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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
Equity and Index Options											
HKD											
U8251256	1211 06DEC24 250 P	2024-11-27, 02:58:35	-10	2.7500	2.6000	13,750.00	-57.50	-13,692.50	0.00	750.00	O
Total 1211 06DEC24 250 P			-10			13,750.00	-57.50	-13,692.50	0.00	750.00	
U8251256	1211 30DEC24 285 C	2024-11-27, 02:46:00	-10	2.4500	2.4500	12,250.00	-54.50	-12,195.50	0.00	0.00	O
Total 1211 30DEC24 285 C			-10			12,250.00	-54.50	-12,195.50	0.00	0.00	
U8251256	1810 30DEC24 28 P	2024-11-27, 02:47:10	-15	1.1100	1.0900	16,650.00	-48.30	-16,601.70	0.00	300.00	O
Total 1810 30DEC24 28 P			-15			16,650.00	-48.30	-16,601.70	0.00	300.00	
U8251256	2318 30DEC24 50 C	2024-11-27, 02:48:10	-10	0.6400	0.6100	3,200.00	-28.00	-3,172.00	0.00	150.00	O
Total 2318 30DEC24 50 C			-10			3,200.00	-28.00	-3,172.00	0.00	150.00	
U8251256	700 06DEC24 430 C	2024-11-27, 02:37:41	-15	1.2300	1.1600	1,845.00	-63.00	-1,782.00	0.00	105.00	O
Total 700 06DEC24 430 C			-15			1,845.00	-63.00	-1,782.00	0.00	105.00	
Total						47,695.00	-251.30	-47,443.70	0.00	1,305.00	
Total in USD						6,129.28	-32.29	-6,096.99	0.00	167.71	
USD											
U8251256	AMZN 06DEC24 205 P	2024-11-27, 10:45:54	-10	2.6000	2.7850	2,600.00	-7.12	-2,592.88	0.00	-185.00	O;P
Total AMZN 06DEC24 205 P			-10			2,600.00	-7.12	-2,592.88	0.00	-185.00	
U8251256	BRK B 06DEC24 500 C	2024-11-27, 10:47:29	-5	1.0500	0.3600	525.00	-2.29	-522.71	0.00	345.00	O
Total BRK B 06DEC24 500 C			-5			525.00	-2.29	-522.71	0.00	345.00	
U8251256	BRK B 06DEC24 485 P	2024-11-27, 10:47:12	-5	1.8300	4.6962	915.00	-2.30	-912.70	0.00	-1,433.10	O
Total BRK B 06DEC24 485 P			-5			915.00	-2.30	-912.70	0.00	-1,433.10	
U8251256	GLD 29NOV24 243 P	2024-11-27, 11:12:52	-4	0.5300	0.5300	212.00	-1.14	-210.86	0.00	0.00	O;P
U8251256	GLD 29NOV24 243 P	2024-11-27, 11:14:41	-11	0.4900	0.5300	539.00	-7.10	-531.90	0.00	-44.00	O;P
Total GLD 29NOV24 243 P			-15			751.00	-8.25	-742.75	0.00	-44.00	

Trades											
U8251256	GOOG 06DEC24 167.5 P	2024-11-27, 10:53:03	-5	1.0200	0.8250	510.00	-3.54	-506.46	0.00	97.50	O
Total GOOG 06DEC24 167.5 P			-5			510.00	-3.54	-506.46	0.00	97.50	
U8251256	IBIT 06DEC24 53 P	2024-11-27, 11:14:46	-15	1.2600	1.1500	1,890.00	-23.37	-1,866.63	0.00	165.00	O
Total IBIT 06DEC24 53 P			-15			1,890.00	-23.37	-1,866.63	0.00	165.00	
U8251256	IWM 02DEC24 245 C	2024-11-27, 11:09:09	-10	0.5400	0.3200	540.00	-2.86	-537.14	0.00	220.00	O
Total IWM 02DEC24 245 C			-10			540.00	-2.86	-537.14	0.00	220.00	
U8251256	MSFT 06DEC24 420 P	2024-11-27, 12:24:18	-6	2.5400	2.8819	1,524.00	-4.27	-1,519.73	0.00	-205.14	O
Total MSFT 06DEC24 420 P			-6			1,524.00	-4.27	-1,519.73	0.00	-205.14	
U8251256	NVDA 06DEC24 130 P	2024-11-27, 10:51:01	-30	1.7500	0.9300	5,250.00	-8.68	-5,241.32	0.00	2,460.00	O;P
U8251256	NVDA 06DEC24 130 P	2024-11-27, 11:00:26	-20	1.7600	0.9300	3,520.00	-14.23	-3,505.77	0.00	1,660.00	O
Total NVDA 06DEC24 130 P			-50			8,770.00	-22.91	-8,747.09	0.00	4,120.00	
U8251256	NVDA 13DEC24 125 P	2024-11-27, 11:16:27	-50	1.3300	0.8100	6,650.00	-35.53	-6,614.47	0.00	2,600.00	O
U8251256	NVDA 13DEC24 125 P	2024-11-27, 12:49:14	-50	1.2500	0.8100	6,250.00	-35.39	-6,214.61	0.00	2,200.00	O
Total NVDA 13DEC24 125 P			-100			12,900.00	-70.92	-12,829.08	0.00	4,800.00	
U8251256	NVDA 20DEC24 130 P	2024-11-27, 10:49:55	-30	3.6200	2.6350	10,860.00	-13.63	-10,846.37	0.00	2,955.00	O
U8251256	NVDA 20DEC24 130 P	2024-11-27, 11:00:37	-20	3.6500	2.6350	7,300.00	-5.89	-7,294.11	0.00	2,030.00	O
Total NVDA 20DEC24 130 P			-50			18,160.00	-19.52	-18,140.48	0.00	4,985.00	
U8251256	RTX 13DEC24 125 C	2024-11-27, 11:07:10	-15	0.6300	0.3900	945.00	-10.59	-934.41	0.00	360.00	O;P
Total RTX 13DEC24 125 C			-15			945.00	-10.59	-934.41	0.00	360.00	
U8251256	SE 06DEC24 119 C	2024-11-27, 10:59:17	-5	1.0500	1.2279	525.00	-2.29	-522.71	0.00	-88.95	O
Total SE 06DEC24 119 C			-5			525.00	-2.29	-522.71	0.00	-88.95	
U8251256	TLT 20DEC24 90.5 P	2024-11-27, 11:17:53	-25	0.5100	0.4750	1,275.00	-5.64	-1,269.36	0.00	87.50	O
Total TLT 20DEC24 90.5 P			-25			1,275.00	-5.64	-1,269.36	0.00	87.50	
U8251256	TSM 06DEC24 175 P	2024-11-27, 12:30:01	-25	1.7900	1.1000	4,475.00	-17.73	-4,457.27	0.00	1,725.00	O;P
Total TSM 06DEC24 175 P			-25			4,475.00	-17.73	-4,457.27	0.00	1,725.00	
U8251256	TSM 13DEC24 170 P	2024-11-27, 12:30:18	-25	1.7100	1.1750	4,275.00	-17.79	-4,257.21	0.00	1,337.50	O
Total TSM 13DEC24 170 P			-25			4,275.00	-17.79	-4,257.21	0.00	1,337.50	
U8251256	XHB 06DEC24 123.5 C	2024-11-27, 11:05:07	-5	1.5500	1.3840	775.00	-2.29	-772.71	0.00	83.00	O;P
Total XHB 06DEC24 123.5 C			-5			775.00	-2.29	-772.71	0.00	83.00	
U8251256	XHB 06DEC24 121.5 P	2024-11-27, 11:05:33	-5	1.2500	1.2700	625.00	-2.29	-622.71	0.00	-10.00	O
Total XHB 06DEC24 121.5 P			-5			625.00	-2.29	-622.71	0.00	-10.00	
U8251256	XLU 06DEC24 83 P	2024-11-27, 11:19:27	-20	0.6100	0.7034	1,220.00	-9.12	-1,210.88	0.00	-186.80	O
Total XLU 06DEC24 83 P			-20			1,220.00	-9.12	-1,210.88	0.00	-186.80	
Total						63,200.00	-235.07	-62,964.93	0.00	16,172.51	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures											

Trades

USD

U8251256	ES 06DEC24 6000 P	2024-11-27, 11:42:16	-15	30.2500	29.2500	22,687.50	-21.30	-22,666.20	0.00	750.00	O
Total ES 06DEC24 6000 P			-15			22,687.50	-21.30	-22,666.20	0.00	750.00	
U8251256	ES 29NOV24 6000 P	2024-11-27, 10:48:20	-10	7.1500	6.4000	3,575.00	-14.20	-3,560.80	0.00	375.00	O
Total ES 29NOV24 6000 P			-10			3,575.00	-14.20	-3,560.80	0.00	375.00	
U8251256	NQ 27NOV24 20750 P	2024-11-27, 10:44:26	-10	32.7500	0.0000	6,550.00	-14.20	-6,535.80	0.00	6,550.00	O;P
U8251256	NQ 27NOV24 20750 P	2024-11-27, 17:15:00	10	0.0000	0.0000	0.00	0.00	6,535.80	6,535.80	0.00	C;Ep
Total NQ 27NOV24 20750 P			0			6,550.00	-14.20	0.00	6,535.80	6,550.00	
U8251256	NQ 06DEC24 20500 P	2024-11-27, 11:41:13	-10	100.0000	77.5000	20,000.00	-14.20	-19,985.80	0.00	4,500.00	O;P
U8251256	NQ 06DEC24 20500 P	2024-11-27, 12:48:15	-15	106.5000	77.5000	31,950.00	-21.30	-31,928.70	0.00	8,700.00	O;P
Total NQ 06DEC24 20500 P			-25			51,950.00	-35.50	-51,914.50	0.00	13,200.00	
Total						84,762.50	-85.20	-78,141.50	6,535.80	20,875.00	

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