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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	2823	2024-07-09, 21:52:52	-20,000	12.4300	12.3500	248,600.00	-150.40	-254,266.91	-5,830.22	1,600.00	C
U8251256	2823	2024-07-09, 23:46:40	-80,000	12.3900	12.3500	991,200.00	-599.68	-1,017,757.22	-27,208.32	3,200.00	C;P
Total 2823			-100,000			1,239,800.00	-750.08	-1,272,024.13	-33,038.54	4,800.00	
U8251256	2828	2024-07-09, 23:47:07	-3,000	64.6400	64.2600	193,920.00	-117.32	-179,171.51	14,621.10	1,140.00	C
Total 2828			-3,000			193,920.00	-117.32	-179,171.51	14,621.10	1,140.00	
Total						1,433,720.00	-867.40	-1,451,195.65	-18,417.44	5,940.00	
Total in USD						183,544.83	-111.04	-185,782.07	-2,357.80	760.44	
USD											
U8251256	SPMO	2024-07-10, 09:48:41	2,000	90.920015	91.6400	-181,840.03	-4.61	181,844.64	0.00	1,439.97	O;P
Total SPMO			2,000			-181,840.03	-4.61	181,844.64	0.00	1,439.97	
Total						-181,840.03	-4.61	181,844.64	0.00	1,439.97	
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	883 30JUL24 24 C	2024-07-09, 21:48:35	-10	0.2100	0.1000	2,100.00	-28.00	-2,072.00	0.00	1,100.00	O
Total 883 30JUL24 24 C			-10			2,100.00	-28.00	-2,072.00	0.00	1,100.00	
Total						2,100.00	-28.00	-2,072.00	0.00	1,100.00	
Total in USD						268.84	-3.58	-265.26	0.00	140.82	
USD											
U8251256	CMG 12JUL24 60.8 C	2024-07-10, 11:45:16	-10	0.1100	0.0962	110.00	-7.00	-103.00	0.00	13.80	O
Total CMG 12JUL24 60.8 C			-10			110.00	-7.00	-103.00	0.00	13.80	
U8251256	QQQ 10JUL24 502 C	2024-07-10, 11:52:59	-10	0.1200	0.9600	120.00	-7.00	-113.00	0.00	-840.00	O
U8251256	QQQ 10JUL24 502 C	2024-07-10, 11:54:07	-10	0.1200	0.9600	120.00	-6.90	-113.10	0.00	-840.00	O
Total QQQ 10JUL24 502 C			-20			240.00	-13.90	-226.10	0.00	-1,680.00	

Trades											
Total						350.00	-20.90	-329.10	0.00	-1,666.20	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	MNQU4	2024-07-09, 19:59:26	-10	20,698.0000	20,899.7500	413,960.00	-6.20	-413,237.75	715.50	-4,035.00	C;P
U8251256	MNQU4	2024-07-09, 20:00:46	-10	20,700.2500	20,899.7500	414,005.00	-6.20	-413,237.75	760.50	-3,990.00	C;P
Total MNQU4			-20			827,965.00	-12.40	-826,475.49	1,475.99	-8,025.00	
Total						827,965.00	-12.40	-826,475.49	1,475.99	-8,025.00	
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	MNQ 10JUL24 20700 P	2024-07-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,249.88	1,249.88	0.00	C;Ep
Total MNQ 10JUL24 20700 P			10			0.00	0.00	1,249.88	1,249.88	0.00	
U8251256	MNQ 10JUL24 20710 P	2024-07-10, 11:55:25	-10	13.2500	0.0000	265.00	-4.70	-260.30	0.00	265.00	O
U8251256	MNQ 10JUL24 20710 P	2024-07-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	259.88	259.88	0.00	C;Ep
Total MNQ 10JUL24 20710 P			0			265.00	-4.70	-0.42	259.88	265.00	
U8251256	MNQ 10JUL24 20720 P	2024-07-10, 10:49:58	-10	25.0000	0.0000	500.00	-4.70	-495.30	0.00	500.00	O
U8251256	MNQ 10JUL24 20720 P	2024-07-10, 11:51:27	-10	15.7500	0.0000	315.00	-4.70	-310.30	0.00	315.00	O
U8251256	MNQ 10JUL24 20720 P	2024-07-10, 17:15:00	20	0.0000	0.0000	0.00	0.00	804.75	804.75	0.00	C;Ep
Total MNQ 10JUL24 20720 P			0			815.00	-9.40	-0.85	804.75	815.00	
U8251256	MNQ 10JUL24 20730 P	2024-07-10, 11:51:34	-10	19.0000	0.0000	380.00	-4.70	-375.30	0.00	380.00	O
U8251256	MNQ 10JUL24 20730 P	2024-07-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	374.88	374.88	0.00	C;Ep
Total MNQ 10JUL24 20730 P			0			380.00	-4.70	-0.42	374.88	380.00	
U8251256	MNQ 10JUL24 20750 P	2024-07-10, 10:27:15	-10	31.5000	0.0000	630.00	-4.70	-625.30	0.00	630.00	O
U8251256	MNQ 10JUL24 20750 P	2024-07-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	624.88	624.88	0.00	C;Ep
Total MNQ 10JUL24 20750 P			0			630.00	-4.70	-0.42	624.88	630.00	
U8251256	MNQ 10JUL24 20770 P	2024-07-10, 10:25:23	-10	39.2500	0.0000	785.00	-4.70	-780.30	0.00	785.00	O
U8251256	MNQ 10JUL24 20770 P	2024-07-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	779.88	779.88	0.00	C;Ep
Total MNQ 10JUL24 20770 P			0			785.00	-4.70	-0.42	779.88	785.00	
Total						2,875.00	-28.20	1,247.34	4,094.14	2,875.00	

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