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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	2024-10-27, 22:16:39	5,000	53.7000	52.7500	-268,500.00	-436.08	268,936.08	0.00	-4,750.00	O;P
Total 2359			5,000			-268,500.00	-436.08	268,936.08	0.00	-4,750.00	
U8251256	700	2024-10-28, 07:00:00	3,000	460.0000	417.2000	-1,380,000.00	-2,214.90	1,382,214.90	0.00	-128,400.00	A;O
Total 700			3,000			-1,380,000.00	-2,214.90	1,382,214.90	0.00	-128,400.00	
Total						-1,648,500.00	-2,650.98	1,651,150.98	0.00	-133,150.00	
Total in USD						-212,112.50	-341.10	212,453.60	0.00	-17,132.41	
USD											
U8251256	RSP	2024-10-25, 16:20:00	2,000	181.0000	179.1200	-362,000.00	0.00	362,000.00	0.00	-3,760.00	A;O
Total RSP			2,000			-362,000.00	0.00	362,000.00	0.00	-3,760.00	
U8251256	SE	2024-10-25, 16:20:00	1,000	100.0000	99.2600	-100,000.00	0.00	100,000.00	0.00	-740.00	A;O
Total SE			1,000			-100,000.00	0.00	100,000.00	0.00	-740.00	
U8251256	SPY	2024-10-25, 16:20:00	1,000	580.0000	580.8300	-580,000.00	0.00	580,000.00	0.00	830.00	A;O
Total SPY			1,000			-580,000.00	0.00	580,000.00	0.00	830.00	
U8251256	TSM	2024-10-25, 16:20:00	-1,000	202.5000	194.6800	202,500.00	-5.80	-172,326.53	33,020.53	7,820.00	A;C
Total TSM			-1,000			202,500.00	-5.80	-172,326.53	33,020.53	7,820.00	
U8251256	XLV	2024-10-25, 16:20:00	1,500	151.0000	148.8100	-226,500.00	0.00	226,500.00	0.00	-3,285.00	A;O
Total XLV			1,500			-226,500.00	0.00	226,500.00	0.00	-3,285.00	
Total						-1,066,000.00	-5.80	1,096,173.47	33,020.53	865.00	
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	700 30OCT24 460 P	2024-10-28, 07:00:00	30	0.0000	42.8100	0.00	0.00	61,173.90	0.00	128,430.00	A;C
Total 700 30OCT24 460 P			30			0.00	0.00	61,173.90	0.00	128,430.00	
Total						0.00	0.00	61,173.90	0.00	128,430.00	

Trades											
Total in USD						0.00	0.00	7,871.25	0.00	16,525.09	
USD											
U8251256	AAPL 25OCT24 240 C	2024-10-25, 16:20:00	5	0.0000	0.0000	0.00	0.00	408.56	408.56	0.00	C;Ep
Total AAPL 25OCT24 240 C			5			0.00	0.00	408.56	408.56	0.00	
U8251256	AAPL 01NOV24 245 C	2024-10-28, 09:40:18	-5	0.6600	0.6550	330.00	-2.35	-327.65	0.00	2.50	O;P
Total AAPL 01NOV24 245 C			-5			330.00	-2.35	-327.65	0.00	2.50	
U8251256	BLK 25OCT24 1025 C	2024-10-25, 16:20:00	1	0.0000	0.0000	0.00	0.00	199.94	199.94	0.00	C;Ep
Total BLK 25OCT24 1025 C			1			0.00	0.00	199.94	199.94	0.00	
U8251256	BX 25OCT24 165 P	2024-10-25, 16:20:00	5	0.0000	0.0000	0.00	0.00	526.46	526.46	0.00	C;Ep
Total BX 25OCT24 165 P			5			0.00	0.00	526.46	526.46	0.00	
U8251256	BX 01NOV24 170 C	2024-10-28, 09:43:02	-2	1.6200	2.1650	324.00	-1.42	-322.58	0.00	-109.00	O;P
Total BX 01NOV24 170 C			-2			324.00	-1.42	-322.58	0.00	-109.00	
U8251256	GLD 01NOV24 252.5 P	2024-10-28, 09:52:48	-15	1.5000	1.3100	2,250.00	-10.50	-2,239.50	0.00	285.00	O
Total GLD 01NOV24 252.5 P			-15			2,250.00	-10.50	-2,239.50	0.00	285.00	
U8251256	HES 25OCT24 140 C	2024-10-25, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,002.91	1,002.91	0.00	C;Ep
Total HES 25OCT24 140 C			10			0.00	0.00	1,002.91	1,002.91	0.00	
U8251256	JPM 25OCT24 220 P	2024-10-25, 16:20:00	10	0.0000	0.0000	0.00	0.00	875.42	875.42	0.00	C;Ep
Total JPM 25OCT24 220 P			10			0.00	0.00	875.42	875.42	0.00	
U8251256	LLY 01NOV24 920 C	2024-10-28, 09:36:00	-2	17.2000	16.6021	3,440.00	-1.01	-3,438.99	0.00	119.58	O
Total LLY 01NOV24 920 C			-2			3,440.00	-1.01	-3,438.99	0.00	119.58	
U8251256	MCD 25OCT24 285 P	2024-10-25, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,495.40	1,495.40	0.00	C;Ep
Total MCD 25OCT24 285 P			10			0.00	0.00	1,495.40	1,495.40	0.00	
U8251256	MSFT 25OCT24 430 C	2024-10-25, 16:20:00	2	0.0000	0.0000	0.00	0.00	519.07	519.07	0.00	C;Ep
Total MSFT 25OCT24 430 C			2			0.00	0.00	519.07	519.07	0.00	
U8251256	MSFT 01NOV24 440 C	2024-10-28, 09:44:34	-2	5.2800	4.6250	1,056.00	-1.44	-1,054.56	0.00	131.00	O;P
Total MSFT 01NOV24 440 C			-2			1,056.00	-1.44	-1,054.56	0.00	131.00	
U8251256	NVDA 25OCT24 145 C	2024-10-25, 16:20:00	25	0.0000	0.0000	0.00	0.00	2,792.78	2,792.78	0.00	C;Ep
Total NVDA 25OCT24 145 C			25			0.00	0.00	2,792.78	2,792.78	0.00	
U8251256	NVDA 25OCT24 146 C	2024-10-25, 16:20:00	50	0.0000	0.0000	0.00	0.00	5,420.34	5,420.34	0.00	C;Ep
Total NVDA 25OCT24 146 C			50			0.00	0.00	5,420.34	5,420.34	0.00	
U8251256	NVDA 25OCT24 148 C	2024-10-25, 16:20:00	50	0.0000	0.0000	0.00	0.00	4,415.52	4,415.52	0.00	C;Ep
Total NVDA 25OCT24 148 C			50			0.00	0.00	4,415.52	4,415.52	0.00	
U8251256	PDD 25OCT24 140 C	2024-10-25, 16:20:00	10	0.0000	0.0000	0.00	0.00	992.91	992.91	0.00	C;Ep
Total PDD 25OCT24 140 C			10			0.00	0.00	992.91	992.91	0.00	
U8251256	RSP 25OCT24 181 P	2024-10-25, 16:20:00	20	0.0000	2.8900	0.00	0.00	1,765.84	0.00	5,780.00	A;C
Total RSP 25OCT24 181 P			20			0.00	0.00	1,765.84	0.00	5,780.00	

Trades											
U8251256	SE 25OCT24 100 P	2024-10-25, 16:20:00	10	0.0000	0.8500	0.00	0.00	1,792.89	0.00	850.00	A;C
Total SE 25OCT24 100 P			10			0.00	0.00	1,792.89	0.00	850.00	
U8251256	SPY 25OCT24 580 P	2024-10-25, 16:20:00	10	0.0000	0.9600	0.00	0.00	2,568.75	0.00	960.00	A;C
Total SPY 25OCT24 580 P			10			0.00	0.00	2,568.75	0.00	960.00	
U8251256	SPY 28OCT24 583 C	2024-10-28, 09:36:52	-5	0.7500	0.0000	375.00	-3.50	-371.50	0.00	375.00	O;P
Total SPY 28OCT24 583 C			-5			375.00	-3.50	-371.50	0.00	375.00	
U8251256	SPY 28OCT24 584 C	2024-10-28, 09:37:18	-5	0.4000	0.0000	200.00	-1.08	-198.92	0.00	200.00	O
Total SPY 28OCT24 584 C			-5			200.00	-1.08	-198.92	0.00	200.00	
U8251256	TSM 25OCT24 202.5 C	2024-10-25, 16:20:00	10	0.0000	0.9400	0.00	0.00	2,852.86	0.00	940.00	A;C
Total TSM 25OCT24 202.5 C			10			0.00	0.00	2,852.86	0.00	940.00	
U8251256	TSM 25OCT24 205 C	2024-10-25, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,892.99	1,892.99	0.00	C;Ep
Total TSM 25OCT24 205 C			10			0.00	0.00	1,892.99	1,892.99	0.00	
U8251256	TSM 25OCT24 210 C	2024-10-25, 16:20:00	50	0.0000	0.0000	0.00	0.00	3,902.10	3,902.10	0.00	C;Ep
Total TSM 25OCT24 210 C			50			0.00	0.00	3,902.10	3,902.10	0.00	
U8251256	TSM 25OCT24 212.5 C	2024-10-25, 16:20:00	25	0.0000	0.0000	0.00	0.00	1,232.57	1,232.57	0.00	C;Ep
Total TSM 25OCT24 212.5 C			25			0.00	0.00	1,232.57	1,232.57	0.00	
U8251256	TSM 25OCT24 220 C	2024-10-25, 16:20:00	25	0.0000	0.0000	0.00	0.00	3,757.25	3,757.25	0.00	C;Ep
Total TSM 25OCT24 220 C			25			0.00	0.00	3,757.25	3,757.25	0.00	
U8251256	TSM 25OCT24 202.5 P	2024-10-25, 16:20:00	10	0.0000	0.0000	0.00	0.00	612.90	612.90	0.00	C;Ep
Total TSM 25OCT24 202.5 P			10			0.00	0.00	612.90	612.90	0.00	
U8251256	XLU 01NOV24 80.5 P	2024-10-28, 09:47:58	-10	0.4200	0.4250	420.00	-7.07	-412.93	0.00	-5.00	O;P
Total XLU 01NOV24 80.5 P			-10			420.00	-7.07	-412.93	0.00	-5.00	
U8251256	XLU 01NOV24 81 P	2024-10-28, 09:46:53	-10	0.6300	0.6200	630.00	-4.57	-625.43	0.00	10.00	O;P
Total XLU 01NOV24 81 P			-10			630.00	-4.57	-625.43	0.00	10.00	
U8251256	XLV 25OCT24 151 P	2024-10-25, 16:20:00	15	0.0000	2.4100	0.00	0.00	799.39	0.00	3,615.00	A;C
Total XLV 25OCT24 151 P			15			0.00	0.00	799.39	0.00	3,615.00	
U8251256	XLV 01NOV24 150 C	2024-10-28, 09:40:29	-15	0.6000	0.5050	900.00	-6.86	-893.14	0.00	142.50	O
Total XLV 01NOV24 150 C			-15			900.00	-6.86	-893.14	0.00	142.50	
Total						9,925.00	-39.80	29,941.67	30,047.13	13,296.58	
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	2024-10-28, 17:15:00	10	0.0000	0.0000	0.00	0.00	3,485.80	3,485.80	0.00	C;Ep
Total ES 28OCT24 5900 C			10			0.00	0.00	3,485.80	3,485.80	0.00	
U8251256	ES 31OCT24 5900 C	2024-10-27, 19:14:44	-10	20.0000	12.7500	10,000.00	-12.20	-9,987.80	0.00	3,625.00	O
Total ES 31OCT24 5900 C			-10			10,000.00	-12.20	-9,987.80	0.00	3,625.00	

Trades											
U8251256	ES 31OCT24 5925 C	2024-10-28, 00:59:23	-5	12.2500	5.8000	3,062.50	-6.10	-3,056.40	0.00	1,612.50	O
Total ES 31OCT24 5925 C			-5			3,062.50	-6.10	-3,056.40	0.00	1,612.50	
U8251256	NQ 28OCT24 20600 C	2024-10-27, 19:09:29	-5	68.2500	0.0000	6,825.00	-6.10	-6,818.90	0.00	6,825.00	O
U8251256	NQ 28OCT24 20600 C	2024-10-28, 17:15:00	5	0.0000	0.0000	0.00	0.00	6,818.90	6,818.90	0.00	C;Ep
Total NQ 28OCT24 20600 C			0			6,825.00	-6.10	0.00	6,818.90	6,825.00	
U8251256	NQ 28OCT24 20625 C	2024-10-27, 19:11:20	-10	55.5000	0.0000	11,100.00	-12.20	-11,087.80	0.00	11,100.00	O;P
U8251256	NQ 28OCT24 20625 C	2024-10-28, 17:15:00	10	0.0000	0.0000	0.00	0.00	11,087.80	11,087.80	0.00	C;Ep
Total NQ 28OCT24 20625 C			0			11,100.00	-12.20	0.00	11,087.80	11,100.00	
U8251256	NQ 28OCT24 20650 C	2024-10-27, 19:09:51	-10	45.2500	0.0000	9,050.00	-12.20	-9,037.80	0.00	9,050.00	O;P
U8251256	NQ 28OCT24 20650 C	2024-10-28, 17:15:00	10	0.0000	0.0000	0.00	0.00	9,037.80	9,037.80	0.00	C;Ep
Total NQ 28OCT24 20650 C			0			9,050.00	-12.20	0.00	9,037.80	9,050.00	
U8251256	NQ 28OCT24 20700 C	2024-10-28, 17:15:00	10	0.0000	0.0000	0.00	0.00	5,985.80	5,985.80	0.00	C;Ep
Total NQ 28OCT24 20700 C			10			0.00	0.00	5,985.80	5,985.80	0.00	
U8251256	NQ 28OCT24 20750 C	2024-10-28, 00:55:11	-5	25.5000	0.0000	2,550.00	-6.10	-2,543.90	0.00	2,550.00	O
U8251256	NQ 28OCT24 20750 C	2024-10-28, 17:15:00	5	0.0000	0.0000	0.00	0.00	2,543.90	2,543.90	0.00	C;Ep
Total NQ 28OCT24 20750 C			0			2,550.00	-6.10	0.00	2,543.90	2,550.00	
U8251256	NQ 31OCT24 21000 C	2024-10-28, 00:55:09	-10	38.0000	12.0000	7,600.00	-12.20	-7,587.80	0.00	5,200.00	O;P
Total NQ 31OCT24 21000 C			-10			7,600.00	-12.20	-7,587.80	0.00	5,200.00	
U8251256	NQ 31OCT24 20475 P	2024-10-28, 00:57:02	-5	105.0000	151.7500	10,500.00	-6.10	-10,493.90	0.00	-4,675.00	O
Total NQ 31OCT24 20475 P			-5			10,500.00	-6.10	-10,493.90	0.00	-4,675.00	
Total						60,687.50	-73.20	-21,654.30	38,960.00	35,287.50	

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