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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>HKD</b>											
U8251256	1211	2024-09-15, 21:45:39	3,000	238.0000	240.0000	-714,000.00	-1,183.02	715,183.02	0.00	6,000.00	O;P
<b>Total 1211</b>			<b>3,000</b>			<b>-714,000.00</b>	<b>-1,183.02</b>	<b>715,183.02</b>	<b>0.00</b>	<b>6,000.00</b>	
U8251256	3067	2024-09-15, 21:36:57	100,000	7.2100	7.3500	-721,000.00	-473.61	721,473.61	0.00	14,000.00	O
<b>Total 3067</b>			<b>100,000</b>			<b>-721,000.00</b>	<b>-473.61</b>	<b>721,473.61</b>	<b>0.00</b>	<b>14,000.00</b>	
<b>Total</b>						<b>-1,435,000.00</b>	<b>-1,656.63</b>	<b>1,436,656.63</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Total in USD</b>						<b>-184,139.20</b>	<b>-212.58</b>	<b>184,351.78</b>	<b>0.00</b>	<b>2,566.40</b>	
<b>USD</b>											
U8251256	LLY	2024-09-13, 16:20:00	100	932.5000	923.5400	-93,250.00	0.00	93,250.00	0.00	-896.00	A;O
<b>Total LLY</b>			<b>100</b>			<b>-93,250.00</b>	<b>0.00</b>	<b>93,250.00</b>	<b>0.00</b>	<b>-896.00</b>	
U8251256	MSFT	2024-09-13, 16:20:00	-1,000	420.0000	431.3400	420,000.00	-12.91	-407,157.71	15,071.61	-11,340.00	A;C
<b>Total MSFT</b>			<b>-1,000</b>			<b>420,000.00</b>	<b>-12.91</b>	<b>-407,157.71</b>	<b>15,071.61</b>	<b>-11,340.00</b>	
U8251256	NVDA	2024-09-13, 16:20:00	-2,000	117.0000	116.7800	234,000.00	-7.45	-254,884.74	-20,657.10	440.00	A;C
U8251256	NVDA	2024-09-13, 16:20:00	-2,000	116.0000	116.7800	232,000.00	-7.39	-253,714.04	-21,405.31	-1,560.00	A;C
U8251256	NVDA	2024-09-13, 16:20:00	5,000	120.0000	116.7800	-600,000.00	0.00	600,000.00	0.00	-16,100.00	A;O
U8251256	NVDA	2024-09-13, 16:20:00	2,000	119.0000	116.7800	-238,000.00	0.00	238,000.00	0.00	-4,440.00	A;O
<b>Total NVDA</b>			<b>3,000</b>			<b>-372,000.00</b>	<b>-14.84</b>	<b>329,401.21</b>	<b>-42,062.41</b>	<b>-21,660.00</b>	
U8251256	XHB	2024-09-13, 16:20:00	-1,000	117.0000	120.4600	117,000.00	-3.73	-114,154.74	3,363.84	-3,460.00	A;C
U8251256	XHB	2024-09-13, 16:20:00	-2,000	116.0000	120.4600	232,000.00	-7.39	-228,276.20	5,206.46	-8,920.00	A;C
<b>Total XHB</b>			<b>-3,000</b>			<b>349,000.00</b>	<b>-11.12</b>	<b>-342,430.93</b>	<b>8,570.30</b>	<b>-12,380.00</b>	
<b>Total</b>						<b>303,750.00</b>	<b>-38.87</b>	<b>-326,937.43</b>	<b>-18,420.49</b>	<b>-46,276.00</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>											

Trades											
U8251256	700 27SEP24 370 P	2024-09-15, 21:51:37	-10	3.8000	2.4900	3,800.00	-52.32	-3,747.68	0.00	1,310.00	O
U8251256	700 27SEP24 370 P	2024-09-15, 22:00:56	-5	3.8500	2.4900	1,925.00	-35.97	-1,889.03	0.00	680.00	O
Total 700 27SEP24 370 P			-15			5,725.00	-88.29	-5,636.71	0.00	1,990.00	
Total						5,725.00	-88.29	-5,636.71	0.00	1,990.00	
Total in USD						734.63	-11.33	-723.30	0.00	255.36	
USD											
U8251256	AAPL 13SEP24 215 P	2024-09-13, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,292.26	1,292.26	0.00	C;Ep
Total AAPL 13SEP24 215 P			10			0.00	0.00	1,292.26	1,292.26	0.00	
U8251256	AAPL 20SEP24 210 P	2024-09-16, 09:52:42	-10	0.9200	0.7100	920.00	-7.75	-912.25	0.00	210.00	O;P
Total AAPL 20SEP24 210 P			-10			920.00	-7.75	-912.25	0.00	210.00	
U8251256	BRK B 13SEP24 440 P	2024-09-13, 16:20:00	5	0.0000	0.0000	0.00	0.00	347.51	347.51	0.00	C;Ep
Total BRK B 13SEP24 440 P			5			0.00	0.00	347.51	347.51	0.00	
U8251256	BRK B 20SEP24 450 P	2024-09-16, 09:56:44	-5	3.0000	2.5600	1,500.00	-3.89	-1,496.11	0.00	220.00	O
Total BRK B 20SEP24 450 P			-5			1,500.00	-3.89	-1,496.11	0.00	220.00	
U8251256	CTAS 20SEP24 207.5 P	2024-09-16, 09:57:49	-10	1.6000	3.2873	1,600.00	2.89	-1,602.89	0.00	-1,687.30	O
Total CTAS 20SEP24 207.5 P			-10			1,600.00	2.89	-1,602.89	0.00	-1,687.30	
U8251256	GLD 13SEP24 230 P	2024-09-13, 16:20:00	50	0.0000	0.0000	0.00	0.00	4,281.47	4,281.47	0.00	C;Ep
Total GLD 13SEP24 230 P			50			0.00	0.00	4,281.47	4,281.47	0.00	
U8251256	GLD 13SEP24 235 P	2024-09-13, 16:20:00	30	0.0000	0.0000	0.00	0.00	2,086.88	2,086.88	0.00	C;Ep
Total GLD 13SEP24 235 P			30			0.00	0.00	2,086.88	2,086.88	0.00	
U8251256	GLD 13SEP24 237.5 P	2024-09-13, 16:20:00	10	0.0000	0.0000	0.00	0.00	227.55	227.55	0.00	C;Ep
Total GLD 13SEP24 237.5 P			10			0.00	0.00	227.55	227.55	0.00	
U8251256	GLD 20SEP24 240 C	2024-09-16, 10:17:28	-15	1.5000	1.4300	2,250.00	-11.61	-2,238.39	0.00	105.00	O;P
Total GLD 20SEP24 240 C			-15			2,250.00	-11.61	-2,238.39	0.00	105.00	
U8251256	GLD 20SEP24 244 C	2024-09-16, 10:17:51	-15	0.5000	0.4200	750.00	-18.60	-731.40	0.00	120.00	O;P
Total GLD 20SEP24 244 C			-15			750.00	-18.60	-731.40	0.00	120.00	
U8251256	IWM 16SEP24 215 P	2024-09-16, 09:48:43	-10	0.3400	0.0000	340.00	-7.60	-332.40	0.00	340.00	O
Total IWM 16SEP24 215 P			-10			340.00	-7.60	-332.40	0.00	340.00	
U8251256	LLY 13SEP24 932.5 P	2024-09-13, 16:20:00	1	0.0000	8.7900	0.00	0.00	484.83	0.00	879.00	A;C
Total LLY 13SEP24 932.5 P			1			0.00	0.00	484.83	0.00	879.00	
U8251256	MCD 13SEP24 290 P	2024-09-13, 16:20:00	10	0.0000	0.0000	0.00	0.00	2,664.97	2,664.97	0.00	C;Ep
Total MCD 13SEP24 290 P			10			0.00	0.00	2,664.97	2,664.97	0.00	
U8251256	MSFT 13SEP24 420 C	2024-09-13, 16:20:00	10	0.0000	10.5900	0.00	0.00	2,242.23	0.00	10,590.00	A;C
Total MSFT 13SEP24 420 C			10			0.00	0.00	2,242.23	0.00	10,590.00	
U8251256	MSFT 13SEP24 400 P	2024-09-13, 16:20:00	10	0.0000	0.0000	0.00	0.00	487.74	487.74	0.00	C;Ep
Total MSFT 13SEP24 400 P			10			0.00	0.00	487.74	487.74	0.00	

Trades												
U8251256	MSFT 13SEP24 417.5 P	2024-09-13, 16:20:00		5	0.0000	0.0000	0.00	0.00	1,301.11	1,301.11	0.00	C;Ep
Total MSFT 13SEP24 417.5 P				5			0.00	0.00	1,301.11	1,301.11	0.00	
U8251256	MSFT 13SEP24 420 P	2024-09-13, 16:20:00		10	0.0000	0.0000	0.00	0.00	522.28	522.28	0.00	C;Ep
Total MSFT 13SEP24 420 P				10			0.00	0.00	522.28	522.28	0.00	
U8251256	MSFT 13SEP24 425 P	2024-09-13, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,842.26	1,842.26	0.00	C;Ep
Total MSFT 13SEP24 425 P				10			0.00	0.00	1,842.26	1,842.26	0.00	
U8251256	MSFT 20SEP24 425 P	2024-09-16, 14:16:20		-1	2.1800	2.0500	218.00	-1.16	-216.84	0.00	13.00	O
Total MSFT 20SEP24 425 P				-1			218.00	-1.16	-216.84	0.00	13.00	
U8251256	NVDA 13SEP24 116 C	2024-09-13, 16:20:00		20	0.0000	3.1000	0.00	0.00	316.13	0.00	6,200.00	A;C
Total NVDA 13SEP24 116 C				20			0.00	0.00	316.13	0.00	6,200.00	
U8251256	NVDA 13SEP24 117 C	2024-09-13, 16:20:00		20	0.0000	2.1000	0.00	0.00	235.10	0.00	4,200.00	A;C
Total NVDA 13SEP24 117 C				20			0.00	0.00	235.10	0.00	4,200.00	
U8251256	NVDA 13SEP24 120 C	2024-09-13, 16:20:00		50	0.0000	0.0000	0.00	0.00	678.65	678.65	0.00	C;Ep
Total NVDA 13SEP24 120 C				50			0.00	0.00	678.65	678.65	0.00	
U8251256	NVDA 13SEP24 115 P	2024-09-13, 16:20:00		40	0.0000	0.0000	0.00	0.00	1,522.96	1,522.96	0.00	C;Ep
Total NVDA 13SEP24 115 P				40			0.00	0.00	1,522.96	1,522.96	0.00	
U8251256	NVDA 13SEP24 116 P	2024-09-13, 16:20:00		50	0.0000	0.0000	0.00	0.00	12,401.82	12,401.82	0.00	C;Ep
Total NVDA 13SEP24 116 P				50			0.00	0.00	12,401.82	12,401.82	0.00	
U8251256	NVDA 13SEP24 117 P	2024-09-13, 16:20:00		20	0.0000	0.0000	0.00	0.00	2,110.03	2,110.03	0.00	C;Ep
Total NVDA 13SEP24 117 P				20			0.00	0.00	2,110.03	2,110.03	0.00	
U8251256	NVDA 13SEP24 118 P	2024-09-13, 16:20:00		50	0.0000	0.0000	0.00	0.00	16,307.40	16,307.40	0.00	C;Ep
Total NVDA 13SEP24 118 P				50			0.00	0.00	16,307.40	16,307.40	0.00	
U8251256	NVDA 13SEP24 119 P	2024-09-13, 16:20:00		20	0.0000	0.0000	0.00	0.00	2,824.77	0.00	0.00	A;C
Total NVDA 13SEP24 119 P				20			0.00	0.00	2,824.77	0.00	0.00	
U8251256	NVDA 13SEP24 120 P	2024-09-13, 16:20:00		50	0.0000	0.9000	0.00	0.00	7,472.42	0.00	4,500.00	A;C
Total NVDA 13SEP24 120 P				50			0.00	0.00	7,472.42	0.00	4,500.00	
U8251256	NVDA 20SEP24 121 C	2024-09-16, 09:39:22		-20	1.1400	1.1850	2,280.00	-6.31	-2,273.69	0.00	-90.00	O
U8251256	NVDA 20SEP24 121 C	2024-09-16, 09:43:35		-20	1.1500	1.1850	2,300.00	-6.31	-2,293.69	0.00	-70.00	O
U8251256	NVDA 20SEP24 121 C	2024-09-16, 09:43:48		-10	1.1500	1.1850	1,150.00	-4.08	-1,145.92	0.00	-35.00	O;P
Total NVDA 20SEP24 121 C				-50			5,730.00	-16.69	-5,713.31	0.00	-195.00	
U8251256	NVDA 20SEP24 123 C	2024-09-16, 10:01:00		-20	1.0000	0.7400	2,000.00	-6.30	-1,993.70	0.00	520.00	O;P
Total NVDA 20SEP24 123 C				-20			2,000.00	-6.30	-1,993.70	0.00	520.00	
U8251256	NVDA 20SEP24 125 C	2024-09-16, 10:04:37		-30	0.7000	0.4350	2,100.00	-22.90	-2,077.10	0.00	795.00	O;P
Total NVDA 20SEP24 125 C				-30			2,100.00	-22.90	-2,077.10	0.00	795.00	
U8251256	PDD 13SEP24 90 P	2024-09-13, 16:20:00		20	0.0000	0.0000	0.00	0.00	3,304.65	3,304.65	0.00	C;Ep

Trades												
Total PDD 13SEP24 90 P				20			0.00	0.00	3,304.65	3,304.65	0.00	
U8251256	SE 13SEP24 76 P	2024-09-13, 16:20:00		9	0.0000	0.0000	0.00	0.00	722.03	722.03	0.00	C;Ep
Total SE 13SEP24 76 P				9			0.00	0.00	722.03	722.03	0.00	
U8251256	SE 13SEP24 79 P	2024-09-13, 16:20:00		5	0.0000	0.0000	0.00	0.00	221.14	221.14	0.00	C;Ep
Total SE 13SEP24 79 P				5			0.00	0.00	221.14	221.14	0.00	
U8251256	SE 20SEP24 79 P	2024-09-16, 09:46:54		-5	0.9000	1.0258	450.00	-3.86	-446.14	0.00	-62.90	O;P
Total SE 20SEP24 79 P				-5			450.00	-3.86	-446.14	0.00	-62.90	
U8251256	TLT 13SEP24 100 P	2024-09-13, 16:20:00		10	0.0000	0.0000	0.00	0.00	167.95	167.95	0.00	C;Ep
Total TLT 13SEP24 100 P				10			0.00	0.00	167.95	167.95	0.00	
U8251256	TLT 20SEP24 101 C	2024-09-16, 09:46:17		-15	0.4300	0.8819	645.00	-11.56	-633.44	0.00	-677.85	O;P
Total TLT 20SEP24 101 C				-15			645.00	-11.56	-633.44	0.00	-677.85	
U8251256	TLT 20SEP24 100 P	2024-09-16, 09:46:06		-15	0.4200	0.2050	630.00	-10.15	-619.85	0.00	322.50	O;P
Total TLT 20SEP24 100 P				-15			630.00	-10.15	-619.85	0.00	322.50	
U8251256	TSM 13SEP24 175 C	2024-09-13, 16:20:00		10	0.0000	0.0000	0.00	0.00	735.02	735.02	0.00	C;Ep
Total TSM 13SEP24 175 C				10			0.00	0.00	735.02	735.02	0.00	
U8251256	TSM 20SEP24 175 C	2024-09-16, 09:43:33		-20	1.1100	1.1350	2,220.00	-15.24	-2,204.76	0.00	-50.00	O;P
Total TSM 20SEP24 175 C				-20			2,220.00	-15.24	-2,204.76	0.00	-50.00	
U8251256	XHB 13SEP24 116 C	2024-09-13, 16:20:00		20	0.0000	3.5300	0.00	0.00	1,490.05	0.00	7,060.00	A;C
Total XHB 13SEP24 116 C				20			0.00	0.00	1,490.05	0.00	7,060.00	
U8251256	XHB 13SEP24 117 C	2024-09-13, 16:20:00		10	0.0000	2.5300	0.00	0.00	522.31	0.00	2,530.00	A;C
Total XHB 13SEP24 117 C				10			0.00	0.00	522.31	0.00	2,530.00	
U8251256	XHB 20SEP24 118 P	2024-09-16, 09:42:53		-10	1.5600	1.1684	1,560.00	-5.02	-1,554.98	0.00	391.60	O
Total XHB 20SEP24 118 P				-10			1,560.00	-5.02	-1,554.98	0.00	391.60	
U8251256	XLF 13SEP24 45 C	2024-09-13, 16:20:00		50	0.0000	0.0000	0.00	0.00	461.59	461.59	0.00	C;Ep
Total XLF 13SEP24 45 C				50			0.00	0.00	461.59	461.59	0.00	
U8251256	XLV 13SEP24 157.5 C	2024-09-13, 16:20:00		10	0.0000	0.0000	0.00	0.00	285.04	285.04	0.00	C;Ep
Total XLV 13SEP24 157.5 C				10			0.00	0.00	285.04	285.04	0.00	
Total							22,913.00	-139.45	46,786.60	53,972.31	36,323.05	
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	2024-09-16, 10:40:55		10	19,350.1250	19,433.0000	-3,870,025.00	-21.80	3,870,046.80	0.00	16,575.00	O;P
U8251256	NQU4	2024-09-16, 11:12:31		10	19,367.3250	19,433.0000	-3,873,465.00	-21.80	3,873,486.80	0.00	13,135.00	O;P
U8251256	NQU4	2024-09-16, 17:15:00		-10	19,350.0000	19,433.0000	3,870,000.00	0.00	-3,871,721.80	6,301.60	-16,600.00	A;C
U8251256	NQU4	2024-09-16, 17:15:00		-10	19,400.0000	19,433.0000	3,880,000.00	0.00	-3,883,226.60	2,446.81	-6,600.00	A;C
Total NQU4				0			6,510.00	-43.60	-11,414.80	8,748.41	6,510.00	

Trades												
Total							6,510.00	-43.60	-11,414.80	8,748.41	6,510.00	
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 16SEP24 19320 C	2024-09-16, 10:35:06	-10	54.5000	113.2300	10,900.00	-13.30	-10,886.70	0.00	-11,746.00	O	
U8251256	NQ 16SEP24 19320 C	2024-09-16, 12:25:02	10	51.2500	113.2300	-10,250.00	-13.30	10,886.70	623.40	12,396.00	C	
Total NQ 16SEP24 19320 C			0			650.00	-26.60	0.00	623.40	650.00		
U8251256	NQ 16SEP24 19350 C	2024-09-16, 10:36:02	-10	46.0000	83.2300	9,200.00	-13.30	-9,186.70	0.00	-7,446.00	O;P	
U8251256	NQ 16SEP24 19350 C	2024-09-16, 10:39:19	-10	52.2500	83.2300	10,450.00	-13.30	-10,436.70	0.00	-6,196.00	O;P	
U8251256	NQ 16SEP24 19350 C	2024-09-16, 12:24:47	10	35.0000	83.2300	-7,000.00	-13.30	9,186.70	2,173.40	9,646.00	C	
U8251256	NQ 16SEP24 19350 C	2024-09-16, 12:25:37	10	41.2500	83.2300	-8,250.00	-13.30	10,436.70	2,173.40	8,396.00	C	
U8251256	NQ 16SEP24 19350 C	2024-09-16, 12:44:01	-10	40.2500	83.2300	8,050.00	-13.30	-8,036.70	0.00	-8,596.00	O;P	
U8251256	NQ 16SEP24 19350 C	2024-09-16, 17:15:00	10	0.0000	83.2300	0.00	-13.30	8,036.70	0.00	16,646.00	A;C	
Total NQ 16SEP24 19350 C			0			12,450.00	-79.79	0.00	4,346.81	12,450.00		
U8251256	NQ 16SEP24 19400 C	2024-09-16, 12:30:04	-10	28.5000	33.2300	5,700.00	-13.30	-5,686.70	0.00	-946.00	O;P	
U8251256	NQ 16SEP24 19400 C	2024-09-16, 17:15:00	10	0.0000	33.2300	0.00	-13.30	5,686.70	0.00	6,646.00	A;C	
Total NQ 16SEP24 19400 C			0			5,700.00	-26.60	0.00	0.00	5,700.00		
U8251256	NQ 16SEP24 19450 C	2024-09-16, 12:50:04	-10	10.0000	0.0000	2,000.00	-13.30	-1,986.70	0.00	2,000.00	O;P	
U8251256	NQ 16SEP24 19450 C	2024-09-16, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,986.70	1,986.70	0.00	C;Ep	
Total NQ 16SEP24 19450 C			0			2,000.00	-13.30	0.00	1,986.70	2,000.00		
U8251256	NQ 16SEP24 19480 C	2024-09-16, 14:08:05	-5	5.7500	0.0000	575.00	-6.65	-568.35	0.00	575.00	O	
U8251256	NQ 16SEP24 19480 C	2024-09-16, 17:15:00	5	0.0000	0.0000	0.00	0.00	568.35	568.35	0.00	C;Ep	
Total NQ 16SEP24 19480 C			0			575.00	-6.65	0.00	568.35	575.00		
U8251256	NQ 16SEP24 19250 P	2024-09-16, 09:40:48	-10	32.2500	0.0000	6,450.00	-13.30	-6,436.70	0.00	6,450.00	O	
U8251256	NQ 16SEP24 19250 P	2024-09-16, 10:38:51	10	29.5000	0.0000	-5,900.00	-13.30	6,436.70	523.40	-5,900.00	C	
Total NQ 16SEP24 19250 P			0			550.00	-26.60	0.00	523.40	550.00		
U8251256	NQ 16SEP24 19300 P	2024-09-16, 10:42:01	-10	31.2500	0.0000	6,250.00	-13.30	-6,236.70	0.00	6,250.00	O	
U8251256	NQ 16SEP24 19300 P	2024-09-16, 12:27:46	10	20.3000	0.0000	-4,060.00	-13.30	6,236.70	2,163.40	-4,060.00	C;P	
Total NQ 16SEP24 19300 P			0			2,190.00	-26.60	0.00	2,163.40	2,190.00		
U8251256	NQ 16SEP24 19320 P	2024-09-16, 11:15:37	-5	29.5000	0.0000	2,950.00	-6.65	-2,943.35	0.00	2,950.00	O	
U8251256	NQ 16SEP24 19320 P	2024-09-16, 12:27:59	5	25.5000	0.0000	-2,550.00	-6.65	2,943.35	386.70	-2,550.00	C	
Total NQ 16SEP24 19320 P			0			400.00	-13.30	0.00	386.70	400.00		
U8251256	NQ 16SEP24 19350 P	2024-09-16, 09:49:46	-10	41.5000	0.0000	8,300.00	-13.30	-8,286.70	0.00	8,300.00	O	

Trades												
U8251256	NQ 16SEP24 19350 P	2024-09-16, 11:17:42		-5	37.0000	0.0000	3,700.00	-6.65	-3,693.35	0.00	3,700.00	O
U8251256	NQ 16SEP24 19350 P	2024-09-16, 12:28:16		5	36.5000	0.0000	-3,650.00	-6.65	4,143.35	486.70	-3,650.00	C
U8251256	NQ 16SEP24 19350 P	2024-09-16, 15:11:46		10	2.2000	0.0000	-440.00	-13.30	7,836.70	7,383.40	-440.00	C;P
Total NQ 16SEP24 19350 P				0			7,910.00	-39.89	0.00	7,870.11	7,910.00	
U8251256	NQ 16SEP24 19410 P	2024-09-16, 15:04:07		-5	12.7500	0.0000	1,275.00	-6.65	-1,268.35	0.00	1,275.00	O
U8251256	NQ 16SEP24 19410 P	2024-09-16, 15:06:45		-5	12.2500	0.0000	1,225.00	-6.65	-1,218.35	0.00	1,225.00	O
U8251256	NQ 16SEP24 19410 P	2024-09-16, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,486.70	2,486.70	0.00	C;Ep
Total NQ 16SEP24 19410 P				0			2,500.00	-13.30	0.00	2,486.70	2,500.00	
U8251256	NQ 17SEP24 19400 P	2024-09-16, 14:09:01		-5	77.5000	63.2500	7,750.00	-6.65	-7,743.35	0.00	1,425.00	O
U8251256	NQ 17SEP24 19400 P	2024-09-16, 14:12:21		-5	67.7500	63.2500	6,775.00	-6.65	-6,768.35	0.00	450.00	O
Total NQ 17SEP24 19400 P				-10			14,525.00	-13.30	-14,511.70	0.00	1,875.00	
Total							49,450.00	-285.91	-14,511.70	20,955.58	36,800.00	

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