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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	2024-09-24, 21:42:51	50,000	2.9900	2.9600	-149,500.00	-152.53	149,652.53	0.00	-1,500.00	O
<b>Total 9CI</b>			<b>50,000</b>			<b>-149,500.00</b>	<b>-152.53</b>	<b>149,652.53</b>	<b>0.00</b>	<b>-1,500.00</b>	
<b>Total</b>						<b>-149,500.00</b>	<b>-152.53</b>	<b>149,652.53</b>	<b>0.00</b>	<b>-1,500.00</b>	
<b>Total in USD</b>						<b>-115,904.36</b>	<b>-118.25</b>	<b>116,022.61</b>	<b>0.00</b>	<b>-1,162.92</b>	
<b>USD</b>											
U8251256	EPI	2024-09-25, 09:56:24	8,000	50.80669875	50.6700	-406,453.59	-22.65	406,476.24	0.00	-1,093.59	O;P
<b>Total EPI</b>			<b>8,000</b>			<b>-406,453.59</b>	<b>-22.65</b>	<b>406,476.24</b>	<b>0.00</b>	<b>-1,093.59</b>	
U8251256	NVDA	2024-09-25, 09:50:17	5,000	123.5966	123.5100	-617,983.00	-7.56	617,990.56	0.00	-433.00	O;P
<b>Total NVDA</b>			<b>5,000</b>			<b>-617,983.00</b>	<b>-7.56</b>	<b>617,990.56</b>	<b>0.00</b>	<b>-433.00</b>	
U8251256	QQQ	2024-09-24, 16:20:00	-2,500	485.0000	485.8200	1,212,500.00	-37.19	-1,187,575.68	27,092.85	-2,050.00	A;C
<b>Total QQQ</b>			<b>-2,500</b>			<b>1,212,500.00</b>	<b>-37.19</b>	<b>-1,187,575.68</b>	<b>27,092.85</b>	<b>-2,050.00</b>	
U8251256	SMH	2024-09-25, 09:49:25	-5,000	245.056666	245.5400	1,225,283.33	-44.86	-1,382,001.07	-156,762.59	-2,416.67	C;P
<b>Total SMH</b>			<b>-5,000</b>			<b>1,225,283.33</b>	<b>-44.86</b>	<b>-1,382,001.07</b>	<b>-156,762.59</b>	<b>-2,416.67</b>	
U8251256	TSM	2024-09-25, 09:50:38	3,000	182.78634167	182.3500	-548,359.02	-5.08	548,364.11	0.00	-1,309.02	O;P
<b>Total TSM</b>			<b>3,000</b>			<b>-548,359.02</b>	<b>-5.08</b>	<b>548,364.11</b>	<b>0.00</b>	<b>-1,309.02</b>	
<b>Total</b>						<b>864,987.72</b>	<b>-117.35</b>	<b>-996,745.85</b>	<b>-129,669.73</b>	<b>-7,302.28</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	1109 27SEP24 23 C	2024-09-24, 22:59:55	-20	0.2300	0.0700	9,200.00	-41.86	-9,158.14	0.00	6,400.00	O
<b>Total 1109 27SEP24 23 C</b>			<b>-20</b>			<b>9,200.00</b>	<b>-41.86</b>	<b>-9,158.14</b>	<b>0.00</b>	<b>6,400.00</b>	
U8251256	2318 27SEP24 42 P	2024-09-24, 21:34:35	-30	0.6200	0.7400	9,300.00	-52.97	-9,247.03	0.00	-1,800.00	O
<b>Total 2318 27SEP24 42 P</b>			<b>-30</b>			<b>9,300.00</b>	<b>-52.97</b>	<b>-9,247.03</b>	<b>0.00</b>	<b>-1,800.00</b>	
U8251256	700 30OCT24 410 P	2024-09-24, 21:41:36	-30	11.6900	14.3900	35,070.00	-174.55	-34,895.45	0.00	-8,100.00	O

Trades												
Total 700 30OCT24 410 P				-30			35,070.00	-174.55	-34,895.45	0.00	-8,100.00	
U8251256	700 27SEP24 400 P	2024-09-24, 21:32:37		-60	1.1400	2.0600	6,840.00	-215.82	-6,624.18	0.00	-5,520.00	O;P
Total 700 27SEP24 400 P				-60			6,840.00	-215.82	-6,624.18	0.00	-5,520.00	
U8251256	700 27SEP24 410 P	2024-09-24, 21:33:34		-30	3.5000	7.0600	10,500.00	-120.99	-10,379.01	0.00	-10,680.00	O;P
Total 700 27SEP24 410 P				-30			10,500.00	-120.99	-10,379.01	0.00	-10,680.00	
Total							70,910.00	-606.19	-70,303.81	0.00	-19,700.00	
Total in USD							9,109.10	-77.87	-9,031.23	0.00	-2,530.66	
USD												
U8251256	GLD 27SEP24 246 P	2024-09-25, 09:39:57		-15	1.1500	1.4604	1,725.00	-11.43	-1,713.57	0.00	-465.60	O
Total GLD 27SEP24 246 P				-15			1,725.00	-11.43	-1,713.57	0.00	-465.60	
U8251256	NVDA 27SEP24 123 P	2024-09-25, 10:20:20		-50	1.2300	1.5050	6,150.00	-25.05	-6,124.95	0.00	-1,375.00	O
Total NVDA 27SEP24 123 P				-50			6,150.00	-25.05	-6,124.95	0.00	-1,375.00	
U8251256	QQQ 24SEP24 485 C	2024-09-24, 16:20:00		25	0.0000	0.3700	0.00	0.00	2,205.73	0.00	925.00	A;C
Total QQQ 24SEP24 485 C				25			0.00	0.00	2,205.73	0.00	925.00	
U8251256	QQQ 24SEP24 486 C	2024-09-24, 16:20:00		25	0.0000	0.0000	0.00	0.00	1,110.94	1,110.94	0.00	C;Ep
Total QQQ 24SEP24 486 C				25			0.00	0.00	1,110.94	1,110.94	0.00	
U8251256	QQQ 25SEP24 486 C	2024-09-25, 09:32:34		-25	1.0300	0.0000	2,575.00	-12.51	-2,562.49	0.00	2,575.00	O
Total QQQ 25SEP24 486 C				-25			2,575.00	-12.51	-2,562.49	0.00	2,575.00	
U8251256	TSM 27SEP24 180 P	2024-09-25, 10:24:29		-20	0.8400	1.2400	1,680.00	-9.99	-1,670.01	0.00	-800.00	O;P
Total TSM 27SEP24 180 P				-20			1,680.00	-9.99	-1,670.01	0.00	-800.00	
U8251256	XHB 27SEP24 120.5 P	2024-09-25, 10:26:01		-10	0.4700	0.6000	470.00	-7.71	-462.29	0.00	-130.00	O;P
Total XHB 27SEP24 120.5 P				-10			470.00	-7.71	-462.29	0.00	-130.00	
Total							12,600.00	-66.69	-9,216.63	1,110.94	729.40	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	ESZ4	2024-09-25, 17:15:00		10	5,780.0000	5,779.0000	-2,890,000.00	0.00	2,890,000.00	0.00	-500.00	A;O
Total ESZ4				10			-2,890,000.00	0.00	2,890,000.00	0.00	-500.00	
U8251256	NQZ4	2024-09-25, 17:15:00		10	20,200.0000	20,192.0000	-4,040,000.00	0.00	4,040,000.00	0.00	-1,600.00	A;O
U8251256	NQZ4	2024-09-25, 17:15:00		-10	20,175.0000	20,192.0000	4,035,000.00	0.00	-4,007,721.80	39,251.60	-3,400.00	A;C
Total NQZ4				0			-5,000.00	0.00	32,278.20	39,251.60	-5,000.00	
Total							-2,895,000.00	0.00	2,922,278.20	39,251.60	-5,500.00	
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 25SEP24 5780 P	2024-09-25, 10:42:22		-10	4.1000	0.9800	2,050.00	-13.30	-2,036.70	0.00	1,560.00	O
U8251256	ES 25SEP24 5780 P	2024-09-25, 17:15:00		10	0.0000	0.9800	0.00	-13.30	2,036.70	0.00	490.00	A;C
Total ES 25SEP24 5780 P				0			2,050.00	-26.60	0.00	0.00	2,050.00	

Trades												
U8251256	NQ 25SEP24 20175 C	2024-09-25, 09:33:53		-10	60.0000	16.9500	12,000.00	-13.30	-11,986.70	0.00	8,610.00	O
U8251256	NQ 25SEP24 20175 C	2024-09-25, 17:15:00		10	0.0000	16.9500	0.00	-13.30	11,986.70	0.00	3,390.00	A;C
Total NQ 25SEP24 20175 C				0			12,000.00	-26.60	0.00	0.00	12,000.00	
U8251256	NQ 25SEP24 20300 C	2024-09-25, 10:23:03		-10	30.0000	0.0000	6,000.00	-13.30	-5,986.70	0.00	6,000.00	O
U8251256	NQ 25SEP24 20300 C	2024-09-25, 17:15:00		10	0.0000	0.0000	0.00	0.00	5,986.70	5,986.70	0.00	C;Ep
Total NQ 25SEP24 20300 C				0			6,000.00	-13.30	0.00	5,986.70	6,000.00	
U8251256	NQ 25SEP24 20375 C	2024-09-25, 10:23:03		-10	10.5000	0.0000	2,100.00	-13.30	-2,086.70	0.00	2,100.00	O
U8251256	NQ 25SEP24 20375 C	2024-09-25, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,086.70	2,086.70	0.00	C;Ep
Total NQ 25SEP24 20375 C				0			2,100.00	-13.30	0.00	2,086.70	2,100.00	
U8251256	NQ 25SEP24 20175 P	2024-09-25, 09:57:38		-10	35.7500	0.0000	7,150.00	-13.30	-7,136.70	0.00	7,150.00	O
U8251256	NQ 25SEP24 20175 P	2024-09-25, 17:15:00		10	0.0000	0.0000	0.00	0.00	7,136.70	7,136.70	0.00	C;Ep
Total NQ 25SEP24 20175 P				0			7,150.00	-13.30	0.00	7,136.70	7,150.00	
U8251256	NQ 25SEP24 20200 P	2024-09-25, 09:59:42		-10	39.2500	8.0500	7,850.00	-13.30	-7,836.70	0.00	6,240.00	O
U8251256	NQ 25SEP24 20200 P	2024-09-25, 17:15:00		10	0.0000	8.0500	0.00	-13.30	7,836.70	0.00	1,610.00	A;C
Total NQ 25SEP24 20200 P				0			7,850.00	-26.60	0.00	0.00	7,850.00	
Total							37,150.00	-119.68	0.00	15,210.11	37,150.00	

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