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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	1810	2024-10-22, 21:40:50	15,000	24.7500	25.5500	-371,250.00	-596.61	371,846.61	0.00	12,000.00	O
<b>Total 1810</b>			<b>15,000</b>			<b>-371,250.00</b>	<b>-596.61</b>	<b>371,846.61</b>	<b>0.00</b>	<b>12,000.00</b>	
U8251256	9992	2024-10-23, 02:20:13	5,000	74.6000	75.2000	-373,000.00	-621.20	373,621.20	0.00	3,000.00	O;P
<b>Total 9992</b>			<b>5,000</b>			<b>-373,000.00</b>	<b>-621.20</b>	<b>373,621.20</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Total</b>						<b>-744,250.00</b>	<b>-1,217.81</b>	<b>745,467.81</b>	<b>0.00</b>	<b>15,000.00</b>	
<b>Total in USD</b>						<b>-95,799.86</b>	<b>-156.76</b>	<b>95,956.62</b>	<b>0.00</b>	<b>1,930.80</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	9988 30OCT24 100 C	2024-10-22, 21:43:09	-10	1.0200	1.2000	5,100.00	-48.00	-5,052.00	0.00	-900.00	O
<b>Total 9988 30OCT24 100 C</b>			<b>-10</b>			<b>5,100.00</b>	<b>-48.00</b>	<b>-5,052.00</b>	<b>0.00</b>	<b>-900.00</b>	
U8251256	2828 30OCT24 75 P	2024-10-22, 21:49:28	-30	1.1200	0.8900	33,600.00	-157.20	-33,442.80	0.00	6,900.00	O
<b>Total 2828 30OCT24 75 P</b>			<b>-30</b>			<b>33,600.00</b>	<b>-157.20</b>	<b>-33,442.80</b>	<b>0.00</b>	<b>6,900.00</b>	
U8251256	2828 30OCT24 77.5 P	2024-10-22, 22:24:12	-20	2.1000	2.1900	42,000.00	-144.00	-41,856.00	0.00	-1,800.00	O
<b>Total 2828 30OCT24 77.5 P</b>			<b>-20</b>			<b>42,000.00</b>	<b>-144.00</b>	<b>-41,856.00</b>	<b>0.00</b>	<b>-1,800.00</b>	
U8251256	700 30OCT24 420 P	2024-10-22, 22:27:56	-20	4.2400	4.2300	8,480.00	-78.00	-8,402.00	0.00	20.00	O
<b>Total 700 30OCT24 420 P</b>			<b>-20</b>			<b>8,480.00</b>	<b>-78.00</b>	<b>-8,402.00</b>	<b>0.00</b>	<b>20.00</b>	
<b>Total</b>						<b>89,180.00</b>	<b>-427.20</b>	<b>-88,752.80</b>	<b>0.00</b>	<b>4,220.00</b>	
<b>Total in USD</b>						<b>11,479.25</b>	<b>-54.99</b>	<b>-11,424.26</b>	<b>0.00</b>	<b>543.20</b>	
<b>USD</b>											
U8251256	MCD 25OCT24 285 P	2024-10-23, 09:45:33	-10	1.5000	0.2800	1,500.00	-4.60	-1,495.40	0.00	1,220.00	O
<b>Total MCD 25OCT24 285 P</b>			<b>-10</b>			<b>1,500.00</b>	<b>-4.60</b>	<b>-1,495.40</b>	<b>0.00</b>	<b>1,220.00</b>	
U8251256	MCD 01NOV24 277.5 P	2024-10-23, 09:46:00	-10	2.2800	1.3781	2,280.00	-7.12	-2,272.88	0.00	901.90	O;P
<b>Total MCD 01NOV24 277.5 P</b>			<b>-10</b>			<b>2,280.00</b>	<b>-7.12</b>	<b>-2,272.88</b>	<b>0.00</b>	<b>901.90</b>	

Trades											
U8251256	MCD 01NOV24 290 P	2024-10-23, 09:41:37	-10	5.5100	3.7250	5,510.00	-7.21	-5,502.79	0.00	1,785.00	O;P
Total MCD 01NOV24 290 P			-10			5,510.00	-7.21	-5,502.79	0.00	1,785.00	
U8251256	MCD 20DEC24 300 C	2024-10-23, 09:47:24	10	8.8000	10.4000	-8,800.00	-4.53	8,804.53	0.00	1,600.00	O
Total MCD 20DEC24 300 C			10			-8,800.00	-4.53	8,804.53	0.00	1,600.00	
U8251256	MCD 17JAN25 315 C	2024-10-23, 09:42:08	10	4.9500	5.8545	-4,950.00	-7.03	4,957.03	0.00	904.50	O
Total MCD 17JAN25 315 C			10			-4,950.00	-7.03	4,957.03	0.00	904.50	
Total						-4,460.00	-30.49	4,490.49	0.00	6,411.40	
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	NQ 23OCT24 20550 C	2024-10-22, 20:48:00	-10	40.0000	0.0000	8,000.00	-14.20	-7,985.80	0.00	8,000.00	O;P
U8251256	NQ 23OCT24 20550 C	2024-10-23, 17:15:00	10	0.0000	0.0000	0.00	0.00	7,985.80	7,985.80	0.00	C;Ep
Total NQ 23OCT24 20550 C			0			8,000.00	-14.20	0.00	7,985.80	8,000.00	
Total						8,000.00	-14.20	0.00	7,985.80	8,000.00	

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