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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											
USD											
U8251256	CRM	2024-12-12, 11:52:37	1,000	359.2500	358.0300	-359,250.00	-2.55	359,252.55	0.00	-1,220.00	O;P
Total CRM			1,000			-359,250.00	-2.55	359,252.55	0.00	-1,220.00	
U8251256	DIA	2024-12-12, 11:03:56	100	442.2900	440.2700	-44,229.00	-0.24	44,229.24	0.00	-202.00	O
U8251256	DIA	2024-12-12, 11:04:35	900	442.3021	440.2700	-398,071.89	-3.99	398,075.88	0.00	-1,828.89	O;P
Total DIA			1,000			-442,300.89	-4.23	442,305.12	0.00	-2,030.89	
U8251256	FPE	2024-12-12, 10:18:41	-7,857	17.9800	17.9700	141,268.86	-56.06	-136,333.29	4,879.51	78.57	C;P
U8251256	FPE	2024-12-12, 10:19:46	-42,143	17.97309743	17.9700	757,440.25	-187.30	-731,578.69	25,674.25	130.54	C;P
Total FPE			-50,000			898,709.11	-243.36	-867,911.98	30,553.76	209.10	
U8251256	KO	2024-12-12, 10:05:47	3,000	63.59988667	63.8400	-190,799.66	-12.22	190,811.88	0.00	720.34	O;P
Total KO			3,000			-190,799.66	-12.22	190,811.88	0.00	720.34	
U8251256	MBB	2024-12-12, 10:18:30	-1,000	93.1514	92.9600	93,151.40	-6.32	-92,712.17	432.90	191.40	C;P
Total MBB			-1,000			93,151.40	-6.32	-92,712.17	432.90	191.40	
U8251256	STIP	2024-12-12, 10:21:32	-5,000	101.0204	100.9600	505,102.00	-33.56	-500,297.30	4,771.14	302.00	C;P
Total STIP			-5,000			505,102.00	-33.56	-500,297.30	4,771.14	302.00	
U8251256	TUR	2024-12-12, 10:09:46	-5,000	37.381358	37.2700	186,906.79	-25.32	-201,287.29	-14,405.82	556.79	C;P
Total TUR			-5,000			186,906.79	-25.32	-201,287.29	-14,405.82	556.79	
U8251256	VCIT	2024-12-12, 10:19:35	-6,312	81.7750	81.6400	516,163.80	-39.22	-510,669.75	5,454.83	852.12	C;P
Total VCIT			-6,312			516,163.80	-39.22	-510,669.75	5,454.83	852.12	
Total						1,207,682.55	-366.78	-1,180,508.95	26,806.81	-419.14	
Equity and Index Options											
HKD											
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code

Trades												
U8251256	9988 20DEC24 92.5 C	2024-12-12, 00:15:55		-10	1.0100	0.6400	5,050.00	-48.00	-5,002.00	0.00	1,850.00	O
Total 9988 20DEC24 92.5 C				-10			5,050.00	-48.00	-5,002.00	0.00	1,850.00	
U8251256	1211 20DEC24 270 P	2024-12-12, 00:13:29		-10	2.9100	2.5000	14,550.00	-59.10	-14,490.90	0.00	2,050.00	O
Total 1211 20DEC24 270 P				-10			14,550.00	-59.10	-14,490.90	0.00	2,050.00	
U8251256	941 30DEC24 75 C	2024-12-12, 00:11:09		-20	0.8200	0.8100	8,200.00	-78.00	-8,122.00	0.00	100.00	O
U8251256	941 30DEC24 75 C	2024-12-12, 00:11:57		-30	0.8100	0.8100	12,150.00	-114.30	-12,035.70	0.00	0.00	O
Total 941 30DEC24 75 C				-50			20,350.00	-192.30	-20,157.70	0.00	100.00	
U8251256	700 13DEC24 390 P	2024-12-12, 00:10:09		30	0.0700	0.1600	-210.00	-108.00	4,092.00	3,774.00	270.00	C
Total 700 13DEC24 390 P				30			-210.00	-108.00	4,092.00	3,774.00	270.00	
U8251256	700 20DEC24 410 P	2024-12-12, 00:09:39		-30	3.0100	4.2700	9,030.00	-108.06	-8,921.94	0.00	-3,780.00	O
Total 700 20DEC24 410 P				-30			9,030.00	-108.06	-8,921.94	0.00	-3,780.00	
Total							48,770.00	-515.46	-44,480.54	3,774.00	490.00	
Total in USD							6,273.29	-66.30	-5,721.53	485.45	63.03	
USD												
U8251256	BILI 20DEC24 20.5 C	2024-12-12, 09:36:06		-15	0.7800	0.7350	1,170.00	-10.48	-1,159.52	0.00	67.50	O;P
Total BILI 20DEC24 20.5 C				-15			1,170.00	-10.48	-1,159.52	0.00	67.50	
U8251256	BRK B 20DEC24 475 C	2024-12-12, 09:36:42		-5	0.7900	0.4700	395.00	-2.24	-392.76	0.00	160.00	O
Total BRK B 20DEC24 475 C				-5			395.00	-2.24	-392.76	0.00	160.00	
U8251256	CRM 20DEC24 365 C	2024-12-12, 11:53:06		-5	4.5000	4.0500	2,250.00	-2.30	-2,247.70	0.00	225.00	O
Total CRM 20DEC24 365 C				-5			2,250.00	-2.30	-2,247.70	0.00	225.00	
U8251256	CTAS 20DEC24 220 C	2024-12-12, 09:38:31		-20	2.6000	2.7000	5,200.00	5.92	-5,205.92	0.00	-200.00	O
Total CTAS 20DEC24 220 C				-20			5,200.00	5.92	-5,205.92	0.00	-200.00	
U8251256	CTAS 20DEC24 225 C	2024-12-12, 09:43:59		-20	1.4000	1.8000	2,800.00	1.99	-2,801.99	0.00	-800.00	O
Total CTAS 20DEC24 225 C				-20			2,800.00	1.99	-2,801.99	0.00	-800.00	
U8251256	DIA 13DEC24 444 C	2024-12-12, 11:05:40		-5	0.5000	0.1250	250.00	-2.24	-247.76	0.00	187.50	O
Total DIA 13DEC24 444 C				-5			250.00	-2.24	-247.76	0.00	187.50	
U8251256	DIA 20DEC24 436 P	2024-12-12, 11:05:04		-10	1.1300	1.6400	1,130.00	-4.50	-1,125.50	0.00	-510.00	O
Total DIA 20DEC24 436 P				-10			1,130.00	-4.50	-1,125.50	0.00	-510.00	
U8251256	GLD 16DEC24 250 C	2024-12-12, 13:09:26		-15	0.4600	0.3200	690.00	-4.17	-685.83	0.00	210.00	O
Total GLD 16DEC24 250 C				-15			690.00	-4.17	-685.83	0.00	210.00	
U8251256	GLD 20DEC24 250 C	2024-12-12, 13:10:36		-15	1.3800	1.1700	2,070.00	-4.21	-2,065.79	0.00	315.00	O
Total GLD 20DEC24 250 C				-15			2,070.00	-4.21	-2,065.79	0.00	315.00	
U8251256	GLD 31DEC24 254 C	2024-12-12, 13:11:45		-50	1.0500	0.9200	5,250.00	-34.98	-5,215.02	0.00	650.00	O;P
Total GLD 31DEC24 254 C				-50			5,250.00	-34.98	-5,215.02	0.00	650.00	
U8251256	KO 20DEC24 64 C	2024-12-12, 10:06:20		-10	0.5600	0.6400	560.00	-4.48	-555.52	0.00	-80.00	O
Total KO 20DEC24 64 C				-10			560.00	-4.48	-555.52	0.00	-80.00	

Trades												
U8251256	MCD 20DEC24 302.5 C	2024-12-12, 09:32:07	-20	1.3500	1.0500	2,700.00	-9.01	-2,690.99	0.00	600.00	O	
Total MCD 20DEC24 302.5 C			-20			2,700.00	-9.01	-2,690.99	0.00	600.00		
U8251256	NVDA 20DEC24 144 C	2024-12-12, 09:56:01	-100	1.1400	1.0600	11,400.00	-27.99	-11,372.01	0.00	800.00	O;P	
Total NVDA 20DEC24 144 C			-100			11,400.00	-27.99	-11,372.01	0.00	800.00		
U8251256	QQQ 12DEC24 530 C	2024-12-12, 11:17:13	-25	0.4700	0.0000	1,175.00	-17.45	-1,157.55	0.00	1,175.00	O	
Total QQQ 12DEC24 530 C			-25			1,175.00	-17.45	-1,157.55	0.00	1,175.00		
U8251256	RSP 20DEC24 184 C	2024-12-12, 09:40:58	-30	0.9000	0.8000	2,700.00	9.02	-2,709.02	0.00	300.00	O	
Total RSP 20DEC24 184 C			-30			2,700.00	9.02	-2,709.02	0.00	300.00		
U8251256	TSM 20DEC24 205 C	2024-12-12, 09:33:18	-30	1.2200	0.6650	3,660.00	-13.50	-3,646.50	0.00	1,665.00	O	
Total TSM 20DEC24 205 C			-30			3,660.00	-13.50	-3,646.50	0.00	1,665.00		
U8251256	TSM 27DEC24 207.5 C	2024-12-12, 13:13:41	-40	1.0880	0.8900	4,352.00	-27.99	-4,324.01	0.00	792.00	O;P	
Total TSM 27DEC24 207.5 C			-40			4,352.00	-27.99	-4,324.01	0.00	792.00		
U8251256	XLF 20DEC24 50 C	2024-12-12, 09:33:51	-30	0.3700	0.2850	1,110.00	-20.63	-1,089.37	0.00	255.00	O	
Total XLF 20DEC24 50 C			-30			1,110.00	-20.63	-1,089.37	0.00	255.00		
U8251256	XLK 27DEC24 242.5 C	2024-12-12, 09:45:50	-50	1.2200	1.2500	6,100.00	-35.01	-6,064.99	0.00	-150.00	O;P	
Total XLK 27DEC24 242.5 C			-50			6,100.00	-35.01	-6,064.99	0.00	-150.00		
U8251256	XME 20DEC24 65 C	2024-12-12, 09:35:07	-30	0.5000	0.3500	1,500.00	3.06	-1,503.06	0.00	450.00	O;P	
Total XME 20DEC24 65 C			-30			1,500.00	3.06	-1,503.06	0.00	450.00		
Total						56,462.00	-201.21	-56,260.79	0.00	6,112.00		
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code	
Futures												
USD												
U8251256	NQZ4	2024-12-12, 17:15:00	10	21,710.0000	21,651.2500	-4,342,000.00	0.00	4,342,000.00	0.00	-11,750.00	A;O	
Total NQZ4			10			-4,342,000.00	0.00	4,342,000.00	0.00	-11,750.00		
Total						-4,342,000.00	0.00	4,342,000.00	0.00	-11,750.00		
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 12DEC24 6080 C	2024-12-12, 09:58:25	-5	4.3000	0.0000	1,075.00	-7.10	-1,067.90	0.00	1,075.00	O	
U8251256	ES 12DEC24 6080 C	2024-12-12, 17:15:00	5	0.0000	0.0000	0.00	0.00	1,067.90	1,067.90	0.00	C;Ep	
Total ES 12DEC24 6080 C			0			1,075.00	-7.10	0.00	1,067.90	1,075.00		
U8251256	NQ 12DEC24 21710 P	2024-12-12, 11:07:44	-10	20.7500	58.7000	4,150.00	-14.20	-4,135.80	0.00	-7,590.00	O	
U8251256	NQ 12DEC24 21710 P	2024-12-12, 17:15:00	10	0.0000	58.7000	0.00	-14.20	4,135.80	0.00	11,740.00	A;C	
Total NQ 12DEC24 21710 P			0			4,150.00	-28.40	0.00	0.00	4,150.00		
Total						5,225.00	-35.50	0.00	1,067.90	5,225.00		

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