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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	941	2024-07-31, 22:23:05	20,000	73.8500	73.6500	-1,477,000.00	-2,447.22	1,479,447.22	0.00	-4,000.00	O
Total 941			20,000			-1,477,000.00	-2,447.22	1,479,447.22	0.00	-4,000.00	
Total						-1,477,000.00	-2,447.22	1,479,447.22	0.00	-4,000.00	
Total in USD						-188,996.92	-313.15	189,310.07	0.00	-511.84	
USD											
U8251256	FPE	2024-08-01, 12:50:16	15,937	17.57934116	17.5800	-280,161.96	-89.84	280,251.80	0.00	10.50	O;P
U8251256	FPE	2024-08-01, 12:52:51	9,063	17.5850	17.5800	-159,372.86	-36.58	159,409.43	0.00	-45.32	O;P
Total FPE			25,000			-439,534.81	-126.41	439,661.23	0.00	-34.82	
U8251256	GLD	2024-07-31, 16:20:00	-5,000	225.0000	225.7700	1,125,000.00	-0.90	-945,694.04	180,216.90	-3,850.00	A;C
U8251256	GLD	2024-07-31, 16:20:00	-5,000	223.0000	225.7700	1,115,000.00	-0.90	-934,710.91	182,102.71	-13,850.00	A;C
Total GLD			-10,000			2,240,000.00	-1.81	-1,880,404.94	362,319.60	-17,700.00	
Total						1,800,465.18	-128.22	-1,440,743.72	362,319.60	-17,734.82	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
U8251256	GLD 31JUL24 223 C	2024-07-31, 16:20:00	50	0.0000	3.5500	0.00	0.00	1,814.52	0.00	17,750.00	A;C
Total GLD 31JUL24 223 C			50			0.00	0.00	1,814.52	0.00	17,750.00	
U8251256	GLD 31JUL24 225 C	2024-07-31, 16:20:00	50	0.0000	1.5500	0.00	0.00	911.84	0.00	7,750.00	A;C
Total GLD 31JUL24 225 C			50			0.00	0.00	911.84	0.00	7,750.00	
U8251256	IWM 31JUL24 221 P	2024-07-31, 16:20:00	30	0.0000	0.0000	0.00	0.00	1,042.05	1,042.05	0.00	C;Ep
Total IWM 31JUL24 221 P			30			0.00	0.00	1,042.05	1,042.05	0.00	
U8251256	TLT 02AUG24 95.5 P	2024-08-01, 10:42:08	-30	0.3500	0.6774	1,050.00	-28.85	-1,021.15	0.00	-982.20	O;P
U8251256	TLT 02AUG24 95.5 P	2024-08-01, 10:42:47	-50	0.3500	0.6774	1,750.00	-38.18	-1,711.82	0.00	-1,637.00	O;P

Trades

Total TLT 02AUG24 95.5 P				-80			2,800.00	-67.03	-2,732.97	0.00	-2,619.20	
Total							2,800.00	-67.03	1,035.44	1,042.05	22,880.80	

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
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Futures

USD

U8251256	NQU4	2024-08-01, 11:01:17	-35	19,309.0000	19,023.2500	13,516,300.00	-83.93	13,543,796.85	-27,580.78	200,025.00	C;O;P
U8251256	NQU4	2024-08-01, 11:02:29	-10	19,298.7000	19,023.2500	3,859,740.00	-23.98	-3,859,716.02	0.00	55,090.00	O;P
U8251256	NQU4	2024-08-01, 11:04:20	-35	19,297.56428 571	19,023.2500	13,508,295.00	-83.93	13,508,211.07	0.00	192,020.00	O;P
U8251256	NQU4	2024-08-01, 11:08:55	-15	19,254.1500	19,023.2500	5,776,245.00	-35.97	-5,776,209.03	0.00	69,270.00	O;P
U8251256	NQU4	2024-08-01, 11:11:02	50	19,282.0600	19,023.2500	-19,282,060.00	-119.90	19,303,405.10	21,225.20	-258,810.00	C;P
U8251256	NQU4	2024-08-01, 11:12:43	35	19,290.31428 571	19,023.2500	-13,503,220.00	-83.93	13,495,171.07	-8,132.86	-186,945.00	C;P
U8251256	NQU4	2024-08-01, 11:17:54	35	19,304.68571 429	19,023.2500	-13,513,280.00	-83.93	13,513,363.93	0.00	-197,005.00	O;P
U8251256	NQU4	2024-08-01, 11:40:46	-75	19,192.0000	19,023.2500	28,788,000.00	-179.85	24,644,654.39	-79,047.86	253,125.00	C;O;P
U8251256	NQU4	2024-08-01, 11:41:32	-40	19,192.8625	19,023.2500	15,354,290.00	-95.92	15,354,194.08	0.00	135,690.00	O;P
U8251256	NQU4	2024-08-01, 11:42:18	-20	19,172.2000	19,023.2500	7,668,880.00	-47.96	-7,668,832.04	0.00	59,580.00	O;P
U8251256	NQU4	2024-08-01, 11:43:23	-20	19,162.2500	19,023.2500	7,664,900.00	-47.96	-7,664,852.04	0.00	55,600.00	O;P
U8251256	NQU4	2024-08-01, 11:52:00	60	19,189.0000	19,023.2500	-23,026,800.00	-143.88	23,030,571.12	3,627.24	-198,900.00	C;P
U8251256	NQU4	2024-08-01, 11:53:40	60	19,188.4875	19,023.2500	-23,026,185.00	-143.88	23,010,811.12	-15,517.76	-198,285.00	C;P
U8251256	NQU4	2024-08-01, 12:02:51	30	19,186.7500	19,023.2500	-11,512,050.00	-71.94	11,512,121.94	0.00	-98,100.00	O;P
U8251256	NQU4	2024-08-01, 12:04:07	30	19,203.68333 333	19,023.2500	-11,522,210.00	-71.94	11,522,281.94	0.00	-108,260.00	O;P
U8251256	NQU4	2024-08-01, 12:20:56	-60	19,175.7500	19,023.2500	23,010,900.00	-143.88	23,034,403.88	-23,647.76	183,000.00	C;P
U8251256	NQU4	2024-08-01, 12:21:52	-60	19,169.1500	19,023.2500	23,002,980.00	-143.88	23,002,836.12	0.00	175,080.00	O;P
U8251256	NQU4	2024-08-01, 12:22:23	-20	19,154.5000	19,023.2500	7,661,800.00	-47.96	-7,661,752.04	0.00	52,500.00	O;P
U8251256	NQU4	2024-08-01, 12:23:38	-20	19,138.2500	19,023.2500	7,655,300.00	-47.96	-7,655,252.04	0.00	46,000.00	O;P
U8251256	NQU4	2024-08-01, 12:28:27	-20	19,140.0125	19,023.2500	7,656,005.00	-47.96	-7,655,957.04	0.00	46,705.00	O;P

Total NQU4				-130			49,737,830.00	-1,750.54	45,642,940.42	-129,074.58	277,380.00	
Total							49,737,830.00	-1,750.54	45,642,940.42	-129,074.58	277,380.00	

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
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Options On Futures

USD

U8251256	NQ 01AUG24 19280 P	2024-08-01, 11:12:13	-5	70.2500	256.6300	7,025.00	-7.74	-7,017.26	0.00	-18,638.00	O
U8251256	NQ 01AUG24 19280 P	2024-08-01, 12:35:17	5	176.5000	256.6300	-17,650.00	-7.74	7,017.26	-10,640.48	8,013.00	C

Trades

Total NQ 01AUG24 19280 P				0			-10,625.00	-15.48	0.00	-10,640.48	-10,625.00	
U8251256	NQ 01AUG24 19640 P	2024-07-31, 22:31:57		-5	99.0000	616.6300	9,900.00	-7.74	-9,892.26	0.00	-51,763.00	O
U8251256	NQ 01AUG24 19640 P	2024-08-01, 12:27:46		5	521.7500	616.6300	-52,175.00	-7.74	9,892.26	-42,290.48	9,488.00	C
Total NQ 01AUG24 19640 P				0			-42,275.00	-15.48	0.00	-42,290.48	-42,275.00	
Total							-52,900.00	-30.96	0.00	-52,930.96	-52,900.00	

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