



Account Number: 54545

OFFICE SERVING YOU

JAMIE HALL
6089 KECKONEN DRIVE
THE VILLAGES FL 32163-5321

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.
4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
8. Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex, your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.
9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.
12. Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.
13. Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.
14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".
16. Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.
17. Backup Withholding – If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
19. If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
20. Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared		Buy/Sell Codes:	Account Types	Currency Codes:	CAP=Capacity in which your Introducing Broker or Apex has acted:
1-New York Stock Exchange	7-Underwriting	B = Buy	1-Cash	AUD: Australian \$	1-2, 4-5, 8 – As AGENT
2-NYSE American	8-Foreign Exchanges, Money Funds,	S = Sell	2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold
3-Other US Exchanges	Stock Dividends, Redemptions,	X#B = Cancel Buy	3-Income	EUR: Euros	to you and may have received a profit or loss on the transaction
4-Mutual Funds	"Reorgs" or Tenders	X#S = Cancel Sell	4-Non-Negotiable	GBP: British Pounds	6-As AGENT for both buyer and seller.
5-Options	9-Other		5-Short	HKD: Hong Kong \$	7-As PRINCIPAL, your Broker or Apex has bought from you or sold
6-Over-the-Counter/NASDAQ			6-Special Subscription	JPY: Japan Yen	to you and may have received a profit or loss on the transaction.
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION			7-Description Available on Req.	MXN: Mexican Peso	9-Other
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453			8-Description Available on Req.	NZD: New Zealand \$	0-Multiple cap.(two or more of agent, principal, & agent for another)
			9-RVP/DVP	Add'l Currencies	67 – Riskless Principal
				Contact your broker	A – As Agency
					B – As Principal



Account cleared by
Apex Clearing Corporation
P.O. Box 9007
South Windsor, CT 06074-9007

Account Number: 54545

Account Name: JAMIE HALL

A referral fee may be paid pursuant to an agreement

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	11/20/25	11/21/25	5		0.3700000	185.00	0.00	0.10	3.43	N7002	188.53	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6500 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BKXDG2		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		0.4700000	235.00	0.00	0.09	3.43	N9557	231.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6500 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BKXDG2		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		5.9000000	2,950.00	7.00	0.09	3.43	O1813	2,960.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6600 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BKXDM7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		3.7000000	1,850.00	0.00	0.09	3.43	O2359	1,846.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6600 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BKXDM7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		1.2700000	635.00	7.00	0.10	3.43	O3760	645.53	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6625 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BKXDX2		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		0.1200000	60.00	0.00	0.09	3.43	O3434	56.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6625 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BKXDX2		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		13.6500000	6,825.00	7.00	0.09	3.43	O2002	6,835.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6700 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BKXGS4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		2.7200000	1,360.00	0.00	0.09	3.43	O0709	1,356.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6700 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BKXGS4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														

Account Number: 54545

Account Name: JAMIE HALL

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	11/20/25	11/21/25	10		1.3800000	1,380.00	0.00	0.20	6.86	O0434	1,387.06	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6510 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPMWY4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		0.2200000	110.00	0.00	0.09	3.43	O3063	113.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6510 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPMWY4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	10		10.9900000	10,990.00	0.00	0.19	6.86	N8346	10,982.95	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6510 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPMWY4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		0.6700000	335.00	0.00	0.10	3.43	O1714	331.47	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6510 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPMWY4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		5.9000000	2,950.00	0.00	0.09	3.43	O7057	2,953.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6540 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPMWZ0		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		2.2500000	1,125.00	0.00	0.09	3.43	O0097	1,121.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6540 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPMWZ0		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		1.6700000	835.00	0.00	0.09	3.43	O2382	838.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6560 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPNMB4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		2.2000000	1,100.00	0.00	0.09	3.43	O2564	1,103.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6560 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPNMB4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		12.3400000	6,170.00	0.00	0.09	3.43	O2074	6,166.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6560 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPNMB4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														

Account Number: 54545

Account Name: JAMIE HALL

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	11/20/25	11/21/25	5		19.6000000	9,800.00	0.00	0.09	3.43	O2903	9,796.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6560 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPNMB4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		58.0000000	29,000.00	7.00	0.09	3.43	O2654	29,010.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6580 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPNMC1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		1.1800000	590.00	7.00	0.09	3.43	O4149	600.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6580 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPNMC1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		14.7600000	7,380.00	0.00	0.09	3.43	O0850	7,376.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6580 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPNMC1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		0.0700000	35.00	0.00	0.09	3.43	O4226	31.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6580 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPNMC1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		9.4500000	4,725.00	0.00	0.09	3.43	O0990	4,728.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6610 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPNMC7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		31.6000000	15,800.00	0.00	0.09	3.43	O0192	15,796.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6610 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPNMC7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		0.1200000	60.00	7.00	0.09	3.43	O0134	70.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6660 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPNMG0		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		0.0700000	35.00	0.00	0.09	3.43	N8014	31.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6660 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8BPNMG0		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														

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2	B	11/20/25	11/21/25	4		52.0700000	20,828.00	5.60	0.07	2.74	O6345	20,836.41	TNB1121	5 1
Desc: PUT SPXW 12/18/25 6520 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8BRRNB9		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		0.3000000	150.00	0.00	0.09	3.43	O1975	153.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6490 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8CMRQP3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		0.0300000	15.00	0.00	0.09	3.43	O1502	11.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6490 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8CMRQP3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		12.8000000	6,400.00	7.00	0.09	3.43	O1937	6,410.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6695 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBTWP6		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		6.6000000	3,300.00	0.00	0.09	3.43	O2898	3,296.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6695 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBTWP6		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		8.3500000	4,175.00	0.00	0.10	3.43	N8097	4,178.53	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6715 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBTWQ2		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		15.1000000	7,550.00	7.00	0.10	3.43	N8092	7,560.53	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6765 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBTWR0		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	10		1.2800000	1,280.00	14.00	0.20	6.86	N8503	1,301.06	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6765 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBTWR0		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	10		0.1200000	120.00	0.00	0.19	6.86	O2710	112.95	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6765 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBTWR0		
Currency: USD ReportedPX:											MarkUp/Down:			
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2	B	11/20/25	11/21/25	10		0.5700000	570.00	14.00	0.20	6.86	N8592	591.06	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6785 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBTWR3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	10		0.4200000	420.00	0.00	0.19	6.86	O3435	412.95	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6785 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBTWR3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	4		36.1000000	14,440.00	0.00	0.07	2.74	O2870	14,442.81	TNB1121	5 1
Desc: CALL SPXW 12/18/25 6950 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBXLV0		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	10		0.5700000	570.00	0.00	0.20	6.86	O2440	577.06	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6460 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBXZR2		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	10		0.5100000	510.00	0.00	0.19	6.86	N8685	502.95	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6460 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBXZR2		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		0.8700000	435.00	7.00	0.09	3.43	N9182	445.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6655 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBXZR5		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		0.1200000	60.00	0.00	0.10	3.43	N8460	56.47	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6655 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBXZR5		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		17.0100000	8,505.00	7.00	0.10	3.43	N8278	8,515.53	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6665 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBXZR7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		1.3000000	650.00	0.00	0.09	3.43	O4421	646.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6665 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBXZR7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														

Account Number: 54545

Account Name: JAMIE HALL

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	11/20/25	11/21/25	10		7.9400000	7,940.00	14.00	0.20	6.86	N8749	7,961.06	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6685 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBXZR9		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	10		0.6100000	610.00	0.00	0.19	6.86	O2521	602.95	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6685 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HBXZR9		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	10		0.6700000	670.00	0.00	0.20	6.86	N5112	677.06	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6320 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPF3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	10		0.1500000	150.00	0.00	0.19	6.86	O4982	142.95	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6320 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPF3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		2.8100000	1,405.00	0.00	0.09	3.43	N7340	1,408.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6455 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPH3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		1.8400000	920.00	0.00	0.09	3.43	O0764	916.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6455 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPH3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		0.2200000	110.00	0.00	0.09	3.43	O3219	113.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6495 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPH9		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		0.0700000	35.00	0.00	0.09	3.43	O1371	31.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6495 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPH9		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		3.1500000	1,575.00	0.00	0.10	3.43	O0881	1,578.53	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6515 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPJ3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														

Account Number: 54545

Account Name: JAMIE HALL

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	11/20/25	11/21/25	5		5.0000000	2,500.00	0.00	0.09	3.43	N8772	2,496.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6515 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPJ3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		0.8000000	400.00	0.00	0.10	3.43	O2459	403.53	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6545 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPJ7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		3.9000000	1,950.00	0.00	0.09	3.43	O2057	1,946.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6545 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPJ7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		4.1000000	2,050.00	0.00	0.09	3.43	O2284	2,053.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6565 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPK1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		7.9900000	3,995.00	0.00	0.10	3.43	O4010	3,991.47	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6565 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPK1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		1.2000000	600.00	7.00	0.09	3.43	O4755	610.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6585 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPK2		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		0.0700000	35.00	0.00	0.09	3.43	N5127	31.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6585 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPK2		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		4.7000000	2,350.00	7.00	0.10	3.43	O0260	2,360.53	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6605 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPK6		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		2.4500000	1,225.00	7.00	0.09	3.43	O1768	1,235.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6605 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPK6		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														

Account Number: 54545

Account Name: JAMIE HALL

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	11/20/25	11/21/25	5		0.0700000	35.00	0.00	0.10	3.43	O3383	31.47	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6605 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPK6		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		0.2000000	100.00	0.00	0.09	3.43	O4182	96.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6605 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 8HCCPK6		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	10		0.2200000	220.00	0.00	0.19	6.86	O0187	227.05	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6350 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKWQV1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	10		0.9100000	910.00	0.00	0.20	6.86	N8595	902.94	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6350 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKWQV1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		0.5700000	285.00	0.00	0.09	3.43	O2044	288.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6525 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXDH4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		1.2200000	610.00	0.00	0.09	3.43	O4385	606.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6525 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXDH4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		1.6000000	800.00	7.00	0.09	3.43	O2573	810.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6550 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXDH7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		8.6000000	4,300.00	0.00	0.09	3.43	O4305	4,296.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6550 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXDH7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		0.5300000	265.00	7.00	0.10	3.43	O2201	275.53	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6575 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXDK1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														

Account Number: 54545

Account Name: JAMIE HALL

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	11/20/25	11/21/25	5		1.5400000	770.00	7.00	0.09	3.43	O2537	780.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6575 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXDK1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		15.3200000	7,660.00	0.00	0.10	3.43	N7611	7,656.47	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6575 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXDK1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		12.0000000	6,000.00	0.00	0.09	3.43	O4468	5,996.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6575 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXDK1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		20.7100000	10,355.00	0.00	0.09	3.43	O4062	10,358.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6575 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXDK6		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		5.5960000	2,798.00	0.00	0.10	3.43	N5249	2,794.47	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6575 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT AVERAGE PRICE TRADE											Interest/STTax: 0.00	CUSIP: 9BKXDK6		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT, AVERAGE PRICE TRADE DETAILS AVAILABLE UPON REQUEST														
2	B	11/20/25	11/21/25	5		0.9300000	465.00	7.00	0.10	3.43	O2403	475.53	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6625 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXDX2		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		4.1100000	2,055.00	0.00	0.09	3.43	O3568	2,051.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6625 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXDX2		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		10.7000000	5,350.00	7.00	0.09	3.43	O2746	5,360.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6675 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXGR5		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		20.8000000	10,400.00	0.00	0.09	3.43	O4998	10,396.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6675 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BKXGR5		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														

Account Number: 54545

Account Name: JAMIE HALL

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	11/20/25	11/21/25	4		38.9500000	15,580.00	0.00	0.07	2.74	O0547	15,577.19	TNB1121	5 1
Desc: PUT SPXW 12/11/25 6520 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BNRDG7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		0.2000000	100.00	0.00	0.09	3.43	O4685	103.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6520 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPMWY6		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		1.4300000	715.00	0.00	0.09	3.43	O2247	711.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6520 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPMWY6		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		2.6300000	1,315.00	0.00	0.09	3.43	O3338	1,318.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6530 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPMWY8		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		1.4000000	700.00	0.00	0.10	3.43	O0110	696.47	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6530 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPMWY8		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		5.4600000	2,730.00	0.00	0.10	3.43	O2495	2,733.53	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6540 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPMWZ0		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	10		17.3300000	17,330.00	0.00	0.19	6.86	P1311	17,337.05	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6540 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPMWZ0		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	10		2.4500000	2,450.00	0.00	0.20	6.86	O1505	2,442.94	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6540 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPMWZ0		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		1.3200000	660.00	0.00	0.09	3.43	O1828	656.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6540 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPMWZ0		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														

Account Number: 54545

Account Name: JAMIE HALL

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	11/20/25	11/21/25	5		14.6500000	7,325.00	7.00	0.09	3.43	O2454	7,335.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6570 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMB7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		17.2300000	8,615.00	0.00	0.09	3.43	O2713	8,611.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6570 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMB7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		10.5000000	5,250.00	0.00	0.09	3.43	N8686	5,253.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6570 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMB9		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		16.1200000	8,060.00	0.00	0.09	3.43	O4201	8,056.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6570 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMB9		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		36.6300000	18,315.00	0.00	0.09	3.43	O3470	18,318.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6590 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMC5		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	B	11/20/25	11/21/25	5		31.9300000	15,965.00	0.00	0.09	3.43	P2750	15,968.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6590 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMC5		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		11.6800000	5,840.00	0.00	0.09	3.43	O2594	5,836.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6590 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMC5		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		3.4500000	1,725.00	0.00	0.09	3.43	O5967	1,721.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6590 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMC5		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		0.0800000	40.00	7.00	0.09	3.43	O3709	50.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6630 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMF1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														

Account Number: 54545

Account Name: JAMIE HALL

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	11/20/25	11/21/25	5		0.9900000	495.00	0.00	0.09	3.43	O4498	491.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6630 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMF1		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		46.9000000	23,450.00	0.00	0.09	3.43	N7444	23,453.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6640 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMF8		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		17.1500000	8,575.00	0.00	0.09	3.43	O2110	8,571.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6640 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMF8		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		4.5900000	2,295.00	7.00	0.09	3.43	O3110	2,305.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6680 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMK4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		22.4700000	11,235.00	0.00	0.09	3.43	N9804	11,231.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6680 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9BPNMK4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		84.9200000	42,460.00	7.00	0.09	3.43	O5330	42,470.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6480 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9CMRQN7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		142.7800000	71,390.00	0.00	0.09	3.43	O3651	71,386.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6480 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9CMRQN7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	10		0.9500000	950.00	0.00	0.19	6.86	O4090	957.05	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6490 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9CMRQP3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	10		1.0000000	1,000.00	0.00	0.20	6.86	N9987	992.94	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6490 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9CMRQP3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														

Account Number: 54545

Account Name: JAMIE HALL

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	11/20/25	11/21/25	4		22.2200000	8,888.00	0.00	0.07	2.74	O3929	8,885.19	TNB1121	5 1
Desc: CALL SPXW 12/11/25 6950 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9CPQXR2		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	10		0.2300000	230.00	14.00	0.19	6.86	N6598	251.05	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6735 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9HBTWQ3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	10		3.7000000	3,700.00	0.00	0.20	6.86	N5029	3,692.94	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6735 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9HBTWQ3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		26.9000000	13,450.00	0.00	0.10	3.43	O3599	13,446.47	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6745 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9HBTWQ5		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	S	11/20/25	11/21/25	5		15.9000000	7,950.00	0.00	0.10	3.43	N5261	7,946.47	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6745 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9HBTWQ6		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	10		1.0300000	1,030.00	14.00	0.19	6.86	O2349	1,051.05	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6755 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9HBTWQ7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	10		1.9000000	1,900.00	0.00	0.20	6.86	O2365	1,892.94	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6755 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9HBTWQ7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		2.8600000	1,430.00	7.00	0.09	3.43	O1770	1,440.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6645 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9HBXZR3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		25.5200000	12,760.00	0.00	0.10	3.43	N7093	12,756.47	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6645 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9HBXZR3		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														

Account Number: 54545

Account Name: JAMIE HALL

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	11/20/25	11/21/25	10		1.9900000	1,990.00	14.00	0.19	6.86	O0181	2,011.05	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6655 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9HBXZR5		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	10		15.1000000	15,100.00	0.00	0.20	6.86	N5106	15,092.94	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6655 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9HBXZR5		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		3.6800000	1,840.00	0.00	0.09	3.43	O1705	1,843.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6485 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9HCCPH7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		4.3800000	2,190.00	0.00	0.09	3.43	O2483	2,186.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6485 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9HCCPH7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		10.6900000	5,345.00	0.00	0.09	3.43	O2424	5,348.52	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6545 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9HCCPJ7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		5.5900000	2,795.00	0.00	0.10	3.43	O1983	2,791.47	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6545 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9HCCPJ7		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		1.2700000	635.00	7.00	0.09	3.43	O0423	645.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6555 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9HCCPJ8		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														
2	S	11/20/25	11/21/25	5		8.7000000	4,350.00	0.00	0.09	3.43	O3741	4,346.48	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6555 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT											Interest/STTax: 0.00	CUSIP: 9HCCPJ8		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, OPEN CONTRACT														
2	B	11/20/25	11/21/25	5		0.6600000	330.00	7.00	0.09	3.43	N8001	340.52	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6595 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT											Interest/STTax: 0.00	CUSIP: 9HCCPK4		
Currency: USD ReportedPX:											MarkUp/Down:			
Trailer: UNSOLICITED, CLOSING CONTRACT														

Account Number: 54545

Account Name: JAMIE HALL

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	11/20/25	11/21/25	5		7.8240000	3,912.00	0.00	0.10	3.43	O2879	3,908.47	TNB1121	5 1
Desc: CALL SPXW 11/20/25 6595 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT AVERAGE PRICE TRADE DETAILS AVAILABLE UPON REQUEST														
Currency: USD										ReportedPX:				
Trailer: UNSOLICITED, OPEN CONTRACT, AVERAGE PRICE TRADE DETAILS AVAILABLE UPON REQUEST										MarkUp/Down:				
2	B	11/20/25	11/21/25	5		24.8300000	12,415.00	0.00	0.10	3.43	N8661	12,418.53	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6595 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED CLOSING CONTRACT														
Currency: USD										ReportedPX:				
Trailer: UNSOLICITED, CLOSING CONTRACT										MarkUp/Down:				
2	S	11/20/25	11/21/25	5		14.4600000	7,230.00	0.00	0.09	3.43	O2951	7,226.48	TNB1121	5 1
Desc: PUT SPXW 11/20/25 6595 CBOE S&P 500 CLOSE/EURO INDEX UNSOLICITED OPEN CONTRACT														
Currency: USD										ReportedPX:				
Trailer: UNSOLICITED, OPEN CONTRACT										MarkUp/Down:				
2	S	11/20/25	11/21/25	5		176.2400000	88,120.00	9.00	0.00	0.00	W0995	88,111.00	TNB1121	8 1
Desc: PUT SPXW 11/20/25 6715 CBOE S&P 500 CLOSE/EURO INDEX CLOSING CONTRACT UNSOLICITED A/E 8HBTWQ2 5														
Currency: USD										ReportedPX:				
Trailer: A/E 8HBTWQ2 5 EXERCISED, CLOSING CONTRACT, UNSOLICITED										MarkUp/Down:				
2	B	11/20/25	11/21/25	5		206.2400000	103,120.00	9.00	0.00	0.00	W0996	103,129.00	TNB1121	8 1
Desc: PUT SPXW 11/20/25 6745 CBOE S&P 500 CLOSE/EURO INDEX CLOSING CONTRACT UNSOLICITED A/E 9HBTWQ6 5														
Currency: USD										ReportedPX:				
Trailer: A/E 9HBTWQ6 5 ASSIGNED, CLOSING CONTRACT, UNSOLICITED										MarkUp/Down:				

SUMMARY FOR CURRENT TRADE DATE:

11/20/25

TOTAL SHARES BOUGHT:

383.00

TOTAL DOLLARS BOUGHT:

-419,513.00

TOTAL SHARES SOLD:

-383.00

TOTAL DOLLARS SOLD:

414,422.60