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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											
CNH											
U8251256	000333	2024-07-08, 21:47:08	-5,000	63.7590	64.1000	318,795.00	-345.61	-329,769.82	-11,337.19	-1,705.00	C;P
U8251256	000333	2024-07-08, 21:56:24	-5,000	64.5112	64.1000	322,556.00	-349.68	-329,769.82	-7,580.46	2,056.00	C;P
U8251256	000333	2024-07-08, 22:08:53	-5,000	64.2578	64.1000	321,289.00	-348.31	-329,705.78	-8,781.98	789.00	C;P
U8251256	000333	2024-07-08, 23:09:28	-5,000	64.4466	64.1000	322,233.00	-349.33	-330,633.37	-8,766.64	1,733.00	C;P
U8251256	000333	2024-07-09, 01:43:03	-8,000	64.256875	64.1000	514,055.00	-557.29	-527,675.74	-14,205.05	1,255.00	C;P
Total 000333			-28,000			1,798,928.00	-1,950.22	-1,847,554.53	-50,671.32	4,128.00	
U8251256	600690	2024-07-08, 21:33:44	-5,600	26.21839286	26.3000	146,823.00	-159.17	-175,984.97	-29,328.86	-457.00	C;P
U8251256	600690	2024-07-08, 21:46:30	-5,000	26.1816	26.3000	130,908.00	-141.92	-157,082.95	-26,323.75	-592.00	C;P
U8251256	600690	2024-07-08, 21:56:11	-5,000	26.3236	26.3000	131,618.00	-142.69	-156,917.84	-25,449.45	118.00	C;P
U8251256	600690	2024-07-08, 22:09:13	-7,000	26.12957143	26.3000	182,907.00	-198.29	-219,130.42	-36,431.33	-1,193.00	C;P
Total 600690			-22,600			592,256.00	-642.06	-709,116.19	-117,533.38	-2,124.00	
Total						2,391,184.00	-2,592.28	-2,556,670.72	-168,204.70	2,004.00	
Total in USD						328,070.44	-355.66	-350,775.22	-23,077.69	274.95	
HKD											
U8251256	2823	2024-07-08, 21:42:45	-20,000	12.2600	12.4000	245,200.00	-150.32	-260,761.33	-15,724.55	-2,800.00	C;P
U8251256	2823	2024-07-08, 22:36:36	-20,000	12.2700	12.4000	245,400.00	-148.47	-260,735.77	-15,496.97	-2,600.00	C
U8251256	2823	2024-07-08, 23:10:31	-20,000	12.2400	12.4000	244,800.00	-148.10	-260,774.12	-16,134.93	-3,200.00	C
U8251256	2823	2024-07-08, 23:29:28	-20,000	12.2500	12.4000	245,000.00	-153.12	-259,562.10	-14,728.37	-3,000.00	C;P
U8251256	2823	2024-07-09, 01:41:15	-20,000	12.3500	12.4000	247,000.00	-149.44	-255,532.90	-8,695.15	-1,000.00	C
U8251256	2823	2024-07-09, 02:37:42	-20,000	12.4100	12.4000	248,200.00	-150.16	-254,010.75	-5,973.79	200.00	C

Trades											
U8251256	2823	2024-07-09, 02:37:57	-3,900	12.4100	12.4000	48,399.00	-30.31	-49,562.54	-1,196.45	39.00	C
Total 2823			-123,900			1,523,999.00	-929.92	-1,600,939.51	-77,950.22	-12,361.00	
U8251256	2828	2024-07-08, 21:45:54	-25,000	64.1400	64.3600	1,603,500.00	-970.12	-1,491,959.18	110,487.50	-5,500.00	C
U8251256	2828	2024-07-08, 21:55:43	-25,000	64.2800	64.3600	1,607,000.00	-972.24	-1,493,825.18	112,119.21	-2,000.00	C
U8251256	2828	2024-07-08, 23:14:43	-25,000	64.1200	64.3600	1,603,000.00	-969.82	-1,494,730.33	107,216.68	-6,000.00	C
U8251256	2828	2024-07-08, 23:27:05	-25,000	64.2000	64.3600	1,605,000.00	-971.03	-1,496,657.74	107,287.96	-4,000.00	C;P
U8251256	2828	2024-07-09, 02:19:49	-25,000	64.6600	64.3600	1,616,500.00	-977.98	-1,495,996.73	119,441.42	7,500.00	C
U8251256	2828	2024-07-09, 02:43:58	-25,000	64.5200	64.3600	1,613,000.00	-975.86	-1,493,934.55	118,005.90	4,000.00	C
Total 2828			-150,000			9,648,000.00	-5,837.04	-8,967,103.71	674,558.67	-6,000.00	
Total						11,171,999.00	-6,766.96	10,568,043.21	596,608.45	-18,361.00	
Total in USD						1,430,127.59	-866.24	-1,352,815.21	76,371.85	-2,350.39	
USD											
U8251256	SPMO	2024-07-09, 09:33:07	2,000	90.92982	90.6300	-181,859.64	-4.61	181,864.25	0.00	-599.64	O;P
U8251256	SPMO	2024-07-09, 09:45:23	1,000	90.92175	90.6300	-90,921.75	-2.96	90,924.71	0.00	-291.75	O;P
U8251256	SPMO	2024-07-09, 10:44:27	2,000	90.86744	90.6300	-181,734.88	-7.10	181,741.98	0.00	-474.88	O;P
U8251256	SPMO	2024-07-09, 11:21:24	2,000	90.6378075	90.6300	-181,275.62	-4.99	181,280.61	0.00	-15.61	O;P
U8251256	SPMO	2024-07-09, 12:57:02	3,000	90.52252	90.6300	-271,567.56	-6.98	271,574.54	0.00	322.44	O;P
Total SPMO			10,000			-907,359.44	-26.63	907,386.08	0.00	-1,059.44	
Total						-907,359.44	-26.63	907,386.08	0.00	-1,059.44	
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	688 30JUL24 14 C	2024-07-08, 21:39:54	-10	0.2500	0.2300	5,000.00	-48.00	-4,952.00	0.00	400.00	O
Total 688 30JUL24 14 C			-10			5,000.00	-48.00	-4,952.00	0.00	400.00	
U8251256	688 30JUL24 14.5 C	2024-07-08, 21:39:56	-10	0.1500	0.1200	3,000.00	-48.00	-2,952.00	0.00	600.00	O
Total 688 30JUL24 14.5 C			-10			3,000.00	-48.00	-2,952.00	0.00	600.00	
U8251256	1109 30JUL24 28 C	2024-07-08, 22:28:39	-50	0.3600	0.4100	9,000.00	-68.00	-8,932.00	0.00	-1,250.00	O
Total 1109 30JUL24 28 C			-50			9,000.00	-68.00	-8,932.00	0.00	-1,250.00	
U8251256	1109 30JUL24 29 C	2024-07-08, 22:29:21	-50	0.1900	0.2100	4,750.00	-68.00	-4,682.00	0.00	-500.00	O
Total 1109 30JUL24 29 C			-50			4,750.00	-68.00	-4,682.00	0.00	-500.00	
U8251256	2318 30JUL24 38 C	2024-07-08, 22:08:36	-20	0.2100	0.2600	2,100.00	-38.00	-2,062.00	0.00	-500.00	O
Total 2318 30JUL24 38 C			-20			2,100.00	-38.00	-2,062.00	0.00	-500.00	
U8251256	2318 30JUL24 39 C	2024-07-08, 22:24:31	-12	0.1400	0.1400	840.00	-30.00	-810.00	0.00	0.00	O
Total 2318 30JUL24 39 C			-12			840.00	-30.00	-810.00	0.00	0.00	

Trades												
U8251256	700 30JUL24 400 C	2024-07-08, 22:09:54		-10	2.7800	3.5200	2,780.00	-48.00	-2,732.00	0.00	-740.00	O
Total 700 30JUL24 400 C				-10			2,780.00	-48.00	-2,732.00	0.00	-740.00	
U8251256	700 30JUL24 410 C	2024-07-08, 22:10:17		-10	1.6100	2.2200	1,610.00	-48.00	-1,562.00	0.00	-610.00	O
Total 700 30JUL24 410 C				-10			1,610.00	-48.00	-1,562.00	0.00	-610.00	
U8251256	700 30JUL24 420 C	2024-07-08, 22:29:01		-10	0.9100	1.4300	910.00	-48.00	-862.00	0.00	-520.00	O
Total 700 30JUL24 420 C				-10			910.00	-48.00	-862.00	0.00	-520.00	
U8251256	1288 30JUL24 3.6 C	2024-07-08, 22:22:43		-1	0.0110	0.0080	110.00	-21.00	-89.00	0.00	30.00	O
Total 1288 30JUL24 3.6 C				-1			110.00	-21.00	-89.00	0.00	30.00	
Total							30,100.00	-465.00	-29,635.00	0.00	-3,090.00	
Total in USD							3,853.10	-59.52	-3,793.58	0.00	-395.55	
USD												
U8251256	QQQ 08JUL24 499 C	2024-07-08, 16:20:00		10	0.0000	0.0000	0.00	0.00	102.38	102.38	0.00	C;Ep
Total QQQ 08JUL24 499 C				10			0.00	0.00	102.38	102.38	0.00	
U8251256	QQQ 08JUL24 500 C	2024-07-08, 16:20:00		10	0.0000	0.0000	0.00	0.00	101.28	101.28	0.00	C;Ep
Total QQQ 08JUL24 500 C				10			0.00	0.00	101.28	101.28	0.00	
U8251256	QQQ 08JUL24 492 P	2024-07-08, 16:20:00		20	0.0000	0.0000	0.00	0.00	249.94	249.94	0.00	C;Ep
Total QQQ 08JUL24 492 P				20			0.00	0.00	249.94	249.94	0.00	
U8251256	QQQ 08JUL24 493 P	2024-07-08, 16:20:00		10	0.0000	0.0000	0.00	0.00	188.77	188.77	0.00	C;Ep
Total QQQ 08JUL24 493 P				10			0.00	0.00	188.77	188.77	0.00	
U8251256	QQQ 08JUL24 495 P	2024-07-08, 16:20:00		10	0.0000	0.0000	0.00	0.00	237.35	237.35	0.00	C;Ep
Total QQQ 08JUL24 495 P				10			0.00	0.00	237.35	237.35	0.00	
U8251256	TSM 12JUL24 192.5 C	2024-07-09, 11:57:09		-30	1.0500	1.0800	3,150.00	-13.58	-3,136.42	0.00	-90.00	O
U8251256	TSM 12JUL24 192.5 C	2024-07-09, 11:59:00		-35	1.0300	1.0800	3,605.00	-24.24	-3,580.76	0.00	-175.00	O
Total TSM 12JUL24 192.5 C				-65			6,755.00	-37.81	-6,717.19	0.00	-265.00	
U8251256	TSM 12JUL24 195 C	2024-07-09, 11:56:38		-30	0.6800	0.6950	2,040.00	-21.05	-2,018.95	0.00	-45.00	O;P
U8251256	TSM 12JUL24 195 C	2024-07-09, 11:59:37		-35	0.6500	0.6950	2,275.00	-40.95	-2,234.05	0.00	-157.50	O;P
U8251256	TSM 12JUL24 195 C	2024-07-09, 12:01:58		-65	0.6000	0.6950	3,900.00	-29.34	-3,870.66	0.00	-617.50	O
Total TSM 12JUL24 195 C				-130			8,215.00	-91.33	-8,123.67	0.00	-820.00	
Total							14,970.00	-129.15	-13,961.13	879.73	-1,085.00	
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	2024-07-09, 17:15:00		20	20,690.0000	20,678.5000	-827,600.00	0.00	827,600.00	0.00	-460.00	A;O
Total MNQU4				20			-827,600.00	0.00	827,600.00	0.00	-460.00	
Total							-827,600.00	0.00	827,600.00	0.00	-460.00	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures												

Trades

USD												
U8251256	MNQ 09JUL24 20660 P	2024-07-09, 13:00:16		-10	24.0000	0.0000	480.00	-4.70	-475.30	0.00	480.00	O
U8251256	MNQ 09JUL24 20660 P	2024-07-09, 17:15:00		10	0.0000	0.0000	0.00	0.00	474.88	474.88	0.00	C;Ep
Total MNQ 09JUL24 20660 P				0			480.00	-4.70	-0.42	474.88	480.00	
U8251256	MNQ 09JUL24 20675 P	2024-07-09, 12:06:11		-10	22.2500	0.0000	445.00	-4.70	-440.30	0.00	445.00	O
U8251256	MNQ 09JUL24 20675 P	2024-07-09, 17:15:00		10	0.0000	0.0000	0.00	0.00	439.88	439.88	0.00	C;Ep
Total MNQ 09JUL24 20675 P				0			445.00	-4.70	-0.42	439.88	445.00	
U8251256	MNQ 09JUL24 20690 P	2024-07-09, 10:40:14		-10	32.2500	11.5800	645.00	-4.70	-640.30	0.00	413.40	O
U8251256	MNQ 09JUL24 20690 P	2024-07-09, 10:48:08		-10	25.0000	11.5800	500.00	-4.70	-495.30	0.00	268.40	O
U8251256	MNQ 09JUL24 20690 P	2024-07-09, 17:15:00		20	0.0000	11.5800	0.00	-9.40	1,134.75	0.00	463.20	A;C
Total MNQ 09JUL24 20690 P				0			1,145.00	-18.80	-0.85	0.00	1,145.00	
U8251256	MNQ 10JUL24 20700 P	2024-07-09, 09:35:58		-10	62.7500	66.0000	1,255.00	-4.70	-1,250.30	0.00	-65.00	O
Total MNQ 10JUL24 20700 P				-10			1,255.00	-4.70	-1,250.30	0.00	-65.00	
Total							3,325.00	-32.90	-1,251.99	914.75	2,005.00	

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