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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
<b>Stocks</b>											
<b>SGD</b>											
U8251256	9CI	2024-09-04, 21:54:11	5,000	2.8000	2.7900	-14,000.00	-18.86	14,018.86	0.00	-50.00	O
U8251256	9CI	2024-09-04, 22:55:06	5,000	2.8000	2.7900	-14,000.00	-18.86	14,018.86	0.00	-50.00	O
<b>Total 9CI</b>			<b>10,000</b>			<b>-28,000.00</b>	<b>-37.72</b>	<b>28,037.72</b>	<b>0.00</b>	<b>-100.00</b>	
U8251256	D05	2024-09-04, 22:52:51	2,500	36.5100	36.6500	-91,275.00	-122.97	91,397.97	0.00	350.00	O;P
U8251256	D05	2024-09-04, 22:53:41	2,500	36.5200	36.6500	-91,300.00	-123.00	91,423.00	0.00	325.00	O;P
<b>Total D05</b>			<b>5,000</b>			<b>-182,575.00</b>	<b>-245.97</b>	<b>182,820.97</b>	<b>0.00</b>	<b>675.00</b>	
<b>Total</b>						<b>-210,575.00</b>	<b>-283.70</b>	<b>210,858.70</b>	<b>0.00</b>	<b>575.00</b>	
<b>Total in USD</b>						<b>-161,974.29</b>	<b>-218.22</b>	<b>162,192.51</b>	<b>0.00</b>	<b>442.29</b>	
<b>USD</b>											
U8251256	CB	2024-09-05, 09:55:08	500	286.79136	287.3300	-143,395.68	-2.04	143,397.72	0.00	269.32	O;P
<b>Total CB</b>			<b>500</b>			<b>-143,395.68</b>	<b>-2.04</b>	<b>143,397.72</b>	<b>0.00</b>	<b>269.32</b>	
U8251256	FPE	2024-09-05, 10:52:32	5,000	17.8800	17.8900	-89,400.00	-32.97	89,432.97	0.00	50.00	O;P
<b>Total FPE</b>			<b>5,000</b>			<b>-89,400.00</b>	<b>-32.97</b>	<b>89,432.97</b>	<b>0.00</b>	<b>50.00</b>	
U8251256	IWM	2024-09-04, 16:20:00	1,000	214.0000	211.9300	-214,000.00	0.00	214,000.00	0.00	-2,070.00	A;O
<b>Total IWM</b>			<b>1,000</b>			<b>-214,000.00</b>	<b>0.00</b>	<b>214,000.00</b>	<b>0.00</b>	<b>-2,070.00</b>	
<b>Total</b>						<b>-446,795.68</b>	<b>-35.01</b>	<b>446,830.69</b>	<b>0.00</b>	<b>-1,750.68</b>	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Equity and Index Options</b>											
<b>EUR</b>											
U8251256	BNP 13SEP24 65 C	2024-09-05, 09:45:24	-10	0.4200	0.4500	420.00	-12.43	-407.57	0.00	-30.00	O
U8251256	BNP 13SEP24 65 C	2024-09-05, 09:46:20	-20	0.4000	0.4500	800.00	-24.85	-775.15	0.00	-100.00	O
<b>Total BNP 13SEP24 65 C</b>			<b>-30</b>			<b>1,220.00</b>	<b>-37.28</b>	<b>-1,182.72</b>	<b>0.00</b>	<b>-130.00</b>	
<b>Total</b>						<b>1,220.00</b>	<b>-37.28</b>	<b>-1,182.72</b>	<b>0.00</b>	<b>-130.00</b>	
<b>Total in USD</b>						<b>1,355.42</b>	<b>-41.42</b>	<b>-1,314.00</b>	<b>0.00</b>	<b>-144.43</b>	

## Trades

### HKD

U8251256	2318 27SEP24 37 C	2024-09-04, 22:54:26	-10	0.4200	0.4400	2,100.00	-30.52	-2,069.48	0.00	-100.00	O
Total 2318 27SEP24 37 C			-10			2,100.00	-30.52	-2,069.48	0.00	-100.00	
Total						2,100.00	-30.52	-2,069.48	0.00	-100.00	
Total in USD						269.47	-3.92	-265.56	0.00	-12.83	

### USD

U8251256	AAPL 06SEP24 220 P	2024-09-05, 09:53:52	-15	0.5600	0.6900	840.00	-8.26	-831.74	0.00	-195.00	O;P
Total AAPL 06SEP24 220 P			-15			840.00	-8.26	-831.74	0.00	-195.00	
U8251256	BRK B 06SEP24 465 P	2024-09-05, 09:56:08	-5	0.9000	2.4854	450.00	-2.49	-447.51	0.00	-792.70	O
Total BRK B 06SEP24 465 P			-5			450.00	-2.49	-447.51	0.00	-792.70	
U8251256	GLD 04SEP24 232 C	2024-09-04, 16:20:00	15	0.0000	0.0000	0.00	0.00	258.53	258.53	0.00	C;Ep
Total GLD 04SEP24 232 C			15			0.00	0.00	258.53	258.53	0.00	
U8251256	GLD 04SEP24 238 C	2024-09-04, 16:20:00	20	0.0000	0.0000	0.00	0.00	585.27	585.27	0.00	C;Ep
Total GLD 04SEP24 238 C			20			0.00	0.00	585.27	585.27	0.00	
U8251256	GLD 04SEP24 230 P	2024-09-04, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,144.71	1,144.71	0.00	C;Ep
Total GLD 04SEP24 230 P			20			0.00	0.00	1,144.71	1,144.71	0.00	
U8251256	GLD 06SEP24 235 C	2024-09-05, 09:42:25	-30	0.4100	0.3200	1,230.00	-23.07	-1,206.93	0.00	270.00	O;P
Total GLD 06SEP24 235 C			-30			1,230.00	-23.07	-1,206.93	0.00	270.00	
U8251256	GLD 11SEP24 236 C	2024-09-05, 09:50:59	-30	0.7800	0.7250	2,340.00	-23.11	-2,316.89	0.00	165.00	O;P
Total GLD 11SEP24 236 C			-30			2,340.00	-23.11	-2,316.89	0.00	165.00	
U8251256	GLD 11SEP24 237 C	2024-09-05, 09:49:45	-30	0.5800	0.5200	1,740.00	-23.09	-1,716.91	0.00	180.00	O
Total GLD 11SEP24 237 C			-30			1,740.00	-23.09	-1,716.91	0.00	180.00	
U8251256	IWM 04SEP24 214 P	2024-09-04, 16:20:00	10	0.0000	1.0100	0.00	0.00	392.43	0.00	1,010.00	A;C
Total IWM 04SEP24 214 P			10			0.00	0.00	392.43	0.00	1,010.00	
U8251256	IWM 05SEP24 210 P	2024-09-05, 09:51:52	-10	0.2500	0.0000	250.00	-7.47	-242.53	0.00	250.00	O;P
Total IWM 05SEP24 210 P			-10			250.00	-7.47	-242.53	0.00	250.00	
U8251256	NVDA 13SEP24 120 C	2024-09-05, 09:43:49	-20	0.5600	0.4050	1,120.00	-19.41	-1,100.59	0.00	310.00	O;P
Total NVDA 13SEP24 120 C			-20			1,120.00	-19.41	-1,100.59	0.00	310.00	
U8251256	TLT 04SEP24 98 P	2024-09-04, 16:20:00	10	0.0000	0.0000	0.00	0.00	286.93	286.93	0.00	C;Ep
Total TLT 04SEP24 98 P			10			0.00	0.00	286.93	286.93	0.00	
U8251256	TLT 06SEP24 98 P	2024-09-05, 10:51:43	-10	0.2200	0.0950	220.00	-12.70	-207.30	0.00	125.00	O
Total TLT 06SEP24 98 P			-10			220.00	-12.70	-207.30	0.00	125.00	
U8251256	TLT 06SEP24 99 P	2024-09-05, 10:12:46	-10	0.5000	0.3250	500.00	-3.12	-496.88	0.00	175.00	O
Total TLT 06SEP24 99 P			-10			500.00	-3.12	-496.88	0.00	175.00	
U8251256	TLT 11SEP24 97 P	2024-09-05, 10:44:28	-10	0.2400	0.1750	240.00	-11.61	-228.39	0.00	65.00	O;P
Total TLT 11SEP24 97 P			-10			240.00	-11.61	-228.39	0.00	65.00	

## Trades

U8251256	TSM 06SEP24 172.5 C	2024-09-05, 09:57:54	-15	0.1000	0.0800	150.00	-11.52	-138.48	0.00	30.00	O;P
Total TSM 06SEP24 172.5 C			-15			150.00	-11.52	-138.48	0.00	30.00	
U8251256	TSM 13SEP24 175 C	2024-09-05, 09:58:09	-10	0.7400	0.7350	740.00	-4.98	-735.02	0.00	5.00	O
Total TSM 13SEP24 175 C			-10			740.00	-4.98	-735.02	0.00	5.00	
Total						9,820.00	-150.82	-7,001.30	2,275.45	1,597.30	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	NQU4	2024-09-05, 17:15:00	5	19,050.0000	18,963.5000	-1,905,000.00	0.00	1,905,000.00	0.00	-8,650.00	A;O
U8251256	NQU4	2024-09-05, 17:15:00	5	19,130.0000	18,963.5000	-1,913,000.00	0.00	1,913,000.00	0.00	-16,650.00	A;O
Total NQU4			10			-3,818,000.00	0.00	3,818,000.00	0.00	-25,300.00	
Total						-3,818,000.00	0.00	3,818,000.00	0.00	-25,300.00	
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	ES 05SEP24 5550 C	2024-09-04, 22:49:29	-5	12.7500	0.0000	3,187.50	-7.74	-3,179.76	0.00	3,187.50	O
U8251256	ES 05SEP24 5550 C	2024-09-05, 12:13:04	5	0.5500	0.0000	-137.50	-6.65	3,179.76	3,035.61	-137.50	C
Total ES 05SEP24 5550 C			0			3,050.00	-14.39	0.00	3,035.61	3,050.00	
U8251256	ES 05SEP24 5560 C	2024-09-05, 10:14:51	-5	6.0000	0.0000	1,500.00	-7.74	-1,492.26	0.00	1,500.00	O
U8251256	ES 05SEP24 5560 C	2024-09-05, 12:13:13	5	0.3000	0.0000	-75.00	-6.65	1,492.26	1,410.61	-75.00	C
Total ES 05SEP24 5560 C			0			1,425.00	-14.39	0.00	1,410.61	1,425.00	
U8251256	ES 05SEP24 5570 C	2024-09-05, 10:15:11	-5	3.5000	0.0000	875.00	-7.74	-867.26	0.00	875.00	O
U8251256	ES 05SEP24 5570 C	2024-09-05, 17:15:00	5	0.0000	0.0000	0.00	0.00	867.26	867.26	0.00	C;Ep
Total ES 05SEP24 5570 C			0			875.00	-7.74	0.00	867.26	875.00	
U8251256	ES 05SEP24 5575 C	2024-09-05, 10:15:30	-5	2.4500	0.0000	612.50	-7.74	-604.76	0.00	612.50	O
U8251256	ES 05SEP24 5575 C	2024-09-05, 17:15:00	5	0.0000	0.0000	0.00	0.00	604.76	604.76	0.00	C;Ep
Total ES 05SEP24 5575 C			0			612.50	-7.74	0.00	604.76	612.50	
U8251256	ES 06SEP24 5575 C	2024-09-05, 14:14:48	-5	9.0500	6.9000	2,262.50	-6.65	-2,255.85	0.00	537.50	O
Total ES 06SEP24 5575 C			-5			2,262.50	-6.65	-2,255.85	0.00	537.50	
U8251256	NQ 05SEP24 19000 C	2024-09-04, 22:51:00	-5	82.7500	0.0000	8,275.00	-7.74	-8,267.26	0.00	8,275.00	O
U8251256	NQ 05SEP24 19000 C	2024-09-05, 09:10:48	5	48.5000	0.0000	-4,850.00	-7.74	8,267.26	3,409.52	-4,850.00	C
Total NQ 05SEP24 19000 C			0			3,425.00	-15.48	0.00	3,409.52	3,425.00	
U8251256	NQ 05SEP24 19100 C	2024-09-05, 10:11:33	-10	46.5000	0.0000	9,300.00	-15.48	-9,284.52	0.00	9,300.00	O
U8251256	NQ 05SEP24 19100 C	2024-09-05, 12:12:15	10	3.2000	0.0000	-640.00	-13.30	9,284.52	8,631.22	-640.00	C
Total NQ 05SEP24 19100 C			0			8,660.00	-28.78	0.00	8,631.22	8,660.00	
U8251256	NQ 05SEP24 19200 C	2024-09-05, 10:16:18	-10	12.0000	0.0000	2,400.00	-15.48	-2,384.52	0.00	2,400.00	O

Trades											
U8251256	NQ 05SEP24 19200 C	2024-09-05, 12:14:15		10	1.0000	0.0000	-200.00	-13.30	2,384.52	2,171.22	-200.00 C
Total NQ 05SEP24 19200 C				0			2,200.00	-28.78	0.00	2,171.22	2,200.00
U8251256	NQ 05SEP24 18950 P	2024-09-05, 09:37:47		-10	69.7500	0.0000	13,950.00	-15.48	-13,934.52	0.00	13,950.00 O;P
U8251256	NQ 05SEP24 18950 P	2024-09-05, 10:26:07		10	12.0000	0.0000	-2,400.00	-15.48	13,934.52	11,519.04	-2,400.00 C
Total NQ 05SEP24 18950 P				0			11,550.00	-30.96	0.00	11,519.04	11,550.00
U8251256	NQ 05SEP24 19050 P	2024-09-05, 10:21:53		-5	40.0000	86.5700	4,000.00	-7.74	-3,992.26	0.00	-4,657.00 O;P
U8251256	NQ 05SEP24 19050 P	2024-09-05, 17:15:00		5	0.0000	86.5700	0.00	-6.65	3,992.26	0.00	8,657.00 A;C
Total NQ 05SEP24 19050 P				0			4,000.00	-14.39	0.00	0.00	4,000.00
U8251256	NQ 05SEP24 19130 P	2024-09-05, 10:25:44		-5	56.5000	166.5700	5,650.00	-7.74	-5,642.26	0.00	-11,007.00 O
U8251256	NQ 05SEP24 19130 P	2024-09-05, 17:15:00		5	0.0000	166.5700	0.00	-6.65	5,642.26	0.00	16,657.00 A;C
Total NQ 05SEP24 19130 P				0			5,650.00	-14.39	0.00	0.00	5,650.00
U8251256	NQ 06SEP24 19150 C	2024-09-05, 14:11:30		-10	74.2500	58.7500	14,850.00	-13.30	-14,836.70	0.00	3,100.00 O;P
Total NQ 06SEP24 19150 C				-10			14,850.00	-13.30	-14,836.70	0.00	3,100.00
U8251256	NQ 06SEP24 18600 P	2024-09-05, 10:47:48		10	25.2500	27.2500	-5,050.00	-14.82	6,584.52	1,519.70	400.00 C
Total NQ 06SEP24 18600 P				10			-5,050.00	-14.82	6,584.52	1,519.70	400.00
Total							53,510.00	-211.79	-10,508.03	33,168.96	45,485.00

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