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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	9CI	2024-09-23, 21:45:58	50,000	2.9700	3.0000	-148,500.00	-151.51	148,651.51	0.00	1,500.00	O;P
Total 9CI			50,000			-148,500.00	-151.51	148,651.51	0.00	1,500.00	
U8251256	Z74	2024-09-23, 21:45:32	20,000	3.3500	3.3300	-67,000.00	-68.36	67,068.36	0.00	-400.00	O;P
Total Z74			20,000			-67,000.00	-68.36	67,068.36	0.00	-400.00	
Total						-215,500.00	-219.86	215,719.86	0.00	1,100.00	
Total in USD						-167,913.29	-171.31	168,084.60	0.00	857.10	
USD											
U8251256	NVDA	2024-09-24, 11:40:30	5,000	119.080344	120.8700	-595,401.72	-11.11	595,412.83	0.00	8,948.28	O;P
U8251256	NVDA	2024-09-24, 11:43:07	3,000	119.5000	120.8700	-358,500.00	-4.10	358,504.10	0.00	4,110.00	O
Total NVDA			8,000			-953,901.72	-15.21	953,916.93	0.00	13,058.28	
U8251256	SMH	2024-09-24, 11:41:53	-5,000	242.254135	243.4000	1,211,270.67	-44.66	-1,380,405.56	-169,179.53	-5,729.32	C;P
Total SMH			-5,000			1,211,270.67	-44.66	-1,380,405.56	-169,179.53	-5,729.32	
U8251256	TSM	2024-09-24, 11:41:23	2,250	179.48831556	181.9700	-403,848.71	-2.10	403,850.81	0.00	5,583.79	O;P
U8251256	TSM	2024-09-24, 11:42:28	3,000	179.48905667	181.9700	-538,467.17	-3.76	538,470.93	0.00	7,442.83	O;P
Total TSM			5,250			-942,315.88	-5.86	942,321.74	0.00	13,026.62	
Total						-684,946.92	-65.73	515,833.11	-169,179.53	20,355.58	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
HKD											
U8251256	1211 27SEP24 240 P	2024-09-23, 21:43:15	-5	1.1800	0.5600	2,950.00	-35.97	-2,914.03	0.00	1,550.00	O
Total 1211 27SEP24 240 P			-5			2,950.00	-35.97	-2,914.03	0.00	1,550.00	
U8251256	2318 27SEP24 38 P	2024-09-23, 21:44:37	-20	0.2500	0.0800	2,500.00	-41.42	-2,458.58	0.00	1,700.00	O
Total 2318 27SEP24 38 P			-20			2,500.00	-41.42	-2,458.58	0.00	1,700.00	

Trades											
U8251256	700 27SEP24 390 P	2024-09-23, 21:43:45	-10	2.9200	0.9400	2,920.00	-52.32	-2,867.68	0.00	1,980.00	O
Total 700 27SEP24 390 P			-10			2,920.00	-52.32	-2,867.68	0.00	1,980.00	
Total						8,370.00	-129.71	-8,240.29	0.00	5,230.00	
Total in USD						1,075.21	-16.66	-1,058.55	0.00	671.85	
USD											
U8251256	BLK 04OCT24 900 P	2024-09-24, 10:00:15	-5	2.1000	1.3658	1,050.00	0.44	-1,050.44	0.00	367.10	O
Total BLK 04OCT24 900 P			-5			1,050.00	0.44	-1,050.44	0.00	367.10	
U8251256	BX 04OCT24 150 P	2024-09-24, 09:58:31	-20	0.5800	0.5750	1,160.00	-15.43	-1,144.57	0.00	10.00	O;P
Total BX 04OCT24 150 P			-20			1,160.00	-15.43	-1,144.57	0.00	10.00	
U8251256	GLD 23SEP24 241 P	2024-09-23, 16:20:00	15	0.0000	0.0000	0.00	0.00	768.46	768.46	0.00	C;Ep
Total GLD 23SEP24 241 P			15			0.00	0.00	768.46	768.46	0.00	
U8251256	GLD 23SEP24 242 P	2024-09-23, 16:20:00	10	0.0000	0.0000	0.00	0.00	138.31	138.31	0.00	C;Ep
Total GLD 23SEP24 242 P			10			0.00	0.00	138.31	138.31	0.00	
U8251256	GS 27SEP24 490 P	2024-09-24, 09:55:09	-5	1.7500	1.3596	875.00	-2.51	-872.49	0.00	195.20	O
Total GS 27SEP24 490 P			-5			875.00	-2.51	-872.49	0.00	195.20	
U8251256	JPM 27SEP24 210 P	2024-09-24, 09:54:42	-10	1.0000	0.9079	1,000.00	-7.73	-992.27	0.00	92.10	O;P
Total JPM 27SEP24 210 P			-10			1,000.00	-7.73	-992.27	0.00	92.10	
U8251256	MCD 27SEP24 300 P	2024-09-24, 12:17:09	-5	1.7900	1.7800	895.00	-3.88	-891.12	0.00	5.00	O
Total MCD 27SEP24 300 P			-5			895.00	-3.88	-891.12	0.00	5.00	
U8251256	NVDA 27SEP24 120 C	2024-09-24, 11:43:53	-25	1.9500	2.4045	4,875.00	-29.25	-4,845.75	0.00	-1,136.25	O;P
Total NVDA 27SEP24 120 C			-25			4,875.00	-29.25	-4,845.75	0.00	-1,136.25	
U8251256	NVDA 27SEP24 121 C	2024-09-24, 11:44:11	-25	1.5300	1.9725	3,825.00	-19.36	-3,805.64	0.00	-1,106.25	O
Total NVDA 27SEP24 121 C			-25			3,825.00	-19.36	-3,805.64	0.00	-1,106.25	
U8251256	NVDA 27SEP24 122 C	2024-09-24, 11:44:21	-25	1.2100	1.5406	3,025.00	-19.33	-3,005.67	0.00	-826.50	O;P
Total NVDA 27SEP24 122 C			-25			3,025.00	-19.33	-3,005.67	0.00	-826.50	
U8251256	NVDA 27SEP24 117 P	2024-09-24, 11:31:45	-20	1.5500	0.5450	3,100.00	-24.21	-3,075.79	0.00	2,010.00	O
Total NVDA 27SEP24 117 P			-20			3,100.00	-24.21	-3,075.79	0.00	2,010.00	
U8251256	NVDA 27SEP24 119 P	2024-09-24, 11:45:49	-15	1.7400	1.0750	2,610.00	-4.76	-2,605.24	0.00	997.50	O
Total NVDA 27SEP24 119 P			-15			2,610.00	-4.76	-2,605.24	0.00	997.50	
U8251256	QQQ 23SEP24 484 C	2024-09-23, 16:20:00	25	0.0000	0.0000	0.00	0.00	2,248.69	2,248.69	0.00	C;Ep
Total QQQ 23SEP24 484 C			25			0.00	0.00	2,248.69	2,248.69	0.00	
U8251256	QQQ 23SEP24 485 C	2024-09-23, 16:20:00	25	0.0000	0.0000	0.00	0.00	1,337.57	1,337.57	0.00	C;Ep
Total QQQ 23SEP24 485 C			25			0.00	0.00	1,337.57	1,337.57	0.00	
U8251256	QQQ 24SEP24 485 C	2024-09-24, 11:46:33	-25	0.8900	0.3700	2,225.00	-19.31	-2,205.69	0.00	1,300.00	O;P
Total QQQ 24SEP24 485 C			-25			2,225.00	-19.31	-2,205.69	0.00	1,300.00	
U8251256	QQQ 24SEP24 486 C	2024-09-24, 11:46:42	-25	0.4500	0.0000	1,125.00	-14.10	-1,110.90	0.00	1,125.00	O

Trades												
Total QQQ 24SEP24 486 C				-25			1,125.00	-14.10	-1,110.90	0.00	1,125.00	
U8251256	SE 27SEP24 92 P	2024-09-24, 10:00:00		-5	1.3100	0.8900	655.00	-3.88	-651.12	0.00	210.00	O
Total SE 27SEP24 92 P				-5			655.00	-3.88	-651.12	0.00	210.00	
U8251256	TSM 27SEP24 177.5 P	2024-09-24, 11:33:55		-15	1.7500	0.8950	2,625.00	-7.54	-2,617.46	0.00	1,282.50	O
Total TSM 27SEP24 177.5 P				-15			2,625.00	-7.54	-2,617.46	0.00	1,282.50	
Total							29,045.00	-170.84	-24,381.12	4,493.04	4,525.40	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	NQZ4	2024-09-24, 17:15:00		10	20,175.0000	20,167.7500	-4,035,000.00	0.00	4,035,000.00	0.00	-1,450.00	A;O
Total NQZ4				10			-4,035,000.00	0.00	4,035,000.00	0.00	-1,450.00	
Total							-4,035,000.00	0.00	4,035,000.00	0.00	-1,450.00	
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 24SEP24 5770 P	2024-09-24, 11:36:32		-10	4.0500	0.0000	2,025.00	-13.30	-2,011.70	0.00	2,025.00	O
U8251256	ES 24SEP24 5770 P	2024-09-24, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,011.70	2,011.70	0.00	C;Ep
Total ES 24SEP24 5770 P				0			2,025.00	-13.30	0.00	2,011.70	2,025.00	
U8251256	ES 04OCT24 5750 P	2024-09-24, 09:56:21		-10	38.2500	30.2500	19,125.00	-13.30	-19,111.70	0.00	4,000.00	O
Total ES 04OCT24 5750 P				-10			19,125.00	-13.30	-19,111.70	0.00	4,000.00	
U8251256	ES 27SEP24 5700 P	2024-09-24, 10:07:18		-10	10.2500	3.6000	5,125.00	-13.30	-5,111.70	0.00	3,325.00	O
Total ES 27SEP24 5700 P				-10			5,125.00	-13.30	-5,111.70	0.00	3,325.00	
U8251256	NQ 24SEP24 20200 C	2024-09-24, 12:16:24		-10	36.4000	0.0000	7,280.00	-13.30	-7,266.70	0.00	7,280.00	O;P
U8251256	NQ 24SEP24 20200 C	2024-09-24, 17:15:00		10	0.0000	0.0000	0.00	0.00	7,266.70	7,266.70	0.00	C;Ep
Total NQ 24SEP24 20200 C				0			7,280.00	-13.30	0.00	7,266.70	7,280.00	
U8251256	NQ 24SEP24 20250 C	2024-09-24, 11:59:03		-10	15.5000	0.0000	3,100.00	-13.30	-3,086.70	0.00	3,100.00	O
U8251256	NQ 24SEP24 20250 C	2024-09-24, 17:15:00		10	0.0000	0.0000	0.00	0.00	3,086.70	3,086.70	0.00	C;Ep
Total NQ 24SEP24 20250 C				0			3,100.00	-13.30	0.00	3,086.70	3,100.00	
U8251256	NQ 24SEP24 20275 C	2024-09-24, 12:12:14		-10	12.0000	0.0000	2,400.00	-13.30	-2,386.70	0.00	2,400.00	O
U8251256	NQ 24SEP24 20275 C	2024-09-24, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,386.70	2,386.70	0.00	C;Ep
Total NQ 24SEP24 20275 C				0			2,400.00	-13.30	0.00	2,386.70	2,400.00	
U8251256	NQ 24SEP24 20000 P	2024-09-24, 10:33:57		-10	49.7500	0.0000	9,950.00	-13.30	-9,936.70	0.00	9,950.00	O
U8251256	NQ 24SEP24 20000 P	2024-09-24, 17:15:00		10	0.0000	0.0000	0.00	0.00	9,936.70	9,936.70	0.00	C;Ep
Total NQ 24SEP24 20000 P				0			9,950.00	-13.30	0.00	9,936.70	9,950.00	
U8251256	NQ 24SEP24 20175 P	2024-09-24, 12:05:10		-10	26.5000	7.2900	5,300.00	-13.30	-5,286.70	0.00	3,842.00	O
U8251256	NQ 24SEP24 20175 P	2024-09-24, 17:15:00		10	0.0000	7.2900	0.00	-13.30	5,286.70	0.00	1,458.00	A;C

Trades

Total NQ 24SEP24 20175 P				0			5,300.00	-26.60	0.00	0.00	5,300.00	
U8251256	NQ 04OCT24 19500 P	2024-09-24, 10:04:48		-10	87.5000	56.7500	17,500.00	-13.30	-17,486.70	0.00	6,150.00	O
Total NQ 04OCT24 19500 P				-10			17,500.00	-13.30	-17,486.70	0.00	6,150.00	
U8251256	NQ 27SEP24 19775 P	2024-09-24, 10:05:25		-10	60.7500	23.7500	12,150.00	-13.30	-12,136.70	0.00	7,400.00	O
Total NQ 27SEP24 19775 P				-10			12,150.00	-13.30	-12,136.70	0.00	7,400.00	
Total							83,955.00	-146.28	-53,846.81	24,688.51	50,930.00	

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