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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
Equity and Index Options											
HKD											
U8251256	700 29AUG24 360 P	2024-08-14, 02:33:50	-10	4.6700	4.1800	4,670.00	-52.32	-4,617.68	0.00	490.00	O
Total 700 29AUG24 360 P			-10			4,670.00	-52.32	-4,617.68	0.00	490.00	
Total						4,670.00	-52.32	-4,617.68	0.00	490.00	
Total in USD						599.25	-6.71	-592.54	0.00	62.88	
USD											
U8251256	CB 16AUG24 270 P	2024-08-14, 11:45:57	-20	1.2500	1.3002	2,500.00	1.94	-2,501.94	0.00	-100.40	O;P
Total CB 16AUG24 270 P			-20			2,500.00	1.94	-2,501.94	0.00	-100.40	
U8251256	LLY 16AUG24 895 P	2024-08-14, 10:23:39	-1	2.4400	1.7008	244.00	-1.15	-242.85	0.00	73.92	O
Total LLY 16AUG24 895 P			-1			244.00	-1.15	-242.85	0.00	73.92	
U8251256	LLY 16AUG24 915 P	2024-08-14, 10:23:28	-1	6.9200	5.5599	692.00	-1.17	-690.83	0.00	136.01	O
Total LLY 16AUG24 915 P			-1			692.00	-1.17	-690.83	0.00	136.01	
U8251256	MCD 16AUG24 270 P	2024-08-14, 12:43:15	-5	1.3800	1.2500	690.00	-2.47	-687.53	0.00	65.00	O
Total MCD 16AUG24 270 P			-5			690.00	-2.47	-687.53	0.00	65.00	
U8251256	MSFT 16AUG24 410 P	2024-08-14, 12:41:44	-10	1.1400	0.8550	1,140.00	-7.66	-1,132.34	0.00	285.00	O;P
Total MSFT 16AUG24 410 P			-10			1,140.00	-7.66	-1,132.34	0.00	285.00	
U8251256	QQQ 13AUG24 458 P	2024-08-13, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,584.70	1,584.70	0.00	C;Ep
Total QQQ 13AUG24 458 P			20			0.00	0.00	1,584.70	1,584.70	0.00	
U8251256	QQQ 13AUG24 459 P	2024-08-13, 16:20:00	20	0.0000	0.0000	0.00	0.00	545.17	545.17	0.00	C;Ep
Total QQQ 13AUG24 459 P			20			0.00	0.00	545.17	545.17	0.00	
U8251256	QQQ 13AUG24 460 P	2024-08-13, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,104.71	1,104.71	0.00	C;Ep
Total QQQ 13AUG24 460 P			20			0.00	0.00	1,104.71	1,104.71	0.00	
U8251256	QQQ 14AUG24 460 P	2024-08-14, 10:22:02	-20	1.8400	0.0000	3,680.00	-9.91	-3,670.09	0.00	3,680.00	O;P
Total QQQ 14AUG24 460 P			-20			3,680.00	-9.91	-3,670.09	0.00	3,680.00	

Trades											
U8251256	QQQ 14AUG24 463 P	2024-08-14, 11:35:46	-20	1.1500	0.2700	2,300.00	-15.04	-2,284.96	0.00	1,760.00	O;P
Total QQQ 14AUG24 463 P			-20			2,300.00	-15.04	-2,284.96	0.00	1,760.00	
U8251256	TLT 16AUG24 97.5 P	2024-08-14, 10:27:11	-10	0.2600	0.2750	260.00	-5.45	-254.55	0.00	-15.00	O
Total TLT 16AUG24 97.5 P			-10			260.00	-5.45	-254.55	0.00	-15.00	
Total						11,506.00	-40.92	-8,230.50	3,234.58	5,884.53	
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	2024-08-14, 17:15:00	5	19,125.0000	19,115.0000	-1,912,500.00	0.00	1,912,500.00	0.00	-1,000.00	A;O
Total NQU4			5			-1,912,500.00	0.00	1,912,500.00	0.00	-1,000.00	
Total						-1,912,500.00	0.00	1,912,500.00	0.00	-1,000.00	
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 14AUG24 18900 P	2024-08-14, 10:21:14	-5	39.0000	0.0000	3,900.00	-6.65	-3,893.35	0.00	3,900.00	O
U8251256	NQ 14AUG24 18900 P	2024-08-14, 12:44:37	5	12.7500	0.0000	-1,275.00	-6.65	3,893.35	2,611.70	-1,275.00	C
Total NQ 14AUG24 18900 P			0			2,625.00	-13.30	0.00	2,611.70	2,625.00	
U8251256	NQ 14AUG24 18930 P	2024-08-14, 10:18:57	-5	50.5000	0.0000	5,050.00	-6.65	-5,043.35	0.00	5,050.00	O;P
U8251256	NQ 14AUG24 18930 P	2024-08-14, 11:53:14	5	3.8000	0.0000	-380.00	-6.65	5,043.35	4,656.70	-380.00	C
Total NQ 14AUG24 18930 P			0			4,670.00	-13.30	0.00	4,656.70	4,670.00	
U8251256	NQ 14AUG24 19030 P	2024-08-14, 10:50:26	-5	62.0000	0.0000	6,200.00	-6.65	-6,193.35	0.00	6,200.00	O
U8251256	NQ 14AUG24 19030 P	2024-08-14, 12:14:19	1	11.7500	0.0000	-235.00	-1.33	1,238.67	1,002.34	-235.00	C
U8251256	NQ 14AUG24 19030 P	2024-08-14, 12:14:24	4	12.5000	0.0000	-1,000.00	-5.32	4,954.68	3,949.36	-1,000.00	C
U8251256	NQ 14AUG24 19030 P	2024-08-14, 12:40:24	-5	29.0000	0.0000	2,900.00	-6.65	-2,893.35	0.00	2,900.00	O
U8251256	NQ 14AUG24 19030 P	2024-08-14, 17:15:00	5	0.0000	0.0000	0.00	0.00	2,893.35	2,893.35	0.00	C;Ep
Total NQ 14AUG24 19030 P			0			7,865.00	-19.95	0.00	7,845.05	7,865.00	
U8251256	NQ 14AUG24 19125 P	2024-08-14, 11:52:45	-1	32.2500	10.0800	645.00	-1.33	-643.67	0.00	443.40	O
U8251256	NQ 14AUG24 19125 P	2024-08-14, 11:52:52	-4	31.8125	10.0800	2,545.00	-5.32	-2,539.68	0.00	1,738.60	O;P
U8251256	NQ 14AUG24 19125 P	2024-08-14, 17:15:00	5	0.0000	10.0800	0.00	-6.65	3,183.35	0.00	1,008.00	A;C
Total NQ 14AUG24 19125 P			0			3,190.00	-13.30	0.00	0.00	3,190.00	
Total						18,350.00	-59.84	0.00	15,113.46	18,350.00	

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