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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	2899	2024-07-25, 07:00:00	16,000	17.5000	14.9000	-280,000.00	-463.93	280,463.93	0.00	-41,600.00	A;O
<b>Total 2899</b>			<b>16,000</b>			<b>-280,000.00</b>	<b>-463.93</b>	<b>280,463.93</b>	<b>0.00</b>	<b>-41,600.00</b>	
<b>Total</b>						<b>-280,000.00</b>	<b>-463.93</b>	<b>280,463.93</b>	<b>0.00</b>	<b>-41,600.00</b>	
<b>Total in USD</b>						<b>-35,865.20</b>	<b>-59.42</b>	<b>35,924.62</b>	<b>0.00</b>	<b>-5,328.54</b>	
<b>USD</b>											
U8251256	AVGO	2024-07-25, 04:41:40	-7,050	150.33004255	149.2600	1,059,826.80	-34.34	-1,059,792.46	0.00	7,543.80	O;P
U8251256	AVGO	2024-07-25, 06:08:38	-166	149.1900	149.2600	24,765.54	-0.82	-24,764.72	0.00	-11.62	O
U8251256	AVGO	2024-07-25, 06:10:05	-2,784	149.1000	149.2600	415,094.40	-13.39	-415,081.01	0.00	-445.44	O;P
U8251256	AVGO	2024-07-25, 09:37:49	5,000	149.42486	149.2600	-747,124.30	-16.90	751,625.90	4,484.70	-824.30	C;P
U8251256	AVGO	2024-07-25, 09:41:03	5,000	149.706705	149.2600	-748,533.52	-7.29	748,012.30	-528.52	-2,233.52	C;P
<b>Total AVGO</b>			<b>0</b>			<b>4,028.91</b>	<b>-72.74</b>	<b>0.00</b>	<b>3,956.18</b>	<b>4,028.92</b>	
U8251256	GLD	2024-07-24, 16:20:00	5,000	225.0000	218.3300	-1,125,000.00	0.00	1,125,000.00	0.00	-33,350.00	A;O
<b>Total GLD</b>			<b>5,000</b>			<b>-1,125,000.00</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>0.00</b>	<b>-33,350.00</b>	
U8251256	IBIT	2024-07-25, 10:58:01	4,000	36.8950	36.8300	-147,580.00	-9.08	147,589.08	0.00	-260.00	O;P
<b>Total IBIT</b>			<b>4,000</b>			<b>-147,580.00</b>	<b>-9.08</b>	<b>147,589.08</b>	<b>0.00</b>	<b>-260.00</b>	
U8251256	IWM	2024-07-24, 16:20:00	5,000	220.0000	220.5700	-1,100,000.00	0.00	1,100,000.00	0.00	2,850.00	A;O
<b>Total IWM</b>			<b>5,000</b>			<b>-1,100,000.00</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>2,850.00</b>	
U8251256	LLY	2024-07-25, 11:13:15	100	831.3550	821.1900	-83,135.50	-0.62	83,136.12	0.00	-1,016.50	O
<b>Total LLY</b>			<b>100</b>			<b>-83,135.50</b>	<b>-0.62</b>	<b>83,136.12</b>	<b>0.00</b>	<b>-1,016.50</b>	
<b>Total</b>						<b>-2,451,686.58</b>	<b>-82.44</b>	<b>2,455,725.20</b>	<b>3,956.18</b>	<b>-27,747.58</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>EUR</b>											

Trades											
U8251256	BNP 02AUG24 66 C	2024-07-25, 03:09:09	-1	0.1000	0.3900	10.00	-1.24	-8.76	0.00	-29.00	O
U8251256	BNP 02AUG24 66 C	2024-07-25, 03:09:40	-9	0.1500	0.3900	135.00	-11.18	-123.82	0.00	-216.00	O
U8251256	BNP 02AUG24 66 C	2024-07-25, 03:10:24	-20	0.1600	0.3900	320.00	-24.85	-295.15	0.00	-460.00	O
U8251256	BNP 02AUG24 66 C	2024-07-25, 03:10:45	-20	0.1700	0.3900	340.00	-24.85	-315.15	0.00	-440.00	O
U8251256	BNP 02AUG24 66 C	2024-07-25, 03:11:14	-50	0.1800	0.3900	900.00	-62.13	-837.87	0.00	-1,050.00	O
Total BNP 02AUG24 66 C			-100			1,705.00	-124.26	-1,580.74	0.00	-2,195.00	
Total						1,705.00	-124.26	-1,580.74	0.00	-2,195.00	
Total in USD						1,849.07	-134.76	-1,714.31	0.00	-2,380.48	
HKD											
U8251256	700 30JUL24 350 P	2024-07-24, 23:01:50	-20	2.9700	3.2900	5,940.00	-85.02	-5,854.98	0.00	-640.00	O
Total 700 30JUL24 350 P			-20			5,940.00	-85.02	-5,854.98	0.00	-640.00	
U8251256	2899 30JUL24 17.5 P	2024-07-25, 07:00:00	8	0.0000	2.6000	0.00	0.00	8,992.04	0.00	41,600.00	A;C
Total 2899 30JUL24 17.5 P			8			0.00	0.00	8,992.04	0.00	41,600.00	
Total						5,940.00	-85.02	3,137.06	0.00	40,960.00	
Total in USD						760.85	-10.89	401.83	0.00	5,246.57	
USD											
U8251256	GLD 24JUL24 225 C	2024-07-24, 16:20:00	50	0.0000	0.0000	0.00	0.00	3,211.77	3,211.77	0.00	C;Ep
Total GLD 24JUL24 225 C			50			0.00	0.00	3,211.77	3,211.77	0.00	
U8251256	GLD 24JUL24 226 C	2024-07-24, 16:20:00	50	0.0000	0.0000	0.00	0.00	2,361.80	2,361.80	0.00	C;Ep
Total GLD 24JUL24 226 C			50			0.00	0.00	2,361.80	2,361.80	0.00	
U8251256	GLD 24JUL24 227 C	2024-07-24, 16:20:00	50	0.0000	0.0000	0.00	0.00	1,611.82	1,611.82	0.00	C;Ep
Total GLD 24JUL24 227 C			50			0.00	0.00	1,611.82	1,611.82	0.00	
U8251256	GLD 24JUL24 228 C	2024-07-24, 16:20:00	50	0.0000	0.0000	0.00	0.00	1,086.76	1,086.76	0.00	C;Ep
Total GLD 24JUL24 228 C			50			0.00	0.00	1,086.76	1,086.76	0.00	
U8251256	GLD 24JUL24 229 C	2024-07-24, 16:20:00	50	0.0000	0.0000	0.00	0.00	662.86	662.86	0.00	C;Ep
Total GLD 24JUL24 229 C			50			0.00	0.00	662.86	662.86	0.00	
U8251256	GLD 24JUL24 225 P	2024-07-24, 16:20:00	50	0.0000	3.2000	0.00	0.00	2,511.79	0.00	16,000.00	A;C
Total GLD 24JUL24 225 P			50			0.00	0.00	2,511.79	0.00	16,000.00	
U8251256	GLD 31JUL24 223 C	2024-07-25, 12:03:04	-50	0.3700	0.4050	1,850.00	-35.48	-1,814.52	0.00	-175.00	O;P
Total GLD 31JUL24 223 C			-50			1,850.00	-35.48	-1,814.52	0.00	-175.00	
U8251256	GLD 31JUL24 225 C	2024-07-25, 11:37:19	-50	0.1900	0.1800	950.00	-38.16	-911.84	0.00	50.00	O;P
Total GLD 31JUL24 225 C			-50			950.00	-38.16	-911.84	0.00	50.00	
U8251256	IWM 24JUL24 210 P	2024-07-24, 16:20:00	10	0.0000	0.0000	0.00	0.00	92.34	92.34	0.00	C;Ep
Total IWM 24JUL24 210 P			10			0.00	0.00	92.34	92.34	0.00	
U8251256	IWM 24JUL24 220 P	2024-07-24, 16:20:00	50	0.0000	2.1500	0.00	0.00	961.70	0.00	10,750.00	A;C
Total IWM 24JUL24 220 P			50			0.00	0.00	961.70	0.00	10,750.00	

Trades												
U8251256	IWM 25JUL24 218 P	2024-07-25, 09:52:53		-20	0.5400	0.0000	1,080.00	-22.91	-1,057.09	0.00	1,080.00	O;P
Total IWM 25JUL24 218 P				-20			1,080.00	-22.91	-1,057.09	0.00	1,080.00	
U8251256	IWM 25JUL24 221 P	2024-07-25, 12:19:35		-20	0.2500	0.4300	500.00	-17.45	-482.55	0.00	-360.00	O
Total IWM 25JUL24 221 P				-20			500.00	-17.45	-482.55	0.00	-360.00	
U8251256	NVDA 26JUL24 120 C	2024-07-25, 11:29:18		60	0.4400	0.1050	-2,640.00	-44.92	4,334.11	1,649.19	-2,010.00	C
Total NVDA 26JUL24 120 C				60			-2,640.00	-44.92	4,334.11	1,649.19	-2,010.00	
U8251256	TSM 26JUL24 170 C	2024-07-25, 12:57:05		280	0.1200	0.0500	-3,360.00	-136.38	12,293.58	8,797.21	-1,960.00	C
Total TSM 26JUL24 170 C				280			-3,360.00	-136.38	12,293.58	8,797.21	-1,960.00	
Total							-1,620.00	-295.30	24,862.55	19,473.76	23,375.00	
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, 19:00:07		-1	19,281.0000	18,992.2500	385,620.00	-2.40	-386,053.10	-435.49	5,775.00	C
U8251256	NQU4	2024-07-24, 19:00:25		-39	19,278.00641026	18,992.2500	15,036,845.00	-93.52	15,088,775.73	-52,024.25	222,890.00	C;P
U8251256	NQU4	2024-07-24, 19:02:10		1	19,274.0000	18,992.2500	-385,480.00	-2.40	385,482.40	0.00	-5,635.00	O
U8251256	NQU4	2024-07-24, 19:02:22		-41	19,272.54878049	18,992.2500	15,803,490.00	-98.32	15,836,606.22	-33,214.54	229,845.00	C;P
U8251256	NQU4	2024-07-25, 04:36:36		-40	19,141.60625	18,992.2500	15,313,285.00	-95.92	15,313,189.08	0.00	119,485.00	O;P
U8251256	NQU4	2024-07-25, 04:37:32		-10	19,134.6000	18,992.2500	3,826,920.00	-23.98	-3,826,896.02	0.00	28,470.00	O;P
U8251256	NQU4	2024-07-25, 05:41:47		-20	19,174.2625	18,992.2500	7,669,705.00	-47.96	-7,669,657.04	0.00	72,805.00	O;P
U8251256	NQU4	2024-07-25, 05:55:56		-15	19,144.4000	18,992.2500	5,743,320.00	-35.97	-5,743,284.03	0.00	45,645.00	O;P
U8251256	NQU4	2024-07-25, 06:13:26		-10	19,119.1250	18,992.2500	3,823,825.00	-23.98	-3,823,801.02	0.00	25,375.00	O;P
U8251256	NQU4	2024-07-25, 06:13:58		-10	19,115.7500	18,992.2500	3,823,150.00	-23.98	-3,823,126.02	0.00	24,700.00	O;P
U8251256	NQU4	2024-07-25, 09:41:59		20	19,191.4125	18,992.2500	-7,676,565.00	-43.60	7,656,552.04	-20,056.56	-79,665.00	C;P
U8251256	NQU4	2024-07-25, 09:55:26		-20	19,094.0375	18,992.2500	7,637,615.00	-43.60	-7,637,571.40	0.00	40,715.00	O;P
U8251256	NQU4	2024-07-25, 09:57:32		-20	19,054.2500	18,992.2500	7,621,700.00	-43.60	-7,621,656.40	0.00	24,800.00	O;P
U8251256	NQU4	2024-07-25, 09:58:58		-20	19,020.5000	18,992.2500	7,608,200.00	-43.60	-7,608,156.40	0.00	11,300.00	O
U8251256	NQU4	2024-07-25, 09:59:57		20	19,036.9375	18,992.2500	-7,614,775.00	-43.60	7,656,637.04	41,818.44	-17,875.00	C;P
U8251256	NQU4	2024-07-25, 10:02:43		-40	18,996.19375	18,992.2500	15,196,955.00	-87.20	15,196,867.80	0.00	3,155.00	O;P
U8251256	NQU4	2024-07-25, 10:07:38		20	18,991.1125	18,992.2500	-7,596,445.00	-43.60	7,661,722.04	65,233.44	455.00	C;P
U8251256	NQU4	2024-07-25, 10:16:28		30	18,963.0000	18,992.2500	-11,377,800.00	-65.40	11,490,028.06	112,162.66	17,550.00	C;P
U8251256	NQU4	2024-07-25, 10:21:48		30	19,010.5000	18,992.2500	-11,406,300.00	-65.40	11,463,176.33	56,810.93	-10,950.00	C;P
U8251256	NQU4	2024-07-25, 10:31:26		20	19,091.7625	18,992.2500	-7,636,705.00	-43.60	7,625,651.40	-11,097.20	-39,805.00	C;P

Trades												
U8251256	NQU4	2024-07-25, 10:51:25	65	19,165.13846154	18,992.2500	-24,914,680.00	-141.70	24,710,438.30	-204,383.40	-224,755.00	C;P	
U8251256	NQU4	2024-07-25, 17:15:00	10	19,100.0000	18,992.2500	-3,820,000.00	0.00	3,820,000.00	0.00	-21,550.00	A;O	
U8251256	NQU4	2024-07-25, 17:15:00	5	19,170.0000	18,992.2500	-1,917,000.00	0.00	1,917,000.00	0.00	-17,775.00	A;O	
Total NQU4				-65		25,144,880.00	-1,113.33	25,188,952.65	-45,185.97	454,955.00		
Total						25,144,880.00	-1,113.33	25,188,952.65	-45,185.97	454,955.00		
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 25JUL24 18880 P	2024-07-25, 10:19:35	-10	47.0000	0.0000	9,400.00	-13.30	-9,386.70	0.00	9,400.00	O	
U8251256	NQ 25JUL24 18880 P	2024-07-25, 17:15:00	10	0.0000	0.0000	0.00	0.00	9,386.70	9,386.70	0.00	C;Ep	
Total NQ 25JUL24 18880 P			0			9,400.00	-13.30	0.00	9,386.70	9,400.00		
U8251256	NQ 25JUL24 19100 P	2024-07-25, 10:42:11	-10	89.7500	107.6600	17,950.00	-13.30	-17,936.70	0.00	-3,582.00	O	
U8251256	NQ 25JUL24 19100 P	2024-07-25, 17:15:00	10	0.0000	107.6600	0.00	-13.30	17,936.70	0.00	21,532.00	A;C	
Total NQ 25JUL24 19100 P			0			17,950.00	-26.60	0.00	0.00	17,950.00		
U8251256	NQ 25JUL24 19170 P	2024-07-25, 05:43:00	-5	105.5000	177.6600	10,550.00	-7.74	-10,542.26	0.00	-7,216.00	O	
U8251256	NQ 25JUL24 19170 P	2024-07-25, 17:15:00	5	0.0000	177.6600	0.00	-6.65	10,542.26	0.00	17,766.00	A;C	
Total NQ 25JUL24 19170 P			0			10,550.00	-14.39	0.00	0.00	10,550.00		
U8251256	NQ 25JUL24 19200 P	2024-07-25, 08:48:26	-10	88.5000	207.6600	17,700.00	-15.48	-17,684.52	0.00	-23,832.00	O	
U8251256	NQ 25JUL24 19200 P	2024-07-25, 08:49:31	-10	89.0000	207.6600	17,800.00	-15.48	-17,784.52	0.00	-23,732.00	O	
U8251256	NQ 25JUL24 19200 P	2024-07-25, 09:08:49	-10	87.0000	207.6600	17,400.00	-13.73	-17,386.27	0.00	-24,132.00	O	
U8251256	NQ 25JUL24 19200 P	2024-07-25, 12:53:40	30	18.2500	207.6600	-10,950.00	-39.89	52,855.31	41,865.42	113,646.00	C;P	
Total NQ 25JUL24 19200 P			0			41,950.00	-84.58	0.00	41,865.42	41,950.00		
U8251256	NQ 25JUL24 19250 P	2024-07-25, 12:59:05	-10	23.7500	257.6600	4,750.00	-13.30	-4,736.70	0.00	-46,782.00	O;P	
U8251256	NQ 25JUL24 19250 P	2024-07-25, 13:01:56	10	20.0000	257.6600	-4,000.00	-13.30	4,736.70	723.40	47,532.00	C;P	
Total NQ 25JUL24 19250 P			0			750.00	-26.60	0.00	723.40	750.00		
Total						80,600.00	-165.46	0.00	51,975.52	80,600.00		

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