

This Activity Summary is provided as a convenience to customers who have accounts with multiple Interactive Brokers companies in multiple jurisdictions. Positions and cash shown on this Activity Summary may be held at different Interactive Brokers companies in different countries, subject to different regulatory rules and protections. This Activity Summary does not serve as your formal customer statement. Customer statements for each IB company are available under Account Management when you log in to the IB website.

## 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	1810	2024-11-12, 20:55:39	10,000	28.1500	28.9000	-281,500.00	-454.52	281,954.52	0.00	7,500.00	O;P
<b>Total 1810</b>			<b>10,000</b>			<b>-281,500.00</b>	<b>-454.52</b>	<b>281,954.52</b>	<b>0.00</b>	<b>7,500.00</b>	
U8251256	2020	2024-11-12, 20:51:12	2,000	83.5000	83.2000	-167,000.00	-274.70	167,274.70	0.00	-600.00	O;P
<b>Total 2020</b>			<b>2,000</b>			<b>-167,000.00</b>	<b>-274.70</b>	<b>167,274.70</b>	<b>0.00</b>	<b>-600.00</b>	
U8251256	2359	2024-11-12, 20:53:46	5,000	56.0000	54.9500	-280,000.00	-472.80	280,472.80	0.00	-5,250.00	O;P
<b>Total 2359</b>			<b>5,000</b>			<b>-280,000.00</b>	<b>-472.80</b>	<b>280,472.80</b>	<b>0.00</b>	<b>-5,250.00</b>	
U8251256	3067	2024-11-12, 20:58:38	50,000	9.2950	9.3750	-464,750.00	-281.17	465,031.17	0.00	4,000.00	O
<b>Total 3067</b>			<b>50,000</b>			<b>-464,750.00</b>	<b>-281.17</b>	<b>465,031.17</b>	<b>0.00</b>	<b>4,000.00</b>	
U8251256	9961	2024-11-12, 21:40:49	2,000	479.6000	489.8000	-959,200.00	-1,540.32	960,740.32	0.00	20,400.00	O;P
<b>Total 9961</b>			<b>2,000</b>			<b>-959,200.00</b>	<b>-1,540.32</b>	<b>960,740.32</b>	<b>0.00</b>	<b>20,400.00</b>	
<b>Total</b>						<b>-2,152,450.00</b>	<b>-3,023.50</b>	<b>2,155,473.50</b>	<b>0.00</b>	<b>26,050.00</b>	
<b>Total in USD</b>						<b>-276,632.87</b>	<b>-388.58</b>	<b>277,021.45</b>	<b>0.00</b>	<b>3,347.95</b>	
<b>USD</b>											
U8251256	IBIT	2024-11-13, 10:19:32	10,000	52.2180	51.0400	-522,180.00	-37.75	522,217.75	0.00	-11,780.00	O;P
<b>Total IBIT</b>			<b>10,000</b>			<b>-522,180.00</b>	<b>-37.75</b>	<b>522,217.75</b>	<b>0.00</b>	<b>-11,780.00</b>	
U8251256	QQQ	2024-11-12, 16:20:00	2,000	513.0000	512.2500	-1,026,000.00	0.00	1,026,000.00	0.00	-1,500.00	A;O
<b>Total QQQ</b>			<b>2,000</b>			<b>-1,026,000.00</b>	<b>0.00</b>	<b>1,026,000.00</b>	<b>0.00</b>	<b>-1,500.00</b>	
<b>Total</b>						<b>-1,548,180.00</b>	<b>-37.75</b>	<b>1,548,217.75</b>	<b>0.00</b>	<b>-13,280.00</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	9988 28NOV24 85 P	2024-11-12, 21:45:12	-10	1.0700	1.2400	5,350.00	-48.00	-5,302.00	0.00	-850.00	O
<b>Total 9988 28NOV24 85 P</b>			<b>-10</b>			<b>5,350.00</b>	<b>-48.00</b>	<b>-5,302.00</b>	<b>0.00</b>	<b>-850.00</b>	
U8251256	2828 28NOV24 70 P	2024-11-12, 21:43:31	-15	0.8300	0.6300	12,450.00	-69.90	-12,380.10	0.00	3,000.00	O

Trades												
Total 2828 28NOV24 70 P				-15			12,450.00	-69.90	-12,380.10	0.00	3,000.00	
U8251256	9618 28NOV24 140 P	2024-11-12, 20:54:50		-5	6.2000	5.7200	15,500.00	-46.00	-15,454.00	0.00	1,200.00	O
Total 9618 28NOV24 140 P				-5			15,500.00	-46.00	-15,454.00	0.00	1,200.00	
U8251256	1810 28NOV24 28 P	2024-11-12, 20:56:10		-10	0.9700	0.6500	9,700.00	-29.40	-9,670.60	0.00	3,200.00	O
Total 1810 28NOV24 28 P				-10			9,700.00	-29.40	-9,670.60	0.00	3,200.00	
U8251256	700 28NOV24 400 P	2024-11-12, 20:50:22		-15	9.4300	9.2500	14,145.00	-73.29	-14,071.71	0.00	270.00	O
Total 700 28NOV24 400 P				-15			14,145.00	-73.29	-14,071.71	0.00	270.00	
Total							57,145.00	-266.59	-56,878.41	0.00	6,820.00	
Total in USD							7,344.28	-34.26	-7,310.01	0.00	876.51	
USD												
U8251256	QQQ 12NOV24 513 P	2024-11-12, 16:20:00		20	0.0000	0.0900	0.00	0.00	1,806.06	0.00	180.00	A;C
Total QQQ 12NOV24 513 P				20			0.00	0.00	1,806.06	0.00	180.00	
Total							0.00	0.00	1,806.06	0.00	180.00	
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 13NOV24 6030 C	2024-11-13, 08:34:16		-5	7.5000	0.0000	1,875.00	-7.10	-1,867.90	0.00	1,875.00	O
U8251256	ES 13NOV24 6030 C	2024-11-13, 17:15:00		5	0.0000	0.0000	0.00	0.00	1,867.90	1,867.90	0.00	C;Ep
Total ES 13NOV24 6030 C				0			1,875.00	-7.10	0.00	1,867.90	1,875.00	
U8251256	ES 13NOV24 6050 C	2024-11-13, 17:15:00		5	0.0000	0.0000	0.00	0.00	1,567.90	1,567.90	0.00	C;Ep
Total ES 13NOV24 6050 C				5			0.00	0.00	1,567.90	1,567.90	0.00	
U8251256	ES 13NOV24 6000 P	2024-11-13, 10:44:27		-5	5.0000	0.0000	1,250.00	-7.10	-1,242.90	0.00	1,250.00	O
U8251256	ES 13NOV24 6000 P	2024-11-13, 17:15:00		5	0.0000	0.0000	0.00	0.00	1,242.90	1,242.90	0.00	C;Ep
Total ES 13NOV24 6000 P				0			1,250.00	-7.10	0.00	1,242.90	1,250.00	
Total							3,125.00	-14.20	1,567.90	4,678.70	3,125.00	

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.