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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	1211	2024-12-20, 07:00:00	5,000	270.0000	267.0000	-1,350,000.00	-2,166.75	1,352,166.75	0.00	-15,000.00	A;O
Total 1211			5,000			-1,350,000.00	-2,166.75	1,352,166.75	0.00	-15,000.00	
U8251256	9618	2024-12-20, 07:00:00	2,500	142.5000	137.4000	-356,250.00	-572.53	356,822.53	0.00	-12,750.00	A;O
Total 9618			2,500			-356,250.00	-572.53	356,822.53	0.00	-12,750.00	
U8251256	9992	2024-12-19, 21:55:28	-3,000	94.8000	94.3500	284,400.00	-467.37	-224,167.92	59,764.70	1,350.00	C;P
Total 9992			-3,000			284,400.00	-467.37	-224,167.92	59,764.70	1,350.00	
Total						-1,421,850.00	-3,206.66	1,484,821.36	59,764.70	-26,400.00	
Total in USD						-182,849.91	-412.38	190,948.03	7,685.74	-3,395.04	
USD											
U8251256	ANF	2024-12-20, 16:20:00	-2,000	152.5000	154.5600	305,000.00	-8.81	-308,704.22	-2,137.01	-4,120.00	A;C
Total ANF			-2,000			305,000.00	-8.81	-308,704.22	-2,137.01	-4,120.00	
U8251256	CTAS	2024-12-19, 16:20:00	1,000	212.5000	186.9400	-212,500.00	0.00	212,500.00	0.00	-25,560.00	A;O
U8251256	CTAS	2024-12-19, 16:20:00	1,000	215.0000	186.9400	-215,000.00	0.00	215,000.00	0.00	-28,060.00	A;O
Total CTAS			2,000			-427,500.00	0.00	427,500.00	0.00	-53,620.00	
U8251256	DIA	2024-12-20, 16:20:00	1,000	436.0000	428.5400	-436,000.00	0.00	436,000.00	0.00	-7,460.00	A;O
Total DIA			1,000			-436,000.00	0.00	436,000.00	0.00	-7,460.00	
U8251256	GS	2024-12-19, 16:20:00	500	585.0000	566.1000	-292,500.00	0.00	292,500.00	0.00	-9,450.00	A;O
Total GS			500			-292,500.00	0.00	292,500.00	0.00	-9,450.00	
U8251256	IBIT	2024-12-20, 16:20:00	1,500	57.0000	54.8100	-85,500.00	0.00	85,500.00	0.00	-3,285.00	A;O
U8251256	IBIT	2024-12-20, 16:20:00	1,500	60.0000	54.8100	-90,000.00	0.00	90,000.00	0.00	-7,785.00	A;O
Total IBIT			3,000			-175,500.00	0.00	175,500.00	0.00	-11,070.00	
U8251256	IJH	2024-12-19, 16:20:00	1,600	64.0000	62.3600	-102,400.00	0.00	102,400.00	0.00	-2,624.00	A;O

Trades												
U8251256	IJH	2024-12-20, 16:20:00		1,400	64.0000	62.3600	-89,600.00	0.00	89,600.00	0.00	-2,296.00	A;O
Total IJH				3,000			-192,000.00	0.00	192,000.00	0.00	-4,920.00	
U8251256	KO	2024-12-20, 10:34:53		2,000	62.514245	62.5500	-125,028.49	-6.47	125,034.96	0.00	71.51	O;P
Total KO				2,000			-125,028.49	-6.47	125,034.96	0.00	71.51	
U8251256	MSFT	2024-12-19, 16:20:00		500	450.0000	436.6000	-225,000.00	0.00	225,000.00	0.00	-6,700.00	A;O
Total MSFT				500			-225,000.00	0.00	225,000.00	0.00	-6,700.00	
U8251256	ORCL	2024-12-20, 16:20:00		500	172.5000	169.6600	-86,250.00	0.00	86,250.00	0.00	-1,420.00	A;O
Total ORCL				500			-86,250.00	0.00	86,250.00	0.00	-1,420.00	
U8251256	TLT	2024-12-19, 16:20:00		2,400	90.5000	88.3100	-217,200.00	0.00	217,200.00	0.00	-5,256.00	A;O
U8251256	TLT	2024-12-20, 16:20:00		100	90.5000	88.3100	-9,050.00	0.00	9,050.00	0.00	-219.00	A;O
Total TLT				2,500			-226,250.00	0.00	226,250.00	0.00	-5,475.00	
U8251256	XLK	2024-12-20, 16:20:00		2,000	237.5000	235.9600	-475,000.00	0.00	475,000.00	0.00	-3,080.00	A;O
Total XLK				2,000			-475,000.00	0.00	475,000.00	0.00	-3,080.00	
U8251256	XME	2024-12-19, 16:20:00		700	65.0000	56.8200	-45,500.00	0.00	45,500.00	0.00	-5,726.00	A;O
U8251256	XME	2024-12-20, 16:20:00		200	65.0000	56.8200	-13,000.00	0.00	13,000.00	0.00	-1,636.00	A;O
Total XME				900			-58,500.00	0.00	58,500.00	0.00	-7,362.00	
U8251256	XSW	2024-12-19, 16:20:00		1,200	195.0000	194.5900	-234,000.00	0.00	234,000.00	0.00	-492.00	A;O
U8251256	XSW	2024-12-20, 11:40:49		800	195.40971875	194.5900	-156,327.77	-2.06	156,329.83	0.00	-655.78	O;P
U8251256	XSW	2024-12-20, 16:20:00		800	195.0000	194.5900	-156,000.00	0.00	156,000.00	0.00	-328.00	A;O
Total XSW				2,800			-546,327.77	-2.06	546,329.83	0.00	-1,475.78	
Total							-2,960,856.26	-17.34	2,957,160.58	-2,137.01	-116,081.26	
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 20DEC24 92.5 C	2024-12-20, 07:00:00		10	0.0000	0.0000	0.00	0.00	5,002.00	5,002.00	0.00	C;Ep
Total 9988 20DEC24 92.5 C				10			0.00	0.00	5,002.00	5,002.00	0.00	
U8251256	1211 27DEC24 270 C	2024-12-19, 21:56:12		-10	2.7500	2.3200	13,750.00	-57.50	-13,692.50	0.00	2,150.00	O;P
Total 1211 27DEC24 270 C				-10			13,750.00	-57.50	-13,692.50	0.00	2,150.00	
U8251256	1211 20DEC24 270 P	2024-12-20, 07:00:00		10	0.0000	3.0000	0.00	0.00	14,490.90	0.00	15,000.00	A;C
Total 1211 20DEC24 270 P				10			0.00	0.00	14,490.90	0.00	15,000.00	
U8251256	1211 20DEC24 275 C	2024-12-20, 07:00:00		5	0.0000	0.0000	0.00	0.00	7,017.00	7,017.00	0.00	C;Ep
Total 1211 20DEC24 275 C				5			0.00	0.00	7,017.00	7,017.00	0.00	
U8251256	9618 20DEC24 142.5 P	2024-12-20, 07:00:00		5	0.0000	5.1000	0.00	0.00	5,592.00	0.00	12,750.00	A;C
Total 9618 20DEC24 142.5 P				5			0.00	0.00	5,592.00	0.00	12,750.00	
U8251256	700 20DEC24 400 P	2024-12-20, 07:00:00		30	0.0000	0.0000	0.00	0.00	4,842.00	4,842.00	0.00	C;Ep
Total 700 20DEC24 400 P				30			0.00	0.00	4,842.00	4,842.00	0.00	

Trades												
U8251256	700 20DEC24 410 P	2024-12-20, 07:00:00		30	0.0000	0.0000	0.00	0.00	8,921.94	8,921.94	0.00	C;Ep
Total 700 20DEC24 410 P				30			0.00	0.00	8,921.94	8,921.94	0.00	
U8251256	9961 30DEC24 550 P	2024-12-19, 22:02:30		-10	5.3000	7.8100	7,950.00	-48.00	-7,902.00	0.00	-3,765.00	O
Total 9961 30DEC24 550 P				-10			7,950.00	-48.00	-7,902.00	0.00	-3,765.00	
Total							21,700.00	-105.50	24,271.34	25,782.94	26,135.00	
Total in USD							2,790.62	-13.57	3,121.29	3,315.69	3,360.96	
USD												
U8251256	AAPL 20DEC24 255 C	2024-12-20, 16:20:00		10	0.0000	0.0000	0.00	0.00	914.57	914.57	0.00	C;Ep
Total AAPL 20DEC24 255 C				10			0.00	0.00	914.57	914.57	0.00	
U8251256	AAPL 20DEC24 245 P	2024-12-20, 16:20:00		5	0.0000	0.0000	0.00	0.00	542.75	542.75	0.00	C;Ep
Total AAPL 20DEC24 245 P				5			0.00	0.00	542.75	542.75	0.00	
U8251256	AMZN 20DEC24 240 C	2024-12-20, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,183.00	1,183.00	0.00	C;Ep
Total AMZN 20DEC24 240 C				10			0.00	0.00	1,183.00	1,183.00	0.00	
U8251256	AMZN 27DEC24 200 P	2024-12-20, 11:34:39		10	0.1800	0.2127	-180.00	-10.52	4,495.33	4,304.81	32.70	C;P
Total AMZN 27DEC24 200 P				10			-180.00	-10.52	4,495.33	4,304.81	32.70	
U8251256	AMZN 27DEC24 220 P	2024-12-20, 11:34:26		-10	1.4500	1.1801	1,450.00	-4.51	-1,445.49	0.00	269.90	O
Total AMZN 27DEC24 220 P				-10			1,450.00	-4.51	-1,445.49	0.00	269.90	
U8251256	ANF 20DEC24 152.5 C	2024-12-20, 16:20:00		20	0.0000	2.0600	0.00	0.00	1,576.02	0.00	4,120.00	A;C
Total ANF 20DEC24 152.5 C				20			0.00	0.00	1,576.02	0.00	4,120.00	
U8251256	ANF 20DEC24 150 P	2024-12-20, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,729.50	1,729.50	0.00	C;Ep
Total ANF 20DEC24 150 P				15			0.00	0.00	1,729.50	1,729.50	0.00	
U8251256	ANF 27DEC24 155 P	2024-12-20, 10:37:34		-5	3.8500	3.7000	1,925.00	-3.55	-1,921.45	0.00	75.00	O;P
Total ANF 27DEC24 155 P				-5			1,925.00	-3.55	-1,921.45	0.00	75.00	
U8251256	BILI 20DEC24 20.5 C	2024-12-20, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,159.52	1,159.52	0.00	C;Ep
Total BILI 20DEC24 20.5 C				15			0.00	0.00	1,159.52	1,159.52	0.00	
U8251256	BILI 27DEC24 19.5 P	2024-12-20, 11:33:01		-10	0.4400	0.4600	440.00	-5.74	-434.26	0.00	-20.00	O;P
Total BILI 27DEC24 19.5 P				-10			440.00	-5.74	-434.26	0.00	-20.00	
U8251256	BRK B 20DEC24 475 C	2024-12-20, 16:20:00		5	0.0000	0.0000	0.00	0.00	392.76	392.76	0.00	C;Ep
Total BRK B 20DEC24 475 C				5			0.00	0.00	392.76	392.76	0.00	
U8251256	BX 20DEC24 192.5 C	2024-12-20, 16:20:00		5	0.0000	0.0000	0.00	0.00	572.75	572.75	0.00	C;Ep
Total BX 20DEC24 192.5 C				5			0.00	0.00	572.75	572.75	0.00	
U8251256	CCJ 20DEC24 55 C	2024-12-20, 16:20:00		10	0.0000	0.0000	0.00	0.00	563.02	563.02	0.00	C;Ep
Total CCJ 20DEC24 55 C				10			0.00	0.00	563.02	563.02	0.00	
U8251256	CRM 20DEC24 365 C	2024-12-20, 16:20:00		5	0.0000	0.0000	0.00	0.00	2,247.70	2,247.70	0.00	C;Ep
Total CRM 20DEC24 365 C				5			0.00	0.00	2,247.70	2,247.70	0.00	
U8251256	CTAS 20DEC24 220 C	2024-12-20, 16:20:00		20	0.0000	0.0000	0.00	0.00	5,205.92	5,205.92	0.00	C;Ep

Trades											
Total CTAS 20DEC24 220 C				20			0.00	0.00	5,205.92	5,205.92	0.00
U8251256	CTAS 20DEC24 225 C	2024-12-20, 16:20:00		20	0.0000	0.0000	0.00	0.00	2,801.99	2,801.99	C;Ep
Total CTAS 20DEC24 225 C				20			0.00	0.00	2,801.99	2,801.99	0.00
U8251256	CTAS 20DEC24 230 C	2024-12-20, 16:20:00		20	0.0000	0.0000	0.00	0.00	1,509.67	1,509.67	C;Ep
Total CTAS 20DEC24 230 C				20			0.00	0.00	1,509.67	1,509.67	0.00
U8251256	CTAS 20DEC24 212.5 P	2024-12-19, 16:20:00		10	0.0000	25.5600	0.00	0.00	2,352.97	0.00	A;C
Total CTAS 20DEC24 212.5 P				10			0.00	0.00	2,352.97	0.00	25,560.00
U8251256	CTAS 20DEC24 215 P	2024-12-19, 16:20:00		10	0.0000	28.0600	0.00	0.00	2,992.95	0.00	A;C
Total CTAS 20DEC24 215 P				10			0.00	0.00	2,992.95	0.00	28,060.00
U8251256	DIA 20DEC24 436 P	2024-12-20, 16:20:00		10	0.0000	7.4600	0.00	0.00	1,125.50	0.00	A;C
Total DIA 20DEC24 436 P				10			0.00	0.00	1,125.50	0.00	7,460.00
U8251256	GLD 20DEC24 250 C	2024-12-20, 16:20:00		15	0.0000	0.0000	0.00	0.00	2,065.79	2,065.79	C;Ep
Total GLD 20DEC24 250 C				15			0.00	0.00	2,065.79	2,065.79	0.00
U8251256	GOOG 20DEC24 192.5 P	2024-12-20, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,393.09	1,393.09	C;Ep
Total GOOG 20DEC24 192.5 P				10			0.00	0.00	1,393.09	1,393.09	0.00
U8251256	GS 20DEC24 585 P	2024-12-19, 16:20:00		5	0.0000	18.9000	0.00	0.00	3,247.68	0.00	A;C
Total GS 20DEC24 585 P				5			0.00	0.00	3,247.68	0.00	9,450.00
U8251256	IBIT 20DEC24 60 C	2024-12-20, 16:20:00		30	0.0000	0.0000	0.00	0.00	2,859.02	2,859.02	C;Ep
Total IBIT 20DEC24 60 C				30			0.00	0.00	2,859.02	2,859.02	0.00
U8251256	IBIT 20DEC24 57 P	2024-12-20, 16:20:00		15	0.0000	2.1900	0.00	0.00	2,839.47	0.00	A;C
Total IBIT 20DEC24 57 P				15			0.00	0.00	2,839.47	0.00	3,285.00
U8251256	IBIT 20DEC24 60 P	2024-12-20, 16:20:00		15	0.0000	5.1900	0.00	0.00	1,729.50	0.00	A;C
Total IBIT 20DEC24 60 P				15			0.00	0.00	1,729.50	0.00	7,785.00
U8251256	ICE 20DEC24 160 C	2024-12-20, 16:20:00		5	0.0000	0.0000	0.00	0.00	406.50	406.50	C;Ep
Total ICE 20DEC24 160 C				5			0.00	0.00	406.50	406.50	0.00
U8251256	IJH 20DEC24 64 P	2024-12-19, 16:20:00		16	0.0000	1.6400	0.00	0.00	2,004.67	0.00	A;C
U8251256	IJH 20DEC24 64 P	2024-12-20, 16:20:00		14	0.0000	1.6400	0.00	0.00	1,754.09	0.00	A;C
Total IJH 20DEC24 64 P				30			0.00	0.00	3,758.77	0.00	4,920.00
U8251256	KO 20DEC24 64 C	2024-12-20, 16:20:00		10	0.0000	0.0000	0.00	0.00	555.52	555.52	C;Ep
Total KO 20DEC24 64 C				10			0.00	0.00	555.52	555.52	0.00
U8251256	MCD 20DEC24 300 C	2024-12-20, 16:20:00		-10	0.0000	0.0000	0.00	0.00	-8,804.53	-8,804.53	C;Ep
Total MCD 20DEC24 300 C				-10			0.00	0.00	-8,804.53	-8,804.53	0.00
U8251256	MCD 20DEC24 302.5 C	2024-12-20, 16:20:00		20	0.0000	0.0000	0.00	0.00	2,690.99	2,690.99	C;Ep
Total MCD 20DEC24 302.5 C				20			0.00	0.00	2,690.99	2,690.99	0.00
U8251256	MCD 20DEC24 305 C	2024-12-20, 16:20:00		20	0.0000	0.0000	0.00	0.00	1,906.01	1,906.01	C;Ep
Total MCD 20DEC24 305 C				20			0.00	0.00	1,906.01	1,906.01	0.00

Trades												
U8251256	MSFT 20DEC24 450 P	2024-12-19, 16:20:00		5	0.0000	13.4000	0.00	0.00	2,003.32	0.00	6,700.00	A;C
Total MSFT 20DEC24 450 P				5			0.00	0.00	2,003.32	0.00	6,700.00	
U8251256	MSFT 27DEC24 430 P	2024-12-20, 11:20:33		-4	1.5800	1.9200	632.00	-2.81	-629.19	0.00	-136.00	O;P
Total MSFT 27DEC24 430 P				-4			632.00	-2.81	-629.19	0.00	-136.00	
U8251256	NVDA 20DEC24 144 C	2024-12-20, 16:20:00		100	0.0000	0.0000	0.00	0.00	11,372.01	11,372.01	0.00	C;Ep
Total NVDA 20DEC24 144 C				100			0.00	0.00	11,372.01	11,372.01	0.00	
U8251256	NVDA 20DEC24 149 C	2024-12-20, 16:20:00		100	0.0000	0.0000	0.00	0.00	5,631.72	5,631.72	0.00	C;Ep
Total NVDA 20DEC24 149 C				100			0.00	0.00	5,631.72	5,631.72	0.00	
U8251256	NVDA 20DEC24 130 P	2024-12-20, 16:20:00		50	0.0000	0.0000	0.00	0.00	18,140.48	18,140.48	0.00	C;Ep
Total NVDA 20DEC24 130 P				50			0.00	0.00	18,140.48	18,140.48	0.00	
U8251256	ORCL 20DEC24 172.5 P	2024-12-20, 16:20:00		5	0.0000	2.8400	0.00	0.00	766.49	0.00	1,420.00	A;C
Total ORCL 20DEC24 172.5 P				5			0.00	0.00	766.49	0.00	1,420.00	
U8251256	PANW 20DEC24 200 C	2024-12-20, 16:20:00		4	0.0000	0.0000	0.00	0.00	1,242.57	1,242.57	0.00	C;Ep
Total PANW 20DEC24 200 C				4			0.00	0.00	1,242.57	1,242.57	0.00	
U8251256	PANW 27DEC24 187.5 P	2024-12-20, 11:22:08		-10	1.9100	3.1507	1,910.00	-4.52	-1,905.48	0.00	-1,240.70	O
Total PANW 27DEC24 187.5 P				-10			1,910.00	-4.52	-1,905.48	0.00	-1,240.70	
U8251256	RSP 20DEC24 182.5 C	2024-12-20, 16:20:00		20	0.0000	0.0000	0.00	0.00	1,886.01	1,886.01	0.00	C;Ep
Total RSP 20DEC24 182.5 C				20			0.00	0.00	1,886.01	1,886.01	0.00	
U8251256	RSP 20DEC24 184 C	2024-12-20, 16:20:00		30	0.0000	0.0000	0.00	0.00	2,709.02	2,709.02	0.00	C;Ep
Total RSP 20DEC24 184 C				30			0.00	0.00	2,709.02	2,709.02	0.00	
U8251256	SE 20DEC24 120 C	2024-12-20, 16:20:00		5	0.0000	0.0000	0.00	0.00	648.65	648.65	0.00	C;Ep
Total SE 20DEC24 120 C				5			0.00	0.00	648.65	648.65	0.00	
U8251256	TLT 20DEC24 90.5 P	2024-12-19, 16:20:00		24	0.0000	2.1900	0.00	0.00	1,218.58	0.00	5,256.00	A;C
U8251256	TLT 20DEC24 90.5 P	2024-12-20, 16:20:00		1	0.0000	2.1900	0.00	0.00	50.77	0.00	219.00	A;C
Total TLT 20DEC24 90.5 P				25			0.00	0.00	1,269.36	0.00	5,475.00	
U8251256	TSM 20DEC24 205 C	2024-12-20, 16:20:00		30	0.0000	0.0000	0.00	0.00	3,646.50	3,646.50	0.00	C;Ep
Total TSM 20DEC24 205 C				30			0.00	0.00	3,646.50	3,646.50	0.00	
U8251256	TSM 20DEC24 210 C	2024-12-20, 16:20:00		20	0.0000	0.0000	0.00	0.00	2,225.95	2,225.95	0.00	C;Ep
Total TSM 20DEC24 210 C				20			0.00	0.00	2,225.95	2,225.95	0.00	
U8251256	TSM 20DEC24 212.5 C	2024-12-20, 16:20:00		20	0.0000	0.0000	0.00	0.00	3,010.98	3,010.98	0.00	C;Ep
Total TSM 20DEC24 212.5 C				20			0.00	0.00	3,010.98	3,010.98	0.00	
U8251256	XLF 20DEC24 50 C	2024-12-20, 16:20:00		60	0.0000	0.0000	0.00	0.00	2,058.44	2,058.44	0.00	C;Ep
Total XLF 20DEC24 50 C				60			0.00	0.00	2,058.44	2,058.44	0.00	
U8251256	XLK 20DEC24 242.5 C	2024-12-20, 16:20:00		50	0.0000	0.0000	0.00	0.00	5,585.01	5,585.01	0.00	C;Ep
Total XLK 20DEC24 242.5 C				50			0.00	0.00	5,585.01	5,585.01	0.00	

Trades											
U8251256	XLK 20DEC24 237.5 P	2024-12-20, 16:20:00	20	0.0000	1.5400	0.00	0.00	1,911.01	0.00	3,080.00	A;C
Total XLK 20DEC24 237.5 P			20			0.00	0.00	1,911.01	0.00	3,080.00	
U8251256	XME 20DEC24 65 C	2024-12-20, 16:20:00	30	0.0000	0.0000	0.00	0.00	1,503.06	1,503.06	0.00	C;Ep
Total XME 20DEC24 65 C			30			0.00	0.00	1,503.06	1,503.06	0.00	
U8251256	XME 20DEC24 65 P	2024-12-19, 16:20:00	7	0.0000	8.1800	0.00	0.00	630.71	0.00	5,726.00	A;C
U8251256	XME 20DEC24 65 P	2024-12-20, 16:20:00	2	0.0000	8.1800	0.00	0.00	180.20	0.00	1,636.00	A;C
Total XME 20DEC24 65 P			9			0.00	0.00	810.91	0.00	7,362.00	
U8251256	XSW 20DEC24 195 P	2024-12-19, 16:20:00	12	0.0000	0.4100	0.00	0.00	1,484.20	0.00	492.00	A;C
U8251256	XSW 20DEC24 195 P	2024-12-20, 16:20:00	8	0.0000	0.4100	0.00	0.00	1,417.44	0.00	328.00	A;C
Total XSW 20DEC24 195 P			20			0.00	0.00	2,901.63	0.00	820.00	
Total						6,177.00	-31.65	109,000.97	85,860.74	114,477.90	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	ESH5	2024-12-20, 10:28:28	15	5,955.9500	6,001.7500	-4,466,962.50	-30.75	4,466,993.25	0.00	34,350.00	O;P
Total ESH5			15			-4,466,962.50	-30.75	4,466,993.25	0.00	34,350.00	
U8251256	ESZ4	2024-12-20, 17:15:00	-10	5,840.2600	5,840.2600	2,920,130.00	-20.50	-3,033,453.40	-113,343.90	0.00	C;Ep
Total ESZ4			-10			2,920,130.00	-20.50	-3,033,453.40	-113,343.90	0.00	
U8251256	NQH5	2024-12-20, 10:30:48	10	21,497.7750	21,566.5000	-4,299,555.00	-20.50	4,299,575.50	0.00	13,745.00	O;P
Total NQH5			10			-4,299,555.00	-20.50	4,299,575.50	0.00	13,745.00	
U8251256	NQZ4	2024-12-20, 17:15:00	-10	20,947.9800	20,947.9800	4,189,596.00	-20.50	-4,368,878.40	-179,302.90	0.00	C;Ep
Total NQZ4			-10			4,189,596.00	-20.50	-4,368,878.40	-179,302.90	0.00	
Total						-1,656,791.50	-92.25	1,364,236.95	-292,646.80	48,095.00	
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 20DEC24 5855 C	2024-12-19, 21:37:28	-10	12.5000	0.0000	6,250.00	-14.20	-6,235.80	0.00	6,250.00	O
U8251256	ES 20DEC24 5855 C	2024-12-20, 17:15:00	10	0.0000	0.0000	0.00	0.00	6,235.80	6,235.80	0.00	C;Ep
Total ES 20DEC24 5855 C			0			6,250.00	-14.20	0.00	6,235.80	6,250.00	
U8251256	ES 20DEC24 5825 P	2024-12-19, 21:44:04	10	12.0000	0.0000	-6,000.00	-14.20	6,014.20	0.00	-6,000.00	O
U8251256	ES 20DEC24 5825 P	2024-12-19, 21:44:18	15	12.0000	0.0000	-9,000.00	-18.30	9,018.30	0.00	-9,000.00	O
U8251256	ES 20DEC24 5825 P	2024-12-19, 21:44:43	15	11.7500	0.0000	-8,812.50	-18.30	8,830.80	0.00	-8,812.50	O
U8251256	ES 20DEC24 5825 P	2024-12-19, 21:45:15	20	11.7500	0.0000	-11,750.00	-24.40	11,774.40	0.00	-11,750.00	O
U8251256	ES 20DEC24 5825 P	2024-12-19, 21:45:33	20	11.5000	0.0000	-11,500.00	-24.40	11,524.40	0.00	-11,500.00	O;P
U8251256	ES 20DEC24 5825 P	2024-12-19, 21:45:50	8	11.5000	0.0000	-4,600.00	-9.76	4,609.76	0.00	-4,600.00	O

Trades

U8251256	ES 20DEC24 5825 P	2024-12-20, 17:15:00	-88	0.0000	0.0000	0.00	0.00	-51,771.86	-51,771.86	0.00	C;Ep
Total ES 20DEC24 5825 P			0			-51,662.50	-109.36	0.00	-51,771.86	-51,662.50	
U8251256	NQ 23DEC24 21400 P	2024-12-20, 10:29:41	-10	113.3250	55.0000	22,665.00	-12.20	-22,652.80	0.00	11,665.00	O;P
Total NQ 23DEC24 21400 P			-10			22,665.00	-12.20	-22,652.80	0.00	11,665.00	
U8251256	NQ 31JAN25 21500 C	2024-12-20, 10:33:02	15	580.0000	591.5000	-174,000.00	-18.30	174,018.30	0.00	3,450.00	O;P
Total NQ 31JAN25 21500 C			15			-174,000.00	-18.30	174,018.30	0.00	3,450.00	
Total						-196,747.50	-154.06	151,365.50	-45,536.06	-30,297.50	

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