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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	9992	2024-12-16, 21:17:20	-1,000	96.2500	94.2000	96,250.00	-157.31	-74,726.64	21,366.05	2,050.00	C;P
<b>Total 9992</b>			<b>-1,000</b>			<b>96,250.00</b>	<b>-157.31</b>	<b>-74,726.64</b>	<b>21,366.05</b>	<b>2,050.00</b>	
<b>Total</b>						<b>96,250.00</b>	<b>-157.31</b>	<b>-74,726.64</b>	<b>21,366.05</b>	<b>2,050.00</b>	
<b>Total in USD</b>						<b>12,388.34</b>	<b>-20.25</b>	<b>-9,618.07</b>	<b>2,750.02</b>	<b>263.86</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 20DEC24 275 C	2024-12-16, 21:13:25	-5	2.8200	1.1100	7,050.00	-33.00	-7,017.00	0.00	4,275.00	O
<b>Total 1211 20DEC24 275 C</b>			<b>-5</b>			<b>7,050.00</b>	<b>-33.00</b>	<b>-7,017.00</b>	<b>0.00</b>	<b>4,275.00</b>	
U8251256	9618 20DEC24 142.5 P	2024-12-16, 21:15:49	-5	2.2500	2.5900	5,625.00	-33.00	-5,592.00	0.00	-850.00	O
<b>Total 9618 20DEC24 142.5 P</b>			<b>-5</b>			<b>5,625.00</b>	<b>-33.00</b>	<b>-5,592.00</b>	<b>0.00</b>	<b>-850.00</b>	
<b>Total</b>						<b>12,675.00</b>	<b>-66.00</b>	<b>-12,609.00</b>	<b>0.00</b>	<b>3,425.00</b>	
<b>Total in USD</b>						<b>1,631.40</b>	<b>-8.49</b>	<b>-1,622.90</b>	<b>0.00</b>	<b>440.83</b>	
<b>USD</b>											
U8251256	GLD 16DEC24 250 C	2024-12-16, 16:20:00	15	0.0000	0.0000	0.00	0.00	685.83	685.83	0.00	C;Ep
<b>Total GLD 16DEC24 250 C</b>			<b>15</b>			<b>0.00</b>	<b>0.00</b>	<b>685.83</b>	<b>685.83</b>	<b>0.00</b>	
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>685.83</b>	<b>685.83</b>	<b>0.00</b>	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Options On Futures</b>											
<b>USD</b>											
U8251256	ES 18DEC24 6095 C	2024-12-16, 20:46:13	-5	11.5000	3.8000	2,875.00	-7.10	-2,867.90	0.00	1,925.00	O
<b>Total ES 18DEC24 6095 C</b>			<b>-5</b>			<b>2,875.00</b>	<b>-7.10</b>	<b>-2,867.90</b>	<b>0.00</b>	<b>1,925.00</b>	
U8251256	NQ 20DEC24 20800 P	2024-12-16, 20:43:28	20	5.7500	5.7500	-2,300.00	-28.40	40,261.60	37,933.20	0.00	C;P
<b>Total NQ 20DEC24 20800 P</b>			<b>20</b>			<b>-2,300.00</b>	<b>-28.40</b>	<b>40,261.60</b>	<b>37,933.20</b>	<b>0.00</b>	
U8251256	NQ 20DEC24 22000 P	2024-12-16, 20:45:50	-1	103.2500	132.7500	2,065.00	-1.42	-2,063.58	0.00	-590.00	O

Trades

U8251256	NQ 20DEC24 22000 P	2024-12-16, 20:46:29	-9	102.2500	132.7500	18,405.00	-12.78	-18,392.22	0.00	-5,490.00	O
Total NQ 20DEC24 22000 P			-10			20,470.00	-14.20	-20,455.80	0.00	-6,080.00	
Total						21,045.00	-49.70	16,937.90	37,933.20	-4,155.00	

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