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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>HKD</b>											
U8251256	883	2024-08-29, 21:58:21	-20,000	21.4000	21.5500	428,000.00	-710.15	-324,229.47	103,060.38	-3,000.00	C;P
U8251256	883	2024-08-29, 21:59:32	-50,000	21.3500	21.5500	1,067,500.00	-1,785.68	-822,760.27	242,954.04	-10,000.00	C;P
<b>Total 883</b>			<b>-70,000</b>			<b>1,495,500.00</b>	<b>-2,495.83</b>	<b>-1,146,989.74</b>	<b>346,014.43</b>	<b>-13,000.00</b>	
<b>Total</b>						<b>1,495,500.00</b>	<b>-2,495.83</b>	<b>-1,146,989.74</b>	<b>346,014.43</b>	<b>-13,000.00</b>	
<b>Total in USD</b>						<b>191,797.88</b>	<b>-320.09</b>	<b>-147,101.43</b>	<b>44,376.35</b>	<b>-1,667.25</b>	
<b>SGD</b>											
U8251256	9CI	2024-08-29, 22:03:55	30,000	2.6900	2.7100	-80,700.00	-108.72	80,808.72	0.00	600.00	O;P
<b>Total 9CI</b>			<b>30,000</b>			<b>-80,700.00</b>	<b>-108.72</b>	<b>80,808.72</b>	<b>0.00</b>	<b>600.00</b>	
U8251256	D05	2024-08-29, 21:56:11	2,500	35.9500	36.3600	-89,875.00	-121.08	89,996.08	0.00	1,025.00	O
<b>Total D05</b>			<b>2,500</b>			<b>-89,875.00</b>	<b>-121.08</b>	<b>89,996.08</b>	<b>0.00</b>	<b>1,025.00</b>	
<b>Total</b>						<b>-170,575.00</b>	<b>-229.81</b>	<b>170,804.81</b>	<b>0.00</b>	<b>1,625.00</b>	
<b>Total in USD</b>						<b>-130,561.52</b>	<b>-175.90</b>	<b>130,737.41</b>	<b>0.00</b>	<b>1,243.81</b>	
<b>USD</b>											
U8251256	FPE	2024-08-30, 09:35:10	25,000	17.8065528	17.7600	-445,163.82	-100.15	445,263.97	0.00	-1,163.82	O;P
<b>Total FPE</b>			<b>25,000</b>			<b>-445,163.82</b>	<b>-100.15</b>	<b>445,263.97</b>	<b>0.00</b>	<b>-1,163.82</b>	
U8251256	SE	2024-08-29, 16:20:00	500	82.0000	78.3100	-41,000.00	0.00	41,000.00	0.00	-1,845.00	A;O
U8251256	SE	2024-08-29, 16:20:00	800	81.0000	78.3100	-64,800.00	0.00	64,800.00	0.00	-2,152.00	A;O
U8251256	SE	2024-08-30, 09:38:07	200	79.4750	78.3100	-15,895.00	-0.76	15,895.76	0.00	-233.00	O;P
<b>Total SE</b>			<b>1,500</b>			<b>-121,695.00</b>	<b>-0.76</b>	<b>121,695.76</b>	<b>0.00</b>	<b>-4,230.00</b>	
U8251256	USHY	2024-08-30, 09:38:51	5,000	37.289224	37.2800	-186,446.12	-21.36	186,467.48	0.00	-46.12	O;P
<b>Total USHY</b>			<b>5,000</b>			<b>-186,446.12</b>	<b>-21.36</b>	<b>186,467.48</b>	<b>0.00</b>	<b>-46.12</b>	
<b>Total</b>						<b>-753,304.94</b>	<b>-122.27</b>	<b>753,427.21</b>	<b>0.00</b>	<b>-5,439.94</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>											

Trades											
HKD											
U8251256	9988 27SEP24 85 C	2024-08-29, 23:38:14		-10	1.2100	1.3900	6,050.00	-52.32	-5,997.68	0.00	-900.00 O
Total 9988 27SEP24 85 C				-10			6,050.00	-52.32	-5,997.68	0.00	-900.00
U8251256	9988 27SEP24 87.5 C	2024-08-29, 23:38:42		-10	0.7600	0.8500	3,800.00	-52.32	-3,747.68	0.00	-450.00 O
Total 9988 27SEP24 87.5 C				-10			3,800.00	-52.32	-3,747.68	0.00	-450.00
U8251256	2318 27SEP24 38 C	2024-08-29, 22:05:57		-20	0.5000	0.6400	5,000.00	-41.42	-4,958.58	0.00	-1,400.00 O
Total 2318 27SEP24 38 C				-20			5,000.00	-41.42	-4,958.58	0.00	-1,400.00
U8251256	700 27SEP24 380 P	2024-08-29, 21:57:50		-10	7.8800	7.7000	7,880.00	-52.32	-7,827.68	0.00	180.00 O
Total 700 27SEP24 380 P				-10			7,880.00	-52.32	-7,827.68	0.00	180.00
U8251256	700 27SEP24 400 C	2024-08-29, 21:57:22		-10	4.2700	4.1000	4,270.00	-52.32	-4,217.68	0.00	170.00 O
Total 700 27SEP24 400 C				-10			4,270.00	-52.32	-4,217.68	0.00	170.00
U8251256	9961 27SEP24 360 P	2024-08-29, 22:32:32		-10	8.9300	8.2500	13,395.00	-61.90	-13,333.10	0.00	1,020.00 O
Total 9961 27SEP24 360 P				-10			13,395.00	-61.90	-13,333.10	0.00	1,020.00
U8251256	9961 27SEP24 370 P	2024-08-29, 23:39:16		-5	12.6600	12.5100	9,495.00	-37.05	-9,457.95	0.00	112.50 O
Total 9961 27SEP24 370 P				-5			9,495.00	-37.05	-9,457.95	0.00	112.50
Total							49,890.00	-349.65	-49,540.35	0.00	-1,267.50
Total in USD							6,398.39	-44.84	-6,353.55	0.00	-162.56
USD											
U8251256	AAPL 30AUG24 227.5 P	2024-08-30, 10:04:09		-10	0.3000	0.0000	300.00	-7.64	-292.36	0.00	300.00 O;P
Total AAPL 30AUG24 227.5 P				-10			300.00	-7.64	-292.36	0.00	300.00
U8251256	AAPL 06SEP24 225 P	2024-08-30, 10:04:28		-15	1.1200	0.9400	1,680.00	-9.80	-1,670.20	0.00	270.00 O;P
Total AAPL 06SEP24 225 P				-15			1,680.00	-9.80	-1,670.20	0.00	270.00
U8251256	IWM 30AUG24 220 P	2024-08-30, 09:36:17		-30	0.7200	0.0000	2,160.00	-6.92	-2,153.08	0.00	2,160.00 O;P
Total IWM 30AUG24 220 P				-30			2,160.00	-6.92	-2,153.08	0.00	2,160.00
U8251256	NVDA 30AUG24 115 P	2024-08-30, 09:37:05		-15	0.2200	0.0000	330.00	-11.45	-318.55	0.00	330.00 O;P
Total NVDA 30AUG24 115 P				-15			330.00	-11.45	-318.55	0.00	330.00
U8251256	NVDA 30AUG24 119 P	2024-08-30, 09:40:16		-10	1.0200	0.0000	1,020.00	-4.93	-1,015.07	0.00	1,020.00 O
Total NVDA 30AUG24 119 P				-10			1,020.00	-4.93	-1,015.07	0.00	1,020.00
U8251256	SE 30AUG24 81 P	2024-08-29, 16:20:00		8	0.0000	2.6900	0.00	0.00	844.05	0.00	2,152.00 A;C
Total SE 30AUG24 81 P				8			0.00	0.00	844.05	0.00	2,152.00
U8251256	SE 30AUG24 82 P	2024-08-29, 16:20:00		5	0.0000	3.6900	0.00	0.00	606.17	0.00	1,845.00 A;C
Total SE 30AUG24 82 P				5			0.00	0.00	606.17	0.00	1,845.00
U8251256	TSM 06SEP24 175 C	2024-08-30, 11:23:29		-10	1.3500	1.7650	1,350.00	-7.67	-1,342.33	0.00	-415.00 O;P
Total TSM 06SEP24 175 C				-10			1,350.00	-7.67	-1,342.33	0.00	-415.00
U8251256	XHB 06SEP24 116.5 C	2024-08-30, 11:25:07		-10	1.5600	2.1406	1,560.00	-7.70	-1,552.30	0.00	-580.60 O;P
Total XHB 06SEP24 116.5 C				-10			1,560.00	-7.70	-1,552.30	0.00	-580.60

Trades											
U8251256	XHB 06SEP24 117 C	2024-08-30, 11:25:18	-10	1.3300	1.8455	1,330.00	-7.67	-1,322.33	0.00	-515.50	O;P
Total XHB 06SEP24 117 C			-10			1,330.00	-7.67	-1,322.33	0.00	-515.50	
U8251256	XHB 06SEP24 118 C	2024-08-30, 11:25:32	-1	0.9400	1.3200	94.00	-1.15	-92.85	0.00	-38.00	O
U8251256	XHB 06SEP24 118 C	2024-08-30, 11:25:39	-9	0.9300	1.3200	837.00	-6.91	-830.09	0.00	-351.00	O;P
Total XHB 06SEP24 118 C			-10			931.00	-8.06	-922.94	0.00	-389.00	
Total						10,661.00	-71.83	-9,138.94	0.00	6,176.90	
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	NQ 30AUG24 19575 C	2024-08-30, 09:10:56	-10	57.0000	47.8900	11,400.00	-13.30	-11,386.70	0.00	1,822.00	O
U8251256	NQ 30AUG24 19575 C	2024-08-30, 13:55:29	10	5.5000	47.8900	-1,100.00	-13.30	11,386.70	10,273.40	8,478.00	C
Total NQ 30AUG24 19575 C			0			10,300.00	-26.60	0.00	10,273.40	10,300.00	
U8251256	NQ 30AUG24 19650 C	2024-08-30, 10:07:34	-10	33.7000	0.0000	6,740.00	-13.30	-6,726.70	0.00	6,740.00	O;P
U8251256	NQ 30AUG24 19650 C	2024-08-30, 13:55:44	10	1.1700	0.0000	-234.00	-13.30	6,726.70	6,479.40	-234.00	C;P
Total NQ 30AUG24 19650 C			0			6,506.00	-26.60	0.00	6,479.40	6,506.00	
U8251256	NQ 30AUG24 19750 C	2024-08-29, 21:54:05	10	6.2500	0.0000	-1,250.00	-13.30	10,186.70	8,923.40	-1,250.00	C
Total NQ 30AUG24 19750 C			10			-1,250.00	-13.30	10,186.70	8,923.40	-1,250.00	
U8251256	NQ 30AUG24 19800 C	2024-08-29, 21:54:21	5	3.6000	0.0000	-360.00	-6.65	3,893.35	3,526.70	-360.00	C
Total NQ 30AUG24 19800 C			5			-360.00	-6.65	3,893.35	3,526.70	-360.00	
U8251256	NQ 30AUG24 19225 P	2024-08-30, 10:12:43	5	4.0500	0.0000	-405.00	-6.65	5,193.35	4,781.70	-405.00	C
Total NQ 30AUG24 19225 P			5			-405.00	-6.65	5,193.35	4,781.70	-405.00	
U8251256	NQ 30AUG24 19350 P	2024-08-30, 12:09:55	-5	14.2500	0.0000	1,425.00	-6.65	-1,418.35	0.00	1,425.00	O
U8251256	NQ 30AUG24 19350 P	2024-08-30, 17:15:00	5	0.0000	0.0000	0.00	0.00	1,418.35	1,418.35	0.00	C;Ep
Total NQ 30AUG24 19350 P			0			1,425.00	-6.65	0.00	1,418.35	1,425.00	
U8251256	NQ 30AUG24 19500 P	2024-08-30, 17:15:00	10	0.0000	0.0000	0.00	0.00	10,736.70	10,736.70	0.00	C;Ep
Total NQ 30AUG24 19500 P			10			0.00	0.00	10,736.70	10,736.70	0.00	
U8251256	NQ 30AUG24 19550 P	2024-08-30, 10:12:05	-10	45.2500	0.0000	9,050.00	-13.30	-9,036.70	0.00	9,050.00	O;P
U8251256	NQ 30AUG24 19550 P	2024-08-30, 17:15:00	10	0.0000	0.0000	0.00	0.00	9,036.70	9,036.70	0.00	C;Ep
Total NQ 30AUG24 19550 P			0			9,050.00	-13.30	0.00	9,036.70	9,050.00	
Total						25,266.00	-99.74	30,010.11	55,176.37	25,266.00	

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