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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											
JPY											
U8251256	6501.T	2024-08-07, 23:57:58	5,000	3,186.4820	3,136.0000	-15,932,410	-8,982.98	15,941,392.98	0	-252,410	O;P
Total 6501.T			5,000			-15,932,410	-8,982.98	15,941,392.98	0	-252,410	
Total						-15,932,410	-8,982.98	15,941,392.98	0	-252,410	
Total in USD						-108,176.28	-60.99	108,237.28	0.00	-1,713.79	
USD											
U8251256	IWM	2024-08-07, 16:20:00	2,000	206.0000	206.8900	-412,000.00	0.00	412,000.00	0.00	1,780.00	A;O
Total IWM			2,000			-412,000.00	0.00	412,000.00	0.00	1,780.00	
Total						-412,000.00	0.00	412,000.00	0.00	1,780.00	
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	941 29AUG24 70 P	2024-08-07, 22:18:24	-10	0.9400	0.7100	4,700.00	-52.32	-4,647.68	0.00	1,150.00	O
Total 941 29AUG24 70 P			-10			4,700.00	-52.32	-4,647.68	0.00	1,150.00	
U8251256	700 29AUG24 370 P	2024-08-07, 23:33:31	-10	9.2200	11.3000	9,220.00	-52.80	-9,167.20	0.00	-2,080.00	O
U8251256	700 29AUG24 370 P	2024-08-07, 23:50:07	-10	9.0300	11.3000	9,030.00	-52.39	-8,977.61	0.00	-2,270.00	O
Total 700 29AUG24 370 P			-20			18,250.00	-105.18	-18,144.82	0.00	-4,350.00	
Total						22,950.00	-157.50	-22,792.50	0.00	-3,200.00	
Total in USD						2,944.26	-20.21	-2,924.05	0.00	-410.53	
USD											
U8251256	GLD 09AUG24 227.5 C	2024-08-08, 09:39:40	-20	0.1400	0.1347	280.00	-10.55	-269.45	0.00	10.60	O;P
Total GLD 09AUG24 227.5 C			-20			280.00	-10.55	-269.45	0.00	10.60	
U8251256	GLD 09AUG24 222.5 P	2024-08-08, 13:31:31	-20	0.4100	0.3800	820.00	-13.59	-806.41	0.00	60.00	O;P
Total GLD 09AUG24 222.5 P			-20			820.00	-13.59	-806.41	0.00	60.00	
U8251256	IWM 07AUG24 206 P	2024-08-07, 16:20:00	20	0.0000	4.0200	0.00	0.00	1,398.07	0.00	8,040.00	A;C

Trades

Total IWM 07AUG24 206 P				20			0.00	0.00	1,398.07	0.00	8,040.00	
U8251256	IWM 08AUG24 206 P	2024-08-08, 13:33:26		-30	0.4400	0.0000	1,320.00	-22.92	-1,297.08	0.00	1,320.00	O
Total IWM 08AUG24 206 P				-30			1,320.00	-22.92	-1,297.08	0.00	1,320.00	
U8251256	LLY 09AUG24 860 C	2024-08-08, 14:09:56		-1	3.1100	4.0070	311.00	-0.94	-310.06	0.00	-89.70	O
Total LLY 09AUG24 860 C				-1			311.00	-0.94	-310.06	0.00	-89.70	
U8251256	LLY 09AUG24 835 P	2024-08-08, 14:13:23		-1	7.0200	5.4582	702.00	-1.17	-700.83	0.00	156.18	O
Total LLY 09AUG24 835 P				-1			702.00	-1.17	-700.83	0.00	156.18	
U8251256	MCD 09AUG24 270 P	2024-08-08, 13:44:28		-15	0.6500	0.9400	975.00	-11.47	-963.53	0.00	-435.00	O;P
Total MCD 09AUG24 270 P				-15			975.00	-11.47	-963.53	0.00	-435.00	
U8251256	MSFT 09AUG24 397.5 P	2024-08-08, 13:49:04		-10	0.9500	0.8279	950.00	-4.93	-945.07	0.00	122.10	O
Total MSFT 09AUG24 397.5 P				-10			950.00	-4.93	-945.07	0.00	122.10	
U8251256	NVDA 09AUG24 100 P	2024-08-08, 13:39:48		-20	0.5200	0.3250	1,040.00	-24.00	-1,016.00	0.00	390.00	O;P
Total NVDA 09AUG24 100 P				-20			1,040.00	-24.00	-1,016.00	0.00	390.00	
U8251256	PLTR 09AUG24 28.5 P	2024-08-08, 14:05:46		-40	0.2000	0.1450	800.00	-30.64	-769.36	0.00	220.00	O
Total PLTR 09AUG24 28.5 P				-40			800.00	-30.64	-769.36	0.00	220.00	
U8251256	QQQ 08AUG24 452 C	2024-08-08, 13:36:50		-20	0.1200	0.0000	240.00	-20.70	-219.30	0.00	240.00	O;P
Total QQQ 08AUG24 452 C				-20			240.00	-20.70	-219.30	0.00	240.00	
U8251256	QQQ 08AUG24 445 P	2024-08-08, 13:38:35		-20	0.6400	0.0000	1,280.00	-17.47	-1,262.53	0.00	1,280.00	O
Total QQQ 08AUG24 445 P				-20			1,280.00	-17.47	-1,262.53	0.00	1,280.00	
Total							8,718.00	-158.36	-7,161.57	0.00	11,314.18	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	6JU4	2024-08-07, 23:58:21		1	0.0068685	0.006829	-85,856.25	-2.47	85,858.72	0.00	-493.75	O
Total 6JU4				1			-85,856.25	-2.47	85,858.72	0.00	-493.75	
U8251256	NQU4	2024-08-08, 10:08:59		9	18,269.22222 222	18,525.2500	-3,288,460.00	-19.62	3,288,479.62	0.00	46,085.00	O;P
U8251256	NQU4	2024-08-08, 10:11:37		-1	18,283.0000	18,525.2500	365,660.00	-2.18	-365,392.18	265.64	-4,845.00	C
U8251256	NQU4	2024-08-08, 10:12:52		-8	18,280.5000	18,525.2500	2,924,880.00	-17.44	-2,923,087.44	1,775.12	-39,160.00	C;P
U8251256	NQU4	2024-08-08, 10:15:06		5	18,301.8000	18,525.2500	-1,830,180.00	-10.90	1,830,190.90	0.00	22,345.00	O;P
U8251256	NQU4	2024-08-08, 10:16:54		5	18,332.0000	18,525.2500	-1,833,200.00	-10.90	1,833,210.90	0.00	19,325.00	O;P
U8251256	NQU4	2024-08-08, 10:32:21		-10	18,367.7250	18,525.2500	3,673,545.00	-21.80	-3,663,401.80	10,121.40	-31,505.00	C;P
U8251256	NQU4	2024-08-08, 12:05:20		20	18,455.0875	18,525.2500	-7,382,035.00	-43.60	7,382,078.60	0.00	28,065.00	O;P
U8251256	NQU4	2024-08-08, 12:09:26		-10	18,460.2500	18,525.2500	3,692,050.00	-21.80	-3,691,056.80	971.40	-13,000.00	C
U8251256	NQU4	2024-08-08, 12:12:08		-10	18,458.6000	18,525.2500	3,691,720.00	-21.80	-3,691,021.80	676.40	-13,330.00	C;P
Total NQU4				0			13,980.00	-170.04	0.00	13,809.96	13,980.00	

Trades												
Total							-71,876.25	-172.51	85,858.72	13,809.96	13,486.25	
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 08AUG24 18200 P	2024-08-08, 10:13:43	-5	71.0000	0.0000		7,100.00	-6.65	-7,093.35	0.00	7,100.00	O
U8251256	NQ 08AUG24 18200 P	2024-08-08, 17:15:00	5	0.0000	0.0000		0.00	0.00	7,093.35	7,093.35	0.00	C;Ep
Total NQ 08AUG24 18200 P			0				7,100.00	-6.65	0.00	7,093.35	7,100.00	
U8251256	NQ 08AUG24 18300 P	2024-08-08, 10:34:43	-5	65.5000	0.0000		6,550.00	-6.65	-6,543.35	0.00	6,550.00	O
U8251256	NQ 08AUG24 18300 P	2024-08-08, 11:06:46	5	62.2500	0.0000		-6,225.00	-6.65	6,543.35	311.70	-6,225.00	C
Total NQ 08AUG24 18300 P			0				325.00	-13.30	0.00	311.70	325.00	
U8251256	NQ 08AUG24 18425 P	2024-08-08, 13:46:44	-10	22.8750	0.0000		4,575.00	-13.30	-4,561.70	0.00	4,575.00	O;P
U8251256	NQ 08AUG24 18425 P	2024-08-08, 17:15:00	10	0.0000	0.0000		0.00	0.00	4,561.70	4,561.70	0.00	C;Ep
Total NQ 08AUG24 18425 P			0				4,575.00	-13.30	0.00	4,561.70	4,575.00	
Total							12,000.00	-33.24	0.00	11,966.76	12,000.00	

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