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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	2024-11-07, 20:48:05	5,000	58.2500	56.8500	-291,250.00	-478.48	291,728.48	0.00	-7,000.00	O;P
Total 2359			5,000			-291,250.00	-478.48	291,728.48	0.00	-7,000.00	
Total						-291,250.00	-478.48	291,728.48	0.00	-7,000.00	
Total in USD						-37,460.58	-61.54	37,522.12	0.00	-900.34	
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 28NOV24 100 C	2024-11-07, 20:51:07	-10	4.0000	2.2200	20,000.00	-70.00	-19,930.00	0.00	8,900.00	O
Total 9988 28NOV24 100 C			-10			20,000.00	-70.00	-19,930.00	0.00	8,900.00	
U8251256	9988 28NOV24 105 C	2024-11-07, 20:51:56	-10	2.7000	1.1000	13,500.00	-57.00	-13,443.00	0.00	8,000.00	O
Total 9988 28NOV24 105 C			-10			13,500.00	-57.00	-13,443.00	0.00	8,000.00	
U8251256	2020 28NOV24 90 P	2024-11-07, 20:58:08	-5	4.0100	4.8300	4,010.00	-23.00	-3,987.00	0.00	-820.00	O
Total 2020 28NOV24 90 P			-5			4,010.00	-23.00	-3,987.00	0.00	-820.00	
U8251256	2828 28NOV24 80 C	2024-11-07, 20:48:48	-30	1.9000	1.2900	57,000.00	-204.00	-56,796.00	0.00	18,300.00	O
Total 2828 28NOV24 80 C			-30			57,000.00	-204.00	-56,796.00	0.00	18,300.00	
U8251256	2318 28NOV24 55 C	2024-11-07, 20:49:37	-20	1.4600	0.9600	14,600.00	-49.20	-14,550.80	0.00	5,000.00	O
Total 2318 28NOV24 55 C			-20			14,600.00	-49.20	-14,550.80	0.00	5,000.00	
U8251256	2318 28NOV24 57.5 C	2024-11-07, 20:54:19	-1	1.0500	0.6200	525.00	-19.00	-506.00	0.00	215.00	O
U8251256	2318 28NOV24 57.5 C	2024-11-07, 20:54:31	-9	1.0600	0.6200	4,770.00	-27.00	-4,743.00	0.00	1,980.00	O
Total 2318 28NOV24 57.5 C			-10			5,295.00	-46.00	-5,249.00	0.00	2,195.00	
U8251256	700 28NOV24 450 C	2024-11-07, 20:45:52	-15	11.3400	8.9400	17,010.00	-79.02	-16,930.98	0.00	3,600.00	O
Total 700 28NOV24 450 C			-15			17,010.00	-79.02	-16,930.98	0.00	3,600.00	
U8251256	700 28NOV24 470 C	2024-11-07, 20:55:47	-15	7.3500	5.9900	11,025.00	-67.05	-10,957.95	0.00	2,040.00	O

Trades														
Total 700 28NOV24 470 C						-15			11,025.00	-67.05	-10,957.95	0.00	2,040.00	
Total									142,440.00	-595.27	-141,844.73	0.00	47,215.00	
Total in USD									18,320.63	-76.56	-18,244.07	0.00	6,072.79	
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	2024-11-08, 17:15:00		-10	5,900.0000	6,025.2500	2,950,000.00	0.00	-2,924,278.40	33,318.20		-62,625.00	A;C	
Total ESZ4				-10			2,950,000.00	0.00	-2,924,278.40	33,318.20		-62,625.00		
U8251256	NQZ4	2024-11-08, 17:15:00		-10	20,700.0000	21,231.2500	4,140,000.00	0.00	-4,039,025.40	114,996.20		-106,250.00	A;C	
Total NQZ4				-10			4,140,000.00	0.00	-4,039,025.40	114,996.20		-106,250.00		
Total							7,090,000.00	0.00	-6,963,303.80	148,314.40		-168,875.00		
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 08NOV24 5900 C	2024-11-08, 17:15:00		10	0.0000	125.2500	0.00	-14.20	7,610.80	0.00		62,625.00	A;C	
Total ES 08NOV24 5900 C				10			0.00	-14.20	7,610.80	0.00		62,625.00		
U8251256	ES 08NOV24 5900 P	2024-11-08, 17:15:00		10	0.0000	0.0000	0.00	0.00	15,235.80	15,235.80		0.00	C;Ep	
Total ES 08NOV24 5900 P				10			0.00	0.00	15,235.80	15,235.80		0.00		
U8251256	ES 08NOV24 5950 P	2024-11-08, 17:15:00		10	0.0000	0.0000	0.00	0.00	5,485.80	5,485.80		0.00	C;Ep	
Total ES 08NOV24 5950 P				10			0.00	0.00	5,485.80	5,485.80		0.00		
U8251256	NQ 08NOV24 20700 C	2024-11-08, 17:15:00		10	0.0000	531.2000	0.00	-14.20	14,035.80	0.00		106,240.00	A;C	
Total NQ 08NOV24 20700 C				10			0.00	-14.20	14,035.80	0.00		106,240.00		
U8251256	NQ 08NOV24 20700 P	2024-11-08, 17:15:00		10	0.0000	0.0000	0.00	0.00	18,060.80	18,060.80		0.00	C;Ep	
Total NQ 08NOV24 20700 P				10			0.00	0.00	18,060.80	18,060.80		0.00		
U8251256	NQ 08NOV24 20900 P	2024-11-08, 17:15:00		10	0.0000	0.0000	0.00	0.00	6,760.80	6,760.80		0.00	C;Ep	
Total NQ 08NOV24 20900 P				10			0.00	0.00	6,760.80	6,760.80		0.00		
U8251256	NQ 08NOV24 21000 P	2024-11-08, 17:15:00		10	0.0000	0.0000	0.00	0.00	9,535.80	9,535.80		0.00	C;Ep	
Total NQ 08NOV24 21000 P				10			0.00	0.00	9,535.80	9,535.80		0.00		
Total							0.00	-28.40	76,725.60	55,079.00		168,865.00		
Account	Symbol	Date/Time		Quantity	T. Price		Proceeds	Comm in USD				MTM in USD	Code	
Forex														
USD														
U8251256	CNH.USD	2024-11-07, 22:14:40		2.71	0.14000987		-0.38	0.00				0.00		
Total CNH.USD				2.71			-0.38	0.00				0.00		
Total							-0.38	0.00				0.00		

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