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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	2024-10-22, 02:19:44	200,000	2.9700	2.9600	-594,000.00	-734.18	594,734.18	0.00	-2,000.00	O;P
<b>Total 9CI</b>			<b>200,000</b>			<b>-594,000.00</b>	<b>-734.18</b>	<b>594,734.18</b>	<b>0.00</b>	<b>-2,000.00</b>	
U8251256	D05	2024-10-22, 02:17:16	10,000	39.1813	38.9800	-391,813.00	-484.28	392,297.28	0.00	-2,013.00	O;P
<b>Total D05</b>			<b>10,000</b>			<b>-391,813.00</b>	<b>-484.28</b>	<b>392,297.28</b>	<b>0.00</b>	<b>-2,013.00</b>	
<b>Total</b>						<b>-985,813.00</b>	<b>-1,218.46</b>	<b>987,031.46</b>	<b>0.00</b>	<b>-4,013.00</b>	
<b>Total in USD</b>						<b>-748,961.57</b>	<b>-925.72</b>	<b>749,887.29</b>	<b>0.00</b>	<b>-3,048.84</b>	
<b>USD</b>											
U8251256	CB	2024-10-22, 13:42:15	-1,500	297.0000	297.1100	445,500.00	-16.46	-434,793.15	10,690.39	-165.00	C;P
<b>Total CB</b>			<b>-1,500</b>			<b>445,500.00</b>	<b>-16.46</b>	<b>-434,793.15</b>	<b>10,690.39</b>	<b>-165.00</b>	
<b>Total</b>						<b>445,500.00</b>	<b>-16.46</b>	<b>-434,793.15</b>	<b>10,690.39</b>	<b>-165.00</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	2020 30OCT24 82.5 P	2024-10-22, 02:22:44	-10	0.8500	0.7900	1,700.00	-28.00	-1,672.00	0.00	120.00	O
<b>Total 2020 30OCT24 82.5 P</b>			<b>-10</b>			<b>1,700.00</b>	<b>-28.00</b>	<b>-1,672.00</b>	<b>0.00</b>	<b>120.00</b>	
U8251256	2020 30OCT24 85 P	2024-10-22, 02:22:22	-10	1.6600	1.5300	3,320.00	-28.00	-3,292.00	0.00	260.00	O
<b>Total 2020 30OCT24 85 P</b>			<b>-10</b>			<b>3,320.00</b>	<b>-28.00</b>	<b>-3,292.00</b>	<b>0.00</b>	<b>260.00</b>	
<b>Total</b>						<b>5,020.00</b>	<b>-56.00</b>	<b>-4,964.00</b>	<b>0.00</b>	<b>380.00</b>	
<b>Total in USD</b>						<b>645.92</b>	<b>-7.21</b>	<b>-638.72</b>	<b>0.00</b>	<b>48.89</b>	
<b>USD</b>											
U8251256	MSFT 25OCT24 430 C	2024-10-22, 10:18:27	-2	2.6000	2.3973	520.00	-0.93	-519.07	0.00	40.54	O
<b>Total MSFT 25OCT24 430 C</b>			<b>-2</b>			<b>520.00</b>	<b>-0.93</b>	<b>-519.07</b>	<b>0.00</b>	<b>40.54</b>	
U8251256	NVDA 25OCT24 148 C	2024-10-22, 10:21:55	-50	0.8900	0.7450	4,450.00	-34.48	-4,415.52	0.00	725.00	O;P
<b>Total NVDA 25OCT24 148 C</b>			<b>-50</b>			<b>4,450.00</b>	<b>-34.48</b>	<b>-4,415.52</b>	<b>0.00</b>	<b>725.00</b>	

Trades											
U8251256	PDD 25OCT24 140 C	2024-10-22, 10:41:00	-10	1.0000	0.2149	1,000.00	-7.09	-992.91	0.00	785.10	O;P
Total PDD 25OCT24 140 C				-10		1,000.00	-7.09	-992.91	0.00	785.10	
Total						5,970.00	-42.49	-5,927.51	0.00	1,550.64	
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 24OCT24 5900 C	2024-10-22, 10:38:57	-10	10.2500	14.7500	5,125.00	-14.20	-5,110.80	0.00	-2,250.00	O
Total ES 24OCT24 5900 C				-10		5,125.00	-14.20	-5,110.80	0.00	-2,250.00	
U8251256	NQ 22OCT24 20550 C	2024-10-22, 10:19:26	-10	28.0000	0.0000	5,600.00	-14.20	-5,585.80	0.00	5,600.00	O
U8251256	NQ 22OCT24 20550 C	2024-10-22, 17:15:00	10	0.0000	0.0000	0.00	0.00	5,585.80	5,585.80	0.00	C;Ep
Total NQ 22OCT24 20550 C				0		5,600.00	-14.20	0.00	5,585.80	5,600.00	
U8251256	NQ 22OCT24 20600 C	2024-10-22, 13:51:42	-10	13.0000	0.0000	2,600.00	-14.20	-2,585.80	0.00	2,600.00	O
U8251256	NQ 22OCT24 20600 C	2024-10-22, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,585.80	2,585.80	0.00	C;Ep
Total NQ 22OCT24 20600 C				0		2,600.00	-14.20	0.00	2,585.80	2,600.00	
U8251256	NQ 22OCT24 20650 C	2024-10-22, 17:15:00	10	0.0000	0.0000	0.00	0.00	4,485.80	4,485.80	0.00	C;Ep
Total NQ 22OCT24 20650 C				10		0.00	0.00	4,485.80	4,485.80	0.00	
U8251256	NQ 25OCT24 20700 C	2024-10-22, 10:56:52	-10	47.9750	52.2500	9,595.00	-14.20	-9,580.80	0.00	-855.00	O;P
Total NQ 25OCT24 20700 C				-10		9,595.00	-14.20	-9,580.80	0.00	-855.00	
Total						22,920.00	-56.80	-10,205.80	12,657.40	5,095.00	

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