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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	941	2024-07-29, 07:00:00	33,500	77.5000	73.2000	-2,596,250.00	-4,302.44	2,600,552.44	0.00	-144,050.00	A;O
Total 941			33,500			-2,596,250.00	-4,302.44	2,600,552.44	0.00	-144,050.00	
Total						-2,596,250.00	-4,302.44	2,600,552.44	0.00	-144,050.00	
Total in USD						-332,423.85	-550.88	332,974.73	0.00	-18,444.16	
USD											
U8251256	NVDA	2024-07-29, 09:37:59	4,000	115.67511625	111.5900	-462,700.46	-5.24	462,705.71	0.00	-16,340.46	O;P
Total NVDA			4,000			-462,700.46	-5.24	462,705.71	0.00	-16,340.46	
Total						-462,700.46	-5.24	462,705.71	0.00	-16,340.46	
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 29AUG24 80 C	2024-07-28, 22:23:56	-10	1.8500	2.0200	9,250.00	-52.86	-9,197.14	0.00	-850.00	O
Total 9988 29AUG24 80 C			-10			9,250.00	-52.86	-9,197.14	0.00	-850.00	
U8251256	9988 29AUG24 85 C	2024-07-28, 22:24:20	-10	0.8500	0.8000	4,250.00	-52.32	-4,197.68	0.00	250.00	O
Total 9988 29AUG24 85 C			-10			4,250.00	-52.32	-4,197.68	0.00	250.00	
U8251256	941 30JUL24 77.5 P	2024-07-29, 07:00:00	67	0.0000	4.3400	0.00	0.00	50,728.74	0.00	145,390.00	A;C
Total 941 30JUL24 77.5 P			67			0.00	0.00	50,728.74	0.00	145,390.00	
U8251256	700 29AUG24 350 P	2024-07-28, 21:33:14	-10	7.1700	7.4300	7,170.00	-52.32	-7,117.68	0.00	-260.00	O
Total 700 29AUG24 350 P			-10			7,170.00	-52.32	-7,117.68	0.00	-260.00	
U8251256	700 29AUG24 360 P	2024-07-28, 21:33:35	-10	12.1300	11.5600	12,130.00	-59.14	-12,070.86	0.00	570.00	O
Total 700 29AUG24 360 P			-10			12,130.00	-59.14	-12,070.86	0.00	570.00	
U8251256	700 29AUG24 370 C	2024-07-28, 21:34:37	-10	7.8800	7.7700	7,880.00	-52.32	-7,827.68	0.00	110.00	O
Total 700 29AUG24 370 C			-10			7,880.00	-52.32	-7,827.68	0.00	110.00	
U8251256	2899 30JUL24 15.5 P	2024-07-29, 01:57:33	-10	0.1000	0.1600	2,000.00	-30.52	-1,969.48	0.00	-1,200.00	O

Trades												
Total 2899 30JUL24 15.5 P				-10			2,000.00	-30.52	-1,969.48	0.00	-1,200.00	
Total							42,680.00	-299.49	8,348.23	0.00	144,010.00	
Total in USD							5,464.75	-38.35	1,068.91	0.00	18,439.04	
USD												
U8251256	GLD 26JUL24 225 C	2024-07-26, 16:20:00		50	0.0000	0.0000	0.00	0.00	2,511.79	2,511.79	0.00	C;Ep
Total GLD 26JUL24 225 C				50			0.00	0.00	2,511.79	2,511.79	0.00	
U8251256	IWM 26JUL24 221 P	2024-07-26, 16:20:00		20	0.0000	0.0000	0.00	0.00	504.73	504.73	0.00	C;Ep
Total IWM 26JUL24 221 P				20			0.00	0.00	504.73	504.73	0.00	
U8251256	IWM 29JUL24 220 P	2024-07-29, 12:43:10		-25	0.1200	0.0000	300.00	-19.07	-280.93	0.00	300.00	O;P
Total IWM 29JUL24 220 P				-25			300.00	-19.07	-280.93	0.00	300.00	
U8251256	MCD 26JUL24 260 C	2024-07-26, 16:20:00		15	0.0000	0.0000	0.00	0.00	221.16	221.16	0.00	C;Ep
Total MCD 26JUL24 260 C				15			0.00	0.00	221.16	221.16	0.00	
U8251256	MCD 02AUG24 260 P	2024-07-29, 10:02:23		-15	3.6800	1.9750	5,520.00	-7.36	-5,512.64	0.00	2,557.50	O;P
U8251256	MCD 02AUG24 260 P	2024-07-29, 10:05:00		-15	3.0000	1.9750	4,500.00	-11.58	-4,488.42	0.00	1,537.50	O
Total MCD 02AUG24 260 P				-30			10,020.00	-18.93	-10,001.07	0.00	4,095.00	
U8251256	MCD 02AUG24 262.5 P	2024-07-29, 11:58:35		-15	3.4200	3.1076	5,130.00	-7.34	-5,122.66	0.00	468.60	O
U8251256	MCD 02AUG24 262.5 P	2024-07-29, 12:09:53		-15	2.8100	3.1076	4,215.00	-11.57	-4,203.43	0.00	-446.40	O
Total MCD 02AUG24 262.5 P				-30			9,345.00	-18.91	-9,326.09	0.00	22.20	
U8251256	NVDA 26JUL24 122 C	2024-07-26, 16:20:00		60	0.0000	0.0000	0.00	0.00	4,996.12	4,996.12	0.00	C;Ep
Total NVDA 26JUL24 122 C				60			0.00	0.00	4,996.12	4,996.12	0.00	
U8251256	NVDA 26JUL24 126 C	2024-07-26, 16:20:00		630	0.0000	0.0000	0.00	0.00	16,063.79	16,063.79	0.00	C;Ep
Total NVDA 26JUL24 126 C				630			0.00	0.00	16,063.79	16,063.79	0.00	
U8251256	NVDA 26JUL24 112 P	2024-07-26, 16:20:00		20	0.0000	0.0000	0.00	0.00	375.99	375.99	0.00	C;Ep
Total NVDA 26JUL24 112 P				20			0.00	0.00	375.99	375.99	0.00	
U8251256	QQQ 26JUL24 460 P	2024-07-26, 16:20:00		50	0.0000	0.0000	0.00	0.00	5,661.70	5,661.70	0.00	C;Ep
Total QQQ 26JUL24 460 P				50			0.00	0.00	5,661.70	5,661.70	0.00	
U8251256	TSM 26JUL24 155 P	2024-07-26, 16:20:00		15	0.0000	0.0000	0.00	0.00	2,478.49	2,478.49	0.00	C;Ep
Total TSM 26JUL24 155 P				15			0.00	0.00	2,478.49	2,478.49	0.00	
U8251256	XLV 02AUG24 153 C	2024-07-29, 12:45:03		-25	0.2000	0.1900	500.00	-16.04	-483.96	0.00	25.00	O;P
Total XLV 02AUG24 153 C				-25			500.00	-16.04	-483.96	0.00	25.00	
U8251256	XLV 02AUG24 154 C	2024-07-29, 12:45:36		-25	0.1100	0.1200	275.00	-12.26	-262.74	0.00	-25.00	O;P
Total XLV 02AUG24 154 C				-25			275.00	-12.26	-262.74	0.00	-25.00	
Total							20,440.00	-85.22	12,458.99	32,813.77	4,417.20	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	NQU4	2024-07-29, 04:12:18		5	19,270.2500	19,209.2500	-1,927,025.00	-10.90	1,927,035.90	0.00	-6,100.00	O;P

Trades											
U8251256	NQU4	2024-07-29, 04:14:34	-5	19,275.0000	19,209.2500	1,927,500.00	-10.90	-1,927,035.90	453.20	6,575.00	C
U8251256	NQU4	2024-07-29, 08:44:36	1	19,342.0000	19,209.2500	-386,840.00	-2.18	386,842.18	0.00	-2,655.00	O
U8251256	NQU4	2024-07-29, 08:46:18	1	19,339.0000	19,209.2500	-386,780.00	-2.18	386,782.18	0.00	-2,595.00	O
U8251256	NQU4	2024-07-29, 09:13:16	-2	19,282.6250	19,209.2500	771,305.00	-4.36	-773,624.36	-2,323.72	2,935.00	C;P
U8251256	NQU4	2024-07-29, 09:34:35	5	19,280.8500	19,209.2500	-1,928,085.00	-10.90	1,928,095.90	0.00	-7,160.00	O;P
U8251256	NQU4	2024-07-29, 09:38:18	5	19,294.2500	19,209.2500	-1,929,425.00	-10.90	1,929,435.90	0.00	-8,500.00	O;P
U8251256	NQU4	2024-07-29, 09:39:43	5	19,319.5000	19,209.2500	-1,931,950.00	-10.90	1,931,960.90	0.00	-11,025.00	O
U8251256	NQU4	2024-07-29, 09:47:02	-5	19,346.8500	19,209.2500	1,934,685.00	-10.90	-1,928,095.90	6,578.20	13,760.00	C;P
U8251256	NQU4	2024-07-29, 09:50:55	-1	19,310.2500	19,209.2500	386,205.00	-2.18	-385,887.18	315.64	2,020.00	C
U8251256	NQU4	2024-07-29, 09:51:12	-9	19,304.0000	19,209.2500	3,474,720.00	-19.62	-3,475,509.62	-809.24	17,055.00	C;P
U8251256	NQU4	2024-07-29, 10:00:37	5	19,370.2000	19,209.2500	-1,937,020.00	-10.90	1,937,030.90	0.00	-16,095.00	O;P
U8251256	NQU4	2024-07-29, 10:01:06	5	19,374.0000	19,209.2500	-1,937,400.00	-10.90	1,937,410.90	0.00	-16,475.00	O;P
U8251256	NQU4	2024-07-29, 11:55:11	5	19,244.5000	19,209.2500	-1,924,450.00	-10.90	1,924,460.90	0.00	-3,525.00	O;P
U8251256	NQU4	2024-07-29, 11:57:11	5	19,256.9000	19,209.2500	-1,925,690.00	-10.90	1,925,700.90	0.00	-4,765.00	O;P
U8251256	NQU4	2024-07-29, 12:01:35	5	19,267.5500	19,209.2500	-1,926,755.00	-10.90	1,926,765.90	0.00	-5,830.00	O;P
U8251256	NQU4	2024-07-29, 12:06:22	5	19,298.3000	19,209.2500	-1,929,830.00	-10.90	1,929,840.90	0.00	-8,905.00	O;P
U8251256	NQU4	2024-07-29, 12:15:53	10	19,311.2500	19,209.2500	-3,862,250.00	-21.80	3,862,271.80	0.00	-20,400.00	O;P
U8251256	NQU4	2024-07-29, 17:15:00	10	19,300.0000	19,209.2500	-3,860,000.00	0.00	3,860,000.00	0.00	-18,150.00	A;O
Total NQU4			50			-19,299,085.00	-183.12	19,303,482.20	4,214.08	-89,835.00	
Total						-19,299,085.00	-183.12	19,303,482.20	4,214.08	-89,835.00	
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 29JUL24 19300 C	2024-07-29, 11:44:37	-15	15.2500	0.0000	4,575.00	-19.95	-4,555.05	0.00	4,575.00	O;P
U8251256	NQ 29JUL24 19300 C	2024-07-29, 14:05:33	5	16.5000	0.0000	-1,650.00	-6.65	1,518.35	-138.30	-1,650.00	C;P
U8251256	NQ 29JUL24 19300 C	2024-07-29, 14:12:34	10	14.5000	0.0000	-2,900.00	-13.30	3,036.70	123.40	-2,900.00	C;P
Total NQ 29JUL24 19300 C			0			25.00	-39.89	0.00	-14.89	25.00	
U8251256	NQ 29JUL24 19400 C	2024-07-29, 12:21:20	-5	20.7500	0.0000	2,075.00	-6.65	-2,068.35	0.00	2,075.00	O;P
U8251256	NQ 29JUL24 19400 C	2024-07-29, 17:15:00	5	0.0000	0.0000	0.00	0.00	2,068.35	2,068.35	0.00	C;Ep
Total NQ 29JUL24 19400 C			0			2,075.00	-6.65	0.00	2,068.35	2,075.00	
U8251256	NQ 29JUL24 19200 P	2024-07-29, 10:21:25	-5	36.0000	0.0000	3,600.00	-6.65	-3,593.35	0.00	3,600.00	O;P

Trades												
U8251256	NQ 29JUL24 19200 P	2024-07-29, 12:22:54		5	14.0000	0.0000	-1,400.00	-6.65	3,593.35	2,186.70	-1,400.00	C
Total NQ 29JUL24 19200 P				0			2,200.00	-13.30	0.00	2,186.70	2,200.00	
U8251256	NQ 29JUL24 19250 P	2024-07-29, 04:13:00		-3	87.5000	40.8200	5,250.00	-3.99	-5,246.01	0.00	2,800.80	O
U8251256	NQ 29JUL24 19250 P	2024-07-29, 12:23:07		3	23.2500	40.8200	-1,395.00	-3.99	5,246.01	3,847.02	1,054.20	C
Total NQ 29JUL24 19250 P				0			3,855.00	-7.98	0.00	3,847.02	3,855.00	
U8251256	NQ 29JUL24 19280 P	2024-07-29, 09:23:24		-2	82.0000	70.8200	3,280.00	-2.66	-3,277.34	0.00	447.20	O
U8251256	NQ 29JUL24 19280 P	2024-07-29, 12:23:33		2	30.7500	70.8200	-1,230.00	-2.66	3,277.34	2,044.68	1,602.80	C
Total NQ 29JUL24 19280 P				0			2,050.00	-5.32	0.00	2,044.68	2,050.00	
U8251256	NQ 29JUL24 19300 P	2024-07-29, 09:45:42		-10	55.0000	90.8200	11,000.00	-13.30	-10,986.70	0.00	-7,164.00	O
U8251256	NQ 29JUL24 19300 P	2024-07-29, 17:15:00		10	0.0000	90.8200	0.00	-13.30	10,986.70	0.00	18,164.00	A;C
Total NQ 29JUL24 19300 P				0			11,000.00	-26.60	0.00	0.00	11,000.00	
Total							21,205.00	-99.74	0.00	10,131.86	21,205.00	

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