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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	1211	2024-09-08, 23:33:53	5,000	235.2000	235.0000	-1,176,000.00	-1,951.50	1,177,951.50	0.00	-1,000.00	O;P
<b>Total 1211</b>			<b>5,000</b>			<b>-1,176,000.00</b>	<b>-1,951.50</b>	<b>1,177,951.50</b>	<b>0.00</b>	<b>-1,000.00</b>	
U8251256	2828	2024-09-08, 23:31:43	-100,000	61.69872	61.8600	6,169,872.00	-4,036.00	-5,959,754.70	206,081.31	-16,128.00	C;P
<b>Total 2828</b>			<b>-100,000</b>			<b>6,169,872.00</b>	<b>-4,036.00</b>	<b>-5,959,754.70</b>	<b>206,081.31</b>	<b>-16,128.00</b>	
U8251256	2899	2024-09-08, 21:44:59	-1,036,000	13.7600	13.8200	14,255,360.00	-23,579.24	17,877,503.90	-3,645,723.13	-62,160.00	C;P
<b>Total 2899</b>			<b>-1,036,000</b>			<b>14,255,360.00</b>	<b>-23,579.24</b>	<b>17,877,503.90</b>	<b>-3,645,723.13</b>	<b>-62,160.00</b>	
U8251256	3067	2024-09-08, 22:04:07	50,000	7.2300	7.2300	-361,500.00	-237.46	361,737.46	0.00	0.00	O
U8251256	3067	2024-09-08, 23:32:13	150,000	7.2150	7.2300	-1,082,250.00	-710.91	1,082,960.91	0.00	2,250.00	O
<b>Total 3067</b>			<b>200,000</b>			<b>-1,443,750.00</b>	<b>-948.38</b>	<b>1,444,698.38</b>	<b>0.00</b>	<b>2,250.00</b>	
U8251256	700	2024-09-08, 21:42:34	3,000	368.2000	371.2000	-1,104,600.00	-1,838.88	1,106,438.88	0.00	9,000.00	O;P
U8251256	700	2024-09-08, 21:43:00	1,000	367.6000	371.2000	-367,600.00	-609.47	368,209.47	0.00	3,600.00	O
<b>Total 700</b>			<b>4,000</b>			<b>-1,472,200.00</b>	<b>-2,448.35</b>	<b>1,474,648.35</b>	<b>0.00</b>	<b>12,600.00</b>	
U8251256	857	2024-09-08, 21:39:15	-500,000	6.1400	5.9300	3,070,000.00	-5,097.22	-3,564,925.05	-500,022.27	105,000.00	C;P
U8251256	857	2024-09-08, 21:59:05	-500,000	6.0700	5.9300	3,035,000.00	-5,062.97	-3,670,657.02	-640,719.99	70,000.00	C;P
<b>Total 857</b>			<b>-1,000,000</b>			<b>6,105,000.00</b>	<b>-10,160.19</b>	<b>-7,235,582.07</b>	<b>-1,140,742.26</b>	<b>175,000.00</b>	
U8251256	883	2024-09-08, 21:41:53	-150,000	19.0800	19.0800	2,862,000.00	-4,759.96	-2,499,947.65	357,292.39	0.00	C;P
U8251256	883	2024-09-08, 22:01:20	-500,000	19.0200	19.0800	9,510,000.00	-15,678.88	-8,715,357.55	778,963.58	-30,000.00	C;P
U8251256	883	2024-09-08, 22:02:05	-500,000	19.0000	19.0800	9,500,000.00	-15,876.90	-9,112,526.47	371,596.63	-40,000.00	C;P
<b>Total 883</b>			<b>-1,150,000</b>			<b>21,872,000.00</b>	<b>-36,315.73</b>	<b>20,327,831.66</b>	<b>1,507,852.60</b>	<b>-70,000.00</b>	
U8251256	9961	2024-09-08, 21:38:46	5,500	371.18727273	368.6000	-2,041,530.00	-3,411.10	2,044,941.10	0.00	-14,230.00	O;P

Trades												
Total 9961				5,500			-2,041,530.00	-3,411.10	2,044,941.10	0.00	-14,230.00	
U8251256	9988	2024-09-08, 21:58:43		3,000	78.8000	78.3000	-236,400.00	-397.59	236,797.59	0.00	-1,500.00	O;P
Total 9988				3,000			-236,400.00	-397.59	236,797.59	0.00	-1,500.00	
Total							42,032,352.00	-83,248.07	45,021,635.41	-3,072,531.48	24,832.00	
Total in USD							5,390,649.14	-10,676.56	-5,774,024.74	-394,052.16	3,184.70	
SGD												
U8251256	9CI	2024-09-08, 21:40:03		30,000	2.7800	2.8200	-83,400.00	-112.36	83,512.36	0.00	1,200.00	O
U8251256	9CI	2024-09-08, 22:06:13		50,000	2.8000	2.8200	-140,000.00	-142.83	140,142.83	0.00	1,000.00	O;P
Total 9CI				80,000			-223,400.00	-255.19	223,655.19	0.00	2,200.00	
U8251256	D05	2024-09-08, 21:41:12		10,000	36.6167	37.1900	-366,167.00	-493.31	366,660.31	0.00	5,733.00	O;P
Total D05				10,000			-366,167.00	-493.31	366,660.31	0.00	5,733.00	
U8251256	Z74	2024-09-08, 21:40:47		30,000	3.1300	3.1400	-93,900.00	-126.51	94,026.51	0.00	300.00	O;P
Total Z74				30,000			-93,900.00	-126.51	94,026.51	0.00	300.00	
Total							-683,467.00	-875.01	684,342.01	0.00	8,233.00	
Total in USD							-523,412.70	-670.10	524,082.80	0.00	6,305.00	
USD												
U8251256	AAPL	2024-09-06, 16:20:00		1,500	225.0000	220.9100	-337,500.00	0.00	337,500.00	0.00	-6,135.00	A;O
Total AAPL				1,500			-337,500.00	0.00	337,500.00	0.00	-6,135.00	
U8251256	BRK B	2024-09-06, 16:20:00		500	465.0000	459.6100	-232,500.00	0.00	232,500.00	0.00	-2,695.00	A;O
Total BRK B				500			-232,500.00	0.00	232,500.00	0.00	-2,695.00	
U8251256	IAUM	2024-09-09, 04:07:51		5,100	24.89996275	25.0000	-126,989.81	-37.55	127,027.36	0.00	510.19	O;P
U8251256	IAUM	2024-09-09, 04:08:22		1,000	24.9000	25.0000	-24,900.00	-7.36	24,907.36	0.00	100.00	O
Total IAUM				6,100			-151,889.81	-44.91	151,934.72	0.00	610.19	
U8251256	INTC	2024-09-09, 09:32:46		15,000	19.13524	19.0700	-287,028.60	-61.39	304,951.76	17,861.77	-978.60	C;P
U8251256	INTC	2024-09-09, 10:42:25		-15,000	19.32144667	19.0700	289,821.70	-72.88	-289,748.82	0.00	3,771.70	O;P
U8251256	INTC	2024-09-09, 12:08:54		10,710	19.21896125	19.0700	-205,835.07	-43.83	206,875.52	996.62	-1,595.38	C;P
U8251256	INTC	2024-09-09, 12:09:28		4,290	19.2350	19.0700	-82,518.15	-17.56	82,873.30	337.59	-707.85	C;IM;P
Total INTC				15,000			-285,560.12	-195.66	304,951.76	19,195.97	489.88	
U8251256	NVDA	2024-09-06, 16:20:00		5,000	118.0000	106.4700	-590,000.00	0.00	590,000.00	0.00	-57,650.00	A;O
Total NVDA				5,000			-590,000.00	0.00	590,000.00	0.00	-57,650.00	
U8251256	SE	2024-09-06, 16:20:00		400	77.0000	76.9100	-30,800.00	0.00	30,800.00	0.00	-36.00	A;O
Total SE				400			-30,800.00	0.00	30,800.00	0.00	-36.00	
Total							-1,628,249.94	-240.57	1,647,686.48	19,195.97	-65,415.94	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options												
EUR												

Trades												
U8251256	BNP 20SEP24 65 C	2024-09-09, 09:30:59		-30	0.4000	0.4100	1,200.00	-37.28	-1,162.72	0.00	-30.00	O
Total BNP 20SEP24 65 C				-30			1,200.00	-37.28	-1,162.72	0.00	-30.00	
Total							1,200.00	-37.28	-1,162.72	0.00	-30.00	
Total in USD							1,324.20	-41.14	-1,283.06	0.00	-33.10	
HKD												
U8251256	9988 27SEP24 85 C	2024-09-08, 21:51:35		10	0.7200	0.5100	-3,600.00	-52.32	5,997.68	2,345.36	-1,050.00	C
Total 9988 27SEP24 85 C				10			-3,600.00	-52.32	5,997.68	2,345.36	-1,050.00	
U8251256	700 27SEP24 400 C	2024-09-08, 21:44:15		-50	0.7500	1.2000	3,750.00	-183.12	-3,566.88	0.00	-2,250.00	O;P
Total 700 27SEP24 400 C				-50			3,750.00	-183.12	-3,566.88	0.00	-2,250.00	
U8251256	9961 27SEP24 400 C	2024-09-08, 21:45:56		-10	2.4000	1.8600	3,600.00	-52.32	-3,547.68	0.00	810.00	O
Total 9961 27SEP24 400 C				-10			3,600.00	-52.32	-3,547.68	0.00	810.00	
Total							3,750.00	-287.76	-1,116.88	2,345.36	-2,490.00	
Total in USD							480.94	-36.91	-143.24	300.79	-319.34	
USD												
U8251256	AAPL 06SEP24 217.5 P	2024-09-06, 16:20:00		15	0.0000	0.0000	0.00	0.00	2,058.48	2,058.48	0.00	C;Ep
Total AAPL 06SEP24 217.5 P				15			0.00	0.00	2,058.48	2,058.48	0.00	
U8251256	AAPL 06SEP24 220 P	2024-09-06, 16:20:00		15	0.0000	0.0000	0.00	0.00	831.74	831.74	0.00	C;Ep
Total AAPL 06SEP24 220 P				15			0.00	0.00	831.74	831.74	0.00	
U8251256	AAPL 06SEP24 225 P	2024-09-06, 16:20:00		15	0.0000	4.1800	0.00	0.00	1,670.20	0.00	6,270.00	A;C
Total AAPL 06SEP24 225 P				15			0.00	0.00	1,670.20	0.00	6,270.00	
U8251256	BRK B 06SEP24 465 P	2024-09-06, 16:20:00		5	0.0000	5.5800	0.00	0.00	447.51	0.00	2,790.00	A;C
Total BRK B 06SEP24 465 P				5			0.00	0.00	447.51	0.00	2,790.00	
U8251256	GLD 06SEP24 232.5 C	2024-09-06, 16:20:00		30	0.0000	0.0000	0.00	0.00	2,167.01	2,167.01	0.00	C;Ep
Total GLD 06SEP24 232.5 C				30			0.00	0.00	2,167.01	2,167.01	0.00	
U8251256	GLD 06SEP24 235 C	2024-09-06, 16:20:00		30	0.0000	0.0000	0.00	0.00	1,206.93	1,206.93	0.00	C;Ep
Total GLD 06SEP24 235 C				30			0.00	0.00	1,206.93	1,206.93	0.00	
U8251256	GLD 11SEP24 230 P	2024-09-09, 11:58:10		-15	0.8200	0.5634	1,230.00	-11.58	-1,218.42	0.00	384.90	O;P
Total GLD 11SEP24 230 P				-15			1,230.00	-11.58	-1,218.42	0.00	384.90	
U8251256	GLD 13SEP24 230 P	2024-09-09, 09:38:10		-30	1.1600	0.9150	3,480.00	-23.20	-3,456.80	0.00	735.00	O
Total GLD 13SEP24 230 P				-30			3,480.00	-23.20	-3,456.80	0.00	735.00	
U8251256	IWM 09SEP24 208 P	2024-09-09, 09:39:07		-20	0.5400	0.0000	1,080.00	-15.43	-1,064.57	0.00	1,080.00	O;P
U8251256	IWM 09SEP24 208 P	2024-09-09, 10:45:10		20	0.3900	0.0000	-780.00	-9.88	1,064.61	274.76	-780.00	C
Total IWM 09SEP24 208 P				0			300.00	-25.31	0.03	274.76	300.00	
U8251256	IWM 09SEP24 209 P	2024-09-09, 11:48:34		-10	0.3400	0.5200	340.00	-7.71	-332.29	0.00	-180.00	O
Total IWM 09SEP24 209 P				-10			340.00	-7.71	-332.29	0.00	-180.00	
U8251256	MCD 06SEP24 290 C	2024-09-06, 16:20:00		10	0.0000	0.0000	0.00	0.00	545.07	545.07	0.00	C;Ep
Total MCD 06SEP24 290 C				10			0.00	0.00	545.07	545.07	0.00	

Trades											
U8251256	MCD 06SEP24 287.5 P	2024-09-06, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,645.03	1,645.03	0.00	C;Ep
Total MCD 06SEP24 287.5 P			10			0.00	0.00	1,645.03	1,645.03	0.00	
U8251256	NVDA 06SEP24 120 C	2024-09-06, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,375.96	1,375.96	0.00	C;Ep
Total NVDA 06SEP24 120 C			20			0.00	0.00	1,375.96	1,375.96	0.00	
U8251256	NVDA 06SEP24 118 P	2024-09-06, 16:20:00	50	0.0000	15.1700	0.00	0.00	9,488.29	0.00	75,850.00	A;C
Total NVDA 06SEP24 118 P			50			0.00	0.00	9,488.29	0.00	75,850.00	
U8251256	NVDA 13SEP24 116 C	2024-09-09, 12:25:46	-20	0.1700	0.1900	340.00	-23.91	-316.09	0.00	-40.00	O
Total NVDA 13SEP24 116 C			-20			340.00	-23.91	-316.09	0.00	-40.00	
U8251256	NVDA 13SEP24 117 C	2024-09-09, 12:24:55	-20	0.1200	0.1350	240.00	-4.94	-235.06	0.00	-30.00	O
Total NVDA 13SEP24 117 C			-20			240.00	-4.94	-235.06	0.00	-30.00	
U8251256	PDD 06SEP24 88 P	2024-09-06, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,272.34	1,272.34	0.00	C;Ep
Total PDD 06SEP24 88 P			10			0.00	0.00	1,272.34	1,272.34	0.00	
U8251256	PDD 06SEP24 90 P	2024-09-06, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,042.34	1,042.34	0.00	C;Ep
Total PDD 06SEP24 90 P			10			0.00	0.00	1,042.34	1,042.34	0.00	
U8251256	SE 06SEP24 75 P	2024-09-06, 16:20:00	20	0.0000	0.0000	0.00	0.00	584.68	584.68	0.00	C;Ep
Total SE 06SEP24 75 P			20			0.00	0.00	584.68	584.68	0.00	
U8251256	SE 06SEP24 77 P	2024-09-06, 16:20:00	4	0.0000	0.0000	0.00	0.00	404.93	0.00	0.00	A;C
U8251256	SE 06SEP24 77 P	2024-09-06, 16:20:00	6	0.0000	0.0000	0.00	0.00	607.02	607.02	0.00	C;Ep
Total SE 06SEP24 77 P			10			0.00	0.00	1,011.95	607.02	0.00	
U8251256	TLT 06SEP24 97.5 P	2024-09-06, 16:20:00	10	0.0000	0.0000	0.00	0.00	594.03	594.03	0.00	C;Ep
Total TLT 06SEP24 97.5 P			10			0.00	0.00	594.03	594.03	0.00	
U8251256	TLT 06SEP24 98 P	2024-09-06, 16:20:00	10	0.0000	0.0000	0.00	0.00	207.30	207.30	0.00	C;Ep
Total TLT 06SEP24 98 P			10			0.00	0.00	207.30	207.30	0.00	
U8251256	TLT 06SEP24 99 P	2024-09-06, 16:20:00	10	0.0000	0.0000	0.00	0.00	496.88	496.88	0.00	C;Ep
Total TLT 06SEP24 99 P			10			0.00	0.00	496.88	496.88	0.00	
U8251256	TSM 06SEP24 172.5 C	2024-09-06, 16:20:00	15	0.0000	0.0000	0.00	0.00	138.48	138.48	0.00	C;Ep
Total TSM 06SEP24 172.5 C			15			0.00	0.00	138.48	138.48	0.00	
U8251256	XHB 06SEP24 116.5 C	2024-09-06, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,552.30	1,552.30	0.00	C;Ep
Total XHB 06SEP24 116.5 C			10			0.00	0.00	1,552.30	1,552.30	0.00	
U8251256	XHB 06SEP24 117 C	2024-09-06, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,322.33	1,322.33	0.00	C;Ep
Total XHB 06SEP24 117 C			10			0.00	0.00	1,322.33	1,322.33	0.00	
U8251256	XHB 06SEP24 118 C	2024-09-06, 16:20:00	10	0.0000	0.0000	0.00	0.00	922.94	922.94	0.00	C;Ep
Total XHB 06SEP24 118 C			10			0.00	0.00	922.94	922.94	0.00	
Total						5,930.00	-96.64	25,023.14	18,845.61	86,079.90	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											

Trades											
USD											
U8251256	ESU4	2024-09-09, 10:09:40	5	5,471.7500	5,479.5000	-1,367,937.50	-11.17	1,367,948.67	0.00	1,937.50	O
U8251256	ESU4	2024-09-09, 11:38:07	10	5,466.7500	5,479.5000	-2,733,375.00	-22.34	2,733,397.34	0.00	6,375.00	O
U8251256	ESU4	2024-09-09, 11:50:36	10	5,474.0000	5,479.5000	-2,737,000.00	-22.34	2,737,022.34	0.00	2,750.00	O
U8251256	ESU4	2024-09-09, 12:04:50	10	5,480.0000	5,479.5000	-2,740,000.00	-22.34	2,740,022.34	0.00	-250.00	O
U8251256	ESU4	2024-09-09, 14:03:39	-5	5,469.0000	5,479.5000	1,367,250.00	-11.17	-1,357,511.17	9,727.66	-2,625.00	C
U8251256	ESU4	2024-09-09, 17:15:00	-25	5,450.0000	5,479.5000	6,812,500.00	0.00	-6,807,055.86	21,502.65	-36,875.00	A;C
Total ESU4			5			-1,398,562.50	-89.38	1,413,823.67	31,230.30	-28,687.50	
U8251256	NQU4	2024-09-08, 22:08:03	10	18,515.5000	18,692.2500	-3,703,100.00	-21.80	3,703,121.80	0.00	35,350.00	O;P
U8251256	NQU4	2024-09-08, 23:19:09	-10	18,521.1500	18,692.2500	3,704,230.00	-21.80	-3,703,121.80	1,086.40	-34,220.00	C;P
U8251256	NQU4	2024-09-09, 03:31:21	10	18,597.2500	18,692.2500	-3,719,450.00	-21.80	3,719,471.80	0.00	19,000.00	O;P
U8251256	NQU4	2024-09-09, 03:45:32	-10	18,599.7500	18,692.2500	3,719,950.00	-21.80	-3,719,471.80	456.40	-18,500.00	C;P
U8251256	NQU4	2024-09-09, 09:34:10	20	18,659.3625	18,692.2500	-7,463,745.00	-43.60	7,463,788.60	0.00	13,155.00	O;P
U8251256	NQU4	2024-09-09, 10:02:37	20	18,686.5000	18,692.2500	-7,474,600.00	-43.60	7,474,643.60	0.00	2,300.00	O
U8251256	NQU4	2024-09-09, 10:39:29	-80	18,554.80625	18,692.2500	29,687,690.00	-174.40	18,278,312.58	-94,519.40	-219,910.00	C;O;P
U8251256	NQU4	2024-09-09, 10:51:40	10	18,571.4250	18,692.2500	-3,714,285.00	-21.80	3,710,878.20	-3,428.60	24,165.00	C;P
U8251256	NQU4	2024-09-09, 10:51:46	70	18,574.4250	18,692.2500	-26,004,195.00	-152.60	22,648,807.18	-12,065.80	164,955.00	C;O;P
U8251256	NQU4	2024-09-09, 10:55:44	10	18,575.8000	18,692.2500	-3,715,160.00	-21.80	3,715,181.80	0.00	23,290.00	O;P
U8251256	NQU4	2024-09-09, 10:59:50	-100	18,518.9600	18,692.2500	37,037,920.00	-218.00	36,352,809.36	-55,863.00	-346,580.00	C;O;P
U8251256	NQU4	2024-09-09, 11:20:32	50	18,514.6700	18,692.2500	-18,514,670.00	-109.00	18,518,826.00	4,047.00	177,580.00	C;P
U8251256	NQU4	2024-09-09, 11:24:21	50	18,531.6400	18,692.2500	-18,531,640.00	-109.00	18,531,749.00	0.00	160,610.00	O;P
U8251256	NQU4	2024-09-09, 11:50:06	10	18,611.7750	18,692.2500	-3,722,355.00	-21.80	3,722,376.80	0.00	16,095.00	O;P
U8251256	NQU4	2024-09-09, 12:31:12	10	18,683.1500	18,692.2500	-3,736,630.00	-21.80	3,736,651.80	0.00	1,820.00	O;P
U8251256	NQU4	2024-09-09, 14:01:46	-25	18,632.8300	18,692.2500	9,316,415.00	-54.50	-9,265,819.50	50,541.00	-29,710.00	C;P
U8251256	NQU4	2024-09-09, 14:02:55	-15	18,630.23333333	18,692.2500	5,589,070.00	-32.70	-5,559,557.70	29,479.60	-18,605.00	C;P
U8251256	NQU4	2024-09-09, 17:15:00	-10	18,600.0000	18,692.2500	3,720,000.00	0.00	-3,706,371.80	23,151.60	-18,450.00	A;C
U8251256	NQU4	2024-09-09, 17:15:00	-10	18,650.0000	18,692.2500	3,730,000.00	0.00	-3,722,376.80	14,396.60	-8,450.00	A;C
Total NQU4			10			-3,794,555.00	-1,111.80	12,637,655.24	-42,718.19	-56,105.00	
Total						-5,193,117.50	-1,201.18	14,051,478.91	-11,487.89	-84,792.50	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures											

## Trades

### USD

U8251256	ES 09SEP24 5450 C	2024-09-08, 21:15:54	-10	14.2500	29.4700	7,125.00	-13.30	-7,111.70	0.00	-7,610.00	O
U8251256	ES 09SEP24 5450 C	2024-09-09, 11:14:06	-15	12.0000	29.4700	9,000.00	-19.95	-8,980.05	0.00	-13,102.50	O
U8251256	ES 09SEP24 5450 C	2024-09-09, 17:15:00	25	0.0000	29.4700	0.00	-33.24	16,091.76	0.00	36,837.50	A;C
Total ES 09SEP24 5450 C			0			16,125.00	-66.49	0.00	0.00	16,125.00	
U8251256	ES 09SEP24 5480 C	2024-09-09, 12:05:07	-10	11.2500	0.0000	5,625.00	-13.30	-5,611.70	0.00	5,625.00	O
U8251256	ES 09SEP24 5480 C	2024-09-09, 17:15:00	10	0.0000	0.0000	0.00	0.00	5,611.70	5,611.70	0.00	C;Ep
Total ES 09SEP24 5480 C			0			5,625.00	-13.30	0.00	5,611.70	5,625.00	
U8251256	ES 09SEP24 5500 C	2024-09-09, 13:20:29	-10	4.6000	0.0000	2,300.00	-13.30	-2,286.70	0.00	2,300.00	O
U8251256	ES 09SEP24 5500 C	2024-09-09, 13:21:27	-10	4.0500	0.0000	2,025.00	-13.30	-2,011.70	0.00	2,025.00	O
U8251256	ES 09SEP24 5500 C	2024-09-09, 17:15:00	20	0.0000	0.0000	0.00	0.00	4,298.40	4,298.40	0.00	C;Ep
Total ES 09SEP24 5500 C			0			4,325.00	-26.60	0.00	4,298.40	4,325.00	
U8251256	ES 09SEP24 5450 P	2024-09-09, 09:35:59	-10	11.7500	0.0000	5,875.00	-13.30	-5,861.70	0.00	5,875.00	O
U8251256	ES 09SEP24 5450 P	2024-09-09, 11:43:39	-5	6.0500	0.0000	1,512.50	-6.65	-1,505.85	0.00	1,512.50	O
U8251256	ES 09SEP24 5450 P	2024-09-09, 17:15:00	15	0.0000	0.0000	0.00	0.00	7,367.55	7,367.55	0.00	C;Ep
Total ES 09SEP24 5450 P			0			7,387.50	-19.95	0.00	7,367.55	7,387.50	
U8251256	ES 09SEP24 5465 P	2024-09-09, 09:54:31	-10	16.0000	0.0000	8,000.00	-13.30	-7,986.70	0.00	8,000.00	O
U8251256	ES 09SEP24 5465 P	2024-09-09, 17:15:00	10	0.0000	0.0000	0.00	0.00	7,986.70	7,986.70	0.00	C;Ep
Total ES 09SEP24 5465 P			0			8,000.00	-13.30	0.00	7,986.70	8,000.00	
U8251256	NQ 09SEP24 18600 C	2024-09-09, 11:45:40	-10	47.7500	92.3500	9,550.00	-13.30	-9,536.70	0.00	-8,920.00	O;P
U8251256	NQ 09SEP24 18600 C	2024-09-09, 17:15:00	10	0.0000	92.3500	0.00	-13.30	9,536.70	0.00	18,470.00	A;C
Total NQ 09SEP24 18600 C			0			9,550.00	-26.60	0.00	0.00	9,550.00	
U8251256	NQ 09SEP24 18650 C	2024-09-09, 11:51:52	-10	34.0000	42.3500	6,800.00	-13.30	-6,786.70	0.00	-1,670.00	O
U8251256	NQ 09SEP24 18650 C	2024-09-09, 17:15:00	10	0.0000	42.3500	0.00	-13.30	6,786.70	0.00	8,470.00	A;C
Total NQ 09SEP24 18650 C			0			6,800.00	-26.60	0.00	0.00	6,800.00	
U8251256	NQ 09SEP24 18700 C	2024-09-09, 12:31:51	-10	37.5000	0.0000	7,500.00	-13.30	-7,486.70	0.00	7,500.00	O
U8251256	NQ 09SEP24 18700 C	2024-09-09, 17:15:00	10	0.0000	0.0000	0.00	0.00	7,486.70	7,486.70	0.00	C;Ep
Total NQ 09SEP24 18700 C			0			7,500.00	-13.30	0.00	7,486.70	7,500.00	
U8251256	NQ 09SEP24 18720 C	2024-09-09, 11:39:48	-10	10.2500	0.0000	2,050.00	-13.30	-2,036.70	0.00	2,050.00	O
U8251256	NQ 09SEP24 18720 C	2024-09-09, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,036.70	2,036.70	0.00	C;Ep
Total NQ 09SEP24 18720 C			0			2,050.00	-13.30	0.00	2,036.70	2,050.00	
U8251256	NQ 09SEP24 18730 C	2024-09-09, 11:56:55	-10	13.5000	0.0000	2,700.00	-13.30	-2,686.70	0.00	2,700.00	O;P

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U8251256	NQ 09SEP24 18730 C	2024-09-09, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,686.70	2,686.70	0.00	C;Ep
Total NQ 09SEP24 18730 C			0			2,700.00	-13.30	0.00	2,686.70	2,700.00	
U8251256	NQ 09SEP24 18750 C	2024-09-09, 12:10:16	-10	12.0000	0.0000	2,400.00	-13.30	-2,386.70	0.00	2,400.00	O;P
U8251256	NQ 09SEP24 18750 C	2024-09-09, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,386.70	2,386.70	0.00	C;Ep
Total NQ 09SEP24 18750 C			0			2,400.00	-13.30	0.00	2,386.70	2,400.00	
U8251256	NQ 09SEP24 18770 C	2024-09-09, 12:21:46	-10	10.0500	0.0000	2,010.00	-13.30	-1,996.70	0.00	2,010.00	O;P
U8251256	NQ 09SEP24 18770 C	2024-09-09, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,996.70	1,996.70	0.00	C;Ep
Total NQ 09SEP24 18770 C			0			2,010.00	-13.30	0.00	1,996.70	2,010.00	
U8251256	NQ 09SEP24 18400 P	2024-09-08, 21:17:05	-5	64.2500	0.0000	6,425.00	-6.65	-6,418.35	0.00	6,425.00	O
U8251256	NQ 09SEP24 18400 P	2024-09-09, 10:36:20	5	19.5000	0.0000	-1,950.00	-6.65	6,418.35	4,461.70	-1,950.00	C;P
Total NQ 09SEP24 18400 P			0			4,475.00	-13.30	0.00	4,461.70	4,475.00	
U8251256	NQ 09SEP24 18550 P	2024-09-09, 09:41:46	-10	42.0000	0.0000	8,400.00	-13.30	-8,386.70	0.00	8,400.00	O
U8251256	NQ 09SEP24 18550 P	2024-09-09, 12:55:12	10	8.7250	0.0000	-1,745.00	-13.30	8,386.70	6,628.40	-1,745.00	C;P
Total NQ 09SEP24 18550 P			0			6,655.00	-26.60	0.00	6,628.40	6,655.00	
Total						85,602.50	-299.20	0.00	52,947.98	85,602.50	

Assets held at Interactive Brokers (U.K.) Limited are subject to the UK Financial Services Compensation Scheme but are not protected by the U.S. Securities Investor Protection Corporation ("SIPC"). Assets held at Interactive Brokers LLC are subject to SIPC but are not protected under the UK Financial Services Compensation Scheme. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.