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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	GLD	2024-11-20, 16:20:00	-1,500	240.0000	246.6600	360,000.00	-10.26	-324,592.44	36,136.71	-9,990.00	A;C
<b>Total GLD</b>			<b>-1,500</b>			<b>360,000.00</b>	<b>-10.26</b>	<b>-324,592.44</b>	<b>36,136.71</b>	<b>-9,990.00</b>	
<b>Total</b>						<b>360,000.00</b>	<b>-10.26</b>	<b>-324,592.44</b>	<b>36,136.71</b>	<b>-9,990.00</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	2020 30DEC24 90 C	2024-11-20, 22:13:24	-5	0.9100	0.7200	910.00	-23.00	-887.00	0.00	190.00	O
<b>Total 2020 30DEC24 90 C</b>			<b>-5</b>			<b>910.00</b>	<b>-23.00</b>	<b>-887.00</b>	<b>0.00</b>	<b>190.00</b>	
U8251256	1211 30DEC24 300 C	2024-11-20, 22:12:30	-5	1.6000	1.4900	4,000.00	-33.00	-3,967.00	0.00	275.00	O
<b>Total 1211 30DEC24 300 C</b>			<b>-5</b>			<b>4,000.00</b>	<b>-33.00</b>	<b>-3,967.00</b>	<b>0.00</b>	<b>275.00</b>	
U8251256	1211 28NOV24 255 P	2024-11-20, 22:11:29	-5	1.4300	1.0600	3,575.00	-33.00	-3,542.00	0.00	925.00	O
<b>Total 1211 28NOV24 255 P</b>			<b>-5</b>			<b>3,575.00</b>	<b>-33.00</b>	<b>-3,542.00</b>	<b>0.00</b>	<b>925.00</b>	
U8251256	9618 30DEC24 160 C	2024-11-20, 22:14:36	-10	1.6600	1.3500	8,300.00	-48.00	-8,252.00	0.00	1,550.00	O
<b>Total 9618 30DEC24 160 C</b>			<b>-10</b>			<b>8,300.00</b>	<b>-48.00</b>	<b>-8,252.00</b>	<b>0.00</b>	<b>1,550.00</b>	
U8251256	700 28NOV24 400 P	2024-11-20, 22:08:29	-15	1.4000	2.0100	2,100.00	-63.00	-2,037.00	0.00	-915.00	O
<b>Total 700 28NOV24 400 P</b>			<b>-15</b>			<b>2,100.00</b>	<b>-63.00</b>	<b>-2,037.00</b>	<b>0.00</b>	<b>-915.00</b>	
U8251256	700 22NOV24 400 P	2024-11-20, 22:26:11	10	0.1900	0.9100	-190.00	-48.00	2,632.00	2,394.00	720.00	C
<b>Total 700 22NOV24 400 P</b>			<b>10</b>			<b>-190.00</b>	<b>-48.00</b>	<b>2,632.00</b>	<b>2,394.00</b>	<b>720.00</b>	
U8251256	700 29NOV24 410 P	2024-11-20, 22:26:50	-10	4.9500	5.8400	4,950.00	-48.00	-4,902.00	0.00	-890.00	O
<b>Total 700 29NOV24 410 P</b>			<b>-10</b>			<b>4,950.00</b>	<b>-48.00</b>	<b>-4,902.00</b>	<b>0.00</b>	<b>-890.00</b>	
U8251256	9961 28NOV24 500 P	2024-11-20, 22:07:39	-10	8.6700	9.8000	13,005.00	-56.01	-12,948.99	0.00	-1,695.00	O
<b>Total 9961 28NOV24 500 P</b>			<b>-10</b>			<b>13,005.00</b>	<b>-56.01</b>	<b>-12,948.99</b>	<b>0.00</b>	<b>-1,695.00</b>	
<b>Total</b>						<b>36,650.00</b>	<b>-352.01</b>	<b>-33,903.99</b>	<b>2,394.00</b>	<b>160.00</b>	
<b>Total in USD</b>						<b>4,709.16</b>	<b>-45.23</b>	<b>-4,356.32</b>	<b>307.61</b>	<b>20.56</b>	

Trades											
USD											
U8251256	CCJ 22NOV24 58 P	2024-11-21, 09:38:09	-5	0.7600	0.0450	380.00	-2.28	-377.72	0.00	357.50	O
Total CCJ 22NOV24 58 P			-5			380.00	-2.28	-377.72	0.00	357.50	
U8251256	GLD 20NOV24 240 C	2024-11-20, 16:20:00	15	0.0000	4.6200	0.00	0.00	739.41	0.00	6,930.00	A;C
Total GLD 20NOV24 240 C			15			0.00	0.00	739.41	0.00	6,930.00	
U8251256	GLD 20NOV24 240 P	2024-11-20, 16:20:00	15	0.0000	0.0000	0.00	0.00	1,315.70	1,315.70	0.00	C;Ep
Total GLD 20NOV24 240 P			15			0.00	0.00	1,315.70	1,315.70	0.00	
U8251256	GLD 25NOV24 245 P	2024-11-21, 09:31:38	-20	0.7800	0.5600	1,560.00	-5.73	-1,554.27	0.00	440.00	O;P
Total GLD 25NOV24 245 P			-20			1,560.00	-5.73	-1,554.27	0.00	440.00	
U8251256	GOOG 22NOV24 170 P	2024-11-21, 09:41:15	-20	1.2100	1.7647	2,420.00	-14.20	-2,405.80	0.00	-1,109.40	O;P
Total GOOG 22NOV24 170 P			-20			2,420.00	-14.20	-2,405.80	0.00	-1,109.40	
U8251256	IBIT 29NOV24 55 P	2024-11-21, 09:49:21	-15	1.8500	1.5785	2,775.00	-10.64	-2,764.36	0.00	407.25	O
Total IBIT 29NOV24 55 P			-15			2,775.00	-10.64	-2,764.36	0.00	407.25	
U8251256	NVDA 22NOV24 150 P	2024-11-21, 09:32:46	-50	2.0200	3.7634	10,100.00	-14.50	-10,085.50	0.00	-8,717.00	O
Total NVDA 22NOV24 150 P			-50			10,100.00	-14.50	-10,085.50	0.00	-8,717.00	
U8251256	NVDA 29NOV24 150 C	2024-11-21, 12:55:26	-50	1.3200	1.9750	6,600.00	-36.04	-6,563.96	0.00	-3,275.00	O;P
Total NVDA 29NOV24 150 C			-50			6,600.00	-36.04	-6,563.96	0.00	-3,275.00	
U8251256	RTX 29NOV24 125 C	2024-11-21, 12:54:02	-15	0.2100	0.1822	315.00	-10.57	-304.43	0.00	41.70	O;P
Total RTX 29NOV24 125 C			-15			315.00	-10.57	-304.43	0.00	41.70	
U8251256	SE 22NOV24 115 P	2024-11-21, 13:03:31	-5	0.4000	0.6247	200.00	-2.28	-197.72	0.00	-112.35	O
Total SE 22NOV24 115 P			-5			200.00	-2.28	-197.72	0.00	-112.35	
U8251256	XHB 22NOV24 118 C	2024-11-21, 09:50:54	-5	0.6100	0.6851	305.00	-2.28	-302.72	0.00	-37.55	O
Total XHB 22NOV24 118 C			-5			305.00	-2.28	-302.72	0.00	-37.55	
Total						24,655.00	-98.53	-22,501.36	1,315.70	-5,074.85	
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 21NOV24 5900 P	2024-11-20, 22:29:12	-10	11.0000	0.0000	5,500.00	-14.20	-5,485.80	0.00	5,500.00	O
U8251256	ES 21NOV24 5900 P	2024-11-21, 17:15:00	10	0.0000	0.0000	0.00	0.00	5,485.80	5,485.80	0.00	C;Ep
Total ES 21NOV24 5900 P			0			5,500.00	-14.20	0.00	5,485.80	5,500.00	
Total						5,500.00	-14.20	0.00	5,485.80	5,500.00	

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