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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											
USD											
U8251256	SHYD	2024-08-13, 10:28:46	2,000	22.50841	22.5100	-45,016.82	-8.10	45,024.92	0.00	3.18	O;P
U8251256	SHYD	2024-08-13, 10:29:07	2,000	22.5080	22.5100	-45,016.00	-8.07	45,024.07	0.00	4.00	O
U8251256	SHYD	2024-08-13, 11:43:48	4,000	22.50095	22.5100	-90,003.80	-24.65	90,028.45	0.00	36.20	O;P
Total SHYD			8,000			-180,036.62	-40.82	180,077.44	0.00	43.38	
Total						-180,036.62	-40.82	180,077.44	0.00	43.38	
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	700 29AUG24 370 P	2024-08-13, 01:46:38	-10	6.6500	6.0900	6,650.00	-52.32	-6,597.68	0.00	560.00	O
Total 700 29AUG24 370 P			-10			6,650.00	-52.32	-6,597.68	0.00	560.00	
U8251256	700 29AUG24 410 C	2024-08-13, 01:46:56	-10	2.4500	2.6100	2,450.00	-52.32	-2,397.68	0.00	-160.00	O
Total 700 29AUG24 410 C			-10			2,450.00	-52.32	-2,397.68	0.00	-160.00	
Total						9,100.00	-104.64	-8,995.36	0.00	400.00	
Total in USD						1,168.44	-13.44	-1,155.00	0.00	51.36	
USD											
U8251256	AAPL 16AUG24 220 P	2024-08-13, 11:38:17	-20	1.8000	1.5950	3,600.00	-15.36	-3,584.64	0.00	410.00	O
Total AAPL 16AUG24 220 P			-20			3,600.00	-15.36	-3,584.64	0.00	410.00	
U8251256	NVDA 16AUG24 110 P	2024-08-13, 11:39:35	-20	0.9200	0.6556	1,840.00	-8.55	-1,831.45	0.00	528.80	O;P
Total NVDA 16AUG24 110 P			-20			1,840.00	-8.55	-1,831.45	0.00	528.80	
U8251256	QQQ 12AUG24 451 P	2024-08-12, 16:20:00	20	0.0000	0.0000	0.00	0.00	3,624.86	3,624.86	0.00	C;Ep
Total QQQ 12AUG24 451 P			20			0.00	0.00	3,624.86	3,624.86	0.00	
U8251256	QQQ 13AUG24 458 P	2024-08-13, 11:40:05	-20	0.8000	0.0000	1,600.00	-15.30	-1,584.70	0.00	1,600.00	O;P
Total QQQ 13AUG24 458 P			-20			1,600.00	-15.30	-1,584.70	0.00	1,600.00	

Trades												
U8251256	QQQ 13AUG24 459 P	2024-08-13, 14:08:29		-20	0.2800	0.0000	560.00	-14.83	-545.17	0.00	560.00	O;P
Total QQQ 13AUG24 459 P				-20			560.00	-14.83	-545.17	0.00	560.00	
U8251256	QQQ 13AUG24 460 P	2024-08-13, 13:06:08		-20	0.5600	0.0000	1,120.00	-15.29	-1,104.71	0.00	1,120.00	O;P
Total QQQ 13AUG24 460 P				-20			1,120.00	-15.29	-1,104.71	0.00	1,120.00	
U8251256	QQQ 15AUG24 455 P	2024-08-13, 10:27:19		-20	3.3000	1.6675	6,600.00	-15.23	-6,584.77	0.00	3,265.00	O
Total QQQ 15AUG24 455 P				-20			6,600.00	-15.23	-6,584.77	0.00	3,265.00	
U8251256	TLT 14AUG24 97 P	2024-08-13, 09:45:07		-10	0.4800	0.3550	480.00	-7.64	-472.36	0.00	125.00	O
U8251256	TLT 14AUG24 97 P	2024-08-13, 11:06:47		-10	0.3200	0.3550	320.00	-5.95	-314.05	0.00	-35.00	O;P
Total TLT 14AUG24 97 P				-20			800.00	-13.59	-786.41	0.00	90.00	
U8251256	TSM 16AUG24 167.5 P	2024-08-13, 09:50:28		-10	3.0000	1.2950	3,000.00	-7.61	-2,992.39	0.00	1,705.00	O;P
U8251256	TSM 16AUG24 167.5 P	2024-08-13, 11:35:36		-10	2.0100	1.2950	2,010.00	-7.69	-2,002.31	0.00	715.00	O;P
Total TSM 16AUG24 167.5 P				-20			5,010.00	-15.29	-4,994.71	0.00	2,420.00	
Total							21,130.00	-113.45	-17,391.70	3,624.86	9,993.80	
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	2024-08-13, 17:15:00		-5	18,780.0000	19,104.2500	1,878,000.00	0.00	-1,863,013.30	23,973.40	-32,425.00	A;C
U8251256	NQU4	2024-08-13, 17:15:00		-5	18,680.0000	19,104.2500	1,868,000.00	0.00	-1,865,813.30	12,173.40	-42,425.00	A;C
Total NQU4				-10			3,746,000.00	0.00	-3,728,826.60	36,146.81	-74,850.00	
Total							3,746,000.00	0.00	-3,728,826.60	36,146.81	-74,850.00	
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 13AUG24 18680 C	2024-08-12, 23:01:40		-5	100.0000	424.2400	10,000.00	-6.65	-9,993.35	0.00	-32,424.00	O;P
U8251256	NQ 13AUG24 18680 C	2024-08-13, 17:15:00		5	0.0000	424.2400	0.00	-6.65	9,993.35	0.00	42,424.00	A;C
Total NQ 13AUG24 18680 C				0			10,000.00	-13.30	0.00	0.00	10,000.00	
U8251256	NQ 13AUG24 18780 C	2024-08-13, 08:30:04		-5	90.0000	324.2400	9,000.00	-6.65	-8,993.35	0.00	-23,424.00	O
U8251256	NQ 13AUG24 18780 C	2024-08-13, 17:15:00		5	0.0000	324.2400	0.00	-6.65	8,993.35	0.00	32,424.00	A;C
Total NQ 13AUG24 18780 C				0			9,000.00	-13.30	0.00	0.00	9,000.00	
U8251256	NQ 13AUG24 18800 P	2024-08-13, 08:58:24		-2	70.0000	0.0000	2,800.00	-2.66	-2,797.34	0.00	2,800.00	O
U8251256	NQ 13AUG24 18800 P	2024-08-13, 08:58:43		-3	69.0000	0.0000	4,140.00	-3.99	-4,136.01	0.00	4,140.00	O;P
U8251256	NQ 13AUG24 18800 P	2024-08-13, 17:15:00		5	0.0000	0.0000	0.00	0.00	6,933.35	6,933.35	0.00	C;Ep
Total NQ 13AUG24 18800 P				0			6,940.00	-6.65	0.00	6,933.35	6,940.00	
U8251256	NQ 13AUG24 18890 P	2024-08-13, 11:03:04		-5	37.5000	0.0000	3,750.00	-6.65	-3,743.35	0.00	3,750.00	O
U8251256	NQ 13AUG24 18890 P	2024-08-13, 17:15:00		5	0.0000	0.0000	0.00	0.00	3,743.35	3,743.35	0.00	C;Ep
Total NQ 13AUG24 18890 P				0			3,750.00	-6.65	0.00	3,743.35	3,750.00	

Trades

U8251256	NQ 13AUG24 18940 P	2024-08-13, 12:41:03	-5	20.0000	0.0000	2,000.00	-6.65	-1,993.35	0.00	2,000.00	O
U8251256	NQ 13AUG24 18940 P	2024-08-13, 17:15:00	5	0.0000	0.0000	0.00	0.00	1,993.35	1,993.35	0.00	C;Ep
Total NQ 13AUG24 18940 P			0			2,000.00	-6.65	0.00	1,993.35	2,000.00	
Total						31,690.00	-46.54	0.00	12,670.05	31,690.00	

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