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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 | 9988 30OCT24 95 P | 2024-10-07, 22:46:37 | -10 | 1.2600 | 1.9700 | 6,300.00 | -48.00 | -6,252.00 | 0.00 | -3,550.00 | O |
| Total 9988 30OCT24 95 P | | | -10 | | | 6,300.00 | -48.00 | -6,252.00 | 0.00 | -3,550.00 | |
| U8251256 | 2828 30OCT24 80 P | 2024-10-07, 21:59:30 | -10 | 3.3300 | 5.5800 | 33,300.00 | -96.60 | -33,203.40 | 0.00 | -22,500.00 | O |
| U8251256 | 2828 30OCT24 80 P | 2024-10-07, 22:20:28 | -10 | 3.0000 | 5.5800 | 30,000.00 | -90.00 | -29,910.00 | 0.00 | -25,800.00 | O |
| Total 2828 30OCT24 80 P | | | -20 | | | 63,300.00 | -186.60 | -63,113.40 | 0.00 | -48,300.00 | |
| Total | | | | | | 69,600.00 | -234.60 | -69,365.40 | 0.00 | -51,850.00 | |
| Total in USD | | | | | | 8,951.26 | -30.17 | -8,921.08 | 0.00 | -6,668.43 | |
| USD | | | | | | | | | | | |
| U8251256 | BX 11OCT24 152.5 C | 2024-10-08, 11:17:34 | -3 | 0.7000 | 0.6450 | 210.00 | -1.38 | -208.62 | 0.00 | 16.50 | O;P |
| Total BX 11OCT24 152.5 C | | | -3 | | | 210.00 | -1.38 | -208.62 | 0.00 | 16.50 | |
| U8251256 | GLD 07OCT24 244 P | 2024-10-07, 16:20:00 | 10 | 0.0000 | 0.0000 | 0.00 | 0.00 | 766.84 | 766.84 | 0.00 | C;Ep |
| Total GLD 07OCT24 244 P | | | 10 | | | 0.00 | 0.00 | 766.84 | 766.84 | 0.00 | |
| U8251256 | NVDA 11OCT24 139 C | 2024-10-08, 15:33:25 | -50 | 0.5200 | 0.4500 | 2,600.00 | -59.50 | -2,540.50 | 0.00 | 350.00 | O;P |
| Total NVDA 11OCT24 139 C | | | -50 | | | 2,600.00 | -59.50 | -2,540.50 | 0.00 | 350.00 | |
| U8251256 | NVDA 11OCT24 128 P | 2024-10-08, 10:48:37 | -50 | 0.9100 | 0.7650 | 4,550.00 | -33.05 | -4,516.95 | 0.00 | 725.00 | O;P |
| Total NVDA 11OCT24 128 P | | | -50 | | | 4,550.00 | -33.05 | -4,516.95 | 0.00 | 725.00 | |
| U8251256 | TSM 11OCT24 197.5 C | 2024-10-08, 11:21:35 | -25 | 0.2500 | 0.3050 | 625.00 | -17.48 | -607.52 | 0.00 | -137.50 | O;P |
| Total TSM 11OCT24 197.5 C | | | -25 | | | 625.00 | -17.48 | -607.52 | 0.00 | -137.50 | |
| U8251256 | XHB 11OCT24 125 C | 2024-10-08, 11:19:57 | -10 | 0.5100 | 0.4250 | 510.00 | -7.10 | -502.90 | 0.00 | 85.00 | O;P |
| Total XHB 11OCT24 125 C | | | -10 | | | 510.00 | -7.10 | -502.90 | 0.00 | 85.00 | |
| Total | | | | | | 8,495.00 | -118.51 | -7,609.65 | 766.84 | 1,039.00 | |
| Account | Symbol | Date/Time | Quantity | T. Price | C. Price | Notional Value | Comm/Fee | Basis | Realized P/L | MTM P/L | Code |
| Futures | | | | | | | | | | | |
| USD | | | | | | | | | | | |

| Trades | | | | | | | | | | | |
|--------------------------|--------------------|-------------------------|------------|------------|------------|--------------|-------------|---------------|--------------|------------|------|
| U8251256 | ESZ4 | 2024-10-08, 17:15:00 | -10 | 5,800.0000 | 5,800.5000 | 2,900,000.00 | 0.00 | -2,887,976.60 | 13,795.00 | -250.00 | A;C |
| Total ESZ4 | | | -10 | | | 2,900,000.00 | 0.00 | -2,887,976.60 | 13,795.00 | -250.00 | |
| Total | | | | | | 2,900,000.00 | 0.00 | -2,887,976.60 | 13,795.00 | -250.00 | |
| 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 08OCT24 5800 C | 2024-10-08, 11:20:12 | -10 | 3.6000 | 0.5900 | 1,800.00 | -14.20 | -1,785.80 | 0.00 | 1,505.00 | O |
| U8251256 | ES 08OCT24 5800 C | 2024-10-08, 17:15:00 | 10 | 0.0000 | 0.5900 | 0.00 | -14.20 | 1,785.80 | 0.00 | 295.00 | A;C |
| Total ES 08OCT24 5800 C | | | 0 | | | 1,800.00 | -28.40 | 0.00 | 0.00 | 1,800.00 | |
| U8251256 | ES 09OCT24 5760 C | 2024-10-07, 21:56:04 | -10 | 20.0000 | 45.0000 | 10,000.00 | -14.20 | -9,985.80 | 0.00 | -12,500.00 | O |
| Total ES 09OCT24 5760 C | | | -10 | | | 10,000.00 | -14.20 | -9,985.80 | 0.00 | -12,500.00 | |
| U8251256 | NQ 08OCT24 20300 C | 2024-10-08, 11:15:34 | -10 | 15.0000 | 0.0000 | 3,000.00 | -14.20 | -2,985.80 | 0.00 | 3,000.00 | O |
| U8251256 | NQ 08OCT24 20300 C | 2024-10-08, 17:15:00 | 10 | 0.0000 | 0.0000 | 0.00 | 0.00 | 2,985.80 | 2,985.80 | 0.00 | C;Ep |
| Total NQ 08OCT24 20300 C | | | 0 | | | 3,000.00 | -14.20 | 0.00 | 2,985.80 | 3,000.00 | |
| U8251256 | NQ 09OCT24 20110 C | 2024-10-07, 21:57:05 | -10 | 60.0000 | 209.7500 | 12,000.00 | -14.20 | -11,985.80 | 0.00 | -29,950.00 | O;P |
| Total NQ 09OCT24 20110 C | | | -10 | | | 12,000.00 | -14.20 | -11,985.80 | 0.00 | -29,950.00 | |
| Total | | | | | | 26,800.00 | -71.00 | -21,971.60 | 2,985.80 | -37,650.00 | |
| Account | Symbol | Date/Time | Quantity | T. Price | | Proceeds | Comm in USD | | | MTM in USD | Code |
| Forex | | | | | | | | | | | |
| USD | | | | | | | | | | | |
| U8251256 | CNH.USD | 2024-10-07, 22:08:08 | 11.3052431 | 0.14155141 | | -1.60 | 0.00 | | | 0.00 | |
| Total CNH.USD | | | 11.3052431 | | | -1.60 | 0.00 | | | 0.00 | |
| Total | | | | | | -1.60 | 0.00 | | | 0.00 | |

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