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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>USD</b>											
U8251256	COWZ	2024-09-30, 13:02:25	-21,138	57.6605677	57.8300	1,218,829.08	-141.90	-1,188,074.10	30,613.20	-3,581.46	C;P
<b>Total COWZ</b>			<b>-21,138</b>			<b>1,218,829.08</b>	<b>-141.90</b>	<b>-1,188,074.10</b>	<b>30,613.20</b>	<b>-3,581.46</b>	
U8251256	GLD	2024-09-27, 16:20:00	3,000	246.0000	243.0600	-738,000.00	0.00	738,000.00	0.00	-8,820.00	A;O
<b>Total GLD</b>			<b>3,000</b>			<b>-738,000.00</b>	<b>0.00</b>	<b>738,000.00</b>	<b>0.00</b>	<b>-8,820.00</b>	
U8251256	IJH	2024-09-30, 13:03:14	25,000	62.2500	62.3200	-1,556,250.00	-24.28	1,556,274.28	0.00	1,750.00	O;P
<b>Total IJH</b>			<b>25,000</b>			<b>-1,556,250.00</b>	<b>-24.28</b>	<b>1,556,274.28</b>	<b>0.00</b>	<b>1,750.00</b>	
U8251256	LLY	2024-09-27, 16:20:00	100	900.0000	885.9400	-90,000.00	0.00	90,000.00	0.00	-1,406.00	A;O
<b>Total LLY</b>			<b>100</b>			<b>-90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>-1,406.00</b>	
U8251256	MSFT	2024-09-27, 16:20:00	100	430.0000	430.3000	-43,000.00	0.00	43,000.00	0.00	30.00	A;O
<b>Total MSFT</b>			<b>100</b>			<b>-43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>30.00</b>	
U8251256	NVDA	2024-09-27, 16:20:00	5,000	125.0000	121.4400	-625,000.00	0.00	625,000.00	0.00	-17,800.00	A;O
U8251256	NVDA	2024-09-27, 16:20:00	5,000	123.0000	121.4400	-615,000.00	0.00	615,000.00	0.00	-7,800.00	A;O
U8251256	NVDA	2024-09-27, 16:20:00	-5,000	120.0000	121.4400	600,000.00	-19.09	-613,918.71	-5,106.60	-7,200.00	A;C
U8251256	NVDA	2024-09-27, 16:20:00	-4,700	121.0000	121.4400	568,700.00	-18.08	-569,480.78	4,353.89	-2,068.00	A;C
<b>Total NVDA</b>			<b>300</b>			<b>-71,300.00</b>	<b>-37.17</b>	<b>56,600.51</b>	<b>-752.72</b>	<b>-34,868.00</b>	
U8251256	SE	2024-09-27, 16:20:00	900	95.0000	94.2800	-85,500.00	0.00	85,500.00	0.00	-648.00	A;O
<b>Total SE</b>			<b>900</b>			<b>-85,500.00</b>	<b>0.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>-648.00</b>	
U8251256	STIP	2024-09-30, 09:46:56	2,500	101.34796	101.3200	-253,369.90	-6.08	253,375.98	0.00	-69.90	O;P
<b>Total STIP</b>			<b>2,500</b>			<b>-253,369.90</b>	<b>-6.08</b>	<b>253,375.98</b>	<b>0.00</b>	<b>-69.90</b>	
U8251256	TSM	2024-09-27, 16:20:00	2,000	180.0000	173.6700	-360,000.00	0.00	360,000.00	0.00	-12,660.00	A;O
<b>Total TSM</b>			<b>2,000</b>			<b>-360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>-12,660.00</b>	

Trades											
U8251256	XLV	2024-09-27, 16:20:00	2,500	155.0000	154.0200	-387,500.00	0.00	387,500.00	0.00	-2,450.00	A;O
Total XLV			2,500			-387,500.00	0.00	387,500.00	0.00	-2,450.00	
Total						-2,366,090.82	-209.42	2,382,176.67	29,860.48	-62,723.36	
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	1211 30OCT24 275 P	2024-09-29, 21:37:39	-10	10.2300	10.1700	51,150.00	-144.21	-51,005.79	0.00	300.00	O
Total 1211 30OCT24 275 P			-10			51,150.00	-144.21	-51,005.79	0.00	300.00	
U8251256	1109 30OCT24 30 P	2024-09-29, 21:32:56	-20	2.2000	3.0500	22,000.00	-69.76	-21,930.24	0.00	-8,500.00	O
Total 1109 30OCT24 30 P			-20			22,000.00	-69.76	-21,930.24	0.00	-8,500.00	
U8251256	2828 30OCT24 75 P	2024-09-29, 21:36:51	-30	2.2000	2.1800	66,000.00	-241.98	-65,758.02	0.00	600.00	O
Total 2828 30OCT24 75 P			-30			66,000.00	-241.98	-65,758.02	0.00	600.00	
U8251256	2318 30OCT24 48 P	2024-09-29, 21:36:36	-15	1.7100	1.8600	12,825.00	-44.31	-12,780.69	0.00	-1,125.00	O
Total 2318 30OCT24 48 P			-15			12,825.00	-44.31	-12,780.69	0.00	-1,125.00	
U8251256	700 30OCT24 430 P	2024-09-29, 21:35:00	-20	9.7200	12.7000	19,440.00	-107.78	-19,332.22	0.00	-5,960.00	O;P
Total 700 30OCT24 430 P			-20			19,440.00	-107.78	-19,332.22	0.00	-5,960.00	
U8251256	9961 30OCT24 450 P	2024-09-29, 21:38:57	-10	10.9500	13.0000	16,425.00	-68.51	-16,356.49	0.00	-3,075.00	O
Total 9961 30OCT24 450 P			-10			16,425.00	-68.51	-16,356.49	0.00	-3,075.00	
Total						187,840.00	-676.54	-187,163.46	0.00	-17,760.00	
Total in USD						24,165.62	-87.04	-24,078.58	0.00	-2,284.82	
USD											
U8251256	BRK B 27SEP24 450 P	2024-09-27, 16:20:00	5	0.0000	0.0000	0.00	0.00	741.13	741.13	0.00	C;Ep
Total BRK B 27SEP24 450 P			5			0.00	0.00	741.13	741.13	0.00	
U8251256	CB 18OCT24 300 C	2024-09-30, 15:42:17	-10	0.8200	0.8500	820.00	-7.72	-812.28	0.00	-30.00	O;P
Total CB 18OCT24 300 C			-10			820.00	-7.72	-812.28	0.00	-30.00	
U8251256	CTAS 18OCT24 200 P	2024-09-30, 15:43:07	-10	1.4000	1.3000	1,400.00	2.90	-1,402.90	0.00	100.00	O
Total CTAS 18OCT24 200 P			-10			1,400.00	2.90	-1,402.90	0.00	100.00	
U8251256	CTAS 18OCT24 205 P	2024-09-30, 15:43:48	-10	2.9500	2.8750	2,950.00	2.86	-2,952.86	0.00	75.00	O
Total CTAS 18OCT24 205 P			-10			2,950.00	2.86	-2,952.86	0.00	75.00	
U8251256	GLD 27SEP24 246 P	2024-09-27, 16:20:00	30	0.0000	0.9800	0.00	0.00	2,677.04	0.00	2,940.00	A;C
Total GLD 27SEP24 246 P			30			0.00	0.00	2,677.04	0.00	2,940.00	
U8251256	GLD 04OCT24 240 P	2024-09-30, 12:57:39	-15	0.6100	0.7500	915.00	-11.57	-903.43	0.00	-210.00	O;P
Total GLD 04OCT24 240 P			-15			915.00	-11.57	-903.43	0.00	-210.00	
U8251256	GLD 04OCT24 242 P	2024-09-30, 12:21:46	-15	1.2100	1.3700	1,815.00	-11.60	-1,803.40	0.00	-240.00	O;P
Total GLD 04OCT24 242 P			-15			1,815.00	-11.60	-1,803.40	0.00	-240.00	
U8251256	GS 27SEP24 490 P	2024-09-27, 16:20:00	5	0.0000	0.0000	0.00	0.00	872.50	872.50	0.00	C;Ep
Total GS 27SEP24 490 P			5			0.00	0.00	872.50	872.50	0.00	

Trades												
U8251256	GS 04OCT24 480 P	2024-09-30, 15:47:34		-5	1.3000	1.1549	650.00	-3.81	-646.19	0.00	72.55	O
Total GS 04OCT24 480 P				-5			650.00	-3.81	-646.19	0.00	72.55	
U8251256	JPM 27SEP24 210 P	2024-09-27, 16:20:00		10	0.0000	0.0000	0.00	0.00	992.27	992.27	0.00	C;Ep
Total JPM 27SEP24 210 P				10			0.00	0.00	992.27	992.27	0.00	
U8251256	JPM 18OCT24 200 P	2024-09-30, 15:46:26		-5	1.8400	1.7000	920.00	-3.88	-916.12	0.00	70.00	O;P
Total JPM 18OCT24 200 P				-5			920.00	-3.88	-916.12	0.00	70.00	
U8251256	JPM 18OCT24 210 P	2024-09-30, 15:46:48		-10	5.3200	5.0500	5,320.00	-7.86	-5,312.14	0.00	270.00	O;P
Total JPM 18OCT24 210 P				-10			5,320.00	-7.86	-5,312.14	0.00	270.00	
U8251256	LLY 27SEP24 900 P	2024-09-27, 16:20:00		1	0.0000	22.2100	0.00	0.00	544.10	0.00	2,221.00	A;C
Total LLY 27SEP24 900 P				1			0.00	0.00	544.10	0.00	2,221.00	
U8251256	LLY 04OCT24 905 C	2024-09-30, 12:58:47		-1	2.8000	4.7213	280.00	-0.89	-279.11	0.00	-192.13	O
Total LLY 04OCT24 905 C				-1			280.00	-0.89	-279.11	0.00	-192.13	
U8251256	MCD 27SEP24 290 P	2024-09-27, 16:20:00		10	0.0000	0.0000	0.00	0.00	882.29	882.29	0.00	C;Ep
Total MCD 27SEP24 290 P				10			0.00	0.00	882.29	882.29	0.00	
U8251256	MCD 27SEP24 295 P	2024-09-27, 16:20:00		5	0.0000	0.0000	0.00	0.00	476.14	476.14	0.00	C;Ep
Total MCD 27SEP24 295 P				5			0.00	0.00	476.14	476.14	0.00	
U8251256	MCD 27SEP24 300 P	2024-09-27, 16:20:00		5	0.0000	0.0000	0.00	0.00	891.13	891.13	0.00	C;Ep
Total MCD 27SEP24 300 P				5			0.00	0.00	891.13	891.13	0.00	
U8251256	MCD 04OCT24 302.5 P	2024-09-30, 15:44:57		-5	1.7100	1.6700	855.00	-2.51	-852.49	0.00	20.00	O
Total MCD 04OCT24 302.5 P				-5			855.00	-2.51	-852.49	0.00	20.00	
U8251256	MSFT 27SEP24 430 P	2024-09-27, 16:20:00		1	0.0000	1.9800	0.00	0.00	196.84	0.00	198.00	A;C
Total MSFT 27SEP24 430 P				1			0.00	0.00	196.84	0.00	198.00	
U8251256	NVDA 27SEP24 120 C	2024-09-27, 16:20:00		50	0.0000	1.4000	0.00	0.00	8,831.19	0.00	7,000.00	A;C
Total NVDA 27SEP24 120 C				50			0.00	0.00	8,831.19	0.00	7,000.00	
U8251256	NVDA 27SEP24 121 C	2024-09-27, 16:20:00		47	0.0000	0.4000	0.00	0.00	5,152.75	0.00	1,880.00	A;C
U8251256	NVDA 27SEP24 121 C	2024-09-27, 16:20:00		3	0.0000	0.4000	0.00	0.00	183.69	183.69	120.00	C;Ep
Total NVDA 27SEP24 121 C				50			0.00	0.00	5,336.44	183.69	2,000.00	
U8251256	NVDA 27SEP24 122 C	2024-09-27, 16:20:00		50	0.0000	0.0000	0.00	0.00	4,100.37	4,100.37	0.00	C;Ep
Total NVDA 27SEP24 122 C				50			0.00	0.00	4,100.37	4,100.37	0.00	
U8251256	NVDA 27SEP24 130 C	2024-09-27, 16:20:00		50	0.0000	0.0000	0.00	0.00	2,214.82	2,214.82	0.00	C;Ep
Total NVDA 27SEP24 130 C				50			0.00	0.00	2,214.82	2,214.82	0.00	
U8251256	NVDA 27SEP24 131 C	2024-09-27, 16:20:00		20	0.0000	0.0000	0.00	0.00	994.85	994.85	0.00	C;Ep
Total NVDA 27SEP24 131 C				20			0.00	0.00	994.85	994.85	0.00	
U8251256	NVDA 27SEP24 110 P	2024-09-27, 16:20:00		30	0.0000	0.0000	0.00	0.00	6,786.92	6,786.92	0.00	C;Ep
Total NVDA 27SEP24 110 P				30			0.00	0.00	6,786.92	6,786.92	0.00	

Trades												
U8251256	NVDA 27SEP24 115 P	2024-09-27, 16:20:00		20	0.0000	0.0000	0.00	0.00	4,004.52	4,004.52	0.00	C;Ep
Total NVDA 27SEP24 115 P				20			0.00	0.00	4,004.52	4,004.52	0.00	
U8251256	NVDA 27SEP24 116 P	2024-09-27, 16:20:00		50	0.0000	0.0000	0.00	0.00	19,811.27	19,811.27	0.00	C;Ep
Total NVDA 27SEP24 116 P				50			0.00	0.00	19,811.27	19,811.27	0.00	
U8251256	NVDA 27SEP24 117 P	2024-09-27, 16:20:00		20	0.0000	0.0000	0.00	0.00	3,075.83	3,075.83	0.00	C;Ep
Total NVDA 27SEP24 117 P				20			0.00	0.00	3,075.83	3,075.83	0.00	
U8251256	NVDA 27SEP24 119 P	2024-09-27, 16:20:00		15	0.0000	0.0000	0.00	0.00	2,605.27	2,605.27	0.00	C;Ep
Total NVDA 27SEP24 119 P				15			0.00	0.00	2,605.27	2,605.27	0.00	
U8251256	NVDA 27SEP24 123 P	2024-09-27, 16:20:00		50	0.0000	1.6000	0.00	0.00	6,125.04	0.00	8,000.00	A;C
Total NVDA 27SEP24 123 P				50			0.00	0.00	6,125.04	0.00	8,000.00	
U8251256	NVDA 27SEP24 125 P	2024-09-27, 16:20:00		50	0.0000	3.6000	0.00	0.00	3,597.35	0.00	18,000.00	A;C
Total NVDA 27SEP24 125 P				50			0.00	0.00	3,597.35	0.00	18,000.00	
U8251256	NVDA 04OCT24 126 C	2024-09-30, 09:50:19		-25	1.0000	0.7150	2,500.00	-19.05	-2,480.95	0.00	712.50	O
U8251256	NVDA 04OCT24 126 C	2024-09-30, 12:54:07		-25	0.6400	0.7150	1,600.00	-6.21	-1,593.79	0.00	-187.50	O
Total NVDA 04OCT24 126 C				-50			4,100.00	-25.26	-4,074.74	0.00	525.00	
U8251256	PDD 27SEP24 100 P	2024-09-27, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,882.26	1,882.26	0.00	C;Ep
Total PDD 27SEP24 100 P				10			0.00	0.00	1,882.26	1,882.26	0.00	
U8251256	PDD 27SEP24 125 P	2024-09-27, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,532.27	1,532.27	0.00	C;Ep
Total PDD 27SEP24 125 P				10			0.00	0.00	1,532.27	1,532.27	0.00	
U8251256	PDD 04OCT24 140 P	2024-09-30, 09:31:48		-10	4.4500	7.0331	4,450.00	-5.11	-4,444.89	0.00	-2,583.10	O
Total PDD 04OCT24 140 P				-10			4,450.00	-5.11	-4,444.89	0.00	-2,583.10	
U8251256	SE 27SEP24 84 P	2024-09-27, 16:20:00		5	0.0000	0.0000	0.00	0.00	556.13	556.13	0.00	C;Ep
Total SE 27SEP24 84 P				5			0.00	0.00	556.13	556.13	0.00	
U8251256	SE 27SEP24 88 P	2024-09-27, 16:20:00		5	0.0000	0.0000	0.00	0.00	497.50	497.50	0.00	C;Ep
Total SE 27SEP24 88 P				5			0.00	0.00	497.50	497.50	0.00	
U8251256	SE 27SEP24 92 P	2024-09-27, 16:20:00		5	0.0000	0.0000	0.00	0.00	651.13	651.13	0.00	C;Ep
Total SE 27SEP24 92 P				5			0.00	0.00	651.13	651.13	0.00	
U8251256	SE 27SEP24 95 P	2024-09-27, 16:20:00		9	0.0000	0.6900	0.00	0.00	715.52	0.00	621.00	A;C
Total SE 27SEP24 95 P				9			0.00	0.00	715.52	0.00	621.00	
U8251256	SE 04OCT24 90 P	2024-09-30, 15:45:29		-10	0.5200	0.4392	520.00	-4.99	-515.01	0.00	80.80	O
Total SE 04OCT24 90 P				-10			520.00	-4.99	-515.01	0.00	80.80	
U8251256	SE 04OCT24 94 P	2024-09-30, 09:57:50		-10	1.5800	1.5300	1,580.00	-7.64	-1,572.36	0.00	50.00	O
Total SE 04OCT24 94 P				-10			1,580.00	-7.64	-1,572.36	0.00	50.00	
U8251256	TSM 27SEP24 170 P	2024-09-27, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,818.59	1,818.59	0.00	C;Ep
Total TSM 27SEP24 170 P				15			0.00	0.00	1,818.59	1,818.59	0.00	

Trades											
U8251256	TSM 27SEP24 177.5 P	2024-09-27, 16:20:00	15	0.0000	0.0000	0.00	0.00	2,617.49	2,617.49	0.00	C;Ep
Total TSM 27SEP24 177.5 P			15			0.00	0.00	2,617.49	2,617.49	0.00	
U8251256	TSM 27SEP24 180 P	2024-09-27, 16:20:00	20	0.0000	2.0300	0.00	0.00	1,670.04	0.00	4,060.00	A;C
Total TSM 27SEP24 180 P			20			0.00	0.00	1,670.04	0.00	4,060.00	
U8251256	XHB 27SEP24 120.5 P	2024-09-27, 16:20:00	10	0.0000	0.0000	0.00	0.00	462.30	462.30	0.00	C;Ep
Total XHB 27SEP24 120.5 P			10			0.00	0.00	462.30	462.30	0.00	
U8251256	XHB 04OCT24 123 P	2024-09-30, 12:56:37	-10	1.0700	1.0100	1,070.00	-7.76	-1,062.24	0.00	60.00	O;P
Total XHB 04OCT24 123 P			-10			1,070.00	-7.76	-1,062.24	0.00	60.00	
U8251256	XLV 27SEP24 155 P	2024-09-27, 16:20:00	25	0.0000	1.9800	0.00	0.00	2,481.00	0.00	4,950.00	A;C
Total XLV 27SEP24 155 P			25			0.00	0.00	2,481.00	0.00	4,950.00	
Total						27,645.00	-94.83	63,091.35	58,650.65	48,058.12	
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 01OCT24 5770 P	2024-09-30, 15:18:56	-10	11.5000	4.5000	5,750.00	-13.30	-5,736.70	0.00	3,500.00	O
Total ES 01OCT24 5770 P			-10			5,750.00	-13.30	-5,736.70	0.00	3,500.00	
U8251256	ES 04OCT24 5765 P	2024-09-30, 15:23:26	-10	31.7500	22.5000	15,875.00	-13.30	-15,861.70	0.00	4,625.00	O
Total ES 04OCT24 5765 P			-10			15,875.00	-13.30	-15,861.70	0.00	4,625.00	
U8251256	ES 30SEP24 5600 P	2024-09-30, 17:15:00	10	0.0000	0.0000	0.00	0.00	13,236.70	13,236.70	0.00	C;Ep
Total ES 30SEP24 5600 P			10			0.00	0.00	13,236.70	13,236.70	0.00	
U8251256	ES 30SEP24 5750 P	2024-09-30, 17:15:00	10	0.0000	0.0000	0.00	0.00	20,236.70	20,236.70	0.00	C;Ep
Total ES 30SEP24 5750 P			10			0.00	0.00	20,236.70	20,236.70	0.00	
U8251256	NQ 04OCT24 20050 P	2024-09-30, 15:20:37	-10	138.7500	104.5000	27,750.00	-13.30	-27,736.70	0.00	6,850.00	O
Total NQ 04OCT24 20050 P			-10			27,750.00	-13.30	-27,736.70	0.00	6,850.00	
Total						49,375.00	-39.89	-15,861.70	33,473.40	14,975.00	

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.