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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	857	2024-01-26, 02:39:13	242,000	5.69297521	5.7100	-1,377,700.00	-2,315.01	1,380,015.01	0.00	4,120.00	O;P
Total 857			242,000			-1,377,700.00	-2,315.01	1,380,015.01	0.00	4,120.00	
U8251256	883	2024-01-26, 02:55:04	90,000	14.59266667	14.5800	-1,313,340.00	-2,158.94	1,315,498.94	0.00	-1,140.00	O;P
Total 883			90,000			-1,313,340.00	-2,158.94	1,315,498.94	0.00	-1,140.00	
Total						-2,691,040.00	-4,473.95	2,695,513.95	0.00	2,980.00	
Total in USD						-344,345.48	-572.49	344,917.96	0.00	381.32	
USD											
U8251256	EWY	2024-01-26, 11:14:28	13,742	59.43136152	59.5000	-816,705.77	-9.27	816,715.04	0.00	943.23	O;P
Total EWY			13,742			-816,705.77	-9.27	816,715.04	0.00	943.23	
U8251256	HUM	2024-01-26, 11:01:22	400	359.8175	361.2300	-143,927.00	-0.32	143,927.32	0.00	565.00	O;P
Total HUM			400			-143,927.00	-0.32	143,927.32	0.00	565.00	
U8251256	QQQ	2024-01-26, 10:59:02	-3,700	424.82814054	423.8100	1,571,864.12	-12.63	-1,434,936.40	136,913.95	3,767.12	C;P
Total QQQ			-3,700			1,571,864.12	-12.63	-1,434,936.40	136,913.95	3,767.12	
U8251256	SMH	2024-01-26, 10:59:20	-100	189.5184	188.2700	18,951.84	-0.38	-17,072.18	1,879.25	124.84	C;P
Total SMH			-100			18,951.84	-0.38	-17,072.18	1,879.25	124.84	
U8251256	SOXL	2024-01-26, 10:59:25	-1,100	35.01454545	34.0100	38,516.00	-1.22	-28,883.13	9,631.52	1,105.00	C;P
Total SOXL			-1,100			38,516.00	-1.22	-28,883.13	9,631.52	1,105.00	
U8251256	SPXL	2024-01-26, 10:59:14	-1,200	111.44916667	110.9200	133,739.00	-1.42	-109,562.66	24,174.79	635.00	C;P
Total SPXL			-1,200			133,739.00	-1.42	-109,562.66	24,174.79	635.00	
U8251256	TQQQ	2024-01-26, 10:59:17	-1,100	55.96181818	55.4400	61,558.00	-1.43	-54,720.28	6,836.14	574.00	C;P
Total TQQQ			-1,100			61,558.00	-1.43	-54,720.28	6,836.14	574.00	
U8251256	UPRO	2024-01-26, 10:59:14	-3,400	58.62058824	58.3600	199,310.00	-4.85	-166,334.44	32,970.26	886.00	C;P
Total UPRO			-3,400			199,310.00	-4.85	-166,334.44	32,970.26	886.00	

Trades

Total	1,063,306.19	-31.53	-850,866.72	212,405.92	8,600.19
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