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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	883	2024-07-03, 22:25:51	5,000	23.2500	23.4000	-116,250.00	-187.33	116,437.33	0.00	750.00	O
U8251256	883	2024-07-03, 23:43:11	30,000	23.1000	23.4000	-693,000.00	-1,114.80	694,114.80	0.00	9,000.00	O;P
Total 883			35,000			-809,250.00	-1,302.13	810,552.13	0.00	9,750.00	
Total						-809,250.00	-1,302.13	810,552.13	0.00	9,750.00	
Total in USD						-103,624.46	-166.74	103,791.20	0.00	1,248.49	
USD											
U8251256	GLD	2024-07-03, 16:20:00	-6,000	217.5000	217.9900	1,305,000.00	-1.00	-1,133,819.98	172,821.74	-2,940.00	A;C
Total GLD			-6,000			1,305,000.00	-1.00	-1,133,819.98	172,821.74	-2,940.00	
Total						1,305,000.00	-1.00	-1,133,819.98	172,821.74	-2,940.00	
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	2899 30JUL24 17.5 P	2024-07-03, 23:04:15	-4	0.5700	0.7300	4,560.00	-22.00	-4,538.00	0.00	-1,280.00	O
U8251256	2899 30JUL24 17.5 P	2024-07-03, 23:11:19	-4	0.5600	0.7300	4,480.00	-22.00	-4,458.00	0.00	-1,360.00	O
Total 2899 30JUL24 17.5 P			-8			9,040.00	-44.00	-8,996.00	0.00	-2,640.00	
Total						9,040.00	-44.00	-8,996.00	0.00	-2,640.00	
Total in USD						1,157.57	-5.63	-1,151.94	0.00	-338.05	
USD											
U8251256	GLD 03JUL24 217.5 C	2024-07-03, 16:20:00	60	0.0000	0.4900	0.00	0.00	1,642.80	0.00	2,940.00	A;C
Total GLD 03JUL24 217.5 C			60			0.00	0.00	1,642.80	0.00	2,940.00	
U8251256	GLD 03JUL24 217.5 P	2024-07-03, 16:20:00	90	0.0000	0.0000	0.00	0.00	2,228.15	2,228.15	0.00	C;Ep
Total GLD 03JUL24 217.5 P			90			0.00	0.00	2,228.15	2,228.15	0.00	
Total						0.00	0.00	3,870.96	2,228.15	2,940.00	

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