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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	1211	2024-12-27, 07:00:00	-5,000	270.0000	273.6000	1,350,000.00	-2,166.75	-1,184,961.09	176,564.66	-18,000.00	A;C
<b>Total 1211</b>			<b>-5,000</b>			<b>1,350,000.00</b>	<b>-2,166.75</b>	<b>-1,184,961.09</b>	<b>176,564.66</b>	<b>-18,000.00</b>	
U8251256	700	2024-12-27, 07:00:00	1,500	420.0000	417.4000	-630,000.00	-1,011.15	631,011.15	0.00	-3,900.00	A;O
<b>Total 700</b>			<b>1,500</b>			<b>-630,000.00</b>	<b>-1,011.15</b>	<b>631,011.15</b>	<b>0.00</b>	<b>-3,900.00</b>	
<b>Total</b>						<b>720,000.00</b>	<b>-3,177.90</b>	<b>-553,949.94</b>	<b>176,564.66</b>	<b>-21,900.00</b>	
<b>Total in USD</b>						<b>92,757.60</b>	<b>-409.41</b>	<b>-71,365.37</b>	<b>22,746.82</b>	<b>-2,821.38</b>	
<b>USD</b>											
U8251256	ASML	2024-12-27, 11:33:00	500	715.10702	713.5900	-357,553.51	-3.38	357,556.89	0.00	-758.51	O;P
<b>Total ASML</b>			<b>500</b>			<b>-357,553.51</b>	<b>-3.38</b>	<b>357,556.89</b>	<b>0.00</b>	<b>-758.51</b>	
U8251256	DXJ	2024-12-27, 10:37:29	-5,000	110.886152	111.1000	554,430.76	-35.12	-573,847.39	-19,416.63	-1,069.24	C;P
<b>Total DXJ</b>			<b>-5,000</b>			<b>554,430.76</b>	<b>-35.12</b>	<b>-573,847.39</b>	<b>-19,416.63</b>	<b>-1,069.24</b>	
<b>Total</b>						<b>196,877.25</b>	<b>-38.49</b>	<b>-216,290.51</b>	<b>-19,416.63</b>	<b>-1,827.75</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	1211 27DEC24 270 C	2024-12-27, 07:00:00	10	0.0000	3.6000	0.00	0.00	13,692.50	0.00	18,000.00	A;C
<b>Total 1211 27DEC24 270 C</b>			<b>10</b>			<b>0.00</b>	<b>0.00</b>	<b>13,692.50</b>	<b>0.00</b>	<b>18,000.00</b>	
U8251256	700 27DEC24 420 P	2024-12-27, 07:00:00	15	0.0000	2.6000	0.00	0.00	4,137.00	0.00	3,900.00	A;C
<b>Total 700 27DEC24 420 P</b>			<b>15</b>			<b>0.00</b>	<b>0.00</b>	<b>4,137.00</b>	<b>0.00</b>	<b>3,900.00</b>	
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>17,829.50</b>	<b>0.00</b>	<b>21,900.00</b>	
<b>Total in USD</b>						<b>0.00</b>	<b>0.00</b>	<b>2,296.97</b>	<b>0.00</b>	<b>2,821.38</b>	
<b>USD</b>											
U8251256	NVDA 03JAN25 140 C	2024-12-27, 10:58:06	-50	1.2700	1.3625	6,350.00	-35.01	-6,314.99	0.00	-462.50	O
<b>Total NVDA 03JAN25 140 C</b>			<b>-50</b>			<b>6,350.00</b>	<b>-35.01</b>	<b>-6,314.99</b>	<b>0.00</b>	<b>-462.50</b>	

Trades											
U8251256	NVDA 17JAN25 130 P	2024-12-27, 10:28:54	-100	3.3000	2.6578	33,000.00	-69.59	-32,930.41	0.00	6,422.00	O
Total NVDA 17JAN25 130 P			-100			33,000.00	-69.59	-32,930.41	0.00	6,422.00	
U8251256	ORCL 03JAN25 165 P	2024-12-27, 10:38:44	-10	1.1400	0.6850	1,140.00	-7.02	-1,132.98	0.00	455.00	O;P
Total ORCL 03JAN25 165 P			-10			1,140.00	-7.02	-1,132.98	0.00	455.00	
U8251256	TSM 31JAN25 180 P	2024-12-27, 10:29:59	-100	3.1500	2.9000	31,500.00	-45.55	-31,454.45	0.00	2,500.00	O
Total TSM 31JAN25 180 P			-100			31,500.00	-45.55	-31,454.45	0.00	2,500.00	
Total						71,990.00	-157.18	-71,832.82	0.00	8,914.50	
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 27DEC24 5950 P	2024-12-27, 17:15:00	10	0.0000	0.0000	0.00	0.00	23,110.80	23,110.80	0.00	C;Ep
Total ES 27DEC24 5950 P			10			0.00	0.00	23,110.80	23,110.80	0.00	
U8251256	NQ 10JAN25 21500 P	2024-12-27, 10:26:31	-10	280.5000	202.2500	56,100.00	-12.20	-56,087.80	0.00	15,650.00	O
Total NQ 10JAN25 21500 P			-10			56,100.00	-12.20	-56,087.80	0.00	15,650.00	
U8251256	NQ 27DEC24 21600 P	2024-12-27, 17:15:00	10	0.0000	0.0000	0.00	0.00	46,685.80	46,685.80	0.00	C;Ep
Total NQ 27DEC24 21600 P			10			0.00	0.00	46,685.80	46,685.80	0.00	
Total						56,100.00	-12.20	13,708.80	69,796.60	15,650.00	

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