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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	941	2024-12-30, 07:00:00	-25,000	75.0000	76.1500	1,875,000.00	-3,009.38	-1,903,907.18	-11,758.85	-28,750.00	A;C
Total 941			-25,000			1,875,000.00	-3,009.38	-1,903,907.18	-11,758.85	-28,750.00	
U8251256	9961	2024-12-30, 07:00:00	1,500	550.0000	535.5000	-825,000.00	-1,324.12	826,324.12	0.00	-21,750.00	A;O
Total 9961			1,500			-825,000.00	-1,324.12	826,324.12	0.00	-21,750.00	
Total						1,050,000.00	-4,333.50	-1,077,583.05	-11,758.85	-50,500.00	
Total in USD						135,198.00	-557.98	-138,749.59	-1,514.07	-6,502.38	
USD											
U8251256	ANF	2024-12-27, 16:20:00	500	155.0000	154.6500	-77,500.00	0.00	77,500.00	0.00	-175.00	A;O
Total ANF			500			-77,500.00	0.00	77,500.00	0.00	-175.00	
U8251256	BILI	2024-12-27, 16:20:00	1,000	19.5000	18.4000	-19,500.00	0.00	19,500.00	0.00	-1,100.00	A;O
Total BILI			1,000			-19,500.00	0.00	19,500.00	0.00	-1,100.00	
U8251256	MSFT	2024-12-27, 16:20:00	400	430.0000	424.8300	-172,000.00	0.00	172,000.00	0.00	-2,068.00	A;O
Total MSFT			400			-172,000.00	0.00	172,000.00	0.00	-2,068.00	
U8251256	NVDA	2024-12-27, 16:20:00	5,000	140.0000	137.4900	-700,000.00	0.00	700,000.00	0.00	-12,550.00	A;O
Total NVDA			5,000			-700,000.00	0.00	700,000.00	0.00	-12,550.00	
U8251256	PANW	2024-12-27, 16:20:00	1,000	187.5000	184.2000	-187,500.00	0.00	187,500.00	0.00	-3,300.00	A;O
Total PANW			1,000			-187,500.00	0.00	187,500.00	0.00	-3,300.00	
U8251256	TSM	2024-12-27, 16:20:00	2,000	205.0000	200.3900	-410,000.00	0.00	410,000.00	0.00	-9,220.00	A;O
Total TSM			2,000			-410,000.00	0.00	410,000.00	0.00	-9,220.00	
U8251256	XLK	2024-12-27, 16:20:00	-2,900	237.5000	234.4700	688,750.00	-19.63	-605,986.33	87,834.94	8,787.00	A;C
U8251256	XLK	2024-12-27, 16:20:00	5,000	237.5000	234.4700	-1,187,500.00	0.00	1,187,500.00	0.00	-15,150.00	A;O
Total XLK			2,100			-498,750.00	-19.63	581,513.67	87,834.94	-6,363.00	
Total						-2,065,250.00	-19.63	2,148,013.67	87,834.94	-34,776.00	

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	2020 30DEC24 90 C	2024-12-30, 07:00:00	5	0.0000	0.0000	0.00	0.00	887.00	887.00	0.00	C;Ep
Total 2020 30DEC24 90 C			5			0.00	0.00	887.00	887.00	0.00	
U8251256	1211 30DEC24 285 C	2024-12-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	12,195.50	12,195.50	0.00	C;Ep
Total 1211 30DEC24 285 C			10			0.00	0.00	12,195.50	12,195.50	0.00	
U8251256	1211 30DEC24 300 C	2024-12-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	8,684.00	8,684.00	0.00	C;Ep
Total 1211 30DEC24 300 C			10			0.00	0.00	8,684.00	8,684.00	0.00	
U8251256	941 30DEC24 75 C	2024-12-30, 07:00:00	50	0.0000	1.1500	0.00	0.00	20,157.70	0.00	28,750.00	A;C
Total 941 30DEC24 75 C			50			0.00	0.00	20,157.70	0.00	28,750.00	
U8251256	2828 30DEC24 70 P	2024-12-30, 07:00:00	30	0.0000	0.0000	0.00	0.00	44,520.60	44,520.60	0.00	C;Ep
Total 2828 30DEC24 70 P			30			0.00	0.00	44,520.60	44,520.60	0.00	
U8251256	9618 30DEC24 160 C	2024-12-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	8,252.00	8,252.00	0.00	C;Ep
Total 9618 30DEC24 160 C			10			0.00	0.00	8,252.00	8,252.00	0.00	
U8251256	1810 30DEC24 28 P	2024-12-30, 07:00:00	50	0.0000	0.0000	0.00	0.00	52,694.30	52,694.30	0.00	C;Ep
Total 1810 30DEC24 28 P			50			0.00	0.00	52,694.30	52,694.30	0.00	
U8251256	2318 30DEC24 50 C	2024-12-30, 07:00:00	10	0.0000	0.0000	0.00	0.00	3,172.00	3,172.00	0.00	C;Ep
Total 2318 30DEC24 50 C			10			0.00	0.00	3,172.00	3,172.00	0.00	
U8251256	9961 30DEC24 480 P	2024-12-30, 07:00:00	5	0.0000	0.0000	0.00	0.00	7,317.00	7,317.00	0.00	C;Ep
Total 9961 30DEC24 480 P			5			0.00	0.00	7,317.00	7,317.00	0.00	
U8251256	9961 30DEC24 500 P	2024-12-30, 07:00:00	5	0.0000	0.0000	0.00	0.00	11,699.02	11,699.02	0.00	C;Ep
Total 9961 30DEC24 500 P			5			0.00	0.00	11,699.02	11,699.02	0.00	
U8251256	9961 30DEC24 550 P	2024-12-30, 07:00:00	10	0.0000	14.5000	0.00	0.00	7,902.00	0.00	21,750.00	A;C
Total 9961 30DEC24 550 P			10			0.00	0.00	7,902.00	0.00	21,750.00	
Total						0.00	0.00	177,481.12	149,421.43	50,500.00	
Total in USD						0.00	0.00	22,852.47	19,239.50	6,502.38	
USD											
U8251256	AMZN 27DEC24 220 P	2024-12-27, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,445.49	1,445.49	0.00	C;Ep
Total AMZN 27DEC24 220 P			10			0.00	0.00	1,445.49	1,445.49	0.00	
U8251256	ANF 27DEC24 155 P	2024-12-27, 16:20:00	5	0.0000	1.1200	0.00	0.00	1,921.45	0.00	560.00	A;C
Total ANF 27DEC24 155 P			5			0.00	0.00	1,921.45	0.00	560.00	
U8251256	ASML 27DEC24 707.5 P	2024-12-27, 16:20:00	5	0.0000	0.0000	0.00	0.00	451.50	451.50	0.00	C;Ep
Total ASML 27DEC24 707.5 P			5			0.00	0.00	451.50	451.50	0.00	
U8251256	ASML 27DEC24 710 P	2024-12-27, 16:20:00	5	0.0000	0.0000	0.00	0.00	651.50	651.50	0.00	C;Ep
Total ASML 27DEC24 710 P			5			0.00	0.00	651.50	651.50	0.00	
U8251256	BILI 27DEC24 19.5 P	2024-12-27, 16:20:00	10	0.0000	0.6600	0.00	0.00	434.26	0.00	660.00	A;C

Trades											
Total BILI 27DEC24 19.5 P				10			0.00	0.00	434.26	0.00	660.00
U8251256	CRM 27DEC24 335 P	2024-12-27, 16:20:00		5	0.0000	0.0000	0.00	0.00	611.50	611.50	0.00 C;Ep
Total CRM 27DEC24 335 P				5			0.00	0.00	611.50	611.50	0.00
U8251256	IBIT 27DEC24 64 C	2024-12-27, 16:20:00		30	0.0000	0.0000	0.00	0.00	3,009.01	3,009.01	0.00 C;Ep
Total IBIT 27DEC24 64 C				30			0.00	0.00	3,009.01	3,009.01	0.00
U8251256	IBIT 27DEC24 53 P	2024-12-27, 16:20:00		20	0.0000	0.0000	0.00	0.00	2,205.95	2,205.95	0.00 C;Ep
Total IBIT 27DEC24 53 P				20			0.00	0.00	2,205.95	2,205.95	0.00
U8251256	MSFT 27DEC24 430 P	2024-12-27, 16:20:00		4	0.0000	0.0000	0.00	0.00	629.19	0.00	0.00 A;C
Total MSFT 27DEC24 430 P				4			0.00	0.00	629.19	0.00	0.00
U8251256	NVDA 27DEC24 140 C	2024-12-27, 16:20:00		100	0.0000	0.0000	0.00	0.00	12,129.99	12,129.99	0.00 C;Ep
Total NVDA 27DEC24 140 C				100			0.00	0.00	12,129.99	12,129.99	0.00
U8251256	NVDA 27DEC24 144 C	2024-12-27, 16:20:00		100	0.0000	0.0000	0.00	0.00	10,772.03	10,772.03	0.00 C;Ep
Total NVDA 27DEC24 144 C				100			0.00	0.00	10,772.03	10,772.03	0.00
U8251256	NVDA 27DEC24 150 C	2024-12-27, 16:20:00		100	0.0000	0.0000	0.00	0.00	8,833.49	8,833.49	0.00 C;Ep
Total NVDA 27DEC24 150 C				100			0.00	0.00	8,833.49	8,833.49	0.00
U8251256	NVDA 27DEC24 135 P	2024-12-27, 16:20:00		50	0.0000	0.0000	0.00	0.00	13,614.78	13,614.78	0.00 C;Ep
Total NVDA 27DEC24 135 P				50			0.00	0.00	13,614.78	13,614.78	0.00
U8251256	NVDA 27DEC24 140 P	2024-12-27, 16:20:00		50	0.0000	2.9900	0.00	0.00	6,694.90	0.00	14,950.00 A;C
Total NVDA 27DEC24 140 P				50			0.00	0.00	6,694.90	0.00	14,950.00
U8251256	PANW 27DEC24 187.5 P	2024-12-27, 16:20:00		10	0.0000	1.3200	0.00	0.00	1,905.48	0.00	1,320.00 A;C
Total PANW 27DEC24 187.5 P				10			0.00	0.00	1,905.48	0.00	1,320.00
U8251256	QQQ 27DEC24 531 C	2024-12-27, 16:20:00		20	0.0000	0.0000	0.00	0.00	2,051.01	2,051.01	0.00 C;Ep
Total QQQ 27DEC24 531 C				20			0.00	0.00	2,051.01	2,051.01	0.00
U8251256	TSM 27DEC24 207.5 C	2024-12-27, 16:20:00		40	0.0000	0.0000	0.00	0.00	4,324.01	4,324.01	0.00 C;Ep
Total TSM 27DEC24 207.5 C				40			0.00	0.00	4,324.01	4,324.01	0.00
U8251256	TSM 27DEC24 210 C	2024-12-27, 16:20:00		60	0.0000	0.0000	0.00	0.00	5,358.05	5,358.05	0.00 C;Ep
Total TSM 27DEC24 210 C				60			0.00	0.00	5,358.05	5,358.05	0.00
U8251256	TSM 27DEC24 205 P	2024-12-27, 16:20:00		20	0.0000	3.3700	0.00	0.00	3,905.96	0.00	6,740.00 A;C
Total TSM 27DEC24 205 P				20			0.00	0.00	3,905.96	0.00	6,740.00
U8251256	XLK 27DEC24 237.5 C	2024-12-27, 16:20:00		29	0.0000	0.0000	0.00	0.00	5,090.90	0.00	0.00 A;C
U8251256	XLK 27DEC24 237.5 C	2024-12-27, 16:20:00		21	0.0000	0.0000	0.00	0.00	3,686.52	3,686.52	0.00 C;Ep
Total XLK 27DEC24 237.5 C				50			0.00	0.00	8,777.42	3,686.52	0.00
U8251256	XLK 27DEC24 240 C	2024-12-27, 16:20:00		50	0.0000	0.0000	0.00	0.00	4,146.30	4,146.30	0.00 C;Ep
Total XLK 27DEC24 240 C				50			0.00	0.00	4,146.30	4,146.30	0.00
U8251256	XLK 27DEC24 242.5 C	2024-12-27, 16:20:00		50	0.0000	0.0000	0.00	0.00	6,064.99	6,064.99	0.00 C;Ep
Total XLK 27DEC24 242.5 C				50			0.00	0.00	6,064.99	6,064.99	0.00

Trades

U8251256	XLK 27DEC24 237.5 P	2024-12-27, 16:20:00	50	0.0000	0.0100	0.00	0.00	3,477.57	0.00	50.00	A;C
Total XLK 27DEC24 237.5 P			50			0.00	0.00	3,477.57	0.00	50.00	
Total						0.00	0.00	103,415.82	79,356.12	24,280.00	

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