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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	2024-01-23, 00:39:20	64,000	4.97625	4.9500	-318,480.00	-530.31	319,010.31	0.00	-1,680.00	O;P
U8251256	857	2024-01-23, 01:35:20	46,000	4.99478261	4.9500	-229,760.00	-392.41	230,152.41	0.00	-2,060.00	O;P
U8251256	857	2024-01-23, 02:24:49	132,000	4.95984848	4.9500	-654,700.00	-1,127.00	655,827.00	0.00	-1,300.00	O;P
Total 857			242,000			-1,202,940.00	-2,049.72	1,204,989.72	0.00	-5,040.00	
U8251256	883	2024-01-23, 00:44:50	7,000	13.27428571	13.2600	-92,920.00	-160.36	93,080.36	0.00	-100.00	O;P
U8251256	883	2024-01-23, 01:35:16	31,000	13.36774194	13.2600	-414,400.00	-721.42	415,121.42	0.00	-3,340.00	O;P
Total 883			38,000			-507,320.00	-881.78	508,201.78	0.00	-3,440.00	
Total						-1,710,260.00	-2,931.50	1,713,191.50	0.00	-8,480.00	
Total in USD						-218,656.74	-374.79	219,031.53	0.00	-1,084.17	
USD											
U8251256	DXJ	2024-01-23, 10:58:57	100	95.0900	95.3700	-9,509.00	-0.21	9,509.21	0.00	28.00	O
U8251256	DXJ	2024-01-23, 11:11:57	1,000	95.1570	95.3700	-95,157.00	-0.72	95,157.72	0.00	213.00	O;P
Total DXJ			1,100			-104,666.00	-0.93	104,666.93	0.00	241.00	
U8251256	EWY	2024-01-23, 10:59:55	200	58.7000	58.9200	-11,740.00	0.01	11,739.99	0.00	44.00	O;P
U8251256	EWY	2024-01-23, 11:09:39	6,901	58.72918339	58.9200	-405,290.09	-5.38	405,295.47	0.00	1,316.83	O;P
Total EWY			7,101			-417,030.09	-5.37	417,035.46	0.00	1,360.83	
U8251256	HUM	2024-01-23, 10:58:46	100	405.6800	407.5200	-40,568.00	-0.25	40,568.25	0.00	184.00	O
U8251256	HUM	2024-01-23, 11:10:34	2,040	405.90088235	407.5200	-828,037.80	-1.02	828,038.82	0.00	3,303.00	O;P
Total HUM			2,140			-868,605.80	-1.27	868,607.07	0.00	3,487.00	
Total						-1,390,301.89	-7.57	1,390,309.47	0.00	5,088.83	

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