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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	857	2024-07-30, 22:13:34	-278,000	6.7000	6.8100	1,862,600.00	-3,101.07	-1,582,180.72	277,318.22	-30,580.00	C;P
U8251256	857	2024-07-30, 22:13:50	-222,000	6.6900	6.8100	1,485,180.00	-2,468.23	-1,516,591.62	-33,879.84	-26,640.00	C;P
Total 857			-500,000			3,347,780.00	-5,569.30	-3,098,772.33	243,438.37	-57,220.00	
U8251256	941	2024-07-30, 22:12:47	10,500	72.2500	72.6000	-758,625.00	-1,261.33	759,886.33	0.00	3,675.00	O;P
U8251256	941	2024-07-30, 22:13:05	500	72.3000	72.6000	-36,150.00	-62.14	36,212.14	0.00	150.00	O
U8251256	941	2024-07-30, 22:15:21	9,000	72.3000	72.6000	-650,700.00	-1,085.82	651,785.82	0.00	2,700.00	O;P
Total 941			20,000			-1,445,475.00	-2,409.29	1,447,884.29	0.00	6,525.00	
Total						1,902,305.00	-7,978.58	-1,650,888.05	243,438.37	-50,695.00	
Total in USD						243,495.04	-1,021.26	-211,313.67	31,160.11	-6,488.96	
USD											
U8251256	CTAS	2024-07-31, 09:50:25	1,000	767.01026	763.9400	-767,010.26	-1.36	767,011.62	0.00	-3,070.26	O;P
Total CTAS			1,000			-767,010.26	-1.36	767,011.62	0.00	-3,070.26	
U8251256	NVDA	2024-07-31, 09:53:14	5,000	113.925786	117.0200	-569,628.93	-7.15	569,636.08	0.00	15,471.07	O;P
Total NVDA			5,000			-569,628.93	-7.15	569,636.08	0.00	15,471.07	
Total						-1,336,639.19	-8.51	1,336,647.70	0.00	12,400.81	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
U8251256	GLD 02AUG24 222.5 P	2024-07-31, 10:16:52	-50	0.7900	0.3250	3,950.00	-38.25	-3,911.75	0.00	2,325.00	O
Total GLD 02AUG24 222.5 P			-50			3,950.00	-38.25	-3,911.75	0.00	2,325.00	
U8251256	GLD 02AUG24 225 P	2024-07-31, 15:06:51	-25	1.4900	0.9653	3,725.00	-7.73	-3,717.27	0.00	1,311.75	O
U8251256	GLD 02AUG24 225 P	2024-07-31, 15:25:08	-25	1.3000	0.9653	3,250.00	-18.89	-3,231.11	0.00	836.75	O;P

Trades												
U8251256	GLD 02AUG24 225 P	2024-07-31, 15:38:54		-10	1.1100	0.9653	1,110.00	-7.66	-1,102.34	0.00	144.70	O
Total GLD 02AUG24 225 P				-60			8,085.00	-34.28	-8,050.72	0.00	2,293.20	
U8251256	IWM 31JUL24 221 P	2024-07-31, 12:07:18		-30	0.3600	0.0000	1,080.00	-37.95	-1,042.05	0.00	1,080.00	O
Total IWM 31JUL24 221 P				-30			1,080.00	-37.95	-1,042.05	0.00	1,080.00	
U8251256	MSFT 02AUG24 410 P	2024-07-31, 09:37:07		-10	2.8500	1.6201	2,850.00	-7.71	-2,842.29	0.00	1,229.90	O;P
Total MSFT 02AUG24 410 P				-10			2,850.00	-7.71	-2,842.29	0.00	1,229.90	
U8251256	MSFT 09AUG24 405 P	2024-07-31, 09:45:59		-10	3.7900	2.4891	3,790.00	-7.77	-3,782.23	0.00	1,300.90	O
Total MSFT 09AUG24 405 P				-10			3,790.00	-7.77	-3,782.23	0.00	1,300.90	
U8251256	MSFT 16AUG24 400 P	2024-07-31, 09:49:19		-10	4.1000	2.6075	4,100.00	-5.03	-4,094.97	0.00	1,492.50	O
Total MSFT 16AUG24 400 P				-10			4,100.00	-5.03	-4,094.97	0.00	1,492.50	
U8251256	MSFT 30AUG24 440 C	2024-07-31, 09:56:31		15	4.0500	3.9000	-6,075.00	-11.39	6,086.39	0.00	-225.00	O;P
Total MSFT 30AUG24 440 C				15			-6,075.00	-11.39	6,086.39	0.00	-225.00	
U8251256	TLT 02AUG24 95.5 C	2024-07-31, 09:48:16		-100	0.2300	0.2750	2,300.00	-75.65	-2,224.35	0.00	-450.00	O;P
Total TLT 02AUG24 95.5 C				-100			2,300.00	-75.65	-2,224.35	0.00	-450.00	
U8251256	TSM 02AUG24 172.5 C	2024-07-31, 10:48:12		-20	0.4100	0.5700	820.00	-15.28	-804.72	0.00	-320.00	O;P
Total TSM 02AUG24 172.5 C				-20			820.00	-15.28	-804.72	0.00	-320.00	
Total							20,900.00	-233.32	-20,666.68	0.00	8,726.50	
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	2024-07-30, 20:58:12		25	19,077.0000	19,505.2500	-9,538,500.00	-54.50	9,538,554.50	0.00	214,125.00	O;P
U8251256	NQU4	2024-07-30, 21:01:37		20	19,083.0000	19,505.2500	-7,633,200.00	-43.60	7,633,243.60	0.00	168,900.00	O;P
U8251256	NQU4	2024-07-30, 22:28:38		-15	19,113.7500	19,505.2500	5,734,125.00	-32.70	-5,730,585.10	3,507.20	-117,450.00	C;P
U8251256	NQU4	2024-07-31, 03:53:15		5	19,226.2500	19,505.2500	-1,922,625.00	-10.90	1,922,635.90	0.00	27,900.00	O;P
U8251256	NQU4	2024-07-31, 08:41:11		-10	19,309.2500	19,505.2500	3,861,850.00	-21.80	-3,815,421.80	46,406.40	-39,200.00	C;P
U8251256	NQU4	2024-07-31, 08:49:32		10	19,346.5250	19,505.2500	-3,869,305.00	-21.80	3,869,326.80	0.00	31,745.00	O;P
U8251256	NQU4	2024-07-31, 09:39:26		10	19,353.9000	19,505.2500	-3,870,780.00	-21.80	3,870,801.80	0.00	30,270.00	O;P
U8251256	NQU4	2024-07-31, 10:07:24		10	19,431.7000	19,505.2500	-3,886,340.00	-21.80	3,886,361.80	0.00	14,710.00	O;P
U8251256	NQU4	2024-07-31, 10:59:01		10	19,446.6750	19,505.2500	-3,889,335.00	-21.80	3,889,356.80	0.00	11,715.00	O;P
U8251256	NQU4	2024-07-31, 16:05:02		-20	19,550.0000	19,505.2500	7,820,000.00	-43.60	-7,632,643.60	187,312.80	17,900.00	C
U8251256	NQU4	2024-07-31, 17:15:00		-20	19,350.0000	19,505.2500	7,740,000.00	0.00	-7,700,273.60	80,773.21	-62,100.00	A;C
U8251256	NQU4	2024-07-31, 17:15:00		-20	19,450.0000	19,505.2500	7,780,000.00	0.00	-7,757,163.60	59,133.21	-22,100.00	A;C
Total NQU4				5			-1,674,110.00	-294.30	1,974,193.50	377,132.82	276,415.00	
Total							-1,674,110.00	-294.30	1,974,193.50	377,132.82	276,415.00	

Trades

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 31JUL24 19350 C	2024-07-31, 08:47:46	-10	100.5000	155.1500	20,100.00	-13.30	-20,086.70	0.00	-10,930.00	O
U8251256	NQ 31JUL24 19350 C	2024-07-31, 08:51:48	-10	105.0000	155.1500	21,000.00	-13.30	-20,986.70	0.00	-10,030.00	O;P
U8251256	NQ 31JUL24 19350 C	2024-07-31, 17:15:00	20	0.0000	155.1500	0.00	-26.60	41,073.40	0.00	62,060.00	A;C
Total NQ 31JUL24 19350 C			0			41,100.00	-53.19	0.00	0.00	41,100.00	
U8251256	NQ 31JUL24 19450 C	2024-07-31, 10:24:10	-10	90.5000	55.1500	18,100.00	-13.30	-18,086.70	0.00	7,070.00	O;P
U8251256	NQ 31JUL24 19450 C	2024-07-31, 10:49:59	-10	91.2500	55.1500	18,250.00	-13.30	-18,236.70	0.00	7,220.00	O;P
U8251256	NQ 31JUL24 19450 C	2024-07-31, 17:15:00	20	0.0000	55.1500	0.00	-26.60	36,323.40	0.00	22,060.00	A;C
Total NQ 31JUL24 19450 C			0			36,350.00	-53.19	0.00	0.00	36,350.00	
U8251256	NQ 31JUL24 19550 C	2024-07-31, 15:49:42	-5	11.0000	0.0000	1,100.00	-6.65	-1,093.35	0.00	1,100.00	O
U8251256	NQ 31JUL24 19550 C	2024-07-31, 17:15:00	5	0.0000	0.0000	0.00	0.00	1,093.35	1,093.35	0.00	C;Ep
Total NQ 31JUL24 19550 C			0			1,100.00	-6.65	0.00	1,093.35	1,100.00	
U8251256	NQ 31JUL24 19600 C	2024-07-31, 15:02:22	-10	19.5000	0.0000	3,900.00	-13.30	-3,886.70	0.00	3,900.00	O;P
U8251256	NQ 31JUL24 19600 C	2024-07-31, 17:15:00	10	0.0000	0.0000	0.00	0.00	3,886.70	3,886.70	0.00	C;Ep
Total NQ 31JUL24 19600 C			0			3,900.00	-13.30	0.00	3,886.70	3,900.00	
U8251256	NQ 31JUL24 19300 P	2024-07-31, 08:40:49	-10	103.0000	0.0000	20,600.00	-13.30	-20,586.70	0.00	20,600.00	O
U8251256	NQ 31JUL24 19300 P	2024-07-31, 11:13:43	10	32.0000	0.0000	-6,400.00	-13.30	20,586.70	14,173.40	-6,400.00	C
Total NQ 31JUL24 19300 P			0			14,200.00	-26.60	0.00	14,173.40	14,200.00	
U8251256	NQ 31JUL24 19400 P	2024-07-31, 11:12:15	-5	60.2500	0.0000	6,025.00	-6.65	-6,018.35	0.00	6,025.00	O;P
U8251256	NQ 31JUL24 19400 P	2024-07-31, 15:33:25	-5	10.5000	0.0000	1,050.00	-6.65	-1,043.35	0.00	1,050.00	O;P
U8251256	NQ 31JUL24 19400 P	2024-07-31, 17:15:00	10	0.0000	0.0000	0.00	0.00	7,061.70	7,061.70	0.00	C;Ep
Total NQ 31JUL24 19400 P			0			7,075.00	-13.30	0.00	7,061.70	7,075.00	
U8251256	NQ 31JUL24 19450 P	2024-07-31, 13:16:20	-5	62.5000	0.0000	6,250.00	-6.65	-6,243.35	0.00	6,250.00	O
U8251256	NQ 31JUL24 19450 P	2024-07-31, 17:15:00	5	0.0000	0.0000	0.00	0.00	6,243.35	6,243.35	0.00	C;Ep
Total NQ 31JUL24 19450 P			0			6,250.00	-6.65	0.00	6,243.35	6,250.00	
U8251256	NQ 31JUL24 19500 P	2024-07-31, 15:08:42	-5	17.5000	0.0000	1,750.00	-6.65	-1,743.35	0.00	1,750.00	O;P
U8251256	NQ 31JUL24 19500 P	2024-07-31, 17:15:00	5	0.0000	0.0000	0.00	0.00	1,743.35	1,743.35	0.00	C;Ep
Total NQ 31JUL24 19500 P			0			1,750.00	-6.65	0.00	1,743.35	1,750.00	
Total						111,725.00	-179.52	0.00	34,201.86	111,725.00	

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