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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	2024-07-14, 22:39:32	10,000	2.9800	3.0100	-29,800.00	-27.89	29,827.89	0.00	300.00	O
U8251256	Z74	2024-07-14, 22:42:23	10,000	2.9800	3.0100	-29,800.00	-27.89	29,827.89	0.00	300.00	O;P
Total Z74			20,000			-59,600.00	-55.79	59,655.79	0.00	600.00	
Total						-59,600.00	-55.79	59,655.79	0.00	600.00	
Total in USD						-44,353.72	-41.52	44,395.24	0.00	446.51	
USD											
U8251256	IWM	2024-07-12, 16:20:00	-5,000	211.0000	217.1900	1,055,000.00	-0.83	-1,025,786.78	29,762.31	-30,950.00	A;C
U8251256	IWM	2024-07-12, 16:20:00	-4,500	209.0000	217.1900	940,500.00	-0.75	-923,892.04	17,788.28	-36,855.00	A;C
U8251256	IWM	2024-07-12, 16:20:00	-5,000	210.0000	217.1900	1,050,000.00	-0.83	-1,034,139.92	16,661.57	-35,950.00	A;C
Total IWM			-14,500			3,045,500.00	-2.41	-2,983,818.74	64,212.16	-103,755.00	
U8251256	TLT	2024-07-15, 09:32:01	2,000	93.0600	92.8600	-186,120.00	-7.41	186,127.41	0.00	-400.00	O;P
Total TLT			2,000			-186,120.00	-7.41	186,127.41	0.00	-400.00	
Total						2,859,380.00	-9.81	-2,797,691.33	64,212.16	-104,155.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
EUR											
U8251256	BNP 19JUL24 65 C	2024-07-15, 05:52:54	-1	0.0100	0.0400	1.00	-1.14	0.14	0.00	-3.00	O
U8251256	BNP 19JUL24 65 C	2024-07-15, 05:53:22	-1	0.0300	0.0400	3.00	-1.14	-1.86	0.00	-1.00	O
U8251256	BNP 19JUL24 65 C	2024-07-15, 07:51:00	-8	0.0400	0.0400	32.00	-9.12	-22.88	0.00	0.00	O
Total BNP 19JUL24 65 C			-10			36.00	-11.40	-24.60	0.00	-4.00	
Total						36.00	-11.40	-24.60	0.00	-4.00	
Total in USD						39.22	-12.42	-26.80	0.00	-4.36	
USD											

Trades												
U8251256	CMG 12JUL24 60.8 C	2024-07-12, 16:20:00		10	0.0000	0.0000	0.00	0.00	102.37	102.37	0.00	C;Ep
Total CMG 12JUL24 60.8 C				10			0.00	0.00	102.37	102.37	0.00	
U8251256	IWM 12JUL24 209 C	2024-07-12, 16:20:00		45	0.0000	4.1400	0.00	0.00	1,181.14	0.00	18,630.00	A;C
Total IWM 12JUL24 209 C				45			0.00	0.00	1,181.14	0.00	18,630.00	
U8251256	IWM 12JUL24 210 C	2024-07-12, 16:20:00		50	0.0000	3.1400	0.00	0.00	802.39	0.00	15,700.00	A;C
Total IWM 12JUL24 210 C				50			0.00	0.00	802.39	0.00	15,700.00	
U8251256	IWM 12JUL24 211 C	2024-07-12, 16:20:00		50	0.0000	2.1400	0.00	0.00	550.00	0.00	10,700.00	A;C
Total IWM 12JUL24 211 C				50			0.00	0.00	550.00	0.00	10,700.00	
U8251256	IWM 15JUL24 215 P	2024-07-15, 11:27:16		-20	0.1100	0.0000	220.00	-16.00	-204.00	0.00	220.00	O
Total IWM 15JUL24 215 P				-20			220.00	-16.00	-204.00	0.00	220.00	
U8251256	MCD 12JUL24 260 C	2024-07-12, 16:20:00		10	0.0000	0.0000	0.00	0.00	345.09	345.09	0.00	C;Ep
Total MCD 12JUL24 260 C				10			0.00	0.00	345.09	345.09	0.00	
U8251256	MCD 19JUL24 260 C	2024-07-15, 10:52:57		-10	0.5500	0.3400	550.00	-4.51	-545.49	0.00	210.00	O
Total MCD 19JUL24 260 C				-10			550.00	-4.51	-545.49	0.00	210.00	
U8251256	MCD 19JUL24 265 C	2024-07-15, 11:41:49		-10	0.1900	0.1300	190.00	-7.03	-182.97	0.00	60.00	O
Total MCD 19JUL24 265 C				-10			190.00	-7.03	-182.97	0.00	60.00	
U8251256	NVDA 12JUL24 126 P	2024-07-12, 16:20:00		10	0.0000	0.0000	0.00	0.00	114.55	114.55	0.00	C;Ep
Total NVDA 12JUL24 126 P				10			0.00	0.00	114.55	114.55	0.00	
U8251256	NVDA 19JUL24 140 C	2024-07-15, 10:34:58		-20	0.2900	0.1850	580.00	-13.62	-566.38	0.00	210.00	O;P
U8251256	NVDA 19JUL24 140 C	2024-07-15, 10:35:52		-10	0.3080	0.1850	308.00	-6.38	-301.62	0.00	123.00	O;P
Total NVDA 19JUL24 140 C				-30			888.00	-20.00	-868.00	0.00	333.00	
U8251256	QQQ 15JUL24 503 C	2024-07-15, 10:36:46		-20	0.1500	0.0000	300.00	-13.80	-286.20	0.00	300.00	O;P
Total QQQ 15JUL24 503 C				-20			300.00	-13.80	-286.20	0.00	300.00	
U8251256	QQQ 15JUL24 504 C	2024-07-15, 11:01:04		-20	0.1000	0.0000	200.00	-13.80	-186.20	0.00	200.00	O
Total QQQ 15JUL24 504 C				-20			200.00	-13.80	-186.20	0.00	200.00	
U8251256	TLT 19JUL24 93 C	2024-07-15, 10:21:52		-15	0.5100	0.4900	765.00	-16.97	-748.03	0.00	30.00	O
U8251256	TLT 19JUL24 93 C	2024-07-15, 10:39:47		-15	0.5300	0.4900	795.00	-10.52	-784.48	0.00	60.00	O;P
Total TLT 19JUL24 93 C				-30			1,560.00	-27.48	-1,532.52	0.00	90.00	
U8251256	TLT 19JUL24 93.5 C	2024-07-15, 09:51:26		-10	0.3200	0.2850	320.00	-11.01	-308.99	0.00	35.00	O
U8251256	TLT 19JUL24 93.5 C	2024-07-15, 10:03:17		-20	0.2900	0.2850	580.00	-13.22	-566.78	0.00	10.00	O;P
Total TLT 19JUL24 93.5 C				-30			900.00	-24.22	-875.78	0.00	45.00	
U8251256	TLT 19JUL24 94 C	2024-07-15, 10:03:45		-30	0.1600	0.1450	480.00	-30.67	-449.33	0.00	45.00	O;P
U8251256	TLT 19JUL24 94 C	2024-07-15, 11:24:30		-30	0.2100	0.1450	630.00	-11.71	-618.29	0.00	195.00	O;P
U8251256	TLT 19JUL24 94 C	2024-07-15, 11:36:06		-30	0.2000	0.1450	600.00	-16.36	-583.64	0.00	165.00	O;P

Trades											
Total TLT 19JUL24 94 C				-90			1,710.00	-58.74	-1,651.26	0.00	405.00
U8251256	TLT 19JUL24 94.5 C	2024-07-15, 11:24:50		-30	0.1100	0.0650	330.00	-33.00	-297.00	0.00	135.00 O
U8251256	TLT 19JUL24 94.5 C	2024-07-15, 11:35:53		-9	0.1100	0.0650	99.00	-10.62	-88.38	0.00	40.50 O
Total TLT 19JUL24 94.5 C				-39			429.00	-43.62	-385.38	0.00	175.50
U8251256	TSM 12JUL24 192.5 C	2024-07-12, 16:20:00		65	0.0000	0.0000	0.00	0.00	6,713.78	6,713.78	0.00 C;Ep
Total TSM 12JUL24 192.5 C				65			0.00	0.00	6,713.78	6,713.78	0.00
U8251256	TSM 12JUL24 195 C	2024-07-12, 16:20:00		130	0.0000	0.0000	0.00	0.00	8,115.45	8,115.45	0.00 C;Ep
Total TSM 12JUL24 195 C				130			0.00	0.00	8,115.45	8,115.45	0.00
U8251256	TSM 19JUL24 205 C	2024-07-15, 10:08:59		-10	1.6000	1.0650	1,600.00	-4.54	-1,595.46	0.00	535.00 O;P
U8251256	TSM 19JUL24 205 C	2024-07-15, 10:18:45		-30	1.3800	1.0650	4,140.00	-21.10	-4,118.90	0.00	945.00 O;P
U8251256	TSM 19JUL24 205 C	2024-07-15, 13:18:44		-40	1.0400	1.0650	4,160.00	-28.10	-4,131.90	0.00	-100.00 O;P
U8251256	TSM 19JUL24 205 C	2024-07-15, 13:22:47		-20	1.0800	1.0650	2,160.00	-14.05	-2,145.95	0.00	30.00 O
Total TSM 19JUL24 205 C				-100			12,060.00	-67.80	-11,992.20	0.00	1,410.00
U8251256	TSM 19JUL24 207.5 C	2024-07-15, 10:10:01		-10	1.2600	0.8100	1,260.00	-7.03	-1,252.97	0.00	450.00 O;P
U8251256	TSM 19JUL24 207.5 C	2024-07-15, 10:19:06		-20	1.0700	0.8100	2,140.00	-14.05	-2,125.95	0.00	520.00 O
U8251256	TSM 19JUL24 207.5 C	2024-07-15, 13:20:14		-20	0.8000	0.8100	1,600.00	-14.09	-1,585.91	0.00	-20.00 O;P
U8251256	TSM 19JUL24 207.5 C	2024-07-15, 13:23:04		-20	0.8200	0.8100	1,640.00	-14.04	-1,625.96	0.00	20.00 O;P
Total TSM 19JUL24 207.5 C				-70			6,640.00	-49.21	-6,590.79	0.00	970.00
U8251256	TSM 19JUL24 210 C	2024-07-15, 10:09:57		-10	0.9600	0.6150	960.00	-7.02	-952.98	0.00	345.00 O;P
U8251256	TSM 19JUL24 210 C	2024-07-15, 10:19:20		-20	0.8300	0.6150	1,660.00	-14.04	-1,645.96	0.00	430.00 O
U8251256	TSM 19JUL24 210 C	2024-07-15, 13:19:25		-30	0.6000	0.6150	1,800.00	-21.11	-1,778.89	0.00	-45.00 O;P
U8251256	TSM 19JUL24 210 C	2024-07-15, 13:19:45		-40	0.6000	0.6150	2,400.00	-28.15	-2,371.85	0.00	-60.00 O
Total TSM 19JUL24 210 C				-100			6,820.00	-70.33	-6,749.67	0.00	670.00
U8251256	TSM 19JUL24 165 P	2024-07-15, 10:07:38		-10	0.3800	0.4450	380.00	-7.03	-372.97	0.00	-65.00 O
U8251256	TSM 19JUL24 165 P	2024-07-15, 10:20:22		-20	0.3900	0.4450	780.00	-14.01	-765.99	0.00	-110.00 O
Total TSM 19JUL24 165 P				-30			1,160.00	-21.05	-1,138.95	0.00	-175.00
U8251256	TSM 19JUL24 167.5 P	2024-07-15, 10:01:35		-10	0.5900	0.7000	590.00	-4.51	-585.49	0.00	-110.00 O
U8251256	TSM 19JUL24 167.5 P	2024-07-15, 10:20:06		-20	0.5900	0.7000	1,180.00	-14.08	-1,165.92	0.00	-220.00 O
Total TSM 19JUL24 167.5 P				-30			1,770.00	-18.59	-1,751.41	0.00	-330.00
U8251256	TSM 19JUL24 170 P	2024-07-15, 09:57:56		-10	0.9400	1.0600	940.00	-7.02	-932.98	0.00	-120.00 O;P
U8251256	TSM 19JUL24 170 P	2024-07-15, 10:20:56		-20	0.8800	1.0600	1,760.00	-9.04	-1,750.96	0.00	-360.00 O
Total TSM 19JUL24 170 P				-30			2,700.00	-16.06	-2,683.94	0.00	-480.00
Total							38,097.00	-472.24	-19,700.00	15,391.24	49,133.50

Trades

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	2024-07-15, 17:15:00	20	20,650.0000	20,583.7500	-826,000.00	0.00	826,000.00	0.00	-2,650.00	A;O
U8251256	MNQU4	2024-07-15, 17:15:00	10	20,700.0000	20,583.7500	-414,000.00	0.00	414,000.00	0.00	-2,325.00	A;O
U8251256	MNQU4	2024-07-15, 17:15:00	-10	20,575.0000	20,583.7500	411,500.00	0.00	-413,026.76	-272.00	-175.00	A;C
Total MNQU4			20			-828,500.00	0.00	826,973.24	-272.00	-5,150.00	
Total						-828,500.00	0.00	826,973.24	-272.00	-5,150.00	
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 15JUL24 20575 C	2024-07-14, 22:52:32	-1	65.5000	8.7200	131.00	-0.47	-130.53	0.00	113.56	O
U8251256	MNQ 15JUL24 20575 C	2024-07-14, 22:53:21	-9	63.0000	8.7200	1,134.00	-4.23	-1,129.77	0.00	977.04	O
U8251256	MNQ 15JUL24 20575 C	2024-07-15, 17:15:00	10	0.0000	8.7200	0.00	-4.70	1,259.88	0.00	174.40	A;C
Total MNQ 15JUL24 20575 C			0			1,265.00	-9.40	-0.42	0.00	1,265.00	
U8251256	MNQ 15JUL24 20600 C	2024-07-15, 00:37:50	-5	60.0000	0.0000	600.00	-2.35	-597.65	0.00	600.00	O
U8251256	MNQ 15JUL24 20600 C	2024-07-15, 17:15:00	5	0.0000	0.0000	0.00	0.00	597.44	597.44	0.00	C;Ep
Total MNQ 15JUL24 20600 C			0			600.00	-2.35	-0.21	597.44	600.00	
U8251256	MNQ 15JUL24 20650 C	2024-07-14, 22:52:56	-10	32.5000	0.0000	650.00	-4.70	-645.30	0.00	650.00	O
U8251256	MNQ 15JUL24 20650 C	2024-07-15, 17:15:00	10	0.0000	0.0000	0.00	0.00	644.88	644.88	0.00	C;Ep
Total MNQ 15JUL24 20650 C			0			650.00	-4.70	-0.42	644.88	650.00	
U8251256	MNQ 15JUL24 20675 C	2024-07-15, 05:55:43	-10	42.0000	0.0000	840.00	-4.70	-835.30	0.00	840.00	O
U8251256	MNQ 15JUL24 20675 C	2024-07-15, 17:15:00	10	0.0000	0.0000	0.00	0.00	834.88	834.88	0.00	C;Ep
Total MNQ 15JUL24 20675 C			0			840.00	-4.70	-0.42	834.88	840.00	
U8251256	MNQ 15JUL24 20690 C	2024-07-15, 10:13:20	-10	47.2500	0.0000	945.00	-4.70	-940.30	0.00	945.00	O
U8251256	MNQ 15JUL24 20690 C	2024-07-15, 17:15:00	10	0.0000	0.0000	0.00	0.00	939.88	939.88	0.00	C;Ep
Total MNQ 15JUL24 20690 C			0			945.00	-4.70	-0.42	939.88	945.00	
U8251256	MNQ 15JUL24 20700 C	2024-07-15, 10:33:20	-5	49.0000	0.0000	490.00	-2.35	-487.65	0.00	490.00	O
U8251256	MNQ 15JUL24 20700 C	2024-07-15, 17:15:00	5	0.0000	0.0000	0.00	0.00	487.44	487.44	0.00	C;Ep
Total MNQ 15JUL24 20700 C			0			490.00	-2.35	-0.21	487.44	490.00	
U8251256	MNQ 15JUL24 20650 P	2024-07-15, 11:39:19	-20	20.2500	66.2800	810.00	-9.40	-800.60	0.00	-1,841.20	O
U8251256	MNQ 15JUL24 20650 P	2024-07-15, 17:15:00	20	0.0000	66.2800	0.00	-9.40	799.75	0.00	2,651.20	A;C
Total MNQ 15JUL24 20650 P			0			810.00	-18.80	-0.85	0.00	810.00	
U8251256	MNQ 15JUL24 20700 P	2024-07-15, 11:40:41	-10	31.5000	116.2800	630.00	-4.70	-625.30	0.00	-1,695.60	O

Trades

U8251256	MNQ 15JUL24 20700 P	2024-07-15, 17:15:00	10	0.0000	116.2800	0.00	-4.70	624.88	0.00	2,325.60	A;C
Total MNQ 15JUL24 20700 P			0			630.00	-9.40	-0.42	0.00	630.00	
U8251256	MNQ 16JUL24 20600 C	2024-07-15, 13:47:03	-10	67.5000	65.2500	1,350.00	-4.70	-1,345.30	0.00	45.00	O
Total MNQ 16JUL24 20600 C			-10			1,350.00	-4.70	-1,345.30	0.00	45.00	
Total						7,580.00	-61.10	-1,348.68	3,504.51	6,275.00	

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