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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	1211 28NOV24 285 P	2024-10-30, 23:01:16	-10	12.3600	14.1700	61,800.00	-153.60	-61,646.40	0.00	-9,050.00	O
Total 1211 28NOV24 285 P			-10			61,800.00	-153.60	-61,646.40	0.00	-9,050.00	
U8251256	1810 28NOV24 27 P	2024-10-30, 22:19:10	-10	1.5900	1.6900	15,900.00	-41.80	-15,858.20	0.00	-1,000.00	O
Total 1810 28NOV24 27 P			-10			15,900.00	-41.80	-15,858.20	0.00	-1,000.00	
U8251256	2318 28NOV24 50 C	2024-10-30, 22:20:24	-10	1.8200	1.7100	9,100.00	-28.20	-9,071.80	0.00	550.00	O
Total 2318 28NOV24 50 C			-10			9,100.00	-28.20	-9,071.80	0.00	550.00	
Total						86,800.00	-223.60	-86,576.40	0.00	-9,500.00	
Total in USD						11,166.82	-28.77	-11,138.05	0.00	-1,222.18	
USD											
U8251256	GLD 01NOV24 254 P	2024-10-31, 10:00:38	-10	1.0400	1.5077	1,040.00	-4.59	-1,035.41	0.00	-467.70	O
Total GLD 01NOV24 254 P			-10			1,040.00	-4.59	-1,035.41	0.00	-467.70	
U8251256	GLD 04NOV24 250 P	2024-10-31, 13:57:41	-15	0.5800	0.4200	870.00	-4.31	-865.69	0.00	240.00	O
Total GLD 04NOV24 250 P			-15			870.00	-4.31	-865.69	0.00	240.00	
U8251256	SPY 30OCT24 583 C	2024-10-30, 16:20:00	5	0.0000	0.0000	0.00	0.00	507.41	507.41	0.00	C;Ep
Total SPY 30OCT24 583 C			5			0.00	0.00	507.41	507.41	0.00	
Total						1,910.00	-8.90	-1,393.70	507.41	-227.70	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	NQZ4	2024-10-31, 17:15:00	10	20,300.0000	20,021.7500	-4,060,000.00	0.00	4,060,000.00	0.00	-55,650.00	A;O
U8251256	NQZ4	2024-10-31, 17:15:00	10	20,450.0000	20,021.7500	-4,090,000.00	0.00	4,090,000.00	0.00	-85,650.00	A;O
U8251256	NQZ4	2024-10-31, 17:15:00	5	20,475.0000	20,021.7500	-2,047,500.00	0.00	2,047,500.00	0.00	-45,325.00	A;O
U8251256	NQZ4	2024-10-31, 17:15:00	10	20,200.0000	20,021.7500	-4,040,000.00	0.00	4,040,000.00	0.00	-35,650.00	A;O

Trades											
Total NQZ4				35			-14,237,500.00	0.00	14,237,500.00	0.00	-222,275.00
Total							-14,237,500.00	0.00	14,237,500.00	0.00	-222,275.00
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 31OCT24 5900 C	2024-10-31, 17:15:00	20	0.0000	0.0000	0.00	0.00	17,723.60	17,723.60	0.00	C;Ep
Total ES 31OCT24 5900 C			20			0.00	0.00	17,723.60	17,723.60	0.00	
U8251256	ES 31OCT24 5925 C	2024-10-31, 17:15:00	5	0.0000	0.0000	0.00	0.00	3,056.40	3,056.40	0.00	C;Ep
Total ES 31OCT24 5925 C			5			0.00	0.00	3,056.40	3,056.40	0.00	
U8251256	NQ 31OCT24 20700 C	2024-10-31, 17:15:00	10	0.0000	0.0000	0.00	0.00	13,385.80	13,385.80	0.00	C;Ep
Total NQ 31OCT24 20700 C			10			0.00	0.00	13,385.80	13,385.80	0.00	
U8251256	NQ 31OCT24 21000 C	2024-10-31, 17:15:00	10	0.0000	0.0000	0.00	0.00	7,587.80	7,587.80	0.00	C;Ep
Total NQ 31OCT24 21000 C			10			0.00	0.00	7,587.80	7,587.80	0.00	
U8251256	NQ 31OCT24 20200 P	2024-10-31, 17:15:00	10	0.0000	178.2500	0.00	-12.20	35,985.80	0.00	35,650.00	A;C
Total NQ 31OCT24 20200 P			10			0.00	-12.20	35,985.80	0.00	35,650.00	
U8251256	NQ 31OCT24 20300 P	2024-10-31, 17:15:00	10	0.0000	278.2500	0.00	-12.20	36,735.80	0.00	55,650.00	A;C
Total NQ 31OCT24 20300 P			10			0.00	-12.20	36,735.80	0.00	55,650.00	
U8251256	NQ 31OCT24 20450 P	2024-10-31, 17:15:00	10	0.0000	428.2500	0.00	-12.20	19,985.80	0.00	85,650.00	A;C
Total NQ 31OCT24 20450 P			10			0.00	-12.20	19,985.80	0.00	85,650.00	
U8251256	NQ 31OCT24 20475 P	2024-10-31, 17:15:00	5	0.0000	453.2500	0.00	-6.10	10,493.90	0.00	45,325.00	A;C
Total NQ 31OCT24 20475 P			5			0.00	-6.10	10,493.90	0.00	45,325.00	
Total						0.00	-42.70	144,954.90	41,753.60	222,275.00	

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