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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	2024-07-18, 20:44:18	5,000	3,659.5200	3,632.0000	-18,297,600	-7,769.38	18,305,369.38	0	-137,600	O;P
U8251256	6501.T	2024-07-18, 21:01:37	5,000	3,651.9960	3,632.0000	-18,259,980	-7,759.03	18,267,739.03	0	-99,980	O;P
Total 6501.T			10,000			-36,557,580	-15,528.41	36,573,108.41	0	-237,580	
Total						-36,557,580	-15,528.41	36,573,108.41	0	-237,580	
Total in USD						-232,144.29	-98.61	232,242.90	0.00	-1,508.66	
USD											
U8251256	GLD	2024-07-19, 16:20:00	5,000	225.0000	221.7300	-1,125,000.00	0.00	1,125,000.00	0.00	-16,350.00	A;O
U8251256	GLD	2024-07-19, 16:20:00	5,000	223.0000	221.7300	-1,115,000.00	0.00	1,115,000.00	0.00	-6,350.00	A;O
U8251256	GLD	2024-07-19, 16:20:00	5,000	224.0000	221.7300	-1,120,000.00	0.00	1,120,000.00	0.00	-11,350.00	A;O
Total GLD			15,000			-3,360,000.00	0.00	3,360,000.00	0.00	-34,050.00	
U8251256	NVDA	2024-07-19, 16:20:00	5,000	121.0000	117.9300	-605,000.00	0.00	605,000.00	0.00	-15,350.00	A;O
U8251256	NVDA	2024-07-19, 16:20:00	5,000	119.0000	117.9300	-595,000.00	0.00	595,000.00	0.00	-5,350.00	A;O
U8251256	NVDA	2024-07-19, 16:20:00	1,000	120.0000	117.9300	-120,000.00	0.00	120,000.00	0.00	-2,070.00	A;O
Total NVDA			11,000			-1,320,000.00	0.00	1,320,000.00	0.00	-22,770.00	
U8251256	QQQ	2024-07-18, 16:20:00	-5,000	480.0000	475.2400	2,400,000.00	-0.83	-2,400,205.05	2,306.38	23,800.00	A;C
U8251256	QQQ	2024-07-18, 16:20:00	-5,000	478.0000	475.2400	2,390,000.00	-0.83	-2,427,074.08	-29,813.33	13,800.00	A;C
Total QQQ			-10,000			4,790,000.00	-1.66	-4,827,279.13	-27,506.96	37,600.00	
U8251256	TLT	2024-07-19, 16:20:00	3,000	94.0000	92.9200	-282,000.00	0.00	282,000.00	0.00	-3,240.00	A;O
U8251256	TLT	2024-07-19, 16:20:00	3,000	93.5000	92.9200	-280,500.00	0.00	280,500.00	0.00	-1,740.00	A;O
Total TLT			6,000			-562,500.00	0.00	562,500.00	0.00	-4,980.00	
U8251256	TSM	2024-07-19, 16:20:00	3,000	170.0000	165.7700	-510,000.00	0.00	510,000.00	0.00	-12,690.00	A;O

Trades											
U8251256	TSM	2024-07-19, 16:20:00	4,500	167.5000	165.7700	-753,750.00	0.00	753,750.00	0.00	-7,785.00	A;O
Total TSM			7,500			-1,263,750.00	0.00	1,263,750.00	0.00	-20,475.00	
U8251256	XLE	2024-07-19, 16:20:00	-5,000	92.0000	92.3700	460,000.00	-0.83	-474,304.31	-10,467.44	-1,850.00	A;C
Total XLE			-5,000			460,000.00	-0.83	-474,304.31	-10,467.44	-1,850.00	
Total						-1,256,250.00	-2.49	1,204,666.55	-37,974.40	-46,525.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
EUR											
U8251256	BNP 19JUL24 65 C	2024-07-19, 15:00:00	10	0.0000	0.0001	0.00	0.00	23.57	23.57	0.10	C;Ep
Total BNP 19JUL24 65 C			10			0.00	0.00	23.57	23.57	0.10	
Total						0.00	0.00	23.57	23.57	0.10	
Total in USD						0.00	0.00	25.65	25.65	0.11	
USD											
U8251256	GLD 19JUL24 230 C	2024-07-19, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,232.34	1,232.34	0.00	C;Ep
Total GLD 19JUL24 230 C			10			0.00	0.00	1,232.34	1,232.34	0.00	
U8251256	GLD 19JUL24 223 P	2024-07-19, 16:20:00	50	0.0000	1.2700	0.00	0.00	1,061.84	0.00	6,350.00	A;C
Total GLD 19JUL24 223 P			50			0.00	0.00	1,061.84	0.00	6,350.00	
U8251256	GLD 19JUL24 224 P	2024-07-19, 16:20:00	50	0.0000	2.2700	0.00	0.00	1,767.56	0.00	11,350.00	A;C
Total GLD 19JUL24 224 P			50			0.00	0.00	1,767.56	0.00	11,350.00	
U8251256	GLD 19JUL24 225 P	2024-07-19, 16:20:00	50	0.0000	3.2700	0.00	0.00	2,501.79	0.00	16,350.00	A;C
Total GLD 19JUL24 225 P			50			0.00	0.00	2,501.79	0.00	16,350.00	
U8251256	GLD 24JUL24 225 C	2024-07-19, 09:46:33	-50	0.6500	0.4950	3,250.00	-35.07	-3,214.93	0.00	775.00	O;P
Total GLD 24JUL24 225 C			-50			3,250.00	-35.07	-3,214.93	0.00	775.00	
U8251256	GLD 24JUL24 226 C	2024-07-19, 09:47:05	-50	0.4800	0.3300	2,400.00	-35.05	-2,364.95	0.00	750.00	O
Total GLD 24JUL24 226 C			-50			2,400.00	-35.05	-2,364.95	0.00	750.00	
U8251256	GLD 24JUL24 227 C	2024-07-19, 09:47:25	-50	0.3300	0.2200	1,650.00	-35.03	-1,614.97	0.00	550.00	O;P
Total GLD 24JUL24 227 C			-50			1,650.00	-35.03	-1,614.97	0.00	550.00	
U8251256	GLD 24JUL24 228 C	2024-07-19, 09:47:57	-50	0.2300	0.1450	1,150.00	-58.01	-1,091.99	0.00	425.00	O
Total GLD 24JUL24 228 C			-50			1,150.00	-58.01	-1,091.99	0.00	425.00	
U8251256	GLD 24JUL24 229 C	2024-07-19, 09:55:09	-50	0.1400	0.1000	700.00	-34.07	-665.93	0.00	200.00	O;P
Total GLD 24JUL24 229 C			-50			700.00	-34.07	-665.93	0.00	200.00	
U8251256	IWM 19JUL24 213 P	2024-07-19, 16:20:00	50	0.0000	0.0000	0.00	0.00	8,062.16	8,062.16	0.00	C;Ep
Total IWM 19JUL24 213 P			50			0.00	0.00	8,062.16	8,062.16	0.00	
U8251256	IWM 19JUL24 215 P	2024-07-19, 16:20:00	50	0.0000	0.0000	0.00	0.00	12,462.04	12,462.04	0.00	C;Ep
Total IWM 19JUL24 215 P			50			0.00	0.00	12,462.04	12,462.04	0.00	
U8251256	MCD 19JUL24 270 C	2024-07-19, 16:20:00	10	0.0000	0.0000	0.00	0.00	122.37	122.37	0.00	C;Ep
Total MCD 19JUL24 270 C			10			0.00	0.00	122.37	122.37	0.00	

Trades												
U8251256	NVDA 19JUL24 140 C	2024-07-19, 16:20:00		30	0.0000	0.0000	0.00	0.00	866.20	866.20	0.00	C;Ep
Total NVDA 19JUL24 140 C				30			0.00	0.00	866.20	866.20	0.00	
U8251256	NVDA 19JUL24 110 P	2024-07-19, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,788.67	1,788.67	0.00	C;Ep
Total NVDA 19JUL24 110 P				15			0.00	0.00	1,788.67	1,788.67	0.00	
U8251256	NVDA 19JUL24 117 P	2024-07-19, 16:20:00		50	0.0000	0.0000	0.00	0.00	5,511.70	5,511.70	0.00	C;Ep
Total NVDA 19JUL24 117 P				50			0.00	0.00	5,511.70	5,511.70	0.00	
U8251256	NVDA 19JUL24 119 P	2024-07-19, 16:20:00		50	0.0000	1.0700	0.00	0.00	9,081.87	0.00	5,350.00	A;C
Total NVDA 19JUL24 119 P				50			0.00	0.00	9,081.87	0.00	5,350.00	
U8251256	NVDA 19JUL24 120 P	2024-07-19, 16:20:00		10	0.0000	2.0700	0.00	0.00	278.01	0.00	2,070.00	A;C
Total NVDA 19JUL24 120 P				10			0.00	0.00	278.01	0.00	2,070.00	
U8251256	NVDA 19JUL24 121 P	2024-07-19, 16:20:00		50	0.0000	3.0700	0.00	0.00	10,484.44	0.00	15,350.00	A;C
Total NVDA 19JUL24 121 P				50			0.00	0.00	10,484.44	0.00	15,350.00	
U8251256	QQQ 18JUL24 478 C	2024-07-18, 16:20:00		50	0.0000	1.4900	0.00	0.00	7,261.65	0.00	7,450.00	A;C
Total QQQ 18JUL24 478 C				50			0.00	0.00	7,261.65	0.00	7,450.00	
U8251256	QQQ 18JUL24 480 C	2024-07-18, 16:20:00		50	0.0000	0.0000	0.00	0.00	2,512.34	0.00	0.00	A;C
Total QQQ 18JUL24 480 C				50			0.00	0.00	2,512.34	0.00	0.00	
U8251256	QQQ 18JUL24 481 C	2024-07-18, 16:20:00		50	0.0000	0.0000	0.00	0.00	2,411.80	2,411.80	0.00	C;Ep
Total QQQ 18JUL24 481 C				50			0.00	0.00	2,411.80	2,411.80	0.00	
U8251256	QQQ 18JUL24 483 C	2024-07-18, 16:20:00		50	0.0000	0.0000	0.00	0.00	562.40	562.40	0.00	C;Ep
Total QQQ 18JUL24 483 C				50			0.00	0.00	562.40	562.40	0.00	
U8251256	QQQ 18JUL24 473 P	2024-07-18, 16:20:00		50	0.0000	0.0000	0.00	0.00	1,011.84	1,011.84	0.00	C;Ep
Total QQQ 18JUL24 473 P				50			0.00	0.00	1,011.84	1,011.84	0.00	
U8251256	QQQ 18JUL24 475 P	2024-07-18, 16:20:00		50	0.0000	0.0000	0.00	0.00	661.85	661.85	0.00	C;Ep
Total QQQ 18JUL24 475 P				50			0.00	0.00	661.85	661.85	0.00	
U8251256	QQQ 18JUL24 477 P	2024-07-18, 16:20:00		50	0.0000	0.0000	0.00	0.00	1,911.81	1,911.81	0.00	C;Ep
Total QQQ 18JUL24 477 P				50			0.00	0.00	1,911.81	1,911.81	0.00	
U8251256	QQQ 18JUL24 478 P	2024-07-18, 16:20:00		50	0.0000	0.0000	0.00	0.00	2,311.80	2,311.80	0.00	C;Ep
Total QQQ 18JUL24 478 P				50			0.00	0.00	2,311.80	2,311.80	0.00	
U8251256	QQQ 18JUL24 479 P	2024-07-18, 16:20:00		50	0.0000	0.0000	0.00	0.00	4,925.34	4,925.34	0.00	C;Ep
Total QQQ 18JUL24 479 P				50			0.00	0.00	4,925.34	4,925.34	0.00	
U8251256	QQQ 19JUL24 465 P	2024-07-19, 16:20:00		50	0.0000	0.0000	0.00	0.00	1,712.36	1,712.36	0.00	C;Ep
Total QQQ 19JUL24 465 P				50			0.00	0.00	1,712.36	1,712.36	0.00	
U8251256	QQQ 19JUL24 470 P	2024-07-19, 16:20:00		50	0.0000	0.0000	0.00	0.00	3,711.76	3,711.76	0.00	C;Ep
Total QQQ 19JUL24 470 P				50			0.00	0.00	3,711.76	3,711.76	0.00	
U8251256	QQQ 19JUL24 475 P	2024-07-19, 16:20:00		50	0.0000	0.0000	0.00	0.00	9,148.37	9,148.37	0.00	C;Ep
Total QQQ 19JUL24 475 P				50			0.00	0.00	9,148.37	9,148.37	0.00	

Trades											
U8251256	TLT 19JUL24 93 C	2024-07-19, 16:20:00	30	0.0000	0.0000	0.00	0.00	1,530.04	1,530.04	0.00	C;Ep
Total TLT 19JUL24 93 C			30			0.00	0.00	1,530.04	1,530.04	0.00	
U8251256	TLT 19JUL24 93.5 C	2024-07-19, 16:20:00	30	0.0000	0.0000	0.00	0.00	873.60	873.60	0.00	C;Ep
Total TLT 19JUL24 93.5 C			30			0.00	0.00	873.60	873.60	0.00	
U8251256	TLT 19JUL24 94 C	2024-07-19, 16:20:00	90	0.0000	0.0000	0.00	0.00	1,645.98	1,645.98	0.00	C;Ep
Total TLT 19JUL24 94 C			90			0.00	0.00	1,645.98	1,645.98	0.00	
U8251256	TLT 19JUL24 94.5 C	2024-07-19, 16:20:00	39	0.0000	0.0000	0.00	0.00	381.46	381.46	0.00	C;Ep
Total TLT 19JUL24 94.5 C			39			0.00	0.00	381.46	381.46	0.00	
U8251256	TLT 19JUL24 93.5 P	2024-07-19, 16:20:00	30	0.0000	0.5800	0.00	0.00	721.87	0.00	1,740.00	A;C
Total TLT 19JUL24 93.5 P			30			0.00	0.00	721.87	0.00	1,740.00	
U8251256	TLT 19JUL24 94 P	2024-07-19, 16:20:00	30	0.0000	1.0800	0.00	0.00	1,320.95	0.00	3,240.00	A;C
Total TLT 19JUL24 94 P			30			0.00	0.00	1,320.95	0.00	3,240.00	
U8251256	TSM 19JUL24 170 C	2024-07-19, 16:20:00	30	0.0000	0.0000	0.00	0.00	4,566.98	4,566.98	0.00	C;Ep
Total TSM 19JUL24 170 C			30			0.00	0.00	4,566.98	4,566.98	0.00	
U8251256	TSM 19JUL24 192.5 C	2024-07-19, 16:20:00	30	0.0000	0.0000	0.00	0.00	14,496.68	14,496.68	0.00	C;Ep
Total TSM 19JUL24 192.5 C			30			0.00	0.00	14,496.68	14,496.68	0.00	
U8251256	TSM 19JUL24 205 C	2024-07-19, 16:20:00	100	0.0000	0.0000	0.00	0.00	11,986.10	11,986.10	0.00	C;Ep
Total TSM 19JUL24 205 C			100			0.00	0.00	11,986.10	11,986.10	0.00	
U8251256	TSM 19JUL24 207.5 C	2024-07-19, 16:20:00	150	0.0000	0.0000	0.00	0.00	12,819.79	12,819.79	0.00	C;Ep
Total TSM 19JUL24 207.5 C			150			0.00	0.00	12,819.79	12,819.79	0.00	
U8251256	TSM 19JUL24 210 C	2024-07-19, 16:20:00	200	0.0000	0.0000	0.00	0.00	12,467.80	12,467.80	0.00	C;Ep
Total TSM 19JUL24 210 C			200			0.00	0.00	12,467.80	12,467.80	0.00	
U8251256	TSM 19JUL24 160 P	2024-07-19, 16:20:00	15	0.0000	0.0000	0.00	0.00	1,053.53	1,053.53	0.00	C;Ep
Total TSM 19JUL24 160 P			15			0.00	0.00	1,053.53	1,053.53	0.00	
U8251256	TSM 19JUL24 165 P	2024-07-19, 16:20:00	60	0.0000	0.0000	0.00	0.00	1,956.10	1,956.10	0.00	C;Ep
Total TSM 19JUL24 165 P			60			0.00	0.00	1,956.10	1,956.10	0.00	
U8251256	TSM 19JUL24 167.5 P	2024-07-19, 16:20:00	45	0.0000	1.7300	0.00	0.00	2,432.37	0.00	7,785.00	A;C
Total TSM 19JUL24 167.5 P			45			0.00	0.00	2,432.37	0.00	7,785.00	
U8251256	TSM 19JUL24 170 P	2024-07-19, 16:20:00	30	0.0000	4.2300	0.00	0.00	2,682.49	0.00	12,690.00	A;C
Total TSM 19JUL24 170 P			30			0.00	0.00	2,682.49	0.00	12,690.00	
U8251256	XLE 19JUL24 92 C	2024-07-19, 16:20:00	50	0.0000	0.3700	0.00	0.00	3,837.78	0.00	1,850.00	A;C
Total XLE 19JUL24 92 C			50			0.00	0.00	3,837.78	0.00	1,850.00	
U8251256	XLE 19JUL24 92.5 C	2024-07-19, 16:20:00	50	0.0000	0.0000	0.00	0.00	2,865.19	2,865.19	0.00	C;Ep
Total XLE 19JUL24 92.5 C			50			0.00	0.00	2,865.19	2,865.19	0.00	
U8251256	XLK 19JUL24 217.5 P	2024-07-19, 16:20:00	50	0.0000	0.0000	0.00	0.00	1,275.46	1,275.46	0.00	C;Ep
Total XLK 19JUL24 217.5 P			50			0.00	0.00	1,275.46	1,275.46	0.00	

Trades

Total						9,150.00	-197.23	163,325.65	126,333.48	94,275.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	6JQ4	2024-07-18, 20:47:29	1	0.0063825	0.006377	-79,781.25	-2.47	79,783.72	0.00	-68.75	O
U8251256	6JQ4	2024-07-18, 20:48:26	-1	0.0063835	0.006377	79,793.75	-2.47	-79,783.94	7.12	81.25	C
Total 6JQ4			0			12.50	-4.94	-0.22	7.12	12.50	
U8251256	6JU4	2024-07-18, 20:48:15	1	0.0064125	0.006404	-80,156.25	-2.47	80,158.72	0.00	-106.25	O
U8251256	6JU4	2024-07-18, 21:03:00	1	0.006413	0.006404	-80,162.50	-2.47	80,164.97	0.00	-112.50	O
U8251256	6JU4	2024-07-18, 21:04:24	1	0.0064115	0.006404	-80,143.75	-2.47	80,146.22	0.00	-93.75	O
Total 6JU4			3			-240,462.50	-7.41	240,469.91	0.00	-312.50	
Total						-240,450.00	-12.35	240,469.69	7.12	-300.00	

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