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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											
EUR											
U8251256	BNP	2024-10-02, 09:24:12	-35,000	60.87133257	60.9600	2,130,496.64	-33.79	-2,151,556.56	-21,093.71	-3,103.36	C;P
Total BNP			-35,000			2,130,496.64	-33.79	-2,151,556.56	-21,093.71	-3,103.36	
Total						2,130,496.64	-33.79	-2,151,556.56	-21,093.71	-3,103.36	
Total in USD						2,353,133.54	-37.33	-2,376,394.22	-23,298.01	-3,427.66	

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