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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	941	2024-07-26, 07:00:00	2,500	77.5000	72.7500	-193,750.00	-321.27	194,071.27	0.00	-11,875.00	A;O
Total 941			2,500			-193,750.00	-321.27	194,071.27	0.00	-11,875.00	
Total						-193,750.00	-321.27	194,071.27	0.00	-11,875.00	
Total in USD						-24,819.38	-41.15	24,860.53	0.00	-1,521.19	
USD											
U8251256	CTAS	2024-07-26, 10:21:55	652	760.05093558	761.3900	-495,553.21	-2.41	495,555.62	0.00	873.07	O;P
U8251256	CTAS	2024-07-26, 10:24:32	348	760.4100	761.3900	-264,622.68	-0.07	264,622.75	0.00	341.04	O;P
Total CTAS			1,000			-760,175.89	-2.47	760,178.36	0.00	1,214.11	
U8251256	EPI	2024-07-26, 10:23:35	78	49.2250	49.2900	-3,839.55	-0.28	3,839.83	0.00	5.07	O
U8251256	EPI	2024-07-26, 10:23:43	2,159	49.22908291	49.2900	-106,285.59	-11.90	106,297.49	0.00	131.52	O;P
U8251256	EPI	2024-07-26, 10:23:58	22,841	49.23642923	49.2900	-1,124,609.28	-54.79	1,124,664.07	0.00	1,223.61	O;P
Total EPI			25,078			-1,234,734.42	-66.96	1,234,801.38	0.00	1,360.20	
U8251256	FPE	2024-07-26, 10:22:51	2,776	17.5050	17.5000	-48,593.88	-9.38	48,603.26	0.00	-13.88	O;P
U8251256	FPE	2024-07-26, 11:01:29	7,224	17.5050	17.5000	-126,456.12	-40.96	126,497.08	0.00	-36.12	O;P
Total FPE			10,000			-175,050.00	-50.34	175,100.34	0.00	-50.00	
U8251256	IWM	2024-07-25, 16:20:00	2,000	221.0000	224.2200	-442,000.00	0.00	442,000.00	0.00	6,440.00	A;O
Total IWM			2,000			-442,000.00	0.00	442,000.00	0.00	6,440.00	
U8251256	LLY	2024-07-26, 10:25:00	100	817.9200	804.6200	-81,792.00	-0.25	81,792.25	0.00	-1,330.00	O
Total LLY			100			-81,792.00	-0.25	81,792.25	0.00	-1,330.00	
Total						-2,693,752.31	-120.03	2,693,872.34	0.00	7,634.31	
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											

Trades												
U8251256	941 30JUL24 77.5 P	2024-07-26, 07:00:00		5	0.0000	4.7800	0.00	0.00	2,732.25	0.00	11,950.00	A;C
Total 941 30JUL24 77.5 P				5			0.00	0.00	2,732.25	0.00	11,950.00	
Total							0.00	0.00	2,732.25	0.00	11,950.00	
Total in USD							0.00	0.00	350.00	0.00	1,530.79	
USD												
U8251256	IWM 25JUL24 218 P	2024-07-25, 16:20:00		20	0.0000	0.0000	0.00	0.00	1,057.09	1,057.09	0.00	C;Ep
Total IWM 25JUL24 218 P				20			0.00	0.00	1,057.09	1,057.09	0.00	
U8251256	IWM 25JUL24 221 P	2024-07-25, 16:20:00		20	0.0000	0.4300	0.00	0.00	482.55	0.00	860.00	A;C
Total IWM 25JUL24 221 P				20			0.00	0.00	482.55	0.00	860.00	
U8251256	IWM 26JUL24 221 P	2024-07-26, 09:46:20		-20	0.2600	0.0000	520.00	-15.27	-504.73	0.00	520.00	O
Total IWM 26JUL24 221 P				-20			520.00	-15.27	-504.73	0.00	520.00	
U8251256	MCD 02AUG24 262.5 C	2024-07-26, 10:37:39		-30	1.8200	2.1250	5,460.00	-14.87	-5,445.13	0.00	-915.00	O
Total MCD 02AUG24 262.5 C				-30			5,460.00	-14.87	-5,445.13	0.00	-915.00	
U8251256	MCD 02AUG24 240 P	2024-07-26, 10:38:06		-30	1.1700	1.7569	3,510.00	-22.98	-3,487.02	0.00	-1,760.70	O;P
Total MCD 02AUG24 240 P				-30			3,510.00	-22.98	-3,487.02	0.00	-1,760.70	
U8251256	NVDA 26JUL24 112 P	2024-07-26, 13:58:54		-20	0.2000	0.0000	400.00	-24.01	-375.99	0.00	400.00	O;P
Total NVDA 26JUL24 112 P				-20			400.00	-24.01	-375.99	0.00	400.00	
Total							9,890.00	-77.13	-8,273.23	1,057.09	-895.70	
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	2024-07-26, 12:06:22		5	19,222.6000	19,174.5000	-1,922,260.00	-10.90	1,922,270.90	0.00	-4,810.00	O;P
U8251256	NQU4	2024-07-26, 12:29:28		5	19,246.7000	19,174.5000	-1,924,670.00	-10.90	1,924,680.90	0.00	-7,220.00	O;P
U8251256	NQU4	2024-07-26, 12:32:20		5	19,257.0000	19,174.5000	-1,925,700.00	-10.90	1,925,710.90	0.00	-8,250.00	O;P
U8251256	NQU4	2024-07-26, 13:08:12		-15	19,268.2500	19,174.5000	5,780,475.00	-32.70	-5,708,540.98	71,901.32	28,125.00	C
U8251256	NQU4	2024-07-26, 13:35:38		-15	19,200.61666667	19,174.5000	5,760,185.00	-32.70	-5,772,662.70	-12,510.40	7,835.00	C;P
U8251256	NQU4	2024-07-26, 13:44:00		5	19,175.2500	19,174.5000	-1,917,525.00	-10.90	1,917,535.90	0.00	-75.00	O;P
U8251256	NQU4	2024-07-26, 13:45:52		5	19,203.3500	19,174.5000	-1,920,335.00	-10.90	1,920,345.90	0.00	-2,885.00	O;P
U8251256	NQU4	2024-07-26, 14:06:26		-10	19,195.0250	19,174.5000	3,839,005.00	-21.80	-3,837,881.80	1,101.40	4,105.00	C;P
U8251256	NQU4	2024-07-26, 14:15:44		5	19,210.2500	19,174.5000	-1,921,025.00	-10.90	1,921,035.90	0.00	-3,575.00	O
U8251256	NQU4	2024-07-26, 14:42:30		-5	19,143.5500	19,174.5000	1,914,355.00	-10.90	-1,921,035.90	-6,691.80	-3,095.00	C;P
Total NQU4				-15			5,762,505.00	-163.50	-5,708,540.98	53,800.52	10,155.00	
Total							5,762,505.00	-163.50	-5,708,540.98	53,800.52	10,155.00	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures												
USD												

Trades											
U8251256	NQ 26JUL24 19100 C	2024-07-25, 23:12:55	-10	100.0000	74.5700	20,000.00	-13.30	-19,986.70	0.00	5,086.00	O;P
U8251256	NQ 26JUL24 19100 C	2024-07-26, 09:48:51	10	86.7500	74.5700	-17,350.00	-13.30	19,986.70	2,623.40	-2,436.00	C
Total NQ 26JUL24 19100 C			0			2,650.00	-26.60	0.00	2,623.40	2,650.00	
U8251256	NQ 26JUL24 19180 C	2024-07-26, 07:19:14	-5	101.5000	0.0000	10,150.00	-6.65	-10,143.35	0.00	10,150.00	O
U8251256	NQ 26JUL24 19180 C	2024-07-26, 09:40:12	5	73.0000	0.0000	-7,300.00	-6.65	10,143.35	2,836.70	-7,300.00	C
Total NQ 26JUL24 19180 C			0			2,850.00	-13.30	0.00	2,836.70	2,850.00	
U8251256	NQ 26JUL24 19300 C	2024-07-26, 11:14:09	-5	16.3500	0.0000	1,635.00	-6.65	-1,628.35	0.00	1,635.00	O;P
U8251256	NQ 26JUL24 19300 C	2024-07-26, 13:37:37	5	16.0000	0.0000	-1,600.00	-6.65	1,628.35	21.70	-1,600.00	C
Total NQ 26JUL24 19300 C			0			35.00	-13.30	0.00	21.70	35.00	
U8251256	NQ 26JUL24 19350 C	2024-07-26, 11:44:48	-5	10.0000	0.0000	1,000.00	-6.65	-993.35	0.00	1,000.00	O
U8251256	NQ 26JUL24 19350 C	2024-07-26, 13:40:33	5	6.7500	0.0000	-675.00	-6.65	993.35	311.70	-675.00	C
Total NQ 26JUL24 19350 C			0			325.00	-13.30	0.00	311.70	325.00	
U8251256	NQ 26JUL24 19400 C	2024-07-26, 13:03:49	-5	10.2500	0.0000	1,025.00	-6.65	-1,018.35	0.00	1,025.00	O
U8251256	NQ 26JUL24 19400 C	2024-07-26, 13:40:17	5	2.8500	0.0000	-285.00	-6.65	1,018.35	726.70	-285.00	C
Total NQ 26JUL24 19400 C			0			740.00	-13.30	0.00	726.70	740.00	
U8251256	NQ 26JUL24 18900 P	2024-07-26, 09:58:04	-5	23.0000	0.0000	2,300.00	-6.65	-2,293.35	0.00	2,300.00	O
U8251256	NQ 26JUL24 18900 P	2024-07-26, 11:31:34	5	10.0000	0.0000	-1,000.00	-6.65	2,293.35	1,286.70	-1,000.00	C;P
Total NQ 26JUL24 18900 P			0			1,300.00	-13.30	0.00	1,286.70	1,300.00	
U8251256	NQ 26JUL24 19120 P	2024-07-26, 09:36:00	-10	96.5000	0.0000	19,300.00	-13.30	-19,286.70	0.00	19,300.00	O
U8251256	NQ 26JUL24 19120 P	2024-07-26, 13:37:10	10	34.5000	0.0000	-6,900.00	-13.30	19,286.70	12,373.40	-6,900.00	C;P
Total NQ 26JUL24 19120 P			0			12,400.00	-26.60	0.00	12,373.40	12,400.00	
U8251256	NQ 26JUL24 19125 P	2024-07-26, 14:02:31	-10	19.5500	0.0000	3,910.00	-13.30	-3,896.70	0.00	3,910.00	O;P
U8251256	NQ 26JUL24 19125 P	2024-07-26, 14:09:32	5	18.2500	0.0000	-1,825.00	-6.65	1,943.35	111.70	-1,825.00	C
U8251256	NQ 26JUL24 19125 P	2024-07-26, 17:15:00	5	0.0000	0.0000	0.00	0.00	1,953.35	1,953.35	0.00	C;Ep
Total NQ 26JUL24 19125 P			0			2,085.00	-19.95	0.00	2,065.05	2,085.00	
U8251256	NQ 26JUL24 19150 P	2024-07-26, 12:00:48	-5	50.2500	0.0000	5,025.00	-6.65	-5,018.35	0.00	5,025.00	O
U8251256	NQ 26JUL24 19150 P	2024-07-26, 13:37:22	5	45.5000	0.0000	-4,550.00	-6.65	5,018.35	461.70	-4,550.00	C
Total NQ 26JUL24 19150 P			0			475.00	-13.30	0.00	461.70	475.00	
U8251256	NQ 26JUL24 19250 P	2024-07-26, 13:15:35	-5	39.7500	75.4300	3,975.00	-6.65	-3,968.35	0.00	-3,568.00	O
U8251256	NQ 26JUL24 19250 P	2024-07-26, 13:36:28	5	82.7500	75.4300	-8,275.00	-6.65	3,968.35	-4,313.30	-732.00	C
Total NQ 26JUL24 19250 P			0			-4,300.00	-13.30	0.00	-4,313.30	-4,300.00	
Total						18,560.00	-166.22	0.00	18,393.78	18,560.00	

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