

Account holder

Account number
1234567.1234.HKD CURR.ACC

IBAN number

BIC
UBPGSGSX

NR 2

STATEMENT OF ACCOUNT 1234567.1234.HKD FROM 31.01.2022 TO 28.02.2022

DATE	DESCRIPTION	OPERATION	DEBIT	CREDIT	VALUE	BALANCE (HKD)
	BALANCE AS OF 31.01.2022					1'156'423.58
07.02.22	PURCHASE 400 R.SHA TENCENT HLDGRG AT HKD 472.80	BR0218679	189'853.65		09.02.22	966'569.93
07.02.22	SALE HKD AGAINST USD 270'000 AT 7.7942	FX0118993	2'104'434.00		09.02.22	-1'137'864.07
08.02.22	PURCHASE HKD AGAINST USD 20'000 AT 7.7936	FX0119078		155'872.00	09.02.22	-981'992.07
08.02.22	PURCHASE HKD AGAINST CNH 787'512 AT 1.22148	FX0119079		961'930.84	09.02.22	-20'061.23
09.02.22	PURCHASE 40 CALL CLI CA FEB14.50 AT HKD 0.23	BR0218888	9'720.00		09.02.22	-29'781.23
09.02.22	PURCHASE 40'000 R.SHA CN PETRO & CHEM AT HKD 4.20	BR0219012	168'652.19		10.02.22	-198'433.42
09.02.22	SALE 400 R.SHA TENCENT HLDGRG AT HKD 479.80	BR0219102		191'175.13	11.02.22	-7'258.29
09.02.22	LOAN HKD 190'000 AT 1.44% MATURITY 09.03.22	TR0285947		190'000.00	09.02.22	182'741.71
10.02.22	PURCHASE 5'000 R.SHA CHINA MOBILE RG AT HKD 56.60	BR0219352	284'097.72		14.02.22	-101'356.01
11.02.22	PURCHASE HKD AGAINST USD 13'049 AT 7.8009	FX0119243		101'798.55	14.02.22	442.54
14.02.22	SALE 40 CALL CLI CA FEB14.50 AT HKD 0.35	BR0219596		13'480.00	14.02.22	13'922.54
14.02.22	PURCHASE 1'600 R.SHA KUAISHOU TECH R AT HKD 92.90	BR0219704	149'217.26		15.02.22	-135'294.72
14.02.22	COUPONS HKD 2'000'000 0.268% VONTOBEL FP 21-22	CP0110151		447.16	14.02.22	-134'847.56
14.02.22	COUPONS HKD 2'000'000 11.73% VONTOBEL FP 21-22	CP0110312		19'552.82	14.02.22	-115'294.74
14.02.22	LOAN HKD 150'000 AT 1.41% MATURITY 01.03.22	TR0286437		150'000.00	15.02.22	34'705.26
15.02.22	SALE 40'000 FINSB CSOP NASDAQ100 AT HKD 1.40	BR0219988		55'855.61	17.02.22	90'560.87
16.02.22	PURCHASE 80'000 FINSB CSOP NASDAQ100 AT HKD 1.342	BR0220160	107'636.83		18.02.22	-17'075.96
16.02.22	SALE 1'000 R.SHA PING AN INS-H- AT HKD 66.50	BR0220163		66'241.52	18.02.22	49'165.56
17.02.22	SALE 1'600 R.SHA KUAISHOU TECH R AT HKD 98.50	BR0220301		156'988.62	21.02.22	206'154.18
21.02.22	SALE 40'000 FINSB CSOP NASDAQ100 AT HKD 1.424	BR0220721		56'813.12	23.02.22	262'967.30
	CARRIED FORWARD		3'013'611.65	2'120'155.37		262'967.30

THIS STATEMENT DOES NOT REFER TO ANY PLEDGES THAT MAY ENCUMBER THE ASSETS
THIS DOCUMENT'S CONTENTS ARE DEEMED ACCEPTED UNLESS WE HEAR OTHERWISE FROM YOU WITHIN 90 DAYS.
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UNION BANCAIRE PRIVEE, UBP SA, SINGAPORE BRANCH



UNION BANCAIRE PRIVÉE

SINGAPORE, ON 28.02.2022

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SINGAPORE 048583, TEL +65 6730 8088

REF: 1234567.1234.HKD/001/

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NR 2

STATEMENT OF ACCOUNT 1234567.1234.HKD FROM 31.01.2022 TO 28.02.2022

DATE	DESCRIPTION	OPERATION	DEBIT	CREDIT	VALUE	BALANCE (HKD)
	BALANCE BROUGHT FORWARD		3'013'611.65	2'120'155.37		262'967.30
22.02.22	PURCHASE 30 PUT HKB PA MAR57.50 AT HKD 2.48	BR0220718	30'150.00		22.02.22	232'817.30
23.02.22	SALE 10 PUT HKB PA MAR57.50 AT HKD 3.50	BR0220827		13'860.00	23.02.22	246'677.30
23.02.22	SALE 20 PUT HKB PA MAR57.50 AT HKD 3.30	BR0220828		26'136.00	23.02.22	272'813.30
23.02.22	SALE 50'000 R.SHA FIH MOBILE RG AT HKD 1.18	BR0221127		58'770.87	25.02.22	331'584.17
24.02.22	PURCHASE 6 PUT JDC P A MAR 280 AT HKD 17.50	BR0221112	53'025.00		24.02.22	278'559.17
25.02.22	SALE 1 PUT JDC P A MAR 280 AT HKD 25.00	BR0221344		12'375.00	25.02.22	290'934.17
25.02.22	SALE 3 PUT JDC P A MAR 280 AT HKD 23.00	BR0221345		34'155.00	25.02.22	325'089.17
25.02.22	PURCHASE 10 PUT COL P A MAR 24 AT HKD 1.20	BR0221357	24'240.00		25.02.22	300'849.17
25.02.22	REPAYM. LOAN HKD 150'000 AT 1.41%	TR0286437	150'081.12		01.03.22	150'768.05
28.02.22	SALE 2 PUT JDC P A MAR 280 AT HKD 21.00	BR0221650		20'790.00	28.02.22	171'558.05
28.02.22	SALE 60'000 FINSB CSOP NASDAQ100 AT HKD 1.472	BR0221909		88'092.26	02.03.22	259'650.31
	BALANCE AS OF 28.02.2022 IN YOUR FAVOUR		3'271'107.77	2'374'334.50		259'650.31