | <b>0.00</b>           | <b>0.00</b>     | <b>407.46</b>       | <b>407.46</b>       | <b>0.00</b>      |             |
| U8251256                         | XLK 23AUG24 217.5 P | 2024-08-23, 16:20:00 | 10              | 0.0000          | 0.0000          | 0.00                  | 0.00            | 252.48              | 252.48              | 0.00             | C;Ep        |
| <b>Total XLK 23AUG24 217.5 P</b> |                     |                      | <b>10</b>       |                 |                 | <b>0.00</b>           | <b>0.00</b>     | <b>252.48</b>       | <b>252.48</b>       | <b>0.00</b>      |             |
| <b>Total</b>                     |                     |                      |                 |                 |                 | <b>3,905.00</b>       | <b>-41.41</b>   | <b>53,349.18</b>    | <b>37,904.75</b>    | <b>55,971.40</b> |             |
| <b>Account</b>                   | <b>Symbol</b>       | <b>Date/Time</b>     | <b>Quantity</b> | <b>T. Price</b> | <b>C. Price</b> | <b>Notional Value</b> | <b>Comm/Fee</b> | <b>Basis</b>        | <b>Realized P/L</b> | <b>MTM P/L</b>   | <b>Code</b> |
| <b>Futures</b>                   |                     |                      |                 |                 |                 |                       |                 |                     |                     |                  |             |
| <b>USD</b>                       |                     |                      |                 |                 |                 |                       |                 |                     |                     |                  |             |
| U8251256                         | NQU4                | 2024-08-26, 17:15:00 | 6               | 19,600.0000     | 19,591.2500     | -2,352,000.00         | 0.00            | 2,352,000.00        | 0.00                | -1,050.00        | A;O         |
| <b>Total NQU4</b>                |                     |                      | <b>6</b>        |                 |                 | <b>-2,352,000.00</b>  | <b>0.00</b>     | <b>2,352,000.00</b> | <b>0.00</b>         | <b>-1,050.00</b> |             |
| <b>Total</b>                     |                     |                      |                 |                 |                 | <b>-2,352,000.00</b>  | <b>0.00</b>     | <b>2,352,000.00</b> | <b>0.00</b>         | <b>-1,050.00</b> |             |
| <b>Account</b>                   | <b>Symbol</b>       | <b>Date/Time</b>     | <b>Quantity</b> | <b>T. Price</b> | <b>C. Price</b> | <b>Proceeds</b>       | <b>Comm/Fee</b> | <b>Basis</b>        | <b>Realized P/L</b> | <b>MTM P/L</b>   | <b>Code</b> |
| <b>Options On Futures</b>        |                     |                      |                 |                 |                 |                       |                 |                     |                     |                  |             |
| <b>USD</b>                       |                     |                      |                 |                 |                 |                       |                 |                     |                     |                  |             |
| U8251256                         | NQ 26AUG24 19800 C  | 2024-08-26, 09:46:07 | -10             | 32.2500         | 0.0000          | 6,450.00              | -13.30          | -6,436.70           | 0.00                | 6,450.00         | O;P         |
| U8251256                         | NQ 26AUG24 19800 C  | 2024-08-26, 10:58:49 | 10              | 4.9500          | 0.0000          | -990.00               | -13.30          | 6,436.70            | 5,433.40            | -990.00          | C           |
| <b>Total NQ 26AUG24 19800 C</b>  |                     |                      | <b>0</b>        |                 |                 | <b>5,460.00</b>       | <b>-26.60</b>   | <b>0.00</b>         | <b>5,433.40</b>     | <b>5,460.00</b>  |             |
| U8251256                         | NQ 26AUG24 19500 P  | 2024-08-26, 10:56:10 | -6              | 29.5000         | 0.0000          | 3,540.00              | -7.98           | -3,532.02           | 0.00                | 3,540.00         | O           |
| U8251256                         | NQ 26AUG24 19500 P  | 2024-08-26, 17:15:00 | 6               | 0.0000          | 0.0000          | 0.00                  | 0.00            | 3,532.02            | 3,532.02            | 0.00             | C;Ep        |
| <b>Total NQ 26AUG24 19500 P</b>  |                     |                      | <b>0</b>        |                 |                 | <b>3,540.00</b>       | <b>-7.98</b>    | <b>0.00</b>         | <b>3,532.02</b>     | <b>3,540.00</b>  |             |
| U8251256                         | NQ 26AUG24 19550 P  | 2024-08-26, 11:00:49 | -5              | 36.2500         | 0.0000          | 3,625.00              | -6.65           | -3,618.35           | 0.00                | 3,625.00         | O           |
| U8251256                         | NQ 26AUG24 19550 P  | 2024-08-26, 17:15:00 | 5               | 0.0000          | 0.0000          | 0.00                  | 0.00            | 3,618.35            | 3,618.35            | 0.00             | C;Ep        |
| <b>Total NQ 26AUG24 19550 P</b>  |                     |                      | <b>0</b>        |                 |                 | <b>3,625.00</b>       | <b>-6.65</b>    | <b>0.00</b>         | <b>3,618.35</b>     | <b>3,625.00</b>  |             |
| U8251256                         | NQ 26AUG24 19600 P  | 2024-08-26, 10:09:51 | -6              | 38.7500         | 8.8300          | 4,650.00              | -7.98           | -4,642.02           | 0.00                | 3,590.40         | O           |
| U8251256                         | NQ 26AUG24 19600 P  | 2024-08-26, 17:15:00 | 6               | 0.0000          | 8.8300          | 0.00                  | -7.98           | 4,642.02            | 0.00                | 1,059.60         | A;C         |
| <b>Total NQ 26AUG24 19600 P</b>  |                     |                      | <b>0</b>        |                 |                 | <b>4,650.00</b>       | <b>-15.96</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>4,650.00</b>  |             |
| <b>Total</b>                     |                     |                      |                 |                 |                 | <b>17,275.00</b>      | <b>-57.18</b>   | <b>0.00</b>         | <b>12,583.78</b>    | <b>17,275.00</b> |             |

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