

Trades September 16th 2024 to February 28th 2026

Trade no.	Instrument	Market pos.	Qty	Entry price	Exit price	Entry time	Exit time	Profit	MAE	MFE	ETD
171	ES MAR26	Short	1	6871.25	6871	2/27/2026 10:20	2/27/2026 10:27	\$12.50	\$187.50	\$275.00	\$262.50
170	ES MAR26	Long	1	6888.25	6888	2/24/2026 10:35	2/24/2026 10:45	(\$12.50)	\$137.50	\$337.50	\$350.00
169	ES MAR26	Long	1	6876	6869.75	2/24/2026 9:48	2/24/2026 9:53	(\$312.50)	\$325.00	\$137.50	\$450.00
168	ES MAR26	Long	1	6911	6909.25	2/18/2026 10:19	2/18/2026 10:25	(\$87.50)	\$87.50	\$237.50	\$325.00
167	ES MAR26	Long	1	6850.25	6850.25	2/17/2026 11:46	2/17/2026 11:49	\$0.00	\$37.50	\$300.00	\$300.00
166	ES MAR26	Long	1	6889.5	6881.5	02/06/2026 09:41	02/06/2026 09:41	(\$400.00)	\$412.50	\$12.50	\$412.50
165	ES MAR26	Long	1	6996.5	6996.75	02/02/2026 10:27	02/02/2026 10:32	\$12.50	\$200.00	\$150.00	\$137.50
164	ES MAR26	Long	1	7008.25	7008	1/27/2026 12:16	1/27/2026 12:20	(\$12.50)	\$87.50	\$62.50	\$75.00
163	ES MAR26	Long	1	6953.75	6946.5	1/22/2026 9:43	1/22/2026 9:43	(\$362.50)	\$375.00	\$0.00	\$362.50
162	ES MAR26	Long	1	7007.75	7013.5	1/15/2026 11:35	1/15/2026 11:49	\$287.50	\$12.50	\$300.00	\$12.50
161	ES MAR26	Long	1	6989.75	6985.75	01/09/2026 10:40	01/09/2026 10:42	(\$200.00)	\$200.00	\$12.50	\$212.50
160	ES MAR26	Long	1	6961.5	6966.75	01/06/2026 09:52	01/06/2026 09:55	\$262.50	\$37.50	\$287.50	\$25.00
159	ES MAR26	Long	1	6948.25	6945	01/05/2026 13:17	01/05/2026 13:19	(\$162.50)	\$162.50	\$12.50	\$175.00
158	ES MAR26	Long	1	6870.5	6875.75	12/19/2025 09:49	12/19/2025 09:51	\$262.50	\$12.50	\$275.00	\$12.50
157	ES MAR26	Long	1	6864.25	6864	12/18/2025 10:40	12/18/2025 10:47	(\$12.50)	\$37.50	\$312.50	\$325.00
156	ES MAR26	Long	1	6840.25	6836.75	12/18/2025 10:09	12/18/2025 10:09	(\$175.00)	\$187.50	\$12.50	\$187.50
155	ES DEC25	Long	1	6876.5	6870	12/11/2025 11:53	12/11/2025 11:54	(\$325.00)	\$337.50	\$12.50	£337.50
154	ES DEC25	Long	1	6833.5	6830.5	12/01/2025 11:07	12/01/2025 11:12	(\$150.00)	\$212.50	\$175.00	\$325.00
153	ES DEC25	Long	1	6840	6841	11/26/2025 11:50	11/26/2025 11:52	\$50.00	\$50.00	\$100.00	\$50.00
152	ES DEC25	Long	1	6762.25	6767.75	11/25/2025 12:29	11/25/2025 12:32	\$275.00	\$12.50	\$287.50	\$12.50
151	ES DEC25	Long	1	6684.5	6682.25	11/19/2025 10:48	11/19/2025 10:49	(\$112.50)	\$125.00	\$50.00	\$162.50
150	ES DEC25	Long	1	6811.75	6821.75	11/05/2025 10:21	11/05/2025 10:23	\$500.00	\$12.50	\$525.00	\$25.00
149	ES DEC25	Long	1	6942.5	6945	10/29/2025 09:48	10/29/2025 09:49	\$125.00	\$25.00	\$162.50	\$37.50
148	ES DEC25	Long	1	6765	6773.75	10/20/2025 11:13	20/08/2025 11:51	\$437.50	\$87.5	\$450.00	\$12.50
147	ES DEC25	Long	1	6786.25	6791.75	10/08/2025 10:51	10/08/2025 11:10	\$275.00	\$87.50	\$287.50	\$12.50
146	ES DEC25	Long	1	6774.25	6779.5	10/06/2025 09:43	10/06/2025 09:47	\$262.50	\$62.50	\$287.50	\$25.00
145	ES DEC25	Long	1	6787.5	6791.5	10/03/2025 11:40	10/03/2025 11:46	\$200.00	\$25.00	\$225.00	\$25.00
144	ES DEC25	Short	1	6746.5	6753	10/02/2025 11:39	10/02/2025 11:53	(\$325.00)	\$325.00	\$37.50	\$362.50
143	ES DEC25	Long	1	6708	6713.75	10/01/2025 09:49	10/01/2025 09:54	\$287.50	\$137.50	\$312.50	\$25.00

142	ES SEP25	Short	1	6377.25	6377.5	09/02/2025 12:00	09/02/2025 12:08	(\$12.50)	\$75.00	\$237.50	\$250.00
141	ES SEP25	Long	1	6480.25	6485.75	09/04/2025 11:38	09/04/2025 11:54	\$275.00	\$25.00	\$287.50	\$12.50
140	ES DEC25	Short	1	6678	6679.25	9/26/2025 11:29	9/26/2025 11:31	(\$62.50)	\$75.00	\$25.00	\$87.50
139	ES DEC25	Long	1	6708.5	6705.25	9/29/2025 12:45	9/29/2025 1:02	(\$162.50)	\$175.00	\$112.50	\$275.00
138	ES SEP25	Long	1	6402	6396	8/21/2025 10:37	8/21/2025 10:39	(\$300.00)	\$312.50	\$50.00	\$350.00
137	ES SEP25	Long	1	6396.25	6395.75	8/20/2025 11:39	8/20/2025 11:44	(\$25.00)	\$50.00	\$300.00	\$325.00
136	ES SEP25	Short	1	6384.5	6390	8/20/2025 11:15	8/20/2025 11:20	(\$275.00)	\$300.00	\$12.50	\$287.50
135	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
134	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
133	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
132	ES SEP25	Long	1	6336	6336	08/06/2025 09:57	08/06/2025 09:59	\$0.00	\$62.50	\$187.50	\$187.50
131	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
130	ES SEP25	Long	1	6438.25	6435.5	7/31/2025 10:26	7/31/2025 10:37	(\$137.50)	\$175.00	\$262.50	\$400.00
129	ES SEP25	Long	1	6411.5	6405.25	7/24/2025 11:18	7/24/2025 12:11	(\$312.50)	\$325.00	\$112.50	\$425.00
128	ES SEP25	Long	1	6330.5	6335.75	7/22/2025 10:53	7/22/2025 10:56	\$262.50	\$25.00	\$287.50	\$25.00
127	ES SEP25	Long	1	6366.25	6363	7/21/2025 10:05	7/21/2025 10:11	(\$162.50)	\$187.50	\$50.00	\$212.50
126	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
125	ES SEP25	Long	1	6047.5	6054	6/23/2025 10:11	6/23/2025 10:26	\$325.00	\$87.50	\$537.50	\$212.50
124	ES SEP25	Long	1	6066.5	6063.25	6/18/2025 11:06	6/18/2025 11:20	(\$162.50)	\$175.00	\$62.50	\$225.00
123	ES SEP25	Long	1	6074.5	6074.5	6/17/2025 10:18	6/17/2025 10:24	\$0.00	\$50.00	\$150.00	\$150.00
122	ES SEP25	Long	1	6066.5	6070	6/17/2025 9:56	6/17/2025 09:56	\$175.00	\$62.50	\$275.00	\$100.00
121	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
120	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
119	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
118	ES JUN25	Short	1	5856.25	5850.5	5/22/2025 10:41	5/22/2025 10:54	\$287.50	\$225.00	\$312.50	\$25.00
117	ES JUN25	Short	1	5928	5934	5/21/2025 10:51	5/21/2025 10:56	(\$300.00)	\$300.00	\$162.50	\$462.50
116	ES JUN25	Long	1	5958	5952.25	5/19/2025 10:22	5/19/2025 10:26	(\$287.50)	\$287.50	\$125.00	\$412.50
115	ES JUN25	Short	1	5910.5	5904.25	5/14/2025 09:59	5/14/2025 10:06	\$312.50	\$50.00	\$325.00	\$12.50
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	Long	1	5724.25	5724	05/08/2025 11:51	05/08/2025 12:11	(\$12.50)	\$287.50	\$325.00	\$337.50
112	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
111	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
110	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

109	ES JUN25	Short	1	5519.75	5520	4/28/2025 11:31	4/28/2025 11:33	(\$12.50)	\$100.00	\$75.00	\$87.50
108	ES JUN25	Long	1	5436	5441.75	4/24/2025 10:03	4/24/2025 10:05	\$287.50	\$62.50	\$337.50	\$50.00
107	ES JUN25	Short	1	5189.75	5188.5	4/21/2025 11:10	4/21/2025 11:11	\$62.50	\$150.00	\$200.00	\$137.50
106	ES JUN25	Short	1	5327.5	5325.25	4/17/2025 10:11	4/17/2025 10:11	\$112.50	\$12.50	\$262.50	\$150.00
105	ES JUN25	Long	1	5466.25	5470.75	4/15/2025 10:00	4/15/2025 10:00	\$225.00	\$75.00	\$287.50	\$62.50
104	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
103	ES JUN25	Short	1	5573.75	5568.25	3/31/2025 10:01	3/31/2025 10:03	\$275.00	\$175.00	\$287.50	\$12.50
102	ES JUN25	Short	1	5813.75	5807.75	3/26/2025 10:15	3/26/2025 10:16	\$300.00	\$50.00	\$300.00	\$0.00
101	ES JUN25	Short	1	5675.75	5667.5	3/18/2025 10:34	3/18/2025 10:46	\$412.50	\$275.00	\$450.00	\$37.50
100	ES MAR25	Short	1	5552.25	5559	3/13/2025 11:42	3/13/2025 11:44	(\$337.50)	\$362.50	\$350.00	\$687.50
99	ES MAR25	Long	1	5592	5586	3/13/2025 09:36	3/13/2025 09:36	(\$300.00)	\$312.50	\$25.00	\$325.00
98	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
97	ES MAR25	Short	1	6041.75	6034.75	2/24/2025 09:45	2/24/2025 09:49	\$350.00	\$62.50	\$387.50	\$37.50
96	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
95	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
94	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
93	ES MAR25	Long	1	6048	6048	02/05/2025 10:49	02/05/2025 10:58	\$0.00	\$75.00	\$275.00	\$275.00
92	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
91	ES MAR25	Long	1	6144.25	6138.25	1/31/2025 11:17	1/31/2025 11:30	(\$300.00)	\$312.50	\$25.00	\$325.00
90	ES MAR25	Long	1	6084.25	6078	1/29/2025 10:11	1/29/2025 10:12	(\$312.50)	\$312.50	\$0.00	\$312.50
89	ES MAR25	Long	1	6129.25	6131.5	1/23/2025 11:35	1/23/2025 11:46	\$112.50	\$137.50	\$275.00	\$162.50
88	ES MAR25	Long	1	6121.75	6121.5	1/23/2025 11:11	1/23/2025 11:12	(\$12.50)	\$100.00	\$112.50	\$125.00
87	ES MAR25	Long	1	5994.25	5999.75	1/16/2025 11:05	1/16/2025 11:07	\$275.00	\$0.00	\$287.50	\$12.50
86	ES MAR25	Short	1	5855.75	5853.25	1/14/2025 11:43	1/14/2025 11:46	\$125.00	\$37.50	\$200.00	\$75.00
85	ES MAR25	Long	1	5837.5	5849.25	1/13/2025 10:41	1/13/2025 10:45	\$587.50	\$25.00	\$650.00	\$62.50
84	ES MAR25	Short	1	5825.5	5828.25	1/13/2025 09:43	1/13/2025 09:48	(\$137.50)	\$175.00	\$250.00	\$387.50
83	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
82	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
81	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
80	ES MAR25	Short	1	5977.25	5942	24/12/2024 09:42	12/24/2024 10:09	\$459.92	\$462.50	\$462.50	\$2.58
79	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
78	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
77	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

76	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
75	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
74	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
73	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
72	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
71	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
70	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
69	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
68	ES DEC24	Short	1	6023.75	6024.25	11/27/2024 10:33	11/27/2024 10:44	(\$25.00)	\$25.00	\$500.00	\$525.00
67	ES DEC24	Long	1	6036.5	6032.5	11/25/2024 9:40	11/25/2024 09:47	(\$200.00)	\$200.00	\$175.00	\$375.00
66	ES DEC24	Long	1	5982.25	5988	11/22/2024 10:44	11/22/2024 10:45	\$287.50	\$25.00	\$362.50	\$75.00
65	ES DEC24	Short	1	5933.5	5928	11/21/2024 09:37	11/21/2024 09:38	\$275.00	\$37.50	\$312.50	\$37.50
64	ES DEC24	Short	1	5915.5	5905.5	11/20/2024 10:01	11/20/2024 10:05	\$500.00	\$25.00	\$562.50	\$62.50
63	ES DEC24	Long	1	5904.5	5912.75	11/18/2024 10:22	11/18/2024 10:30	\$412.50	\$62.50	\$462.50	\$50.00
62	ES DEC24	Short	1	5913	5904.25	11/15/2024 10:19	11/15/2024 10:35	\$437.50	\$37.50	\$475.00	\$37.50
61	ES DEC24	Short	1	5937.25	5937.25	11/15/2024 09:33	11/15/2024 09:41	\$0.00	\$37.50	\$400.00	\$400.00
60	ES DEC24	Long	1	6012	6009	11/13/2024 09:49	11/13/2024 10:00	(\$150.00)	\$325.00	\$162.50	\$312.50
59	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
58	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
57	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
56	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
55	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
54	ES DEC24	Long	1	5982	5982	11/07/2024 09:54	11/07/2024 09:54	\$0.00	\$75.00	\$62.50	\$62.50
53	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
52	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
51	ES DEC24	Short	1	5760.25	5756	10/31/2024 11:07	10/31/2024 11:16	\$212.50	\$212.50	\$287.50	\$75.00
50	ES DEC24	Short	1	5783.75	5784	10/31/2024 10:07	10/31/2024 10:17	(\$12.50)	\$25.00	\$550.00	\$562.50
49	ES DEC24	Short	1	5789.75	5793	10/31/2024 9:57	10/31/2024 09:57	(\$162.50)	\$162.50	\$12.50	\$175.00
48	ES DEC24	Short	1	5799	5802.25	10/31/2024 9:34	10/31/2024 09:35	(\$162.50)	\$187.50	\$87.50	\$250.00
47	ES DEC24	Long	1	5874	5879.5	10/30/2024 10:05	10/30/2024 10:41	\$275.00	\$12.50	\$450.00	\$175.00
46	ES DEC24	Short	1	5849.5	5852.25	10/30/2024 9:44	10/30/2024 09:46	(\$137.50)	\$175.00	\$125.00	\$262.50
45	ES DEC24	Short	1	5864.75	5867.75	10/29/2024 12:38	10/29/2024 12:39	(\$150.00)	\$162.50	\$0.00	\$150.00
44	ES DEC24	Short	1	5861.25	5865	10/29/2024 11:11	10/29/2024 11:14	(\$187.50)	\$187.50	\$25.00	\$212.50

43	ES DEC24	Long	1	5846.5	5843.75	10/29/2024 09:47	10/29/2024 09:49	(\$137.50)	\$137.50	\$100.00	\$237.50
42	ES DEC24	Short	1	5842.25	5829	10/24/2024 11:34	10/24/2024 12:06	\$662.50	\$112.50	\$750.00	\$87.50
41	ES DEC24	Short	1	5842.25	5847.25	10/24/2024 11:06	10/24/2024 11:13	(\$250.00)	\$250.00	\$100.00	\$350.00
40	ES DEC24	Short	1	5850	5853.25	10/24/2024 10:24	10/24/2024 10:25	(\$162.50)	\$162.50	\$37.50	\$200.00
39	ES DEC24	Short	1	5837.25	5842.5	10/23/2024 12:34	10/23/2024 12:37	(\$262.50)	\$262.50	\$12.50	\$275.00
38	ES DEC24	Short	1	5864.75	5862.25	10/23/2024 10:55	10/23/2024 11:05	\$125.00	\$37.50	\$225.00	\$100.00
37	ES DEC24	Short	1	5867.75	5868.25	10/22/2024 09:38	10/22/2024 09:44	(\$25.00)	\$175.00	\$112.50	\$137.50
36	ES DEC24	Long	1	5879.5	5879.5	10/21/2024 12:28	10/21/2024 12:38	\$0.00	\$12.50	\$200.00	\$200.00
35	ES DEC24	Long	1	5904.5	5901.25	10/21/2024 10:21	10/21/2024 10:25	(\$162.50)	\$175.00	\$62.50	\$225.00
34	ES DEC24	Long	1	5904.25	5910	10/17/2024 11:45	10/17/2024 11:59	\$287.50	\$62.50	\$287.50	\$0.00
33	ES DEC24	Long	1	5904	5901.25	10/17/2024 10:27	10/17/2024 10:27	(\$137.50)	\$150.00	\$25.00	\$162.50
32	ES DEC24	Long	1	5868.25	5873.75	10/16/2024 12:17	10/16/2024 12:30	\$275.00	\$0.00	\$287.50	\$12.50
31	ES DEC24	Long	1	5865.25	5862	10/16/2024 10:56	10/16/2024 11:07	(\$162.50)	\$162.50	\$75.00	\$237.50
30	ES DEC24	Long	1	5883	5895	10/14/2024 09:38	10/14/2024 09:49	\$600.00	\$75.00	\$625.00	\$25.00
29	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
28	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
27	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
26	ES DEC24	Short	1	5826	5829	10/10/2024 10:03	10/10/2024 10:05	(\$150.00)	\$150.00	\$37.50	\$187.50
25	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
24	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
23	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
22	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
21	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
20	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
19	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
18	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
17	ES DEC24	Short	1	5745	5749	10/03/2024 09:41	10/03/2024 09:42	(\$200.00)	\$200.00	\$37.50	\$237.50
16	ES DEC24	Long	1	5791	5792.5	9/30/2024 11:06	9/30/2024 11:07	\$75.00	\$12.50	\$100.00	\$25.00
15	ES DEC24	Short	1	5813.5	5804.25	9/27/2024 11:12	9/27/2024 11:50	\$462.50	\$50.00	\$525.00	\$62.50
14	ES DEC24	Long	1	5811	5807.5	9/27/2024 09:32	9/27/2024 09:41	(\$175.00)	\$200.00	\$137.50	\$312.50
13	ES DEC24	Long	1	5808	5802	9/26/2024 10:47	9/26/2024 10:48	(\$300.00)	\$300.00	\$25.00	\$325.00
12	ES DEC24	Long	1	5775.25	5783.75	9/24/2024 11:14	9/24/2024 11:52	\$425.00	\$25.00	\$462.50	\$37.50
11	ES DEC24	Long	1	5766	5763.5	9/24/2024 10:13	9/24/2024 10:15	(\$125.00)	\$150.00	\$62.50	\$187.50

10	ES DEC24	Short	1	5765.5	5769	9/24/2024 10:08	9/24/2024 10:10	(\$175.00)	\$175.00	\$75.00	\$250.00
9	ES DEC24	Short	1	5747.75	5734.25	9/20/2024 10:57	9/20/2024 11:15	\$675.00	\$50.00	\$687.50	\$12.50
8	ES DEC24	Short	1	5753.75	5757	9/20/2024 10:33	9/20/2024 10:34	(\$162.50)	\$162.50	\$12.50	\$175.00
7	ES DEC24	Short	1	5753.75	5754	9/20/2024 10:01	9/20/2024 10:18	(\$12.50)	\$100.00	\$412.50	\$425.00
6	ES DEC24	Short	1	5757	5756.75	9/19/2024 09:47	9/19/2024 09:55	\$12.50	\$212.50	\$437.50	\$425.00
5	ES DEC24	Long	1	5718.25	5717.75	9/17/2024 09:34	9/17/2024 09:35	(\$25.00)	\$50.00	\$125.00	\$150.00
4	ES DEC24	Long	1	5684.75	5694	9/16/2024 1:28	9/16/2024 1:39	\$462.50	\$100.00	\$475.00	\$12.50
3	ES DEC24	Short	1	5675.5	5675.5	9/16/2024 11:01	9/16/2024 11:04	\$0.00	\$50.00	\$150.00	\$150.00
2	ES DEC24	Short	1	5684.75	5682.25	9/16/2024 10:29	9/16/2024 10:41	\$125.00	\$62.50	\$762.50	\$637.50
1	ES DEC24	Short	1	5682.75	5685.25	9/16/2024 09:38	9/16/2024 09:48	(\$125.00)	\$125.00	\$175.00	\$300.00

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