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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											
HKD											
U8251256	2318	2024-07-01, 22:50:57	10,000	36.8000	36.3500	-368,000.00	-603.49	368,603.49	0.00	-4,500.00	O;P
Total 2318			10,000			-368,000.00	-603.49	368,603.49	0.00	-4,500.00	
U8251256	2823	2024-07-01, 22:50:41	-30,000	12.4700	12.4900	374,100.00	-226.33	-390,988.83	-17,134.57	-600.00	C
Total 2823			-30,000			374,100.00	-226.33	-390,988.83	-17,134.57	-600.00	
Total						6,100.00	-829.82	-22,385.34	-17,134.57	-5,100.00	
Total in USD						780.68	-106.20	-2,864.88	-2,192.88	-652.70	
USD											
U8251256	DXJ	2024-07-02, 10:52:20	5,200	114.027775	114.4400	-592,944.43	-17.28	592,961.71	0.00	2,143.57	O;P
Total DXJ			5,200			-592,944.43	-17.28	592,961.71	0.00	2,143.57	
U8251256	EPI	2024-07-02, 10:51:03	12,300	48.67553252	48.7900	-598,709.05	-28.77	598,737.82	0.00	1,407.95	O;P
Total EPI			12,300			-598,709.05	-28.77	598,737.82	0.00	1,407.95	
U8251256	TLT	2024-07-02, 10:57:07	6,500	90.44292	90.6100	-587,878.98	-23.98	587,902.96	0.00	1,086.02	O;P
U8251256	TLT	2024-07-02, 11:07:29	6,500	90.36500154	90.6100	-587,372.51	-25.57	587,398.08	0.00	1,592.49	O;P
Total TLT			13,000			-1,175,251.49	-49.56	1,175,301.05	0.00	2,678.51	
Total						-2,366,904.97	-95.60	2,367,000.57	0.00	6,230.03	
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	883 30JUL24 23 P	2024-07-01, 22:18:50	-30	0.6100	0.5200	18,300.00	-66.60	-18,233.40	0.00	2,700.00	O
U8251256	883 30JUL24 23 P	2024-07-01, 22:22:11	-20	0.6100	0.5200	12,200.00	-44.40	-12,155.60	0.00	1,800.00	O
Total 883 30JUL24 23 P			-50			30,500.00	-111.00	-30,389.00	0.00	4,500.00	
U8251256	2318 30JUL24 40 C	2024-07-01, 22:51:40	-6	0.4400	0.3500	1,320.00	-24.00	-1,296.00	0.00	270.00	O
Total 2318 30JUL24 40 C			-6			1,320.00	-24.00	-1,296.00	0.00	270.00	
Total						31,820.00	-135.00	-31,685.00	0.00	4,770.00	

Trades											
Total in USD							4,072.32	-17.28	-4,055.05	0.00	610.46
USD											
U8251256	GLD 05JUL24 217.5 C	2024-07-02, 10:47:37		-60	0.3500	0.4400	2,100.00	-58.26	-2,041.74	0.00	-540.00 O;P
U8251256	GLD 05JUL24 217.5 C	2024-07-02, 10:48:00		-60	0.3500	0.4400	2,100.00	-16.84	-2,083.16	0.00	-540.00 O;P
Total GLD 05JUL24 217.5 C				-120			4,200.00	-75.09	-4,124.91	0.00	-1,080.00
U8251256	IWM 05JUL24 205 C	2024-07-02, 11:02:28		-50	0.2200	0.1850	1,100.00	-40.01	-1,059.99	0.00	175.00 O
Total IWM 05JUL24 205 C				-50			1,100.00	-40.01	-1,059.99	0.00	175.00
U8251256	IWM 05JUL24 206 C	2024-07-02, 10:46:41		-50	0.1100	0.0950	550.00	-51.50	-498.50	0.00	75.00 O
U8251256	IWM 05JUL24 206 C	2024-07-02, 11:12:44		-50	0.1100	0.0950	550.00	-40.00	-510.00	0.00	75.00 O
Total IWM 05JUL24 206 C				-100			1,100.00	-91.49	-1,008.51	0.00	150.00
U8251256	NVDA 05JUL24 125 C	2024-07-02, 10:46:03		-25	0.8400	0.7100	2,100.00	-17.61	-2,082.39	0.00	325.00 O
Total NVDA 05JUL24 125 C				-25			2,100.00	-17.61	-2,082.39	0.00	325.00
U8251256	NVDA 05JUL24 126 C	2024-07-02, 11:10:03		-25	0.5800	0.4700	1,450.00	-24.28	-1,425.72	0.00	275.00 O;P
Total NVDA 05JUL24 126 C				-25			1,450.00	-24.28	-1,425.72	0.00	275.00
U8251256	NVDA 05JUL24 130 C	2024-07-02, 11:13:37		-25	0.1400	0.0850	350.00	-27.58	-322.42	0.00	137.50 O;P
Total NVDA 05JUL24 130 C				-25			350.00	-27.58	-322.42	0.00	137.50
U8251256	SPY 01JUL24 540 P	2024-07-01, 16:20:00		10	0.0000	0.0000	0.00	0.00	92.48	92.48	0.00 C;Ep
Total SPY 01JUL24 540 P				10			0.00	0.00	92.48	92.48	0.00
U8251256	TLT 05JUL24 90.5 C	2024-07-02, 10:58:23		-60	0.5900	0.6129	3,540.00	-16.88	-3,523.12	0.00	-137.40 O;P
U8251256	TLT 05JUL24 90.5 C	2024-07-02, 11:08:01		-70	0.5300	0.6129	3,710.00	-48.15	-3,661.85	0.00	-580.30 O;P
Total TLT 05JUL24 90.5 C				-130			7,250.00	-65.02	-7,184.98	0.00	-717.70
Total							17,550.00	-341.10	-17,116.42	92.48	-735.20
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	MNQ 02JUL24 19990 P	2024-07-02, 10:45:16		-10	21.7500	0.0000	435.00	-4.70	-430.30	0.00	435.00 O
U8251256	MNQ 02JUL24 19990 P	2024-07-02, 17:15:00		10	0.0000	0.0000	0.00	0.00	429.88	429.88	0.00 C;Ep
Total MNQ 02JUL24 19990 P				0			435.00	-4.70	-0.42	429.88	435.00
U8251256	MNQ 02JUL24 20000 P	2024-07-02, 12:07:01		-10	10.0000	0.0000	200.00	-4.70	-195.30	0.00	200.00 O
U8251256	MNQ 02JUL24 20000 P	2024-07-02, 17:15:00		10	0.0000	0.0000	0.00	0.00	194.88	194.88	0.00 C;Ep
Total MNQ 02JUL24 20000 P				0			200.00	-4.70	-0.42	194.88	200.00
U8251256	MNQ 02JUL24 20050 P	2024-07-02, 11:00:30		-10	23.5000	0.0000	470.00	-4.70	-465.30	0.00	470.00 O
U8251256	MNQ 02JUL24 20050 P	2024-07-02, 17:15:00		10	0.0000	0.0000	0.00	0.00	464.88	464.88	0.00 C;Ep
Total MNQ 02JUL24 20050 P				0			470.00	-4.70	-0.42	464.88	470.00
U8251256	MNQ 02JUL24 20075 P	2024-07-02, 11:27:01		-10	23.2500	0.0000	465.00	-4.70	-460.30	0.00	465.00 O

Trades

U8251256	MNQ 02JUL24 20075 P	2024-07-02, 17:15:00	10	0.0000	0.0000	0.00	0.00	459.88	459.88	0.00	C;Ep
Total MNQ 02JUL24 20075 P			0			465.00	-4.70	-0.42	459.88	465.00	
Total						1,570.00	-18.80	-1.69	1,549.51	1,570.00	

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