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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	2359	2024-11-11, 20:39:18	200	57.3500	57.3000	-11,470.00	-32.97	11,502.97	0.00	-10.00	O
U8251256	2359	2024-11-11, 20:39:45	800	57.4500	57.3000	-45,960.00	-77.89	46,037.89	0.00	-120.00	O;P
U8251256	2359	2024-11-11, 20:40:36	4,000	57.9500	57.3000	-231,800.00	-376.20	232,176.20	0.00	-2,600.00	O;P
Total 2359			5,000			-289,230.00	-487.06	289,717.06	0.00	-2,730.00	
U8251256	3067	2024-11-11, 21:17:35	50,000	9.7300	9.3600	-486,500.00	-294.33	486,794.33	0.00	-18,500.00	O
Total 3067			50,000			-486,500.00	-294.33	486,794.33	0.00	-18,500.00	
U8251256	9961	2024-11-11, 20:43:45	2,000	523.5000	504.0000	-1,047,000.00	-1,688.86	1,048,688.86	0.00	-39,000.00	O;P
Total 9961			2,000			-1,047,000.00	-1,688.86	1,048,688.86	0.00	-39,000.00	
Total						-1,822,730.00	-2,470.25	1,825,200.25	0.00	-60,230.00	
Total in USD						-234,348.40	-317.60	234,666.00	0.00	-7,743.77	
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	9618 28NOV24 140 P	2024-11-12, 02:06:12	-5	4.7400	5.0900	11,850.00	-38.70	-11,811.30	0.00	-875.00	O
Total 9618 28NOV24 140 P			-5			11,850.00	-38.70	-11,811.30	0.00	-875.00	
U8251256	700 28NOV24 390 P	2024-11-11, 20:55:37	-30	2.9000	4.4600	8,700.00	-108.00	-8,592.00	0.00	-4,680.00	O
Total 700 28NOV24 390 P			-30			8,700.00	-108.00	-8,592.00	0.00	-4,680.00	
U8251256	9961 28NOV24 550 C	2024-11-11, 20:45:00	-10	13.6000	6.9200	20,400.00	-70.80	-20,329.20	0.00	10,020.00	O
Total 9961 28NOV24 550 C			-10			20,400.00	-70.80	-20,329.20	0.00	10,020.00	
Total						40,950.00	-217.50	-40,732.50	0.00	4,465.00	
Total in USD						5,264.94	-27.96	-5,236.98	0.00	574.07	
USD											
U8251256	AAPL 15NOV24 225 C	2024-11-12, 10:04:19	-5	1.5400	1.5500	770.00	-3.56	-766.44	0.00	-5.00	O
Total AAPL 15NOV24 225 C			-5			770.00	-3.56	-766.44	0.00	-5.00	

Trades													
U8251256	NVDA 15NOV24 152 C	2024-11-12, 09:59:23		-100	0.8000	0.8550	8,000.00	-69.66	-7,930.34	0.00		-550.00	O
Total NVDA 15NOV24 152 C				-100			8,000.00	-69.66	-7,930.34	0.00		-550.00	
U8251256	NVDA 15NOV24 152.5 C	2024-11-12, 10:38:49		-100	1.0600	0.7176	10,600.00	-28.73	-10,571.27	0.00		3,424.00	O
Total NVDA 15NOV24 152.5 C				-100			10,600.00	-28.73	-10,571.27	0.00		3,424.00	
U8251256	NVDA 15NOV24 155 C	2024-11-12, 10:57:31		-100	0.4500	0.3100	4,500.00	-45.56	-4,454.44	0.00		1,400.00	O
Total NVDA 15NOV24 155 C				-100			4,500.00	-45.56	-4,454.44	0.00		1,400.00	
U8251256	PDD 15NOV24 110 P	2024-11-12, 09:58:05		-10	1.1900	0.8717	1,190.00	-7.08	-1,182.92	0.00		318.30	O;P
Total PDD 15NOV24 110 P				-10			1,190.00	-7.08	-1,182.92	0.00		318.30	
U8251256	QQQ 12NOV24 513 P	2024-11-12, 09:39:28		-20	0.9100	0.0900	1,820.00	-13.94	-1,806.06	0.00		1,640.00	O
Total QQQ 12NOV24 513 P				-20			1,820.00	-13.94	-1,806.06	0.00		1,640.00	
U8251256	SE 15NOV24 110 P	2024-11-12, 09:36:43		-10	1.3100	3.5547	1,310.00	-4.58	-1,305.42	0.00		-2,244.70	O
Total SE 15NOV24 110 P				-10			1,310.00	-4.58	-1,305.42	0.00		-2,244.70	
Total							28,190.00	-173.09	-28,016.91	0.00		3,982.60	
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	2024-11-12, 17:15:00		10	6,020.0000	6,013.0000	-3,010,000.00	0.00	3,010,000.00	0.00		-3,500.00	A;O
Total ESZ4				10			-3,010,000.00	0.00	3,010,000.00	0.00		-3,500.00	
Total							-3,010,000.00	0.00	3,010,000.00	0.00		-3,500.00	
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 12NOV24 6050 C	2024-11-11, 20:58:03		-5	4.8000	0.0000	1,200.00	-7.10	-1,192.90	0.00		1,200.00	O
U8251256	ES 12NOV24 6050 C	2024-11-12, 17:15:00		5	0.0000	0.0000	0.00	0.00	1,192.90	1,192.90		0.00	C;Ep
Total ES 12NOV24 6050 C				0			1,200.00	-7.10	0.00	1,192.90		1,200.00	
U8251256	ES 12NOV24 5990 P	2024-11-12, 13:13:41		-10	5.4500	0.0000	2,725.00	-14.20	-2,710.80	0.00		2,725.00	O;P
U8251256	ES 12NOV24 5990 P	2024-11-12, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,710.80	2,710.80		0.00	C;Ep
Total ES 12NOV24 5990 P				0			2,725.00	-14.20	0.00	2,710.80		2,725.00	
U8251256	ES 12NOV24 6020 P	2024-11-11, 20:47:55		-6	8.3500	7.0900	2,505.00	-8.52	-2,496.48	0.00		378.00	O;P
U8251256	ES 12NOV24 6020 P	2024-11-11, 20:48:10		-4	8.3000	7.0900	1,660.00	-5.68	-1,654.32	0.00		242.00	O
U8251256	ES 12NOV24 6020 P	2024-11-12, 17:15:00		10	0.0000	7.0900	0.00	-14.20	4,150.80	0.00		3,545.00	A;C
Total ES 12NOV24 6020 P				0			4,165.00	-28.40	0.00	0.00		4,165.00	
U8251256	ES 13NOV24 6050 C	2024-11-12, 14:37:13		-5	6.3000	3.7500	1,575.00	-7.10	-1,567.90	0.00		637.50	O;P
Total ES 13NOV24 6050 C				-5			1,575.00	-7.10	-1,567.90	0.00		637.50	
U8251256	NQ 15NOV24 21000 P	2024-11-12, 13:15:46		-5	86.2500	62.5000	8,625.00	-7.10	-8,617.90	0.00		2,375.00	O
U8251256	NQ 15NOV24 21000 P	2024-11-12, 13:17:10		-5	88.0000	62.5000	8,800.00	-7.10	-8,792.90	0.00		2,550.00	O

Trades

Total NQ 15NOV24 21000 P				-10			17,425.00	-14.20	-17,410.80	0.00	4,925.00	
U8251256	NQ 15NOV24 21200 P	2024-11-12, 09:38:39		-10	125.2500	133.5000	25,050.00	-14.20	-25,035.80	0.00	-1,650.00	O
Total NQ 15NOV24 21200 P				-10			25,050.00	-14.20	-25,035.80	0.00	-1,650.00	
Total							52,140.00	-85.20	-44,014.50	3,903.70	12,002.50	

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