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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	6178.T	2024-08-19, 23:30:00	5,000	1,428.5000	1,423.0000	-7,142,500	-4,085.67	7,146,585.67	0	-27,500	O
Total 6178.T			5,000			-7,142,500	-4,085.67	7,146,585.67	0	-27,500	
Total						-7,142,500	-4,085.67	7,146,585.67	0	-27,500	
Total in USD						-49,168.97	-28.13	49,197.10	0.00	-189.31	
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											
U8251256	1288 29AUG24 3.5 P	2024-08-19, 22:46:13	-10	0.0150	0.0150	1,500.00	-52.32	-1,447.68	0.00	0.00	O
Total 1288 29AUG24 3.5 P			-10			1,500.00	-52.32	-1,447.68	0.00	0.00	
Total						1,500.00	-52.32	-1,447.68	0.00	0.00	
Total in USD						192.60	-6.72	-185.88	0.00	0.00	
USD											
U8251256	CB 20SEP24 250 P	2024-08-20, 09:44:55	-10	0.3300	0.4750	330.00	0.99	-330.99	0.00	-145.00	O
Total CB 20SEP24 250 P			-10			330.00	0.99	-330.99	0.00	-145.00	
U8251256	CB 20SEP24 265 P	2024-08-20, 09:39:00	-15	1.8800	2.3750	2,820.00	-11.52	-2,808.48	0.00	-742.50	O;P
Total CB 20SEP24 265 P			-15			2,820.00	-11.52	-2,808.48	0.00	-742.50	
U8251256	GLD 28AUG24 232 P	2024-08-20, 09:31:52	-20	1.3900	1.9900	2,780.00	-6.18	-2,773.82	0.00	-1,200.00	O;P
Total GLD 28AUG24 232 P			-20			2,780.00	-6.18	-2,773.82	0.00	-1,200.00	
U8251256	LLY 23AUG24 940 P	2024-08-20, 09:43:10	-1	4.8400	7.6250	484.00	-1.16	-482.84	0.00	-278.50	O
Total LLY 23AUG24 940 P			-1			484.00	-1.16	-482.84	0.00	-278.50	
U8251256	SE 23AUG24 77 P	2024-08-20, 09:40:04	-10	0.1200	0.1500	120.00	-4.90	-115.10	0.00	-30.00	O
Total SE 23AUG24 77 P			-10			120.00	-4.90	-115.10	0.00	-30.00	
U8251256	SE 23AUG24 79 P	2024-08-20, 09:36:08	-10	0.2500	0.4000	250.00	-4.91	-245.09	0.00	-150.00	O
U8251256	SE 23AUG24 79 P	2024-08-20, 09:44:02	-10	0.2900	0.4000	290.00	-4.91	-285.09	0.00	-110.00	O

Trades											
Total SE 23AUG24 79 P				-20			540.00	-9.82	-530.18	0.00	-260.00
U8251256	TSM 23AUG24 182.5 C	2024-08-20, 09:47:42		-20	0.3000	0.1450	600.00	-15.27	-584.73	0.00	310.00 O;P
Total TSM 23AUG24 182.5 C				-20			600.00	-15.27	-584.73	0.00	310.00
U8251256	TSM 23AUG24 170 P	2024-08-20, 10:01:20		-25	0.8300	1.6150	2,075.00	-19.13	-2,055.87	0.00	-1,962.50 O;P
Total TSM 23AUG24 170 P				-25			2,075.00	-19.13	-2,055.87	0.00	-1,962.50
U8251256	XHB 23AUG24 115 C	2024-08-20, 10:00:47		-10	0.4100	0.1950	410.00	-4.91	-405.09	0.00	215.00 O
Total XHB 23AUG24 115 C				-10			410.00	-4.91	-405.09	0.00	215.00
U8251256	XLK 23AUG24 230 C	2024-08-20, 09:32:54		-10	0.5200	0.3550	520.00	-4.92	-515.08	0.00	165.00 O
Total XLK 23AUG24 230 C				-10			520.00	-4.92	-515.08	0.00	165.00
U8251256	XLK 23AUG24 232.5 C	2024-08-20, 09:33:38		-10	0.2000	0.1200	200.00	-4.91	-195.09	0.00	80.00 O
U8251256	XLK 23AUG24 232.5 C	2024-08-20, 09:34:28		-10	0.2200	0.1200	220.00	-7.63	-212.37	0.00	100.00 O;P
Total XLK 23AUG24 232.5 C				-20			420.00	-12.54	-407.46	0.00	180.00
U8251256	XLK 23AUG24 217.5 P	2024-08-20, 10:00:05		-10	0.2600	0.3664	260.00	-7.52	-252.48	0.00	-106.40 O
Total XLK 23AUG24 217.5 P				-10			260.00	-7.52	-252.48	0.00	-106.40
Total							11,359.00	-96.89	-11,262.11	0.00	-3,854.90
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	2024-08-20, 17:15:00		10	19,850.0000	19,809.5000	-3,970,000.00	0.00	3,970,000.00	0.00	-8,100.00 A;O
Total NQU4				10			-3,970,000.00	0.00	3,970,000.00	0.00	-8,100.00
Total							-3,970,000.00	0.00	3,970,000.00	0.00	-8,100.00
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 20AUG24 19750 P	2024-08-20, 11:36:05		-5	25.7500	0.0000	2,575.00	-6.65	-2,568.35	0.00	2,575.00 O
U8251256	NQ 20AUG24 19750 P	2024-08-20, 17:15:00		5	0.0000	0.0000	0.00	0.00	2,568.35	2,568.35	0.00 C;Ep
Total NQ 20AUG24 19750 P				0			2,575.00	-6.65	0.00	2,568.35	2,575.00
U8251256	NQ 20AUG24 19800 P	2024-08-20, 11:34:43		-5	49.0000	0.0000	4,900.00	-6.65	-4,893.35	0.00	4,900.00 O
U8251256	NQ 20AUG24 19800 P	2024-08-20, 17:15:00		5	0.0000	0.0000	0.00	0.00	4,893.35	4,893.35	0.00 C;Ep
Total NQ 20AUG24 19800 P				0			4,900.00	-6.65	0.00	4,893.35	4,900.00
U8251256	NQ 20AUG24 19850 P	2024-08-20, 09:46:24		-5	46.7500	40.5200	4,675.00	-6.65	-4,668.35	0.00	623.00 O
U8251256	NQ 20AUG24 19850 P	2024-08-20, 10:14:46		-5	57.5000	40.5200	5,750.00	-6.65	-5,743.35	0.00	1,698.00 O
U8251256	NQ 20AUG24 19850 P	2024-08-20, 17:15:00		10	0.0000	40.5200	0.00	-13.30	10,411.70	0.00	8,104.00 A;C
Total NQ 20AUG24 19850 P				0			10,425.00	-26.60	0.00	0.00	10,425.00
U8251256	NQ 20AUG24 19900 P	2024-08-20, 09:58:33		-5	47.7500	90.5200	4,775.00	-6.65	-4,768.35	0.00	-4,277.00 O
U8251256	NQ 20AUG24 19900 P	2024-08-20, 10:12:30		5	96.2500	90.5200	-9,625.00	-6.65	4,768.35	-4,863.30	-573.00 C;P

Trades

Total NQ 20AUG24 19900 P	0		-4,850.00	-13.30	0.00	-4,863.30	-4,850.00	
Total			13,050.00	-53.19	0.00	2,598.40	13,050.00	

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