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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	COWZ	2024-10-09, 11:36:37	-25,000	58.0722924	58.0800	1,451,807.31	-144.37	-1,434,609.43	17,053.52	-192.69	C;P
Total COWZ			-25,000			1,451,807.31	-144.37	-1,434,609.43	17,053.52	-192.69	
U8251256	IJH	2024-10-09, 11:24:10	10,000	62.347616	62.3000	-623,476.16	-37.42	623,513.58	0.00	-476.16	O;P
Total IJH			10,000			-623,476.16	-37.42	623,513.58	0.00	-476.16	
U8251256	RSP	2024-10-09, 11:41:53	2,000	178.837925	178.8200	-357,675.85	-7.55	357,683.40	0.00	-35.85	O;P
Total RSP			2,000			-357,675.85	-7.55	357,683.40	0.00	-35.85	
Total						470,655.30	-189.34	-453,412.45	17,053.52	-704.70	
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	2318 30OCT24 50 C	2024-10-08, 22:07:30	-10	2.7400	2.2800	13,700.00	-37.40	-13,662.60	0.00	2,300.00	O
Total 2318 30OCT24 50 C			-10			13,700.00	-37.40	-13,662.60	0.00	2,300.00	
U8251256	1288 30OCT24 4 C	2024-10-08, 21:50:54	-10	0.0350	0.0250	3,500.00	-48.00	-3,452.00	0.00	1,000.00	O
Total 1288 30OCT24 4 C			-10			3,500.00	-48.00	-3,452.00	0.00	1,000.00	
Total						17,200.00	-85.40	-17,114.60	0.00	3,300.00	
Total in USD						2,213.30	-10.99	-2,202.31	0.00	424.64	
USD											
U8251256	AAPL 11OCT24 232.5 C	2024-10-09, 12:03:57	-5	0.3300	0.5150	165.00	-2.31	-162.69	0.00	-92.50	O;P
Total AAPL 11OCT24 232.5 C			-5			165.00	-2.31	-162.69	0.00	-92.50	
U8251256	BLK 11OCT24 950 P	2024-10-09, 11:40:00	-1	9.1000	9.0000	910.00	-0.08	-909.92	0.00	10.00	O
U8251256	BLK 11OCT24 950 P	2024-10-09, 11:44:47	-4	8.5000	9.0000	3,400.00	1.08	-3,401.08	0.00	-200.00	O
Total BLK 11OCT24 950 P			-5			4,310.00	1.00	-4,311.00	0.00	-190.00	
U8251256	CB 18OCT24 305 C	2024-10-09, 15:57:22	-1	0.2000	0.1531	20.00	-0.26	-19.74	0.00	4.69	O
Total CB 18OCT24 305 C			-1			20.00	-0.26	-19.74	0.00	4.69	

Trades											
U8251256	GS 11OCT24 495 P	2024-10-09, 11:34:47	-10	1.7500	1.1050	1,750.00	-4.61	-1,745.39	0.00	645.00	O
Total GS 11OCT24 495 P			-10			1,750.00	-4.61	-1,745.39	0.00	645.00	
U8251256	GS 11OCT24 500 P	2024-10-09, 11:34:10	-10	3.2000	2.2200	3,200.00	-4.65	-3,195.35	0.00	980.00	O
Total GS 11OCT24 500 P			-10			3,200.00	-4.65	-3,195.35	0.00	980.00	
U8251256	MSFT 11OCT24 425 C	2024-10-09, 12:02:55	-1	1.2000	0.6700	120.00	-1.06	-118.94	0.00	53.00	O
Total MSFT 11OCT24 425 C			-1			120.00	-1.06	-118.94	0.00	53.00	
U8251256	RSP 11OCT24 180 C	2024-10-09, 11:43:16	-10	0.4200	0.3750	420.00	-7.07	-412.93	0.00	45.00	O;P
Total RSP 11OCT24 180 C			-10			420.00	-7.07	-412.93	0.00	45.00	
U8251256	RSP 11OCT24 178 P	2024-10-09, 11:42:48	-10	0.5800	0.4750	580.00	-7.07	-572.93	0.00	105.00	O;P
Total RSP 11OCT24 178 P			-10			580.00	-7.07	-572.93	0.00	105.00	
U8251256	XLV 11OCT24 152.5 P	2024-10-09, 11:38:09	-20	0.5600	0.3350	1,120.00	-14.15	-1,105.85	0.00	450.00	O
Total XLV 11OCT24 152.5 P			-20			1,120.00	-14.15	-1,105.85	0.00	450.00	
U8251256	XME 18OCT24 62 P	2024-10-09, 11:27:51	-25	0.8100	0.7500	2,025.00	-17.70	-2,007.30	0.00	150.00	O
Total XME 18OCT24 62 P			-25			2,025.00	-17.70	-2,007.30	0.00	150.00	
Total						13,710.00	-57.87	-13,652.13	0.00	2,150.19	
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	2024-10-09, 17:15:00	-10	5,760.0000	5,841.2500	2,880,000.00	0.00	-2,900,401.60	-10,430.00	-40,625.00	A;C
Total ESZ4			-10			2,880,000.00	0.00	-2,900,401.60	-10,430.00	-40,625.00	
U8251256	NQZ4	2024-10-09, 17:15:00	-10	20,425.0000	20,463.5000	4,085,000.00	0.00	-4,004,761.80	85,209.80	-7,700.00	A;C
U8251256	NQZ4	2024-10-09, 17:15:00	-10	20,300.0000	20,463.5000	4,060,000.00	0.00	-3,990,471.80	81,499.80	-32,700.00	A;C
U8251256	NQZ4	2024-10-09, 17:15:00	-10	20,110.0000	20,463.5000	4,022,000.00	0.00	-3,996,076.80	37,894.80	-70,700.00	A;C
Total NQZ4			-30			12,167,000.00	0.00	11,991,310.40	204,604.40	-111,100.00	
Total						15,047,000.00	0.00	14,891,712.00	194,174.40	-151,725.00	
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 09OCT24 5760 C	2024-10-09, 17:15:00	10	0.0000	81.2500	0.00	-14.20	9,985.80	0.00	40,625.00	A;C
Total ES 09OCT24 5760 C			10			0.00	-14.20	9,985.80	0.00	40,625.00	
U8251256	ES 09OCT24 5850 C	2024-10-09, 11:32:06	-10	2.3500	0.0000	1,175.00	-14.20	-1,160.80	0.00	1,175.00	O
U8251256	ES 09OCT24 5850 C	2024-10-09, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,160.80	1,160.80	0.00	C;Ep
Total ES 09OCT24 5850 C			0			1,175.00	-14.20	0.00	1,160.80	1,175.00	
U8251256	ES 09OCT24 5760 P	2024-10-08, 21:47:07	-10	4.6000	0.0000	2,300.00	-14.20	-2,285.80	0.00	2,300.00	O
U8251256	ES 09OCT24 5760 P	2024-10-09, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,285.80	2,285.80	0.00	C;Ep
Total ES 09OCT24 5760 P			0			2,300.00	-14.20	0.00	2,285.80	2,300.00	

Trades												
U8251256	NQ 09OCT24 20110 C	2024-10-09, 17:15:00		10	0.0000	353.4400	0.00	-14.20	11,985.80	0.00	70,688.00	A;C
Total NQ 09OCT24 20110 C				10			0.00	-14.20	11,985.80	0.00	70,688.00	
U8251256	NQ 09OCT24 20300 C	2024-10-08, 21:49:17		-10	60.0000	163.4400	12,000.00	-14.20	-11,985.80	0.00	-20,688.00	O
U8251256	NQ 09OCT24 20300 C	2024-10-09, 17:15:00		10	0.0000	163.4400	0.00	-14.20	11,985.80	0.00	32,688.00	A;C
Total NQ 09OCT24 20300 C				0			12,000.00	-28.40	0.00	0.00	12,000.00	
U8251256	NQ 09OCT24 20425 C	2024-10-09, 11:29:53		-10	25.0000	38.4400	5,000.00	-14.20	-4,985.80	0.00	-2,688.00	O;P
U8251256	NQ 09OCT24 20425 C	2024-10-09, 17:15:00		10	0.0000	38.4400	0.00	-14.20	4,985.80	0.00	7,688.00	A;C
Total NQ 09OCT24 20425 C				0			5,000.00	-28.40	0.00	0.00	5,000.00	
U8251256	NQ 09OCT24 20480 C	2024-10-09, 12:43:20		-10	11.0000	0.0000	2,200.00	-14.20	-2,185.80	0.00	2,200.00	O;P
U8251256	NQ 09OCT24 20480 C	2024-10-09, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,185.80	2,185.80	0.00	C;Ep
Total NQ 09OCT24 20480 C				0			2,200.00	-14.20	0.00	2,185.80	2,200.00	
U8251256	NQ 09OCT24 20320 P	2024-10-09, 11:58:05		-10	11.0000	0.0000	2,200.00	-14.20	-2,185.80	0.00	2,200.00	O
U8251256	NQ 09OCT24 20320 P	2024-10-09, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,185.80	2,185.80	0.00	C;Ep
Total NQ 09OCT24 20320 P				0			2,200.00	-14.20	0.00	2,185.80	2,200.00	
U8251256	NQ 09OCT24 20400 P	2024-10-09, 11:56:22		-10	26.0000	0.0000	5,200.00	-14.20	-5,185.80	0.00	5,200.00	O
U8251256	NQ 09OCT24 20400 P	2024-10-09, 17:15:00		10	0.0000	0.0000	0.00	0.00	5,185.80	5,185.80	0.00	C;Ep
Total NQ 09OCT24 20400 P				0			5,200.00	-14.20	0.00	5,185.80	5,200.00	
Total							30,075.00	-156.20	21,971.60	13,004.00	141,388.00	

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