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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											
SGD											
U8251256	Z74	2024-07-15, 22:46:03	10,000	3.0400	3.0500	-30,400.00	-28.45	30,428.45	0.00	100.00	O
U8251256	Z74	2024-07-16, 04:26:43	10,000	3.0400	3.0500	-30,400.00	-28.45	30,428.45	0.00	100.00	O;P
U8251256	Z74	2024-07-16, 04:27:42	20,000	3.0500	3.0500	-61,000.00	-57.10	61,057.10	0.00	0.00	O;P
Total Z74			40,000			-121,800.00	-114.00	121,914.00	0.00	200.00	
Total						-121,800.00	-114.00	121,914.00	0.00	200.00	
Total in USD						-90,608.24	-84.81	90,693.05	0.00	148.78	
USD											
U8251256	CMG	2024-07-16, 09:51:38	-2,000	56.687665	57.7400	113,375.33	-8.63	-128,814.25	-15,448.32	-2,104.67	C;P
U8251256	CMG	2024-07-16, 10:03:19	-2,000	56.2354725	57.7400	112,470.94	-8.17	-128,814.25	-16,352.21	-3,009.06	C;P
U8251256	CMG	2024-07-16, 10:45:53	-2,000	56.9900	57.7400	113,980.00	-8.11	-128,824.77	-14,853.61	-1,500.00	C;P
U8251256	CMG	2024-07-16, 11:25:36	-2,000	57.2850	57.7400	114,570.00	-8.12	-128,888.95	-14,327.80	-910.00	C
Total CMG			-8,000			454,396.28	-33.02	-515,342.22	-60,981.94	-7,523.72	
U8251256	TLT	2024-07-16, 09:36:00	2,000	93.4950	94.1700	-186,990.00	-9.41	186,999.41	0.00	1,350.00	O;P
Total TLT			2,000			-186,990.00	-9.41	186,999.41	0.00	1,350.00	
U8251256	XLE	2024-07-16, 10:22:11	5,000	91.807161	92.3000	-459,035.81	-22.01	459,057.81	0.00	2,464.20	O;P
U8251256	XLE	2024-07-16, 10:24:01	5,000	91.911938	92.3000	-459,559.69	-12.51	459,572.20	0.00	1,940.31	O;P
Total XLE			10,000			-918,595.50	-34.51	918,630.01	0.00	4,404.50	
Total						-651,189.22	-76.94	590,287.19	-60,981.94	-1,769.22	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
HKD											
U8251256	941 30JUL24 75 P	2024-07-15, 22:37:00	-10	0.2700	0.4000	1,350.00	-48.00	-1,302.00	0.00	-650.00	O

Trades												
U8251256	941 30JUL24 75 P	2024-07-15, 22:37:25		-10	0.2700	0.4000	1,350.00	-48.00	-1,302.00	0.00	-650.00	O
U8251256	941 30JUL24 75 P	2024-07-16, 01:32:45		-20	0.2100	0.4000	2,100.00	-78.00	-2,022.00	0.00	-1,900.00	O
Total 941 30JUL24 75 P				-40			4,800.00	-174.00	-4,626.00	0.00	-3,200.00	
U8251256	941 30JUL24 77.5 P	2024-07-16, 01:33:28		-4	1.1100	1.3100	2,220.00	-30.00	-2,190.00	0.00	-400.00	O
U8251256	941 30JUL24 77.5 P	2024-07-16, 01:33:31		-11	1.1000	1.3100	6,050.00	-51.00	-5,999.00	0.00	-1,155.00	O
Total 941 30JUL24 77.5 P				-15			8,270.00	-81.00	-8,189.00	0.00	-1,555.00	
Total							13,070.00	-255.00	-12,815.00	0.00	-4,755.00	
Total in USD							1,673.87	-32.66	-1,641.22	0.00	-608.97	
USD												
U8251256	GLD 19JUL24 223 P	2024-07-16, 12:12:42		-50	0.2200	0.1658	1,100.00	-35.01	-1,064.99	0.00	271.00	O
Total GLD 19JUL24 223 P				-50			1,100.00	-35.01	-1,064.99	0.00	271.00	
U8251256	GLD 19JUL24 224 P	2024-07-16, 12:12:11		-50	0.3600	0.2400	1,800.00	-29.76	-1,770.24	0.00	600.00	O;P
Total GLD 19JUL24 224 P				-50			1,800.00	-29.76	-1,770.24	0.00	600.00	
U8251256	GLD 19JUL24 225 P	2024-07-16, 11:51:59		-20	0.5200	0.3850	1,040.00	-14.02	-1,025.98	0.00	270.00	O;P
U8251256	GLD 19JUL24 225 P	2024-07-16, 11:53:50		-30	0.5000	0.3850	1,500.00	-21.03	-1,478.97	0.00	345.00	O;P
Total GLD 19JUL24 225 P				-50			2,540.00	-35.05	-2,504.95	0.00	615.00	
U8251256	IWM 15JUL24 215 P	2024-07-15, 16:20:00		20	0.0000	0.0000	0.00	0.00	202.56	202.56	0.00	C;Ep
Total IWM 15JUL24 215 P				20			0.00	0.00	202.56	202.56	0.00	
U8251256	IWM 16JUL24 218 P	2024-07-16, 09:52:48		-10	0.1600	0.0000	160.00	-8.00	-152.00	0.00	160.00	O
Total IWM 16JUL24 218 P				-10			160.00	-8.00	-152.00	0.00	160.00	
U8251256	QQQ 15JUL24 503 C	2024-07-15, 16:20:00		20	0.0000	0.0000	0.00	0.00	284.96	284.96	0.00	C;Ep
Total QQQ 15JUL24 503 C				20			0.00	0.00	284.96	284.96	0.00	
U8251256	QQQ 15JUL24 504 C	2024-07-15, 16:20:00		20	0.0000	0.0000	0.00	0.00	184.96	184.96	0.00	C;Ep
Total QQQ 15JUL24 504 C				20			0.00	0.00	184.96	184.96	0.00	
U8251256	QQQ 16JUL24 502 C	2024-07-16, 09:53:29		-10	0.1660	0.0000	166.00	-9.76	-156.24	0.00	166.00	O;P
Total QQQ 16JUL24 502 C				-10			166.00	-9.76	-156.24	0.00	166.00	
U8251256	TLT 17JUL24 93 P	2024-07-16, 09:55:53		-20	0.1100	0.0350	220.00	-22.00	-198.00	0.00	150.00	O;P
Total TLT 17JUL24 93 P				-20			220.00	-22.00	-198.00	0.00	150.00	
U8251256	TLT 19JUL24 93.5 P	2024-07-16, 11:58:35		-30	0.2500	0.1950	750.00	-25.81	-724.19	0.00	165.00	O;P
Total TLT 19JUL24 93.5 P				-30			750.00	-25.81	-724.19	0.00	165.00	
U8251256	TLT 19JUL24 94 P	2024-07-16, 11:58:44		-30	0.4500	0.3550	1,350.00	-26.65	-1,323.35	0.00	285.00	O;P
Total TLT 19JUL24 94 P				-30			1,350.00	-26.65	-1,323.35	0.00	285.00	
U8251256	TSM 19JUL24 207.5 C	2024-07-16, 12:52:03		-30	0.7900	0.7450	2,370.00	-21.06	-2,348.94	0.00	135.00	O;P
U8251256	TSM 19JUL24 207.5 C	2024-07-16, 12:52:35		-11	0.7900	0.7450	869.00	-4.97	-864.03	0.00	49.50	O
U8251256	TSM 19JUL24 207.5 C	2024-07-16, 12:52:53		-39	0.7800	0.7450	3,042.00	-17.62	-3,024.38	0.00	136.50	O

Trades												
Total TSM 19JUL24 207.5 C				-80			6,281.00	-43.65	-6,237.35	0.00	321.00	
U8251256	TSM 19JUL24 210 C	2024-07-16, 12:51:35		-1	0.5900	0.5450	59.00	-0.80	-58.20	0.00	4.50	O
U8251256	TSM 19JUL24 210 C	2024-07-16, 12:51:40		-99	0.5800	0.5450	5,742.00	-69.42	-5,672.58	0.00	346.50	O;P
Total TSM 19JUL24 210 C				-100			5,801.00	-70.23	-5,730.77	0.00	351.00	
U8251256	TSM 19JUL24 165 P	2024-07-16, 12:55:06		-2	0.2900	0.3300	58.00	-1.38	-56.62	0.00	-8.00	O
U8251256	TSM 19JUL24 165 P	2024-07-16, 12:55:25		-28	0.2800	0.3300	784.00	-19.68	-764.32	0.00	-140.00	O;P
Total TSM 19JUL24 165 P				-30			842.00	-21.06	-820.94	0.00	-148.00	
U8251256	TSM 19JUL24 167.5 P	2024-07-16, 12:54:52		-15	0.4600	0.5300	690.00	-6.76	-683.24	0.00	-105.00	O
Total TSM 19JUL24 167.5 P				-15			690.00	-6.76	-683.24	0.00	-105.00	
U8251256	XLE 19JUL24 92 C	2024-07-16, 10:22:45		-10	0.6800	0.8776	680.00	-7.02	-672.98	0.00	-197.60	O;P
U8251256	XLE 19JUL24 92 C	2024-07-16, 11:30:22		-30	0.8000	0.8776	2,400.00	-6.36	-2,393.64	0.00	-232.80	O
U8251256	XLE 19JUL24 92 C	2024-07-16, 12:09:31		-10	0.7800	0.8776	780.00	-7.02	-772.98	0.00	-97.60	O
Total XLE 19JUL24 92 C				-50			3,860.00	-20.39	-3,839.61	0.00	-528.00	
U8251256	XLE 19JUL24 92.5 C	2024-07-16, 11:27:54		-20	0.6000	0.5772	1,200.00	-4.23	-1,195.77	0.00	45.60	O
U8251256	XLE 19JUL24 92.5 C	2024-07-16, 11:30:44		-20	0.5700	0.5772	1,140.00	-14.02	-1,125.98	0.00	-14.40	O;P
U8251256	XLE 19JUL24 92.5 C	2024-07-16, 12:10:14		-10	0.5500	0.5772	550.00	-4.51	-545.49	0.00	-27.20	O
Total XLE 19JUL24 92.5 C				-50			2,890.00	-22.76	-2,867.24	0.00	4.00	
Total							28,450.00	-376.90	-27,400.63	672.48	2,307.00	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	MNQU4	2024-07-16, 17:15:00		-10	20,550.0000	20,598.0000	411,000.00	0.00	-411,766.76	-17.00	-960.00	A;C
Total MNQU4				-10			411,000.00	0.00	-411,766.76	-17.00	-960.00	
Total							411,000.00	0.00	-411,766.76	-17.00	-960.00	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures												
USD												
U8251256	MNQ 16JUL24 20550 C	2024-07-16, 10:09:17		-10	38.0000	48.0600	760.00	-4.70	-755.30	0.00	-201.20	O
U8251256	MNQ 16JUL24 20550 C	2024-07-16, 17:15:00		10	0.0000	48.0600	0.00	-4.70	754.88	0.00	961.20	A;C
Total MNQ 16JUL24 20550 C				0			760.00	-9.40	-0.42	0.00	760.00	
U8251256	MNQ 16JUL24 20600 C	2024-07-16, 17:15:00		10	0.0000	0.0000	0.00	0.00	1,344.88	1,344.88	0.00	C;Ep
Total MNQ 16JUL24 20600 C				10			0.00	0.00	1,344.88	1,344.88	0.00	
U8251256	MNQ 16JUL24 20630 C	2024-07-15, 19:57:59		-10	67.2500	0.0000	1,345.00	-4.70	-1,340.30	0.00	1,345.00	O
U8251256	MNQ 16JUL24 20630 C	2024-07-16, 17:15:00		10	0.0000	0.0000	0.00	0.00	1,339.88	1,339.88	0.00	C;Ep
Total MNQ 16JUL24 20630 C				0			1,345.00	-4.70	-0.42	1,339.88	1,345.00	
U8251256	MNQ 16JUL24 20650 C	2024-07-16, 11:29:17		-20	15.0000	0.0000	600.00	-9.40	-590.60	0.00	600.00	O

Trades												
U8251256	MNQ 16JUL24 20650 C	2024-07-16, 17:15:00		20	0.0000	0.0000	0.00	0.00	589.75	589.75	0.00	C;Ep
Total MNQ 16JUL24 20650 C				0			600.00	-9.40	-0.85	589.75	600.00	
U8251256	MNQ 17JUL24 20570 C	2024-07-16, 12:48:28		-10	61.0000	91.2500	1,220.00	-4.70	-1,215.30	0.00	-605.00	O
Total MNQ 17JUL24 20570 C				-10			1,220.00	-4.70	-1,215.30	0.00	-605.00	
U8251256	MNQ 17JUL24 20600 C	2024-07-16, 12:47:22		-10	46.0000	74.2500	920.00	-4.70	-915.30	0.00	-565.00	O
Total MNQ 17JUL24 20600 C				-10			920.00	-4.70	-915.30	0.00	-565.00	
U8251256	MNQ 17JUL24 20640 C	2024-07-16, 12:46:51		-10	32.7500	53.2500	655.00	-4.70	-650.30	0.00	-410.00	O
Total MNQ 17JUL24 20640 C				-10			655.00	-4.70	-650.30	0.00	-410.00	
Total							5,500.00	-37.60	-1,437.72	3,274.51	1,125.00	

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