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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>USD</b>											
U8251256	CTAS	2024-12-23, 12:57:52	-57	185.9500	187.1200	10,599.15	-0.61	-10,728.90	-130.36	-66.69	C
U8251256	CTAS	2024-12-23, 12:59:49	-4,943	185.8000	187.1200	918,409.40	-34.51	-934,345.21	-15,970.32	-6,524.76	C;P
<b>Total CTAS</b>			<b>-5,000</b>			<b>929,008.55</b>	<b>-35.12</b>	<b>-945,074.11</b>	<b>-16,100.68</b>	<b>-6,591.45</b>	
U8251256	FPE	2024-12-23, 13:04:50	-50,000	17.70862325	17.7100	885,431.16	-322.22	-868,391.64	16,717.30	-68.84	C;P
U8251256	FPE	2024-12-23, 13:05:15	-50,000	17.7027302	17.7100	885,136.51	-221.38	-877,346.44	7,568.69	-363.49	C;P
<b>Total FPE</b>			<b>-100,000</b>			<b>1,770,567.67</b>	<b>-543.60</b>	<b>-1,745,738.08</b>	<b>24,285.99</b>	<b>-432.33</b>	
U8251256	GOOG	2024-12-23, 09:31:09	1,000	194.50335	195.9900	-194,503.35	-2.85	194,506.20	0.00	1,486.65	O;P
<b>Total GOOG</b>			<b>1,000</b>			<b>-194,503.35</b>	<b>-2.85</b>	<b>194,506.20</b>	<b>0.00</b>	<b>1,486.65</b>	
U8251256	LQD	2024-12-23, 13:08:02	-6,725	106.7030	106.6700	717,577.68	-46.45	-741,493.46	-23,962.23	221.92	C
<b>Total LQD</b>			<b>-6,725</b>			<b>717,577.68</b>	<b>-46.45</b>	<b>-741,493.46</b>	<b>-23,962.23</b>	<b>221.92</b>	
<b>Total</b>						<b>3,222,650.55</b>	<b>-628.02</b>	<b>-3,237,799.45</b>	<b>-15,776.92</b>	<b>-5,315.20</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	700 27DEC24 420 P	2024-12-22, 22:05:44	-15	2.8000	2.5500	4,200.00	-63.00	-4,137.00	0.00	375.00	O
<b>Total 700 27DEC24 420 P</b>			<b>-15</b>			<b>4,200.00</b>	<b>-63.00</b>	<b>-4,137.00</b>	<b>0.00</b>	<b>375.00</b>	
<b>Total</b>						<b>4,200.00</b>	<b>-63.00</b>	<b>-4,137.00</b>	<b>0.00</b>	<b>375.00</b>	
<b>Total in USD</b>						<b>540.54</b>	<b>-8.11</b>	<b>-532.43</b>	<b>0.00</b>	<b>48.26</b>	
<b>USD</b>											
U8251256	CRM 27DEC24 335 P	2024-12-23, 12:55:47	-5	1.2300	0.9165	615.00	-3.50	-611.50	0.00	156.75	O
<b>Total CRM 27DEC24 335 P</b>			<b>-5</b>			<b>615.00</b>	<b>-3.50</b>	<b>-611.50</b>	<b>0.00</b>	<b>156.75</b>	
U8251256	IBIT 27DEC24 53 P	2024-12-23, 13:11:29	-20	1.1100	1.2001	2,220.00	-14.05	-2,205.95	0.00	-180.20	O;P
<b>Total IBIT 27DEC24 53 P</b>			<b>-20</b>			<b>2,220.00</b>	<b>-14.05</b>	<b>-2,205.95</b>	<b>0.00</b>	<b>-180.20</b>	

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U8251256	IJH 17JAN25 63 C	2024-12-23, 12:53:42	-15	0.9000	0.8202	1,350.00	4.51	-1,354.51	0.00	119.70	O;P	
Total IJH 17JAN25 63 C			-15			1,350.00	4.51	-1,354.51	0.00	119.70		
U8251256	NVDA 27DEC24 140 C	2024-12-23, 09:35:24	-100	1.2200	1.9100	12,200.00	-70.01	-12,129.99	0.00	-6,900.00	O	
Total NVDA 27DEC24 140 C			-100			12,200.00	-70.01	-12,129.99	0.00	-6,900.00		
U8251256	TSM 27DEC24 210 C	2024-12-23, 09:41:03	-60	0.9000	1.9250	5,400.00	-41.95	-5,358.05	0.00	-6,150.00	O;P	
Total TSM 27DEC24 210 C			-60			5,400.00	-41.95	-5,358.05	0.00	-6,150.00		
U8251256	TSM 27DEC24 205 P	2024-12-23, 12:27:08	-20	1.9600	1.7800	3,920.00	-14.04	-3,905.96	0.00	360.00	O;P	
Total TSM 27DEC24 205 P			-20			3,920.00	-14.04	-3,905.96	0.00	360.00		
U8251256	XLK 27DEC24 237.5 C	2024-12-23, 09:34:27	-50	1.7600	2.0864	8,800.00	-22.58	-8,777.42	0.00	-1,632.00	O	
Total XLK 27DEC24 237.5 C			-50			8,800.00	-22.58	-8,777.42	0.00	-1,632.00		
U8251256	XLK 27DEC24 240 C	2024-12-23, 12:52:04	-25	0.6500	0.7600	1,625.00	-17.46	-1,607.54	0.00	-275.00	O;P	
Total XLK 27DEC24 240 C			-25			1,625.00	-17.46	-1,607.54	0.00	-275.00		
Total						36,130.00	-179.09	-35,950.91	0.00	-14,500.75		
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code	
Futures												
USD												
U8251256	ESH5	2024-12-23, 17:15:00	-10	6,025.0000	6,036.0000	3,012,500.00	0.00	-2,973,772.50	45,078.10	-5,500.00	A;C	
Total ESH5			-10			3,012,500.00	0.00	-2,973,772.50	45,078.10	-5,500.00		
U8251256	NQH5	2024-12-23, 17:15:00	-10	21,670.0000	21,753.2500	4,334,000.00	0.00	-4,295,392.50	54,783.10	-16,650.00	A;C	
Total NQH5			-10			4,334,000.00	0.00	-4,295,392.50	54,783.10	-16,650.00		
Total						7,346,500.00	0.00	-7,269,165.00	99,861.20	-22,150.00		
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 23DEC24 6025 C	2024-12-23, 04:58:35	-10	12.7500	11.0900	6,375.00	-12.20	-6,362.80	0.00	830.00	O	
U8251256	ES 23DEC24 6025 C	2024-12-23, 17:15:00	10	0.0000	11.0900	0.00	-12.20	6,362.80	0.00	5,545.00	A;C	
Total ES 23DEC24 6025 C			0			6,375.00	-24.40	0.00	0.00	6,375.00		
U8251256	ES 23DEC24 6000 P	2024-12-23, 04:58:43	-10	9.7500	0.0000	4,875.00	-12.20	-4,862.80	0.00	4,875.00	O;P	
U8251256	ES 23DEC24 6000 P	2024-12-23, 17:15:00	10	0.0000	0.0000	0.00	0.00	4,862.80	4,862.80	0.00	C;Ep	
Total ES 23DEC24 6000 P			0			4,875.00	-12.20	0.00	4,862.80	4,875.00		
U8251256	NQ 23DEC24 21670 C	2024-12-23, 04:56:30	-10	81.0000	83.2600	16,200.00	-12.20	-16,187.80	0.00	-452.00	O;P	
U8251256	NQ 23DEC24 21670 C	2024-12-23, 17:15:00	10	0.0000	83.2600	0.00	-12.20	16,187.80	0.00	16,652.00	A;C	
Total NQ 23DEC24 21670 C			0			16,200.00	-24.40	0.00	0.00	16,200.00		
U8251256	NQ 23DEC24 21400 P	2024-12-23, 04:57:01	10	16.2500	0.0000	-3,250.00	-12.20	22,652.80	19,390.60	-3,250.00	C;P	
Total NQ 23DEC24 21400 P			10			-3,250.00	-12.20	22,652.80	19,390.60	-3,250.00		
U8251256	NQ 23DEC24 21600 P	2024-12-23, 04:57:55	-10	54.7500	0.0000	10,950.00	-12.20	-10,937.80	0.00	10,950.00	O;P	

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U8251256	NQ 23DEC24 21600 P	2024-12-23, 17:15:00	10	0.0000	0.0000	0.00	0.00	10,937.80	10,937.80	0.00	C;Ep
Total NQ 23DEC24 21600 P			0			10,950.00	-12.20	0.00	10,937.80	10,950.00	
U8251256	NQ 31JAN25 21500 C	2024-12-23, 04:55:30	-15	640.0000	655.5000	192,000.00	-18.30	-184,521.30	7,460.40	-4,650.00	C
Total NQ 31JAN25 21500 C			-15			192,000.00	-18.30	-184,521.30	7,460.40	-4,650.00	
U8251256	NQ 31JAN25 22200 C	2024-12-23, 04:54:56	15	277.0000	270.7500	-83,100.00	-18.30	83,118.30	0.00	-1,875.00	O
Total NQ 31JAN25 22200 C			15			-83,100.00	-18.30	83,118.30	0.00	-1,875.00	
Total						144,050.00	-122.00	-78,750.20	42,651.60	28,625.00	

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