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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	NVDA	2024-09-26, 09:36:21	10,000	126.3752	124.0400	-1,263,752.00	-14.32	1,263,766.32	0.00	-23,352.00	O;P
U8251256	NVDA	2024-09-26, 09:39:16	2,000	127.569545	124.0400	-255,139.09	-2.73	255,141.82	0.00	-7,059.09	O;P
U8251256	NVDA	2024-09-26, 09:59:29	15,000	126.88051967	124.0400	-1,903,207.80	-20.56	1,903,228.35	0.00	-42,607.80	O;P
U8251256	NVDA	2024-09-26, 10:17:54	20,000	126.6603045	124.0400	-2,533,206.09	-29.65	2,533,235.74	0.00	-52,406.09	O;P
Total NVDA			47,000			-5,955,304.98	-67.26	5,955,372.24	0.00	-125,424.98	
U8251256	QQQ	2024-09-25, 16:20:00	-2,500	486.0000	489.4700	1,215,000.00	-37.27	-1,193,452.10	24,073.17	-8,675.00	A;C
Total QQQ			-2,500			1,215,000.00	-37.27	-1,193,452.10	24,073.17	-8,675.00	
U8251256	SMH	2024-09-26, 09:34:33	-10,000	254.5239045	252.6200	2,545,239.04	-93.72	-2,681,161.82	-136,016.49	19,039.05	C;P
U8251256	SMH	2024-09-26, 09:58:45	-10,000	254.167177	252.6200	2,541,671.77	-92.75	-2,606,656.93	-65,077.90	15,471.77	C;P
U8251256	SMH	2024-09-26, 10:16:42	-20,000	253.6458145	252.6200	5,072,916.29	-192.15	-5,123,294.52	-50,570.31	20,516.29	C;P
Total SMH			-40,000			10,159,827.10	-378.61	10,411,113.28	-251,664.70	55,027.11	
U8251256	TSM	2024-09-26, 09:35:50	8,000	188.25288	186.8300	-1,506,023.04	-7.55	1,506,030.59	0.00	-11,383.04	O;P
U8251256	TSM	2024-09-26, 09:59:58	4,000	187.07647125	186.8300	-748,305.88	-3.73	748,309.62	0.00	-985.88	O;P
U8251256	TSM	2024-09-26, 10:19:11	15,000	187.64735667	186.8300	-2,814,710.35	-24.94	2,814,735.29	0.00	-12,260.35	O;P
Total TSM			27,000			-5,069,039.27	-36.23	5,069,075.50	0.00	-24,629.27	
Total						350,482.85	-519.37	-580,117.64	-227,591.53	-103,702.14	
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	9988 27SEP24 92.5 P	2024-09-25, 22:28:12	-20	0.3500	0.0600	3,500.00	-85.02	-3,414.98	0.00	2,900.00	O
Total 9988 27SEP24 92.5 P			-20			3,500.00	-85.02	-3,414.98	0.00	2,900.00	

Trades											
U8251256	1109 27SEP24 23 P	2024-09-25, 23:10:24	-20	0.3000	0.0500	3,000.00	-41.42	-2,958.58	0.00	2,500.00	O;P
Total 1109 27SEP24 23 P			-20			3,000.00	-41.42	-2,958.58	0.00	2,500.00	
Total						6,500.00	-126.44	-6,373.56	0.00	5,400.00	
Total in USD						835.58	-16.25	-819.32	0.00	694.17	
USD											
U8251256	GLD 25SEP24 240 P	2024-09-25, 16:20:00	10	0.0000	0.0000	0.00	0.00	325.04	325.04	0.00	C;Ep
Total GLD 25SEP24 240 P			10			0.00	0.00	325.04	325.04	0.00	
U8251256	GLD 27SEP24 246 P	2024-09-26, 11:35:36	-15	0.6500	0.4300	975.00	-11.57	-963.43	0.00	330.00	O
Total GLD 27SEP24 246 P			-15			975.00	-11.57	-963.43	0.00	330.00	
U8251256	NVDA 27SEP24 130 C	2024-09-26, 09:37:35	-60	0.4500	0.0550	2,700.00	-43.75	-5,814.31	-3,865.95	2,370.00	C;O;P
Total NVDA 27SEP24 130 C			-60			2,700.00	-43.75	-5,814.31	-3,865.95	2,370.00	
U8251256	NVDA 27SEP24 131 C	2024-09-26, 09:39:31	-20	0.5100	0.0350	1,020.00	-25.18	-994.82	0.00	950.00	O;P
Total NVDA 27SEP24 131 C			-20			1,020.00	-25.18	-994.82	0.00	950.00	
U8251256	NVDA 27SEP24 125 P	2024-09-26, 09:38:10	-50	0.7300	1.7394	3,650.00	-52.71	-3,597.29	0.00	-5,047.00	O;P
Total NVDA 27SEP24 125 P			-50			3,650.00	-52.71	-3,597.29	0.00	-5,047.00	
U8251256	PDD 27SEP24 125 P	2024-09-26, 09:32:49	-10	1.5400	0.5844	1,540.00	-7.74	-1,532.26	0.00	955.60	O
Total PDD 27SEP24 125 P			-10			1,540.00	-7.74	-1,532.26	0.00	955.60	
U8251256	QQQ 25SEP24 486 C	2024-09-25, 16:20:00	25	0.0000	0.0000	0.00	0.00	2,562.53	0.00	0.00	A;C
Total QQQ 25SEP24 486 C			25			0.00	0.00	2,562.53	0.00	0.00	
U8251256	SE 27SEP24 95 P	2024-09-26, 09:43:34	-9	0.8000	0.9314	720.00	-4.50	-715.50	0.00	-118.26	O
Total SE 27SEP24 95 P			-9			720.00	-4.50	-715.50	0.00	-118.26	
Total						10,605.00	-145.45	-10,730.04	-3,540.91	-559.66	
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	2024-09-26, 17:15:00	-10	20,250.0000	20,346.2500	4,050,000.00	0.00	-4,004,571.80	57,451.60	-19,250.00	A;C
U8251256	NQZ4	2024-09-26, 17:15:00	10	20,450.0000	20,346.2500	-4,090,000.00	0.00	4,090,000.00	0.00	-20,750.00	A;O
Total NQZ4			0			-40,000.00	0.00	85,428.20	57,451.60	-40,000.00	
Total						-40,000.00	0.00	85,428.20	57,451.60	-40,000.00	
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 26SEP24 5800 P	2024-09-26, 09:51:42	-10	5.2000	0.0000	2,600.00	-13.30	-2,586.70	0.00	2,600.00	O
U8251256	ES 26SEP24 5800 P	2024-09-26, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,586.70	2,586.70	0.00	C;Ep
Total ES 26SEP24 5800 P			0			2,600.00	-13.30	0.00	2,586.70	2,600.00	
U8251256	ES 04OCT24 5775 P	2024-09-26, 11:21:18	-10	36.7500	31.0000	18,375.00	-13.30	-18,361.70	0.00	2,875.00	O
Total ES 04OCT24 5775 P			-10			18,375.00	-13.30	-18,361.70	0.00	2,875.00	

Trades											
U8251256	ES 27SEP24 5800 P	2024-09-26, 09:51:43	-10	11.0000	11.0000	5,500.00	-13.30	-5,486.70	0.00	0.00	O
Total ES 27SEP24 5800 P			-10			5,500.00	-13.30	-5,486.70	0.00	0.00	
U8251256	NQ 26SEP24 20250 C	2024-09-25, 18:20:59	-10	60.2500	96.2700	12,050.00	-13.30	-12,036.70	0.00	-7,204.00	O;P
U8251256	NQ 26SEP24 20250 C	2024-09-26, 17:15:00	10	0.0000	96.2700	0.00	-13.30	12,036.70	0.00	19,254.00	A;C
Total NQ 26SEP24 20250 C			0			12,050.00	-26.60	0.00	0.00	12,050.00	
U8251256	NQ 26SEP24 20150 P	2024-09-26, 11:27:00	-10	21.7500	0.0000	4,350.00	-13.30	-4,336.70	0.00	4,350.00	O;P
U8251256	NQ 26SEP24 20150 P	2024-09-26, 17:15:00	10	0.0000	0.0000	0.00	0.00	4,336.70	4,336.70	0.00	C;Ep
Total NQ 26SEP24 20150 P			0			4,350.00	-13.30	0.00	4,336.70	4,350.00	
U8251256	NQ 26SEP24 20250 P	2024-09-25, 20:52:37	-10	50.0000	0.0000	10,000.00	-13.30	-9,986.70	0.00	10,000.00	O;P
U8251256	NQ 26SEP24 20250 P	2024-09-26, 17:15:00	10	0.0000	0.0000	0.00	0.00	9,986.70	9,986.70	0.00	C;Ep
Total NQ 26SEP24 20250 P			0			10,000.00	-13.30	0.00	9,986.70	10,000.00	
U8251256	NQ 26SEP24 20450 P	2024-09-26, 09:33:37	-10	53.5000	103.7300	10,700.00	-13.30	-10,686.70	0.00	-10,046.00	O
U8251256	NQ 26SEP24 20450 P	2024-09-26, 17:15:00	10	0.0000	103.7300	0.00	-13.30	10,686.70	0.00	20,746.00	A;C
Total NQ 26SEP24 20450 P			0			10,700.00	-26.60	0.00	0.00	10,700.00	
U8251256	NQ 04OCT24 20000 P	2024-09-26, 11:04:59	-10	130.0000	94.2500	26,000.00	-13.30	-25,986.70	0.00	7,150.00	O;P
Total NQ 04OCT24 20000 P			-10			26,000.00	-13.30	-25,986.70	0.00	7,150.00	
U8251256	NQ 11OCT24 20000 P	2024-09-26, 11:05:26	-10	191.0000	156.7500	38,200.00	-13.30	-38,186.70	0.00	6,850.00	O
Total NQ 11OCT24 20000 P			-10			38,200.00	-13.30	-38,186.70	0.00	6,850.00	
U8251256	NQ 27SEP24 20450 C	2024-09-26, 12:26:15	10	28.5000	31.0000	-5,700.00	-13.30	5,713.30	0.00	500.00	O
Total NQ 27SEP24 20450 C			10			-5,700.00	-13.30	5,713.30	0.00	500.00	
Total						122,075.00	-159.58	-82,308.51	16,910.11	57,075.00	

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