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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	D05	2024-10-10, 23:44:14	5,000	38.8700	38.6900	-194,350.00	-240.22	194,590.22	0.00	-900.00	O;P
Total D05			5,000			-194,350.00	-240.22	194,590.22	0.00	-900.00	
Total						-194,350.00	-240.22	194,590.22	0.00	-900.00	
Total in USD						-148,936.24	-184.09	149,120.32	0.00	-689.70	
USD											
U8251256	PDD	2024-10-11, 09:59:35	2,000	142.49972	144.7600	-284,999.44	-13.50	285,012.94	0.00	4,520.56	O;P
Total PDD			2,000			-284,999.44	-13.50	285,012.94	0.00	4,520.56	
U8251256	XLV	2024-10-11, 09:56:49	7,500	153.069046	153.8900	-1,148,017.85	-29.66	1,148,047.51	0.00	6,157.16	IM;O;P
Total XLV			7,500			-1,148,017.85	-29.66	1,148,047.51	0.00	6,157.16	
Total						-1,433,017.29	-43.16	1,433,060.45	0.00	10,677.72	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
U8251256	GLD 11OCT24 244 P	2024-10-11, 09:41:06	-10	0.1800	0.0000	180.00	-7.06	-172.94	0.00	180.00	O;P
Total GLD 11OCT24 244 P			-10			180.00	-7.06	-172.94	0.00	180.00	
U8251256	GLD 11OCT24 245 P	2024-10-11, 10:35:58	-5	0.3500	0.0000	175.00	-3.48	-171.52	0.00	175.00	O
Total GLD 11OCT24 245 P			-5			175.00	-3.48	-171.52	0.00	175.00	
U8251256	GLD 14OCT24 244 P	2024-10-11, 09:41:22	-10	0.6000	0.3250	600.00	-7.07	-592.93	0.00	275.00	O;P
Total GLD 14OCT24 244 P			-10			600.00	-7.07	-592.93	0.00	275.00	
U8251256	GLD 14OCT24 245 P	2024-10-11, 10:35:31	-5	0.8900	0.6550	445.00	-3.54	-441.46	0.00	117.50	O
Total GLD 14OCT24 245 P			-5			445.00	-3.54	-441.46	0.00	117.50	
U8251256	GLD 16OCT24 244 P	2024-10-11, 09:41:32	-10	1.0500	0.7950	1,050.00	-7.09	-1,042.91	0.00	255.00	O;P
Total GLD 16OCT24 244 P			-10			1,050.00	-7.09	-1,042.91	0.00	255.00	
U8251256	GLD 16OCT24 245 P	2024-10-11, 10:35:18	-5	1.3400	1.1850	670.00	-1.45	-668.55	0.00	77.50	O

Trades												
Total GLD 16OCT24 245 P				-5			670.00	-1.45	-668.55	0.00	77.50	
U8251256	LLY 11OCT24 905 P	2024-10-11, 10:02:07		-1	0.6000	0.0000	60.00	-0.81	-59.19	0.00	60.00	O
Total LLY 11OCT24 905 P				-1			60.00	-0.81	-59.19	0.00	60.00	
U8251256	MCD 18OCT24 305 C	2024-10-11, 10:08:08		-5	2.4500	2.6238	1,225.00	-2.31	-1,222.69	0.00	-86.90	O
Total MCD 18OCT24 305 C				-5			1,225.00	-2.31	-1,222.69	0.00	-86.90	
U8251256	MCD 18OCT24 302.5 P	2024-10-11, 10:07:52		-10	1.9000	1.4750	1,900.00	-4.61	-1,895.39	0.00	425.00	O
Total MCD 18OCT24 302.5 P				-10			1,900.00	-4.61	-1,895.39	0.00	425.00	
U8251256	NVDA 11OCT24 135 P	2024-10-11, 10:19:00		-25	0.5300	0.2000	1,325.00	-15.12	-1,309.88	0.00	825.00	O;P
Total NVDA 11OCT24 135 P				-25			1,325.00	-15.12	-1,309.88	0.00	825.00	
U8251256	NVDA 18OCT24 135 P	2024-10-11, 10:20:03		-25	2.7500	2.7827	6,875.00	-17.83	-6,857.17	0.00	-81.75	O;P
Total NVDA 18OCT24 135 P				-25			6,875.00	-17.83	-6,857.17	0.00	-81.75	
U8251256	PDD 11OCT24 140 P	2024-10-11, 09:32:54		-10	0.9400	0.0000	940.00	-4.58	-935.42	0.00	940.00	O
Total PDD 11OCT24 140 P				-10			940.00	-4.58	-935.42	0.00	940.00	
U8251256	PDD 18OCT24 145 C	2024-10-11, 09:59:51		-10	3.6900	4.8381	3,690.00	-7.16	-3,682.84	0.00	-1,148.10	O;P
Total PDD 18OCT24 145 C				-10			3,690.00	-7.16	-3,682.84	0.00	-1,148.10	
U8251256	PDD 18OCT24 150 C	2024-10-11, 10:00:06		-10	2.1300	2.8777	2,130.00	-4.62	-2,125.38	0.00	-747.70	O
Total PDD 18OCT24 150 C				-10			2,130.00	-4.62	-2,125.38	0.00	-747.70	
U8251256	PDD 18OCT24 140 P	2024-10-11, 09:33:08		-10	4.2000	2.8301	4,200.00	-4.67	-4,195.33	0.00	1,369.90	O
Total PDD 18OCT24 140 P				-10			4,200.00	-4.67	-4,195.33	0.00	1,369.90	
U8251256	RSP 18OCT24 180 C	2024-10-11, 09:50:55		-10	0.7500	1.1961	750.00	0.42	-750.42	0.00	-446.10	O;P
Total RSP 18OCT24 180 C				-10			750.00	0.42	-750.42	0.00	-446.10	
U8251256	RSP 18OCT24 178 P	2024-10-11, 09:50:11		-10	0.7700	0.4750	770.00	-7.08	-762.92	0.00	295.00	O;P
Total RSP 18OCT24 178 P				-10			770.00	-7.08	-762.92	0.00	295.00	
U8251256	SE 18OCT24 100 P	2024-10-11, 11:19:37		-5	1.8500	2.2186	925.00	-2.30	-922.70	0.00	-184.30	O
Total SE 18OCT24 100 P				-5			925.00	-2.30	-922.70	0.00	-184.30	
U8251256	TSM 11OCT24 190 P	2024-10-11, 09:33:53		-15	1.0800	0.0000	1,620.00	-10.63	-1,609.37	0.00	1,620.00	O;P
Total TSM 11OCT24 190 P				-15			1,620.00	-10.63	-1,609.37	0.00	1,620.00	
U8251256	TSM 18OCT24 200 C	2024-10-11, 10:06:25		-25	1.7000	2.0000	4,250.00	-17.51	-4,232.49	0.00	-750.00	O
Total TSM 18OCT24 200 C				-25			4,250.00	-17.51	-4,232.49	0.00	-750.00	
U8251256	TSM 18OCT24 190 P	2024-10-11, 10:13:16		-10	5.1200	5.0500	5,120.00	-7.20	-5,112.80	0.00	70.00	O
Total TSM 18OCT24 190 P				-10			5,120.00	-7.20	-5,112.80	0.00	70.00	
U8251256	XLV 18OCT24 154 C	2024-10-11, 09:57:13		-20	0.6000	0.9506	1,200.00	-14.15	-1,185.85	0.00	-701.20	O;P
Total XLV 18OCT24 154 C				-20			1,200.00	-14.15	-1,185.85	0.00	-701.20	
U8251256	XLV 18OCT24 155 C	2024-10-11, 09:58:37		-20	0.3000	0.4900	600.00	-9.13	-590.87	0.00	-380.00	O
Total XLV 18OCT24 155 C				-20			600.00	-9.13	-590.87	0.00	-380.00	
U8251256	XLV 18OCT24 153 P	2024-10-11, 09:56:13		-20	0.9100	0.5850	1,820.00	-9.17	-1,810.83	0.00	650.00	O

Trades											
Total XLV 18OCT24 153 P				-20			1,820.00	-9.17	-1,810.83	0.00	650.00
Total							42,520.00	-168.16	-42,351.84	0.00	2,808.85
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	ES 11OCT24 5700 P	2024-10-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	21,734.52	21,734.52	0.00	C;Ep
Total ES 11OCT24 5700 P			10			0.00	0.00	21,734.52	21,734.52	0.00	
U8251256	ES 11OCT24 5830 P	2024-10-11, 09:42:21	-10	10.0000	0.0000	5,000.00	-14.20	-4,985.80	0.00	5,000.00	O
U8251256	ES 11OCT24 5830 P	2024-10-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	4,985.80	4,985.80	0.00	C;Ep
Total ES 11OCT24 5830 P			0			5,000.00	-14.20	0.00	4,985.80	5,000.00	
U8251256	ES 11OCT24 5835 P	2024-10-11, 10:06:56	-10	6.7200	0.0000	3,360.00	-14.20	-3,345.80	0.00	3,360.00	O;P
U8251256	ES 11OCT24 5835 P	2024-10-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	3,345.80	3,345.80	0.00	C;Ep
Total ES 11OCT24 5835 P			0			3,360.00	-14.20	0.00	3,345.80	3,360.00	
U8251256	ES 25OCT24 5825 P	2024-10-11, 10:06:35	-10	47.0000	41.2500	23,500.00	-14.20	-23,485.80	0.00	2,875.00	O
Total ES 25OCT24 5825 P			-10			23,500.00	-14.20	-23,485.80	0.00	2,875.00	
U8251256	NQ 11OCT24 20480 C	2024-10-10, 21:05:04	-10	53.0000	0.0000	10,600.00	-14.20	-10,585.80	0.00	10,600.00	O;P
U8251256	NQ 11OCT24 20480 C	2024-10-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	10,585.80	10,585.80	0.00	C;Ep
Total NQ 11OCT24 20480 C			0			10,600.00	-14.20	0.00	10,585.80	10,600.00	
U8251256	NQ 11OCT24 20520 C	2024-10-11, 11:55:48	-10	10.0000	0.0000	2,000.00	-14.20	-1,985.80	0.00	2,000.00	O
U8251256	NQ 11OCT24 20520 C	2024-10-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,985.80	1,985.80	0.00	C;Ep
Total NQ 11OCT24 20520 C			0			2,000.00	-14.20	0.00	1,985.80	2,000.00	
U8251256	NQ 11OCT24 19700 P	2024-10-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	33,559.52	33,559.52	0.00	C;Ep
Total NQ 11OCT24 19700 P			10			0.00	0.00	33,559.52	33,559.52	0.00	
U8251256	NQ 11OCT24 19900 P	2024-10-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	32,984.52	32,984.52	0.00	C;Ep
Total NQ 11OCT24 19900 P			10			0.00	0.00	32,984.52	32,984.52	0.00	
U8251256	NQ 11OCT24 20000 P	2024-10-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	38,186.70	38,186.70	0.00	C;Ep
Total NQ 11OCT24 20000 P			10			0.00	0.00	38,186.70	38,186.70	0.00	
U8251256	NQ 11OCT24 20300 P	2024-10-11, 09:44:37	-10	34.2500	0.0000	6,850.00	-14.20	-6,835.80	0.00	6,850.00	O
U8251256	NQ 11OCT24 20300 P	2024-10-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	6,835.80	6,835.80	0.00	C;Ep
Total NQ 11OCT24 20300 P			0			6,850.00	-14.20	0.00	6,835.80	6,850.00	
U8251256	NQ 11OCT24 20400 P	2024-10-11, 10:10:06	-8	41.5000	0.0000	6,640.00	-11.36	-6,628.64	0.00	6,640.00	O
U8251256	NQ 11OCT24 20400 P	2024-10-11, 10:10:27	-2	40.5000	0.0000	1,620.00	-2.84	-1,617.16	0.00	1,620.00	O
U8251256	NQ 11OCT24 20400 P	2024-10-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	8,245.80	8,245.80	0.00	C;Ep
Total NQ 11OCT24 20400 P			0			8,260.00	-14.20	0.00	8,245.80	8,260.00	
U8251256	NQ 25OCT24 20200 P	2024-10-11, 09:43:46	-10	215.0000	165.0000	43,000.00	-14.20	-42,985.80	0.00	10,000.00	O

Trades

Total NQ 25OCT24 20200 P	-10		43,000.00	-14.20	-42,985.80	0.00	10,000.00	
Total			102,570.00	-113.60	59,993.67	162,450.07	48,945.00	

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