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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>USD</b>											
U8251256	MCD	2024-08-30, 16:20:00	1,000	290.0000	288.6600	-290,000.00	0.00	290,000.00	0.00	-1,340.00	A;O
<b>Total MCD</b>			<b>1,000</b>			<b>-290,000.00</b>	<b>0.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>-1,340.00</b>	
U8251256	NVDA	2024-08-30, 16:20:00	2,000	120.0000	119.3700	-240,000.00	0.00	240,000.00	0.00	-1,260.00	A;O
<b>Total NVDA</b>			<b>2,000</b>			<b>-240,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>-1,260.00</b>	
U8251256	SE	2024-08-30, 16:20:00	200	81.0000	78.3100	-16,200.00	0.00	16,200.00	0.00	-538.00	A;O
U8251256	SE	2024-08-30, 16:20:00	2,000	80.0000	78.3100	-160,000.00	0.00	160,000.00	0.00	-3,380.00	A;O
<b>Total SE</b>			<b>2,200</b>			<b>-176,200.00</b>	<b>0.00</b>	<b>176,200.00</b>	<b>0.00</b>	<b>-3,918.00</b>	
<b>Total</b>						<b>-706,200.00</b>	<b>0.00</b>	<b>706,200.00</b>	<b>0.00</b>	<b>-6,518.00</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>HKD</b>											
U8251256	941 27SEP24 72.5 P	2024-09-01, 23:00:14	-20	0.9000	0.7600	9,000.00	-85.02	-8,914.98	0.00	1,400.00	O
<b>Total 941 27SEP24 72.5 P</b>			<b>-20</b>			<b>9,000.00</b>	<b>-85.02</b>	<b>-8,914.98</b>	<b>0.00</b>	<b>1,400.00</b>	
<b>Total</b>						<b>9,000.00</b>	<b>-85.02</b>	<b>-8,914.98</b>	<b>0.00</b>	<b>1,400.00</b>	
<b>Total in USD</b>						<b>1,154.34</b>	<b>-10.90</b>	<b>-1,143.44</b>	<b>0.00</b>	<b>179.56</b>	
<b>USD</b>											
U8251256	AAPL 30AUG24 220 P	2024-08-30, 16:20:00	10	0.0000	0.0000	0.00	0.00	837.01	837.01	0.00	C;Ep
<b>Total AAPL 30AUG24 220 P</b>			<b>10</b>			<b>0.00</b>	<b>0.00</b>	<b>837.01</b>	<b>837.01</b>	<b>0.00</b>	
U8251256	AAPL 30AUG24 227.5 P	2024-08-30, 16:20:00	10	0.0000	0.0000	0.00	0.00	292.36	292.36	0.00	C;Ep
<b>Total AAPL 30AUG24 227.5 P</b>			<b>10</b>			<b>0.00</b>	<b>0.00</b>	<b>292.36</b>	<b>292.36</b>	<b>0.00</b>	
U8251256	IWM 30AUG24 220 P	2024-08-30, 16:20:00	30	0.0000	0.0000	0.00	0.00	2,153.08	2,153.08	0.00	C;Ep
<b>Total IWM 30AUG24 220 P</b>			<b>30</b>			<b>0.00</b>	<b>0.00</b>	<b>2,153.08</b>	<b>2,153.08</b>	<b>0.00</b>	
U8251256	MCD 30AUG24 282.5 P	2024-08-30, 16:20:00	10	0.0000	0.0000	0.00	0.00	674.35	674.35	0.00	C;Ep
<b>Total MCD 30AUG24 282.5 P</b>			<b>10</b>			<b>0.00</b>	<b>0.00</b>	<b>674.35</b>	<b>674.35</b>	<b>0.00</b>	

Trades												
U8251256	MCD 30AUG24 285 P	2024-08-30, 16:20:00		5	0.0000	0.0000	0.00	0.00	577.53	577.53	0.00	C;Ep
Total MCD 30AUG24 285 P				5			0.00	0.00	577.53	577.53	0.00	
U8251256	MCD 30AUG24 290 P	2024-08-30, 16:20:00		10	0.0000	1.3400	0.00	0.00	1,482.33	0.00	1,340.00	A;C
Total MCD 30AUG24 290 P				10			0.00	0.00	1,482.33	0.00	1,340.00	
U8251256	MSFT 30AUG24 440 C	2024-08-30, 16:20:00		-15	0.0000	0.0000	0.00	0.00	-6,086.39	-6,086.39	0.00	C;Ep
Total MSFT 30AUG24 440 C				-15			0.00	0.00	-6,086.39	-6,086.39	0.00	
U8251256	MSFT 30AUG24 400 P	2024-08-30, 16:20:00		5	0.0000	0.0000	0.00	0.00	381.18	381.18	0.00	C;Ep
Total MSFT 30AUG24 400 P				5			0.00	0.00	381.18	381.18	0.00	
U8251256	NVDA 30AUG24 110 P	2024-08-30, 16:20:00		20	0.0000	0.0000	0.00	0.00	405.07	405.07	0.00	C;Ep
Total NVDA 30AUG24 110 P				20			0.00	0.00	405.07	405.07	0.00	
U8251256	NVDA 30AUG24 115 P	2024-08-30, 16:20:00		15	0.0000	0.0000	0.00	0.00	318.55	318.55	0.00	C;Ep
Total NVDA 30AUG24 115 P				15			0.00	0.00	318.55	318.55	0.00	
U8251256	NVDA 30AUG24 118 P	2024-08-30, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,248.52	1,248.52	0.00	C;Ep
Total NVDA 30AUG24 118 P				15			0.00	0.00	1,248.52	1,248.52	0.00	
U8251256	NVDA 30AUG24 119 P	2024-08-30, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,015.07	1,015.07	0.00	C;Ep
Total NVDA 30AUG24 119 P				10			0.00	0.00	1,015.07	1,015.07	0.00	
U8251256	NVDA 30AUG24 120 P	2024-08-30, 16:20:00		20	0.0000	0.6300	0.00	0.00	2,324.68	0.00	1,260.00	A;C
Total NVDA 30AUG24 120 P				20			0.00	0.00	2,324.68	0.00	1,260.00	
U8251256	SE 30AUG24 80 P	2024-08-30, 16:20:00		20	0.0000	1.6900	0.00	0.00	750.17	0.00	3,380.00	A;C
Total SE 30AUG24 80 P				20			0.00	0.00	750.17	0.00	3,380.00	
U8251256	SE 30AUG24 81 P	2024-08-30, 16:20:00		2	0.0000	2.6900	0.00	0.00	211.01	0.00	538.00	A;C
Total SE 30AUG24 81 P				2			0.00	0.00	211.01	0.00	538.00	
U8251256	TSM 30AUG24 177.5 C	2024-08-30, 16:20:00		20	0.0000	0.0000	0.00	0.00	824.72	824.72	0.00	C;Ep
Total TSM 30AUG24 177.5 C				20			0.00	0.00	824.72	824.72	0.00	
U8251256	TSM 30AUG24 195 C	2024-08-30, 16:20:00		-150	0.0000	0.0000	0.00	0.00	-41,213.93	-41,213.93	0.00	C;Ep
Total TSM 30AUG24 195 C				-150			0.00	0.00	-41,213.93	-41,213.93	0.00	
U8251256	TSM 30AUG24 150 P	2024-08-30, 16:20:00		150	0.0000	0.0000	0.00	0.00	48,483.73	48,483.73	0.00	C;Ep
Total TSM 30AUG24 150 P				150			0.00	0.00	48,483.73	48,483.73	0.00	
U8251256	XLE 30AUG24 89.5 P	2024-08-30, 16:20:00		20	0.0000	0.0000	0.00	0.00	956.71	956.71	0.00	C;Ep
Total XLE 30AUG24 89.5 P				20			0.00	0.00	956.71	956.71	0.00	
Total							0.00	0.00	15,635.75	10,867.55	6,518.00	

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