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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	3690	2024-12-13, 07:00:00	2,500	165.0000	162.6000	-412,500.00	-662.56	413,162.56	0.00	-6,000.00	A;O
Total 3690			2,500			-412,500.00	-662.56	413,162.56	0.00	-6,000.00	
Total						-412,500.00	-662.56	413,162.56	0.00	-6,000.00	
Total in USD						-53,051.62	-85.21	53,136.84	0.00	-771.66	
USD											
U8251256	IGV	2024-12-12, 16:20:00	500	110.0000	105.7700	-55,000.00	0.00	55,000.00	0.00	-2,115.00	A;O
Total IGV			500			-55,000.00	0.00	55,000.00	0.00	-2,115.00	
Total						-55,000.00	0.00	55,000.00	0.00	-2,115.00	
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	9988 13DEC24 80 P	2024-12-13, 07:00:00	5	0.0000	0.0000	0.00	0.00	1,217.00	1,217.00	0.00	C;Ep
Total 9988 13DEC24 80 P			5			0.00	0.00	1,217.00	1,217.00	0.00	
U8251256	1211 13DEC24 250 P	2024-12-13, 07:00:00	10	0.0000	0.0000	0.00	0.00	11,946.00	11,946.00	0.00	C;Ep
Total 1211 13DEC24 250 P			10			0.00	0.00	11,946.00	11,946.00	0.00	
U8251256	3690 13DEC24 165 P	2024-12-13, 07:00:00	5	0.0000	2.4000	0.00	0.00	9,989.95	0.00	6,000.00	A;C
Total 3690 13DEC24 165 P			5			0.00	0.00	9,989.95	0.00	6,000.00	
Total						0.00	0.00	23,152.95	13,163.00	6,000.00	
Total in USD						0.00	0.00	2,977.70	1,692.89	771.66	
USD											
U8251256	AAPL 20DEC24 245 P	2024-12-13, 09:52:48	-5	1.0900	1.0900	545.00	-2.25	-542.75	0.00	0.00	O
Total AAPL 20DEC24 245 P			-5			545.00	-2.25	-542.75	0.00	0.00	
U8251256	ANF 20DEC24 152.5 C	2024-12-13, 09:41:28	-10	0.6300	0.9294	630.00	-6.98	-623.02	0.00	-299.40	O;P
Total ANF 20DEC24 152.5 C			-10			630.00	-6.98	-623.02	0.00	-299.40	

Trades											
U8251256	IGV 13DEC24 110 P	2024-12-12, 16:20:00	5	0.0000	4.2300	0.00	0.00	561.50	0.00	2,115.00	A;C
Total IGV 13DEC24 110 P			5			0.00	0.00	561.50	0.00	2,115.00	
U8251256	MSFT 20DEC24 450 P	2024-12-13, 09:49:37	-3	4.0200	5.2920	1,206.00	-2.12	-1,203.88	0.00	-381.60	O;P
U8251256	MSFT 20DEC24 450 P	2024-12-13, 09:49:49	-2	4.0000	5.2920	800.00	-0.56	-799.44	0.00	-258.40	O
Total MSFT 20DEC24 450 P			-5			2,006.00	-2.68	-2,003.32	0.00	-640.00	
U8251256	QQQ 12DEC24 530 C	2024-12-12, 16:20:00	25	0.0000	0.0000	0.00	0.00	1,157.55	1,157.55	0.00	C;Ep
Total QQQ 12DEC24 530 C			25			0.00	0.00	1,157.55	1,157.55	0.00	
U8251256	SE 20DEC24 120 C	2024-12-13, 09:44:27	-5	1.3000	1.0750	650.00	-1.35	-648.65	0.00	112.50	O;P
Total SE 20DEC24 120 C			-5			650.00	-1.35	-648.65	0.00	112.50	
U8251256	TSM 20DEC24 210 C	2024-12-13, 11:19:03	-20	1.1200	1.2650	2,240.00	-14.05	-2,225.95	0.00	-290.00	O
Total TSM 20DEC24 210 C			-20			2,240.00	-14.05	-2,225.95	0.00	-290.00	
U8251256	TSM 27DEC24 200 C	2024-12-13, 11:17:56	-50	5.1900	6.0404	25,950.00	-35.56	-23,254.78	2,659.66	-4,252.00	C;P
Total TSM 27DEC24 200 C			-50			25,950.00	-35.56	-23,254.78	2,659.66	-4,252.00	
Total						32,021.00	-62.87	-27,579.42	3,817.21	-3,253.90	
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	2024-12-13, 17:15:00	10	6,075.0000	6,055.5000	-3,037,500.00	0.00	3,037,500.00	0.00	-9,750.00	A;O
Total ESZ4			10			-3,037,500.00	0.00	3,037,500.00	0.00	-9,750.00	
U8251256	NQZ4	2024-12-13, 17:15:00	-5	21,500.0000	21,795.7500	2,150,000.00	0.00	-2,145,364.20	12,821.60	-29,575.00	A;C
U8251256	NQZ4	2024-12-13, 17:15:00	-5	21,750.0000	21,795.7500	2,175,000.00	0.00	-2,168,939.20	11,046.60	-4,575.00	A;C
Total NQZ4			-10			4,325,000.00	0.00	-4,314,303.40	23,868.20	-34,150.00	
Total						1,287,500.00	0.00	-1,276,803.40	23,868.20	-43,900.00	
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 13DEC24 6090 C	2024-12-13, 09:42:28	-5	3.2000	0.0000	800.00	-7.10	-792.90	0.00	800.00	O
U8251256	ES 13DEC24 6090 C	2024-12-13, 17:15:00	5	0.0000	0.0000	0.00	0.00	792.90	792.90	0.00	C;Ep
Total ES 13DEC24 6090 C			0			800.00	-7.10	0.00	792.90	800.00	
U8251256	ES 13DEC24 6075 P	2024-12-13, 17:15:00	10	0.0000	19.4600	0.00	-14.20	4,060.80	0.00	9,730.00	A;C
Total ES 13DEC24 6075 P			10			0.00	-14.20	4,060.80	0.00	9,730.00	
U8251256	NQ 13DEC24 21500 C	2024-12-13, 17:15:00	5	0.0000	295.7700	0.00	-7.10	8,192.90	0.00	29,577.00	A;C
Total NQ 13DEC24 21500 C			5			0.00	-7.10	8,192.90	0.00	29,577.00	
U8251256	NQ 13DEC24 21750 C	2024-12-12, 21:48:23	-5	50.0000	45.7700	5,000.00	-7.10	-4,992.90	0.00	423.00	O
U8251256	NQ 13DEC24 21750 C	2024-12-13, 17:15:00	5	0.0000	45.7700	0.00	-7.10	4,992.90	0.00	4,577.00	A;C
Total NQ 13DEC24 21750 C			0			5,000.00	-14.20	0.00	0.00	5,000.00	

Trades											
U8251256	NQ 13DEC24 21960 C	2024-12-13, 09:48:06	-5	21.0000	0.0000	2,100.00	-7.10	-2,092.90	0.00	2,100.00	O
U8251256	NQ 13DEC24 21960 C	2024-12-13, 17:15:00	5	0.0000	0.0000	0.00	0.00	2,092.90	2,092.90	0.00	C;Ep
Total NQ 13DEC24 21960 C			0			2,100.00	-7.10	0.00	2,092.90	2,100.00	
U8251256	NQ 13DEC24 21575 P	2024-12-13, 17:15:00	10	0.0000	0.0000	0.00	0.00	21,535.80	21,535.80	0.00	C;Ep
Total NQ 13DEC24 21575 P			10			0.00	0.00	21,535.80	21,535.80	0.00	
U8251256	NQ 13DEC24 21700 P	2024-12-13, 17:15:00	5	0.0000	0.0000	0.00	0.00	6,492.90	6,492.90	0.00	C;Ep
Total NQ 13DEC24 21700 P			5			0.00	0.00	6,492.90	6,492.90	0.00	
Total						7,900.00	-49.70	40,282.40	30,914.50	47,207.00	

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