

Trades September 16th 2024 to August 31st 2025

Trade no.	Instrument	Market pos.	Qty	Entry price	Exit price	Entry time	Exit time	Profit	MAE	MFE	ETD
138	ES SEP25	Long	1	6330	6336.25	08/04/2025 10:10	08/04/2025 10:14	\$312.50	\$0.00	\$350.00	\$37.50
137	ES SEP25	Long	1	6336	6336	08/06/2025 09:57	08/06/2025 09:59	\$0.00	\$62.50	\$187.50	\$187.50
136	ES SEP25	Long	1	6336.5	6336.5	08/06/2025 10:17	08/06/2025 10:20	\$0.00	\$62.50	\$225.00	\$225.00
135	ES SEP25	Long	1	6432.25	6425.5	08/12/2025 09:44	08/12/2025 09:44	(\$337.50)	\$562.50	\$50.00	\$387.50
134	ES SEP25	Long	1	6444.25	6449.75	08/12/2025 11:29	08/12/2025 11:36	\$275.00	\$37.50	\$312.50	\$37.50
133	ES SEP25	Short	1	6384.5	6390	8/20/2025 11:15:19	8/20/2025 11:20:06	(\$275.00)	\$300.00	\$12.50	\$287.50
132	ES SEP25	Long	1	6396.25	6395.75	8/20/2025 11:39:58	8/20/2025 11:44:26	(\$25.00)	\$50.00	\$300.00	\$325.00
131	ES SEP25	Long	1	6402	6396	8/21/2025 10:37:19	8/21/2025 10:39:07	(\$300.00)	\$312.50	\$50.00	\$350.00
130	ES SEP25	Long	1	6275.25	6274.25	07/08/2025 09:59	07/08/2025 10:02	(\$50.00)	\$125.00	\$75.00	\$125.00
129	ES SEP25	Long	1	6366.25	6363	7/21/2025 10:05:35	7/21/2025 10:11:36	(\$162.50)	\$187.50	\$50.00	\$212.50
128	ES SEP25	Long	1	6330.5	6335.75	7/22/2025 10:53:26	7/22/2025 10:56:08	\$262.50	\$25.00	\$287.50	\$25.00
127	ES SEP25	Long	1	6411.5	6405.25	7/24/2025 11:18:01	7/24/2025 12:11:56	(\$312.50)	\$325.00	\$112.50	\$425.00
126	ES SEP25	Long	1	6438.25	6435.5	7/31/2025 10:26:47	7/31/2025 10:37:15	(\$137.50)	\$175.00	\$262.50	\$400.00
125	ES JUN25	Short	1	5892.25	5895.25	06/02/2025 10:12	06/02/2025 10:19	(\$150.00)	\$175.00	\$250.00	\$400.00
124	ES JUN25	Long	1	5910	5906.75	06/02/2025 11:16	06/02/2025 11:26	(\$162.50)	\$162.50	\$175.00	\$337.50
123	ES JUN25	Long	1	6005.5	6017.5	06/06/2025 10:29	06/06/2025 11:06	\$600.00	\$137.50	\$737.50	\$137.50
122	ES SEP25	Long	1	6066.5	6070	6/17/2025 9:56:00	6/17/2025 9:56:33	\$175.00	\$62.50	\$275.00	\$100.00
121	ES SEP25	Long	1	6074.5	6074.5	6/17/2025 10:18:34	6/17/2025 10:24:38	\$0.00	\$50.00	\$150.00	\$150.00
120	ES SEP25	Long	1	6066.5	6063.25	6/18/2025 11:06:55	6/18/2025 11:20:38	(\$162.50)	\$175.00	\$62.50	\$225.00
119	ES SEP25	Long	1	6047.5	6054	6/23/2025 10:11:47	6/23/2025 10:26:20	\$325.00	\$87.50	\$537.50	\$212.50
118	ES JUN25	Long	1	5640.75	5634.5	05/01/2025 09:31	05/01/2025 09:31	(\$312.50)	\$312.50	\$12.50	\$325.00
117	ES JUN25	Long	1	5682.5	5678.75	05/05/2025 11:35	05/05/2025 11:38	(\$187.50)	\$200.00	\$50.00	\$237.50
116	ES JUN25	Short	1	5627.75	5632	05/07/2025 11:16	05/07/2025 11:21	(\$212.50)	\$212.50	\$262.50	\$475.00
115	ES JUN25	Long	1	5724.25	5724	05/08/2025 11:51	05/08/2025 12:11	(\$12.50)	\$287.50	\$325.00	\$337.50
114	ES JUN25	Short	1	5687.5	5675.5	05/09/2025 11:50	05/09/2025 12:05	\$600.00	\$200.00	\$625.00	\$25.00
113	ES JUN25	Short	1	5910.5	5904.25	5/14/2025 9:59:59	5/14/2025 10:06:13	\$312.50	\$50.00	\$325.00	\$12.50
112	ES JUN25	Long	1	5958	5952.25	5/19/2025 10:22:44	5/19/2025 10:26:24	(\$287.50)	\$287.50	\$125.00	\$412.50
111	ES JUN25	Short	1	5928	5934	5/21/2025 10:51:29	5/21/2025 10:56:36	(\$300.00)	\$300.00	\$162.50	\$462.50
110	ES JUN25	Short	1	5856.25	5850.5	5/22/2025 10:41:03	5/22/2025 10:54:18	\$287.50	\$225.00	\$312.50	\$25.00

109	ES JUN25	Short	1	5652.5	5646.5	04/02/2025 09:40	04/02/2025 09:42	\$300.00	\$50.00	\$337.50	\$37.50
108	ES JUN25	Long	1	5466.25	5470.75	4/15/2025 10:00:02	4/15/2025 10:00:38	\$225.00	\$75.00	\$287.50	\$62.50
107	ES JUN25	Short	1	5327.5	5325.25	4/17/2025 10:11:14	4/17/2025 10:11:46	\$112.50	\$12.50	\$262.50	\$150.00
106	ES JUN25	Short	1	5189.75	5188.5	4/21/2025 11:10:18	4/21/2025 11:11:59	\$62.50	\$150.00	\$200.00	\$137.50
105	ES JUN25	Long	1	5436	5441.75	4/24/2025 10:03:31	4/24/2025 10:05:00	\$287.50	\$62.50	\$337.50	\$50.00
104	ES JUN25	Short	1	5519.75	5520	4/28/2025 11:31:36	4/28/2025 11:33:36	(\$12.50)	\$100.00	\$75.00	\$87.50
103	ES MAR25	Short	1	5795.75	5789	03/05/2025 09:32	03/05/2025 09:32	\$337.50	\$37.50	\$337.50	\$0.00
102	ES MAR25	Long	1	5592	5586	3/13/2025 9:36:31	3/13/2025 9:36:52	(\$300.00)	\$312.50	\$25.00	\$325.00
101	ES MAR25	Short	1	5552.25	5559	3/13/2025 11:42:45	3/13/2025 11:44:03	(\$337.50)	\$362.50	\$350.00	\$687.50
100	ES JUN25	Short	1	5675.75	5667.5	3/18/2025 10:34:41	3/18/2025 10:46:33	\$412.50	\$275.00	\$450.00	\$37.50
99	ES JUN25	Short	1	5813.75	5807.75	3/26/2025 10:15:06	3/26/2025 10:16:48	\$300.00	\$50.00	\$300.00	\$0.00
98	ES JUN25	Short	1	5573.75	5568.25	3/31/2025 10:01:30	3/31/2025 10:03:51	\$275.00	\$175.00	\$287.50	\$12.50
97	ES MAR25	Long	1	6011.5	6017	02/03/2025 10:36	02/03/2025 10:36	\$275.00	\$12.50	\$325.00	\$50.00
96	ES MAR25	Long	1	6048	6048	02/05/2025 10:49	02/05/2025 10:58	\$0.00	\$75.00	\$275.00	\$275.00
95	ES MAR25	Short	1	6059.75	6065.75	02/07/2025 10:55	02/07/2025 10:55	(\$300.00)	\$387.50	\$12.50	\$312.50
94	ES MAR25	Short	1	6065.75	6059.75	02/07/2025 11:40	02/07/2025 11:43	\$300.00	\$137.50	\$312.50	\$12.50
93	ES MAR25	Long	1	6052.5	6058.25	02/12/2025 10:28	02/12/2025 10:36	\$287.50	\$87.50	\$312.50	\$25.00
92	ES MAR25	Short	1	6041.75	6034.75	2/24/2025 9:45:03	2/24/2025 9:49:35	\$350.00	\$62.50	\$387.50	\$37.50
91	ES MAR25	Short	1	5999.25	6000.25	01/07/2025 10:11	01/07/2025 10:20	(\$50.00)	\$275.00	\$575.00	\$625.00
90	ES MAR25	Short	1	5975.75	5982	01/07/2025 10:49	01/07/2025 10:50	(\$312.50)	\$312.50	\$62.50	\$375.00
89	ES MAR25	Short	1	5861	5867.5	01/10/2025 10:10	01/10/2025 10:19	(\$325.00)	\$325.00	\$450.00	\$775.00
88	ES MAR25	Short	1	5825.5	5828.25	1/13/2025 9:43:49	1/13/2025 9:48:33	(\$137.50)	\$175.00	\$250.00	\$387.50
87	ES MAR25	Long	1	5837.5	5849.25	1/13/2025 10:41:16	1/13/2025 10:45:15	\$587.50	\$25.00	\$650.00	\$62.50
86	ES MAR25	Short	1	5855.75	5853.25	1/14/2025 11:43:32	1/14/2025 11:46:01	\$125.00	\$37.50	\$200.00	\$75.00
85	ES MAR25	Long	1	5994.25	5999.75	1/16/2025 11:05:56	1/16/2025 11:07:26	\$275.00	\$0.00	\$287.50	\$12.50
84	ES MAR25	Long	1	6121.75	6121.5	1/23/2025 11:11:41	1/23/2025 11:12:19	(\$12.50)	\$100.00	\$112.50	\$125.00
83	ES MAR25	Long	1	6129.25	6131.5	1/23/2025 11:35:58	1/23/2025 11:46:19	\$112.50	\$137.50	\$275.00	\$162.50
82	ES MAR25	Long	1	6084.25	6078	1/29/2025 10:11:57	1/29/2025 10:12:25	(\$312.50)	\$312.50	\$0.00	\$312.50
81	ES MAR25	Long	1	6144.25	6138.25	1/31/2025 11:17:37	1/31/2025 11:30:05	(\$300.00)	\$312.50	\$25.00	\$325.00
80	ES DEC24	Long	1	6084.5	6086.75	04/12/2024 11:43	04/12/2024 11:47	\$109.92	\$112.50	\$112.50	\$2.58
79	ES DEC24	Long	1	6072.25	6069.25	10/12/2024 10:50	10/12/2024 10:55	(\$152.58)	\$150.00	\$150.00	\$302.58
78	ES DEC24	Short	1	6072	6075.25	12/12/2024 10:18	12/12/2024 10:19	(\$165.08)	\$162.50	\$162.50	\$327.58
77	ES DEC24	Long	1	6084.25	6084	12/12/2024 11:15	12/12/2024 11:21	(\$15.08)	\$12.50	\$12.50	\$27.58

76	ES MAR25	Short	1	6119.75	6123	17/12/2024 10:30	17/12/2024 10:45	(\$165.08)	\$162.50	\$162.50	\$327.58
75	ES MAR25	Long	1	6126.25	6132.25	17/12/2024 11:06	17/12/2024 11:17	\$297.42	\$300.00	\$300.00	\$2.58
74	ES MAR25	Long	1	6135.25	6131.25	17/12/2024 11:53	17/12/2024 12:01	(\$202.58)	\$200.00	\$200.00	\$402.58
73	ES MAR25	Long	1	6143.75	6143.5	18/12/2024 10:59	18/12/2024 11:05	(\$15.08)	\$12.50	\$12.50	\$27.58
72	ES MAR25	Short	1	6014	6007.5	18/12/2024 15:30	18/12/2024 15:32	\$322.42	\$325.00	\$325.00	\$2.58
71	ES MAR25	Short	1	5992.5	5974.75	18/12/2024 15:36	18/12/2024 15:39	\$884.92	\$887.50	\$887.50	\$2.58
70	ES MAR25	Short	1	5977.25	5942	18/12/2024 15:51	18/12/2024 16:00	\$1,759.92	\$1,762.50	\$1,762.50	\$2.58
69	ES MAR25	Short	1	5977.25	5942	24/12/2024 09:42	12/24/2024 10:09:48	\$459.92	\$462.50	\$462.50	\$2.58
68	ES DEC24	Long	1	5745.25	5747.5	11/04/2024 12:33	11/04/2024 12:35	\$112.50	\$75.00	\$137.50	\$25.00
67	ES DEC24	Long	1	5763.75	5771.75	11/05/2024 09:36	11/05/2024 09:39	\$400.00	\$0.00	\$412.50	\$12.50
66	ES DEC24	Long	1	5982	5982	11/07/2024 09:54	11/07/2024 09:54	\$0.00	\$75.00	\$62.50	\$62.50
65	ES DEC24	Long	1	6015.25	6009	11/08/2024 10:02	11/08/2024 10:05	(\$312.50)	\$312.50	\$75.00	\$387.50
64	ES DEC24	Long	1	6018.25	6029.75	11/08/2024 10:32	11/08/2024 13:36	\$575.00	\$162.50	\$587.50	\$12.50
63	ES DEC24	Long	1	6035.75	6032.75	11/11/2024 09:45	11/11/2024 10:05	(\$150.00)	\$162.50	\$100.00	\$250.00
62	ES DEC24	Long	1	6035.75	6032.25	11/11/2024 10:51	11/11/2024 12:18	(\$175.00)	\$175.00	\$387.50	\$562.50
61	ES DEC24	Long	1	6035.75	6032.5	11/12/2024 09:38	11/12/2024 09:56	(\$162.50)	\$262.50	\$37.50	\$200.00
60	ES DEC24	Long	1	6012	6009	11/13/2024 9:49:16	11/13/2024 10:00:32	(\$150.00)	\$325.00	\$162.50	\$312.50
59	ES DEC24	Short	1	5937.25	5937.25	11/15/2024 9:33:38	11/15/2024 9:41:11	\$0.00	\$37.50	\$400.00	\$400.00
58	ES DEC24	Short	1	5913	5904.25	11/15/2024 10:19:32	11/15/2024 10:35:28	\$437.50	\$37.50	\$475.00	\$37.50
57	ES DEC24	Long	1	5904.5	5912.75	11/18/2024 10:22:05	11/18/2024 10:30:12	\$412.50	\$62.50	\$462.50	\$50.00
56	ES DEC24	Short	1	5915.5	5905.5	11/20/2024 10:01:16	11/20/2024 10:05:24	\$500.00	\$25.00	\$562.50	\$62.50
55	ES DEC24	Short	1	5933.5	5928	11/21/2024 9:37:48	11/21/2024 9:38:28	\$275.00	\$37.50	\$312.50	\$37.50
54	ES DEC24	Long	1	5982.25	5988	11/22/2024 10:44:12	11/22/2024 10:45:28	\$287.50	\$25.00	\$362.50	\$75.00
53	ES DEC24	Long	1	6036.5	6032.5	11/25/2024 9:40:41	11/25/2024 9:47:09	(\$200.00)	\$200.00	\$175.00	\$375.00
52	ES DEC24	Short	1	6023.75	6024.25	11/27/2024 10:33:49	11/27/2024 10:44:22	(\$25.00)	\$25.00	\$500.00	\$525.00
51	ES DEC24	Short	1	5745	5749	10/03/2024 09:41	10/03/2024 09:42	(\$200.00)	\$200.00	\$37.50	\$237.50
50	ES DEC24	Long	1	5766.25	5762.5	10/03/2024 10:12	10/03/2024 10:13	(\$187.50)	\$200.00	\$37.50	\$225.00
49	ES DEC24	Long	1	5753.25	5757	10/03/2024 11:43	10/03/2024 12:30	\$187.50	\$50.00	\$512.50	\$325.00
48	ES DEC24	Long	1	5790	5790.25	10/04/2024 09:44	10/04/2024 09:46	\$12.50	\$112.50	\$175.00	\$162.50
47	ES DEC24	Long	1	5766.5	5763.5	10/04/2024 10:53	10/04/2024 10:54	(\$150.00)	\$162.50	\$12.50	\$162.50
46	ES DEC24	Long	1	5772.25	5772.5	10/04/2024 11:04	10/04/2024 11:09	\$12.50	\$25.00	\$237.50	\$225.00
45	ES DEC24	Short	1	5768.75	5768.75	10/04/2024 12:10	10/04/2024 12:29	\$0.00	\$187.50	\$250.00	\$250.00
44	ES DEC24	Long	1	5781.5	5784.5	10/07/2024 09:30	10/07/2024 09:36	\$150.00	\$262.50	\$187.50	\$37.50

43	ES DEC24	Long	1	5778.5	5780.75	10/07/2024 10:01	10/07/2024 10:02	\$112.50	\$25.00	\$125.00	\$12.50
42	ES DEC24	Short	1	5826	5829	10/10/2024 10:03	10/10/2024 10:05	(\$150.00)	\$150.00	\$37.50	\$187.50
41	ES DEC24	Short	1	5826	5829.25	10/10/2024 10:37	10/10/2024 10:44	(\$162.50)	\$200.00	\$150.00	\$312.50
40	ES DEC24	Long	1	5829.25	5826	10/10/2024 11:20	10/10/2024 11:32	(\$162.50)	\$162.50	\$125.00	\$287.50
39	ES DEC24	Long	1	5829	5840.75	10/10/2024 11:41	10/10/2024 12:11	\$587.50	\$62.50	\$600.00	\$12.50
38	ES DEC24	Long	1	5883	5895	10/14/2024 9:38:40	10/14/2024 9:49:56	\$600.00	\$75.00	\$625.00	\$25.00
37	ES DEC24	Long	1	5865.25	5862	10/16/2024 10:56:47	10/16/2024 11:07:36	(\$162.50)	\$162.50	\$75.00	\$237.50
36	ES DEC24	Long	1	5868.25	5873.75	10/16/2024 12:17:11	10/16/2024 12:30:50	\$275.00	\$0.00	\$287.50	\$12.50
35	ES DEC24	Long	1	5904	5901.25	10/17/2024 10:27:02	10/17/2024 10:27:36	(\$137.50)	\$150.00	\$25.00	\$162.50
34	ES DEC24	Long	1	5904.25	5910	10/17/2024 11:45:46	10/17/2024 11:59:52	\$287.50	\$62.50	\$287.50	\$0.00
33	ES DEC24	Long	1	5904.5	5901.25	10/21/2024 10:21:28	10/21/2024 10:25:14	(\$162.50)	\$175.00	\$62.50	\$225.00
32	ES DEC24	Long	1	5879.5	5879.5	10/21/2024 12:28:27	10/21/2024 12:38:35	\$0.00	\$12.50	\$200.00	\$200.00
31	ES DEC24	Short	1	5867.75	5868.25	10/22/2024 9:38:59	10/22/2024 9:44:01	(\$25.00)	\$175.00	\$112.50	\$137.50
30	ES DEC24	Short	1	5864.75	5862.25	10/23/2024 10:55:20	10/23/2024 11:05:23	\$125.00	\$37.50	\$225.00	\$100.00
29	ES DEC24	Short	1	5837.25	5842.5	10/23/2024 12:34:01	10/23/2024 12:37:52	(\$262.50)	\$262.50	\$12.50	\$275.00
28	ES DEC24	Short	1	5850	5853.25	10/24/2024 10:24:13	10/24/2024 10:25:24	(\$162.50)	\$162.50	\$37.50	\$200.00
27	ES DEC24	Short	1	5842.25	5847.25	10/24/2024 11:06:15	10/24/2024 11:13:08	(\$250.00)	\$250.00	\$100.00	\$350.00
26	ES DEC24	Short	1	5842.25	5829	10/24/2024 11:34:25	10/24/2024 12:06:36	\$662.50	\$112.50	\$750.00	\$87.50
25	ES DEC24	Long	1	5846.5	5843.75	10/29/2024 9:47:43	10/29/2024 9:49:17	(\$137.50)	\$137.50	\$100.00	\$237.50
24	ES DEC24	Short	1	5861.25	5865	10/29/2024 11:11:00	10/29/2024 11:14:21	(\$187.50)	\$187.50	\$25.00	\$212.50
23	ES DEC24	Short	1	5864.75	5867.75	10/29/2024 12:38:04	10/29/2024 12:39:05	(\$150.00)	\$162.50	\$0.00	\$150.00
22	ES DEC24	Short	1	5849.5	5852.25	10/30/2024 9:44:28	10/30/2024 9:46:23	(\$137.50)	\$175.00	\$125.00	\$262.50
21	ES DEC24	Long	1	5874	5879.5	10/30/2024 10:05:42	10/30/2024 10:41:08	\$275.00	\$12.50	\$450.00	\$175.00
20	ES DEC24	Short	1	5799	5802.25	10/31/2024 9:34:29	10/31/2024 9:35:48	(\$162.50)	\$187.50	\$87.50	\$250.00
19	ES DEC24	Short	1	5789.75	5793	10/31/2024 9:57:13	10/31/2024 9:57:41	(\$162.50)	\$162.50	\$12.50	\$175.00
18	ES DEC24	Short	1	5783.75	5784	10/31/2024 10:07:54	10/31/2024 10:17:05	(\$12.50)	\$25.00	\$550.00	\$562.50
17	ES DEC24	Short	1	5760.25	5756	10/31/2024 11:07:16	10/31/2024 11:16:15	\$212.50	\$212.50	\$287.50	\$75.00
16	ES DEC24	Short	1	5682.75	5685.25	9/16/2024 9:38:29	9/16/2024 9:48:38	(\$125.00)	\$125.00	\$175.00	\$300.00
15	ES DEC24	Short	1	5684.75	5682.25	9/16/2024 10:29:25	9/16/2024 10:41:43	\$125.00	\$62.50	\$762.50	\$637.50
14	ES DEC24	Short	1	5675.5	5675.5	9/16/2024 11:01:46	9/16/2024 11:04:36	\$0.00	\$50.00	\$150.00	\$150.00
13	ES DEC24	Long	1	5684.75	5694	9/16/2024 1:28:26	9/16/2024 1:39:48	\$462.50	\$100.00	\$475.00	\$12.50
12	ES DEC24	Long	1	5718.25	5717.75	9/17/2024 9:34:55	9/17/2024 9:35:44	(\$25.00)	\$50.00	\$125.00	\$150.00
11	ES DEC24	Short	1	5757	5756.75	9/19/2024 9:47:28	9/19/2024 9:55:04	\$12.50	\$212.50	\$437.50	\$425.00

10	ES DEC24	Short	1	5753.75	5754	9/20/2024 10:01:40	9/20/2024 10:18:12	(\$12.50)	\$100.00	\$412.50	\$425.00
9	ES DEC24	Short	1	5753.75	5757	9/20/2024 10:33:51	9/20/2024 10:34:28	(\$162.50)	\$162.50	\$12.50	\$175.00
8	ES DEC24	Short	1	5747.75	5734.25	9/20/2024 10:57:29	9/20/2024 11:15:33	\$675.00	\$50.00	\$687.50	\$12.50
7	ES DEC24	Short	1	5765.5	5769	9/24/2024 10:08:28	9/24/2024 10:10:58	(\$175.00)	\$175.00	\$75.00	\$250.00
6	ES DEC24	Long	1	5766	5763.5	9/24/2024 10:13:15	9/24/2024 10:15:01	(\$125.00)	\$150.00	\$62.50	\$187.50
5	ES DEC24	Long	1	5775.25	5783.75	9/24/2024 11:14:26	9/24/2024 11:52:42	\$425.00	\$25.00	\$462.50	\$37.50
4	ES DEC24	Long	1	5808	5802	9/26/2024 10:47:27	9/26/2024 10:48:07	(\$300.00)	\$300.00	\$25.00	\$325.00
3	ES DEC24	Long	1	5811	5807.5	9/27/2024 9:32:01	9/27/2024 9:41:49	(\$175.00)	\$200.00	\$137.50	\$312.50
2	ES DEC24	Short	1	5813.5	5804.25	9/27/2024 11:12:34	9/27/2024 11:50:12	\$462.50	\$50.00	\$525.00	\$62.50
1	ES DEC24	Long	1	5791	5792.5	9/30/2024 11:06:26	9/30/2024 11:07:23	\$75.00	\$12.50	\$100.00	\$25.00

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