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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	Z74	2024-07-12, 01:27:27	10,000	2.9500	2.9500	-29,500.00	-27.61	29,527.61	0.00	0.00	O
U8251256	Z74	2024-07-12, 03:34:27	10,000	2.9400	2.9500	-29,400.00	-27.52	29,427.52	0.00	100.00	O;P
<b>Total Z74</b>			<b>20,000</b>			<b>-58,900.00</b>	<b>-55.13</b>	<b>58,955.13</b>	<b>0.00</b>	<b>100.00</b>	
<b>Total</b>						<b>-58,900.00</b>	<b>-55.13</b>	<b>58,955.13</b>	<b>0.00</b>	<b>100.00</b>	
<b>Total in USD</b>						<b>-43,924.09</b>	<b>-41.11</b>	<b>43,965.20</b>	<b>0.00</b>	<b>74.57</b>	
<b>USD</b>											
U8251256	CRBP	2024-07-12, 13:30:31	1,500	58.70513333	58.9000	-88,057.70	-4.08	88,061.78	0.00	292.30	O;P
U8251256	CRBP	2024-07-12, 13:35:27	38	59.1250	58.9000	-2,246.75	-0.32	2,247.07	0.00	-8.55	O
U8251256	CRBP	2024-07-12, 13:36:50	1,462	59.36427497	58.9000	-86,790.57	-3.01	86,793.58	0.00	-678.77	O;P
<b>Total CRBP</b>			<b>3,000</b>			<b>-177,095.02</b>	<b>-7.42</b>	<b>177,102.44</b>	<b>0.00</b>	<b>-395.02</b>	
U8251256	FPE	2024-07-12, 09:46:24	850	17.6150	17.6100	-14,972.75	-5.70	14,978.45	0.00	-4.25	O;P
U8251256	FPE	2024-07-12, 09:50:38	5,000	17.6150	17.6100	-88,075.00	-18.51	88,093.51	0.00	-25.00	O
U8251256	FPE	2024-07-12, 09:54:44	5,850	17.6187265	17.6100	-103,069.55	-21.66	103,091.21	0.00	-51.05	O;P
U8251256	FPE	2024-07-12, 10:34:53	3,000	17.61865333	17.6100	-52,855.96	-10.31	52,866.27	0.00	-25.96	O;P
<b>Total FPE</b>			<b>14,700</b>			<b>-258,973.26</b>	<b>-56.18</b>	<b>259,029.44</b>	<b>0.00</b>	<b>-106.26</b>	
U8251256	MRNA	2024-07-12, 13:31:50	251	122.82498008	121.4600	-30,829.07	-0.68	30,829.75	0.00	-342.61	O;P
U8251256	MRNA	2024-07-12, 13:34:13	-251	122.5150	121.4600	30,751.26	-1.83	-30,829.81	-80.53	264.80	C
<b>Total MRNA</b>			<b>0</b>			<b>-77.81</b>	<b>-2.50</b>	<b>-0.06</b>	<b>-80.53</b>	<b>-77.80</b>	
<b>Total</b>						<b>-436,146.08</b>	<b>-66.10</b>	<b>436,131.81</b>	<b>-80.53</b>	<b>-579.08</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>USD</b>											

Trades												
U8251256	IWM 19JUL24 213 P	2024-07-12, 10:29:41		-50	1.6200	2.1300	8,100.00	-34.72	-8,065.28	0.00	-2,550.00	O;P
Total IWM 19JUL24 213 P				-50			8,100.00	-34.72	-8,065.28	0.00	-2,550.00	
U8251256	IWM 19JUL24 215 P	2024-07-12, 10:28:20		-50	2.5000	3.2897	12,500.00	-34.83	-12,465.17	0.00	-3,948.50	O
Total IWM 19JUL24 215 P				-50			12,500.00	-34.83	-12,465.17	0.00	-3,948.50	
U8251256	NVDA 12JUL24 126 P	2024-07-12, 10:33:07		-10	0.1200	0.0000	120.00	-5.00	-115.00	0.00	120.00	O
Total NVDA 12JUL24 126 P				-10			120.00	-5.00	-115.00	0.00	120.00	
U8251256	TSM 19JUL24 192.5 C	2024-07-12, 12:12:15		-30	4.8400	5.0000	14,520.00	-21.39	-14,498.61	0.00	-480.00	O;P
Total TSM 19JUL24 192.5 C				-30			14,520.00	-21.39	-14,498.61	0.00	-480.00	
Total							35,240.00	-95.94	-35,144.06	0.00	-6,858.50	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	MNQU4	2024-07-12, 09:52:36		10	20,513.5000	20,524.0000	-410,270.00	-6.20	410,276.20	0.00	210.00	O
U8251256	MNQU4	2024-07-12, 10:06:13		-10	20,548.9250	20,524.0000	410,978.50	-6.20	-415,510.25	-4,538.50	498.50	C;P
U8251256	MNQU4	2024-07-12, 10:25:51		10	20,557.2500	20,524.0000	-411,145.00	-6.20	411,151.20	0.00	-665.00	O;P
U8251256	MNQU4	2024-07-12, 10:50:39		-10	20,640.7000	20,524.0000	412,814.00	-6.20	-410,276.76	2,530.48	2,334.00	C;P
U8251256	MNQU4	2024-07-12, 10:56:02		10	20,651.0000	20,524.0000	-413,020.00	-6.20	413,026.20	0.00	-2,540.00	O;P
U8251256	MNQU4	2024-07-12, 12:07:37		-10	20,576.5000	20,524.0000	411,530.00	-6.20	-411,151.76	371.48	1,050.00	C;P
U8251256	MNQU4	2024-07-12, 12:23:26		10	20,588.0000	20,524.0000	-411,760.00	-6.20	411,766.20	0.00	-1,280.00	O;P
U8251256	MNQU4	2024-07-12, 17:15:00		10	20,580.0000	20,524.0000	-411,600.00	0.00	411,600.00	0.00	-1,120.00	A;O
U8251256	MNQU4	2024-07-12, 17:15:00		10	20,530.0000	20,524.0000	-410,600.00	0.00	410,600.00	0.00	-120.00	A;O
U8251256	MNQU4	2024-07-12, 17:15:00		10	20,600.0000	20,524.0000	-412,000.00	0.00	412,000.00	0.00	-1,520.00	A;O
Total MNQU4				40			-1,645,072.50	-43.40	1,643,481.04	-1,636.54	-3,152.50	
Total							-1,645,072.50	-43.40	1,643,481.04	-1,636.54	-3,152.50	
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 12JUL24 20660 C	2024-07-12, 12:42:11		-10	13.7500	0.0000	275.00	-4.70	-270.30	0.00	275.00	O
U8251256	MNQ 12JUL24 20660 C	2024-07-12, 17:15:00		10	0.0000	0.0000	0.00	0.00	269.88	269.88	0.00	C;Ep
Total MNQ 12JUL24 20660 C				0			275.00	-4.70	-0.42	269.88	275.00	
U8251256	MNQ 12JUL24 20500 P	2024-07-12, 09:53:07		-10	53.7500	0.0000	1,075.00	-4.70	-1,070.30	0.00	1,075.00	O
U8251256	MNQ 12JUL24 20500 P	2024-07-12, 17:15:00		10	0.0000	0.0000	0.00	0.00	1,069.88	1,069.88	0.00	C;Ep
Total MNQ 12JUL24 20500 P				0			1,075.00	-4.70	-0.42	1,069.88	1,075.00	
U8251256	MNQ 12JUL24 20530 P	2024-07-12, 12:04:09		-10	17.2500	6.0300	345.00	-4.70	-340.30	0.00	224.40	O

Trades											
U8251256	MNQ 12JUL24 20530 P	2024-07-12, 17:15:00		10	0.0000	6.0300	0.00	-4.70	339.88	0.00	120.60 A;C
Total MNQ 12JUL24 20530 P				0			345.00	-9.40	-0.42	0.00	345.00
U8251256	MNQ 12JUL24 20580 P	2024-07-12, 10:57:23		-10	22.7500	56.0300	455.00	-4.70	-450.30	0.00	-665.60 O
U8251256	MNQ 12JUL24 20580 P	2024-07-12, 17:15:00		10	0.0000	56.0300	0.00	-4.70	449.88	0.00	1,120.60 A;C
Total MNQ 12JUL24 20580 P				0			455.00	-9.40	-0.42	0.00	455.00
U8251256	MNQ 12JUL24 20600 P	2024-07-12, 10:54:42		-10	26.5000	76.0300	530.00	-4.70	-525.30	0.00	-990.60 O
U8251256	MNQ 12JUL24 20600 P	2024-07-12, 17:15:00		10	0.0000	76.0300	0.00	-4.70	524.88	0.00	1,520.60 A;C
Total MNQ 12JUL24 20600 P				0			530.00	-9.40	-0.42	0.00	530.00
Total							2,680.00	-37.60	-2.12	1,339.75	2,680.00

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