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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
<b>Stocks</b>											
<b>HKD</b>											
U8251256	3067	2024-10-14, 21:41:12	50,000	9.7950	9.3600	-489,750.00	-296.30	490,046.30	0.00	-21,750.00	O
<b>Total 3067</b>			<b>50,000</b>			<b>-489,750.00</b>	<b>-296.30</b>	<b>490,046.30</b>	<b>0.00</b>	<b>-21,750.00</b>	
<b>Total</b>						<b>-489,750.00</b>	<b>-296.30</b>	<b>490,046.30</b>	<b>0.00</b>	<b>-21,750.00</b>	
<b>Total in USD</b>						<b>-63,050.41</b>	<b>-38.15</b>	<b>63,088.56</b>	<b>0.00</b>	<b>-2,800.10</b>	
<b>USD</b>											
U8251256	GLD	2024-10-14, 16:20:00	500	245.0000	245.9200	-122,500.00	0.00	122,500.00	0.00	460.00	A;O
<b>Total GLD</b>			<b>500</b>			<b>-122,500.00</b>	<b>0.00</b>	<b>122,500.00</b>	<b>0.00</b>	<b>460.00</b>	
<b>Total</b>						<b>-122,500.00</b>	<b>0.00</b>	<b>122,500.00</b>	<b>0.00</b>	<b>460.00</b>	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Equity and Index Options</b>											
<b>HKD</b>											
U8251256	941 30OCT24 75 C	2024-10-14, 22:01:42	-10	1.4500	1.0000	7,250.00	-48.00	-7,202.00	0.00	2,250.00	O
<b>Total 941 30OCT24 75 C</b>			<b>-10</b>			<b>7,250.00</b>	<b>-48.00</b>	<b>-7,202.00</b>	<b>0.00</b>	<b>2,250.00</b>	
U8251256	2828 30OCT24 72.5 P	2024-10-14, 21:34:30	-10	0.6500	1.2900	6,500.00	-48.00	-6,452.00	0.00	-6,400.00	O
<b>Total 2828 30OCT24 72.5 P</b>			<b>-10</b>			<b>6,500.00</b>	<b>-48.00</b>	<b>-6,452.00</b>	<b>0.00</b>	<b>-6,400.00</b>	
U8251256	9618 30OCT24 160 P	2024-10-14, 22:00:44	-10	2.5300	6.3000	12,650.00	-55.30	-12,594.70	0.00	-18,850.00	O
<b>Total 9618 30OCT24 160 P</b>			<b>-10</b>			<b>12,650.00</b>	<b>-55.30</b>	<b>-12,594.70</b>	<b>0.00</b>	<b>-18,850.00</b>	
U8251256	9618 30OCT24 165 P	2024-10-14, 22:01:11	-10	4.2000	9.1000	21,000.00	-72.00	-20,928.00	0.00	-24,500.00	O
<b>Total 9618 30OCT24 165 P</b>			<b>-10</b>			<b>21,000.00</b>	<b>-72.00</b>	<b>-20,928.00</b>	<b>0.00</b>	<b>-24,500.00</b>	
U8251256	1810 30OCT24 23 P	2024-10-14, 22:03:17	-15	0.4500	0.8000	6,750.00	-33.00	-6,717.00	0.00	-5,250.00	O
<b>Total 1810 30OCT24 23 P</b>			<b>-15</b>			<b>6,750.00</b>	<b>-33.00</b>	<b>-6,717.00</b>	<b>0.00</b>	<b>-5,250.00</b>	
U8251256	2318 30OCT24 50 P	2024-10-14, 21:56:02	-10	1.6500	2.9800	8,250.00	-28.00	-8,222.00	0.00	-6,650.00	O
<b>Total 2318 30OCT24 50 P</b>			<b>-10</b>			<b>8,250.00</b>	<b>-28.00</b>	<b>-8,222.00</b>	<b>0.00</b>	<b>-6,650.00</b>	
U8251256	700 30OCT24 420 P	2024-10-14, 21:38:58	-10	5.6700	12.1000	5,670.00	-48.00	-5,622.00	0.00	-6,430.00	O

Trades												
Total 700 30OCT24 420 P				-10			5,670.00	-48.00	-5,622.00	0.00	-6,430.00	
U8251256	9961 30OCT24 480 P	2024-10-14, 21:47:40		-5	12.0600	27.7200	9,045.00	-33.09	-9,011.91	0.00	-11,745.00	O
Total 9961 30OCT24 480 P				-5			9,045.00	-33.09	-9,011.91	0.00	-11,745.00	
Total							77,115.00	-365.39	-76,749.61	0.00	-77,575.00	
Total in USD							9,927.79	-47.04	-9,880.74	0.00	-9,987.01	
USD												
U8251256	AAPL 18OCT24 240 C	2024-10-15, 10:13:38		-5	0.6700	0.2700	335.00	-3.54	-331.46	0.00	200.00	O;P
Total AAPL 18OCT24 240 C				-5			335.00	-3.54	-331.46	0.00	200.00	
U8251256	BX 18OCT24 150 P	2024-10-15, 10:20:52		-5	0.9000	1.0421	450.00	-2.29	-447.71	0.00	-71.05	O
Total BX 18OCT24 150 P				-5			450.00	-2.29	-447.71	0.00	-71.05	
U8251256	GLD 14OCT24 244 P	2024-10-14, 16:20:00		10	0.0000	0.0000	0.00	0.00	592.93	592.93	0.00	C;Ep
Total GLD 14OCT24 244 P				10			0.00	0.00	592.93	592.93	0.00	
U8251256	GLD 14OCT24 245 P	2024-10-14, 16:20:00		5	0.0000	0.0000	0.00	0.00	441.46	0.00	0.00	A;C
Total GLD 14OCT24 245 P				5			0.00	0.00	441.46	0.00	0.00	
U8251256	MCD 18OCT24 310 P	2024-10-15, 10:12:17		-10	0.8200	0.8300	820.00	-7.08	-812.92	0.00	-10.00	O
Total MCD 18OCT24 310 P				-10			820.00	-7.08	-812.92	0.00	-10.00	
U8251256	MCD 18OCT24 312.5 P	2024-10-15, 10:12:26		-10	1.6000	1.5300	1,600.00	-7.10	-1,592.90	0.00	70.00	O;P
Total MCD 18OCT24 312.5 P				-10			1,600.00	-7.10	-1,592.90	0.00	70.00	
U8251256	XLF 18OCT24 47.5 C	2024-10-15, 10:13:13		-15	0.1100	0.0650	165.00	-3.39	-161.61	0.00	67.50	O
Total XLF 18OCT24 47.5 C				-15			165.00	-3.39	-161.61	0.00	67.50	
Total							3,370.00	-23.40	-2,312.21	592.93	256.45	
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	2024-10-15, 17:15:00		10	5,870.0000	5,862.7500	-2,935,000.00	0.00	2,935,000.00	0.00	-3,625.00	A;O
Total ESZ4				10			-2,935,000.00	0.00	2,935,000.00	0.00	-3,625.00	
U8251256	NQZ4	2024-10-15, 17:15:00		10	20,360.0000	20,342.0000	-4,072,000.00	0.00	4,072,000.00	0.00	-3,600.00	A;O
Total NQZ4				10			-4,072,000.00	0.00	4,072,000.00	0.00	-3,600.00	
Total							-7,007,000.00	0.00	7,007,000.00	0.00	-7,225.00	
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 15OCT24 5870 P	2024-10-15, 10:43:19		-10	5.3000	7.2000	2,650.00	-14.20	-2,635.80	0.00	-950.00	O
U8251256	ES 15OCT24 5870 P	2024-10-15, 17:15:00		10	0.0000	7.2000	0.00	-14.20	2,635.80	0.00	3,600.00	A;C
Total ES 15OCT24 5870 P				0			2,650.00	-28.40	0.00	0.00	2,650.00	
U8251256	ES 18OCT24 5830 P	2024-10-15, 10:44:14		-5	12.0000	16.2500	3,000.00	-7.10	-2,992.90	0.00	-1,062.50	O
Total ES 18OCT24 5830 P				-5			3,000.00	-7.10	-2,992.90	0.00	-1,062.50	
U8251256	ES 25OCT24 5875 P	2024-10-15, 10:56:50		-10	39.2500	53.0000	19,625.00	-14.20	-19,610.80	0.00	-6,875.00	O

Trades											
Total ES 25OCT24 5875 P				-10			19,625.00	-14.20	-19,610.80	0.00	-6,875.00
U8251256	NQ 15OCT24 20360 P	2024-10-15, 11:02:57		-10	24.5000	17.9600	4,900.00	-14.20	-4,885.80	0.00	1,308.00 O
U8251256	NQ 15OCT24 20360 P	2024-10-15, 17:15:00		10	0.0000	17.9600	0.00	-14.20	4,885.80	0.00	3,592.00 A;C
Total NQ 15OCT24 20360 P				0			4,900.00	-28.40	0.00	0.00	4,900.00
U8251256	NQ 18OCT24 20350 P	2024-10-15, 10:19:34		-10	55.5000	141.0000	11,100.00	-14.20	-11,085.80	0.00	-17,100.00 O;P
Total NQ 18OCT24 20350 P				-10			11,100.00	-14.20	-11,085.80	0.00	-17,100.00
U8251256	NQ 25OCT24 20400 P	2024-10-15, 10:52:14		-10	221.5000	259.5000	44,300.00	-14.20	-44,285.80	0.00	-7,600.00 O
Total NQ 25OCT24 20400 P				-10			44,300.00	-14.20	-44,285.80	0.00	-7,600.00
Total							85,575.00	-106.50	-77,975.30	0.00	-25,087.50

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