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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	SPY	2024-12-03, 16:20:00	-500	603.0000	607.6600	301,500.00	-8.46	-288,715.62	13,058.37	-2,330.00	A;C
Total SPY			-500			301,500.00	-8.46	-288,715.62	13,058.37	-2,330.00	
U8251256	XLU	2024-12-03, 16:20:00	200	83.0000	80.4400	-16,600.00	0.00	16,600.00	0.00	-512.00	A;O
Total XLU			200			-16,600.00	0.00	16,600.00	0.00	-512.00	
Total						284,900.00	-8.46	-272,115.62	13,058.37	-2,842.00	
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	2024-12-03, 21:58:22	-5	0.5000	0.4600	1,250.00	-33.00	-1,217.00	0.00	100.00	O
Total 9988 13DEC24 80 P			-5			1,250.00	-33.00	-1,217.00	0.00	100.00	
U8251256	1211 06DEC24 240 P	2024-12-03, 22:18:51	10	0.1000	0.0100	-500.00	-48.00	8,602.00	8,054.00	-450.00	C
Total 1211 06DEC24 240 P			10			-500.00	-48.00	8,602.00	8,054.00	-450.00	
U8251256	1211 13DEC24 250 P	2024-12-03, 21:53:40	-10	2.4000	2.0800	12,000.00	-54.00	-11,946.00	0.00	1,600.00	O
Total 1211 13DEC24 250 P			-10			12,000.00	-54.00	-11,946.00	0.00	1,600.00	
U8251256	3690 13DEC24 165 P	2024-12-03, 21:56:02	-5	4.0100	4.8800	10,025.00	-35.05	-9,989.95	0.00	-2,175.00	O
Total 3690 13DEC24 165 P			-5			10,025.00	-35.05	-9,989.95	0.00	-2,175.00	
U8251256	700 13DEC24 390 P	2024-12-03, 21:55:02	-30	1.4000	1.6700	4,200.00	-108.00	-4,092.00	0.00	-810.00	O
Total 700 13DEC24 390 P			-30			4,200.00	-108.00	-4,092.00	0.00	-810.00	
Total						26,975.00	-278.05	-18,642.95	8,054.00	-1,735.00	
Total in USD						3,465.21	-35.72	-2,394.87	1,034.62	-222.88	
USD											
U8251256	AMZN 06DEC24 205 P	2024-12-04, 09:45:58	10	0.0800	0.0550	-80.00	-0.64	2,592.88	2,512.24	-25.00	C
Total AMZN 06DEC24 205 P			10			-80.00	-0.64	2,592.88	2,512.24	-25.00	
U8251256	AMZN 06DEC24 207.5 P	2024-12-04, 09:46:12	5	0.1200	0.0750	-60.00	-1.07	541.50	480.43	-22.50	C

Trades												
Total AMZN 06DEC24 207.5 P				5				-60.00	-1.07	541.50	480.43	-22.50
U8251256	AMZN 06DEC24 215 P	2024-12-04, 09:45:48		-10	0.9100	0.6950	910.00	-7.02	-902.98	0.00	215.00	O
Total AMZN 06DEC24 215 P				-10			910.00	-7.02	-902.98	0.00	215.00	
U8251256	AMZN 06DEC24 217.5 P	2024-12-04, 09:46:21		-10	1.9600	1.5500	1,960.00	-7.05	-1,952.95	0.00	410.00	O
Total AMZN 06DEC24 217.5 P				-10			1,960.00	-7.05	-1,952.95	0.00	410.00	
U8251256	CTAS 20DEC24 212.5 P	2024-12-04, 09:49:18		-10	2.3500	2.0584	2,350.00	2.97	-2,352.97	0.00	291.60	O;P
Total CTAS 20DEC24 212.5 P				-10			2,350.00	2.97	-2,352.97	0.00	291.60	
U8251256	CTAS 20DEC24 215 P	2024-12-04, 09:48:41		-10	3.0000	2.5001	3,000.00	-7.05	-2,992.95	0.00	499.90	O;P
Total CTAS 20DEC24 215 P				-10			3,000.00	-7.05	-2,992.95	0.00	499.90	
U8251256	GOOG 06DEC24 175 C	2024-12-04, 09:50:29		-10	1.2100	1.9000	1,210.00	-7.00	-1,203.00	0.00	-690.00	O;P
Total GOOG 06DEC24 175 C				-10			1,210.00	-7.00	-1,203.00	0.00	-690.00	
U8251256	GOOG 13DEC24 170 P	2024-12-04, 09:50:43		-5	0.8100	0.5600	405.00	-3.51	-401.49	0.00	125.00	O
Total GOOG 13DEC24 170 P				-5			405.00	-3.51	-401.49	0.00	125.00	
U8251256	IBIT 06DEC24 50.5 P	2024-12-04, 09:52:03		20	0.0700	0.0190	-140.00	-10.88	2,085.85	1,934.98	-102.00	C;P
Total IBIT 06DEC24 50.5 P				20			-140.00	-10.88	2,085.85	1,934.98	-102.00	
U8251256	IBIT 13DEC24 54 P	2024-12-04, 09:51:49		-15	1.3600	0.9482	2,040.00	-0.16	-2,039.84	0.00	617.70	O;P
Total IBIT 13DEC24 54 P				-15			2,040.00	-0.16	-2,039.84	0.00	617.70	
U8251256	IGV 13DEC24 108 P	2024-12-04, 09:58:39		-10	1.1500	0.8248	1,150.00	1.00	-1,151.00	0.00	325.20	O;P
Total IGV 13DEC24 108 P				-10			1,150.00	1.00	-1,151.00	0.00	325.20	
U8251256	MSFT 06DEC24 420 P	2024-12-04, 09:43:23		6	0.1200	0.0950	-72.00	-7.04	1,519.73	1,440.69	-15.00	C
Total MSFT 06DEC24 420 P				6			-72.00	-7.04	1,519.73	1,440.69	-15.00	
U8251256	MSFT 06DEC24 432.5 P	2024-12-04, 09:43:58		-6	1.1800	0.8520	708.00	-4.14	-703.86	0.00	196.80	O
Total MSFT 06DEC24 432.5 P				-6			708.00	-4.14	-703.86	0.00	196.80	
U8251256	SPY 03DEC24 603 C	2024-12-03, 16:20:00		5	0.0000	0.9100	0.00	0.00	282.46	0.00	455.00	A;C
Total SPY 03DEC24 603 C				5			0.00	0.00	282.46	0.00	455.00	
U8251256	TSM 13DEC24 210 C	2024-12-04, 09:54:26		-20	1.2400	1.3650	2,480.00	-10.00	-2,470.00	0.00	-250.00	O;P
Total TSM 13DEC24 210 C				-20			2,480.00	-10.00	-2,470.00	0.00	-250.00	
U8251256	XLU 06DEC24 83 P	2024-12-03, 16:20:00		2	0.0000	2.5600	0.00	0.00	121.09	0.00	512.00	A;C
Total XLU 06DEC24 83 P				2			0.00	0.00	121.09	0.00	512.00	
Total							15,861.00	-61.59	-9,027.52	6,368.34	2,543.70	
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	2024-12-04, 17:15:00		-5	6,075.0000	6,098.5000	1,518,750.00	0.00	-1,465,326.70	55,221.60	-5,875.00	A;C
Total ESZ4				-5			1,518,750.00	0.00	-1,465,326.70	55,221.60	-5,875.00	
Total							1,518,750.00	0.00	-1,465,326.70	55,221.60	-5,875.00	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code

Trades

Options On Futures

USD

U8251256	ES 04DEC24 6075 C	2024-12-03, 21:42:54	-5	7.2500	23.3800	1,812.50	-7.10	-1,805.40	0.00	-4,032.50	O
U8251256	ES 04DEC24 6075 C	2024-12-04, 17:15:00	5	0.0000	23.3800	0.00	-7.10	1,805.40	0.00	5,845.00	A;C
Total ES 04DEC24 6075 C			0			1,812.50	-14.20	0.00	0.00	1,812.50	
U8251256	ES 04DEC24 6060 P	2024-12-03, 21:43:21	-5	7.4000	0.0000	1,850.00	-7.10	-1,842.90	0.00	1,850.00	O
U8251256	ES 04DEC24 6060 P	2024-12-04, 17:15:00	5	0.0000	0.0000	0.00	0.00	1,842.90	1,842.90	0.00	C;Ep
Total ES 04DEC24 6060 P			0			1,850.00	-7.10	0.00	1,842.90	1,850.00	
U8251256	ES 20DEC24 6025 P	2024-12-03, 20:40:18	-25	36.5000	25.7500	45,625.00	-35.50	-45,589.50	0.00	13,437.50	O
Total ES 20DEC24 6025 P			-25			45,625.00	-35.50	-45,589.50	0.00	13,437.50	
U8251256	ES 31DEC24 5925 P	2024-12-03, 20:39:24	25	19.7500	15.5000	-24,687.50	-35.50	108,402.00	83,679.00	-5,312.50	C
Total ES 31DEC24 5925 P			25			-24,687.50	-35.50	108,402.00	83,679.00	-5,312.50	
U8251256	ES 31DEC24 5950 P	2024-12-03, 20:39:33	25	22.2500	17.2500	-27,812.50	-35.50	118,714.50	90,866.50	-6,250.00	C
Total ES 31DEC24 5950 P			25			-27,812.50	-35.50	118,714.50	90,866.50	-6,250.00	
U8251256	NQ 20DEC24 20000 P	2024-12-03, 20:35:42	3	31.2500	22.5000	-1,875.00	-4.26	14,695.74	12,816.48	-525.00	C
U8251256	NQ 20DEC24 20000 P	2024-12-03, 20:36:02	22	31.5000	22.5000	-13,860.00	-31.24	107,758.76	93,867.52	-3,960.00	C;P
Total NQ 20DEC24 20000 P			25			-15,735.00	-35.50	122,454.50	106,684.00	-4,485.00	
U8251256	NQ 20DEC24 20800 P	2024-12-03, 20:38:30	-20	100.7250	65.0000	40,290.00	-28.40	-40,261.60	0.00	14,290.00	O;P
Total NQ 20DEC24 20800 P			-20			40,290.00	-28.40	-40,261.60	0.00	14,290.00	
U8251256	NQ 04DEC24 21400 P	2024-12-04, 06:11:02	-10	45.5000	0.0000	9,100.00	-14.20	-9,085.80	0.00	9,100.00	O;P
U8251256	NQ 04DEC24 21400 P	2024-12-04, 17:15:00	10	0.0000	0.0000	0.00	0.00	9,085.80	9,085.80	0.00	C;Ep
Total NQ 04DEC24 21400 P			0			9,100.00	-14.20	0.00	9,085.80	9,100.00	
U8251256	NQ 05DEC24 21400 C	2024-12-03, 20:48:19	-10	45.5000	153.5000	9,100.00	-14.20	-9,085.80	0.00	-21,600.00	O;P
Total NQ 05DEC24 21400 C			-10			9,100.00	-14.20	-9,085.80	0.00	-21,600.00	
U8251256	NQ 05DEC24 21250 P	2024-12-03, 20:49:13	-10	51.2500	5.0000	10,250.00	-14.20	-10,235.80	0.00	9,250.00	O;P
Total NQ 05DEC24 21250 P			-10			10,250.00	-14.20	-10,235.80	0.00	9,250.00	
U8251256	NQ 06DEC24 20500 P	2024-12-03, 20:42:07	25	3.5000	1.0500	-1,750.00	-35.50	51,914.50	50,129.00	-1,225.00	C;P
Total NQ 06DEC24 20500 P			25			-1,750.00	-35.50	51,914.50	50,129.00	-1,225.00	
U8251256	NQ 31DEC24 21000 C	2024-12-03, 20:43:44	-25	730.0000	905.2500	365,000.00	-35.50	-202,535.50	162,429.00	-87,625.00	C;P
Total NQ 31DEC24 21000 C			-25			365,000.00	-35.50	-202,535.50	162,429.00	-87,625.00	
U8251256	NQ 31DEC24 19900 P	2024-12-03, 20:35:55	25	42.0000	32.5000	-21,000.00	-35.50	112,089.50	91,054.00	-4,750.00	C;P
Total NQ 31DEC24 19900 P			25			-21,000.00	-35.50	112,089.50	91,054.00	-4,750.00	
Total						392,042.50	-340.80	205,866.80	595,770.20	-81,507.50	

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