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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	D05	2024-09-10, 22:48:20	5,000	37.2400	37.2900	-186,200.00	-189.97	186,389.97	0.00	250.00	O;P
Total D05			5,000			-186,200.00	-189.97	186,389.97	0.00	250.00	
Total						-186,200.00	-189.97	186,389.97	0.00	250.00	
Total in USD						-142,772.57	-145.66	142,918.24	0.00	191.69	
USD											
U8251256	FPE	2024-09-11, 09:43:32	50,000	17.932568	17.9400	-896,628.40	-300.41	896,928.81	0.00	371.60	O;P
Total FPE			50,000			-896,628.40	-300.41	896,928.81	0.00	371.60	
U8251256	INTC	2024-09-11, 10:35:17	-10,000	18.653366	19.6400	186,533.66	-47.82	-186,485.84	0.00	-9,866.34	IM;O;P
U8251256	INTC	2024-09-11, 11:42:26	10,000	18.77975	19.6400	-187,797.50	-40.23	187,253.57	-584.16	8,602.50	C;P
U8251256	INTC	2024-09-11, 11:42:40	10,000	18.7854915	19.6400	-187,854.92	-41.41	186,485.84	-1,410.44	8,545.08	C;P
Total INTC			10,000			-189,118.76	-129.46	187,253.57	-1,994.60	7,281.24	
Total						-1,085,747.16	-429.87	1,084,182.38	-1,994.60	7,652.84	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
U8251256	BRK B 13SEP24 440 P	2024-09-11, 12:08:37	-5	0.7000	0.3176	350.00	-2.50	-347.50	0.00	191.20	O
Total BRK B 13SEP24 440 P			-5			350.00	-2.50	-347.50	0.00	191.20	
U8251256	GLD 11SEP24 231 P	2024-09-11, 10:52:15	-20	0.1100	0.0000	220.00	-15.40	-204.60	0.00	220.00	O;P
Total GLD 11SEP24 231 P			-20			220.00	-15.40	-204.60	0.00	220.00	
U8251256	GLD 13SEP24 230 P	2024-09-11, 09:47:05	-20	0.4200	0.2300	840.00	-15.42	-824.58	0.00	380.00	O
Total GLD 13SEP24 230 P			-20			840.00	-15.42	-824.58	0.00	380.00	
U8251256	GLD 16SEP24 230 P	2024-09-11, 10:52:44	-10	0.6000	0.3900	600.00	-7.61	-592.39	0.00	210.00	O
Total GLD 16SEP24 230 P			-10			600.00	-7.61	-592.39	0.00	210.00	

Trades												
U8251256	MSFT 13SEP24 400 P	2024-09-11, 11:14:28		-10	0.5000	0.0950	500.00	-12.27	-487.73	0.00	405.00	O;P
Total MSFT 13SEP24 400 P				-10			500.00	-12.27	-487.73	0.00	405.00	
U8251256	MSFT 13SEP24 417.5 P	2024-09-11, 14:02:26		-5	2.6100	1.1698	1,305.00	-3.89	-1,301.11	0.00	720.10	O;P
Total MSFT 13SEP24 417.5 P				-5			1,305.00	-3.89	-1,301.11	0.00	720.10	
U8251256	NVDA 13SEP24 120 C	2024-09-11, 09:40:46		-30	0.1300	0.7400	390.00	-36.24	-353.76	0.00	-1,830.00	O;P
U8251256	NVDA 13SEP24 120 C	2024-09-11, 13:19:21		-20	0.1700	0.7400	340.00	-15.19	-324.81	0.00	-1,140.00	O
Total NVDA 13SEP24 120 C				-50			730.00	-51.42	-678.58	0.00	-2,970.00	
U8251256	NVDA 20SEP24 120 C	2024-09-11, 09:38:32		-50	1.0700	2.7151	5,350.00	-38.78	-5,311.22	0.00	-8,225.50	O
Total NVDA 20SEP24 120 C				-50			5,350.00	-38.78	-5,311.22	0.00	-8,225.50	
U8251256	SE 20SEP24 75 P	2024-09-11, 11:17:10		-5	0.9000	0.6850	450.00	-2.50	-447.50	0.00	107.50	O
Total SE 20SEP24 75 P				-5			450.00	-2.50	-447.50	0.00	107.50	
U8251256	TLT 13SEP24 100 P	2024-09-11, 11:24:00		-10	0.1800	0.1950	180.00	-12.06	-167.94	0.00	-15.00	O
Total TLT 13SEP24 100 P				-10			180.00	-12.06	-167.94	0.00	-15.00	
U8251256	TSM 20SEP24 175 C	2024-09-11, 12:19:51		-10	1.1800	2.2500	1,180.00	-7.73	-1,172.27	0.00	-1,070.00	O;P
Total TSM 20SEP24 175 C				-10			1,180.00	-7.73	-1,172.27	0.00	-1,070.00	
Total							11,705.00	-169.58	-11,535.42	0.00	-10,046.70	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	NQU4	2024-09-11, 08:47:33		10	18,812.0000	19,271.0000	-3,762,400.00	-21.80	3,762,421.80	0.00	91,800.00	O;P
U8251256	NQU4	2024-09-11, 08:48:12		10	18,824.2500	19,271.0000	-3,764,850.00	-21.80	3,764,871.80	0.00	89,350.00	O
U8251256	NQU4	2024-09-11, 12:05:22		10	18,866.2500	19,271.0000	-3,773,250.00	-21.80	3,773,271.80	0.00	80,950.00	O;P
U8251256	NQU4	2024-09-11, 12:26:16		5	18,899.5500	19,271.0000	-1,889,955.00	-10.90	1,889,965.90	0.00	37,145.00	O;P
U8251256	NQU4	2024-09-11, 13:04:12		5	18,953.6500	19,271.0000	-1,895,365.00	-10.90	1,895,375.90	0.00	31,735.00	O;P
U8251256	NQU4	2024-09-11, 13:15:15		10	18,972.7750	19,271.0000	-3,794,555.00	-21.80	3,794,576.80	0.00	59,645.00	O;P
U8251256	NQU4	2024-09-11, 13:48:50		10	19,058.9750	19,271.0000	-3,811,795.00	-21.80	3,811,816.80	0.00	42,405.00	O;P
U8251256	NQU4	2024-09-11, 13:51:30		10	19,067.2500	19,271.0000	-3,813,450.00	-21.80	3,813,471.80	0.00	40,750.00	O
U8251256	NQU4	2024-09-11, 13:52:19		10	19,060.0250	19,271.0000	-3,812,005.00	-21.80	3,812,026.80	0.00	42,195.00	O;P
U8251256	NQU4	2024-09-11, 17:15:00		-5	18,920.0000	19,271.0000	1,892,000.00	0.00	-1,883,280.90	13,205.80	-35,100.00	A;C
U8251256	NQU4	2024-09-11, 17:15:00		-10	19,000.0000	19,271.0000	3,800,000.00	0.00	-3,764,501.80	37,871.60	-54,200.00	A;C
U8251256	NQU4	2024-09-11, 17:15:00		-5	18,990.0000	19,271.0000	1,899,000.00	0.00	-1,881,185.90	20,000.80	-28,100.00	A;C
U8251256	NQU4	2024-09-11, 17:15:00		-5	18,950.0000	19,271.0000	1,895,000.00	0.00	-1,882,435.90	16,550.80	-32,100.00	A;C
U8251256	NQU4	2024-09-11, 17:15:00		-5	18,980.0000	19,271.0000	1,898,000.00	0.00	-1,882,435.90	18,850.80	-29,100.00	A;C

Trades												
U8251256	NQU4	2024-09-11, 17:15:00	-10	18,900.0000	19,271.0000	3,780,000.00	0.00	-3,773,271.80	16,701.60	-74,200.00	A;C	
U8251256	NQU4	2024-09-11, 17:15:00	-10	19,080.0000	19,271.0000	3,816,000.00	0.00	-3,785,341.80	34,781.60	-38,200.00	A;C	
U8251256	NQU4	2024-09-11, 17:15:00	-10	19,030.0000	19,271.0000	3,806,000.00	0.00	-3,794,576.80	13,396.60	-48,200.00	A;C	
U8251256	NQU4	2024-09-11, 17:15:00	-10	19,050.0000	19,271.0000	3,810,000.00	0.00	-3,811,816.80	1,206.60	-44,200.00	A;C	
U8251256	NQU4	2024-09-11, 17:15:00	-10	19,100.0000	19,271.0000	3,820,000.00	0.00	-3,813,471.80	9,401.60	-34,200.00	A;C	
U8251256	NQU4	2024-09-11, 17:15:00	-10	18,925.0000	19,271.0000	3,785,000.00	0.00	-3,812,026.80	-19,768.40	-69,200.00	A;C	
Total NQU4			-10			3,883,375.00	-174.40	-3,766,546.80	162,199.44	29,175.00		
Total						3,883,375.00	-174.40	-3,766,546.80	162,199.44	29,175.00		
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 11SEP24 5490 C	2024-09-11, 10:54:09	-10	1.0000	71.1500	500.00	-13.30	-486.70	0.00	-35,075.00	O	
U8251256	ES 11SEP24 5490 C	2024-09-11, 11:46:58	10	5.1000	71.1500	-2,550.00	-13.30	486.70	-2,076.60	33,025.00	C	
Total ES 11SEP24 5490 C			0			-2,050.00	-26.60	0.00	-2,076.60	-2,050.00		
U8251256	ES 11SEP24 5410 P	2024-09-11, 10:44:14	10	14.5000	0.0000	-7,250.00	-13.30	7,263.30	0.00	-7,250.00	O	
U8251256	ES 11SEP24 5410 P	2024-09-11, 10:53:40	-10	14.5000	0.0000	7,250.00	-13.30	-7,263.30	-26.60	7,250.00	C	
Total ES 11SEP24 5410 P			0			0.00	-26.60	0.00	-26.60	0.00		
U8251256	ES 11SEP24 5440 P	2024-09-11, 11:40:41	-10	9.5000	0.0000	4,750.00	-13.30	-4,736.70	0.00	4,750.00	O	
U8251256	ES 11SEP24 5440 P	2024-09-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	4,736.70	4,736.70	0.00	C;Ep	
Total ES 11SEP24 5440 P			0			4,750.00	-13.30	0.00	4,736.70	4,750.00		
U8251256	ES 11SEP24 5475 P	2024-09-11, 13:07:01	-5	3.6500	0.0000	912.50	-6.65	-905.85	0.00	912.50	O	
U8251256	ES 11SEP24 5475 P	2024-09-11, 17:15:00	5	0.0000	0.0000	0.00	0.00	905.85	905.85	0.00	C;Ep	
Total ES 11SEP24 5475 P			0			912.50	-6.65	0.00	905.85	912.50		
U8251256	ES 11SEP24 5490 P	2024-09-11, 08:57:14	-10	16.0000	0.0000	8,000.00	-13.30	-7,986.70	0.00	8,000.00	O	
U8251256	ES 11SEP24 5490 P	2024-09-11, 17:15:00	10	0.0000	0.0000	0.00	0.00	7,986.70	7,986.70	0.00	C;Ep	
Total ES 11SEP24 5490 P			0			8,000.00	-13.30	0.00	7,986.70	8,000.00		
U8251256	NQ 11SEP24 18750 C	2024-09-11, 10:46:03	10	18.8500	521.1000	-3,770.00	-13.30	3,783.30	0.00	100,450.00	O;P	
U8251256	NQ 11SEP24 18750 C	2024-09-11, 11:45:00	-10	90.0000	521.1000	18,000.00	-13.30	-3,783.30	14,203.40	-86,220.00	C	
Total NQ 11SEP24 18750 C			0			14,230.00	-26.60	0.00	14,203.40	14,230.00		
U8251256	NQ 11SEP24 18800 C	2024-09-11, 08:47:01	5	88.3500	471.1000	-8,835.00	-6.65	10,468.35	1,626.70	38,275.00	C;P	
U8251256	NQ 11SEP24 18800 C	2024-09-11, 10:11:08	-10	60.5000	471.1000	12,100.00	-13.30	-12,086.70	0.00	-82,120.00	O;P	
U8251256	NQ 11SEP24 18800 C	2024-09-11, 10:21:34	10	27.0000	471.1000	-5,400.00	-13.30	12,086.70	6,673.40	88,820.00	C	
Total NQ 11SEP24 18800 C			5			-2,135.00	-33.24	10,468.35	8,300.11	44,975.00		

Trades												
U8251256	NQ 11SEP24 18850 C	2024-09-11, 09:46:13		-10	71.5000	421.1000	14,300.00	-13.30	-14,286.70	0.00	-69,920.00	O
U8251256	NQ 11SEP24 18850 C	2024-09-11, 10:19:43		10	19.5000	421.1000	-3,900.00	-13.30	14,286.70	10,373.40	80,320.00	C
Total NQ 11SEP24 18850 C				0			10,400.00	-26.60	0.00	10,373.40	10,400.00	
U8251256	NQ 11SEP24 18900 C	2024-09-11, 05:50:13		-5	60.0000	371.1000	6,000.00	-6.65	-5,993.35	0.00	-31,110.00	O;P
U8251256	NQ 11SEP24 18900 C	2024-09-11, 08:49:54		5	51.5000	371.1000	-5,150.00	-6.65	5,993.35	836.70	31,960.00	C
U8251256	NQ 11SEP24 18900 C	2024-09-11, 12:15:33		-10	50.0000	371.1000	10,000.00	-13.30	-9,986.70	0.00	-64,220.00	O;P
U8251256	NQ 11SEP24 18900 C	2024-09-11, 17:15:00		10	0.0000	371.1000	0.00	-13.30	9,986.70	0.00	74,220.00	A;C
Total NQ 11SEP24 18900 C				0			10,850.00	-39.89	0.00	836.70	10,850.00	
U8251256	NQ 11SEP24 18920 C	2024-09-11, 12:27:16		-5	45.0000	351.1000	4,500.00	-6.65	-4,493.35	0.00	-30,610.00	O;P
U8251256	NQ 11SEP24 18920 C	2024-09-11, 17:15:00		5	0.0000	351.1000	0.00	-6.65	4,493.35	0.00	35,110.00	A;C
Total NQ 11SEP24 18920 C				0			4,500.00	-13.30	0.00	0.00	4,500.00	
U8251256	NQ 11SEP24 18925 C	2024-09-11, 12:44:30		-10	36.4250	346.1000	7,285.00	-13.30	-7,271.70	0.00	-61,935.00	O;P
U8251256	NQ 11SEP24 18925 C	2024-09-11, 17:15:00		10	0.0000	346.1000	0.00	-13.30	7,271.70	0.00	69,220.00	A;C
Total NQ 11SEP24 18925 C				0			7,285.00	-26.60	0.00	0.00	7,285.00	
U8251256	NQ 11SEP24 18950 C	2024-09-11, 12:30:00		-5	40.0000	321.1000	4,000.00	-6.65	-3,993.35	0.00	-28,110.00	O
U8251256	NQ 11SEP24 18950 C	2024-09-11, 17:15:00		5	0.0000	321.1000	0.00	-6.65	3,993.35	0.00	32,110.00	A;C
Total NQ 11SEP24 18950 C				0			4,000.00	-13.30	0.00	0.00	4,000.00	
U8251256	NQ 11SEP24 18980 C	2024-09-11, 13:04:27		-5	33.0000	291.1000	3,300.00	-6.65	-3,293.35	0.00	-25,810.00	O
U8251256	NQ 11SEP24 18980 C	2024-09-11, 17:15:00		5	0.0000	291.1000	0.00	-6.65	3,293.35	0.00	29,110.00	A;C
Total NQ 11SEP24 18980 C				0			3,300.00	-13.30	0.00	0.00	3,300.00	
U8251256	NQ 11SEP24 18990 C	2024-09-11, 12:20:32		-5	22.0000	281.1000	2,200.00	-6.65	-2,193.35	0.00	-25,910.00	O;P
U8251256	NQ 11SEP24 18990 C	2024-09-11, 17:15:00		5	0.0000	281.1000	0.00	-6.65	2,193.35	0.00	28,110.00	A;C
Total NQ 11SEP24 18990 C				0			2,200.00	-13.30	0.00	0.00	2,200.00	
U8251256	NQ 11SEP24 19000 C	2024-09-11, 12:47:22		-10	12.0000	271.1000	2,400.00	-13.30	-2,386.70	0.00	-51,820.00	O
U8251256	NQ 11SEP24 19000 C	2024-09-11, 17:15:00		10	0.0000	271.1000	0.00	-13.30	2,386.70	0.00	54,220.00	A;C
Total NQ 11SEP24 19000 C				0			2,400.00	-26.60	0.00	0.00	2,400.00	
U8251256	NQ 11SEP24 19030 C	2024-09-11, 12:52:54		-10	10.0000	241.1000	2,000.00	-13.30	-1,986.70	0.00	-46,220.00	O;P
U8251256	NQ 11SEP24 19030 C	2024-09-11, 17:15:00		10	0.0000	241.1000	0.00	-13.30	1,986.70	0.00	48,220.00	A;C
Total NQ 11SEP24 19030 C				0			2,000.00	-26.60	0.00	0.00	2,000.00	
U8251256	NQ 11SEP24 19050 C	2024-09-11, 13:15:46		-10	15.2500	221.1000	3,050.00	-13.30	-3,036.70	0.00	-41,170.00	O;P
U8251256	NQ 11SEP24 19050 C	2024-09-11, 17:15:00		10	0.0000	221.1000	0.00	-13.30	3,036.70	0.00	44,220.00	A;C
Total NQ 11SEP24 19050 C				0			3,050.00	-26.60	0.00	0.00	3,050.00	

Trades												
U8251256	NQ 11SEP24 19080 C	2024-09-11, 14:00:16		-10	20.7500	191.1000	4,150.00	-13.30	-4,136.70	0.00	-34,070.00	O;P
U8251256	NQ 11SEP24 19080 C	2024-09-11, 17:15:00		10	0.0000	191.1000	0.00	-13.30	4,136.70	0.00	38,220.00	A;C
Total NQ 11SEP24 19080 C				0			4,150.00	-26.60	0.00	0.00	4,150.00	
U8251256	NQ 11SEP24 19100 C	2024-09-11, 13:55:38		-10	14.5000	171.1000	2,900.00	-13.30	-2,886.70	0.00	-31,320.00	O
U8251256	NQ 11SEP24 19100 C	2024-09-11, 17:15:00		10	0.0000	171.1000	0.00	-13.30	2,886.70	0.00	34,220.00	A;C
Total NQ 11SEP24 19100 C				0			2,900.00	-26.60	0.00	0.00	2,900.00	
U8251256	NQ 11SEP24 18700 P	2024-09-11, 10:04:30		-10	46.2500	0.0000	9,250.00	-13.30	-9,236.70	0.00	9,250.00	O
U8251256	NQ 11SEP24 18700 P	2024-09-11, 12:31:32		10	6.0000	0.0000	-1,200.00	-13.30	9,236.70	8,023.40	-1,200.00	C
Total NQ 11SEP24 18700 P				0			8,050.00	-26.60	0.00	8,023.40	8,050.00	
U8251256	NQ 11SEP24 18750 P	2024-09-11, 11:59:24		-5	50.2500	0.0000	5,025.00	-6.65	-5,018.35	0.00	5,025.00	O
U8251256	NQ 11SEP24 18750 P	2024-09-11, 12:39:05		1	9.5000	0.0000	-190.00	-1.33	1,003.67	812.34	-190.00	C
U8251256	NQ 11SEP24 18750 P	2024-09-11, 17:15:00		4	0.0000	0.0000	0.00	0.00	4,014.68	4,014.68	0.00	C;Ep
Total NQ 11SEP24 18750 P				0			4,835.00	-7.98	0.00	4,827.02	4,835.00	
U8251256	NQ 11SEP24 18800 P	2024-09-11, 07:14:54		-5	100.0000	0.0000	10,000.00	-6.65	-9,993.35	0.00	10,000.00	O;P
U8251256	NQ 11SEP24 18800 P	2024-09-11, 12:24:10		10	30.5000	0.0000	-6,100.00	-13.30	21,411.70	15,298.40	-6,100.00	C;P
Total NQ 11SEP24 18800 P				5			3,900.00	-19.95	11,418.35	15,298.40	3,900.00	
U8251256	NQ 11SEP24 18830 P	2024-09-11, 12:53:34		-5	26.0000	0.0000	2,600.00	-6.65	-2,593.35	0.00	2,600.00	O;P
U8251256	NQ 11SEP24 18830 P	2024-09-11, 17:15:00		5	0.0000	0.0000	0.00	0.00	2,593.35	2,593.35	0.00	C;Ep
Total NQ 11SEP24 18830 P				0			2,600.00	-6.65	0.00	2,593.35	2,600.00	
U8251256	NQ 11SEP24 18850 P	2024-09-11, 09:39:36		-10	87.2500	0.0000	17,450.00	-13.30	-17,436.70	0.00	17,450.00	O
U8251256	NQ 11SEP24 18850 P	2024-09-11, 13:16:27		10	12.7500	0.0000	-2,550.00	-13.30	17,436.70	14,873.40	-2,550.00	C
Total NQ 11SEP24 18850 P				0			14,900.00	-26.60	0.00	14,873.40	14,900.00	
U8251256	NQ 11SEP24 18875 P	2024-09-11, 12:22:08		-5	42.0000	0.0000	4,200.00	-6.65	-4,193.35	0.00	4,200.00	O
U8251256	NQ 11SEP24 18875 P	2024-09-11, 13:16:52		5	17.5000	0.0000	-1,750.00	-6.65	4,193.35	2,436.70	-1,750.00	C
Total NQ 11SEP24 18875 P				0			2,450.00	-13.30	0.00	2,436.70	2,450.00	
U8251256	NQ 11SEP24 18900 P	2024-09-11, 12:31:15		-5	43.5000	0.0000	4,350.00	-6.65	-4,343.35	0.00	4,350.00	O
U8251256	NQ 11SEP24 18900 P	2024-09-11, 12:33:22		-5	48.2500	0.0000	4,825.00	-6.65	-4,818.35	0.00	4,825.00	O;P
U8251256	NQ 11SEP24 18900 P	2024-09-11, 13:53:17		10	5.7500	0.0000	-1,150.00	-13.30	9,161.70	7,998.40	-1,150.00	C
Total NQ 11SEP24 18900 P				0			8,025.00	-26.60	0.00	7,998.40	8,025.00	
U8251256	NQ 11SEP24 18920 P	2024-09-11, 13:17:35		-5	27.5000	0.0000	2,750.00	-6.65	-2,743.35	0.00	2,750.00	O
U8251256	NQ 11SEP24 18920 P	2024-09-11, 13:53:25		5	7.2500	0.0000	-725.00	-6.65	2,743.35	2,011.70	-725.00	C
Total NQ 11SEP24 18920 P				0			2,025.00	-13.30	0.00	2,011.70	2,025.00	

Trades												
U8251256	NQ 11SEP24 18950 P	2024-09-11, 13:18:08		-5	35.7500	0.0000	3,575.00	-6.65	-3,568.35	0.00	3,575.00	O
U8251256	NQ 11SEP24 18950 P	2024-09-11, 13:53:46		5	10.2500	0.0000	-1,025.00	-6.65	3,568.35	2,536.70	-1,025.00	C
Total NQ 11SEP24 18950 P				0			2,550.00	-13.30	0.00	2,536.70	2,550.00	
U8251256	NQ 11SEP24 18970 P	2024-09-11, 14:05:59		-10	11.0000	0.0000	2,200.00	-13.30	-2,186.70	0.00	2,200.00	O
U8251256	NQ 11SEP24 18970 P	2024-09-11, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,186.70	2,186.70	0.00	C;Ep
Total NQ 11SEP24 18970 P				0			2,200.00	-13.30	0.00	2,186.70	2,200.00	
U8251256	NQ 11SEP24 19000 P	2024-09-11, 14:04:09		-10	19.0000	0.0000	3,800.00	-13.30	-3,786.70	0.00	3,800.00	O
U8251256	NQ 11SEP24 19000 P	2024-09-11, 14:04:58		-5	18.0000	0.0000	1,800.00	-6.65	-1,793.35	0.00	1,800.00	O
U8251256	NQ 11SEP24 19000 P	2024-09-11, 14:33:52		15	4.5000	0.0000	-1,350.00	-19.95	5,580.05	4,210.11	-1,350.00	C
Total NQ 11SEP24 19000 P				0			4,250.00	-39.89	0.00	4,210.11	4,250.00	
U8251256	NQ 11SEP24 19100 P	2024-09-11, 14:30:55		-10	20.5000	0.0000	4,100.00	-13.30	-4,086.70	0.00	4,100.00	O
U8251256	NQ 11SEP24 19100 P	2024-09-11, 17:15:00		10	0.0000	0.0000	0.00	0.00	4,086.70	4,086.70	0.00	C;Ep
Total NQ 11SEP24 19100 P				0			4,100.00	-13.30	0.00	4,086.70	4,100.00	
Total							140,627.50	-646.28	21,886.70	116,322.28	187,737.50	

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