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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	3067	2024-10-06, 21:54:50	50,000	11.1800	11.3300	-559,000.00	-338.20	559,338.20	0.00	7,500.00	O
Total 3067			50,000			-559,000.00	-338.20	559,338.20	0.00	7,500.00	
Total						-559,000.00	-338.20	559,338.20	0.00	7,500.00	
Total in USD						-71,982.43	-43.55	72,025.98	0.00	965.78	
SGD											
U8251256	D05	2024-10-06, 21:31:50	3,000	38.5800	38.3600	-115,740.00	-143.05	115,883.05	0.00	-660.00	O;P
Total D05			3,000			-115,740.00	-143.05	115,883.05	0.00	-660.00	
Total						-115,740.00	-143.05	115,883.05	0.00	-660.00	
Total in USD						-88,747.12	-109.69	88,856.81	0.00	-506.07	
USD											
U8251256	BX	2024-10-04, 16:20:00	1,000	152.5000	149.0700	-152,500.00	0.00	152,500.00	0.00	-3,430.00	A;O
Total BX			1,000			-152,500.00	0.00	152,500.00	0.00	-3,430.00	
U8251256	XHB	2024-10-04, 16:20:00	1,000	123.0000	121.3300	-123,000.00	0.00	123,000.00	0.00	-1,670.00	A;O
Total XHB			1,000			-123,000.00	0.00	123,000.00	0.00	-1,670.00	
U8251256	XLV	2024-10-04, 16:20:00	2,500	152.5000	150.9700	-381,250.00	0.00	381,250.00	0.00	-3,825.00	A;O
Total XLV			2,500			-381,250.00	0.00	381,250.00	0.00	-3,825.00	
Total						-656,750.00	0.00	656,750.00	0.00	-8,925.00	
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	1211 30OCT24 300 P	2024-10-06, 21:58:00	-15	10.0000	10.1800	75,000.00	-195.00	-74,805.00	0.00	-1,350.00	O
Total 1211 30OCT24 300 P			-15			75,000.00	-195.00	-74,805.00	0.00	-1,350.00	
U8251256	700 30OCT24 460 P	2024-10-06, 21:53:45	-10	17.5000	17.1800	17,500.00	-65.00	-17,435.00	0.00	320.00	O
Total 700 30OCT24 460 P			-10			17,500.00	-65.00	-17,435.00	0.00	320.00	

Trades												
U8251256	700 30OCT24 470 P	2024-10-06, 21:55:57		-30	22.6000	22.4500	67,800.00	-225.60	-67,574.40	0.00	450.00	O
Total 700 30OCT24 470 P				-30			67,800.00	-225.60	-67,574.40	0.00	450.00	
Total							160,300.00	-485.60	-159,814.40	0.00	-580.00	
Total in USD							20,641.83	-62.53	-20,579.30	0.00	-74.69	
USD												
U8251256	BLK 04OCT24 900 P	2024-10-04, 16:20:00		5	0.0000	0.0000	0.00	0.00	1,050.45	1,050.45	0.00	C;Ep
Total BLK 04OCT24 900 P				5			0.00	0.00	1,050.45	1,050.45	0.00	
U8251256	BLK 04OCT24 940 P	2024-10-04, 16:20:00		10	0.0000	0.0000	0.00	0.00	6,820.74	6,820.74	0.00	C;Ep
Total BLK 04OCT24 940 P				10			0.00	0.00	6,820.74	6,820.74	0.00	
U8251256	BX 04OCT24 150 P	2024-10-04, 16:20:00		20	0.0000	0.0000	0.00	0.00	1,144.58	1,144.58	0.00	C;Ep
Total BX 04OCT24 150 P				20			0.00	0.00	1,144.58	1,144.58	0.00	
U8251256	BX 04OCT24 152.5 P	2024-10-04, 16:20:00		10	0.0000	0.5800	0.00	0.00	1,712.27	0.00	580.00	A;C
Total BX 04OCT24 152.5 P				10			0.00	0.00	1,712.27	0.00	580.00	
U8251256	GLD 04OCT24 240 P	2024-10-04, 16:20:00		15	0.0000	0.0000	0.00	0.00	903.45	903.45	0.00	C;Ep
Total GLD 04OCT24 240 P				15			0.00	0.00	903.45	903.45	0.00	
U8251256	GLD 04OCT24 242 P	2024-10-04, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,803.41	1,803.41	0.00	C;Ep
Total GLD 04OCT24 242 P				15			0.00	0.00	1,803.41	1,803.41	0.00	
U8251256	GS 04OCT24 480 P	2024-10-04, 16:20:00		5	0.0000	0.0000	0.00	0.00	646.19	646.19	0.00	C;Ep
Total GS 04OCT24 480 P				5			0.00	0.00	646.19	646.19	0.00	
U8251256	GS 04OCT24 495 P	2024-10-04, 16:20:00		5	0.0000	0.0000	0.00	0.00	2,668.51	2,668.51	0.00	C;Ep
Total GS 04OCT24 495 P				5			0.00	0.00	2,668.51	2,668.51	0.00	
U8251256	JPM 04OCT24 207.5 P	2024-10-04, 16:20:00		5	0.0000	0.0000	0.00	0.00	347.50	347.50	0.00	C;Ep
Total JPM 04OCT24 207.5 P				5			0.00	0.00	347.50	347.50	0.00	
U8251256	LLY 04OCT24 905 C	2024-10-04, 16:20:00		1	0.0000	0.0000	0.00	0.00	279.11	279.11	0.00	C;Ep
Total LLY 04OCT24 905 C				1			0.00	0.00	279.11	279.11	0.00	
U8251256	MCD 04OCT24 300 P	2024-10-04, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,012.29	1,012.29	0.00	C;Ep
Total MCD 04OCT24 300 P				10			0.00	0.00	1,012.29	1,012.29	0.00	
U8251256	MCD 04OCT24 302.5 P	2024-10-04, 16:20:00		5	0.0000	0.0000	0.00	0.00	852.50	852.50	0.00	C;Ep
Total MCD 04OCT24 302.5 P				5			0.00	0.00	852.50	852.50	0.00	
U8251256	NVDA 04OCT24 126 C	2024-10-04, 16:20:00		50	0.0000	0.0000	0.00	0.00	4,074.83	4,074.83	0.00	C;Ep
Total NVDA 04OCT24 126 C				50			0.00	0.00	4,074.83	4,074.83	0.00	
U8251256	NVDA 11OCT24 131 C	2024-10-07, 09:46:07		-50	1.0500	1.4050	5,250.00	-56.31	-5,193.69	0.00	-1,775.00	O;P
Total NVDA 11OCT24 131 C				-50			5,250.00	-56.31	-5,193.69	0.00	-1,775.00	
U8251256	NVDA 11OCT24 135 C	2024-10-07, 13:48:42		-25	0.9500	0.4700	2,375.00	-7.27	-2,367.73	0.00	1,200.00	O;P
Total NVDA 11OCT24 135 C				-25			2,375.00	-7.27	-2,367.73	0.00	1,200.00	
U8251256	PDD 04OCT24 140 P	2024-10-04, 16:20:00		10	0.0000	0.0000	0.00	0.00	4,444.91	4,444.91	0.00	C;Ep

Trades												
Total PDD 04OCT24 140 P				10			0.00	0.00	4,444.91	4,444.91	0.00	
U8251256	SE 04OCT24 90 P	2024-10-04, 16:20:00		10	0.0000	0.0000	0.00	0.00	515.03	515.03	0.00	C;Ep
Total SE 04OCT24 90 P				10			0.00	0.00	515.03	515.03	0.00	
U8251256	SE 04OCT24 94 P	2024-10-04, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,572.38	1,572.38	0.00	C;Ep
Total SE 04OCT24 94 P				10			0.00	0.00	1,572.38	1,572.38	0.00	
U8251256	SE 04OCT24 95 P	2024-10-04, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,502.26	1,502.26	0.00	C;Ep
Total SE 04OCT24 95 P				10			0.00	0.00	1,502.26	1,502.26	0.00	
U8251256	TSM 04OCT24 187.5 C	2024-10-04, 16:20:00		15	0.0000	0.0000	0.00	0.00	352.53	352.53	0.00	C;Ep
Total TSM 04OCT24 187.5 C				15			0.00	0.00	352.53	352.53	0.00	
U8251256	TSM 11OCT24 195 C	2024-10-07, 12:06:07		-50	0.5700	0.5050	2,850.00	-22.99	-2,827.01	0.00	325.00	O
Total TSM 11OCT24 195 C				-50			2,850.00	-22.99	-2,827.01	0.00	325.00	
U8251256	TSM 11OCT24 180 P	2024-10-07, 12:05:27		-15	1.6900	1.7350	2,535.00	-10.69	-2,524.31	0.00	-67.50	O;P
Total TSM 11OCT24 180 P				-15			2,535.00	-10.69	-2,524.31	0.00	-67.50	
U8251256	XHB 04OCT24 123 P	2024-10-04, 16:20:00		10	0.0000	1.6600	0.00	0.00	1,062.26	0.00	1,660.00	A;C
Total XHB 04OCT24 123 P				10			0.00	0.00	1,062.26	0.00	1,660.00	
U8251256	XLV 04OCT24 152.5 P	2024-10-04, 16:20:00		25	0.0000	0.8600	0.00	0.00	1,312.57	0.00	2,150.00	A;C
Total XLV 04OCT24 152.5 P				25			0.00	0.00	1,312.57	0.00	2,150.00	
U8251256	XLV 11OCT24 150 P	2024-10-07, 13:42:16		-20	0.5000	0.6100	1,000.00	-9.19	-990.81	0.00	-220.00	O
Total XLV 11OCT24 150 P				-20			1,000.00	-9.19	-990.81	0.00	-220.00	
Total							14,010.00	-106.45	20,174.23	29,990.67	3,852.50	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	ESZ4	2024-10-07, 17:15:00		10	5,760.0000	5,744.7500	-2,880,000.00	0.00	2,880,000.00	0.00	-7,625.00	A;O
Total ESZ4				10			-2,880,000.00	0.00	2,880,000.00	0.00	-7,625.00	
U8251256	NQZ4	2024-10-07, 17:15:00		10	20,110.0000	19,992.7500	-4,022,000.00	0.00	4,022,000.00	0.00	-23,450.00	A;O
Total NQZ4				10			-4,022,000.00	0.00	4,022,000.00	0.00	-23,450.00	
Total							-6,902,000.00	0.00	6,902,000.00	0.00	-31,075.00	
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 07OCT24 5760 P	2024-10-07, 12:28:35		-10	3.0000	15.3000	1,500.00	-14.20	-1,485.80	0.00	-6,150.00	O
U8251256	ES 07OCT24 5760 P	2024-10-07, 17:15:00		10	0.0000	15.3000	0.00	-14.20	1,485.80	0.00	7,650.00	A;C
Total ES 07OCT24 5760 P				0			1,500.00	-28.40	0.00	0.00	1,500.00	
U8251256	NQ 07OCT24 20300 C	2024-10-07, 12:30:32		10	1.9000	0.0000	-380.00	-14.20	10,084.52	9,690.32	-380.00	C;P
Total NQ 07OCT24 20300 C				10			-380.00	-14.20	10,084.52	9,690.32	-380.00	
U8251256	NQ 07OCT24 20110 P	2024-10-07, 12:29:40		-10	21.5000	117.3300	4,300.00	-14.20	-4,285.80	0.00	-19,166.00	O

Trades

U8251256	NQ 07OCT24 20110 P	2024-10-07, 17:15:00	10	0.0000	117.3300	0.00	-14.20	4,285.80	0.00	23,466.00	A;C
Total NQ 07OCT24 20110 P			0			4,300.00	-28.40	0.00	0.00	4,300.00	
Total						5,420.00	-71.00	10,084.52	9,690.32	5,420.00	

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