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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	2024-11-20, 07:00:00	2,500	300.0000	265.4000	-750,000.00	-1,203.75	751,203.75	0.00	-86,500.00	A;O
Total 1211			2,500			-750,000.00	-1,203.75	751,203.75	0.00	-86,500.00	
Total						-750,000.00	-1,203.75	751,203.75	0.00	-86,500.00	
Total in USD						-96,360.00	-154.66	96,514.66	0.00	-11,113.52	
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	1211 28NOV24 300 P	2024-11-20, 07:00:00	5	0.0000	34.6000	0.00	0.00	49,885.00	0.00	86,500.00	A;C
Total 1211 28NOV24 300 P			5			0.00	0.00	49,885.00	0.00	86,500.00	
Total						0.00	0.00	49,885.00	0.00	86,500.00	
Total in USD						0.00	0.00	6,409.22	0.00	11,113.52	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures											
USD											
U8251256	ES 20NOV24 5870 P	2024-11-20, 10:27:37	-5	5.5500	0.0000	1,387.50	-7.10	-1,380.40	0.00	1,387.50	O
U8251256	ES 20NOV24 5870 P	2024-11-20, 17:15:00	5	0.0000	0.0000	0.00	0.00	1,380.40	1,380.40	0.00	C;Ep
Total ES 20NOV24 5870 P			0			1,387.50	-7.10	0.00	1,380.40	1,387.50	
Total						1,387.50	-7.10	0.00	1,380.40	1,387.50	

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