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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	883	2024-02-27, 00:29:49	229,000	16.79598253	16.7800	-3,846,280.00	-6,431.44	3,852,711.44	0.00	-3,660.00	O;P
Total 883			229,000			-3,846,280.00	-6,431.44	3,852,711.44	0.00	-3,660.00	
Total						-3,846,280.00	-6,431.44	3,852,711.44	0.00	-3,660.00	
Total in USD						-491,593.05	-822.00	492,415.05	0.00	-467.78	
USD											
U8251256	DXJ	2024-02-27, 09:35:02	8,350	103.76712036	103.8200	-866,455.45	-8.63	866,464.08	0.00	441.54	O;P
Total DXJ			8,350			-866,455.45	-8.63	866,464.08	0.00	441.54	
U8251256	EWY	2024-02-27, 09:35:00	13,742	63.64389834	63.6200	-874,594.45	-18.04	874,612.49	0.00	-328.41	O;P
Total EWY			13,742			-874,594.45	-18.04	874,612.49	0.00	-328.41	
U8251256	QQQ	2024-02-27, 09:35:00	4,214	436.97999051	437.6000	-1,841,433.68	0.38	1,841,433.30	0.00	2,612.72	O;P
Total QQQ			4,214			-1,841,433.68	0.38	1,841,433.30	0.00	2,612.72	
U8251256	SMH	2024-02-27, 09:35:03	8,850	210.30381356	209.7400	-1,861,188.75	-2.14	1,861,190.89	0.00	-4,989.75	O;P
Total SMH			8,850			-1,861,188.75	-2.14	1,861,190.89	0.00	-4,989.75	
U8251256	XLV	2024-02-27, 09:35:00	6,400	146.84433375	146.7400	-939,803.74	-3.50	939,807.23	0.00	-667.74	O;P
Total XLV			6,400			-939,803.74	-3.50	939,807.23	0.00	-667.74	
Total						-6,383,476.07	-31.92	6,383,507.99	0.00	-2,931.63	

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