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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	9992	2024-12-10, 21:30:48	-1,000	92.7500	92.1000	92,750.00	-149.26	-74,726.64	17,874.10	650.00	C
Total 9992			-1,000			92,750.00	-149.26	-74,726.64	17,874.10	650.00	
Total						92,750.00	-149.26	-74,726.64	17,874.10	650.00	
Total in USD						11,930.43	-19.20	-9,612.09	2,299.15	83.61	
USD											
U8251256	AAPL	2024-12-11, 12:43:32	1,000	249.436492	246.4900	-249,436.49	-3.85	249,440.35	0.00	-2,946.49	O;P
Total AAPL			1,000			-249,436.49	-3.85	249,440.35	0.00	-2,946.49	
U8251256	AMZN	2024-12-11, 10:07:02	2,000	230.606575	230.2600	-461,213.15	-5.81	461,218.96	0.00	-693.15	O;P
Total AMZN			2,000			-461,213.15	-5.81	461,218.96	0.00	-693.15	
U8251256	XSW	2024-12-11, 10:09:53	1,500	199.3300	200.5800	-298,995.00	-3.23	298,998.23	0.00	1,875.00	O;P
Total XSW			1,500			-298,995.00	-3.23	298,998.23	0.00	1,875.00	
Total						-1,009,644.64	-12.89	1,009,657.53	0.00	-1,764.64	
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 30DEC24 300 C	2024-12-10, 21:26:23	-5	1.9000	1.2100	4,750.00	-33.00	-4,717.00	0.00	1,725.00	O
Total 1211 30DEC24 300 C			-5			4,750.00	-33.00	-4,717.00	0.00	1,725.00	
U8251256	700 20DEC24 400 P	2024-12-10, 21:27:45	-30	1.6500	2.3600	4,950.00	-108.00	-4,842.00	0.00	-2,130.00	O
Total 700 20DEC24 400 P			-30			4,950.00	-108.00	-4,842.00	0.00	-2,130.00	
Total						9,700.00	-141.00	-9,559.00	0.00	-405.00	
Total in USD						1,247.71	-18.14	-1,229.57	0.00	-52.10	
USD											
U8251256	AAPL 13DEC24 250 C	2024-12-11, 12:41:42	-5	1.2500	0.3450	625.00	-2.25	-622.75	0.00	452.50	O
U8251256	AAPL 13DEC24 250 C	2024-12-11, 12:43:52	-5	1.2400	0.3450	620.00	-3.50	-616.50	0.00	447.50	O;P

Trades												
Total AAPL 13DEC24 250 C				-10			1,245.00	-5.75	-1,239.25	0.00	900.00	
U8251256	AAPL 20DEC24 255 C	2024-12-11, 12:42:32		-5	0.9300	0.4400	465.00	-5.82	-459.18	0.00	245.00	O;P
U8251256	AAPL 20DEC24 255 C	2024-12-11, 12:44:11		-5	0.9200	0.4400	460.00	-4.62	-455.38	0.00	240.00	O;P
Total AAPL 20DEC24 255 C				-10			925.00	-10.43	-914.57	0.00	485.00	
U8251256	AMZN 20DEC24 240 C	2024-12-11, 10:07:30		-10	1.1900	0.9200	1,190.00	-7.00	-1,183.00	0.00	270.00	O
Total AMZN 20DEC24 240 C				-10			1,190.00	-7.00	-1,183.00	0.00	270.00	
U8251256	GOOG 13DEC24 190 P	2024-12-11, 09:49:18		-10	1.1200	0.4450	1,120.00	-7.00	-1,113.00	0.00	675.00	O
Total GOOG 13DEC24 190 P				-10			1,120.00	-7.00	-1,113.00	0.00	675.00	
U8251256	GS 20DEC24 585 P	2024-12-11, 10:04:41		-5	6.5000	4.9250	3,250.00	-2.32	-3,247.68	0.00	787.50	O
Total GS 20DEC24 585 P				-5			3,250.00	-2.32	-3,247.68	0.00	787.50	
U8251256	IBIT 20DEC24 60 C	2024-12-11, 09:50:50		-30	0.9600	1.2250	2,880.00	-20.98	-2,859.02	0.00	-795.00	O;P
Total IBIT 20DEC24 60 C				-30			2,880.00	-20.98	-2,859.02	0.00	-795.00	
U8251256	IBIT 20DEC24 57 P	2024-12-11, 12:37:57		-15	1.9000	1.6500	2,850.00	-10.53	-2,839.47	0.00	375.00	O;P
Total IBIT 20DEC24 57 P				-15			2,850.00	-10.53	-2,839.47	0.00	375.00	
U8251256	NVDA 20DEC24 149 C	2024-12-11, 09:58:39		-100	0.5700	0.7500	5,700.00	-68.28	-5,631.72	0.00	-1,800.00	O;P
Total NVDA 20DEC24 149 C				-100			5,700.00	-68.28	-5,631.72	0.00	-1,800.00	
U8251256	NVDA 27DEC24 150 C	2024-12-11, 12:36:13		-100	0.8900	1.1100	8,900.00	-66.51	-8,833.49	0.00	-2,200.00	O;P
Total NVDA 27DEC24 150 C				-100			8,900.00	-66.51	-8,833.49	0.00	-2,200.00	
U8251256	PANW 20DEC24 400 C	2024-12-11, 12:39:46		-2	6.2200	6.8750	1,244.00	-1.43	-1,242.57	0.00	-131.00	O;P
Total PANW 20DEC24 400 C				-2			1,244.00	-1.43	-1,242.57	0.00	-131.00	
U8251256	QQQ 31DEC24 550 C	2024-12-11, 09:59:54		-50	0.6800	0.8400	3,400.00	-10.43	-3,389.57	0.00	-800.00	O
Total QQQ 31DEC24 550 C				-50			3,400.00	-10.43	-3,389.57	0.00	-800.00	
U8251256	XHB 13DEC24 118.5 C	2024-12-11, 10:02:49		-5	0.6800	0.2800	340.00	-3.49	-336.51	0.00	200.00	O;P
Total XHB 13DEC24 118.5 C				-5			340.00	-3.49	-336.51	0.00	200.00	
U8251256	XLF 20DEC24 50 C	2024-12-11, 10:03:28		-30	0.3300	0.4000	990.00	-20.93	-969.07	0.00	-210.00	O;P
Total XLF 20DEC24 50 C				-30			990.00	-20.93	-969.07	0.00	-210.00	
U8251256	XLK 20DEC24 242.5 C	2024-12-11, 10:08:19		-10	1.0800	1.2950	1,080.00	-7.00	-1,073.00	0.00	-215.00	O;P
Total XLK 20DEC24 242.5 C				-10			1,080.00	-7.00	-1,073.00	0.00	-215.00	
U8251256	XSW 17JAN25 200 C	2024-12-11, 10:10:48		-5	3.5000	5.3067	1,750.00	1.72	-1,751.72	0.00	-903.35	O
Total XSW 17JAN25 200 C				-5			1,750.00	1.72	-1,751.72	0.00	-903.35	
Total							36,864.00	-240.38	-36,623.62	0.00	-3,361.85	
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	2024-12-11, 17:15:00		-5	6,075.0000	6,092.7500	1,518,750.00	0.00	-1,502,931.70	16,854.10	-4,437.50	A;C
Total ESZ4				-5			1,518,750.00	0.00	-1,502,931.70	16,854.10	-4,437.50	
Total							1,518,750.00	0.00	-1,502,931.70	16,854.10	-4,437.50	

Trades

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 11DEC24 6075 C	2024-12-10, 22:00:46	-5	4.2000	17.8500	1,050.00	-7.10	-1,042.90	0.00	-3,412.50	O
U8251256	ES 11DEC24 6075 C	2024-12-11, 17:15:00	5	0.0000	17.8500	0.00	-7.10	1,042.90	0.00	4,462.50	A;C
Total ES 11DEC24 6075 C			0			1,050.00	-14.20	0.00	0.00	1,050.00	
U8251256	ES 11DEC24 6105 C	2024-12-11, 12:45:03	-5	1.8000	0.0000	450.00	-7.10	-442.90	0.00	450.00	O
U8251256	ES 11DEC24 6105 C	2024-12-11, 17:15:00	5	0.0000	0.0000	0.00	0.00	442.90	442.90	0.00	C;Ep
Total ES 11DEC24 6105 C			0			450.00	-7.10	0.00	442.90	450.00	
U8251256	ES 11DEC24 6075 P	2024-12-11, 09:48:33	-10	5.1000	0.0000	2,550.00	-14.20	-2,535.80	0.00	2,550.00	O
U8251256	ES 11DEC24 6075 P	2024-12-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,535.80	2,535.80	0.00	C;Ep
Total ES 11DEC24 6075 P			0			2,550.00	-14.20	0.00	2,535.80	2,550.00	
U8251256	ES 13DEC24 6075 P	2024-12-11, 12:49:11	-10	8.1500	8.3000	4,075.00	-14.20	-4,060.80	0.00	-75.00	O;P
Total ES 13DEC24 6075 P			-10			4,075.00	-14.20	-4,060.80	0.00	-75.00	
U8251256	NQ 11DEC24 21590 P	2024-12-11, 09:47:00	-10	21.5000	0.0000	4,300.00	-14.20	-4,285.80	0.00	4,300.00	O;P
U8251256	NQ 11DEC24 21590 P	2024-12-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	4,285.80	4,285.80	0.00	C;Ep
Total NQ 11DEC24 21590 P			0			4,300.00	-14.20	0.00	4,285.80	4,300.00	
U8251256	NQ 13DEC24 21500 C	2024-12-10, 21:29:27	-5	82.0000	310.5000	8,200.00	-7.10	-8,192.90	0.00	-22,850.00	O
Total NQ 13DEC24 21500 C			-5			8,200.00	-7.10	-8,192.90	0.00	-22,850.00	
U8251256	NQ 13DEC24 21700 P	2024-12-11, 12:47:28	-5	65.0000	58.2500	6,500.00	-7.10	-6,492.90	0.00	675.00	O;P
Total NQ 13DEC24 21700 P			-5			6,500.00	-7.10	-6,492.90	0.00	675.00	
Total						27,125.00	-78.10	-18,746.60	7,264.50	-13,900.00	

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