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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	1109	2024-10-30, 07:00:00	2,500	30.0000	25.1500	-75,000.00	-120.88	75,120.88	0.00	-12,125.00	A;O
Total 1109			2,500			-75,000.00	-120.88	75,120.88	0.00	-12,125.00	
U8251256	1211	2024-10-30, 07:00:00	7,500	300.0000	295.0000	-2,250,000.00	-3,611.25	2,253,611.25	0.00	-37,500.00	A;O
Total 1211			7,500			-2,250,000.00	-3,611.25	2,253,611.25	0.00	-37,500.00	
U8251256	2020	2024-10-30, 07:00:00	2,000	85.0000	83.7500	-170,000.00	-272.85	170,272.85	0.00	-2,500.00	A;O
Total 2020			2,000			-170,000.00	-272.85	170,272.85	0.00	-2,500.00	
U8251256	2318	2024-10-30, 07:00:00	10,000	50.0000	47.9000	-500,000.00	-802.50	500,802.50	0.00	-21,000.00	A;O
U8251256	2318	2024-10-30, 07:00:00	2,500	52.5000	47.9000	-131,250.00	-211.41	131,461.41	0.00	-11,500.00	A;O
U8251256	2318	2024-10-30, 07:00:00	7,500	48.0000	47.9000	-360,000.00	-577.80	360,577.80	0.00	-750.00	A;O
Total 2318			20,000			-991,250.00	-1,591.71	992,841.71	0.00	-33,250.00	
U8251256	2828	2024-10-30, 07:00:00	30,000	80.0000	74.2200	-2,400,000.00	-1,452.00	2,401,452.00	0.00	-173,400.00	A;O
U8251256	2828	2024-10-30, 07:00:00	60,000	75.0000	74.2200	-4,500,000.00	-2,722.50	4,502,722.50	0.00	-46,800.00	A;O
U8251256	2828	2024-10-30, 07:00:00	30,000	77.5000	74.2200	-2,325,000.00	-1,406.62	2,326,406.62	0.00	-98,400.00	A;O
Total 2828			120,000			-9,225,000.00	-5,581.12	9,230,581.12	0.00	-318,600.00	
U8251256	700	2024-10-30, 07:00:00	3,000	430.0000	411.0000	-1,290,000.00	-2,070.45	1,292,070.45	0.00	-57,000.00	A;O
U8251256	700	2024-10-30, 07:00:00	3,000	470.0000	411.0000	-1,410,000.00	-2,263.05	1,412,263.05	0.00	-177,000.00	A;O
U8251256	700	2024-10-30, 07:00:00	3,000	420.0000	411.0000	-1,260,000.00	-2,022.30	1,262,022.30	0.00	-27,000.00	A;O
Total 700			9,000			-3,960,000.00	-6,355.80	3,966,355.80	0.00	-261,000.00	
U8251256	9618	2024-10-30, 07:00:00	5,000	165.0000	155.9000	-825,000.00	-1,324.12	826,324.12	0.00	-45,500.00	A;O
U8251256	9618	2024-10-30, 07:00:00	5,000	160.0000	155.9000	-800,000.00	-1,284.00	801,284.00	0.00	-20,500.00	A;O

Trades												
Total 9618			10,000				-1,625,000.00	-2,608.12	1,627,608.12	0.00	-66,000.00	
U8251256	9988	2024-10-30, 07:00:00	5,000	105.0000	95.8500		-525,000.00	-842.62	525,842.62	0.00	-45,750.00	A;O
U8251256	9988	2024-10-30, 07:00:00	5,000	100.0000	95.8500		-500,000.00	-802.50	500,802.50	0.00	-20,750.00	A;O
Total 9988			10,000				-1,025,000.00	-1,645.12	1,026,645.12	0.00	-66,500.00	
Total							-19,321,250.00	-21,786.86	19,343,036.86	0.00	-797,475.00	
Total in USD							-2,485,872.02	-2,803.10	2,488,675.12	0.00	-102,603.13	
USD												
U8251256	JPM	2024-10-30, 11:06:44	1,000	225.672725	224.4100		-225,672.72	-2.35	225,675.08	0.00	-1,262.73	O;P
Total JPM			1,000				-225,672.72	-2.35	225,675.08	0.00	-1,262.73	
U8251256	SPY	2024-10-29, 16:20:00	-500	582.0000	580.0100		291,000.00	-8.17	-288,715.62	2,643.61	995.00	A;C
Total SPY			-500				291,000.00	-8.17	-288,715.62	2,643.61	995.00	
Total							65,327.28	-10.52	-63,040.55	2,643.61	-267.73	
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 100 C	2024-10-30, 07:00:00	10	0.0000	0.0000		0.00	0.00	5,052.00	5,052.00	0.00	C;Ep
Total 9988 30OCT24 100 C			10				0.00	0.00	5,052.00	5,052.00	0.00	
U8251256	9988 30OCT24 100 P	2024-10-30, 07:00:00	10	0.0000	4.1500		0.00	0.00	19,424.79	0.00	20,750.00	A;C
Total 9988 30OCT24 100 P			10				0.00	0.00	19,424.79	0.00	20,750.00	
U8251256	9988 30OCT24 105 P	2024-10-30, 07:00:00	10	0.0000	9.1500		0.00	0.00	20,672.07	0.00	45,750.00	A;C
Total 9988 30OCT24 105 P			10				0.00	0.00	20,672.07	0.00	45,750.00	
U8251256	9988 30OCT24 95 P	2024-10-30, 07:00:00	10	0.0000	0.0000		0.00	0.00	6,252.00	6,252.00	0.00	C;Ep
Total 9988 30OCT24 95 P			10				0.00	0.00	6,252.00	6,252.00	0.00	
U8251256	2020 30OCT24 82.5 P	2024-10-30, 07:00:00	10	0.0000	0.0000		0.00	0.00	1,672.00	1,672.00	0.00	C;Ep
Total 2020 30OCT24 82.5 P			10				0.00	0.00	1,672.00	1,672.00	0.00	
U8251256	2020 30OCT24 85 P	2024-10-30, 07:00:00	10	0.0000	1.2500		0.00	0.00	3,292.00	0.00	2,500.00	A;C
Total 2020 30OCT24 85 P			10				0.00	0.00	3,292.00	0.00	2,500.00	
U8251256	1211 30OCT24 265 P	2024-10-30, 07:00:00	10	0.0000	0.0000		0.00	0.00	17,435.00	17,435.00	0.00	C;Ep
Total 1211 30OCT24 265 P			10				0.00	0.00	17,435.00	17,435.00	0.00	
U8251256	1211 30OCT24 275 P	2024-10-30, 07:00:00	10	0.0000	0.0000		0.00	0.00	51,005.79	51,005.79	0.00	C;Ep
Total 1211 30OCT24 275 P			10				0.00	0.00	51,005.79	51,005.79	0.00	
U8251256	1211 30OCT24 285 P	2024-10-30, 07:00:00	10	0.0000	0.0000		0.00	0.00	51,604.48	51,604.48	0.00	C;Ep
Total 1211 30OCT24 285 P			10				0.00	0.00	51,604.48	51,604.48	0.00	
U8251256	1211 30OCT24 300 P	2024-10-30, 07:00:00	15	0.0000	5.0000		0.00	0.00	74,805.00	0.00	37,500.00	A;C
Total 1211 30OCT24 300 P			15				0.00	0.00	74,805.00	0.00	37,500.00	
U8251256	941 30OCT24 75 C	2024-10-30, 07:00:00	50	0.0000	0.0000		0.00	0.00	22,052.00	22,052.00	0.00	C;Ep
Total 941 30OCT24 75 C			50				0.00	0.00	22,052.00	22,052.00	0.00	

Trades											
U8251256	883 30OCT24 21 C	2024-10-30, 07:00:00	15	0.0000	0.0000	0.00	0.00	12,406.51	12,406.51	0.00	C;Ep
Total 883 30OCT24 21 C			15			0.00	0.00	12,406.51	12,406.51	0.00	
U8251256	1109 30OCT24 25 P	2024-10-30, 07:00:00	20	0.0000	0.0000	0.00	0.00	10,355.53	10,355.53	0.00	C;Ep
Total 1109 30OCT24 25 P			20			0.00	0.00	10,355.53	10,355.53	0.00	
U8251256	1109 30OCT24 30 P	2024-10-30, 07:00:00	5	0.0000	4.8500	0.00	0.00	5,482.56	0.00	12,125.00	A;C
Total 1109 30OCT24 30 P			5			0.00	0.00	5,482.56	0.00	12,125.00	
U8251256	2828 30OCT24 72.5 P	2024-10-30, 07:00:00	30	0.0000	0.0000	0.00	0.00	46,299.40	46,299.40	0.00	C;Ep
Total 2828 30OCT24 72.5 P			30			0.00	0.00	46,299.40	46,299.40	0.00	
U8251256	2828 30OCT24 75 P	2024-10-30, 07:00:00	60	0.0000	0.7800	0.00	0.00	99,200.82	0.00	46,800.00	A;C
Total 2828 30OCT24 75 P			60			0.00	0.00	99,200.82	0.00	46,800.00	
U8251256	2828 30OCT24 77.5 P	2024-10-30, 07:00:00	30	0.0000	3.2800	0.00	0.00	64,274.25	0.00	98,400.00	A;C
Total 2828 30OCT24 77.5 P			30			0.00	0.00	64,274.25	0.00	98,400.00	
U8251256	2828 30OCT24 80 P	2024-10-30, 07:00:00	30	0.0000	5.7800	0.00	0.00	96,008.76	0.00	173,400.00	A;C
Total 2828 30OCT24 80 P			30			0.00	0.00	96,008.76	0.00	173,400.00	
U8251256	9618 30OCT24 160 P	2024-10-30, 07:00:00	10	0.0000	4.1000	0.00	0.00	12,594.70	0.00	20,500.00	A;C
Total 9618 30OCT24 160 P			10			0.00	0.00	12,594.70	0.00	20,500.00	
U8251256	9618 30OCT24 165 P	2024-10-30, 07:00:00	10	0.0000	9.1000	0.00	0.00	20,928.00	0.00	45,500.00	A;C
Total 9618 30OCT24 165 P			10			0.00	0.00	20,928.00	0.00	45,500.00	
U8251256	1810 30OCT24 23 P	2024-10-30, 07:00:00	15	0.0000	0.0000	0.00	0.00	6,717.00	6,717.00	0.00	C;Ep
Total 1810 30OCT24 23 P			15			0.00	0.00	6,717.00	6,717.00	0.00	
U8251256	1810 30OCT24 24 P	2024-10-30, 07:00:00	15	0.0000	0.0000	0.00	0.00	5,967.00	5,967.00	0.00	C;Ep
Total 1810 30OCT24 24 P			15			0.00	0.00	5,967.00	5,967.00	0.00	
U8251256	2318 30OCT24 48 P	2024-10-30, 07:00:00	15	0.0000	0.1000	0.00	0.00	12,780.69	0.00	750.00	A;C
Total 2318 30OCT24 48 P			15			0.00	0.00	12,780.69	0.00	750.00	
U8251256	2318 30OCT24 50 C	2024-10-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	13,662.60	13,662.60	0.00	C;Ep
Total 2318 30OCT24 50 C			10			0.00	0.00	13,662.60	13,662.60	0.00	
U8251256	2318 30OCT24 50 P	2024-10-30, 07:00:00	20	0.0000	2.1000	0.00	0.00	15,841.48	0.00	21,000.00	A;C
Total 2318 30OCT24 50 P			20			0.00	0.00	15,841.48	0.00	21,000.00	
U8251256	2318 30OCT24 52.5 P	2024-10-30, 07:00:00	5	0.0000	4.6000	0.00	0.00	6,349.93	0.00	11,500.00	A;C
Total 2318 30OCT24 52.5 P			5			0.00	0.00	6,349.93	0.00	11,500.00	
U8251256	700 30OCT24 410 P	2024-10-30, 07:00:00	30	0.0000	0.0000	0.00	0.00	34,895.45	34,895.45	0.00	C;Ep
Total 700 30OCT24 410 P			30			0.00	0.00	34,895.45	34,895.45	0.00	
U8251256	700 30OCT24 420 P	2024-10-30, 07:00:00	30	0.0000	9.0000	0.00	0.00	14,024.00	0.00	27,000.00	A;C
Total 700 30OCT24 420 P			30			0.00	0.00	14,024.00	0.00	27,000.00	
U8251256	700 30OCT24 430 P	2024-10-30, 07:00:00	30	0.0000	19.0000	0.00	0.00	32,251.22	0.00	57,000.00	A;C
Total 700 30OCT24 430 P			30			0.00	0.00	32,251.22	0.00	57,000.00	

Trades											
U8251256	700 30OCT24 470 P	2024-10-30, 07:00:00	30	0.0000	59.0000	0.00	0.00	67,574.40	0.00	177,000.00	A;C
Total 700 30OCT24 470 P			30			0.00	0.00	67,574.40	0.00	177,000.00	
U8251256	9961 30OCT24 450 P	2024-10-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	16,356.49	16,356.49	0.00	C;Ep
Total 9961 30OCT24 450 P			10			0.00	0.00	16,356.49	16,356.49	0.00	
U8251256	9961 30OCT24 480 P	2024-10-30, 07:00:00	20	0.0000	0.0000	0.00	0.00	54,987.31	54,987.31	0.00	C;Ep
Total 9961 30OCT24 480 P			20			0.00	0.00	54,987.31	54,987.31	0.00	
U8251256	1288 30OCT24 4 C	2024-10-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	3,452.00	3,452.00	0.00	C;Ep
Total 1288 30OCT24 4 C			10			0.00	0.00	3,452.00	3,452.00	0.00	
Total						0.00	0.00	925,677.23	360,172.56	797,475.00	
Total in USD						0.00	0.00	119,097.63	46,339.80	102,603.13	
USD											
U8251256	BRK B 08NOV24 475 C	2024-10-30, 10:55:12	-10	1.2000	1.2450	1,200.00	-7.09	-1,192.91	0.00	-45.00	O
Total BRK B 08NOV24 475 C			-10			1,200.00	-7.09	-1,192.91	0.00	-45.00	
U8251256	JPM 01NOV24 227.5 C	2024-10-30, 11:07:27	-5	0.8600	0.5200	430.00	-3.55	-426.45	0.00	170.00	O;P
Total JPM 01NOV24 227.5 C			-5			430.00	-3.55	-426.45	0.00	170.00	
U8251256	SPY 29OCT24 582 C	2024-10-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	367.41	0.00	0.00	A;C
Total SPY 29OCT24 582 C			5			0.00	0.00	367.41	0.00	0.00	
U8251256	SPY 29OCT24 583 C	2024-10-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	202.42	202.42	0.00	C;Ep
Total SPY 29OCT24 583 C			5			0.00	0.00	202.42	202.42	0.00	
U8251256	SPY 30OCT24 583 C	2024-10-30, 10:38:41	-5	1.0200	0.0000	510.00	-2.59	-507.41	0.00	510.00	O
Total SPY 30OCT24 583 C			-5			510.00	-2.59	-507.41	0.00	510.00	
U8251256	VKTX 01NOV24 72 P	2024-10-30, 11:04:15	-5	1.3000	1.8500	650.00	1.45	-651.45	0.00	-275.00	O
Total VKTX 01NOV24 72 P			-5			650.00	1.45	-651.45	0.00	-275.00	
Total						2,790.00	-11.78	-2,208.39	202.42	360.00	
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 30OCT24 5900 C	2024-10-30, 10:45:09	-10	1.7350	0.0000	867.50	-12.20	-855.30	0.00	867.50	O;P
U8251256	ES 30OCT24 5900 C	2024-10-30, 17:15:00	10	0.0000	0.0000	0.00	0.00	855.30	855.30	0.00	C;Ep
Total ES 30OCT24 5900 C			0			867.50	-12.20	0.00	855.30	867.50	
U8251256	ES 30OCT24 5905 C	2024-10-30, 10:45:02	-10	1.0000	0.0000	500.00	-12.20	-487.80	0.00	500.00	O;P
U8251256	ES 30OCT24 5905 C	2024-10-30, 17:15:00	10	0.0000	0.0000	0.00	0.00	487.80	487.80	0.00	C;Ep
Total ES 30OCT24 5905 C			0			500.00	-12.20	0.00	487.80	500.00	
U8251256	NQ 30OCT24 20750 C	2024-10-30, 10:46:15	-10	10.2500	0.0000	2,050.00	-12.20	-2,037.80	0.00	2,050.00	O;P
U8251256	NQ 30OCT24 20750 C	2024-10-30, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,037.80	2,037.80	0.00	C;Ep
Total NQ 30OCT24 20750 C			0			2,050.00	-12.20	0.00	2,037.80	2,050.00	
Total						3,417.50	-36.60	0.00	3,380.90	3,417.50	

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