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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
<b>Stocks</b>											
<b>HKD</b>											
U8251256	857	2024-01-21, 20:50:32	16,000	4.89125	4.9000	-78,260.00	-141.78	78,401.78	0.00	140.00	O;P
U8251256	857	2024-01-21, 22:10:54	226,000	4.87115044	4.9000	-1,100,880.00	-1,888.93	1,102,768.93	0.00	6,520.00	O;P
<b>Total 857</b>			<b>242,000</b>			<b>-1,179,140.00</b>	<b>-2,030.71</b>	<b>1,181,170.71</b>	<b>0.00</b>	<b>6,660.00</b>	
U8251256	883	2024-01-21, 20:47:18	4,000	13.1750	13.1000	-52,700.00	-94.83	52,794.83	0.00	-300.00	O;P
U8251256	883	2024-01-21, 22:04:32	1,000	13.1600	13.1000	-13,160.00	-35.12	13,195.12	0.00	-60.00	O
U8251256	883	2024-01-21, 22:10:00	85,000	13.09411765	13.1000	-1,113,000.00	-1,972.11	1,114,972.10	0.00	500.00	O;P
<b>Total 883</b>			<b>90,000</b>			<b>-1,178,860.00</b>	<b>-2,102.05</b>	<b>1,180,962.05</b>	<b>0.00</b>	<b>140.00</b>	
<b>Total</b>						<b>-2,358,000.00</b>	<b>-4,132.77</b>	<b>2,362,132.77</b>	<b>0.00</b>	<b>6,800.00</b>	
<b>Total in USD</b>						<b>-301,635.36</b>	<b>-528.66</b>	<b>302,164.02</b>	<b>0.00</b>	<b>869.86</b>	

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