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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	883	2024-07-04, 23:20:33	10,000	23.0000	23.2500	-230,000.00	-369.15	230,369.15	0.00	2,500.00	O;P
Total 883			10,000			-230,000.00	-369.15	230,369.15	0.00	2,500.00	
Total						-230,000.00	-369.15	230,369.15	0.00	2,500.00	
Total in USD						-29,437.70	-47.25	29,484.95	0.00	319.97	
USD											
U8251256	IBIT	2024-07-04, 22:23:54	500	32.4200	32.2000	-16,210.00	-1.71	16,211.71	0.00	-110.00	O;P
U8251256	IBIT	2024-07-04, 22:27:02	1,000	32.4500	32.2000	-32,450.00	-3.26	32,453.26	0.00	-250.00	O;P
U8251256	IBIT	2024-07-04, 22:27:08	500	32.4200	32.2000	-16,210.00	-1.55	16,211.55	0.00	-110.00	O
U8251256	IBIT	2024-07-04, 22:28:09	1,000	32.3400	32.2000	-32,340.00	-3.26	32,343.26	0.00	-140.00	O;P
U8251256	IBIT	2024-07-04, 22:34:33	1,000	32.4500	32.2000	-32,450.00	-3.32	32,453.32	0.00	-250.00	O;P
U8251256	IBIT	2024-07-04, 22:34:40	1,000	32.4000	32.2000	-32,400.00	-3.10	32,403.10	0.00	-200.00	O;P
U8251256	IBIT	2024-07-05, 11:09:53	1,000	32.1050	32.2000	-32,105.00	-2.70	32,107.70	0.00	95.00	O
Total IBIT			6,000			-194,165.00	-18.92	194,183.92	0.00	-965.00	
U8251256	QQQ	2024-07-05, 09:35:29	2,000	492.29464	496.1600	-984,589.28	-5.81	984,595.09	0.00	7,730.72	O;P
U8251256	QQQ	2024-07-05, 09:37:16	5,000	492.7082	496.1600	-2,463,541.00	-13.51	2,463,554.51	0.00	17,259.00	O;P
U8251256	QQQ	2024-07-05, 09:56:20	5,000	493.441881	496.1600	-2,467,209.41	-15.00	2,467,224.41	0.00	13,590.59	O;P
Total QQQ			12,000			-5,915,339.69	-34.32	5,915,374.01	0.00	38,580.31	
Total						-6,109,504.69	-53.24	6,109,557.92	0.00	37,615.31	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
EUR											
U8251256	BNP 05JUL24 65 C	2024-07-05, 15:00:00	100	0.0000	0.0001	0.00	0.00	2,580.74	2,580.74	1.00	C;Ep

Trades												
Total BNP 05JUL24 65 C				100			0.00	0.00	2,580.74	2,580.74	1.00	
Total							0.00	0.00	2,580.74	2,580.74	1.00	
Total in USD							0.00	0.00	2,797.01	2,797.01	1.08	
USD												
U8251256	GLD 10JUL24 217.5 P	2024-07-05, 10:14:25		-15	0.3600	0.2600	540.00	-10.55	-529.45	0.00	150.00	O;P
U8251256	GLD 10JUL24 217.5 P	2024-07-05, 10:24:34		-10	0.3500	0.2600	350.00	-5.77	-344.23	0.00	90.00	O;P
U8251256	GLD 10JUL24 217.5 P	2024-07-05, 11:10:33		-15	0.2900	0.2600	435.00	-10.51	-424.49	0.00	45.00	O;P
U8251256	GLD 10JUL24 217.5 P	2024-07-05, 11:33:27		-20	0.2500	0.2600	500.00	-23.41	-476.59	0.00	-20.00	O;P
Total GLD 10JUL24 217.5 P				-60			1,825.00	-50.23	-1,774.77	0.00	265.00	
U8251256	NVDA 05JUL24 125 P	2024-07-05, 11:30:28		-10	0.1400	0.0000	140.00	-8.26	-131.74	0.00	140.00	O;P
Total NVDA 05JUL24 125 P				-10			140.00	-8.26	-131.74	0.00	140.00	
U8251256	TSM 05JUL24 187.5 C	2024-07-05, 09:54:51		-10	0.1500	0.0000	150.00	-7.03	-142.97	0.00	150.00	O
Total TSM 05JUL24 187.5 C				-10			150.00	-7.03	-142.97	0.00	150.00	
Total							2,115.00	-65.51	-2,049.49	0.00	555.00	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	MNQU4	2024-07-05, 09:37:52		10	20,470.8500	20,620.7500	-409,417.00	-6.20	409,423.20	0.00	2,998.00	O;P
U8251256	MNQU4	2024-07-05, 09:41:35		-1	20,488.0000	20,620.7500	40,976.00	-0.62	-40,942.18	33.15	-265.50	C
U8251256	MNQU4	2024-07-05, 09:41:55		-9	20,484.0000	20,620.7500	368,712.00	-5.58	-368,481.58	224.34	-2,461.50	C
Total MNQU4				0			271.00	-12.40	-0.56	257.48	271.00	
Total							271.00	-12.40	-0.56	257.48	271.00	
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	MNQ 05JUL24 20425 P	2024-07-05, 09:51:22		-10	34.7500	0.0000	695.00	-4.70	-690.30	0.00	695.00	O
U8251256	MNQ 05JUL24 20425 P	2024-07-05, 17:15:00		10	0.0000	0.0000	0.00	0.00	689.88	689.88	0.00	C;Ep
Total MNQ 05JUL24 20425 P				0			695.00	-4.70	-0.42	689.88	695.00	
U8251256	MNQ 05JUL24 20450 P	2024-07-05, 09:36:27		-10	50.0000	0.0000	1,000.00	-4.70	-995.30	0.00	1,000.00	O
U8251256	MNQ 05JUL24 20450 P	2024-07-05, 17:15:00		10	0.0000	0.0000	0.00	0.00	994.88	994.88	0.00	C;Ep
Total MNQ 05JUL24 20450 P				0			1,000.00	-4.70	-0.42	994.88	1,000.00	
U8251256	MNQ 05JUL24 20460 P	2024-07-05, 10:27:34		-10	26.0000	0.0000	520.00	-4.70	-515.30	0.00	520.00	O
U8251256	MNQ 05JUL24 20460 P	2024-07-05, 17:15:00		10	0.0000	0.0000	0.00	0.00	514.88	514.88	0.00	C;Ep
Total MNQ 05JUL24 20460 P				0			520.00	-4.70	-0.42	514.88	520.00	
U8251256	MNQ 05JUL24 20470 P	2024-07-05, 11:12:44		-10	15.2500	0.0000	305.00	-4.70	-300.30	0.00	305.00	O
U8251256	MNQ 05JUL24 20470 P	2024-07-05, 17:15:00		10	0.0000	0.0000	0.00	0.00	299.88	299.88	0.00	C;Ep

Trades

Total MNQ 05JUL24 20470 P			0			305.00	-4.70	-0.42	299.88	305.00	
U8251256	MNQ 05JUL24 20480 P	2024-07-05, 09:57:25	-10	37.0000	0.0000	740.00	-4.70	-735.30	0.00	740.00	O
U8251256	MNQ 05JUL24 20480 P	2024-07-05, 17:15:00	10	0.0000	0.0000	0.00	0.00	734.88	734.88	0.00	C;Ep
Total MNQ 05JUL24 20480 P			0			740.00	-4.70	-0.42	734.88	740.00	
U8251256	MNQ 05JUL24 20500 P	2024-07-05, 10:02:06	-10	34.2500	0.0000	685.00	-4.70	-680.30	0.00	685.00	O
U8251256	MNQ 05JUL24 20500 P	2024-07-05, 17:15:00	10	0.0000	0.0000	0.00	0.00	679.88	679.88	0.00	C;Ep
Total MNQ 05JUL24 20500 P			0			685.00	-4.70	-0.42	679.88	685.00	
Total						3,945.00	-28.20	-2.54	3,914.26	3,945.00	

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