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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	Z74	2024-08-18, 22:50:48	20,000	2.9500	2.9500	-59,000.00	-79.49	59,079.49	0.00	0.00	O
Total Z74			20,000			-59,000.00	-79.49	59,079.49	0.00	0.00	
Total						-59,000.00	-79.49	59,079.49	0.00	0.00	
Total in USD						-45,110.22	-60.77	45,170.99	0.00	0.00	
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	9988 29AUG24 80 P	2024-08-18, 22:47:34	-10	0.9700	1.1100	4,850.00	-52.32	-4,797.68	0.00	-700.00	O
Total 9988 29AUG24 80 P			-10			4,850.00	-52.32	-4,797.68	0.00	-700.00	
U8251256	9988 29AUG24 90 C	2024-08-18, 22:47:01	-10	0.2200	0.0800	1,100.00	-52.32	-1,047.68	0.00	700.00	O
Total 9988 29AUG24 90 C			-10			1,100.00	-52.32	-1,047.68	0.00	700.00	
U8251256	941 29AUG24 75 P	2024-08-18, 22:44:34	-20	1.0200	1.0700	10,200.00	-87.64	-10,112.36	0.00	-500.00	O
Total 941 29AUG24 75 P			-20			10,200.00	-87.64	-10,112.36	0.00	-500.00	
U8251256	2318 29AUG24 37 C	2024-08-18, 22:45:46	-10	0.1400	0.1300	700.00	-30.52	-669.48	0.00	50.00	O
Total 2318 29AUG24 37 C			-10			700.00	-30.52	-669.48	0.00	50.00	
Total						16,850.00	-222.80	-16,627.20	0.00	-450.00	
Total in USD						2,163.37	-28.60	-2,134.77	0.00	-57.78	
USD											
U8251256	GLD 21AUG24 234 C	2024-08-19, 09:39:47	-50	0.2800	0.4450	1,400.00	-38.17	-1,361.83	0.00	-825.00	O
Total GLD 21AUG24 234 C			-50			1,400.00	-38.17	-1,361.83	0.00	-825.00	
U8251256	GLD 21AUG24 235 C	2024-08-19, 09:33:01	-25	0.2400	0.2750	600.00	-19.08	-580.92	0.00	-87.50	O;P
U8251256	GLD 21AUG24 235 C	2024-08-19, 09:39:26	-25	0.1800	0.2750	450.00	-17.73	-432.27	0.00	-237.50	O;P
Total GLD 21AUG24 235 C			-50			1,050.00	-36.81	-1,013.19	0.00	-325.00	
U8251256	GLD 21AUG24 227 P	2024-08-19, 09:52:44	-10	0.2800	0.1250	280.00	-7.63	-272.37	0.00	155.00	O;P

Trades												
Total GLD 21AUG24 227 P				-10			280.00	-7.63	-272.37	0.00	155.00	
U8251256	GLD 21AUG24 230 P	2024-08-19, 09:53:13		-10	1.0900	0.5750	1,090.00	-7.66	-1,082.34	0.00	515.00	O;P
Total GLD 21AUG24 230 P				-10			1,090.00	-7.66	-1,082.34	0.00	515.00	
U8251256	MCD 23AUG24 280 P	2024-08-19, 09:50:52		-10	0.7700	0.4250	770.00	-4.92	-765.08	0.00	345.00	O
Total MCD 23AUG24 280 P				-10			770.00	-4.92	-765.08	0.00	345.00	
U8251256	SE 23AUG24 75 P	2024-08-19, 09:44:40		-10	0.2200	0.0510	220.00	-4.91	-215.09	0.00	169.00	O
Total SE 23AUG24 75 P				-10			220.00	-4.91	-215.09	0.00	169.00	
U8251256	SE 23AUG24 76 P	2024-08-19, 09:44:57		-10	0.3300	0.0667	330.00	-4.91	-325.09	0.00	263.30	O
Total SE 23AUG24 76 P				-10			330.00	-4.91	-325.09	0.00	263.30	
U8251256	SE 23AUG24 77 P	2024-08-19, 09:45:16		-10	0.5200	0.1050	520.00	-7.64	-512.36	0.00	415.00	O;P
Total SE 23AUG24 77 P				-10			520.00	-7.64	-512.36	0.00	415.00	
U8251256	TSM 23AUG24 177.5 C	2024-08-19, 09:37:50		-50	1.2800	1.8600	6,400.00	-24.70	-6,375.30	0.00	-2,900.00	O
Total TSM 23AUG24 177.5 C				-50			6,400.00	-24.70	-6,375.30	0.00	-2,900.00	
U8251256	TSM 23AUG24 180 C	2024-08-19, 09:36:50		-50	0.8000	1.0350	4,000.00	-38.25	-3,961.75	0.00	-1,175.00	O
Total TSM 23AUG24 180 C				-50			4,000.00	-38.25	-3,961.75	0.00	-1,175.00	
U8251256	TSM 23AUG24 182.5 C	2024-08-19, 09:36:16		-50	0.4800	0.5700	2,400.00	-24.58	-2,375.42	0.00	-450.00	O
Total TSM 23AUG24 182.5 C				-50			2,400.00	-24.58	-2,375.42	0.00	-450.00	
U8251256	TSM 23AUG24 167.5 P	2024-08-19, 09:50:10		-25	0.8900	0.4750	2,225.00	-12.32	-2,212.68	0.00	1,037.50	O
Total TSM 23AUG24 167.5 P				-25			2,225.00	-12.32	-2,212.68	0.00	1,037.50	
U8251256	TSM 23AUG24 170 P	2024-08-19, 09:49:42		-25	1.4800	0.8400	3,700.00	-12.36	-3,687.64	0.00	1,600.00	O
Total TSM 23AUG24 170 P				-25			3,700.00	-12.36	-3,687.64	0.00	1,600.00	
Total							24,385.00	-224.88	-24,160.12	0.00	-1,175.20	
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 19AUG24 19500 P	2024-08-19, 09:48:32		-5	23.0000	0.0000	2,300.00	-6.65	-2,293.35	0.00	2,300.00	O;P
U8251256	NQ 19AUG24 19500 P	2024-08-19, 17:15:00		5	0.0000	0.0000	0.00	0.00	2,293.35	2,293.35	0.00	C;Ep
Total NQ 19AUG24 19500 P				0			2,300.00	-6.65	0.00	2,293.35	2,300.00	
Total							2,300.00	-6.65	0.00	2,293.35	2,300.00	

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