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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
<b>Stocks</b>											
<b>HKD</b>											
U8251256	700	2024-08-15, 22:19:45	3,700	374.2000	372.6000	-1,384,540.00	-2,305.85	1,386,845.85	0.00	-5,920.00	O;P
<b>Total 700</b>			<b>3,700</b>			<b>-1,384,540.00</b>	<b>-2,305.85</b>	<b>1,386,845.85</b>	<b>0.00</b>	<b>-5,920.00</b>	
<b>Total</b>						<b>-1,384,540.00</b>	<b>-2,305.85</b>	<b>1,386,845.85</b>	<b>0.00</b>	<b>-5,920.00</b>	
<b>Total in USD</b>						<b>-177,636.48</b>	<b>-295.84</b>	<b>177,932.32</b>	<b>0.00</b>	<b>-759.54</b>	
<b>USD</b>											
U8251256	LLY	2024-08-16, 16:20:00	100	930.0000	922.1200	-93,000.00	0.00	93,000.00	0.00	-788.00	A;O
<b>Total LLY</b>			<b>100</b>			<b>-93,000.00</b>	<b>0.00</b>	<b>93,000.00</b>	<b>0.00</b>	<b>-788.00</b>	
U8251256	SHYD	2024-08-16, 11:42:23	2,000	22.5033	22.4200	-45,006.60	-8.07	45,014.67	0.00	-166.60	O;P
<b>Total SHYD</b>			<b>2,000</b>			<b>-45,006.60</b>	<b>-8.07</b>	<b>45,014.67</b>	<b>0.00</b>	<b>-166.60</b>	
U8251256	TLT	2024-08-16, 16:20:00	1,000	97.5000	97.4400	-97,500.00	0.00	97,500.00	0.00	-60.00	A;O
<b>Total TLT</b>			<b>1,000</b>			<b>-97,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>-60.00</b>	
<b>Total</b>						<b>-235,506.60</b>	<b>-8.07</b>	<b>235,514.67</b>	<b>0.00</b>	<b>-1,014.60</b>	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Equity and Index Options</b>											
<b>USD</b>											
U8251256	AAPL 16AUG24 215 P	2024-08-16, 16:20:00	20	0.0000	0.0000	0.00	0.00	3,744.63	3,744.63	0.00	C;Ep
<b>Total AAPL 16AUG24 215 P</b>			<b>20</b>			<b>0.00</b>	<b>0.00</b>	<b>3,744.63</b>	<b>3,744.63</b>	<b>0.00</b>	
U8251256	AAPL 16AUG24 220 P	2024-08-16, 16:20:00	20	0.0000	0.0000	0.00	0.00	3,584.64	3,584.64	0.00	C;Ep
<b>Total AAPL 16AUG24 220 P</b>			<b>20</b>			<b>0.00</b>	<b>0.00</b>	<b>3,584.64</b>	<b>3,584.64</b>	<b>0.00</b>	
U8251256	AAPL 16AUG24 225 P	2024-08-16, 11:49:21	-15	0.2400	0.0000	360.00	-16.85	-343.15	0.00	360.00	O
U8251256	AAPL 16AUG24 225 P	2024-08-16, 16:20:00	15	0.0000	0.0000	0.00	0.00	343.15	343.15	0.00	C;Ep
<b>Total AAPL 16AUG24 225 P</b>			<b>0</b>			<b>360.00</b>	<b>-16.85</b>	<b>0.00</b>	<b>343.15</b>	<b>360.00</b>	
U8251256	CB 16AUG24 260 P	2024-08-16, 16:20:00	20	0.0000	0.0000	0.00	0.00	4,201.89	4,201.89	0.00	C;Ep
<b>Total CB 16AUG24 260 P</b>			<b>20</b>			<b>0.00</b>	<b>0.00</b>	<b>4,201.89</b>	<b>4,201.89</b>	<b>0.00</b>	

Trades												
U8251256	CB 16AUG24 265 P	2024-08-16, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,452.33	1,452.33	0.00	C;Ep
Total CB 16AUG24 265 P				10			0.00	0.00	1,452.33	1,452.33	0.00	
U8251256	CB 16AUG24 270 P	2024-08-16, 16:20:00		20	0.0000	0.0000	0.00	0.00	2,501.94	2,501.94	0.00	C;Ep
Total CB 16AUG24 270 P				20			0.00	0.00	2,501.94	2,501.94	0.00	
U8251256	GLD 16AUG24 229 P	2024-08-16, 09:47:23		-10	0.1400	0.0000	140.00	-5.94	-134.06	0.00	140.00	O;P
U8251256	GLD 16AUG24 229 P	2024-08-16, 16:20:00		10	0.0000	0.0000	0.00	0.00	134.06	134.06	0.00	C;Ep
Total GLD 16AUG24 229 P				0			140.00	-5.94	0.00	134.06	140.00	
U8251256	LLY 16AUG24 880 P	2024-08-16, 16:20:00		1	0.0000	0.0000	0.00	0.00	1,129.09	1,129.09	0.00	C;Ep
Total LLY 16AUG24 880 P				1			0.00	0.00	1,129.09	1,129.09	0.00	
U8251256	LLY 16AUG24 885 P	2024-08-16, 16:20:00		1	0.0000	0.0000	0.00	0.00	1,417.81	1,417.81	0.00	C;Ep
Total LLY 16AUG24 885 P				1			0.00	0.00	1,417.81	1,417.81	0.00	
U8251256	LLY 16AUG24 895 P	2024-08-16, 16:20:00		1	0.0000	0.0000	0.00	0.00	242.85	242.85	0.00	C;Ep
Total LLY 16AUG24 895 P				1			0.00	0.00	242.85	242.85	0.00	
U8251256	LLY 16AUG24 915 P	2024-08-16, 16:20:00		1	0.0000	0.0000	0.00	0.00	690.83	690.83	0.00	C;Ep
Total LLY 16AUG24 915 P				1			0.00	0.00	690.83	690.83	0.00	
U8251256	LLY 16AUG24 920 P	2024-08-16, 09:49:25		-1	1.2900	0.0000	129.00	-1.15	-127.85	0.00	129.00	O
U8251256	LLY 16AUG24 920 P	2024-08-16, 16:20:00		1	0.0000	0.0000	0.00	0.00	127.85	127.85	0.00	C;Ep
Total LLY 16AUG24 920 P				0			129.00	-1.15	0.00	127.85	129.00	
U8251256	LLY 16AUG24 930 P	2024-08-16, 09:49:56		-1	3.5800	7.8800	358.00	-1.15	-356.85	0.00	-430.00	O
U8251256	LLY 16AUG24 930 P	2024-08-16, 16:20:00		1	0.0000	7.8800	0.00	0.00	356.85	0.00	788.00	A;C
Total LLY 16AUG24 930 P				0			358.00	-1.15	0.00	0.00	358.00	
U8251256	MCD 16AUG24 265 P	2024-08-16, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,687.60	1,687.60	0.00	C;Ep
Total MCD 16AUG24 265 P				15			0.00	0.00	1,687.60	1,687.60	0.00	
U8251256	MCD 16AUG24 270 P	2024-08-16, 16:20:00		5	0.0000	0.0000	0.00	0.00	687.53	687.53	0.00	C;Ep
Total MCD 16AUG24 270 P				5			0.00	0.00	687.53	687.53	0.00	
U8251256	MCD 16AUG24 277.5 P	2024-08-16, 11:55:02		-15	0.5000	0.0000	750.00	-7.37	-742.63	0.00	750.00	O
U8251256	MCD 16AUG24 277.5 P	2024-08-16, 16:20:00		15	0.0000	0.0000	0.00	0.00	742.63	742.63	0.00	C;Ep
Total MCD 16AUG24 277.5 P				0			750.00	-7.37	0.00	742.63	750.00	
U8251256	MSFT 16AUG24 400 P	2024-08-16, 16:20:00		10	0.0000	0.0000	0.00	0.00	4,094.97	4,094.97	0.00	C;Ep
Total MSFT 16AUG24 400 P				10			0.00	0.00	4,094.97	4,094.97	0.00	
U8251256	MSFT 16AUG24 410 P	2024-08-16, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,132.34	1,132.34	0.00	C;Ep
Total MSFT 16AUG24 410 P				10			0.00	0.00	1,132.34	1,132.34	0.00	
U8251256	MSFT 16AUG24 415 P	2024-08-16, 16:20:00		10	0.0000	0.0000	0.00	0.00	675.08	675.08	0.00	C;Ep
Total MSFT 16AUG24 415 P				10			0.00	0.00	675.08	675.08	0.00	

Trades											
U8251256	NVDA 16AUG24 110 P	2024-08-16, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,831.45	1,831.45	0.00	C;Ep
Total NVDA 16AUG24 110 P			20			0.00	0.00	1,831.45	1,831.45	0.00	
U8251256	NVDA 16AUG24 117.5 P	2024-08-16, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,491.46	1,491.46	0.00	C;Ep
Total NVDA 16AUG24 117.5 P			20			0.00	0.00	1,491.46	1,491.46	0.00	
U8251256	NVDA 16AUG24 120 P	2024-08-16, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,584.92	1,584.92	0.00	C;Ep
Total NVDA 16AUG24 120 P			20			0.00	0.00	1,584.92	1,584.92	0.00	
U8251256	QQQ 15AUG24 477 C	2024-08-15, 16:20:00	10	0.0000	0.0000	0.00	0.00	112.59	112.59	0.00	C;Ep
Total QQQ 15AUG24 477 C			10			0.00	0.00	112.59	112.59	0.00	
U8251256	QQQ 15AUG24 455 P	2024-08-15, 16:20:00	20	0.0000	0.0000	0.00	0.00	6,584.77	6,584.77	0.00	C;Ep
Total QQQ 15AUG24 455 P			20			0.00	0.00	6,584.77	6,584.77	0.00	
U8251256	QQQ 15AUG24 469 P	2024-08-15, 16:20:00	20	0.0000	0.0000	0.00	0.00	2,437.57	2,437.57	0.00	C;Ep
Total QQQ 15AUG24 469 P			20			0.00	0.00	2,437.57	2,437.57	0.00	
U8251256	QQQ 15AUG24 470 P	2024-08-15, 16:20:00	20	0.0000	0.0000	0.00	0.00	3,130.10	3,130.10	0.00	C;Ep
Total QQQ 15AUG24 470 P			20			0.00	0.00	3,130.10	3,130.10	0.00	
U8251256	QQQ 15AUG24 472 P	2024-08-15, 16:20:00	20	0.0000	0.0000	0.00	0.00	2,399.18	2,399.18	0.00	C;Ep
Total QQQ 15AUG24 472 P			20			0.00	0.00	2,399.18	2,399.18	0.00	
U8251256	QQQ 15AUG24 473 P	2024-08-15, 16:20:00	10	0.0000	0.0000	0.00	0.00	442.58	442.58	0.00	C;Ep
Total QQQ 15AUG24 473 P			10			0.00	0.00	442.58	442.58	0.00	
U8251256	QQQ 16AUG24 470 P	2024-08-16, 09:50:46	-20	0.7700	0.0000	1,540.00	-22.49	-1,517.51	0.00	1,540.00	O
U8251256	QQQ 16AUG24 470 P	2024-08-16, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,517.51	1,517.51	0.00	C;Ep
Total QQQ 16AUG24 470 P			0			1,540.00	-22.49	0.00	1,517.51	1,540.00	
U8251256	TLT 16AUG24 97.5 P	2024-08-16, 16:20:00	10	0.0000	0.0600	0.00	0.00	254.55	0.00	60.00	A;C
Total TLT 16AUG24 97.5 P			10			0.00	0.00	254.55	0.00	60.00	
U8251256	TSM 16AUG24 165 P	2024-08-16, 16:20:00	20	0.0000	0.0000	0.00	0.00	3,750.08	3,750.08	0.00	C;Ep
Total TSM 16AUG24 165 P			20			0.00	0.00	3,750.08	3,750.08	0.00	
U8251256	TSM 16AUG24 167.5 P	2024-08-16, 16:20:00	20	0.0000	0.0000	0.00	0.00	4,994.71	4,994.71	0.00	C;Ep
Total TSM 16AUG24 167.5 P			20			0.00	0.00	4,994.71	4,994.71	0.00	
U8251256	TSM 16AUG24 170 P	2024-08-16, 16:20:00	10	0.0000	0.0000	0.00	0.00	472.36	472.36	0.00	C;Ep
Total TSM 16AUG24 170 P			10			0.00	0.00	472.36	472.36	0.00	
U8251256	TSM 16AUG24 172.5 P	2024-08-16, 11:46:25	-15	0.3300	0.0000	495.00	-7.37	-487.63	0.00	495.00	O
U8251256	TSM 16AUG24 172.5 P	2024-08-16, 16:20:00	15	0.0000	0.0000	0.00	0.00	487.63	487.63	0.00	C;Ep
Total TSM 16AUG24 172.5 P			0			495.00	-7.37	0.00	487.63	495.00	
Total						3,772.00	-62.33	56,729.84	59,828.13	3,832.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											

Trades												
U8251256	NQU4	2024-08-16, 11:04:52	10	19,539.7000	19,605.7500	-3,907,940.00	-21.80	3,907,961.80	0.00	13,210.00	O;P	
U8251256	NQU4	2024-08-16, 17:15:00	-10	19,600.0000	19,605.7500	3,920,000.00	0.00	-3,907,961.80	17,461.60	-1,150.00	A;C	
Total NQU4				0		12,060.00	-21.80	0.00	17,461.60	12,060.00		
Total						12,060.00	-21.80	0.00	17,461.60	12,060.00		
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 16AUG24 19600 C	2024-08-16, 14:08:46	-10	27.2500	5.8000	5,450.00	-13.30	-5,436.70	0.00	4,290.00	O;P	
U8251256	NQ 16AUG24 19600 C	2024-08-16, 17:15:00	10	0.0000	5.8000	0.00	-13.30	5,436.70	0.00	1,160.00	A;C	
Total NQ 16AUG24 19600 C				0		5,450.00	-26.60	0.00	0.00	5,450.00		
U8251256	NQ 16AUG24 19500 P	2024-08-16, 09:42:11	-5	61.7500	0.0000	6,175.00	-6.65	-6,168.35	0.00	6,175.00	O	
U8251256	NQ 16AUG24 19500 P	2024-08-16, 17:15:00	5	0.0000	0.0000	0.00	0.00	6,168.35	6,168.35	0.00	C;Ep	
Total NQ 16AUG24 19500 P				0		6,175.00	-6.65	0.00	6,168.35	6,175.00		
U8251256	NQ 16AUG24 19525 P	2024-08-16, 10:05:18	-5	59.7500	0.0000	5,975.00	-6.65	-5,968.35	0.00	5,975.00	O	
U8251256	NQ 16AUG24 19525 P	2024-08-16, 17:15:00	5	0.0000	0.0000	0.00	0.00	5,968.35	5,968.35	0.00	C;Ep	
Total NQ 16AUG24 19525 P				0		5,975.00	-6.65	0.00	5,968.35	5,975.00		
U8251256	NQ 16AUG24 19550 P	2024-08-16, 10:19:42	-10	44.5000	0.0000	8,900.00	-13.30	-8,886.70	0.00	8,900.00	O;P	
U8251256	NQ 16AUG24 19550 P	2024-08-16, 12:43:43	10	11.7500	0.0000	-2,350.00	-13.30	8,886.70	6,523.40	-2,350.00	C	
Total NQ 16AUG24 19550 P				0		6,550.00	-26.60	0.00	6,523.40	6,550.00		
Total						24,150.00	-66.49	0.00	18,660.11	24,150.00		

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