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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>HKD</b>											
U8251256	1109	2024-10-25, 07:00:00	7,500	30.0000	25.1500	-225,000.00	-361.12	225,361.12	0.00	-36,375.00	A;O
<b>Total 1109</b>			<b>7,500</b>			<b>-225,000.00</b>	<b>-361.12</b>	<b>225,361.12</b>	<b>0.00</b>	<b>-36,375.00</b>	
<b>Total</b>						<b>-225,000.00</b>	<b>-361.12</b>	<b>225,361.12</b>	<b>0.00</b>	<b>-36,375.00</b>	
<b>Total in USD</b>						<b>-28,957.50</b>	<b>-46.48</b>	<b>29,003.98</b>	<b>0.00</b>	<b>-4,681.46</b>	
<b>USD</b>											
U8251256	ANF	2024-10-24, 16:20:00	1,000	157.5000	141.5300	-157,500.00	0.00	157,500.00	0.00	-15,970.00	A;O
U8251256	ANF	2024-10-24, 16:20:00	1,000	155.0000	141.5300	-155,000.00	0.00	155,000.00	0.00	-13,470.00	A;O
<b>Total ANF</b>			<b>2,000</b>			<b>-312,500.00</b>	<b>0.00</b>	<b>312,500.00</b>	<b>0.00</b>	<b>-29,440.00</b>	
U8251256	MCD	2024-10-24, 16:20:00	1,000	315.0000	292.6100	-315,000.00	0.00	315,000.00	0.00	-22,390.00	A;O
<b>Total MCD</b>			<b>1,000</b>			<b>-315,000.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>-22,390.00</b>	
U8251256	VKTX	2024-10-25, 09:58:38	2,000	77.3165	78.0300	-154,633.00	-5.50	154,638.50	0.00	1,427.00	O;P
<b>Total VKTX</b>			<b>2,000</b>			<b>-154,633.00</b>	<b>-5.50</b>	<b>154,638.50</b>	<b>0.00</b>	<b>1,427.00</b>	
<b>Total</b>						<b>-782,133.00</b>	<b>-5.50</b>	<b>782,138.50</b>	<b>0.00</b>	<b>-50,403.00</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	1109 30OCT24 30 P	2024-10-25, 07:00:00	15	0.0000	4.8500	0.00	0.00	16,447.68	0.00	36,375.00	A;C
<b>Total 1109 30OCT24 30 P</b>			<b>15</b>			<b>0.00</b>	<b>0.00</b>	<b>16,447.68</b>	<b>0.00</b>	<b>36,375.00</b>	
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>16,447.68</b>	<b>0.00</b>	<b>36,375.00</b>	
<b>Total in USD</b>						<b>0.00</b>	<b>0.00</b>	<b>2,116.82</b>	<b>0.00</b>	<b>4,681.46</b>	
<b>USD</b>											
U8251256	ANF 25OCT24 155 P	2024-10-24, 16:20:00	10	0.0000	13.4700	0.00	0.00	1,492.90	0.00	13,470.00	A;C
<b>Total ANF 25OCT24 155 P</b>			<b>10</b>			<b>0.00</b>	<b>0.00</b>	<b>1,492.90</b>	<b>0.00</b>	<b>13,470.00</b>	
U8251256	ANF 25OCT24 157.5 P	2024-10-24, 16:20:00	10	0.0000	15.9700	0.00	0.00	2,302.88	0.00	15,970.00	A;C

Trades												
Total ANF 25OCT24 157.5 P				10			0.00	0.00	2,302.88	0.00	15,970.00	
U8251256	HES 08NOV24 141 C	2024-10-25, 09:49:14		-10	2.1800	1.7354	2,180.00	-7.12	-2,172.88	0.00	444.60	O;P
Total HES 08NOV24 141 C				-10			2,180.00	-7.12	-2,172.88	0.00	444.60	
U8251256	HES 08NOV24 142 C	2024-10-25, 09:49:41		-10	1.8400	1.5349	1,840.00	-7.11	-1,832.89	0.00	305.10	O;P
Total HES 08NOV24 142 C				-10			1,840.00	-7.11	-1,832.89	0.00	305.10	
U8251256	JPM 01NOV24 222.5 P	2024-10-25, 09:43:03		-10	1.4500	2.3533	1,450.00	-4.60	-1,445.40	0.00	-903.30	O
Total JPM 01NOV24 222.5 P				-10			1,450.00	-4.60	-1,445.40	0.00	-903.30	
U8251256	MCD 25OCT24 315 P	2024-10-24, 16:20:00		10	0.0000	22.3900	0.00	0.00	2,202.88	0.00	22,390.00	A;C
Total MCD 25OCT24 315 P				10			0.00	0.00	2,202.88	0.00	22,390.00	
U8251256	NVDA 01NOV24 145 C	2024-10-25, 09:33:16		-50	2.3400	2.0150	11,700.00	-14.61	-11,685.39	0.00	1,625.00	O;P
U8251256	NVDA 01NOV24 145 C	2024-10-25, 09:44:10		-50	2.4200	2.0150	12,100.00	-35.62	-12,064.38	0.00	2,025.00	O;P
Total NVDA 01NOV24 145 C				-100			23,800.00	-50.24	-23,749.76	0.00	3,650.00	
U8251256	NVDA 01NOV24 148 C	2024-10-25, 09:33:52		-100	1.4503	1.1050	14,503.00	-119.18	-14,383.82	0.00	3,453.00	O;P
Total NVDA 01NOV24 148 C				-100			14,503.00	-119.18	-14,383.82	0.00	3,453.00	
U8251256	NVDA 01NOV24 149 C	2024-10-25, 09:33:33		-50	1.1700	0.8850	5,850.00	-14.45	-5,835.55	0.00	1,425.00	O;P
U8251256	NVDA 01NOV24 149 C	2024-10-25, 09:51:42		-50	1.1500	0.8850	5,750.00	-34.95	-5,715.05	0.00	1,325.00	O
Total NVDA 01NOV24 149 C				-100			11,600.00	-49.40	-11,550.60	0.00	2,750.00	
U8251256	NVDA 01NOV24 150 C	2024-10-25, 09:55:28		-100	1.0000	0.6950	10,000.00	-70.04	-9,929.96	0.00	3,050.00	O;P
Total NVDA 01NOV24 150 C				-100			10,000.00	-70.04	-9,929.96	0.00	3,050.00	
U8251256	RSP 01NOV24 181 C	2024-10-25, 10:04:46		-20	0.7600	0.3750	1,520.00	-14.16	-1,505.84	0.00	770.00	O;P
Total RSP 01NOV24 181 C				-20			1,520.00	-14.16	-1,505.84	0.00	770.00	
U8251256	SE 01NOV24 104 C	2024-10-25, 10:40:46		-5	1.0300	0.4656	515.00	-2.29	-512.71	0.00	282.20	O
Total SE 01NOV24 104 C				-5			515.00	-2.29	-512.71	0.00	282.20	
U8251256	TSM 25OCT24 202.5 P	2024-10-25, 09:59:44		-10	0.6200	0.0000	620.00	-7.10	-612.90	0.00	620.00	O
Total TSM 25OCT24 202.5 P				-10			620.00	-7.10	-612.90	0.00	620.00	
U8251256	TSM 01NOV24 210 C	2024-10-25, 09:34:22		-100	1.4200	1.5900	14,200.00	-70.97	-14,129.03	0.00	-1,700.00	O;P
Total TSM 01NOV24 210 C				-100			14,200.00	-70.97	-14,129.03	0.00	-1,700.00	
U8251256	TSM 01NOV24 215 C	2024-10-25, 09:35:27		-50	0.7000	0.6950	3,500.00	-22.88	-3,477.12	0.00	25.00	O
U8251256	TSM 01NOV24 215 C	2024-10-25, 09:41:40		-50	0.7500	0.6950	3,750.00	-22.89	-3,727.11	0.00	275.00	O
Total TSM 01NOV24 215 C				-100			7,250.00	-45.78	-7,204.22	0.00	300.00	
U8251256	TSM 01NOV24 217.5 C	2024-10-25, 09:34:56		-100	0.4500	0.4550	4,500.00	-45.70	-4,454.30	0.00	-50.00	O;P
Total TSM 01NOV24 217.5 C				-100			4,500.00	-45.70	-4,454.30	0.00	-50.00	
Total							93,978.00	-493.67	-87,485.67	0.00	64,801.60	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												

Trades												
U8251256	ESZ4	2024-10-25, 17:15:00	10	5,875.0000	5,846.0000	-2,937,500.00	0.00	2,937,500.00	0.00	-14,500.00	A;O	
U8251256	ESZ4	2024-10-25, 17:15:00	10	5,895.0000	5,846.0000	-2,947,500.00	0.00	2,947,500.00	0.00	-24,500.00	A;O	
Total ESZ4			20			-5,885,000.00	0.00	5,885,000.00	0.00	-39,000.00		
U8251256	NQZ4	2024-10-25, 17:15:00	10	20,670.0000	20,498.7500	-4,134,000.00	0.00	4,134,000.00	0.00	-34,250.00	A;O	
U8251256	NQZ4	2024-10-25, 17:15:00	10	20,575.0000	20,498.7500	-4,115,000.00	0.00	4,115,000.00	0.00	-15,250.00	A;O	
U8251256	NQZ4	2024-10-25, 17:15:00	-10	20,450.0000	20,498.7500	4,090,000.00	0.00	-4,079,326.60	18,995.00	-9,750.00	A;C	
U8251256	NQZ4	2024-10-25, 17:15:00	10	20,520.0000	20,498.7500	-4,104,000.00	0.00	4,104,000.00	0.00	-4,250.00	A;O	
Total NQZ4			20			-8,263,000.00	0.00	8,273,673.40	18,995.00	-63,500.00		
Total						-14,148,000.00	0.00	14,158,673.40	18,995.00	-102,500.00		
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 28OCT24 5900 C	2024-10-25, 09:42:32	-10	7.0000	1.3500	3,500.00	-14.20	-3,485.80	0.00	2,825.00	O	
Total ES 28OCT24 5900 C			-10			3,500.00	-14.20	-3,485.80	0.00	2,825.00		
U8251256	ES 25OCT24 5905 C	2024-10-25, 10:55:46	-10	2.8000	0.0000	1,400.00	-14.20	-1,385.80	0.00	1,400.00	O	
U8251256	ES 25OCT24 5905 C	2024-10-25, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,385.80	1,385.80	0.00	C;Ep	
Total ES 25OCT24 5905 C			0			1,400.00	-14.20	0.00	1,385.80	1,400.00		
U8251256	ES 25OCT24 5825 P	2024-10-25, 17:15:00	10	0.0000	0.0000	0.00	0.00	23,485.80	23,485.80	0.00	C;Ep	
Total ES 25OCT24 5825 P			10			0.00	0.00	23,485.80	23,485.80	0.00		
U8251256	ES 25OCT24 5875 P	2024-10-25, 17:15:00	10	0.0000	29.1200	0.00	-14.20	19,610.80	0.00	14,560.00	A;C	
Total ES 25OCT24 5875 P			10			0.00	-14.20	19,610.80	0.00	14,560.00		
U8251256	ES 25OCT24 5895 P	2024-10-25, 17:15:00	10	0.0000	49.1200	0.00	-14.20	16,860.80	0.00	24,560.00	A;C	
Total ES 25OCT24 5895 P			10			0.00	-14.20	16,860.80	0.00	24,560.00		
U8251256	ES 31OCT24 5900 C	2024-10-24, 22:16:49	-10	15.5000	13.5000	7,750.00	-14.20	-7,735.80	0.00	1,000.00	O	
Total ES 31OCT24 5900 C			-10			7,750.00	-14.20	-7,735.80	0.00	1,000.00		
U8251256	NQ 28OCT24 20700 C	2024-10-25, 09:40:00	-10	30.0000	14.2500	6,000.00	-14.20	-5,985.80	0.00	3,150.00	O;P	
Total NQ 28OCT24 20700 C			-10			6,000.00	-14.20	-5,985.80	0.00	3,150.00		
U8251256	NQ 25OCT24 20450 C	2024-10-24, 21:59:41	-10	41.7500	48.6900	8,350.00	-14.20	-8,335.80	0.00	-1,388.00	O;P	
U8251256	NQ 25OCT24 20450 C	2024-10-25, 17:15:00	10	0.0000	48.6900	0.00	-14.20	8,335.80	0.00	9,738.00	A;C	
Total NQ 25OCT24 20450 C			0			8,350.00	-28.40	0.00	0.00	8,350.00		
U8251256	NQ 25OCT24 20600 C	2024-10-25, 09:32:31	-10	25.0000	0.0000	5,000.00	-14.20	-4,985.80	0.00	5,000.00	O;P	
U8251256	NQ 25OCT24 20600 C	2024-10-25, 17:15:00	10	0.0000	0.0000	0.00	0.00	4,985.80	4,985.80	0.00	C;Ep	
Total NQ 25OCT24 20600 C			0			5,000.00	-14.20	0.00	4,985.80	5,000.00		
U8251256	NQ 25OCT24 20650 C	2024-10-25, 09:36:59	-10	15.0000	0.0000	3,000.00	-14.20	-2,985.80	0.00	3,000.00	O;P	

Trades											
U8251256	NQ 25OCT24 20650 C	2024-10-25, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,985.80	2,985.80	0.00 C;Ep
Total NQ 25OCT24 20650 C				0			3,000.00	-14.20	0.00	2,985.80	3,000.00
U8251256	NQ 25OCT24 20700 C	2024-10-25, 17:15:00		10	0.0000	0.0000	0.00	0.00	9,580.80	9,580.80	0.00 C;Ep
Total NQ 25OCT24 20700 C				10			0.00	0.00	9,580.80	9,580.80	0.00
U8251256	NQ 25OCT24 20200 P	2024-10-25, 17:15:00		10	0.0000	0.0000	0.00	0.00	42,985.80	42,985.80	0.00 C;Ep
Total NQ 25OCT24 20200 P				10			0.00	0.00	42,985.80	42,985.80	0.00
U8251256	NQ 25OCT24 20400 P	2024-10-25, 17:15:00		10	0.0000	0.0000	0.00	0.00	44,285.80	44,285.80	0.00 C;Ep
Total NQ 25OCT24 20400 P				10			0.00	0.00	44,285.80	44,285.80	0.00
U8251256	NQ 25OCT24 20520 P	2024-10-25, 09:50:36		-10	21.7500	21.3100	4,350.00	-14.20	-4,335.80	0.00	88.00 O
U8251256	NQ 25OCT24 20520 P	2024-10-25, 17:15:00		10	0.0000	21.3100	0.00	-13.20	4,335.80	0.00	4,262.00 A;C
Total NQ 25OCT24 20520 P				0			4,350.00	-27.40	0.00	0.00	4,350.00
U8251256	NQ 25OCT24 20575 P	2024-10-25, 09:56:43		-10	29.2500	76.3100	5,850.00	-14.20	-5,835.80	0.00	-9,412.00 O
U8251256	NQ 25OCT24 20575 P	2024-10-25, 17:15:00		10	0.0000	76.3100	0.00	-14.20	5,835.80	0.00	15,262.00 A;C
Total NQ 25OCT24 20575 P				0			5,850.00	-28.40	0.00	0.00	5,850.00
U8251256	NQ 25OCT24 20670 P	2024-10-25, 10:32:04		-10	36.7500	171.3100	7,350.00	-14.20	-7,335.80	0.00	-26,912.00 O
U8251256	NQ 25OCT24 20670 P	2024-10-25, 17:15:00		10	0.0000	171.3100	0.00	-14.20	7,335.80	0.00	34,262.00 A;C
Total NQ 25OCT24 20670 P				0			7,350.00	-28.40	0.00	0.00	7,350.00
U8251256	NQ 31OCT24 20700 C	2024-10-24, 22:00:21		-10	67.0000	96.0000	13,400.00	-14.20	-13,385.80	0.00	-5,800.00 O;P
Total NQ 31OCT24 20700 C				-10			13,400.00	-14.20	-13,385.80	0.00	-5,800.00
U8251256	NQ 31OCT24 20450 P	2024-10-25, 10:33:38		-10	100.0000	170.0000	20,000.00	-14.20	-19,985.80	0.00	-14,000.00 O
Total NQ 31OCT24 20450 P				-10			20,000.00	-14.20	-19,985.80	0.00	-14,000.00
Total							85,950.00	-254.60	106,230.80	129,695.60	61,595.00

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