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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	2024-02-28, 00:45:05	229,000	16.46052402	16.4400	-3,769,460.00	-6,301.13	3,775,761.13	0.00	-4,700.00	O;P
Total 883			229,000			-3,769,460.00	-6,301.13	3,775,761.13	0.00	-4,700.00	
Total						-3,769,460.00	-6,301.13	3,775,761.13	0.00	-4,700.00	
Total in USD						-481,548.52	-804.97	482,353.48	0.00	-600.42	
USD											
U8251256	DXJ	2024-02-28, 09:35:08	8,350	103.24206946	103.1900	-862,071.28	-8.57	862,079.85	0.00	-434.78	O;P
Total DXJ			8,350			-862,071.28	-8.57	862,079.85	0.00	-434.78	
U8251256	EWY	2024-02-28, 09:35:05	13,742	64.16385792	64.1500	-881,739.74	-10.23	881,749.97	0.00	-190.44	O;P
Total EWY			13,742			-881,739.74	-10.23	881,749.97	0.00	-190.44	
U8251256	QQQ	2024-02-28, 09:35:00	4,214	435.39675724	435.2700	-1,834,761.94	-0.23	1,834,762.17	0.00	-534.15	O;P
Total QQQ			4,214			-1,834,761.94	-0.23	1,834,762.17	0.00	-534.15	
U8251256	SMH	2024-02-28, 09:35:00	8,850	207.66118249	207.4100	-1,837,801.46	-0.32	1,837,801.78	0.00	-2,222.96	O;P
Total SMH			8,850			-1,837,801.46	-0.32	1,837,801.78	0.00	-2,222.96	
Total						-5,416,374.42	-19.36	5,416,393.77	0.00	-3,382.34	

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