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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	1288	2024-07-16, 21:39:41	50,000	3.4600	3.4300	-173,000.00	-285.11	173,285.11	0.00	-1,500.00	O;P
U8251256	1288	2024-07-16, 21:56:41	50,000	3.4500	3.4300	-172,500.00	-277.36	172,777.36	0.00	-1,000.00	O
U8251256	1288	2024-07-16, 22:10:42	50,000	3.4700	3.4300	-173,500.00	-296.50	173,796.50	0.00	-2,000.00	O;P
U8251256	1288	2024-07-16, 22:10:53	50,000	3.4700	3.4300	-173,500.00	-285.50	173,785.50	0.00	-2,000.00	O;P
U8251256	1288	2024-07-17, 02:13:07	50,000	3.4500	3.4300	-172,500.00	-277.36	172,777.36	0.00	-1,000.00	O
U8251256	1288	2024-07-17, 02:13:29	50,000	3.4500	3.4300	-172,500.00	-277.36	172,777.36	0.00	-1,000.00	O
Total 1288			300,000			-1,037,500.00	-1,699.19	1,039,199.19	0.00	-8,500.00	
U8251256	2899	2024-07-17, 02:28:33	-96,000	16.8400	16.9600	1,616,640.00	-2,610.66	-1,610,131.43	3,813.08	-11,520.00	C;P
U8251256	2899	2024-07-17, 02:28:43	-4,000	16.8200	16.9600	67,280.00	-111.36	-67,114.91	50.00	-560.00	C;P
U8251256	2899	2024-07-17, 02:29:10	-132,000	16.8200	16.9600	2,220,240.00	-3,586.13	-2,219,160.50	-2,623.08	-18,480.00	C;P
U8251256	2899	2024-07-17, 02:31:01	-128,000	16.8000	16.9600	2,150,400.00	-3,459.62	-2,144,968.24	1,860.16	-20,480.00	C;P
Total 2899			-360,000			6,054,560.00	-9,767.77	-6,041,375.08	3,100.15	-51,040.00	
U8251256	857	2024-07-16, 22:12:36	-50,000	7.5300	7.4600	376,500.00	-608.98	-243,990.29	131,881.00	3,500.00	C;P
U8251256	857	2024-07-16, 22:18:35	-100,000	7.4900	7.4600	749,000.00	-1,207.95	-488,377.94	259,374.82	3,000.00	C;P
U8251256	857	2024-07-16, 22:20:09	-100,000	7.5000	7.4600	750,000.00	-1,212.25	-488,861.58	259,886.50	4,000.00	C;P
U8251256	857	2024-07-16, 22:20:22	-100,000	7.5000	7.4600	750,000.00	-1,205.45	-499,248.65	249,506.83	4,000.00	C;P
U8251256	857	2024-07-16, 22:35:02	-100,000	7.5600	7.4600	756,000.00	-1,216.17	-496,938.26	257,806.27	10,000.00	C;P
U8251256	857	2024-07-16, 22:35:46	-10,000	7.5700	7.4600	75,700.00	-122.28	-49,692.40	25,881.34	1,100.00	C
U8251256	857	2024-07-16, 23:23:13	-300,000	7.50766667	7.4600	2,252,300.00	-3,669.63	-1,696,146.69	552,363.76	14,300.00	C;P

Trades											
U8251256	857	2024-07-17, 02:10:01	-100,000	7.4300	7.4600	743,000.00	-1,201.03	-576,826.35	164,933.48	-3,000.00	C;P
U8251256	857	2024-07-17, 02:11:18	-100,000	7.4300	7.4600	743,000.00	-1,195.03	-578,370.60	163,395.77	-3,000.00	C;P
U8251256	857	2024-07-17, 02:11:55	-400,000	7.4200	7.4600	2,968,000.00	-4,820.44	-2,277,182.14	685,839.84	-16,000.00	C;P
Total 857			-1,360,000			10,163,500.00	-16,459.21	-7,395,634.90	2,750,869.62	17,900.00	
U8251256	883	2024-07-16, 22:13:26	-50,000	21.0000	21.1500	1,050,000.00	-1,704.65	-658,296.49	389,942.64	-7,500.00	C;P
U8251256	883	2024-07-16, 22:18:17	-100,000	20.8445	21.1500	2,084,450.00	-3,351.42	-1,352,721.42	728,268.62	-30,550.00	C;P
U8251256	883	2024-07-16, 22:19:06	-100,000	20.8000	21.1500	2,080,000.00	-3,349.49	-1,464,185.24	612,356.54	-35,000.00	C;P
U8251256	883	2024-07-16, 22:19:23	-100,000	20.8500	21.1500	2,085,000.00	-3,356.92	-1,456,992.66	624,541.56	-30,000.00	C;P
U8251256	883	2024-07-16, 22:19:40	-100,000	20.9485	21.1500	2,094,850.00	-3,368.45	-1,460,021.05	631,351.34	-20,150.00	C;P
U8251256	883	2024-07-16, 22:20:39	-100,000	20.9000	21.1500	2,090,000.00	-3,365.60	-1,466,978.69	619,546.54	-25,000.00	C;P
U8251256	883	2024-07-16, 22:20:51	-100,000	20.9500	21.1500	2,095,000.00	-3,364.48	-1,460,168.52	631,358.30	-20,000.00	C;P
U8251256	883	2024-07-16, 22:21:47	-60,000	21.0000	21.1500	1,260,000.00	-2,022.30	-879,728.96	378,183.37	-9,000.00	C
U8251256	883	2024-07-17, 02:09:38	-100,000	20.9000	21.1500	2,090,000.00	-3,380.67	-1,562,207.66	524,301.31	-25,000.00	C;P
U8251256	883	2024-07-17, 02:10:55	-400,000	20.9000	21.1500	8,360,000.00	-13,350.60	-6,655,699.49	1,690,522.20	-100,000.00	C
U8251256	883	2024-07-17, 02:26:04	-200,000	20.7000	21.1500	4,140,000.00	-6,703.59	-3,250,806.07	882,271.68	-90,000.00	C;P
Total 883			-1,410,000			29,429,300.00	-47,318.17	21,667,806.25	7,712,644.10	-392,200.00	
Total						44,609,860.00	-75,244.34	34,065,617.04	10,466,613.88	-433,840.00	
Total in USD						5,713,630.87	-9,637.29	-4,363,124.23	1,340,563.91	-55,566.23	
SGD											
U8251256	Z74	2024-07-17, 02:15:04	10,000	3.0700	3.0200	-30,700.00	-28.74	30,728.74	0.00	-500.00	O
Total Z74			10,000			-30,700.00	-28.74	30,728.74	0.00	-500.00	
Total						-30,700.00	-28.74	30,728.74	0.00	-500.00	
Total in USD						-22,902.81	-21.44	22,924.25	0.00	-373.01	
USD											
U8251256	CMG	2024-07-17, 09:53:48	-10,000	56.472412	55.2900	564,724.12	-40.52	-646,126.33	-81,446.38	11,824.12	C;P
U8251256	CMG	2024-07-17, 10:20:13	-12,000	55.90543292	55.2900	670,865.20	-30.45	-777,289.01	-106,457.00	7,385.19	C;P
Total CMG			-22,000			1,235,589.32	-70.97	-1,423,415.33	-187,903.38	19,209.32	
U8251256	CRBP	2024-07-17, 10:08:01	-3,000	57.56438667	58.9500	172,693.16	-16.54	-177,103.11	-4,427.98	-4,156.84	C;P
Total CRBP			-3,000			172,693.16	-16.54	-177,103.11	-4,427.98	-4,156.84	
U8251256	DXJ	2024-07-17, 09:55:26	-4,000	114.99532125	114.5900	459,981.29	-33.10	-411,908.50	48,069.81	1,621.28	C;P
U8251256	DXJ	2024-07-17, 12:22:03	-10,000	114.662099	114.5900	1,146,620.99	-66.44	-1,033,307.95	113,307.07	720.99	C;P
U8251256	DXJ	2024-07-17, 12:22:05	-1,819	114.66435954	114.5900	208,574.47	-14.33	-188,537.99	20,035.19	135.26	C;P

Trades												
U8251256	DXJ	2024-07-17, 12:26:44	-8,181	114.67164344	114.5900	938,128.72	-63.59	-847,169.62	90,953.37	667.92	C;P	
U8251256	DXJ	2024-07-17, 12:30:20	-25,850	114.70106383	114.5900	2,965,022.50	-149.63	-2,763,694.13	201,286.01	2,871.00	C;P	
Total DXJ			-49,850			5,718,327.96	-327.08	-5,244,618.19	473,651.45	6,016.46		
U8251256	EWY	2024-07-17, 10:10:02	122,253	67.27926104	67.0800	-8,225,091.50	-618.78	8,225,710.28	0.00	-24,360.26	O;P	
Total EWY			122,253			-8,225,091.50	-618.78	8,225,710.28	0.00	-24,360.26		
U8251256	FPE	2024-07-17, 09:36:15	3,994	17.61474962	17.6300	-70,353.31	-10.08	70,363.39	0.00	60.91	O;P	
U8251256	FPE	2024-07-17, 10:55:40	-4,000	17.6300	17.6300	70,520.00	-3.03	-69,472.89	1,043.81	0.00	C;P	
Total FPE			-6			166.69	-13.11	890.50	1,043.81	60.91		
U8251256	GLD	2024-07-17, 09:37:25	1,000	229.24327	227.2300	-229,243.27	-6.70	229,249.97	0.00	-2,013.27	O;P	
U8251256	GLD	2024-07-17, 09:38:30	1,000	229.275025	227.2300	-229,275.03	-2.31	229,277.33	0.00	-2,045.02	O;P	
Total GLD			2,000			-458,518.30	-9.01	458,527.30	0.00	-4,058.30		
U8251256	MCD	2024-07-17, 10:14:17	-6,600	261.14155303	261.0000	1,723,534.25	-55.05	-1,711,944.70	11,529.54	934.25	C;P	
Total MCD			-6,600			1,723,534.25	-55.05	-1,711,944.70	11,529.54	934.25		
U8251256	SPMO	2024-07-17, 10:11:15	-77	87.62896104	87.1200	6,747.43	-0.80	-7,002.57	-256.01	39.19	C;P	
U8251256	SPMO	2024-07-17, 10:11:39	-11,923	87.64388157	87.1200	1,044,978.00	-63.08	-1,082,230.96	-37,321.71	6,246.24	C;P	
Total SPMO			-12,000			1,051,725.43	-63.87	-1,089,233.53	-37,577.72	6,285.43		
Total						1,218,427.01	-1,174.42	-961,186.78	256,315.72	-69.03		
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 21 P	2024-07-16, 22:43:36	-50	0.3100	0.4100	15,500.00	-81.00	-15,419.00	0.00	-5,000.00	O	
U8251256	883 30JUL24 21 P	2024-07-16, 22:43:52	-50	0.3100	0.4100	15,500.00	-81.00	-15,419.00	0.00	-5,000.00	O	
U8251256	883 30JUL24 21 P	2024-07-16, 22:44:32	-50	0.3000	0.4100	15,000.00	-80.00	-14,920.00	0.00	-5,500.00	O	
Total 883 30JUL24 21 P			-150			46,000.00	-242.00	-45,758.00	0.00	-15,500.00		
U8251256	883 30JUL24 22 C	2024-07-16, 23:07:14	-20	0.2100	0.2000	4,200.00	-38.00	-4,162.00	0.00	200.00	O	
U8251256	883 30JUL24 22 C	2024-07-16, 23:07:49	-30	0.2100	0.2000	6,300.00	-48.00	-6,252.00	0.00	300.00	O	
Total 883 30JUL24 22 C			-50			10,500.00	-86.00	-10,414.00	0.00	500.00		
Total						56,500.00	-328.00	-56,172.00	0.00	-15,000.00		
Total in USD						7,236.52	-42.01	-7,194.51	0.00	-1,921.20		
USD												
U8251256	EWY 19JUL24 66 C	2024-07-17, 10:09:38	20	1.4100	1.2206	-2,820.00	-13.94	2,076.68	-758.51	-378.80	C;P	
Total EWY 19JUL24 66 C			20			-2,820.00	-13.94	2,076.68	-758.51	-378.80		
U8251256	EWY 19JUL24 67 C	2024-07-17, 10:09:22	40	0.6500	0.4952	-2,600.00	-27.87	2,650.85	20.47	-619.20	C	
Total EWY 19JUL24 67 C			40			-2,600.00	-27.87	2,650.85	20.47	-619.20		
U8251256	EWY 19JUL24 68 C	2024-07-17, 10:09:06	40	0.2200	0.1500	-880.00	-27.87	1,649.34	738.95	-280.00	C;P	
Total EWY 19JUL24 68 C			40			-880.00	-27.87	1,649.34	738.95	-280.00		

Trades

U8251256	GLD 19JUL24 230 C	2024-07-17, 09:38:00	-10	1.2400	0.4100	1,240.00	-7.03	-1,232.97	0.00	830.00	O
Total GLD 19JUL24 230 C			-10			1,240.00	-7.03	-1,232.97	0.00	830.00	
U8251256	IWM 16JUL24 218 P	2024-07-16, 16:20:00	10	0.0000	0.0000	0.00	0.00	151.28	151.28	0.00	C;Ep
Total IWM 16JUL24 218 P			10			0.00	0.00	151.28	151.28	0.00	
U8251256	MCD 19JUL24 260 C	2024-07-17, 10:10:40	10	2.4000	2.5018	-2,400.00	-6.99	545.08	-1,862.54	101.80	C;P
Total MCD 19JUL24 260 C			10			-2,400.00	-6.99	545.08	-1,862.54	101.80	
U8251256	MCD 19JUL24 265 C	2024-07-17, 10:10:56	10	0.6300	0.6100	-630.00	-6.97	182.34	-455.25	-20.00	C;P
Total MCD 19JUL24 265 C			10			-630.00	-6.97	182.34	-455.25	-20.00	
U8251256	QQQ 16JUL24 502 C	2024-07-16, 16:20:00	10	0.0000	0.0000	0.00	0.00	155.36	155.36	0.00	C;Ep
Total QQQ 16JUL24 502 C			10			0.00	0.00	155.36	155.36	0.00	
Total						-8,090.00	-90.68	6,177.96	-2,010.24	-366.20	
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	2024-07-17, 12:23:06	-60	20,042.0000	19,997.5000	2,405,040.00	-37.20	-2,471,491.48	-66,492.02	5,340.00	C;P
Total MNQU4			-60			2,405,040.00	-37.20	-2,471,491.48	-66,492.02	5,340.00	
Total						2,405,040.00	-37.20	-2,471,491.48	-66,492.02	5,340.00	
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 17JUL24 20570 C	2024-07-17, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,214.88	1,214.88	0.00	C;Ep
Total MNQ 17JUL24 20570 C			10			0.00	0.00	1,214.88	1,214.88	0.00	
U8251256	MNQ 17JUL24 20600 C	2024-07-17, 17:15:00	10	0.0000	0.0000	0.00	0.00	914.88	914.88	0.00	C;Ep
Total MNQ 17JUL24 20600 C			10			0.00	0.00	914.88	914.88	0.00	
U8251256	MNQ 17JUL24 20640 C	2024-07-17, 17:15:00	10	0.0000	0.0000	0.00	0.00	649.88	649.88	0.00	C;Ep
Total MNQ 17JUL24 20640 C			10			0.00	0.00	649.88	649.88	0.00	
Total						0.00	0.00	2,779.63	2,779.63	0.00	

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