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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	2024-02-06, 21:05:45	716,000	5.68170391	5.7000	-4,068,100.00	-6,701.51	4,074,801.51	0.00	13,100.00	O;P
<b>Total 857</b>			<b>716,000</b>			<b>-4,068,100.00</b>	<b>-6,701.51</b>	<b>4,074,801.51</b>	<b>0.00</b>	<b>13,100.00</b>	
U8251256	883	2024-02-06, 21:06:06	368,000	14.62641304	14.6000	-5,382,520.00	-8,888.02	5,391,408.02	0.00	-9,720.00	O;P
<b>Total 883</b>			<b>368,000</b>			<b>-5,382,520.00</b>	<b>-8,888.02</b>	<b>5,391,408.02</b>	<b>0.00</b>	<b>-9,720.00</b>	
<b>Total</b>						<b>-9,450,620.00</b>	<b>-15,589.52</b>	<b>9,466,209.52</b>	<b>0.00</b>	<b>3,380.00</b>	
<b>Total in USD</b>						<b>-1,208,639.79</b>	<b>-1,993.74</b>	<b>1,210,633.54</b>	<b>0.00</b>	<b>432.27</b>	
<b>USD</b>											
U8251256	DXJ	2024-02-07, 09:31:16	8,350	97.65434034	97.6700	-815,413.74	-9.49	815,423.23	0.00	130.76	O;P
<b>Total DXJ</b>			<b>8,350</b>			<b>-815,413.74</b>	<b>-9.49</b>	<b>815,423.23</b>	<b>0.00</b>	<b>130.76</b>	
U8251256	EPI	2024-02-07, 09:30:10	19,449	43.92734896	43.9200	-854,343.01	-21.22	854,364.23	0.00	-142.93	O;P
<b>Total EPI</b>			<b>19,449</b>			<b>-854,343.01</b>	<b>-21.22</b>	<b>854,364.23</b>	<b>0.00</b>	<b>-142.93</b>	
U8251256	EWY	2024-02-07, 09:30:07	13,742	63.26597019	63.2800	-869,400.96	-15.08	869,416.05	0.00	192.80	O;P
<b>Total EWY</b>			<b>13,742</b>			<b>-869,400.96</b>	<b>-15.08</b>	<b>869,416.05</b>	<b>0.00</b>	<b>192.80</b>	
U8251256	XLV	2024-02-07, 09:30:05	6,896	144.6280779	144.3700	-997,355.23	-9.50	997,364.73	0.00	-1,779.71	O;P
<b>Total XLV</b>			<b>6,896</b>			<b>-997,355.23</b>	<b>-9.50</b>	<b>997,364.73</b>	<b>0.00</b>	<b>-1,779.71</b>	
<b>Total</b>						<b>-3,536,512.94</b>	<b>-55.30</b>	<b>3,536,568.24</b>	<b>0.00</b>	<b>-1,599.08</b>	

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