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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 | 2024-02-29, 00:40:06 | 229,000 | 16.19947598 | 16.0800 | -3,709,680.00 | -6,190.45 | 3,715,870.45 | 0.00 | -27,360.00 | O;P |
| Total 883 | | | 229,000 | | | -3,709,680.00 | -6,190.45 | 3,715,870.45 | 0.00 | -27,360.00 | |
| Total | | | | | | -3,709,680.00 | -6,190.45 | 3,715,870.45 | 0.00 | -27,360.00 | |
| Total in USD | | | | | | -473,837.43 | -790.71 | 474,628.13 | 0.00 | -3,494.69 | |
| USD | | | | | | | | | | | |
| U8251256 | CALF | 2024-02-29, 09:35:26 | 6,250 | 48.3306176 | 48.4300 | -302,066.36 | -5.69 | 302,072.05 | 0.00 | 621.14 | O;P |
| Total CALF | | | 6,250 | | | -302,066.36 | -5.69 | 302,072.05 | 0.00 | 621.14 | |
| U8251256 | COWZ | 2024-02-29, 09:35:17 | 5,580 | 53.93865287 | 53.9600 | -300,977.68 | -4.49 | 300,982.18 | 0.00 | 119.12 | O;P |
| Total COWZ | | | 5,580 | | | -300,977.68 | -4.49 | 300,982.18 | 0.00 | 119.12 | |
| U8251256 | IWM | 2024-02-29, 09:35:05 | 1,455 | 203.97908811 | 203.7300 | -296,789.57 | -0.43 | 296,790.00 | 0.00 | -362.42 | O;P |
| Total IWM | | | 1,455 | | | -296,789.57 | -0.43 | 296,790.00 | 0.00 | -362.42 | |
| U8251256 | QQQ | 2024-02-29, 09:35:05 | 4,214 | 438.03094943 | 439.0000 | -1,845,862.42 | -1.11 | 1,845,863.53 | 0.00 | 4,083.58 | O;P |
| Total QQQ | | | 4,214 | | | -1,845,862.42 | -1.11 | 1,845,863.53 | 0.00 | 4,083.58 | |
| U8251256 | SMH | 2024-02-29, 09:35:21 | 8,850 | 211.08148199 | 211.9500 | -1,868,071.12 | -1.25 | 1,868,072.37 | 0.00 | 7,686.38 | O;P |
| Total SMH | | | 8,850 | | | -1,868,071.12 | -1.25 | 1,868,072.37 | 0.00 | 7,686.38 | |
| Total | | | | | | -4,613,767.15 | -12.97 | 4,613,780.12 | 0.00 | 12,147.80 | |

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