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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	FPE	2024-09-23, 09:50:21	20,000	18.19985052	18.1900	-363,997.01	-78.68	364,075.69	0.00	-197.01	O;P
<b>Total FPE</b>			<b>20,000</b>			<b>-363,997.01</b>	<b>-78.68</b>	<b>364,075.69</b>	<b>0.00</b>	<b>-197.01</b>	
<b>Total</b>						<b>-363,997.01</b>	<b>-78.68</b>	<b>364,075.69</b>	<b>0.00</b>	<b>-197.01</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	700 27SEP24 380 P	2024-09-22, 22:34:10	-10	1.6100	1.4500	1,610.00	-52.32	-1,557.68	0.00	160.00	O
<b>Total 700 27SEP24 380 P</b>			<b>-10</b>			<b>1,610.00</b>	<b>-52.32</b>	<b>-1,557.68</b>	<b>0.00</b>	<b>160.00</b>	
<b>Total</b>						<b>1,610.00</b>	<b>-52.32</b>	<b>-1,557.68</b>	<b>0.00</b>	<b>160.00</b>	
<b>Total in USD</b>						<b>206.77</b>	<b>-6.72</b>	<b>-200.05</b>	<b>0.00</b>	<b>20.55</b>	
<b>USD</b>											
U8251256	GLD 23SEP24 242 P	2024-09-23, 09:49:08	-10	0.1500	0.0000	150.00	-11.70	-138.30	0.00	150.00	O;P
<b>Total GLD 23SEP24 242 P</b>			<b>-10</b>			<b>150.00</b>	<b>-11.70</b>	<b>-138.30</b>	<b>0.00</b>	<b>150.00</b>	
U8251256	GLD 25SEP24 240 P	2024-09-23, 09:49:22	-10	0.3300	0.3250	330.00	-4.98	-325.02	0.00	5.00	O
<b>Total GLD 25SEP24 240 P</b>			<b>-10</b>			<b>330.00</b>	<b>-4.98</b>	<b>-325.02</b>	<b>0.00</b>	<b>5.00</b>	
U8251256	LLY 27SEP24 900 P	2024-09-23, 09:44:22	-1	5.4500	3.5000	545.00	-0.90	-544.10	0.00	195.00	O
<b>Total LLY 27SEP24 900 P</b>			<b>-1</b>			<b>545.00</b>	<b>-0.90</b>	<b>-544.10</b>	<b>0.00</b>	<b>195.00</b>	
U8251256	MCD 27SEP24 295 P	2024-09-23, 09:44:56	-5	0.9600	0.7400	480.00	-3.86	-476.14	0.00	110.00	O;P
<b>Total MCD 27SEP24 295 P</b>			<b>-5</b>			<b>480.00</b>	<b>-3.86</b>	<b>-476.14</b>	<b>0.00</b>	<b>110.00</b>	
U8251256	NVDA 27SEP24 120 C	2024-09-23, 12:08:28	-10	0.8400	0.8350	840.00	-12.08	-827.92	0.00	5.00	O
<b>Total NVDA 27SEP24 120 C</b>			<b>-10</b>			<b>840.00</b>	<b>-12.08</b>	<b>-827.92</b>	<b>0.00</b>	<b>5.00</b>	
U8251256	NVDA 27SEP24 121 C	2024-09-23, 12:08:02	-25	0.6200	0.6150	1,550.00	-19.29	-1,530.71	0.00	12.50	O;P
<b>Total NVDA 27SEP24 121 C</b>			<b>-25</b>			<b>1,550.00</b>	<b>-19.29</b>	<b>-1,530.71</b>	<b>0.00</b>	<b>12.50</b>	
U8251256	NVDA 27SEP24 122 C	2024-09-23, 12:08:11	-25	0.4500	0.4450	1,125.00	-30.36	-1,094.64	0.00	12.50	O;P

## Trades

Total NVDA 27SEP24 122 C				-25			1,125.00	-30.36	-1,094.64	0.00	12.50	
U8251256	NVDA 27SEP24 115 P	2024-09-23, 09:46:36		-20	2.0100	1.5760	4,020.00	-15.52	-4,004.48	0.00	868.00	O
Total NVDA 27SEP24 115 P				-20			4,020.00	-15.52	-4,004.48	0.00	868.00	
U8251256	QQQ 23SEP24 484 C	2024-09-23, 10:45:46		-25	0.9100	0.0000	2,275.00	-26.34	-2,248.66	0.00	2,275.00	O;P
Total QQQ 23SEP24 484 C				-25			2,275.00	-26.34	-2,248.66	0.00	2,275.00	
U8251256	QQQ 23SEP24 485 C	2024-09-23, 10:46:01		-25	0.5400	0.0000	1,350.00	-12.47	-1,337.53	0.00	1,350.00	O
Total QQQ 23SEP24 485 C				-25			1,350.00	-12.47	-1,337.53	0.00	1,350.00	
U8251256	SE 27SEP24 88 P	2024-09-23, 09:54:39		-5	1.0000	0.5714	500.00	-2.50	-497.50	0.00	214.30	O;P
Total SE 27SEP24 88 P				-5			500.00	-2.50	-497.50	0.00	214.30	
U8251256	TSM 27SEP24 170 P	2024-09-23, 09:47:48		-15	1.2200	0.9500	1,830.00	-11.44	-1,818.56	0.00	405.00	O
Total TSM 27SEP24 170 P				-15			1,830.00	-11.44	-1,818.56	0.00	405.00	
Total							14,995.00	-151.44	-14,843.56	0.00	5,602.30	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	NQZ4	2024-09-23, 17:15:00		-10	20,000.0000	20,080.0000	4,000,000.00	0.00	-4,007,721.80	12,251.60	-16,000.00	A;C
Total NQZ4				-10			4,000,000.00	0.00	-4,007,721.80	12,251.60	-16,000.00	
Total							4,000,000.00	0.00	-4,007,721.80	12,251.60	-16,000.00	
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	ES 23SEP24 5750 P	2024-09-23, 17:15:00		10	0.0000	0.0000	0.00	0.00	7,861.70	7,861.70	0.00	C;Ep
Total ES 23SEP24 5750 P				10			0.00	0.00	7,861.70	7,861.70	0.00	
U8251256	NQ 23SEP24 20000 C	2024-09-23, 17:15:00		10	0.0000	79.9100	0.00	-13.30	19,986.70	0.00	15,982.00	A;C
Total NQ 23SEP24 20000 C				10			0.00	-13.30	19,986.70	0.00	15,982.00	
U8251256	NQ 23SEP24 20150 C	2024-09-23, 12:10:56		-10	13.0000	0.0000	2,600.00	-13.30	-2,586.70	0.00	2,600.00	O
U8251256	NQ 23SEP24 20150 C	2024-09-23, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,586.70	2,586.70	0.00	C;Ep
Total NQ 23SEP24 20150 C				0			2,600.00	-13.30	0.00	2,586.70	2,600.00	
U8251256	NQ 23SEP24 19900 P	2024-09-23, 17:15:00		10	0.0000	0.0000	0.00	0.00	17,236.70	17,236.70	0.00	C;Ep
Total NQ 23SEP24 19900 P				10			0.00	0.00	17,236.70	17,236.70	0.00	
Total							2,600.00	-26.60	45,085.11	27,685.11	18,582.00	

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