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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	2024-08-14, 22:20:49	5,000	1,431.3840	1,427.5000	-7,156,920	-4,103.82	7,161,023.82	0	-19,420	O;P
Total 6178.T			5,000			-7,156,920	-4,103.82	7,161,023.82	0	-19,420	
Total						-7,156,920	-4,103.82	7,161,023.82	0	-19,420	
Total in USD						-47,937.77	-27.49	47,965.25	0.00	-130.08	
USD											
U8251256	QQQ	2024-08-15, 10:48:14	2,000	472.5317825	474.4200	-945,063.57	-6.72	945,070.28	0.00	3,776.44	O;P
Total QQQ			2,000			-945,063.57	-6.72	945,070.28	0.00	3,776.44	
Total						-945,063.57	-6.72	945,070.28	0.00	3,776.44	
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 360 P	2024-08-14, 21:51:06	-20	3.8000	4.0300	7,600.00	-85.02	-7,514.98	0.00	-460.00	O
Total 700 29AUG24 360 P			-20			7,600.00	-85.02	-7,514.98	0.00	-460.00	
U8251256	700 29AUG24 370 P	2024-08-14, 21:44:35	-20	7.8500	8.6400	15,700.00	-99.63	-15,600.37	0.00	-1,580.00	O
Total 700 29AUG24 370 P			-20			15,700.00	-99.63	-15,600.37	0.00	-1,580.00	
Total						23,300.00	-184.65	-23,115.35	0.00	-2,040.00	
Total in USD						2,988.46	-23.68	-2,964.78	0.00	-261.65	
USD											
U8251256	MSFT 16AUG24 415 P	2024-08-15, 12:53:54	-10	0.6800	0.3300	680.00	-4.92	-675.08	0.00	350.00	O
Total MSFT 16AUG24 415 P			-10			680.00	-4.92	-675.08	0.00	350.00	
U8251256	NVDA 16AUG24 117.5 P	2024-08-15, 09:53:03	-20	0.7500	0.1387	1,500.00	-8.54	-1,491.46	0.00	1,222.60	O;P
Total NVDA 16AUG24 117.5 P			-20			1,500.00	-8.54	-1,491.46	0.00	1,222.60	
U8251256	NVDA 16AUG24 120 P	2024-08-15, 10:51:00	-20	0.8000	0.3750	1,600.00	-15.08	-1,584.92	0.00	850.00	O
Total NVDA 16AUG24 120 P			-20			1,600.00	-15.08	-1,584.92	0.00	850.00	

Trades											
U8251256	QQQ 14AUG24 460 P	2024-08-14, 16:20:00	20	0.0000	0.0000	0.00	0.00	3,670.09	3,670.09	0.00	C;Ep
Total QQQ 14AUG24 460 P			20			0.00	0.00	3,670.09	3,670.09	0.00	
U8251256	QQQ 14AUG24 463 P	2024-08-14, 16:20:00	20	0.0000	0.2700	0.00	0.00	2,284.96	2,284.96	540.00	C;Ep
Total QQQ 14AUG24 463 P			20			0.00	0.00	2,284.96	2,284.96	540.00	
U8251256	QQQ 15AUG24 477 C	2024-08-15, 12:18:58	-10	0.1200	0.0000	120.00	-7.41	-112.59	0.00	120.00	O;P
Total QQQ 15AUG24 477 C			-10			120.00	-7.41	-112.59	0.00	120.00	
U8251256	QQQ 15AUG24 469 P	2024-08-15, 09:50:02	-20	1.2300	0.0000	2,460.00	-22.43	-2,437.57	0.00	2,460.00	O;P
Total QQQ 15AUG24 469 P			-20			2,460.00	-22.43	-2,437.57	0.00	2,460.00	
U8251256	QQQ 15AUG24 470 P	2024-08-15, 09:51:05	-20	1.5700	0.0000	3,140.00	-9.90	-3,130.10	0.00	3,140.00	O
Total QQQ 15AUG24 470 P			-20			3,140.00	-9.90	-3,130.10	0.00	3,140.00	
U8251256	QQQ 15AUG24 472 P	2024-08-15, 10:41:33	-20	1.2100	0.0000	2,420.00	-20.82	-2,399.18	0.00	2,420.00	O;P
Total QQQ 15AUG24 472 P			-20			2,420.00	-20.82	-2,399.18	0.00	2,420.00	
U8251256	QQQ 15AUG24 473 P	2024-08-15, 13:47:51	-10	0.4500	0.0000	450.00	-7.42	-442.58	0.00	450.00	O;P
Total QQQ 15AUG24 473 P			-10			450.00	-7.42	-442.58	0.00	450.00	
U8251256	TLT 14AUG24 97 P	2024-08-14, 16:20:00	20	0.0000	0.0000	0.00	0.00	786.41	786.41	0.00	C;Ep
Total TLT 14AUG24 97 P			20			0.00	0.00	786.41	786.41	0.00	
U8251256	TSM 16AUG24 170 P	2024-08-15, 12:52:26	-10	0.4800	0.3700	480.00	-7.64	-472.36	0.00	110.00	O;P
Total TSM 16AUG24 170 P			-10			480.00	-7.64	-472.36	0.00	110.00	
Total						12,850.00	-104.17	-6,004.37	6,741.46	11,662.60	
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	2024-08-15, 12:56:00	-5	19,528.0000	19,581.2500	1,952,800.00	-10.90	-1,909,323.30	43,465.80	-5,325.00	C
Total NQU4			-5			1,952,800.00	-10.90	-1,909,323.30	43,465.80	-5,325.00	
Total						1,952,800.00	-10.90	-1,909,323.30	43,465.80	-5,325.00	
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 15AUG24 19300 P	2024-08-15, 08:47:47	-5	59.5000	0.0000	5,950.00	-6.65	-5,943.35	0.00	5,950.00	O
U8251256	NQ 15AUG24 19300 P	2024-08-15, 17:15:00	5	0.0000	0.0000	0.00	0.00	5,943.35	5,943.35	0.00	C;Ep
Total NQ 15AUG24 19300 P			0			5,950.00	-6.65	0.00	5,943.35	5,950.00	
U8251256	NQ 15AUG24 19350 P	2024-08-15, 09:40:20	-5	52.2500	0.0000	5,225.00	-6.65	-5,218.35	0.00	5,225.00	O;P
U8251256	NQ 15AUG24 19350 P	2024-08-15, 17:15:00	5	0.0000	0.0000	0.00	0.00	5,218.35	5,218.35	0.00	C;Ep
Total NQ 15AUG24 19350 P			0			5,225.00	-6.65	0.00	5,218.35	5,225.00	
U8251256	NQ 15AUG24 19370 P	2024-08-15, 12:59:42	-5	6.0000	0.0000	600.00	-6.65	-593.35	0.00	600.00	O;P
U8251256	NQ 15AUG24 19370 P	2024-08-15, 17:15:00	5	0.0000	0.0000	0.00	0.00	593.35	593.35	0.00	C;Ep
Total NQ 15AUG24 19370 P			0			600.00	-6.65	0.00	593.35	600.00	

Trades												
U8251256	NQ 15AUG24 19400 P	2024-08-15, 09:55:31		-5	48.2500	0.0000	4,825.00	-6.65	-4,818.35	0.00	4,825.00	O
U8251256	NQ 15AUG24 19400 P	2024-08-15, 10:57:00		5	26.2500	0.0000	-2,625.00	-6.65	4,818.35	2,186.70	-2,625.00	C;P
Total NQ 15AUG24 19400 P				0			2,200.00	-13.30	0.00	2,186.70	2,200.00	
U8251256	NQ 15AUG24 19410 P	2024-08-15, 12:55:08		-5	10.5000	0.0000	1,050.00	-6.65	-1,043.35	0.00	1,050.00	O
U8251256	NQ 15AUG24 19410 P	2024-08-15, 17:15:00		5	0.0000	0.0000	0.00	0.00	1,043.35	1,043.35	0.00	C;Ep
Total NQ 15AUG24 19410 P				0			1,050.00	-6.65	0.00	1,043.35	1,050.00	
Total							15,025.00	-39.89	0.00	14,985.11	15,025.00	

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