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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	992	2024-10-20, 21:33:50	50,000	11.7600	11.5400	-588,000.00	-943.74	588,943.74	0.00	-11,000.00	O
Total 992			50,000			-588,000.00	-943.74	588,943.74	0.00	-11,000.00	
Total						-588,000.00	-943.74	588,943.74	0.00	-11,000.00	
Total in USD						-75,640.32	-121.40	75,761.72	0.00	-1,415.04	
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	1810 30OCT24 24 P	2024-10-20, 21:37:35	-15	0.4000	0.6200	6,000.00	-33.00	-5,967.00	0.00	-3,300.00	O
Total 1810 30OCT24 24 P			-15			6,000.00	-33.00	-5,967.00	0.00	-3,300.00	
Total						6,000.00	-33.00	-5,967.00	0.00	-3,300.00	
Total in USD						771.84	-4.25	-767.59	0.00	-424.51	
USD											
U8251256	ANF 25OCT24 155 P	2024-10-21, 13:21:01	-10	1.5000	1.3750	1,500.00	-7.10	-1,492.90	0.00	125.00	O
Total ANF 25OCT24 155 P			-10			1,500.00	-7.10	-1,492.90	0.00	125.00	
U8251256	ANF 25OCT24 157.5 P	2024-10-21, 13:20:42	-10	2.3100	2.2250	2,310.00	-7.12	-2,302.88	0.00	85.00	O
Total ANF 25OCT24 157.5 P			-10			2,310.00	-7.12	-2,302.88	0.00	85.00	
U8251256	NVDA 25OCT24 145 C	2024-10-21, 09:47:01	-25	1.1200	2.1750	2,800.00	-7.22	-2,792.78	0.00	-2,637.50	O
Total NVDA 25OCT24 145 C			-25			2,800.00	-7.22	-2,792.78	0.00	-2,637.50	
U8251256	NVDA 25OCT24 146 C	2024-10-21, 10:00:31	-25	1.0300	1.7850	2,575.00	-17.72	-2,557.28	0.00	-1,887.50	O;P
Total NVDA 25OCT24 146 C			-25			2,575.00	-17.72	-2,557.28	0.00	-1,887.50	
U8251256	TSM 25OCT24 202.5 C	2024-10-21, 09:43:41	-10	2.8600	2.7550	2,860.00	-7.14	-2,852.86	0.00	105.00	O
Total TSM 25OCT24 202.5 C			-10			2,860.00	-7.14	-2,852.86	0.00	105.00	
U8251256	TSM 25OCT24 205 C	2024-10-21, 09:43:40	-10	1.9000	1.7500	1,900.00	-7.01	-1,892.99	0.00	150.00	O
Total TSM 25OCT24 205 C			-10			1,900.00	-7.01	-1,892.99	0.00	150.00	

Trades											
U8251256	TSM 25OCT24 210 C	2024-10-21, 09:33:51	-2	1.0000	0.6250	200.00	-0.92	-199.08	0.00	75.00	O;P
U8251256	TSM 25OCT24 210 C	2024-10-21, 09:41:48	-23	0.7500	0.6250	1,725.00	-10.53	-1,714.47	0.00	287.50	O
U8251256	TSM 25OCT24 210 C	2024-10-21, 10:25:19	-25	0.8000	0.6250	2,000.00	-11.45	-1,988.55	0.00	437.50	O
Total TSM 25OCT24 210 C			-50			3,925.00	-22.90	-3,902.10	0.00	800.00	
U8251256	TSM 25OCT24 212.5 C	2024-10-21, 10:28:08	-25	0.5000	0.3750	1,250.00	-17.43	-1,232.57	0.00	312.50	O
Total TSM 25OCT24 212.5 C			-25			1,250.00	-17.43	-1,232.57	0.00	312.50	
Total						19,120.00	-93.63	-19,026.37	0.00	-2,947.50	
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	2024-10-21, 17:15:00	10	5,900.0000	5,896.2500	-2,950,000.00	0.00	2,950,000.00	0.00	-1,875.00	A;O
Total ESZ4			10			-2,950,000.00	0.00	2,950,000.00	0.00	-1,875.00	
U8251256	NQZ4	2024-10-21, 17:15:00	10	20,525.0000	20,519.5000	-4,105,000.00	0.00	4,105,000.00	0.00	-1,100.00	A;O
Total NQZ4			10			-4,105,000.00	0.00	4,105,000.00	0.00	-1,100.00	
Total						-7,055,000.00	0.00	7,055,000.00	0.00	-2,975.00	
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 21OCT24 5900 P	2024-10-21, 10:17:16	-10	4.7000	3.8500	2,350.00	-14.20	-2,335.80	0.00	425.00	O
U8251256	ES 21OCT24 5900 P	2024-10-21, 17:15:00	10	0.0000	3.8500	0.00	-14.20	2,335.80	0.00	1,925.00	A;C
Total ES 21OCT24 5900 P			0			2,350.00	-28.40	0.00	0.00	2,350.00	
U8251256	NQ 21OCT24 20550 C	2024-10-21, 09:40:25	-10	17.0000	0.0000	3,400.00	-14.20	-3,385.80	0.00	3,400.00	O;P
U8251256	NQ 21OCT24 20550 C	2024-10-21, 17:15:00	10	0.0000	0.0000	0.00	0.00	3,385.80	3,385.80	0.00	C;Ep
Total NQ 21OCT24 20550 C			0			3,400.00	-14.20	0.00	3,385.80	3,400.00	
U8251256	NQ 21OCT24 20600 C	2024-10-21, 10:10:37	-5	15.0000	0.0000	1,500.00	-7.10	-1,492.90	0.00	1,500.00	O
U8251256	NQ 21OCT24 20600 C	2024-10-21, 10:15:42	-5	14.0000	0.0000	1,400.00	-7.10	-1,392.90	0.00	1,400.00	O
U8251256	NQ 21OCT24 20600 C	2024-10-21, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,885.80	2,885.80	0.00	C;Ep
Total NQ 21OCT24 20600 C			0			2,900.00	-14.20	0.00	2,885.80	2,900.00	
U8251256	NQ 21OCT24 20525 P	2024-10-21, 10:17:49	-10	33.7500	5.3800	6,750.00	-14.20	-6,735.80	0.00	5,674.00	O
U8251256	NQ 21OCT24 20525 P	2024-10-21, 17:15:00	10	0.0000	5.3800	0.00	-14.20	6,735.80	0.00	1,076.00	A;C
Total NQ 21OCT24 20525 P			0			6,750.00	-28.40	0.00	0.00	6,750.00	
U8251256	NQ 22OCT24 20650 C	2024-10-21, 10:13:45	-10	22.5000	14.0000	4,500.00	-14.20	-4,485.80	0.00	1,700.00	O
Total NQ 22OCT24 20650 C			-10			4,500.00	-14.20	-4,485.80	0.00	1,700.00	
Total						19,900.00	-99.40	-4,485.80	6,271.60	17,100.00	

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