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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	2024-09-19, 01:37:41	30,000	3.0200	3.0500	-90,600.00	-92.43	90,692.43	0.00	900.00	O
<b>Total 9CI</b>			<b>30,000</b>			<b>-90,600.00</b>	<b>-92.43</b>	<b>90,692.43</b>	<b>0.00</b>	<b>900.00</b>	
U8251256	Z74	2024-09-18, 23:04:19	30,000	3.3800	3.3800	-101,400.00	-103.45	101,503.45	0.00	0.00	O
<b>Total Z74</b>			<b>30,000</b>			<b>-101,400.00</b>	<b>-103.45</b>	<b>101,503.45</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>						<b>-192,000.00</b>	<b>-195.89</b>	<b>192,195.89</b>	<b>0.00</b>	<b>900.00</b>	
<b>Total in USD</b>						<b>-148,638.72</b>	<b>-151.65</b>	<b>148,790.37</b>	<b>0.00</b>	<b>696.74</b>	
<b>USD</b>											
U8251256	EPI	2024-09-19, 10:25:22	4,922	49.52470947	49.6900	-243,760.62	-25.50	243,786.12	0.00	813.56	O;P
<b>Total EPI</b>			<b>4,922</b>			<b>-243,760.62</b>	<b>-25.50</b>	<b>243,786.12</b>	<b>0.00</b>	<b>813.56</b>	
U8251256	FPE	2024-09-19, 09:50:25	15,000	18.15827867	18.1900	-272,374.18	-36.71	272,410.89	0.00	475.82	O;P
<b>Total FPE</b>			<b>15,000</b>			<b>-272,374.18</b>	<b>-36.71</b>	<b>272,410.89</b>	<b>0.00</b>	<b>475.82</b>	
U8251256	GLD	2024-09-18, 16:20:00	1,500	238.0000	239.1700	-357,000.00	0.00	357,000.00	0.00	1,755.00	A;O
<b>Total GLD</b>			<b>1,500</b>			<b>-357,000.00</b>	<b>0.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>1,755.00</b>	
<b>Total</b>						<b>-873,134.80</b>	<b>-62.22</b>	<b>873,197.02</b>	<b>0.00</b>	<b>3,044.38</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>HKD</b>											
U8251256	9988 27SEP24 90 C	2024-09-19, 01:55:39	-10	0.4200	0.2600	2,100.00	-52.32	-2,047.68	0.00	800.00	O
<b>Total 9988 27SEP24 90 C</b>			<b>-10</b>			<b>2,100.00</b>	<b>-52.32</b>	<b>-2,047.68</b>	<b>0.00</b>	<b>800.00</b>	
U8251256	2318 27SEP24 39 C	2024-09-18, 23:02:17	-20	0.2000	0.2800	2,000.00	-41.42	-1,958.58	0.00	-800.00	O;P
<b>Total 2318 27SEP24 39 C</b>			<b>-20</b>			<b>2,000.00</b>	<b>-41.42</b>	<b>-1,958.58</b>	<b>0.00</b>	<b>-800.00</b>	
<b>Total</b>						<b>4,100.00</b>	<b>-93.74</b>	<b>-4,006.26</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total in USD</b>						<b>525.99</b>	<b>-12.03</b>	<b>-513.96</b>	<b>0.00</b>	<b>0.00</b>	
<b>USD</b>											

Trades											
U8251256	GLD 18SEP24 238 P	2024-09-18, 16:20:00	15	0.0000	2.4900	0.00	0.00	288.63	0.00	3,735.00	A;C
Total GLD 18SEP24 238 P			15			0.00	0.00	288.63	0.00	3,735.00	
U8251256	GLD 20SEP24 238 P	2024-09-19, 09:38:04	-20	0.8500	0.3850	1,700.00	-6.29	-1,693.71	0.00	930.00	O;P
U8251256	GLD 20SEP24 238 P	2024-09-19, 10:01:55	-10	0.9600	0.3850	960.00	-3.15	-956.85	0.00	575.00	O
Total GLD 20SEP24 238 P			-30			2,660.00	-9.44	-2,650.56	0.00	1,505.00	
U8251256	IWM 20SEP24 223 P	2024-09-19, 09:35:44	-20	1.7600	0.6800	3,520.00	-15.50	-3,504.50	0.00	2,160.00	O;P
Total IWM 20SEP24 223 P			-20			3,520.00	-15.50	-3,504.50	0.00	2,160.00	
U8251256	TLT 20SEP24 98.5 P	2024-09-19, 09:51:24	-10	0.1700	0.0575	170.00	-12.06	-157.94	0.00	112.50	O;P
Total TLT 20SEP24 98.5 P			-10			170.00	-12.06	-157.94	0.00	112.50	
U8251256	TSM 20SEP24 172.5 P	2024-09-19, 12:15:50	-10	0.5400	0.3900	540.00	-7.71	-532.29	0.00	150.00	O
Total TSM 20SEP24 172.5 P			-10			540.00	-7.71	-532.29	0.00	150.00	
U8251256	TSM 20SEP24 175 P	2024-09-19, 12:16:27	-20	1.3000	1.0200	2,600.00	-10.02	-2,589.98	0.00	560.00	O
Total TSM 20SEP24 175 P			-20			2,600.00	-10.02	-2,589.98	0.00	560.00	
U8251256	XLV 20SEP24 156 P	2024-09-19, 10:04:16	-25	0.4000	0.5140	1,000.00	-19.00	-981.00	0.00	-285.00	O
Total XLV 20SEP24 156 P			-25			1,000.00	-19.00	-981.00	0.00	-285.00	
Total						10,490.00	-73.74	-10,127.63	0.00	7,937.50	
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	2024-09-19, 17:15:00	-5	19,650.0000	19,850.2500	1,965,000.00	0.00	-1,935,020.90	37,965.80	-20,025.00	A;C
U8251256	NQU4	2024-09-19, 17:15:00	10	19,890.0000	19,850.2500	-3,978,000.00	0.00	3,978,000.00	0.00	-7,950.00	A;O
U8251256	NQU4	2024-09-19, 17:15:00	5	19,950.0000	19,850.2500	-1,995,000.00	0.00	1,995,000.00	0.00	-9,975.00	A;O
U8251256	NQU4	2024-09-19, 17:15:00	-5	19,600.0000	19,850.2500	1,960,000.00	0.00	-1,935,025.90	33,960.80	-25,025.00	A;C
Total NQU4			5			-2,048,000.00	0.00	2,102,953.20	71,926.60	-62,975.00	
Total						-2,048,000.00	0.00	2,102,953.20	71,926.60	-62,975.00	
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 19SEP24 5670 P	2024-09-19, 10:09:23	-10	5.1000	0.0000	2,550.00	-13.30	-2,536.70	0.00	2,550.00	O
U8251256	ES 19SEP24 5670 P	2024-09-19, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,536.70	2,536.70	0.00	C;Ep
Total ES 19SEP24 5670 P			0			2,550.00	-13.30	0.00	2,536.70	2,550.00	
U8251256	ES 30SEP24 5750 P	2024-09-19, 09:34:13	-10	40.5000	33.7500	20,250.00	-13.30	-20,236.70	0.00	3,375.00	O;P
Total ES 30SEP24 5750 P			-10			20,250.00	-13.30	-20,236.70	0.00	3,375.00	
U8251256	NQ 19SEP24 19600 C	2024-09-18, 23:00:00	-5	90.0000	251.0600	9,000.00	-6.65	-8,993.35	0.00	-16,106.00	O
U8251256	NQ 19SEP24 19600 C	2024-09-19, 17:15:00	5	0.0000	251.0600	0.00	-6.65	8,993.35	0.00	25,106.00	A;C
Total NQ 19SEP24 19600 C			0			9,000.00	-13.30	0.00	0.00	9,000.00	

Trades											
U8251256	NQ 19SEP24 19650 C	2024-09-19, 00:51:20		-5	80.0000	201.0600	8,000.00	-6.65	-7,993.35	0.00	-12,106.00 O
U8251256	NQ 19SEP24 19650 C	2024-09-19, 17:15:00		5	0.0000	201.0600	0.00	-6.65	7,993.35	0.00	20,106.00 A;C
Total NQ 19SEP24 19650 C				0			8,000.00	-13.30	0.00	0.00	8,000.00
U8251256	NQ 19SEP24 19900 C	2024-09-19, 10:45:35		-10	43.0000	0.0000	8,600.00	-13.30	-8,586.70	0.00	8,600.00 O;P
U8251256	NQ 19SEP24 19900 C	2024-09-19, 15:47:39		-10	10.0000	0.0000	2,000.00	-13.30	-1,986.70	0.00	2,000.00 O;P
U8251256	NQ 19SEP24 19900 C	2024-09-19, 17:15:00		20	0.0000	0.0000	0.00	0.00	10,573.40	10,573.40	0.00 C;Ep
Total NQ 19SEP24 19900 C				0			10,600.00	-26.60	0.00	10,573.40	10,600.00
U8251256	NQ 19SEP24 19950 C	2024-09-19, 11:57:02		-10	15.5000	0.0000	3,100.00	-13.30	-3,086.70	0.00	3,100.00 O
U8251256	NQ 19SEP24 19950 C	2024-09-19, 15:24:47		10	1.7000	0.0000	-340.00	-13.30	3,086.70	2,733.40	-340.00 C
Total NQ 19SEP24 19950 C				0			2,760.00	-26.60	0.00	2,733.40	2,760.00
U8251256	NQ 19SEP24 19975 C	2024-09-19, 11:57:20		-5	10.5000	0.0000	1,050.00	-6.65	-1,043.35	0.00	1,050.00 O
U8251256	NQ 19SEP24 19975 C	2024-09-19, 17:15:00		5	0.0000	0.0000	0.00	0.00	1,043.35	1,043.35	0.00 C;Ep
Total NQ 19SEP24 19975 C				0			1,050.00	-6.65	0.00	1,043.35	1,050.00
U8251256	NQ 19SEP24 19700 P	2024-09-19, 09:55:07		-5	46.5000	0.0000	4,650.00	-6.65	-4,643.35	0.00	4,650.00 O;P
U8251256	NQ 19SEP24 19700 P	2024-09-19, 11:03:37		-5	20.0000	0.0000	2,000.00	-6.65	-1,993.35	0.00	2,000.00 O
U8251256	NQ 19SEP24 19700 P	2024-09-19, 17:15:00		10	0.0000	0.0000	0.00	0.00	6,636.70	6,636.70	0.00 C;Ep
Total NQ 19SEP24 19700 P				0			6,650.00	-13.30	0.00	6,636.70	6,650.00
U8251256	NQ 19SEP24 19750 P	2024-09-19, 10:08:09		-5	47.6000	0.0000	4,760.00	-6.65	-4,753.35	0.00	4,760.00 O;P
U8251256	NQ 19SEP24 19750 P	2024-09-19, 17:15:00		5	0.0000	0.0000	0.00	0.00	4,753.35	4,753.35	0.00 C;Ep
Total NQ 19SEP24 19750 P				0			4,760.00	-6.65	0.00	4,753.35	4,760.00
U8251256	NQ 19SEP24 19800 P	2024-09-19, 09:31:24		-10	76.5000	0.0000	15,300.00	-13.30	-15,286.70	0.00	15,300.00 O
U8251256	NQ 19SEP24 19800 P	2024-09-19, 17:15:00		10	0.0000	0.0000	0.00	0.00	15,286.70	15,286.70	0.00 C;Ep
Total NQ 19SEP24 19800 P				0			15,300.00	-13.30	0.00	15,286.70	15,300.00
U8251256	NQ 19SEP24 19850 P	2024-09-19, 10:27:46		-10	49.0000	0.0000	9,800.00	-13.30	-9,786.70	0.00	9,800.00 O
U8251256	NQ 19SEP24 19850 P	2024-09-19, 17:15:00		10	0.0000	0.0000	0.00	0.00	9,786.70	9,786.70	0.00 C;Ep
Total NQ 19SEP24 19850 P				0			9,800.00	-13.30	0.00	9,786.70	9,800.00
U8251256	NQ 19SEP24 19890 P	2024-09-19, 11:22:14		-5	53.5000	38.9400	5,350.00	-6.65	-5,343.35	0.00	1,456.00 O
U8251256	NQ 19SEP24 19890 P	2024-09-19, 11:29:53		-5	50.2500	38.9400	5,025.00	-6.65	-5,018.35	0.00	1,131.00 O
U8251256	NQ 19SEP24 19890 P	2024-09-19, 17:15:00		10	0.0000	38.9400	0.00	-13.30	10,361.70	0.00	7,788.00 A;C
Total NQ 19SEP24 19890 P				0			10,375.00	-26.60	0.00	0.00	10,375.00
U8251256	NQ 19SEP24 19950 P	2024-09-19, 13:50:22		-5	37.5000	98.9400	3,750.00	-6.65	-3,743.35	0.00	-6,144.00 O
U8251256	NQ 19SEP24 19950 P	2024-09-19, 17:15:00		5	0.0000	98.9400	0.00	-6.65	3,743.35	0.00	9,894.00 A;C

Trades

Total NQ 19SEP24 19950 P	0		3,750.00	-13.30	0.00	0.00	3,750.00	
Total			104,845.00	-199.47	-20,236.70	53,350.32	87,970.00	

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