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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	2024-11-28, 07:00:00	2,500	255.0000	252.2000	-637,500.00	-1,023.69	638,523.69	0.00	-7,000.00	A;O
U8251256	1211	2024-11-28, 07:00:00	2,500	300.0000	252.2000	-750,000.00	-1,203.75	751,203.75	0.00	-119,500.00	A;O
U8251256	1211	2024-11-28, 07:00:00	5,000	285.0000	252.2000	-1,425,000.00	-2,287.12	1,427,287.12	0.00	-164,000.00	A;O
Total 1211			10,000			-2,812,500.00	-4,514.56	2,817,014.56	0.00	-290,500.00	
U8251256	1810	2024-11-28, 07:00:00	10,000	28.0000	27.8500	-280,000.00	-449.40	280,449.40	0.00	-1,500.00	A;O
Total 1810			10,000			-280,000.00	-449.40	280,449.40	0.00	-1,500.00	
U8251256	2020	2024-11-28, 07:00:00	1,000	90.0000	75.5500	-90,000.00	-144.65	90,144.65	0.00	-14,450.00	A;O
Total 2020			1,000			-90,000.00	-144.65	90,144.65	0.00	-14,450.00	
U8251256	2828	2024-11-28, 07:00:00	15,000	72.5000	70.5400	-1,087,500.00	-657.94	1,088,157.94	0.00	-29,400.00	A;O
Total 2828			15,000			-1,087,500.00	-657.94	1,088,157.94	0.00	-29,400.00	
U8251256	700	2024-11-28, 07:00:00	3,000	400.0000	400.0000	-1,200,000.00	-1,926.00	1,201,926.00	0.00	0.00	A;O
Total 700			3,000			-1,200,000.00	-1,926.00	1,201,926.00	0.00	0.00	
U8251256	9988	2024-11-28, 07:00:00	5,000	85.0000	83.4000	-425,000.00	-682.12	425,682.12	0.00	-8,000.00	A;O
Total 9988			5,000			-425,000.00	-682.12	425,682.12	0.00	-8,000.00	
Total						-5,895,000.00	-8,374.68	5,903,374.68	0.00	-343,850.00	
Total in USD						-757,330.65	-1,075.89	758,406.54	0.00	-44,174.41	
USD											
U8251256	BX	2024-11-27, 16:20:00	100	195.0000	189.0200	-19,500.00	0.00	19,500.00	0.00	-598.00	A;O
Total BX			100			-19,500.00	0.00	19,500.00	0.00	-598.00	
Total						-19,500.00	0.00	19,500.00	0.00	-598.00	
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											

Trades												
U8251256	9988 06DEC24 80 P	2024-11-27, 21:27:44		-10	0.4200	0.3600	2,100.00	-48.00	-2,052.00	0.00	300.00	O
Total 9988 06DEC24 80 P				-10			2,100.00	-48.00	-2,052.00	0.00	300.00	
U8251256	9988 06DEC24 85 C	2024-11-27, 21:27:10		-10	1.0000	0.9100	5,000.00	-48.00	-4,952.00	0.00	450.00	O
Total 9988 06DEC24 85 C				-10			5,000.00	-48.00	-4,952.00	0.00	450.00	
U8251256	9988 28NOV24 100 C	2024-11-28, 07:00:00		10	0.0000	0.0000	0.00	0.00	19,930.00	19,930.00	0.00	C;Ep
Total 9988 28NOV24 100 C				10			0.00	0.00	19,930.00	19,930.00	0.00	
U8251256	9988 28NOV24 105 C	2024-11-28, 07:00:00		10	0.0000	0.0000	0.00	0.00	13,443.00	13,443.00	0.00	C;Ep
Total 9988 28NOV24 105 C				10			0.00	0.00	13,443.00	13,443.00	0.00	
U8251256	9988 28NOV24 85 P	2024-11-28, 07:00:00		10	0.0000	1.6000	0.00	0.00	5,302.00	0.00	8,000.00	A;C
Total 9988 28NOV24 85 P				10			0.00	0.00	5,302.00	0.00	8,000.00	
U8251256	2020 28NOV24 90 P	2024-11-28, 07:00:00		5	0.0000	14.4500	0.00	0.00	3,987.00	0.00	14,450.00	A;C
Total 2020 28NOV24 90 P				5			0.00	0.00	3,987.00	0.00	14,450.00	
U8251256	1211 06DEC24 240 P	2024-11-27, 21:23:29		-10	1.7300	1.7100	8,650.00	-48.00	-8,602.00	0.00	100.00	O
Total 1211 06DEC24 240 P				-10			8,650.00	-48.00	-8,602.00	0.00	100.00	
U8251256	1211 06DEC24 260 C	2024-11-27, 21:22:11		-5	3.0000	3.0100	7,500.00	-33.00	-7,467.00	0.00	-25.00	O
Total 1211 06DEC24 260 C				-5			7,500.00	-33.00	-7,467.00	0.00	-25.00	
U8251256	1211 28NOV24 255 P	2024-11-28, 07:00:00		5	0.0000	2.8000	0.00	0.00	3,542.00	0.00	7,000.00	A;C
Total 1211 28NOV24 255 P				5			0.00	0.00	3,542.00	0.00	7,000.00	
U8251256	1211 28NOV24 285 P	2024-11-28, 07:00:00		10	0.0000	32.8000	0.00	0.00	61,646.40	0.00	164,000.00	A;C
Total 1211 28NOV24 285 P				10			0.00	0.00	61,646.40	0.00	164,000.00	
U8251256	1211 28NOV24 300 P	2024-11-28, 07:00:00		5	0.0000	47.8000	0.00	0.00	49,885.00	0.00	119,500.00	A;C
Total 1211 28NOV24 300 P				5			0.00	0.00	49,885.00	0.00	119,500.00	
U8251256	2828 30DEC24 70 P	2024-11-27, 21:24:36		-30	1.4900	1.6100	44,700.00	-179.40	-44,520.60	0.00	-3,600.00	O
Total 2828 30DEC24 70 P				-30			44,700.00	-179.40	-44,520.60	0.00	-3,600.00	
U8251256	2828 28NOV24 70 P	2024-11-28, 07:00:00		15	0.0000	0.0000	0.00	0.00	12,380.10	12,380.10	0.00	C;Ep
Total 2828 28NOV24 70 P				15			0.00	0.00	12,380.10	12,380.10	0.00	
U8251256	2828 28NOV24 72.5 P	2024-11-28, 07:00:00		15	0.0000	1.9600	0.00	0.00	23,158.50	0.00	29,400.00	A;C
Total 2828 28NOV24 72.5 P				15			0.00	0.00	23,158.50	0.00	29,400.00	
U8251256	2828 28NOV24 80 C	2024-11-28, 07:00:00		30	0.0000	0.0000	0.00	0.00	56,796.00	56,796.00	0.00	C;Ep
Total 2828 28NOV24 80 C				30			0.00	0.00	56,796.00	56,796.00	0.00	
U8251256	9618 06DEC24 140 P	2024-11-27, 21:25:31		-15	2.6200	2.7700	19,650.00	-84.30	-19,565.70	0.00	-1,125.00	O
U8251256	9618 06DEC24 140 P	2024-11-27, 21:26:18		-5	2.6200	2.7700	6,550.00	-33.00	-6,517.00	0.00	-375.00	O
Total 9618 06DEC24 140 P				-20			26,200.00	-117.30	-26,082.70	0.00	-1,500.00	
U8251256	9618 28NOV24 130 P	2024-11-28, 07:00:00		10	0.0000	0.0000	0.00	0.00	12,844.20	12,844.20	0.00	C;Ep
Total 9618 28NOV24 130 P				10			0.00	0.00	12,844.20	12,844.20	0.00	

Trades											
U8251256	9618 28NOV24 140 P	2024-11-28, 07:00:00	10	0.0000	0.0000	0.00	0.00	27,265.30	27,265.30	0.00	C;Ep
Total 9618 28NOV24 140 P			10			0.00	0.00	27,265.30	27,265.30	0.00	
U8251256	1810 30DEC24 28 P	2024-11-27, 21:57:38	-15	1.0800	1.3100	16,200.00	-47.40	-16,152.60	0.00	-3,450.00	O
Total 1810 30DEC24 28 P			-15			16,200.00	-47.40	-16,152.60	0.00	-3,450.00	
U8251256	1810 28NOV24 27 P	2024-11-28, 07:00:00	10	0.0000	0.0000	0.00	0.00	15,858.20	15,858.20	0.00	C;Ep
Total 1810 28NOV24 27 P			10			0.00	0.00	15,858.20	15,858.20	0.00	
U8251256	1810 28NOV24 28 P	2024-11-28, 07:00:00	10	0.0000	0.1500	0.00	0.00	9,670.60	0.00	1,500.00	A;C
Total 1810 28NOV24 28 P			10			0.00	0.00	9,670.60	0.00	1,500.00	
U8251256	2318 28NOV24 50 C	2024-11-28, 07:00:00	10	0.0000	0.0000	0.00	0.00	9,071.80	9,071.80	0.00	C;Ep
Total 2318 28NOV24 50 C			10			0.00	0.00	9,071.80	9,071.80	0.00	
U8251256	2318 28NOV24 55 C	2024-11-28, 07:00:00	20	0.0000	0.0000	0.00	0.00	14,550.80	14,550.80	0.00	C;Ep
Total 2318 28NOV24 55 C			20			0.00	0.00	14,550.80	14,550.80	0.00	
U8251256	2318 28NOV24 57.5 C	2024-11-28, 07:00:00	10	0.0000	0.0000	0.00	0.00	5,249.00	5,249.00	0.00	C;Ep
Total 2318 28NOV24 57.5 C			10			0.00	0.00	5,249.00	5,249.00	0.00	
U8251256	700 06DEC24 390 P	2024-11-27, 21:20:31	-30	2.1300	1.8800	6,390.00	-108.00	-6,282.00	0.00	750.00	O
Total 700 06DEC24 390 P			-30			6,390.00	-108.00	-6,282.00	0.00	750.00	
U8251256	700 06DEC24 420 C	2024-11-27, 21:21:38	-15	1.5000	1.1500	2,250.00	-63.00	-2,187.00	0.00	525.00	O
Total 700 06DEC24 420 C			-15			2,250.00	-63.00	-2,187.00	0.00	525.00	
U8251256	700 28NOV24 390 P	2024-11-28, 07:00:00	30	0.0000	0.0000	0.00	0.00	8,592.00	8,592.00	0.00	C;Ep
Total 700 28NOV24 390 P			30			0.00	0.00	8,592.00	8,592.00	0.00	
U8251256	700 28NOV24 400 P	2024-11-28, 07:00:00	30	0.0000	0.0000	0.00	0.00	16,108.71	0.00	0.00	A;C
Total 700 28NOV24 400 P			30			0.00	0.00	16,108.71	0.00	0.00	
U8251256	700 28NOV24 450 C	2024-11-28, 07:00:00	15	0.0000	0.0000	0.00	0.00	16,930.98	16,930.98	0.00	C;Ep
Total 700 28NOV24 450 C			15			0.00	0.00	16,930.98	16,930.98	0.00	
U8251256	700 28NOV24 470 C	2024-11-28, 07:00:00	15	0.0000	0.0000	0.00	0.00	10,957.95	10,957.95	0.00	C;Ep
Total 700 28NOV24 470 C			15			0.00	0.00	10,957.95	10,957.95	0.00	
U8251256	9961 28NOV24 500 P	2024-11-28, 07:00:00	10	0.0000	0.0000	0.00	0.00	12,948.99	12,948.99	0.00	C;Ep
Total 9961 28NOV24 500 P			10			0.00	0.00	12,948.99	12,948.99	0.00	
U8251256	9961 28NOV24 550 C	2024-11-28, 07:00:00	10	0.0000	0.0000	0.00	0.00	20,329.20	20,329.20	0.00	C;Ep
Total 9961 28NOV24 550 C			10			0.00	0.00	20,329.20	20,329.20	0.00	
Total						118,990.00	-692.10	312,149.83	257,147.52	337,400.00	
Total in USD						15,286.65	-88.91	40,101.89	33,035.74	43,345.78	
USD											
U8251256	BX 29NOV24 195 P	2024-11-27, 16:20:00	1	0.0000	6.0061	0.00	0.00	139.54	0.00	600.61	A;C
Total BX 29NOV24 195 P			1			0.00	0.00	139.54	0.00	600.61	
Total						0.00	0.00	139.54	0.00	600.61	

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