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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	700	2024-01-03, 20:45:21	2,400	299.6250	298.8000	-719,100.00	-1,195.67	720,295.67	0.00	-1,980.00	O;P
Total 700			2,400			-719,100.00	-1,195.67	720,295.67	0.00	-1,980.00	
Total						-719,100.00	-1,195.67	720,295.67	0.00	-1,980.00	
Total in USD						-92,095.14	-153.13	92,248.27	0.00	-253.58	
USD											
U8251256	PM	2024-01-04, 09:30:13	23,754	96.20858028	95.6600	-2,285,338.62	-20.27	2,285,358.89	0.00	-13,030.98	O;P
Total PM			23,754			-2,285,338.62	-20.27	2,285,358.89	0.00	-13,030.98	
U8251256	PSQ	2024-01-04, 09:30:38	20,300	9.77970443	9.8000	-198,528.00	-23.39	198,551.39	0.00	412.00	O;P
U8251256	PSQ	2024-01-04, 10:24:32	6,900	9.75874203	9.8000	-67,335.32	-3.69	67,339.01	0.00	284.68	O;P
Total PSQ			27,200			-265,863.32	-27.07	265,890.39	0.00	696.68	
U8251256	SH	2024-01-04, 09:30:32	6,700	13.1758209	13.2200	-88,278.00	-4.61	88,282.61	0.00	296.00	O;P
Total SH			6,700			-88,278.00	-4.61	88,282.61	0.00	296.00	
U8251256	TAP	2024-01-04, 09:33:56	12,695	61.69379519	61.3100	-783,202.73	-10.37	783,213.10	0.00	-4,872.28	O;P
Total TAP			12,695			-783,202.73	-10.37	783,213.10	0.00	-4,872.28	
Total						-3,422,682.67	-62.32	3,422,744.98	0.00	-16,910.58	

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