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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	2024-09-27, 07:00:00	-40,000	23.0000	27.9000	920,000.00	-1,524.33	-1,220,026.64	-292,392.83	-196,000.00	A;C
Total 1109			-40,000			920,000.00	-1,524.33	-1,220,026.64	-292,392.83	-196,000.00	
U8251256	2318	2024-09-27, 07:00:00	-5,000	37.0000	48.6000	185,000.00	-306.52	-183,303.21	3,459.75	-58,000.00	A;C
U8251256	2318	2024-09-27, 07:00:00	-10,000	38.0000	48.6000	380,000.00	-629.62	-368,016.06	16,312.90	-106,000.00	A;C
U8251256	2318	2024-09-27, 07:00:00	-10,000	39.0000	48.6000	390,000.00	-646.19	-369,862.55	21,449.84	-96,000.00	A;C
Total 2318			-25,000			955,000.00	-1,582.33	-921,181.83	41,222.49	-260,000.00	
U8251256	700	2024-09-27, 07:00:00	-6,000	400.0000	437.8000	2,400,000.00	-3,976.52	-1,858,586.13	545,221.91	-226,800.00	A;C
Total 700			-6,000			2,400,000.00	-3,976.52	-1,858,586.13	545,221.91	-226,800.00	
U8251256	9961	2024-09-27, 07:00:00	-1,500	400.0000	474.0000	600,000.00	-994.13	-557,694.33	44,859.22	-111,000.00	A;C
Total 9961			-1,500			600,000.00	-994.13	-557,694.33	44,859.22	-111,000.00	
U8251256	9988	2024-09-27, 07:00:00	-10,000	90.0000	102.5000	900,000.00	-1,491.20	-826,754.70	75,649.46	-125,000.00	A;C
U8251256	9988	2024-09-27, 07:00:00	-5,000	87.5000	102.5000	437,500.00	-725.39	-413,243.27	27,279.02	-75,000.00	A;C
Total 9988			-15,000			1,337,500.00	-2,216.58	-1,239,997.97	102,928.49	-200,000.00	
Total						6,212,500.00	-10,293.90	-5,797,486.89	441,839.28	-993,800.00	
Total in USD						799,362.38	-1,324.52	-745,962.64	56,851.46	-127,872.25	
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 P	2024-09-26, 22:01:22	-10	3.9000	3.8900	19,500.00	-75.21	-19,424.79	0.00	50.00	O
Total 9988 30OCT24 100 P			-10			19,500.00	-75.21	-19,424.79	0.00	50.00	
U8251256	9988 27SEP24 100 P	2024-09-26, 21:52:29	-10	0.4700	0.0000	2,350.00	-52.32	-2,297.68	0.00	2,350.00	O
U8251256	9988 27SEP24 100 P	2024-09-27, 07:00:00	10	0.0000	0.0000	0.00	0.00	2,297.68	2,297.68	0.00	C;Ep

Trades											
Total 9988 27SEP24 100 P				0			2,350.00	-52.32	0.00	2,297.68	2,350.00
U8251256	9988 27SEP24 87.5 C	2024-09-27, 07:00:00		10	0.0000	15.0000	0.00	0.00	3,747.68	0.00	A;C
Total 9988 27SEP24 87.5 C				10			0.00	0.00	3,747.68	0.00	
U8251256	9988 27SEP24 90 C	2024-09-27, 07:00:00		20	0.0000	12.5000	0.00	0.00	3,895.36	0.00	A;C
Total 9988 27SEP24 90 C				20			0.00	0.00	3,895.36	0.00	
U8251256	9988 27SEP24 92.5 P	2024-09-27, 07:00:00		20	0.0000	0.0000	0.00	0.00	3,414.98	3,414.98	C;Ep
Total 9988 27SEP24 92.5 P				20			0.00	0.00	3,414.98	3,414.98	
U8251256	1211 30OCT24 250 P	2024-09-26, 21:50:12		-5	5.7900	3.8200	14,475.00	-47.91	-14,427.09	0.00	O
Total 1211 30OCT24 250 P				-5			14,475.00	-47.91	-14,427.09	0.00	
U8251256	1211 30OCT24 260 P	2024-09-26, 21:53:28		-5	9.2900	6.5600	23,225.00	-66.98	-23,158.02	0.00	O
Total 1211 30OCT24 260 P				-5			23,225.00	-66.98	-23,158.02	0.00	
U8251256	1211 27SEP24 240 P	2024-09-27, 07:00:00		5	0.0000	0.0000	0.00	0.00	2,914.03	2,914.03	C;Ep
Total 1211 27SEP24 240 P				5			0.00	0.00	2,914.03	2,914.03	
U8251256	1211 27SEP24 260 P	2024-09-26, 21:49:48		-4	0.9600	0.0000	1,920.00	-32.70	-1,887.30	0.00	O
U8251256	1211 27SEP24 260 P	2024-09-27, 07:00:00		4	0.0000	0.0000	0.00	0.00	1,887.30	1,887.30	C;Ep
Total 1211 27SEP24 260 P				0			1,920.00	-32.70	0.00	1,887.30	
U8251256	941 27SEP24 72.5 P	2024-09-27, 07:00:00		20	0.0000	0.0000	0.00	0.00	8,914.98	8,914.98	C;Ep
Total 941 27SEP24 72.5 P				20			0.00	0.00	8,914.98	8,914.98	
U8251256	1109 27SEP24 23 C	2024-09-27, 07:00:00		20	0.0000	4.9000	0.00	0.00	9,158.14	0.00	A;C
Total 1109 27SEP24 23 C				20			0.00	0.00	9,158.14	0.00	
U8251256	1109 30OCT24 25 P	2024-09-26, 21:55:20		-20	1.0400	0.8900	10,400.00	-44.47	-10,355.53	0.00	O
Total 1109 30OCT24 25 P				-20			10,400.00	-44.47	-10,355.53	0.00	
U8251256	1109 27SEP24 23 P	2024-09-27, 07:00:00		20	0.0000	0.0000	0.00	0.00	2,958.58	2,958.58	C;Ep
Total 1109 27SEP24 23 P				20			0.00	0.00	2,958.58	2,958.58	
U8251256	2828 30OCT24 72.5 P	2024-09-26, 21:56:29		-20	2.0000	1.9000	40,000.00	-152.60	-39,847.40	0.00	O
Total 2828 30OCT24 72.5 P				-20			40,000.00	-152.60	-39,847.40	0.00	
U8251256	2318 30OCT24 45 P	2024-09-26, 22:03:37		-10	1.6000	1.2900	8,000.00	-30.52	-7,969.48	0.00	O
Total 2318 30OCT24 45 P				-10			8,000.00	-30.52	-7,969.48	0.00	
U8251256	2318 27SEP24 37 C	2024-09-27, 07:00:00		10	0.0000	11.6000	0.00	0.00	2,069.48	0.00	A;C
Total 2318 27SEP24 37 C				10			0.00	0.00	2,069.48	0.00	
U8251256	2318 27SEP24 38 C	2024-09-27, 07:00:00		20	0.0000	10.6000	0.00	0.00	4,958.58	0.00	A;C
Total 2318 27SEP24 38 C				20			0.00	0.00	4,958.58	0.00	
U8251256	2318 27SEP24 38 P	2024-09-27, 07:00:00		20	0.0000	0.0000	0.00	0.00	2,458.58	2,458.58	C;Ep
Total 2318 27SEP24 38 P				20			0.00	0.00	2,458.58	2,458.58	
U8251256	2318 27SEP24 39 C	2024-09-27, 07:00:00		20	0.0000	9.6000	0.00	0.00	1,958.58	0.00	A;C
Total 2318 27SEP24 39 C				20			0.00	0.00	1,958.58	0.00	

Trades												
U8251256	2318 27SEP24 42 P	2024-09-27, 07:00:00		30	0.0000	0.0000	0.00	0.00	9,247.03	9,247.03	0.00	C;Ep
Total 2318 27SEP24 42 P				30			0.00	0.00	9,247.03	9,247.03	0.00	
U8251256	700 30OCT24 430 P	2024-09-26, 21:54:14		-10	12.9800	13.7500	12,980.00	-61.00	-12,919.00	0.00	-770.00	O
Total 700 30OCT24 430 P				-10			12,980.00	-61.00	-12,919.00	0.00	-770.00	
U8251256	700 27SEP24 370 P	2024-09-27, 07:00:00		15	0.0000	0.0000	0.00	0.00	5,636.71	5,636.71	0.00	C;Ep
Total 700 27SEP24 370 P				15			0.00	0.00	5,636.71	5,636.71	0.00	
U8251256	700 27SEP24 380 P	2024-09-27, 07:00:00		20	0.0000	0.0000	0.00	0.00	9,385.36	9,385.36	0.00	C;Ep
Total 700 27SEP24 380 P				20			0.00	0.00	9,385.36	9,385.36	0.00	
U8251256	700 27SEP24 390 P	2024-09-27, 07:00:00		10	0.0000	0.0000	0.00	0.00	2,867.68	2,867.68	0.00	C;Ep
Total 700 27SEP24 390 P				10			0.00	0.00	2,867.68	2,867.68	0.00	
U8251256	700 27SEP24 400 C	2024-09-27, 07:00:00		60	0.0000	37.8000	0.00	0.00	7,784.56	0.00	226,800.00	A;C
Total 700 27SEP24 400 C				60			0.00	0.00	7,784.56	0.00	226,800.00	
U8251256	700 27SEP24 400 P	2024-09-27, 07:00:00		60	0.0000	0.0000	0.00	0.00	6,624.18	6,624.18	0.00	C;Ep
Total 700 27SEP24 400 P				60			0.00	0.00	6,624.18	6,624.18	0.00	
U8251256	700 27SEP24 410 P	2024-09-27, 07:00:00		30	0.0000	0.0000	0.00	0.00	10,379.01	10,379.01	0.00	C;Ep
Total 700 27SEP24 410 P				30			0.00	0.00	10,379.01	10,379.01	0.00	
U8251256	9961 30OCT24 400 P	2024-09-26, 21:51:55		-20	5.0200	4.4200	15,060.00	-98.23	-14,961.77	0.00	1,800.00	O;P
Total 9961 30OCT24 400 P				-20			15,060.00	-98.23	-14,961.77	0.00	1,800.00	
U8251256	9961 27SEP24 360 P	2024-09-27, 07:00:00		10	0.0000	0.0000	0.00	0.00	13,333.10	13,333.10	0.00	C;Ep
Total 9961 27SEP24 360 P				10			0.00	0.00	13,333.10	13,333.10	0.00	
U8251256	9961 27SEP24 370 P	2024-09-27, 07:00:00		5	0.0000	0.0000	0.00	0.00	9,457.95	9,457.95	0.00	C;Ep
Total 9961 27SEP24 370 P				5			0.00	0.00	9,457.95	9,457.95	0.00	
U8251256	9961 27SEP24 400 C	2024-09-27, 07:00:00		10	0.0000	74.0000	0.00	0.00	3,547.68	0.00	111,000.00	A;C
Total 9961 27SEP24 400 C				10			0.00	0.00	3,547.68	0.00	111,000.00	
Total							147,910.00	-661.94	-18,350.85	91,777.15	1,015,950.00	
Total in USD							19,031.58	-85.17	-2,361.20	11,808.97	130,722.29	
USD												
U8251256	BLK 04OCT24 940 P	2024-09-27, 10:05:47		-2	8.1000	7.8128	1,620.00	0.12	-1,620.12	0.00	57.44	O;P
U8251256	BLK 04OCT24 940 P	2024-09-27, 10:48:04		-8	6.5000	7.8128	5,200.00	0.61	-5,200.61	0.00	-1,050.24	O
Total BLK 04OCT24 940 P				-10			6,820.00	0.72	-6,820.72	0.00	-992.80	
U8251256	BX 04OCT24 152.5 P	2024-09-27, 10:06:24		-10	1.7200	1.3250	1,720.00	-7.75	-1,712.25	0.00	395.00	O;P
Total BX 04OCT24 152.5 P				-10			1,720.00	-7.75	-1,712.25	0.00	395.00	
U8251256	GS 04OCT24 495 P	2024-09-27, 10:11:57		-5	5.3440	4.3845	2,672.00	-3.49	-2,668.51	0.00	479.75	O;P
Total GS 04OCT24 495 P				-5			2,672.00	-3.49	-2,668.51	0.00	479.75	
U8251256	MCD 04OCT24 300 P	2024-09-27, 10:12:55		-10	1.0200	1.2150	1,020.00	-7.73	-1,012.27	0.00	-195.00	O;P
Total MCD 04OCT24 300 P				-10			1,020.00	-7.73	-1,012.27	0.00	-195.00	

Trades												
U8251256	XLV 04OCT24 152.5 P	2024-09-27, 10:07:59		-25	0.5300	0.7550	1,325.00	-12.47	-1,312.53	0.00	-562.50	O
Total XLV 04OCT24 152.5 P				-25			1,325.00	-12.47	-1,312.53	0.00	-562.50	
Total							13,557.00	-30.72	-13,526.28	0.00	-875.55	
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	2024-09-27, 17:15:00		10	5,810.0000	5,791.2500	-2,905,000.00	0.00	2,905,000.00	0.00	-9,375.00	A;O
U8251256	ESZ4	2024-09-27, 17:15:00		10	5,800.0000	5,791.2500	-2,900,000.00	0.00	2,900,000.00	0.00	-4,375.00	A;O
Total ESZ4				20			-5,805,000.00	0.00	5,805,000.00	0.00	-13,750.00	
U8251256	NQZ4	2024-09-27, 17:15:00		10	20,300.0000	20,221.5000	-4,060,000.00	0.00	4,060,000.00	0.00	-15,700.00	A;O
Total NQZ4				10			-4,060,000.00	0.00	4,060,000.00	0.00	-15,700.00	
Total							-9,865,000.00	0.00	9,865,000.00	0.00	-29,450.00	
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 27SEP24 5700 P	2024-09-27, 17:15:00		10	0.0000	0.0000	0.00	0.00	5,111.70	5,111.70	0.00	C;Ep
Total ES 27SEP24 5700 P				10			0.00	0.00	5,111.70	5,111.70	0.00	
U8251256	ES 27SEP24 5750 P	2024-09-27, 17:15:00		10	0.0000	0.0000	0.00	0.00	17,111.70	17,111.70	0.00	C;Ep
Total ES 27SEP24 5750 P				10			0.00	0.00	17,111.70	17,111.70	0.00	
U8251256	ES 27SEP24 5800 P	2024-09-27, 17:15:00		10	0.0000	8.8400	0.00	-13.30	5,486.70	0.00	4,420.00	A;C
Total ES 27SEP24 5800 P				10			0.00	-13.30	5,486.70	0.00	4,420.00	
U8251256	ES 27SEP24 5810 P	2024-09-27, 09:34:24		-10	9.2500	18.8400	4,625.00	-13.30	-4,611.70	0.00	-4,795.00	O
U8251256	ES 27SEP24 5810 P	2024-09-27, 17:15:00		10	0.0000	18.8400	0.00	-13.30	4,611.70	0.00	9,420.00	A;C
Total ES 27SEP24 5810 P				0			4,625.00	-26.60	0.00	0.00	4,625.00	
U8251256	NQ 27SEP24 20450 C	2024-09-27, 17:15:00		-10	0.0000	0.0000	0.00	0.00	-5,713.30	-5,713.30	0.00	C;Ep
Total NQ 27SEP24 20450 C				-10			0.00	0.00	-5,713.30	-5,713.30	0.00	
U8251256	NQ 27SEP24 19500 P	2024-09-27, 17:15:00		10	0.0000	0.0000	0.00	0.00	12,836.70	12,836.70	0.00	C;Ep
Total NQ 27SEP24 19500 P				10			0.00	0.00	12,836.70	12,836.70	0.00	
U8251256	NQ 27SEP24 19775 P	2024-09-27, 17:15:00		10	0.0000	0.0000	0.00	0.00	12,136.70	12,136.70	0.00	C;Ep
Total NQ 27SEP24 19775 P				10			0.00	0.00	12,136.70	12,136.70	0.00	
U8251256	NQ 27SEP24 20300 P	2024-09-27, 09:49:48		-10	32.0000	78.4500	6,400.00	-13.30	-6,386.70	0.00	-9,290.00	O
U8251256	NQ 27SEP24 20300 P	2024-09-27, 17:15:00		10	0.0000	78.4500	0.00	-13.30	6,386.70	0.00	15,690.00	A;C
Total NQ 27SEP24 20300 P				0			6,400.00	-26.60	0.00	0.00	6,400.00	
Total							11,025.00	-66.49	46,970.21	41,483.51	15,445.00	

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