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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	700	2024-11-29, 07:00:00	1,000	410.0000	398.0000	-410,000.00	-658.05	410,658.05	0.00	-12,000.00	A;O
<b>Total 700</b>			<b>1,000</b>			<b>-410,000.00</b>	<b>-658.05</b>	<b>410,658.05</b>	<b>0.00</b>	<b>-12,000.00</b>	
<b>Total</b>						<b>-410,000.00</b>	<b>-658.05</b>	<b>410,658.05</b>	<b>0.00</b>	<b>-12,000.00</b>	
<b>Total in USD</b>						<b>-52,685.00</b>	<b>-84.56</b>	<b>52,769.56</b>	<b>0.00</b>	<b>-1,542.00</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	3690 06DEC24 165 P	2024-11-28, 21:06:21	-10	3.2200	4.6200	16,100.00	-62.20	-16,037.80	0.00	-7,000.00	O
<b>Total 3690 06DEC24 165 P</b>			<b>-10</b>			<b>16,100.00</b>	<b>-62.20</b>	<b>-16,037.80</b>	<b>0.00</b>	<b>-7,000.00</b>	
U8251256	3690 06DEC24 172.5 P	2024-11-28, 20:49:46	-10	5.5600	8.7000	27,800.00	-85.60	-27,714.40	0.00	-15,700.00	O
<b>Total 3690 06DEC24 172.5 P</b>			<b>-10</b>			<b>27,800.00</b>	<b>-85.60</b>	<b>-27,714.40</b>	<b>0.00</b>	<b>-15,700.00</b>	
U8251256	700 29NOV24 410 P	2024-11-29, 07:00:00	10	0.0000	12.0000	0.00	0.00	4,902.00	0.00	12,000.00	A;C
<b>Total 700 29NOV24 410 P</b>			<b>10</b>			<b>0.00</b>	<b>0.00</b>	<b>4,902.00</b>	<b>0.00</b>	<b>12,000.00</b>	
U8251256	9961 30DEC24 480 P	2024-11-28, 20:49:02	-5	9.8000	9.1300	7,350.00	-33.00	-7,317.00	0.00	502.50	O
<b>Total 9961 30DEC24 480 P</b>			<b>-5</b>			<b>7,350.00</b>	<b>-33.00</b>	<b>-7,317.00</b>	<b>0.00</b>	<b>502.50</b>	
<b>Total</b>						<b>51,250.00</b>	<b>-180.80</b>	<b>-46,167.20</b>	<b>0.00</b>	<b>-10,197.50</b>	
<b>Total in USD</b>						<b>6,585.62</b>	<b>-23.23</b>	<b>-5,932.49</b>	<b>0.00</b>	<b>-1,310.38</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 29NOV24 6000 P	2024-11-29, 17:15:00	10	0.0000	0.0000	0.00	0.00	3,560.80	3,560.80	0.00	C;Ep
<b>Total ES 29NOV24 6000 P</b>			<b>10</b>			<b>0.00</b>	<b>0.00</b>	<b>3,560.80</b>	<b>3,560.80</b>	<b>0.00</b>	
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>3,560.80</b>	<b>3,560.80</b>	<b>0.00</b>	

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