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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
<b>Stocks</b>											
<b>HKD</b>											
U8251256	700	2024-08-29, 07:00:00	2,000	380.0000	377.6000	-760,000.00	-1,259.23	761,259.23	0.00	-4,800.00	A;O
U8251256	700	2024-08-29, 07:00:00	-1,000	370.0000	377.6000	370,000.00	-613.05	-309,824.89	67,389.74	-7,600.00	A;C
<b>Total 700</b>			<b>1,000</b>			<b>-390,000.00</b>	<b>-1,872.28</b>	<b>451,434.34</b>	<b>67,389.74</b>	<b>-12,400.00</b>	
U8251256	9988	2024-08-29, 07:00:00	5,000	80.0000	79.0500	-400,000.00	-662.75	400,662.75	0.00	-4,750.00	A;O
<b>Total 9988</b>			<b>5,000</b>			<b>-400,000.00</b>	<b>-662.75</b>	<b>400,662.75</b>	<b>0.00</b>	<b>-4,750.00</b>	
<b>Total</b>						<b>-790,000.00</b>	<b>-2,535.03</b>	<b>852,097.09</b>	<b>67,389.74</b>	<b>-17,150.00</b>	
<b>Total in USD</b>						<b>-101,309.60</b>	<b>-325.09</b>	<b>109,272.93</b>	<b>8,642.06</b>	<b>-2,199.32</b>	
<b>USD</b>											
U8251256	GLD	2024-08-28, 16:20:00	2,000	232.0000	232.9500	-464,000.00	0.00	464,000.00	0.00	1,900.00	A;O
<b>Total GLD</b>			<b>2,000</b>			<b>-464,000.00</b>	<b>0.00</b>	<b>464,000.00</b>	<b>0.00</b>	<b>1,900.00</b>	
U8251256	IBIT	2024-08-29, 10:21:04	5,000	34.4700	33.6900	-172,350.00	-8.73	172,358.73	0.00	-3,900.00	O;P
<b>Total IBIT</b>			<b>5,000</b>			<b>-172,350.00</b>	<b>-8.73</b>	<b>172,358.73</b>	<b>0.00</b>	<b>-3,900.00</b>	
<b>Total</b>						<b>-636,350.00</b>	<b>-8.73</b>	<b>636,358.73</b>	<b>0.00</b>	<b>-2,000.00</b>	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Equity and Index Options</b>											
<b>EUR</b>											
U8251256	BNP 06SEP24 64 C	2024-08-29, 05:39:30	-10	0.2000	0.1100	200.00	-12.43	-187.57	0.00	90.00	O
U8251256	BNP 06SEP24 64 C	2024-08-29, 05:40:09	-10	0.1900	0.1100	190.00	-12.43	-177.57	0.00	80.00	O
<b>Total BNP 06SEP24 64 C</b>			<b>-20</b>			<b>390.00</b>	<b>-24.85</b>	<b>-365.15</b>	<b>0.00</b>	<b>170.00</b>	
<b>Total</b>						<b>390.00</b>	<b>-24.85</b>	<b>-365.15</b>	<b>0.00</b>	<b>170.00</b>	
<b>Total in USD</b>						<b>432.04</b>	<b>-27.53</b>	<b>-404.51</b>	<b>0.00</b>	<b>188.33</b>	
<b>HKD</b>											
U8251256	9988 29AUG24 80 C	2024-08-29, 07:00:00	10	0.0000	0.0000	0.00	0.00	9,197.14	9,197.14	0.00	C;Ep
<b>Total 9988 29AUG24 80 C</b>			<b>10</b>			<b>0.00</b>	<b>0.00</b>	<b>9,197.14</b>	<b>9,197.14</b>	<b>0.00</b>	

Trades											
U8251256	9988 29AUG24 80 P	2024-08-29, 07:00:00	10	0.0000	0.9500	0.00	0.00	4,797.68	0.00	4,750.00	A;C
Total 9988 29AUG24 80 P			10			0.00	0.00	4,797.68	0.00	4,750.00	
U8251256	9988 29AUG24 85 C	2024-08-29, 07:00:00	10	0.0000	0.0000	0.00	0.00	4,197.68	4,197.68	0.00	C;Ep
Total 9988 29AUG24 85 C			10			0.00	0.00	4,197.68	4,197.68	0.00	
U8251256	9988 29AUG24 90 C	2024-08-29, 07:00:00	10	0.0000	0.0000	0.00	0.00	1,047.68	1,047.68	0.00	C;Ep
Total 9988 29AUG24 90 C			10			0.00	0.00	1,047.68	1,047.68	0.00	
U8251256	941 29AUG24 70 P	2024-08-29, 07:00:00	30	0.0000	0.0000	0.00	0.00	14,560.48	14,560.48	0.00	C;Ep
Total 941 29AUG24 70 P			30			0.00	0.00	14,560.48	14,560.48	0.00	
U8251256	941 29AUG24 75 P	2024-08-29, 07:00:00	20	0.0000	0.0000	0.00	0.00	10,112.36	10,112.36	0.00	C;Ep
Total 941 29AUG24 75 P			20			0.00	0.00	10,112.36	10,112.36	0.00	
U8251256	2318 29AUG24 37 C	2024-08-29, 07:00:00	10	0.0000	0.0000	0.00	0.00	669.48	669.48	0.00	C;Ep
Total 2318 29AUG24 37 C			10			0.00	0.00	669.48	669.48	0.00	
U8251256	700 29AUG24 350 P	2024-08-29, 07:00:00	20	0.0000	0.0000	0.00	0.00	15,745.36	15,745.36	0.00	C;Ep
Total 700 29AUG24 350 P			20			0.00	0.00	15,745.36	15,745.36	0.00	
U8251256	700 29AUG24 360 P	2024-08-29, 07:00:00	50	0.0000	0.0000	0.00	0.00	35,476.12	35,476.12	0.00	C;Ep
Total 700 29AUG24 360 P			50			0.00	0.00	35,476.12	35,476.12	0.00	
U8251256	700 29AUG24 370 C	2024-08-29, 07:00:00	10	0.0000	7.6000	0.00	0.00	7,827.68	0.00	7,600.00	A;C
Total 700 29AUG24 370 C			10			0.00	0.00	7,827.68	0.00	7,600.00	
U8251256	700 29AUG24 370 P	2024-08-29, 07:00:00	50	0.0000	0.0000	0.00	0.00	40,342.87	40,342.87	0.00	C;Ep
Total 700 29AUG24 370 P			50			0.00	0.00	40,342.87	40,342.87	0.00	
U8251256	700 29AUG24 380 P	2024-08-29, 07:00:00	20	0.0000	2.4000	0.00	0.00	7,974.98	0.00	4,800.00	A;C
Total 700 29AUG24 380 P			20			0.00	0.00	7,974.98	0.00	4,800.00	
U8251256	700 29AUG24 410 C	2024-08-29, 07:00:00	10	0.0000	0.0000	0.00	0.00	2,397.68	2,397.68	0.00	C;Ep
Total 700 29AUG24 410 C			10			0.00	0.00	2,397.68	2,397.68	0.00	
U8251256	1288 29AUG24 3.5 P	2024-08-29, 07:00:00	10	0.0000	0.0000	0.00	0.00	1,447.68	1,447.68	0.00	C;Ep
Total 1288 29AUG24 3.5 P			10			0.00	0.00	1,447.68	1,447.68	0.00	
Total						0.00	0.00	155,794.87	135,194.53	17,150.00	
Total in USD						0.00	0.00	19,979.13	17,337.35	2,199.32	
USD											
U8251256	GLD 28AUG24 234 C	2024-08-28, 16:20:00	10	0.0000	0.0000	0.00	0.00	273.38	273.38	0.00	C;Ep
Total GLD 28AUG24 234 C			10			0.00	0.00	273.38	273.38	0.00	
U8251256	GLD 28AUG24 235 C	2024-08-28, 16:20:00	20	0.0000	0.0000	0.00	0.00	247.78	247.78	0.00	C;Ep
Total GLD 28AUG24 235 C			20			0.00	0.00	247.78	247.78	0.00	
U8251256	GLD 28AUG24 230 P	2024-08-28, 16:20:00	10	0.0000	0.0000	0.00	0.00	742.69	742.69	0.00	C;Ep
Total GLD 28AUG24 230 P			10			0.00	0.00	742.69	742.69	0.00	
U8251256	GLD 28AUG24 232 P	2024-08-28, 16:20:00	20	0.0000	0.2500	0.00	0.00	2,773.82	0.00	500.00	A;C

## Trades

<b>Total GLD 28AUG24 232 P</b>			<b>20</b>			<b>0.00</b>	<b>0.00</b>	<b>2,773.82</b>	<b>0.00</b>	<b>500.00</b>	
U8251256	GLD 04SEP24 238 C	2024-08-29, 10:14:57	-20	0.3000	0.3000	600.00	-14.73	-585.27	0.00	0.00	O;P
<b>Total GLD 04SEP24 238 C</b>			<b>-20</b>			<b>600.00</b>	<b>-14.73</b>	<b>-585.27</b>	<b>0.00</b>	<b>0.00</b>	
U8251256	GLD 04SEP24 230 P	2024-08-29, 10:14:36	-20	0.5800	0.5350	1,160.00	-15.29	-1,144.71	0.00	90.00	O;P
<b>Total GLD 04SEP24 230 P</b>			<b>-20</b>			<b>1,160.00</b>	<b>-15.29</b>	<b>-1,144.71</b>	<b>0.00</b>	<b>90.00</b>	
U8251256	NVDA 30AUG24 110 P	2024-08-29, 09:31:35	-20	0.2100	0.1150	420.00	-14.93	-405.07	0.00	190.00	O;P
<b>Total NVDA 30AUG24 110 P</b>			<b>-20</b>			<b>420.00</b>	<b>-14.93</b>	<b>-405.07</b>	<b>0.00</b>	<b>190.00</b>	
U8251256	NVDA 30AUG24 118 P	2024-08-29, 09:39:47	-15	0.8400	1.8584	1,260.00	-11.48	-1,248.52	0.00	-1,527.60	O;P
<b>Total NVDA 30AUG24 118 P</b>			<b>-15</b>			<b>1,260.00</b>	<b>-11.48</b>	<b>-1,248.52</b>	<b>0.00</b>	<b>-1,527.60</b>	
U8251256	NVDA 30AUG24 120 P	2024-08-29, 09:46:31	-20	1.1700	3.1000	2,340.00	-15.32	-2,324.68	0.00	-3,860.00	O;P
<b>Total NVDA 30AUG24 120 P</b>			<b>-20</b>			<b>2,340.00</b>	<b>-15.32</b>	<b>-2,324.68</b>	<b>0.00</b>	<b>-3,860.00</b>	
U8251256	NVDA 06SEP24 118 P	2024-08-29, 09:47:25	-50	1.9000	3.7256	9,500.00	-11.71	-9,488.29	0.00	-9,128.00	O
<b>Total NVDA 06SEP24 118 P</b>			<b>-50</b>			<b>9,500.00</b>	<b>-11.71</b>	<b>-9,488.29</b>	<b>0.00</b>	<b>-9,128.00</b>	
U8251256	NVDA 06SEP24 120 P	2024-08-29, 09:32:11	-30	3.4500	4.8650	10,350.00	-23.27	-10,326.73	0.00	-4,245.00	O
U8251256	NVDA 06SEP24 120 P	2024-08-29, 09:41:03	-20	2.8000	4.8650	5,600.00	-15.42	-5,584.58	0.00	-4,130.00	O;P
<b>Total NVDA 06SEP24 120 P</b>			<b>-50</b>			<b>15,950.00</b>	<b>-38.70</b>	<b>-15,911.30</b>	<b>0.00</b>	<b>-8,375.00</b>	
U8251256	NVDA 13SEP24 116 P	2024-08-29, 09:33:02	-30	2.5600	3.9773	7,680.00	-22.78	-7,657.22	0.00	-4,251.90	O
U8251256	NVDA 13SEP24 116 P	2024-08-29, 09:41:22	-20	2.3800	3.9773	4,760.00	-15.40	-4,744.60	0.00	-3,194.60	O;P
<b>Total NVDA 13SEP24 116 P</b>			<b>-50</b>			<b>12,440.00</b>	<b>-38.18</b>	<b>-12,401.82</b>	<b>0.00</b>	<b>-7,446.50</b>	
U8251256	NVDA 13SEP24 118 P	2024-08-29, 09:32:30	-30	3.3500	4.9638	10,050.00	-7.16	-10,042.84	0.00	-4,841.40	O
U8251256	NVDA 13SEP24 118 P	2024-08-29, 09:41:34	-20	3.1400	4.9638	6,280.00	-15.44	-6,264.56	0.00	-3,647.60	O;P
<b>Total NVDA 13SEP24 118 P</b>			<b>-50</b>			<b>16,330.00</b>	<b>-22.60</b>	<b>-16,307.40</b>	<b>0.00</b>	<b>-8,489.00</b>	
U8251256	NVDA 20SEP24 118 P	2024-08-29, 09:43:13	-50	4.2400	5.9250	21,200.00	-38.77	-21,161.23	0.00	-8,425.00	O;P
<b>Total NVDA 20SEP24 118 P</b>			<b>-50</b>			<b>21,200.00</b>	<b>-38.77</b>	<b>-21,161.23</b>	<b>0.00</b>	<b>-8,425.00</b>	
U8251256	NVDA 27SEP24 130 C	2024-08-29, 09:53:13	10	4.3000	2.6771	-4,300.00	-7.49	4,307.49	0.00	-1,622.90	O
<b>Total NVDA 27SEP24 130 C</b>			<b>10</b>			<b>-4,300.00</b>	<b>-7.49</b>	<b>4,307.49</b>	<b>0.00</b>	<b>-1,622.90</b>	
U8251256	NVDA 27SEP24 110 P	2024-08-29, 09:44:01	-30	2.2700	3.3831	6,810.00	-23.08	-6,786.92	0.00	-3,339.30	O
<b>Total NVDA 27SEP24 110 P</b>			<b>-30</b>			<b>6,810.00</b>	<b>-23.08</b>	<b>-6,786.92</b>	<b>0.00</b>	<b>-3,339.30</b>	
U8251256	NVDA 27SEP24 116 P	2024-08-29, 09:43:44	-50	3.9700	5.7250	19,850.00	-38.73	-19,811.27	0.00	-8,775.00	O;P
<b>Total NVDA 27SEP24 116 P</b>			<b>-50</b>			<b>19,850.00</b>	<b>-38.73</b>	<b>-19,811.27</b>	<b>0.00</b>	<b>-8,775.00</b>	
U8251256	PDD 06SEP24 88 P	2024-08-29, 09:37:19	-10	1.2800	0.5250	1,280.00	-7.66	-1,272.34	0.00	755.00	O;P
<b>Total PDD 06SEP24 88 P</b>			<b>-10</b>			<b>1,280.00</b>	<b>-7.66</b>	<b>-1,272.34</b>	<b>0.00</b>	<b>755.00</b>	
U8251256	PDD 06SEP24 90 P	2024-08-29, 09:56:34	-10	1.0500	0.9450	1,050.00	-7.66	-1,042.34	0.00	105.00	O;P
<b>Total PDD 06SEP24 90 P</b>			<b>-10</b>			<b>1,050.00</b>	<b>-7.66</b>	<b>-1,042.34</b>	<b>0.00</b>	<b>105.00</b>	
U8251256	PDD 13SEP24 90 P	2024-08-29, 10:04:53	-20	1.6600	1.6302	3,320.00	-15.35	-3,304.65	0.00	59.60	O;P

Trades												
Total PDD 13SEP24 90 P				-20			3,320.00	-15.35	-3,304.65	0.00	59.60	
U8251256	SE 06SEP24 75 P	2024-08-29, 09:54:13		-20	0.3000	0.5400	600.00	-15.32	-584.68	0.00	-480.00	O;P
Total SE 06SEP24 75 P				-20			600.00	-15.32	-584.68	0.00	-480.00	
U8251256	TLT 28AUG24 97.5 P	2024-08-28, 16:20:00		10	0.0000	0.0000	0.00	0.00	108.01	108.01	0.00	C;Ep
Total TLT 28AUG24 97.5 P				10			0.00	0.00	108.01	108.01	0.00	
U8251256	TSM 30AUG24 177.5 C	2024-08-29, 09:38:15		-20	0.4200	0.0600	840.00	-15.28	-824.72	0.00	720.00	O;P
Total TSM 30AUG24 177.5 C				-20			840.00	-15.28	-824.72	0.00	720.00	
U8251256	TSM 06SEP24 180 C	2024-08-29, 09:54:54		-20	1.0200	0.6400	2,040.00	-15.31	-2,024.69	0.00	760.00	O;P
Total TSM 06SEP24 180 C				-20			2,040.00	-15.31	-2,024.69	0.00	760.00	
Total							112,690.00	-367.60	-108,176.72	1,371.86	-58,288.70	
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	2024-08-29, 17:15:00		10	19,500.0000	19,393.2500	-3,900,000.00	0.00	3,900,000.00	0.00	-21,350.00	A;O
U8251256	NQU4	2024-08-29, 17:15:00		10	19,650.0000	19,393.2500	-3,930,000.00	0.00	3,930,000.00	0.00	-51,350.00	A;O
U8251256	NQU4	2024-08-29, 17:15:00		10	19,550.0000	19,393.2500	-3,910,000.00	0.00	3,910,000.00	0.00	-31,350.00	A;O
Total NQU4				30			-11,740,000.00	0.00	11,740,000.00	0.00	-104,050.00	
Total							-11,740,000.00	0.00	11,740,000.00	0.00	-104,050.00	
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 29AUG24 19750 C	2024-08-29, 10:03:22		-10	23.0000	0.0000	4,600.00	-13.30	-4,586.70	0.00	4,600.00	O
U8251256	NQ 29AUG24 19750 C	2024-08-29, 17:15:00		10	0.0000	0.0000	0.00	0.00	4,586.70	4,586.70	0.00	C;Ep
Total NQ 29AUG24 19750 C				0			4,600.00	-13.30	0.00	4,586.70	4,600.00	
U8251256	NQ 29AUG24 19800 C	2024-08-29, 10:03:33		-10	13.7500	0.0000	2,750.00	-13.30	-2,736.70	0.00	2,750.00	O
U8251256	NQ 29AUG24 19800 C	2024-08-29, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,736.70	2,736.70	0.00	C;Ep
Total NQ 29AUG24 19800 C				0			2,750.00	-13.30	0.00	2,736.70	2,750.00	
U8251256	NQ 29AUG24 19820 C	2024-08-29, 10:52:18		-10	10.2500	0.0000	2,050.00	-13.30	-2,036.70	0.00	2,050.00	O
U8251256	NQ 29AUG24 19820 C	2024-08-29, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,036.70	2,036.70	0.00	C;Ep
Total NQ 29AUG24 19820 C				0			2,050.00	-13.30	0.00	2,036.70	2,050.00	
U8251256	NQ 29AUG24 19400 P	2024-08-29, 05:36:50		-10	71.4000	6.6300	14,280.00	-13.30	-14,266.70	0.00	12,954.00	O;P
U8251256	NQ 29AUG24 19400 P	2024-08-29, 10:16:02		10	14.5000	6.6300	-2,900.00	-13.30	14,266.70	11,353.40	-1,574.00	C
Total NQ 29AUG24 19400 P				0			11,380.00	-26.60	0.00	11,353.40	11,380.00	
U8251256	NQ 29AUG24 19450 P	2024-08-29, 05:41:43		-10	84.5000	56.6300	16,900.00	-13.30	-16,886.70	0.00	5,574.00	O;P
U8251256	NQ 29AUG24 19450 P	2024-08-29, 10:16:25		10	22.5000	56.6300	-4,500.00	-13.30	16,886.70	12,373.40	6,826.00	C;P
Total NQ 29AUG24 19450 P				0			12,400.00	-26.60	0.00	12,373.40	12,400.00	

Trades												
U8251256	NQ 29AUG24 19500 P	2024-08-29, 10:27:00		-10	34.0000	106.6300	6,800.00	-13.30	-6,786.70	0.00	-14,526.00	O
U8251256	NQ 29AUG24 19500 P	2024-08-29, 17:15:00		10	0.0000	106.6300	0.00	-13.30	6,786.70	0.00	21,326.00	A;C
Total NQ 29AUG24 19500 P				0			6,800.00	-26.60	0.00	0.00	6,800.00	
U8251256	NQ 29AUG24 19550 P	2024-08-29, 09:35:23		-10	68.0000	156.6300	13,600.00	-13.30	-13,586.70	0.00	-17,726.00	O
U8251256	NQ 29AUG24 19550 P	2024-08-29, 17:15:00		10	0.0000	156.6300	0.00	-13.30	13,586.70	0.00	31,326.00	A;C
Total NQ 29AUG24 19550 P				0			13,600.00	-26.60	0.00	0.00	13,600.00	
U8251256	NQ 29AUG24 19650 P	2024-08-29, 10:52:41		-10	43.7500	256.6300	8,750.00	-13.30	-8,736.70	0.00	-42,576.00	O
U8251256	NQ 29AUG24 19650 P	2024-08-29, 17:15:00		10	0.0000	256.6300	0.00	-13.30	8,736.70	0.00	51,326.00	A;C
Total NQ 29AUG24 19650 P				0			8,750.00	-26.60	0.00	0.00	8,750.00	
U8251256	NQ 30AUG24 19750 C	2024-08-29, 11:27:38		-10	51.0000	5.5000	10,200.00	-13.30	-10,186.70	0.00	9,100.00	O
Total NQ 30AUG24 19750 C				-10			10,200.00	-13.30	-10,186.70	0.00	9,100.00	
U8251256	NQ 30AUG24 19800 C	2024-08-29, 12:18:46		-5	39.0000	3.5500	3,900.00	-6.65	-3,893.35	0.00	3,545.00	O
Total NQ 30AUG24 19800 C				-5			3,900.00	-6.65	-3,893.35	0.00	3,545.00	
U8251256	NQ 30AUG24 19225 P	2024-08-29, 05:58:41		-5	52.0000	36.0000	5,200.00	-6.65	-5,193.35	0.00	1,600.00	O
Total NQ 30AUG24 19225 P				-5			5,200.00	-6.65	-5,193.35	0.00	1,600.00	
U8251256	NQ 30AUG24 19500 P	2024-08-29, 10:58:26		-10	53.7500	154.2500	10,750.00	-13.30	-10,736.70	0.00	-20,100.00	O
Total NQ 30AUG24 19500 P				-10			10,750.00	-13.30	-10,736.70	0.00	-20,100.00	
Total							92,380.00	-212.77	-30,010.11	33,086.91	56,475.00	

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