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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	2024-01-29, 00:41:20	242,000	5.76834711	5.7900	-1,395,940.00	-2,416.62	1,398,356.62	0.00	5,240.00	O;P
Total 857			242,000			-1,395,940.00	-2,416.62	1,398,356.62	0.00	5,240.00	
U8251256	883	2024-01-29, 00:39:56	90,000	14.6120	14.7000	-1,315,080.00	-2,283.32	1,317,363.32	0.00	7,920.00	O;P
Total 883			90,000			-1,315,080.00	-2,283.32	1,317,363.32	0.00	7,920.00	
Total						-2,711,020.00	-4,699.95	2,715,719.95	0.00	13,160.00	
Total in USD						-346,956.34	-601.50	347,557.84	0.00	1,684.22	
USD											
U8251256	DXJ	2024-01-29, 10:49:01	5,443	95.37648448	95.7300	-519,134.21	-5.30	519,139.50	0.00	1,924.19	O;P
Total DXJ			5,443			-519,134.21	-5.30	519,139.50	0.00	1,924.19	
U8251256	EWY	2024-01-29, 10:48:46	6,155	59.83981261	60.1600	-368,314.05	-3.55	368,317.60	0.00	1,970.75	O;P
Total EWY			6,155			-368,314.05	-3.55	368,317.60	0.00	1,970.75	
U8251256	HUM	2024-01-29, 10:49:24	100	359.0450	365.9400	-35,904.50	-0.37	35,904.87	0.00	689.50	O
Total HUM			100			-35,904.50	-0.37	35,904.87	0.00	689.50	
Total						-923,352.75	-9.22	923,361.97	0.00	4,584.44	

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