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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											
USD											
U8251256	STIP	2024-08-05, 11:01:28	5,000	100.071651	100.0400	-500,358.26	-31.73	500,389.99	0.00	-158.26	O;P
Total STIP			5,000			-500,358.26	-31.73	500,389.99	0.00	-158.26	
U8251256	TLT	2024-08-05, 09:31:58	5,000	99.7850	98.8000	-498,925.00	-17.67	498,942.67	0.00	-4,925.00	O;P
U8251256	TLT	2024-08-05, 09:35:08	5,000	99.914062	98.8000	-499,570.31	-20.06	499,590.37	0.00	-5,570.31	O;P
Total TLT			10,000			-998,495.31	-37.73	998,533.04	0.00	-10,495.31	
Total						-1,498,853.56	-69.47	1,498,923.03	0.00	-10,653.56	
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	700 29AUG24 350 P	2024-08-04, 21:32:51	-10	8.6800	8.9500	8,680.00	-52.32	-8,627.68	0.00	-270.00	O
Total 700 29AUG24 350 P			-10			8,680.00	-52.32	-8,627.68	0.00	-270.00	
U8251256	700 29AUG24 360 P	2024-08-04, 21:37:06	-10	11.3300	13.5900	11,330.00	-57.40	-11,272.60	0.00	-2,260.00	O
Total 700 29AUG24 360 P			-10			11,330.00	-57.40	-11,272.60	0.00	-2,260.00	
Total						20,010.00	-109.72	-19,900.28	0.00	-2,530.00	
Total in USD						2,569.08	-14.09	-2,555.00	0.00	-324.83	
USD											
U8251256	IWM 05AUG24 197 C	2024-08-05, 09:31:24	-50	2.6200	5.2000	13,100.00	-15.64	-13,084.36	0.00	-12,900.00	O
Total IWM 05AUG24 197 C			-50			13,100.00	-15.64	-13,084.36	0.00	-12,900.00	
U8251256	IWM 05AUG24 199 C	2024-08-05, 09:36:15	-50	1.6400	3.2000	8,200.00	-38.38	-8,161.62	0.00	-7,800.00	O
Total IWM 05AUG24 199 C			-50			8,200.00	-38.38	-8,161.62	0.00	-7,800.00	
U8251256	IWM 05AUG24 200 C	2024-08-05, 09:32:48	-50	1.4800	2.2000	7,400.00	-24.73	-7,375.27	0.00	-3,600.00	O;P
Total IWM 05AUG24 200 C			-50			7,400.00	-24.73	-7,375.27	0.00	-3,600.00	
U8251256	IWM 05AUG24 201 C	2024-08-05, 09:41:14	-50	1.0900	1.2000	5,450.00	-15.41	-5,434.59	0.00	-550.00	O
Total IWM 05AUG24 201 C			-50			5,450.00	-15.41	-5,434.59	0.00	-550.00	

Trades											
U8251256	IWM 05AUG24 202 C	2024-08-05, 09:33:28	-50	0.6700	0.2000	3,350.00	-15.34	-3,334.66	0.00	2,350.00	O
Total IWM 05AUG24 202 C			-50			3,350.00	-15.34	-3,334.66	0.00	2,350.00	
U8251256	IWM 05AUG24 203 C	2024-08-05, 09:41:56	-50	0.5300	0.0000	2,650.00	-37.67	-2,612.33	0.00	2,650.00	O
Total IWM 05AUG24 203 C			-50			2,650.00	-37.67	-2,612.33	0.00	2,650.00	
U8251256	IWM 05AUG24 205 C	2024-08-05, 09:43:01	-50	0.2500	0.0000	1,250.00	-24.54	-1,225.46	0.00	1,250.00	O
Total IWM 05AUG24 205 C			-50			1,250.00	-24.54	-1,225.46	0.00	1,250.00	
U8251256	IWM 05AUG24 201 P	2024-08-05, 10:01:58	-50	1.6500	0.0000	8,250.00	-15.49	-8,234.51	0.00	8,250.00	O;P
Total IWM 05AUG24 201 P			-50			8,250.00	-15.49	-8,234.51	0.00	8,250.00	
U8251256	IWM 05AUG24 202 P	2024-08-05, 11:37:51	-50	0.8300	0.0000	4,150.00	-38.26	-4,111.74	0.00	4,150.00	O;P
Total IWM 05AUG24 202 P			-50			4,150.00	-38.26	-4,111.74	0.00	4,150.00	
U8251256	IWM 05AUG24 203 P	2024-08-05, 12:20:18	-50	0.7400	0.8000	3,700.00	-37.70	-3,662.30	0.00	-300.00	O;P
Total IWM 05AUG24 203 P			-50			3,700.00	-37.70	-3,662.30	0.00	-300.00	
U8251256	IWM 05AUG24 205 P	2024-08-05, 12:28:59	-50	1.2300	2.8000	6,150.00	-15.43	-6,134.57	0.00	-7,850.00	O
Total IWM 05AUG24 205 P			-50			6,150.00	-15.43	-6,134.57	0.00	-7,850.00	
Total						63,650.00	-278.57	-63,371.43	0.00	-14,350.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	NQU4	2024-08-04, 20:36:18	-40	18,218.2500	18,013.2500	14,574,600.00	-87.20	14,574,512.80	0.00	164,000.00	O;P
U8251256	NQU4	2024-08-04, 20:43:34	40	18,228.5000	18,013.2500	-14,582,800.00	-87.20	14,574,512.80	-8,374.40	-172,200.00	C;P
U8251256	NQU4	2024-08-04, 20:57:33	-22	18,174.7500	18,013.2500	7,996,890.00	-47.96	-7,996,842.04	0.00	71,060.00	O;P
U8251256	NQU4	2024-08-04, 20:57:34	-18	18,172.6250	18,013.2500	6,542,145.00	-39.24	-6,542,105.76	0.00	57,375.00	O;P
U8251256	NQU4	2024-08-04, 20:57:55	-10	18,170.8000	18,013.2500	3,634,160.00	-21.80	-3,634,138.20	0.00	31,510.00	O;P
U8251256	NQU4	2024-08-04, 21:06:15	-20	18,108.7500	18,013.2500	7,243,500.00	-43.60	-7,243,456.40	0.00	38,200.00	O
U8251256	NQU4	2024-08-04, 21:11:29	10	18,097.2000	18,013.2500	-3,619,440.00	-21.80	3,634,928.20	15,466.40	-16,790.00	C;P
U8251256	NQU4	2024-08-04, 21:12:21	10	18,101.0000	18,013.2500	-3,620,200.00	-21.80	3,634,928.20	14,706.40	-17,550.00	C;P
U8251256	NQU4	2024-08-04, 21:24:02	-20	18,098.7500	18,013.2500	7,239,500.00	-43.60	-7,239,456.40	0.00	34,200.00	O;P
U8251256	NQU4	2024-08-05, 00:39:51	-10	17,985.5500	18,013.2500	3,597,110.00	-21.80	-3,597,088.20	0.00	-5,540.00	O;P
U8251256	NQU4	2024-08-05, 01:02:25	-10	17,862.6500	18,013.2500	3,572,530.00	-21.80	-3,572,508.20	0.00	-30,120.00	O;P
U8251256	NQU4	2024-08-05, 01:21:43	-10	17,867.0000	18,013.2500	3,573,400.00	-21.80	-3,573,378.20	0.00	-29,250.00	O;P
U8251256	NQU4	2024-08-05, 02:50:21	-20	17,610.0000	18,013.2500	7,044,000.00	-43.60	-7,043,956.40	0.00	-161,300.00	O
U8251256	NQU4	2024-08-05, 02:52:09	-20	17,629.5000	18,013.2500	7,051,800.00	-43.60	-7,051,756.40	0.00	-153,500.00	O;P
U8251256	NQU4	2024-08-05, 03:54:47	1	17,830.2500	18,013.2500	-356,605.00	-2.18	363,492.82	6,885.64	3,660.00	C

Trades											
U8251256	NQU4	2024-08-05, 03:55:15	19	17,848.17105 263	18,013.2500	-6,782,305.00	-41.42	6,905,598.58	123,252.16	62,730.00	C;P
U8251256	NQU4	2024-08-05, 04:07:54	20	17,928.4125	18,013.2500	-7,171,365.00	-43.60	7,255,866.40	84,457.80	33,935.00	C;P
U8251256	NQU4	2024-08-05, 04:57:14	-20	17,823.2250	18,013.2500	7,129,290.00	-43.60	-7,129,246.40	0.00	-76,010.00	O;P
U8251256	NQU4	2024-08-05, 04:57:37	-20	17,830.7750	18,013.2500	7,132,310.00	-43.60	-7,132,266.40	0.00	-72,990.00	O;P
U8251256	NQU4	2024-08-05, 10:01:18	40	18,049.9875	18,013.2500	-14,439,990.00	-87.20	14,458,272.80	18,195.60	-29,390.00	C;P
U8251256	NQU4	2024-08-05, 11:19:12	50	18,139.7700	18,013.2500	-18,139,770.00	-109.00	17,715,721.00	-424,158.00	-126,520.00	C;P
U8251256	NQU4	2024-08-05, 12:25:33	50	18,226.2500	18,013.2500	-18,226,250.00	-109.00	17,787,391.00	-438,968.00	-213,000.00	C;P
U8251256	NQU4	2024-08-05, 12:47:47	-50	18,098.5000	18,013.2500	18,098,500.00	-109.00	18,098,391.00	0.00	85,250.00	O;P
Total NQU4			-50			17,491,010.00	-1,155.40	18,098,391.00	-608,536.40	-522,240.00	
U8251256	RTYU4	2024-08-05, 02:53:07	-20	2,031.9000	2,049.0000	2,031,900.00	-43.60	-2,031,856.40	0.00	-17,100.00	O
U8251256	RTYU4	2024-08-05, 05:10:09	-20	2,029.1000	2,049.0000	2,029,100.00	-43.60	-2,029,056.40	0.00	-19,900.00	O
Total RTYU4			-40			4,061,000.00	-87.20	-4,060,912.80	0.00	-37,000.00	
Total						21,552,010.00	-1,242.60	22,159,303.80	-608,536.40	-559,240.00	

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