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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	883	2024-07-02, 23:00:13	3,000	23.3500	23.4000	-70,050.00	-115.98	70,165.98	0.00	150.00	O;P
Total 883			3,000			-70,050.00	-115.98	70,165.98	0.00	150.00	
Total						-70,050.00	-115.98	70,165.98	0.00	150.00	
Total in USD						-8,969.90	-14.85	8,984.75	0.00	19.21	
USD											
U8251256	GLD	2024-07-03, 10:12:57	6,000	218.47261917	217.9900	-1,310,835.71	-20.04	1,310,855.76	0.00	-2,895.72	O;P
U8251256	GLD	2024-07-03, 10:20:05	8,000	218.45603688	217.9900	-1,747,648.30	-28.55	1,747,676.84	0.00	-3,728.29	O;P
Total GLD			14,000			-3,058,484.01	-48.59	3,058,532.60	0.00	-6,624.01	
U8251256	NVDA	2024-07-03, 10:55:43	-1,000	124.8700	128.2800	124,870.00	-5.74	-132,847.87	-7,984.13	-3,410.00	C;P
U8251256	NVDA	2024-07-03, 10:55:47	-1,000	124.9200	128.2800	124,920.00	-5.74	-132,857.30	-7,943.55	-3,360.00	C
U8251256	NVDA	2024-07-03, 10:56:24	-1,000	124.9900	128.2800	124,990.00	-5.74	-132,981.34	-7,997.60	-3,290.00	C
Total NVDA			-3,000			374,780.00	-17.22	-398,686.51	-23,925.29	-10,060.00	
U8251256	QQQ	2024-07-03, 06:17:10	1,000	487.3300	491.0400	-487,330.00	-1.60	487,331.60	0.00	3,710.00	O
U8251256	QQQ	2024-07-03, 06:58:43	1,000	487.2300	491.0400	-487,230.00	-1.60	487,231.60	0.00	3,810.00	O;P
U8251256	QQQ	2024-07-03, 07:00:00	1,000	487.1300	491.0400	-487,130.00	-1.60	487,131.60	0.00	3,910.00	O;P
U8251256	QQQ	2024-07-03, 07:16:55	1,000	486.9700	491.0400	-486,970.00	-1.60	486,971.60	0.00	4,070.00	O
U8251256	QQQ	2024-07-03, 09:42:42	1,000	487.1200	491.0400	-487,120.00	-2.70	487,122.70	0.00	3,920.00	O;P
U8251256	QQQ	2024-07-03, 09:52:09	5,000	487.626574	491.0400	-2,438,132.87	-15.22	2,438,148.09	0.00	17,067.13	O;P
U8251256	QQQ	2024-07-03, 09:52:50	1,800	487.7400	491.0400	-877,932.00	-4.86	877,936.86	0.00	5,940.00	O
Total QQQ			11,800			-5,751,844.87	-29.20	5,751,874.07	0.00	42,427.13	

Trades												
U8251256	TLT	2024-07-03, 09:44:00		5,000	91.1950	91.8000	-455,975.00	-15.11	455,990.11	0.00	3,025.00	O;P
U8251256	TLT	2024-07-03, 09:51:03		5,000	91.1833	91.8000	-455,916.50	-29.95	455,946.45	0.00	3,083.50	O;P
U8251256	TLT	2024-07-03, 09:51:26		3,000	91.1850	91.8000	-273,555.00	-16.54	273,571.54	0.00	1,845.00	O;P
U8251256	TLT	2024-07-03, 10:19:26		5,000	91.8050	91.8000	-459,025.00	-13.51	459,038.51	0.00	-25.00	O;P
U8251256	TLT	2024-07-03, 12:04:10		3,000	91.6050	91.8000	-274,815.00	-12.11	274,827.11	0.00	585.00	O;P
U8251256	TLT	2024-07-03, 12:10:37		5,000	91.6450	91.8000	-458,225.00	-15.91	458,240.91	0.00	775.00	O;P
Total TLT				26,000			-2,377,511.50	-103.14	2,377,614.64	0.00	9,288.50	
U8251256	TSM	2024-07-03, 09:41:10		5,000	178.661898	182.4900	-893,309.49	-11.51	893,321.00	0.00	19,140.51	O;P
U8251256	TSM	2024-07-03, 09:50:00		10,000	179.922451	182.4900	-1,799,224.51	-23.91	1,799,248.42	0.00	25,675.49	O;P
U8251256	TSM	2024-07-03, 09:50:37		4,200	179.69990119	182.4900	-754,739.58	-14.16	754,753.74	0.00	11,718.42	O;P
Total TSM				19,200			-3,447,273.58	-49.58	3,447,323.16	0.00	56,534.41	
Total							-14,260,333.96	-247.73	14,236,657.96	-23,925.29	91,566.04	
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	2024-07-03, 01:13:03		-30	0.4800	0.2700	7,200.00	-108.00	-7,092.00	0.00	3,150.00	O
Total 9988 30JUL24 80 C				-30			7,200.00	-108.00	-7,092.00	0.00	3,150.00	
U8251256	700 30JUL24 370 P	2024-07-02, 22:59:00		-10	8.4800	5.6200	8,480.00	-48.00	-8,432.00	0.00	2,860.00	O
Total 700 30JUL24 370 P				-10			8,480.00	-48.00	-8,432.00	0.00	2,860.00	
Total							15,680.00	-156.00	-15,524.00	0.00	6,010.00	
Total in USD							2,007.82	-19.98	-1,987.85	0.00	769.58	
USD												
U8251256	GLD 03JUL24 217.5 P	2024-07-03, 09:47:41		-60	0.2600	0.0000	1,560.00	-69.30	-1,490.70	0.00	1,560.00	O;P
U8251256	GLD 03JUL24 217.5 P	2024-07-03, 09:49:16		-30	0.2600	0.0000	780.00	-33.31	-746.69	0.00	780.00	O;P
Total GLD 03JUL24 217.5 P				-90			2,340.00	-102.61	-2,237.39	0.00	2,340.00	
U8251256	NVDA 05JUL24 121.5 P	2024-07-03, 11:33:37		-50	0.2200	0.0850	1,100.00	-35.01	-1,064.99	0.00	675.00	O
U8251256	NVDA 05JUL24 121.5 P	2024-07-03, 11:35:56		-50	0.2100	0.0850	1,050.00	-35.01	-1,014.99	0.00	625.00	O;P
U8251256	NVDA 05JUL24 121.5 P	2024-07-03, 11:44:13		-80	0.1800	0.0850	1,440.00	-56.01	-1,383.99	0.00	760.00	O;P
Total NVDA 05JUL24 121.5 P				-180			3,590.00	-126.04	-3,463.96	0.00	2,060.00	
U8251256	TLT 05JUL24 92 C	2024-07-03, 09:44:53		-50	0.2100	0.4200	1,050.00	-35.01	-1,014.99	0.00	-1,050.00	O;P
U8251256	TLT 05JUL24 92 C	2024-07-03, 10:03:27		-50	0.2800	0.4200	1,400.00	-35.02	-1,364.98	0.00	-700.00	O;P
U8251256	TLT 05JUL24 92 C	2024-07-03, 10:21:12		-1	0.3800	0.4200	38.00	-1.45	-36.55	0.00	-4.00	O
U8251256	TLT 05JUL24 92 C	2024-07-03, 12:05:14		-29	0.3200	0.4200	928.00	-31.35	-896.65	0.00	-290.00	O;P
Total TLT 05JUL24 92 C				-130			3,416.00	-102.83	-3,313.17	0.00	-2,044.00	

Trades

Total						9,346.00	-331.48	-9,014.52	0.00	2,356.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	MNQU4	2024-07-03, 09:45:45	10	20,255.5000	20,411.5000	-405,110.00	-6.20	405,116.20	0.00	3,120.00	O
U8251256	MNQU4	2024-07-03, 10:34:27	-10	20,267.9750	20,411.5000	405,359.50	-6.20	-405,116.76	235.98	-2,870.50	C;P
Total MNQU4			0			249.50	-12.40	-0.56	235.98	249.50	
Total						249.50	-12.40	-0.56	235.98	249.50	
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 03JUL24 20200 P	2024-07-03, 09:40:36	-10	19.2500	0.0000	385.00	-4.70	-380.30	0.00	385.00	O
U8251256	MNQ 03JUL24 20200 P	2024-07-03, 17:15:00	10	0.0000	0.0000	0.00	0.00	379.88	379.88	0.00	C;Ep
Total MNQ 03JUL24 20200 P			0			385.00	-4.70	-0.42	379.88	385.00	
U8251256	MNQ 03JUL24 20240 P	2024-07-03, 09:40:09	-10	31.7500	0.0000	635.00	-4.70	-630.30	0.00	635.00	O;P
U8251256	MNQ 03JUL24 20240 P	2024-07-03, 17:15:00	10	0.0000	0.0000	0.00	0.00	629.88	629.88	0.00	C;Ep
Total MNQ 03JUL24 20240 P			0			635.00	-4.70	-0.42	629.88	635.00	
U8251256	MNQ 03JUL24 20320 P	2024-07-03, 11:11:30	-10	16.0000	0.0000	320.00	-4.70	-315.30	0.00	320.00	O
U8251256	MNQ 03JUL24 20320 P	2024-07-03, 17:15:00	10	0.0000	0.0000	0.00	0.00	314.88	314.88	0.00	C;Ep
Total MNQ 03JUL24 20320 P			0			320.00	-4.70	-0.42	314.88	320.00	
Total						1,340.00	-14.10	-1.27	1,324.63	1,340.00	

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