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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
Equity and Index Options											
HKD											
U8251256	1211 30OCT24 265 P	2024-10-16, 22:51:09	-10	3.5000	4.6800	17,500.00	-65.00	-17,435.00	0.00	-5,900.00	O
Total 1211 30OCT24 265 P			-10			17,500.00	-65.00	-17,435.00	0.00	-5,900.00	
U8251256	941 30OCT24 75 C	2024-10-16, 22:50:00	-40	0.7500	0.5000	15,000.00	-150.00	-14,850.00	0.00	5,000.00	O
Total 941 30OCT24 75 C			-40			15,000.00	-150.00	-14,850.00	0.00	5,000.00	
Total						32,500.00	-215.00	-32,285.00	0.00	-900.00	
Total in USD						4,180.80	-27.66	-4,153.14	0.00	-115.78	
USD											
U8251256	BLK 18OCT24 1025 P	2024-10-17, 09:47:35	-1	2.9000	22.7011	290.00	-0.06	-289.94	0.00	-1,980.11	O
Total BLK 18OCT24 1025 P			-1			290.00	-0.06	-289.94	0.00	-1,980.11	
U8251256	BX 25OCT24 165 P	2024-10-17, 09:46:03	-5	1.0600	1.0200	530.00	-3.54	-526.46	0.00	20.00	O;P
Total BX 25OCT24 165 P			-5			530.00	-3.54	-526.46	0.00	20.00	
U8251256	CB 18OCT24 305 C	2024-10-17, 11:01:05	-15	0.5500	0.3250	825.00	0.64	-825.64	0.00	337.50	O
Total CB 18OCT24 305 C			-15			825.00	0.64	-825.64	0.00	337.50	
U8251256	GLD 16OCT24 244 P	2024-10-16, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,042.91	1,042.91	0.00	C;Ep
Total GLD 16OCT24 244 P			10			0.00	0.00	1,042.91	1,042.91	0.00	
U8251256	GLD 16OCT24 245 P	2024-10-16, 16:20:00	5	0.0000	0.0000	0.00	0.00	668.55	668.55	0.00	C;Ep
Total GLD 16OCT24 245 P			5			0.00	0.00	668.55	668.55	0.00	
U8251256	GLD 18OCT24 248 P	2024-10-17, 10:52:46	-10	0.4100	0.4400	410.00	-7.07	-402.93	0.00	-30.00	O;P
Total GLD 18OCT24 248 P			-10			410.00	-7.07	-402.93	0.00	-30.00	
U8251256	HES 25OCT24 140 C	2024-10-17, 11:55:18	-10	1.0000	1.8500	1,000.00	2.91	-1,002.91	0.00	-850.00	O
Total HES 25OCT24 140 C			-10			1,000.00	2.91	-1,002.91	0.00	-850.00	
U8251256	IJH 15NOV24 63 P	2024-10-17, 10:36:38	-25	1.0500	1.0000	2,625.00	7.28	-2,632.28	0.00	125.00	O
Total IJH 15NOV24 63 P			-25			2,625.00	7.28	-2,632.28	0.00	125.00	

Trades												
U8251256	JPM 25OCT24 220 P	2024-10-17, 09:49:10		-10	0.8800	0.7800	880.00	-4.58	-875.42	0.00	100.00	O
Total JPM 25OCT24 220 P				-10			880.00	-4.58	-875.42	0.00	100.00	
U8251256	NVDA 25OCT24 146 C	2024-10-17, 12:30:12		-25	1.1500	0.6700	2,875.00	-11.94	-2,863.06	0.00	1,200.00	O;P
Total NVDA 25OCT24 146 C				-25			2,875.00	-11.94	-2,863.06	0.00	1,200.00	
U8251256	NVDA 15NOV24 150 C	2024-10-17, 12:28:44		-25	3.8000	3.0202	9,500.00	-7.41	-9,492.59	0.00	1,949.50	O
Total NVDA 15NOV24 150 C				-25			9,500.00	-7.41	-9,492.59	0.00	1,949.50	
U8251256	RSP 25OCT24 181 P	2024-10-17, 09:52:07		-20	0.8900	0.9084	1,780.00	-14.16	-1,765.84	0.00	-36.80	O;P
Total RSP 25OCT24 181 P				-20			1,780.00	-14.16	-1,765.84	0.00	-36.80	
U8251256	SE 25OCT24 100 P	2024-10-17, 11:41:26		-10	1.8000	2.6132	1,800.00	-7.11	-1,792.89	0.00	-813.20	O
Total SE 25OCT24 100 P				-10			1,800.00	-7.11	-1,792.89	0.00	-813.20	
U8251256	SMCI 01NOV24 55.5 C	2024-10-17, 09:42:24		10	2.1300	1.2764	-2,130.00	-7.03	2,137.03	0.00	-853.60	O;P
Total SMCI 01NOV24 55.5 C				10			-2,130.00	-7.03	2,137.03	0.00	-853.60	
U8251256	SPY 25OCT24 580 P	2024-10-17, 10:14:35		-10	2.5800	2.4500	2,580.00	-11.25	-2,568.75	0.00	130.00	O;P
Total SPY 25OCT24 580 P				-10			2,580.00	-11.25	-2,568.75	0.00	130.00	
U8251256	TSM 18OCT24 202.5 P	2024-10-17, 09:30:45		-25	1.8600	0.7850	4,650.00	-11.52	-4,638.48	0.00	2,687.50	O
U8251256	TSM 18OCT24 202.5 P	2024-10-17, 09:53:13		-25	0.6900	0.7850	1,725.00	-17.69	-1,707.31	0.00	-237.50	O;P
Total TSM 18OCT24 202.5 P				-50			6,375.00	-29.21	-6,345.79	0.00	2,450.00	
U8251256	TSM 25OCT24 220 C	2024-10-17, 12:23:12		-25	1.5100	0.8450	3,775.00	-17.75	-3,757.25	0.00	1,662.50	O;P
Total TSM 25OCT24 220 C				-25			3,775.00	-17.75	-3,757.25	0.00	1,662.50	
U8251256	XLV 25OCT24 151 P	2024-10-17, 09:45:17		-15	0.5400	0.5502	810.00	-10.61	-799.39	0.00	-15.30	O;P
Total XLV 25OCT24 151 P				-15			810.00	-10.61	-799.39	0.00	-15.30	
Total							33,925.00	-120.89	-32,092.64	1,711.47	3,395.49	
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	2024-10-17, 17:15:00		10	5,900.0000	5,887.0000	-2,950,000.00	0.00	2,950,000.00	0.00	-6,500.00	A;O
Total ESZ4				10			-2,950,000.00	0.00	2,950,000.00	0.00	-6,500.00	
Total							-2,950,000.00	0.00	2,950,000.00	0.00	-6,500.00	
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 17OCT24 5900 P	2024-10-17, 09:43:44		-10	8.1500	12.8900	4,075.00	-14.20	-4,060.80	0.00	-2,370.00	O;P
U8251256	ES 17OCT24 5900 P	2024-10-17, 17:15:00		10	0.0000	12.8900	0.00	-14.20	4,060.80	0.00	6,445.00	A;C
Total ES 17OCT24 5900 P				0			4,075.00	-28.40	0.00	0.00	4,075.00	
U8251256	NQ 17OCT24 20450 C	2024-10-17, 02:35:07		-10	60.2500	0.0000	12,050.00	-14.20	-12,035.80	0.00	12,050.00	O;P
U8251256	NQ 17OCT24 20450 C	2024-10-17, 17:15:00		10	0.0000	0.0000	0.00	0.00	12,035.80	12,035.80	0.00	C;Ep
Total NQ 17OCT24 20450 C				0			12,050.00	-14.20	0.00	12,035.80	12,050.00	

Trades

U8251256	NQ 31OCT24 20200 P	2024-10-17, 11:46:16	-10	180.0000	205.0000	36,000.00	-14.20	-35,985.80	0.00	-5,000.00	O;P
Total NQ 31OCT24 20200 P			-10			36,000.00	-14.20	-35,985.80	0.00	-5,000.00	
Total						52,125.00	-56.80	-35,985.80	12,035.80	11,125.00	

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