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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	2024-07-24, 07:00:00	50,000	23.0000	20.6000	-1,150,000.00	-1,905.42	1,151,905.42	0.00	-120,000.00	A;O
Total 883			50,000			-1,150,000.00	-1,905.42	1,151,905.42	0.00	-120,000.00	
Total						-1,150,000.00	-1,905.42	1,151,905.42	0.00	-120,000.00	
Total in USD						-147,269.00	-244.01	147,513.01	0.00	-15,367.20	
USD											
U8251256	URNM	2024-07-24, 12:15:05	-10,000	45.830516	45.4800	458,305.16	-27.30	-530,700.42	-72,422.56	3,505.16	C;P
Total URNM			-10,000			458,305.16	-27.30	-530,700.42	-72,422.56	3,505.16	
Total						458,305.16	-27.30	-530,700.42	-72,422.56	3,505.16	
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 23 P	2024-07-24, 07:00:00	50	0.0000	2.4500	0.00	0.00	30,379.01	0.00	122,500.00	A;C
Total 883 30JUL24 23 P			50			0.00	0.00	30,379.01	0.00	122,500.00	
U8251256	2899 30JUL24 15.5 C	2024-07-23, 22:55:18	-10	0.3300	0.3800	6,600.00	-30.52	-6,569.48	0.00	-1,000.00	O
Total 2899 30JUL24 15.5 C			-10			6,600.00	-30.52	-6,569.48	0.00	-1,000.00	
U8251256	2899 30JUL24 16 C	2024-07-23, 22:54:41	-10	0.1300	0.1600	2,600.00	-30.52	-2,569.48	0.00	-600.00	O
Total 2899 30JUL24 16 C			-10			2,600.00	-30.52	-2,569.48	0.00	-600.00	
Total						9,200.00	-61.04	21,240.05	0.00	120,900.00	
Total in USD						1,178.15	-7.82	2,720.00	0.00	15,482.45	
USD											
U8251256	GLD 24JUL24 225 P	2024-07-24, 10:55:21	-50	0.5100	3.2000	2,550.00	-38.21	-2,511.79	0.00	-13,450.00	O
Total GLD 24JUL24 225 P			-50			2,550.00	-38.21	-2,511.79	0.00	-13,450.00	
U8251256	GLD 26JUL24 225 C	2024-07-24, 13:25:22	-50	0.5100	0.2450	2,550.00	-38.21	-2,511.79	0.00	1,325.00	O;P
Total GLD 26JUL24 225 C			-50			2,550.00	-38.21	-2,511.79	0.00	1,325.00	

Trades												
U8251256	IWM 24JUL24 220 P	2024-07-24, 09:41:53		-50	0.2000	2.1500	1,000.00	-38.30	-961.70	0.00	-9,750.00	O;P
Total IWM 24JUL24 220 P				-50			1,000.00	-38.30	-961.70	0.00	-9,750.00	
U8251256	MCD 26JUL24 260 C	2024-07-24, 09:52:49		-15	0.1600	0.2450	240.00	-18.84	-221.16	0.00	-127.50	O;P
Total MCD 26JUL24 260 C				-15			240.00	-18.84	-221.16	0.00	-127.50	
U8251256	NVDA 26JUL24 120 C	2024-07-24, 12:05:51		-60	0.7300	0.4350	4,380.00	-45.89	-4,334.11	0.00	1,770.00	O
Total NVDA 26JUL24 120 C				-60			4,380.00	-45.89	-4,334.11	0.00	1,770.00	
U8251256	NVDA 26JUL24 122 C	2024-07-24, 10:21:59		-60	0.8400	0.2350	5,040.00	-43.88	-4,996.12	0.00	3,630.00	O;P
Total NVDA 26JUL24 122 C				-60			5,040.00	-43.88	-4,996.12	0.00	3,630.00	
U8251256	NVDA 26JUL24 126 C	2024-07-24, 09:35:04		-30	0.3100	0.0885	930.00	-9.17	-920.83	0.00	664.50	O
U8251256	NVDA 26JUL24 126 C	2024-07-24, 09:37:10		-600	0.26001667	0.0885	15,601.00	-458.04	-15,142.96	0.00	10,291.00	O;P
Total NVDA 26JUL24 126 C				-630			16,531.00	-467.21	-16,063.79	0.00	10,955.50	
U8251256	TSM 26JUL24 170 C	2024-07-24, 09:35:51		-30	0.5000	0.1150	1,500.00	-14.75	-1,485.25	0.00	1,155.00	O
U8251256	TSM 26JUL24 170 C	2024-07-24, 09:39:36		-250	0.4400	0.1150	11,000.00	-191.67	-10,808.33	0.00	8,125.00	O
Total TSM 26JUL24 170 C				-280			12,500.00	-206.42	-12,293.58	0.00	9,280.00	
Total							44,791.00	-896.94	-43,894.06	0.00	3,633.00	
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	2024-07-24, 02:48:52		-30	19,745.0000	19,203.2500	11,847,000.00	-71.94	11,846,928.06	0.00	325,050.00	O;P
U8251256	NQU4	2024-07-24, 02:49:54		-40	19,732.7250	19,203.2500	15,786,180.00	-95.92	15,786,084.08	0.00	423,580.00	O;P
U8251256	NQU4	2024-07-24, 02:56:35		-7	19,726.82142 857	19,203.2500	2,761,755.00	-16.79	-2,761,738.21	0.00	73,300.00	O;P
U8251256	NQU4	2024-07-24, 02:56:55		-3	19,719.2500	19,203.2500	1,183,155.00	-7.19	-1,183,147.81	0.00	30,960.00	O;P
U8251256	NQU4	2024-07-24, 03:00:54		5	19,716.1000	19,203.2500	-1,971,610.00	-11.99	1,974,488.01	2,866.02	-51,285.00	C;P
U8251256	NQU4	2024-07-24, 03:08:14		-10	19,721.0250	19,203.2500	3,944,205.00	-23.98	-3,944,181.02	0.00	103,555.00	O;P
U8251256	NQU4	2024-07-24, 04:14:47		5	19,713.5000	19,203.2500	-1,971,350.00	-11.99	1,974,488.01	3,126.02	-51,025.00	C;P
U8251256	NQU4	2024-07-24, 09:37:50		-10	19,571.0250	19,203.2500	3,914,205.00	-23.98	-3,914,181.02	0.00	73,555.00	O;P
U8251256	NQU4	2024-07-24, 10:15:47		-20	19,473.5000	19,203.2500	7,789,400.00	-47.96	-7,789,352.04	0.00	108,100.00	O;P
U8251256	NQU4	2024-07-24, 10:46:44		-20	19,441.7500	19,203.2500	7,776,700.00	-47.96	-7,776,652.04	0.00	95,400.00	O;P
U8251256	NQU4	2024-07-24, 10:49:05		-10	19,424.0000	19,203.2500	3,884,800.00	-23.98	-3,884,776.02	0.00	44,150.00	O
U8251256	NQU4	2024-07-24, 11:07:42		-10	19,415.7500	19,203.2500	3,883,150.00	-23.98	-3,883,126.02	0.00	42,500.00	O;P
U8251256	NQU4	2024-07-24, 11:31:04		10	19,403.2500	19,203.2500	-3,880,650.00	-23.98	3,948,976.02	68,302.04	-40,000.00	C;P
U8251256	NQU4	2024-07-24, 12:07:00		-20	19,327.7500	19,203.2500	7,731,100.00	-47.96	-7,731,052.04	0.00	49,800.00	O;P

Trades											
U8251256	NQU4	2024-07-24, 12:44:04	-10	19,314.1750	19,203.2500	3,862,835.00	-23.98	-3,862,811.02	0.00	22,185.00	O;P
U8251256	NQU4	2024-07-24, 13:11:23	10	19,354.7750	19,203.2500	-3,870,955.00	-23.98	3,948,976.02	77,997.04	-30,305.00	C;P
U8251256	NQU4	2024-07-24, 13:16:53	5	19,363.2500	19,203.2500	-1,936,325.00	-11.99	1,973,313.01	36,976.02	-16,000.00	C
U8251256	NQU4	2024-07-24, 13:16:56	5	19,363.7500	19,203.2500	-1,936,375.00	-11.99	1,973,188.01	36,801.02	-16,050.00	C
U8251256	NQU4	2024-07-24, 13:20:07	10	19,365.1250	19,203.2500	-3,873,025.00	-23.98	3,946,526.02	73,477.04	-32,375.00	C;P
U8251256	NQU4	2024-07-24, 13:22:54	10	19,366.7500	19,203.2500	-3,873,350.00	-23.98	3,946,471.02	73,097.04	-32,700.00	C;P
U8251256	NQU4	2024-07-24, 13:35:42	20	19,361.8000	19,203.2500	-7,744,720.00	-47.96	7,891,472.04	146,704.08	-63,420.00	C;P
U8251256	NQU4	2024-07-24, 13:41:16	10	19,374.2500	19,203.2500	-3,874,850.00	-23.98	3,944,181.02	69,307.04	-34,200.00	C;P
U8251256	NQU4	2024-07-24, 13:44:29	20	19,368.0000	19,203.2500	-7,747,200.00	-47.96	7,808,857.04	61,609.08	-65,900.00	C;P
U8251256	NQU4	2024-07-24, 17:15:00	20	19,400.0000	19,203.2500	-7,760,000.00	0.00	7,783,002.04	40,215.13	-78,700.00	A;C
U8251256	NQU4	2024-07-24, 17:15:00	40	19,290.0000	19,203.2500	-15,432,000.00	0.00	15,521,754.08	106,580.26	-69,400.00	A;C
U8251256	NQU4	2024-07-24, 17:15:00	10	19,330.0000	19,203.2500	-3,866,000.00	0.00	3,865,526.02	8,945.06	-25,350.00	A;C
U8251256	NQU4	2024-07-24, 17:15:00	10	19,580.0000	19,203.2500	-3,916,000.00	0.00	3,862,811.02	-47,319.94	-75,350.00	A;C
U8251256	NQU4	2024-07-24, 17:15:00	20	19,350.0000	19,203.2500	-7,740,000.00	0.00	7,740,000.00	0.00	-58,700.00	A;O
U8251256	NQU4	2024-07-24, 17:15:00	10	19,480.0000	19,203.2500	-3,896,000.00	0.00	3,896,000.00	0.00	-55,350.00	A;O
U8251256	NQU4	2024-07-24, 17:15:00	10	19,410.0000	19,203.2500	-3,882,000.00	0.00	3,882,000.00	0.00	-41,350.00	A;O
U8251256	NQU4	2024-07-24, 17:15:00	30	19,300.0000	19,203.2500	-11,580,000.00	0.00	11,580,000.00	0.00	-58,050.00	A;O
U8251256	NQU4	2024-07-24, 17:15:00	10	19,490.0000	19,203.2500	-3,898,000.00	0.00	3,898,000.00	0.00	-57,350.00	A;O
Total NQU4			80			-30,285,925.00	-719.40	30,996,000.00	758,682.95	439,275.00	
Total						-30,285,925.00	-719.40	30,996,000.00	758,682.95	439,275.00	
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 24JUL24 19300 C	2024-07-24, 14:02:47	-20	47.0000	0.0000	18,800.00	-30.96	-18,769.04	0.00	18,800.00	O;P
U8251256	NQ 24JUL24 19300 C	2024-07-24, 14:05:19	-20	43.2500	0.0000	17,300.00	-30.96	-17,269.04	0.00	17,300.00	O;P
U8251256	NQ 24JUL24 19300 C	2024-07-24, 17:15:00	40	0.0000	0.0000	0.00	0.00	36,038.09	36,038.09	0.00	C;Ep
Total NQ 24JUL24 19300 C			0			36,100.00	-61.91	0.00	36,038.09	36,100.00	
U8251256	NQ 24JUL24 19330 C	2024-07-24, 13:55:22	-10	37.2500	0.0000	7,450.00	-15.48	-7,434.52	0.00	7,450.00	O
U8251256	NQ 24JUL24 19330 C	2024-07-24, 14:04:09	-20	30.4500	0.0000	12,180.00	-30.96	-12,149.04	0.00	12,180.00	O;P
U8251256	NQ 24JUL24 19330 C	2024-07-24, 17:15:00	30	0.0000	0.0000	0.00	0.00	19,583.57	19,583.57	0.00	C;Ep
Total NQ 24JUL24 19330 C			0			19,630.00	-46.43	0.00	19,583.57	19,630.00	

Trades											
U8251256	NQ 24JUL24 19290 P	2024-07-24, 12:17:17	-10	24.2500	86.8300	4,850.00	-15.48	-4,834.52	0.00	-12,516.00	O;P
U8251256	NQ 24JUL24 19290 P	2024-07-24, 13:01:19	-10	30.0000	86.8300	6,000.00	-15.48	-5,984.52	0.00	-11,366.00	O
U8251256	NQ 24JUL24 19290 P	2024-07-24, 13:20:43	-20	15.2500	86.8300	6,100.00	-30.96	-6,069.04	0.00	-28,632.00	O
U8251256	NQ 24JUL24 19290 P	2024-07-24, 17:15:00	40	0.0000	86.8300	0.00	-61.91	16,888.09	0.00	69,464.00	A;C
Total NQ 24JUL24 19290 P			0			16,950.00	-123.82	0.00	0.00	16,950.00	
U8251256	NQ 24JUL24 19300 P	2024-07-24, 11:28:53	-10	24.2500	96.8300	4,850.00	-15.48	-4,834.52	0.00	-14,516.00	O
U8251256	NQ 24JUL24 19300 P	2024-07-24, 11:42:45	-10	21.5000	96.8300	4,300.00	-15.48	-4,284.52	0.00	-15,066.00	O;P
U8251256	NQ 24JUL24 19300 P	2024-07-24, 13:24:13	-10	21.2500	96.8300	4,250.00	-15.48	-4,234.52	0.00	-15,116.00	O
U8251256	NQ 24JUL24 19300 P	2024-07-24, 17:15:00	30	0.0000	96.8300	0.00	-46.43	13,353.57	0.00	58,098.00	A;C
Total NQ 24JUL24 19300 P			0			13,400.00	-92.87	0.00	0.00	13,400.00	
U8251256	NQ 24JUL24 19330 P	2024-07-24, 12:11:29	-10	47.2500	126.8300	9,450.00	-15.48	-9,434.52	0.00	-15,916.00	O
U8251256	NQ 24JUL24 19330 P	2024-07-24, 17:15:00	10	0.0000	126.8300	0.00	-15.48	9,434.52	0.00	25,366.00	A;C
Total NQ 24JUL24 19330 P			0			9,450.00	-30.96	0.00	0.00	9,450.00	
U8251256	NQ 24JUL24 19350 P	2024-07-24, 12:20:21	-10	50.2500	146.8300	10,050.00	-15.48	-10,034.52	0.00	-19,316.00	O
U8251256	NQ 24JUL24 19350 P	2024-07-24, 13:10:44	-10	44.7500	146.8300	8,950.00	-15.48	-8,934.52	0.00	-20,416.00	O;P
U8251256	NQ 24JUL24 19350 P	2024-07-24, 17:15:00	20	0.0000	146.8300	0.00	-30.96	18,969.04	0.00	58,732.00	A;C
Total NQ 24JUL24 19350 P			0			19,000.00	-61.91	0.00	0.00	19,000.00	
U8251256	NQ 24JUL24 19400 P	2024-07-24, 10:29:34	-10	30.7250	196.8300	6,145.00	-15.48	-6,129.52	0.00	-33,221.00	O;P
U8251256	NQ 24JUL24 19400 P	2024-07-24, 11:52:31	-10	55.6500	196.8300	11,130.00	-15.48	-11,114.52	0.00	-28,236.00	O;P
U8251256	NQ 24JUL24 19400 P	2024-07-24, 17:15:00	20	0.0000	196.8300	0.00	-30.96	17,244.04	0.00	78,732.00	A;C
Total NQ 24JUL24 19400 P			0			17,275.00	-61.91	0.00	0.00	17,275.00	
U8251256	NQ 24JUL24 19410 P	2024-07-24, 11:37:52	-1	56.5000	206.8300	1,130.00	-1.55	-1,128.45	0.00	-3,006.60	O
U8251256	NQ 24JUL24 19410 P	2024-07-24, 11:37:53	-9	55.91666667	206.8300	10,065.00	-13.93	-10,051.07	0.00	-27,164.40	O;P
U8251256	NQ 24JUL24 19410 P	2024-07-24, 17:15:00	10	0.0000	206.8300	0.00	-15.48	11,179.52	0.00	41,366.00	A;C
Total NQ 24JUL24 19410 P			0			11,195.00	-30.96	0.00	0.00	11,195.00	
U8251256	NQ 24JUL24 19480 P	2024-07-24, 10:25:50	-10	65.5000	276.8300	13,100.00	-15.48	-13,084.52	0.00	-42,266.00	O
U8251256	NQ 24JUL24 19480 P	2024-07-24, 17:15:00	10	0.0000	276.8300	0.00	-15.48	13,084.52	0.00	55,366.00	A;C
Total NQ 24JUL24 19480 P			0			13,100.00	-30.96	0.00	0.00	13,100.00	
U8251256	NQ 24JUL24 19490 P	2024-07-24, 10:25:14	-10	68.0000	286.8300	13,600.00	-15.48	-13,584.52	0.00	-43,766.00	O;P
U8251256	NQ 24JUL24 19490 P	2024-07-24, 17:15:00	10	0.0000	286.8300	0.00	-15.48	13,584.52	0.00	57,366.00	A;C
Total NQ 24JUL24 19490 P			0			13,600.00	-30.96	0.00	0.00	13,600.00	
U8251256	NQ 24JUL24 19580 P	2024-07-24, 05:35:11	-10	29.5000	376.8300	5,900.00	-15.48	-5,884.52	0.00	-69,466.00	O;P

Trades

U8251256	NQ 24JUL24 19580 P	2024-07-24, 17:15:00	10	0.0000	376.8300	0.00	-15.48	5,884.52	0.00	75,366.00	A;C
Total NQ 24JUL24 19580 P			0			5,900.00	-30.96	0.00	0.00	5,900.00	
Total						175,600.00	-603.64	0.00	55,621.65	175,600.00	

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