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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	2024-09-19, 21:43:39	20,000	3.0300	2.9300	-60,600.00	-61.83	60,661.83	0.00	-2,000.00	O;P
<b>Total 9CI</b>			<b>20,000</b>			<b>-60,600.00</b>	<b>-61.83</b>	<b>60,661.83</b>	<b>0.00</b>	<b>-2,000.00</b>	
U8251256	D05	2024-09-19, 21:45:00	5,000	38.7900	39.0000	-193,950.00	-197.88	194,147.88	0.00	1,050.00	O;P
<b>Total D05</b>			<b>5,000</b>			<b>-193,950.00</b>	<b>-197.88</b>	<b>194,147.88</b>	<b>0.00</b>	<b>1,050.00</b>	
<b>Total</b>						<b>-254,550.00</b>	<b>-259.70</b>	<b>254,809.70</b>	<b>0.00</b>	<b>-950.00</b>	
<b>Total in USD</b>						<b>-197,225.34</b>	<b>-201.22</b>	<b>197,426.56</b>	<b>0.00</b>	<b>-736.06</b>	
<b>USD</b>											
U8251256	CTAS	2024-09-19, 16:20:00	1,000	207.5000	204.1600	-207,500.00	0.00	207,500.00	0.00	-3,340.00	A;O
<b>Total CTAS</b>			<b>1,000</b>			<b>-207,500.00</b>	<b>0.00</b>	<b>207,500.00</b>	<b>0.00</b>	<b>-3,340.00</b>	
U8251256	DBA	2024-09-20, 10:23:17	1,916	25.39841441	25.4600	-48,663.36	-4.43	48,667.79	0.00	118.00	O;P
<b>Total DBA</b>			<b>1,916</b>			<b>-48,663.36</b>	<b>-4.43</b>	<b>48,667.79</b>	<b>0.00</b>	<b>118.00</b>	
U8251256	EPI	2024-09-20, 11:39:18	5,000	50.08994	50.1800	-250,449.70	-12.28	250,461.98	0.00	450.30	IM;O;P
<b>Total EPI</b>			<b>5,000</b>			<b>-250,449.70</b>	<b>-12.28</b>	<b>250,461.98</b>	<b>0.00</b>	<b>450.30</b>	
U8251256	GLD	2024-09-20, 16:20:00	-1,500	240.0000	242.2100	360,000.00	-11.18	-324,592.44	37,634.79	-3,315.00	A;C
<b>Total GLD</b>			<b>-1,500</b>			<b>360,000.00</b>	<b>-11.18</b>	<b>-324,592.44</b>	<b>37,634.79</b>	<b>-3,315.00</b>	
U8251256	IAUM	2024-09-20, 11:40:20	5,000	26.1270	26.1600	-130,635.00	-12.28	130,647.28	0.00	165.00	O
<b>Total IAUM</b>			<b>5,000</b>			<b>-130,635.00</b>	<b>-12.28</b>	<b>130,647.28</b>	<b>0.00</b>	<b>165.00</b>	
U8251256	IWM	2024-09-20, 16:20:00	2,000	223.0000	221.5700	-446,000.00	0.00	446,000.00	0.00	-2,860.00	A;O
<b>Total IWM</b>			<b>2,000</b>			<b>-446,000.00</b>	<b>0.00</b>	<b>446,000.00</b>	<b>0.00</b>	<b>-2,860.00</b>	
U8251256	LLY	2024-09-20, 16:20:00	100	927.5000	921.4900	-92,750.00	0.00	92,750.00	0.00	-601.00	A;O
<b>Total LLY</b>			<b>100</b>			<b>-92,750.00</b>	<b>0.00</b>	<b>92,750.00</b>	<b>0.00</b>	<b>-601.00</b>	
U8251256	NVDA	2024-09-20, 16:20:00	5,000	118.0000	116.0000	-590,000.00	0.00	590,000.00	0.00	-10,000.00	A;O
<b>Total NVDA</b>			<b>5,000</b>			<b>-590,000.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	

Trades												
U8251256	QQQ	2024-09-20, 16:20:00		5,000	482.0000	482.4400	-2,410,000.00	0.00	2,410,000.00	0.00	2,200.00	A;O
Total QQQ				5,000			-2,410,000.00	0.00	2,410,000.00	0.00	2,200.00	
U8251256	TLT	2024-09-20, 16:20:00		1,500	100.0000	98.8800	-150,000.00	0.00	150,000.00	0.00	-1,680.00	A;O
U8251256	TLT	2024-09-20, 16:20:00		1,500	101.0000	98.8800	-151,500.00	0.00	151,500.00	0.00	-3,180.00	A;O
Total TLT				3,000			-301,500.00	0.00	301,500.00	0.00	-4,860.00	
U8251256	TSM	2024-09-20, 16:20:00		2,000	175.0000	174.0800	-350,000.00	0.00	350,000.00	0.00	-1,840.00	A;O
Total TSM				2,000			-350,000.00	0.00	350,000.00	0.00	-1,840.00	
U8251256	XLV	2024-09-20, 16:20:00		2,500	156.0000	155.2800	-390,000.00	0.00	390,000.00	0.00	-1,800.00	A;O
Total XLV				2,500			-390,000.00	0.00	390,000.00	0.00	-1,800.00	
Total							-4,857,498.06	-40.17	4,892,934.61	37,634.79	-25,682.70	
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												
U8251256	BNP 20SEP24 65 C	2024-09-20, 15:00:00		30	0.0000	0.0001	0.00	0.00	1,162.72	1,162.72	0.30	C;Ep
Total BNP 20SEP24 65 C				30			0.00	0.00	1,162.72	1,162.72	0.30	
Total							0.00	0.00	1,162.72	1,162.72	0.30	
Total in USD							0.00	0.00	1,297.83	1,297.83	0.33	
USD												
U8251256	AAPL 20SEP24 210 P	2024-09-20, 16:20:00		10	0.0000	0.0000	0.00	0.00	912.26	912.26	0.00	C;Ep
Total AAPL 20SEP24 210 P				10			0.00	0.00	912.26	912.26	0.00	
U8251256	BRK B 20SEP24 450 P	2024-09-20, 16:20:00		5	0.0000	0.0000	0.00	0.00	1,496.11	1,496.11	0.00	C;Ep
Total BRK B 20SEP24 450 P				5			0.00	0.00	1,496.11	1,496.11	0.00	
U8251256	BRK B 27SEP24 450 P	2024-09-20, 10:31:37		-5	1.4900	1.3676	745.00	-3.87	-741.13	0.00	61.20	O;P
Total BRK B 27SEP24 450 P				-5			745.00	-3.87	-741.13	0.00	61.20	
U8251256	CB 20SEP24 250 P	2024-09-20, 16:20:00		10	0.0000	0.0000	0.00	0.00	330.99	330.99	0.00	C;Ep
Total CB 20SEP24 250 P				10			0.00	0.00	330.99	330.99	0.00	
U8251256	CB 20SEP24 265 P	2024-09-20, 16:20:00		15	0.0000	0.0000	0.00	0.00	2,808.48	2,808.48	0.00	C;Ep
Total CB 20SEP24 265 P				15			0.00	0.00	2,808.48	2,808.48	0.00	
U8251256	CTAS 20SEP24 207.5 P	2024-09-19, 16:20:00		10	0.0000	3.3400	0.00	0.00	1,602.91	0.00	3,340.00	A;C
Total CTAS 20SEP24 207.5 P				10			0.00	0.00	1,602.91	0.00	3,340.00	
U8251256	GLD 20SEP24 240 C	2024-09-20, 16:20:00		15	0.0000	2.2100	0.00	0.00	2,238.41	0.00	3,315.00	A;C
Total GLD 20SEP24 240 C				15			0.00	0.00	2,238.41	0.00	3,315.00	
U8251256	GLD 20SEP24 244 C	2024-09-20, 16:20:00		15	0.0000	0.0000	0.00	0.00	731.42	731.42	0.00	C;Ep
Total GLD 20SEP24 244 C				15			0.00	0.00	731.42	731.42	0.00	
U8251256	GLD 20SEP24 238 P	2024-09-20, 16:20:00		30	0.0000	0.0000	0.00	0.00	2,650.61	2,650.61	0.00	C;Ep
Total GLD 20SEP24 238 P				30			0.00	0.00	2,650.61	2,650.61	0.00	
U8251256	GLD 23SEP24 241 P	2024-09-20, 11:41:57		-15	0.5200	0.4300	780.00	-11.57	-768.43	0.00	135.00	O

Trades											
Total GLD 23SEP24 241 P				-15			780.00	-11.57	-768.43	0.00	135.00
U8251256	IWM 20SEP24 223 P	2024-09-20, 16:20:00		20	0.0000	1.4300	0.00	0.00	3,504.53	0.00	2,860.00 A;C
Total IWM 20SEP24 223 P				20			0.00	0.00	3,504.53	0.00	2,860.00
U8251256	LLY 20SEP24 930 C	2024-09-20, 16:20:00		1	0.0000	0.0000	0.00	0.00	998.83	998.83	0.00 C;Ep
Total LLY 20SEP24 930 C				1			0.00	0.00	998.83	998.83	0.00
U8251256	LLY 20SEP24 907.5 P	2024-09-20, 16:20:00		1	0.0000	0.0000	0.00	0.00	1,622.80	1,622.80	0.00 C;Ep
Total LLY 20SEP24 907.5 P				1			0.00	0.00	1,622.80	1,622.80	0.00
U8251256	LLY 20SEP24 927.5 P	2024-09-20, 09:38:56		-1	2.0200	6.0100	202.00	-1.15	-200.85	0.00	-399.00 O
U8251256	LLY 20SEP24 927.5 P	2024-09-20, 16:20:00		1	0.0000	6.0100	0.00	0.00	200.85	0.00	601.00 A;C
Total LLY 20SEP24 927.5 P				0			202.00	-1.15	0.00	0.00	202.00
U8251256	MCD 20SEP24 285 P	2024-09-20, 16:20:00		10	0.0000	0.0000	0.00	0.00	3,042.27	3,042.27	0.00 C;Ep
Total MCD 20SEP24 285 P				10			0.00	0.00	3,042.27	3,042.27	0.00
U8251256	MCD 27SEP24 290 P	2024-09-20, 10:38:08		-10	0.8900	0.5950	890.00	-7.72	-882.28	0.00	295.00 O;P
Total MCD 27SEP24 290 P				-10			890.00	-7.72	-882.28	0.00	295.00
U8251256	MSFT 20SEP24 425 P	2024-09-20, 16:20:00		1	0.0000	0.0000	0.00	0.00	216.84	216.84	0.00 C;Ep
Total MSFT 20SEP24 425 P				1			0.00	0.00	216.84	216.84	0.00
U8251256	MSFT 27SEP24 430 P	2024-09-20, 11:45:41		-1	1.9800	2.1758	198.00	-1.16	-196.84	0.00	-19.58 O
Total MSFT 27SEP24 430 P				-1			198.00	-1.16	-196.84	0.00	-19.58
U8251256	NVDA 20SEP24 120 C	2024-09-20, 16:20:00		50	0.0000	0.0000	0.00	0.00	5,311.30	5,311.30	0.00 C;Ep
Total NVDA 20SEP24 120 C				50			0.00	0.00	5,311.30	5,311.30	0.00
U8251256	NVDA 20SEP24 121 C	2024-09-20, 16:20:00		50	0.0000	0.0000	0.00	0.00	5,713.37	5,713.37	0.00 C;Ep
Total NVDA 20SEP24 121 C				50			0.00	0.00	5,713.37	5,713.37	0.00
U8251256	NVDA 20SEP24 123 C	2024-09-20, 16:20:00		20	0.0000	0.0000	0.00	0.00	1,993.73	1,993.73	0.00 C;Ep
Total NVDA 20SEP24 123 C				20			0.00	0.00	1,993.73	1,993.73	0.00
U8251256	NVDA 20SEP24 125 C	2024-09-20, 16:20:00		30	0.0000	0.0000	0.00	0.00	2,077.14	2,077.14	0.00 C;Ep
Total NVDA 20SEP24 125 C				30			0.00	0.00	2,077.14	2,077.14	0.00
U8251256	NVDA 20SEP24 118 P	2024-09-20, 16:20:00		50	0.0000	2.0000	0.00	0.00	21,161.23	0.00	10,000.00 A;C
Total NVDA 20SEP24 118 P				50			0.00	0.00	21,161.23	0.00	10,000.00
U8251256	NVDA 27SEP24 120 C	2024-09-20, 09:41:59		-15	2.1100	1.2900	3,165.00	-7.55	-3,157.45	0.00	1,230.00 O
Total NVDA 27SEP24 120 C				-15			3,165.00	-7.55	-3,157.45	0.00	1,230.00
U8251256	PDD 20SEP24 96 P	2024-09-20, 16:20:00		10	0.0000	0.0000	0.00	0.00	585.03	585.03	0.00 C;Ep
Total PDD 20SEP24 96 P				10			0.00	0.00	585.03	585.03	0.00
U8251256	PDD 27SEP24 100 P	2024-09-20, 09:48:38		-10	1.8900	1.8279	1,890.00	-7.75	-1,882.25	0.00	62.10 O;P
Total PDD 27SEP24 100 P				-10			1,890.00	-7.75	-1,882.25	0.00	62.10
U8251256	QQQ 20SEP24 479 P	2024-09-20, 10:39:30		-50	0.5302	0.0000	2,651.00	-55.59	-2,595.41	0.00	2,651.00 O;P

Trades											
U8251256	QQQ 20SEP24 479 P	2024-09-20, 16:20:00	50	0.0000	0.0000	0.00	0.00	2,595.48	2,595.48	0.00	C;Ep
Total QQQ 20SEP24 479 P			0			2,651.00	-55.59	0.07	2,595.48	2,651.00	
U8251256	QQQ 20SEP24 480 P	2024-09-20, 09:43:36	-25	0.8200	0.0000	2,050.00	-19.94	-2,030.06	0.00	2,050.00	O;P
U8251256	QQQ 20SEP24 480 P	2024-09-20, 09:44:06	-25	0.8000	0.0000	2,000.00	-19.30	-1,980.70	0.00	2,000.00	O;P
U8251256	QQQ 20SEP24 480 P	2024-09-20, 16:20:00	50	0.0000	0.0000	0.00	0.00	4,010.84	4,010.84	0.00	C;Ep
Total QQQ 20SEP24 480 P			0			4,050.00	-39.24	0.08	4,010.84	4,050.00	
U8251256	QQQ 20SEP24 482 P	2024-09-20, 09:35:55	-50	1.3500	0.0000	6,750.00	-25.06	-6,724.94	0.00	6,750.00	O
U8251256	QQQ 20SEP24 482 P	2024-09-20, 16:20:00	50	0.0000	0.0000	0.00	0.00	6,725.02	0.00	0.00	A;C
Total QQQ 20SEP24 482 P			0			6,750.00	-25.06	0.08	0.00	6,750.00	
U8251256	SE 20SEP24 75 P	2024-09-20, 16:20:00	5	0.0000	0.0000	0.00	0.00	447.51	447.51	0.00	C;Ep
Total SE 20SEP24 75 P			5			0.00	0.00	447.51	447.51	0.00	
U8251256	SE 20SEP24 79 P	2024-09-20, 16:20:00	5	0.0000	0.0000	0.00	0.00	446.14	446.14	0.00	C;Ep
Total SE 20SEP24 79 P			5			0.00	0.00	446.14	446.14	0.00	
U8251256	SE 27SEP24 84 P	2024-09-20, 11:37:27	-5	1.1200	0.8000	560.00	-3.88	-556.12	0.00	160.00	O
Total SE 27SEP24 84 P			-5			560.00	-3.88	-556.12	0.00	160.00	
U8251256	TLT 20SEP24 98.5 P	2024-09-20, 16:20:00	10	0.0000	0.0000	0.00	0.00	157.95	157.95	0.00	C;Ep
Total TLT 20SEP24 98.5 P			10			0.00	0.00	157.95	157.95	0.00	
U8251256	TLT 20SEP24 100 P	2024-09-20, 16:20:00	15	0.0000	1.1200	0.00	0.00	619.87	0.00	1,680.00	A;C
Total TLT 20SEP24 100 P			15			0.00	0.00	619.87	0.00	1,680.00	
U8251256	TLT 20SEP24 101 P	2024-09-20, 16:20:00	15	0.0000	2.1200	0.00	0.00	551.20	0.00	3,180.00	A;C
Total TLT 20SEP24 101 P			15			0.00	0.00	551.20	0.00	3,180.00	
U8251256	TSM 20SEP24 175 C	2024-09-20, 16:20:00	30	0.0000	0.0000	0.00	0.00	3,377.06	3,377.06	0.00	C;Ep
Total TSM 20SEP24 175 C			30			0.00	0.00	3,377.06	3,377.06	0.00	
U8251256	TSM 20SEP24 172.5 P	2024-09-20, 16:20:00	10	0.0000	0.0000	0.00	0.00	532.30	532.30	0.00	C;Ep
Total TSM 20SEP24 172.5 P			10			0.00	0.00	532.30	532.30	0.00	
U8251256	TSM 20SEP24 175 P	2024-09-20, 16:20:00	20	0.0000	0.9200	0.00	0.00	2,590.01	0.00	1,840.00	A;C
Total TSM 20SEP24 175 P			20			0.00	0.00	2,590.01	0.00	1,840.00	
U8251256	XHB 20SEP24 118 P	2024-09-20, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,555.00	1,555.00	0.00	C;Ep
Total XHB 20SEP24 118 P			10			0.00	0.00	1,555.00	1,555.00	0.00	
U8251256	XLV 20SEP24 156 P	2024-09-20, 16:20:00	25	0.0000	0.7200	0.00	0.00	981.04	0.00	1,800.00	A;C
Total XLV 20SEP24 156 P			25			0.00	0.00	981.04	0.00	1,800.00	
U8251256	XLV 27SEP24 155 P	2024-09-20, 09:43:21	-25	1.0000	1.1037	2,500.00	-19.05	-2,480.95	0.00	-259.25	O;P
Total XLV 27SEP24 155 P			-25			2,500.00	-19.05	-2,480.95	0.00	-259.25	
Total						24,381.00	-183.59	59,591.15	43,613.47	43,332.47	
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	NQU4	2024-09-20, 09:04:22	-14	19,812.0000	19,808.0100	5,547,360.00	-30.52	-5,429,717.44	117,612.04	1,117.20	C;P	
U8251256	NQU4	2024-09-20, 09:04:56	-26	19,801.18269 231	19,808.0100	10,296,615.00	-56.68	10,242,424.15	54,134.17	-3,550.20	C;P	
Total NQU4			-40			15,843,975.00	-87.20	15,672,141.59	171,746.21	-2,433.00		
U8251256	NQZ4	2024-09-20, 09:05:50	10	20,038.5000	20,028.2500	-4,007,700.00	-21.80	4,007,721.80	0.00	-2,050.00	O;P	
U8251256	NQZ4	2024-09-20, 09:06:44	10	20,038.5000	20,028.2500	-4,007,700.00	-21.80	4,007,721.80	0.00	-2,050.00	O;P	
U8251256	NQZ4	2024-09-20, 09:10:05	10	20,022.7500	20,028.2500	-4,004,550.00	-21.80	4,004,571.80	0.00	1,100.00	O;P	
U8251256	NQZ4	2024-09-20, 09:10:22	10	20,023.7000	20,028.2500	-4,004,740.00	-21.80	4,004,761.80	0.00	910.00	O;P	
U8251256	NQZ4	2024-09-20, 11:35:33	10	19,952.2500	20,028.2500	-3,990,450.00	-21.80	3,990,471.80	0.00	15,200.00	O;P	
U8251256	NQZ4	2024-09-20, 11:44:16	10	19,980.2750	20,028.2500	-3,996,055.00	-21.80	3,996,076.80	0.00	9,595.00	O;P	
Total NQZ4			60			-24,011,195.00	-130.80	24,011,325.80	0.00	22,705.00		
Total						-8,167,220.00	-218.00	8,339,184.21	171,746.21	20,272.00		
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 23SEP24 5750 P	2024-09-20, 10:21:36	-5	18.7500	9.8500	4,687.50	-6.65	-4,680.85	0.00	2,225.00	O	
U8251256	ES 23SEP24 5750 P	2024-09-20, 12:29:11	-5	12.7500	9.8500	3,187.50	-6.65	-3,180.85	0.00	725.00	O	
Total ES 23SEP24 5750 P			-10			7,875.00	-13.30	-7,861.70	0.00	2,950.00		
U8251256	ES 27SEP24 5750 P	2024-09-20, 09:33:45	-10	34.2500	28.2500	17,125.00	-13.30	-17,111.70	0.00	3,000.00	O	
Total ES 27SEP24 5750 P			-10			17,125.00	-13.30	-17,111.70	0.00	3,000.00		
U8251256	NQ 23SEP24 20000 C	2024-09-20, 12:24:20	-10	100.0000	90.2500	20,000.00	-13.30	-19,986.70	0.00	1,950.00	O	
Total NQ 23SEP24 20000 C			-10			20,000.00	-13.30	-19,986.70	0.00	1,950.00		
U8251256	NQ 23SEP24 19900 P	2024-09-20, 11:33:49	-5	90.5000	31.2500	9,050.00	-6.65	-9,043.35	0.00	5,925.00	O	
U8251256	NQ 23SEP24 19900 P	2024-09-20, 11:34:20	-5	82.0000	31.2500	8,200.00	-6.65	-8,193.35	0.00	5,075.00	O	
Total NQ 23SEP24 19900 P			-10			17,250.00	-13.30	-17,236.70	0.00	11,000.00		
U8251256	NQ 27SEP24 19500 P	2024-09-20, 11:38:35	-10	64.2500	38.5000	12,850.00	-13.30	-12,836.70	0.00	5,150.00	O	
Total NQ 27SEP24 19500 P			-10			12,850.00	-13.30	-12,836.70	0.00	5,150.00		
Total						75,100.00	-66.49	-75,033.51	0.00	24,050.00		

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.