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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
Stocks											
HKD											
U8251256	2899	2024-07-30, 07:00:00	20,000	15.5000	15.2200	-310,000.00	-513.63	310,513.63	0.00	-5,600.00	A;O
Total 2899			20,000			-310,000.00	-513.63	310,513.63	0.00	-5,600.00	
U8251256	700	2024-07-30, 07:00:00	4,000	360.0000	353.6000	-1,440,000.00	-2,385.91	1,442,385.91	0.00	-25,600.00	A;O
U8251256	700	2024-07-30, 07:00:00	2,000	370.0000	353.6000	-740,000.00	-1,226.09	741,226.09	0.00	-32,800.00	A;O
Total 700			6,000			-2,180,000.00	-3,612.01	2,183,612.01	0.00	-58,400.00	
U8251256	883	2024-07-30, 07:00:00	150,000	21.0000	19.9200	-3,150,000.00	-5,219.19	3,155,219.19	0.00	-162,000.00	A;O
U8251256	883	2024-07-30, 07:00:00	20,000	22.0000	19.9200	-440,000.00	-729.03	440,729.03	0.00	-41,600.00	A;O
Total 883			170,000			-3,590,000.00	-5,948.22	3,595,948.22	0.00	-203,600.00	
U8251256	941	2024-07-30, 07:00:00	4,000	77.5000	72.5500	-310,000.00	-513.63	310,513.63	0.00	-19,800.00	A;O
U8251256	941	2024-07-30, 07:00:00	50,000	75.0000	72.5500	-3,750,000.00	-6,213.32	3,756,213.32	0.00	-122,500.00	A;O
Total 941			54,000			-4,060,000.00	-6,726.95	4,066,726.95	0.00	-142,300.00	
Total						-10,140,000.00	-16,800.81	10,156,800.81	0.00	-409,900.00	
Total in USD						-1,297,818.60	-2,150.34	1,299,968.94	0.00	-52,463.10	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
HKD											
U8251256	9988 30JUL24 80 C	2024-07-30, 07:00:00	50	0.0000	0.0000	0.00	0.00	12,497.26	12,497.26	0.00	C;Ep
Total 9988 30JUL24 80 C			50			0.00	0.00	12,497.26	12,497.26	0.00	
U8251256	941 30JUL24 75 P	2024-07-30, 07:00:00	100	0.0000	2.4500	0.00	0.00	15,789.29	0.00	122,500.00	A;C
Total 941 30JUL24 75 P			100			0.00	0.00	15,789.29	0.00	122,500.00	
U8251256	941 30JUL24 77.5 P	2024-07-30, 07:00:00	8	0.0000	4.9500	0.00	0.00	6,319.98	0.00	19,800.00	A;C
Total 941 30JUL24 77.5 P			8			0.00	0.00	6,319.98	0.00	19,800.00	

Trades											
U8251256	883 30JUL24 21 P	2024-07-30, 07:00:00	150	0.0000	1.0800	0.00	0.00	45,736.22	0.00	162,000.00	A;C
Total 883 30JUL24 21 P			150			0.00	0.00	45,736.22	0.00	162,000.00	
U8251256	883 30JUL24 22 C	2024-07-30, 07:00:00	50	0.0000	0.0000	0.00	0.00	10,406.26	10,406.26	0.00	C;Ep
Total 883 30JUL24 22 C			50			0.00	0.00	10,406.26	10,406.26	0.00	
U8251256	883 30JUL24 22 P	2024-07-30, 07:00:00	20	0.0000	2.0800	0.00	0.00	9,956.40	0.00	41,600.00	A;C
Total 883 30JUL24 22 P			20			0.00	0.00	9,956.40	0.00	41,600.00	
U8251256	883 30JUL24 24 C	2024-07-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	2,069.48	2,069.48	0.00	C;Ep
Total 883 30JUL24 24 C			10			0.00	0.00	2,069.48	2,069.48	0.00	
U8251256	688 30JUL24 14 C	2024-07-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	4,947.68	4,947.68	0.00	C;Ep
Total 688 30JUL24 14 C			10			0.00	0.00	4,947.68	4,947.68	0.00	
U8251256	688 30JUL24 14.5 C	2024-07-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	2,947.68	2,947.68	0.00	C;Ep
Total 688 30JUL24 14.5 C			10			0.00	0.00	2,947.68	2,947.68	0.00	
U8251256	688 30JUL24 16 C	2024-07-30, 07:00:00	20	0.0000	0.0000	0.00	0.00	5,095.36	5,095.36	0.00	C;Ep
Total 688 30JUL24 16 C			20			0.00	0.00	5,095.36	5,095.36	0.00	
U8251256	1109 30JUL24 28 C	2024-07-30, 07:00:00	50	0.0000	0.0000	0.00	0.00	8,925.88	8,925.88	0.00	C;Ep
Total 1109 30JUL24 28 C			50			0.00	0.00	8,925.88	8,925.88	0.00	
U8251256	1109 30JUL24 29 C	2024-07-30, 07:00:00	50	0.0000	0.0000	0.00	0.00	4,675.88	4,675.88	0.00	C;Ep
Total 1109 30JUL24 29 C			50			0.00	0.00	4,675.88	4,675.88	0.00	
U8251256	1109 30JUL24 30 C	2024-07-30, 07:00:00	40	0.0000	0.0000	0.00	0.00	3,936.78	3,936.78	0.00	C;Ep
Total 1109 30JUL24 30 C			40			0.00	0.00	3,936.78	3,936.78	0.00	
U8251256	1109 30JUL24 31 C	2024-07-30, 07:00:00	60	0.0000	0.0000	0.00	0.00	7,075.74	7,075.74	0.00	C;Ep
Total 1109 30JUL24 31 C			60			0.00	0.00	7,075.74	7,075.74	0.00	
U8251256	2318 30JUL24 38 C	2024-07-30, 07:00:00	20	0.0000	0.0000	0.00	0.00	2,058.58	2,058.58	0.00	C;Ep
Total 2318 30JUL24 38 C			20			0.00	0.00	2,058.58	2,058.58	0.00	
U8251256	2318 30JUL24 39 C	2024-07-30, 07:00:00	12	0.0000	0.0000	0.00	0.00	807.30	807.30	0.00	C;Ep
Total 2318 30JUL24 39 C			12			0.00	0.00	807.30	807.30	0.00	
U8251256	2318 30JUL24 40 C	2024-07-30, 07:00:00	33	0.0000	0.0000	0.00	0.00	8,015.55	8,015.55	0.00	C;Ep
Total 2318 30JUL24 40 C			33			0.00	0.00	8,015.55	8,015.55	0.00	
U8251256	700 30JUL24 350 P	2024-07-30, 07:00:00	20	0.0000	0.0000	0.00	0.00	5,854.98	5,854.98	0.00	C;Ep
Total 700 30JUL24 350 P			20			0.00	0.00	5,854.98	5,854.98	0.00	
U8251256	700 30JUL24 360 P	2024-07-30, 07:00:00	40	0.0000	6.4000	0.00	0.00	11,602.60	0.00	25,600.00	A;C
Total 700 30JUL24 360 P			40			0.00	0.00	11,602.60	0.00	25,600.00	
U8251256	700 30JUL24 370 P	2024-07-30, 07:00:00	20	0.0000	16.4000	0.00	0.00	16,275.36	0.00	32,800.00	A;C
Total 700 30JUL24 370 P			20			0.00	0.00	16,275.36	0.00	32,800.00	
U8251256	700 30JUL24 400 C	2024-07-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	2,727.68	2,727.68	0.00	C;Ep
Total 700 30JUL24 400 C			10			0.00	0.00	2,727.68	2,727.68	0.00	

Trades											
U8251256	700 30JUL24 410 C	2024-07-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	1,557.68	1,557.68	0.00	C;Ep
Total 700 30JUL24 410 C			10			0.00	0.00	1,557.68	1,557.68	0.00	
U8251256	700 30JUL24 420 C	2024-07-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	857.68	857.68	0.00	C;Ep
Total 700 30JUL24 420 C			10			0.00	0.00	857.68	857.68	0.00	
U8251256	1288 30JUL24 3.6 C	2024-07-30, 07:00:00	1	0.0000	0.0000	0.00	0.00	87.11	87.11	0.00	C;Ep
Total 1288 30JUL24 3.6 C			1			0.00	0.00	87.11	87.11	0.00	
U8251256	2899 30JUL24 15.5 C	2024-07-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	6,569.48	6,569.48	0.00	C;Ep
Total 2899 30JUL24 15.5 C			10			0.00	0.00	6,569.48	6,569.48	0.00	
U8251256	2899 30JUL24 15.5 P	2024-07-30, 07:00:00	10	0.0000	0.2800	0.00	0.00	1,969.48	0.00	5,600.00	A;C
Total 2899 30JUL24 15.5 P			10			0.00	0.00	1,969.48	0.00	5,600.00	
U8251256	2899 30JUL24 16 C	2024-07-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	2,569.48	2,569.48	0.00	C;Ep
Total 2899 30JUL24 16 C			10			0.00	0.00	2,569.48	2,569.48	0.00	
U8251256	2899 30JUL24 17.5 C	2024-07-30, 07:00:00	8	0.0000	0.0000	0.00	0.00	4,780.82	4,780.82	0.00	C;Ep
Total 2899 30JUL24 17.5 C			8			0.00	0.00	4,780.82	4,780.82	0.00	
U8251256	2899 30JUL24 18 C	2024-07-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	3,780.82	3,780.82	0.00	C;Ep
Total 2899 30JUL24 18 C			10			0.00	0.00	3,780.82	3,780.82	0.00	
U8251256	2899 30JUL24 18.5 C	2024-07-30, 07:00:00	3	0.0000	0.0000	0.00	0.00	715.16	715.16	0.00	C;Ep
Total 2899 30JUL24 18.5 C			3			0.00	0.00	715.16	715.16	0.00	
Total						0.00	0.00	210,609.64	102,960.31	409,900.00	
Total in USD						0.00	0.00	26,955.93	13,177.89	52,463.10	
USD											
U8251256	IWM 29JUL24 220 P	2024-07-29, 16:20:00	25	0.0000	0.0000	0.00	0.00	280.93	280.93	0.00	C;Ep
Total IWM 29JUL24 220 P			25			0.00	0.00	280.93	280.93	0.00	
U8251256	MCD 02AUG24 265 P	2024-07-30, 14:30:52	-30	1.5300	1.5650	4,590.00	-23.02	-4,566.98	0.00	-105.00	O;P
Total MCD 02AUG24 265 P			-30			4,590.00	-23.02	-4,566.98	0.00	-105.00	
Total						4,590.00	-23.02	-4,286.06	280.93	-105.00	
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	2024-07-30, 11:04:34	-100	19,016.3400	18,936.2500	38,032,680.00	-218.00	37,167,811.34	-276,317.80	160,180.00	C;O;P
U8251256	NQU4	2024-07-30, 11:06:10	-20	19,001.6625	18,936.2500	7,600,665.00	-43.60	-7,600,621.40	0.00	26,165.00	O;P
U8251256	NQU4	2024-07-30, 11:06:50	-30	18,978.5000	18,936.2500	11,387,100.00	-65.40	11,387,034.60	0.00	25,350.00	O;P
U8251256	NQU4	2024-07-30, 11:07:49	30	18,994.61666667	18,936.2500	-11,396,770.00	-65.40	11,409,744.60	12,909.20	-35,020.00	C;P
U8251256	NQU4	2024-07-30, 11:21:07	15	19,031.96666667	18,936.2500	-5,709,590.00	-32.70	5,704,912.30	-4,710.40	-28,715.00	C;P
U8251256	NQU4	2024-07-30, 11:25:07	15	19,033.16666667	18,936.2500	-5,709,950.00	-32.70	5,701,972.30	-8,010.40	-29,075.00	C;P
U8251256	NQU4	2024-07-30, 11:27:41	40	19,036.2000	18,936.2500	-15,228,960.00	-87.20	15,187,297.80	-41,749.40	-79,960.00	C;P

Trades											
U8251256	NQU4	2024-07-30, 11:37:19	-30	18,984.26666 667	18,936.2500	11,390,560.00	-65.40	11,390,494.60	0.00	28,810.00	O;P
U8251256	NQU4	2024-07-30, 11:41:48	-30	18,952.43333 333	18,936.2500	11,371,460.00	-65.40	11,371,394.60	0.00	9,710.00	O;P
U8251256	NQU4	2024-07-30, 11:43:27	-30	18,929.0000	18,936.2500	11,357,400.00	-65.40	11,357,334.60	0.00	-4,350.00	O;P
U8251256	NQU4	2024-07-30, 12:08:00	9	18,952.5000	18,936.2500	-3,411,450.00	-19.62	3,417,155.38	5,685.76	-2,925.00	C
U8251256	NQU4	2024-07-30, 12:08:06	21	18,954.5000	18,936.2500	-7,960,890.00	-45.78	7,973,339.22	12,403.44	-7,665.00	C;P
U8251256	NQU4	2024-07-30, 12:13:34	60	18,953.45833 333	18,936.2500	-22,744,150.00	-130.80	22,728,729.20	-15,551.60	-20,650.00	C;P
U8251256	NQU4	2024-07-30, 12:50:01	-35	18,899.0000	18,936.2500	13,229,300.00	-76.30	13,229,223.70	0.00	-26,075.00	O;P
U8251256	NQU4	2024-07-30, 12:52:35	-35	18,867.5000	18,936.2500	13,207,250.00	-76.30	13,207,173.70	0.00	-48,125.00	O;P
U8251256	NQU4	2024-07-30, 13:09:42	70	18,853.2500	18,936.2500	-26,394,550.00	-152.60	26,436,397.40	41,694.80	116,200.00	C;P
U8251256	NQU4	2024-07-30, 13:23:04	10	18,903.0750	18,936.2500	-3,780,615.00	-21.80	3,780,636.80	0.00	6,635.00	O;P
U8251256	NQU4	2024-07-30, 13:37:28	30	18,915.2500	18,936.2500	-11,349,150.00	-65.40	11,349,215.40	0.00	12,600.00	O;P
U8251256	NQU4	2024-07-30, 13:38:50	30	18,935.7500	18,936.2500	-11,361,450.00	-65.40	11,361,515.40	0.00	300.00	O;P
U8251256	NQU4	2024-07-30, 13:51:29	-30	18,945.91666 667	18,936.2500	11,367,550.00	-65.40	11,346,780.40	20,704.20	5,800.00	C;P
U8251256	NQU4	2024-07-30, 13:56:16	20	18,939.4250	18,936.2500	-7,575,770.00	-43.60	7,575,813.60	0.00	-1,270.00	O;P
U8251256	NQU4	2024-07-30, 14:59:50	-60	18,950.0000	18,936.2500	22,740,000.00	-130.80	22,720,400.80	19,468.40	16,500.00	C;P
U8251256	NQU4	2024-07-30, 17:15:00	5	19,200.0000	18,936.2500	-1,920,000.00	0.00	1,920,000.00	0.00	-26,375.00	A;O
Total NQU4			-45			17,140,670.00	-1,635.00	16,231,540.34	-233,473.80	98,045.00	
Total						17,140,670.00	-1,635.00	16,231,540.34	-233,473.80	98,045.00	
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 30JUL24 19200 P	2024-07-30, 10:17:02	-5	48.5000	263.6800	4,850.00	-6.65	-4,843.35	0.00	-21,518.00	O
U8251256	NQ 30JUL24 19200 P	2024-07-30, 17:15:00	5	0.0000	263.6800	0.00	-6.65	4,843.35	0.00	26,368.00	A;C
Total NQ 30JUL24 19200 P			0			4,850.00	-13.30	0.00	0.00	4,850.00	
Total						4,850.00	-13.30	0.00	0.00	4,850.00	

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