

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	883	2024-07-18, 02:57:53	100,000	21.8000	21.5500	-2,180,000.00	-3,508.28	2,183,508.28	0.00	-25,000.00	O;P
U8251256	883	2024-07-18, 03:02:02	100,000	21.6500	21.5500	-2,165,000.00	-3,475.82	2,168,475.82	0.00	-10,000.00	O;P
<b>Total 883</b>			<b>200,000</b>			<b>-4,345,000.00</b>	<b>-6,984.11</b>	<b>4,351,984.11</b>	<b>0.00</b>	<b>-35,000.00</b>	
<b>Total</b>						<b>-4,345,000.00</b>	<b>-6,984.11</b>	<b>4,351,984.11</b>	<b>0.00</b>	<b>-35,000.00</b>	
<b>Total in USD</b>						<b>-556,333.80</b>	<b>-894.25</b>	<b>557,228.05</b>	<b>0.00</b>	<b>-4,481.40</b>	
<b>USD</b>											
U8251256	CTAS	2024-07-18, 10:15:53	1,000	755.174815	758.9700	-755,174.82	-1.39	755,176.20	0.00	3,795.19	O;P
<b>Total CTAS</b>			<b>1,000</b>			<b>-755,174.82</b>	<b>-1.39</b>	<b>755,176.20</b>	<b>0.00</b>	<b>3,795.19</b>	
U8251256	DXJ	2024-07-18, 09:33:41	5,000	114.769348	114.0100	-573,846.74	-7.25	573,853.99	0.00	-3,796.74	O;P
<b>Total DXJ</b>			<b>5,000</b>			<b>-573,846.74</b>	<b>-7.25</b>	<b>573,853.99</b>	<b>0.00</b>	<b>-3,796.74</b>	
U8251256	EWY	2024-07-18, 10:20:35	-244,506	66.72515764	65.9700	16,314,701.39	-1,679.48	16,081,785.11	231,085.65	184,640.58	C;P
<b>Total EWY</b>			<b>-244,506</b>			<b>16,314,701.39</b>	<b>-1,679.48</b>	<b>16,081,785.11</b>	<b>231,085.65</b>	<b>184,640.58</b>	
U8251256	FPE	2024-07-18, 09:51:34	10,006	17.63528763	17.5900	-176,458.69	-22.03	176,480.72	0.00	-453.15	O;P
<b>Total FPE</b>			<b>10,006</b>			<b>-176,458.69</b>	<b>-22.03</b>	<b>176,480.72</b>	<b>0.00</b>	<b>-453.15</b>	
U8251256	MCD	2024-07-18, 09:49:32	3,000	260.54622933	259.5200	-781,638.69	-6.52	781,645.21	0.00	-3,078.69	O;P
<b>Total MCD</b>			<b>3,000</b>			<b>-781,638.69</b>	<b>-6.52</b>	<b>781,645.21</b>	<b>0.00</b>	<b>-3,078.69</b>	
U8251256	NVDA	2024-07-18, 11:18:59	-75,000	117.08180693	121.0900	8,781,135.52	-347.41	-9,902,594.76	-1,121,837.91	-300,614.48	C;P
U8251256	NVDA	2024-07-18, 12:38:47	1,100	120.00227273	121.0900	-132,002.50	-2.00	132,004.50	0.00	1,196.50	O;P
U8251256	NVDA	2024-07-18, 12:47:51	2,000	120.1350	121.0900	-240,270.00	-7.20	240,277.20	0.00	1,910.00	O;P
U8251256	NVDA	2024-07-18, 12:57:41	40,000	120.427041	121.0900	-4,817,081.64	-84.54	4,817,166.18	0.00	26,518.36	O;P
<b>Total NVDA</b>			<b>-31,900</b>			<b>3,591,781.38</b>	<b>-441.15</b>	<b>-4,713,146.87</b>	<b>-1,121,837.91</b>	<b>-270,989.62</b>	

Trades											
U8251256	QQQ	2024-07-18, 11:18:01	-40,000	478.23828188	479.4900	19,129,531.28	-589.70	17,800,846.75	1,328,041.75	-50,068.72	C;P
U8251256	QQQ	2024-07-18, 12:39:52	1,317	479.43972285	479.4900	-631,422.12	-2.98	631,425.10	0.00	66.22	O;P
U8251256	QQQ	2024-07-18, 12:58:25	23,000	479.51161913	479.4900	-11,028,767.24	-32.56	11,028,799.80	0.00	-497.24	O;P
Total QQQ			-15,683			7,469,341.92	-625.24	-6,140,621.86	1,328,041.75	-50,499.75	
U8251256	RSP	2024-07-18, 09:37:58	2,500	171.107098	169.5400	-427,767.74	-5.87	427,773.62	0.00	-3,917.74	O;P
U8251256	RSP	2024-07-18, 09:57:08	2,500	172.02736	169.5400	-430,068.40	-7.28	430,075.68	0.00	-6,218.40	O;P
Total RSP			5,000			-857,836.14	-13.15	857,849.30	0.00	-10,136.14	
U8251256	SMH	2024-07-18, 11:19:56	-33,000	251.27974606	255.5400	8,292,231.62	-280.51	-7,621,616.78	670,309.09	-140,588.38	C;P
U8251256	SMH	2024-07-18, 12:42:38	815	253.7212454	255.5400	-206,782.82	-1.14	206,783.95	0.00	1,482.28	O;P
U8251256	SMH	2024-07-18, 13:28:08	5,000	254.396298	255.5400	-1,271,981.49	-7.22	1,271,988.71	0.00	5,718.51	O;P
U8251256	SMH	2024-07-18, 13:35:36	10,000	254.4085555	255.5400	-2,544,085.56	-12.13	2,544,097.69	0.00	11,314.44	O;P
Total SMH			-17,185			4,269,381.76	-301.01	-3,598,746.42	670,309.09	-122,073.14	
U8251256	TSM	2024-07-18, 11:21:24	-32,500	166.87299277	171.8700	5,423,372.26	-182.21	-5,712,044.66	-288,871.01	-162,402.73	C;P
U8251256	TSM	2024-07-18, 12:56:48	16,250	169.84133631	171.8700	-2,759,921.72	-14.86	2,759,936.58	0.00	32,965.78	O;P
Total TSM			-16,250			2,663,450.55	-197.08	-2,952,108.08	-288,871.01	-129,436.95	
U8251256	TUR	2024-07-18, 13:05:07	4	43.4850	43.4000	-173.94	-0.35	174.29	0.00	-0.34	O
U8251256	TUR	2024-07-18, 13:07:16	1,996	43.49629259	43.4000	-86,818.60	-8.58	86,827.18	0.00	-192.20	O;P
Total TUR			2,000			-86,992.54	-8.93	87,001.47	0.00	-192.54	
U8251256	XHB	2024-07-18, 09:34:54	5,000	114.139979	112.5300	-570,699.89	-9.62	570,709.51	0.00	-8,049.90	O;P
U8251256	XHB	2024-07-18, 10:01:00	5,000	116.920557	112.5300	-584,602.78	-4.52	584,607.30	0.00	-21,952.78	O;P
Total XHB			10,000			-1,155,302.68	-14.14	1,155,316.82	0.00	-30,002.68	
U8251256	XLK	2024-07-18, 11:16:34	-10,000	222.5289845	224.3800	2,225,289.84	-75.70	-2,080,764.87	144,442.47	-18,510.15	C;P
U8251256	XLK	2024-07-18, 11:17:04	-10,000	222.305683	224.3800	2,223,056.83	-72.36	-2,111,735.63	111,242.32	-20,743.17	C;P
U8251256	XLK	2024-07-18, 11:22:52	-20,591	221.95837332	224.3800	4,570,344.87	-151.50	-4,318,461.75	251,717.97	-49,863.72	C;P
Total XLK			-40,591			9,018,691.54	-299.57	-8,510,962.25	507,402.76	-89,117.04	
U8251256	XLV	2024-07-18, 12:04:08	-2,554	148.26841229	147.1200	378,677.52	-18.12	-369,541.57	9,116.21	2,933.04	C;P
U8251256	XLV	2024-07-18, 12:04:49	-15,000	148.14632567	147.1200	2,222,194.88	-89.89	-2,197,666.23	24,430.68	15,394.88	C;P
Total XLV			-17,554			2,600,872.41	-108.01	-2,567,207.80	33,546.88	18,327.93	
Total						41,540,970.66	-3,724.93	40,177,254.69	1,359,677.21	-503,012.75	
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	941 30JUL24 75 P	2024-07-18, 03:00:54	-60	0.3800	0.5500	11,400.00	-202.80	-11,197.20	0.00	-5,100.00	O;P

Trades												
Total 941 30JUL24 75 P				-60			11,400.00	-202.80	-11,197.20	0.00	-5,100.00	
U8251256	941 30JUL24 77.5 P	2024-07-18, 03:00:16		-50	1.6000	1.9900	40,000.00	-230.00	-39,770.00	0.00	-9,750.00	O
U8251256	941 30JUL24 77.5 P	2024-07-18, 03:01:35		-15	1.5900	1.9900	11,925.00	-68.85	-11,856.15	0.00	-3,000.00	O
Total 941 30JUL24 77.5 P				-65			51,925.00	-298.85	-51,626.15	0.00	-12,750.00	
U8251256	700 30JUL24 360 P	2024-07-17, 23:00:00		-20	2.8000	3.1300	5,600.00	-78.00	-5,522.00	0.00	-660.00	O
Total 700 30JUL24 360 P				-20			5,600.00	-78.00	-5,522.00	0.00	-660.00	
Total							68,925.00	-579.65	-68,345.35	0.00	-18,510.00	
Total in USD							8,825.16	-74.22	-8,750.94	0.00	-2,370.02	
USD												
U8251256	MCD 19JUL24 270 C	2024-07-18, 09:50:09		-10	0.1300	0.0450	130.00	-7.00	-123.00	0.00	85.00	O
Total MCD 19JUL24 270 C				-10			130.00	-7.00	-123.00	0.00	85.00	
U8251256	NVDA 19JUL24 117 P	2024-07-18, 12:15:50		-50	1.1100	0.4000	5,550.00	-35.14	-5,514.86	0.00	3,550.00	O;P
Total NVDA 19JUL24 117 P				-50			5,550.00	-35.14	-5,514.86	0.00	3,550.00	
U8251256	NVDA 19JUL24 119 P	2024-07-18, 12:10:22		-20	1.7700	0.8100	3,540.00	-14.14	-3,525.86	0.00	1,920.00	O
U8251256	NVDA 19JUL24 119 P	2024-07-18, 12:12:27		-30	1.8600	0.8100	5,580.00	-20.84	-5,559.16	0.00	3,150.00	O
Total NVDA 19JUL24 119 P				-50			9,120.00	-34.99	-9,085.01	0.00	5,070.00	
U8251256	NVDA 19JUL24 121 P	2024-07-18, 12:43:52		-50	2.1000	1.6707	10,500.00	-14.27	-10,485.73	0.00	2,146.50	O
Total NVDA 19JUL24 121 P				-50			10,500.00	-14.27	-10,485.73	0.00	2,146.50	
U8251256	QQQ 18JUL24 478 C	2024-07-18, 14:02:43		-50	1.4600	1.4900	7,300.00	-35.18	-7,264.82	0.00	-150.00	O;P
Total QQQ 18JUL24 478 C				-50			7,300.00	-35.18	-7,264.82	0.00	-150.00	
U8251256	QQQ 18JUL24 480 C	2024-07-18, 14:28:39		-50	0.5100	0.0000	2,550.00	-34.55	-2,515.45	0.00	2,550.00	O
Total QQQ 18JUL24 480 C				-50			2,550.00	-34.55	-2,515.45	0.00	2,550.00	
U8251256	QQQ 18JUL24 481 C	2024-07-18, 14:08:59		-50	0.4900	0.0000	2,450.00	-35.05	-2,414.95	0.00	2,450.00	O;P
Total QQQ 18JUL24 481 C				-50			2,450.00	-35.05	-2,414.95	0.00	2,450.00	
U8251256	QQQ 18JUL24 483 C	2024-07-18, 14:25:40		-50	0.1200	0.0000	600.00	-34.50	-565.50	0.00	600.00	O;P
Total QQQ 18JUL24 483 C				-50			600.00	-34.50	-565.50	0.00	600.00	
U8251256	QQQ 18JUL24 473 P	2024-07-18, 12:31:19		-50	0.2100	0.0000	1,050.00	-35.01	-1,014.99	0.00	1,050.00	O;P
Total QQQ 18JUL24 473 P				-50			1,050.00	-35.01	-1,014.99	0.00	1,050.00	
U8251256	QQQ 18JUL24 475 P	2024-07-18, 13:01:20		-50	0.1400	0.0000	700.00	-35.00	-665.00	0.00	700.00	O;P
Total QQQ 18JUL24 475 P				-50			700.00	-35.00	-665.00	0.00	700.00	
U8251256	QQQ 18JUL24 477 P	2024-07-18, 13:00:18		-50	0.3900	0.0000	1,950.00	-35.04	-1,914.96	0.00	1,950.00	O
Total QQQ 18JUL24 477 P				-50			1,950.00	-35.04	-1,914.96	0.00	1,950.00	
U8251256	QQQ 18JUL24 478 P	2024-07-18, 13:25:00		-50	0.4700	0.0000	2,350.00	-35.05	-2,314.95	0.00	2,350.00	O;P
Total QQQ 18JUL24 478 P				-50			2,350.00	-35.05	-2,314.95	0.00	2,350.00	
U8251256	QQQ 18JUL24 479 P	2024-07-18, 14:26:09		-50	0.9900	0.0000	4,950.00	-22.62	-4,927.38	0.00	4,950.00	O
Total QQQ 18JUL24 479 P				-50			4,950.00	-22.62	-4,927.38	0.00	4,950.00	

Trades											
U8251256	QQQ 19JUL24 465 P	2024-07-18, 12:24:27		-50	0.3500	0.1711	1,750.00	-34.53	-1,715.47	0.00	894.50 O;P
Total QQQ 19JUL24 465 P				-50			1,750.00	-34.53	-1,715.47	0.00	894.50
U8251256	QQQ 19JUL24 470 P	2024-07-18, 12:22:58		-50	0.7500	0.3550	3,750.00	-35.09	-3,714.91	0.00	1,975.00 O;P
Total QQQ 19JUL24 470 P				-50			3,750.00	-35.09	-3,714.91	0.00	1,975.00
U8251256	QQQ 19JUL24 475 P	2024-07-18, 12:22:32		-50	1.8400	0.9350	9,200.00	-47.37	-9,152.63	0.00	4,525.00 O;P
Total QQQ 19JUL24 475 P				-50			9,200.00	-47.37	-9,152.63	0.00	4,525.00
U8251256	QQQ 26JUL24 460 P	2024-07-18, 12:37:20		-50	1.1400	0.9806	5,700.00	-35.14	-5,664.86	0.00	797.00 O;P
Total QQQ 26JUL24 460 P				-50			5,700.00	-35.14	-5,664.86	0.00	797.00
U8251256	TLT 17JUL24 93 P	2024-07-17, 16:20:00		20	0.0000	0.0000	0.00	0.00	196.02	196.02	0.00 C;Ep
Total TLT 17JUL24 93 P				20			0.00	0.00	196.02	196.02	0.00
U8251256	TSM 19JUL24 170 C	2024-07-18, 11:10:22		-30	1.5300	3.4711	4,590.00	-21.12	-4,568.88	0.00	-5,823.30 O
Total TSM 19JUL24 170 C				-30			4,590.00	-21.12	-4,568.88	0.00	-5,823.30
U8251256	TSM 19JUL24 160 P	2024-07-18, 12:18:50		-15	0.7100	0.1500	1,065.00	-10.52	-1,054.48	0.00	840.00 O;P
Total TSM 19JUL24 160 P				-15			1,065.00	-10.52	-1,054.48	0.00	840.00
U8251256	TSM 26JUL24 155 P	2024-07-18, 12:19:34		-15	1.6600	0.8350	2,490.00	-10.56	-2,479.44	0.00	1,237.50 O;P
Total TSM 26JUL24 155 P				-15			2,490.00	-10.56	-2,479.44	0.00	1,237.50
U8251256	TSM 02AUG24 152.5 P	2024-07-18, 12:34:10		-15	1.9900	1.2850	2,985.00	-6.83	-2,978.17	0.00	1,057.50 O
Total TSM 02AUG24 152.5 P				-15			2,985.00	-6.83	-2,978.17	0.00	1,057.50
U8251256	TSM 09AUG24 150 P	2024-07-18, 12:34:57		-15	2.1300	1.5050	3,195.00	-6.83	-3,188.17	0.00	937.50 O
Total TSM 09AUG24 150 P				-15			3,195.00	-6.83	-3,188.17	0.00	937.50
U8251256	TSM 30AUG24 195 C	2024-07-18, 12:51:24		-150	2.5600	3.1000	38,400.00	-106.39	-38,293.61	0.00	-8,100.00 O
U8251256	TSM 30AUG24 195 C	2024-07-18, 13:14:24		1	2.7300	3.1000	-273.00	-0.80	255.23	-18.64	37.00 C
U8251256	TSM 30AUG24 195 C	2024-07-18, 13:14:28		299	2.76989967	3.1000	-82,820.00	-171.11	79,233.34	-3,763.76	9,870.00 C;O;P
Total TSM 30AUG24 195 C				150			-44,693.00	-278.29	41,194.95	-3,782.40	1,807.00
U8251256	TSM 30AUG24 150 P	2024-07-18, 12:50:50		-150	3.2400	2.6700	48,600.00	-106.67	-48,493.33	0.00	8,550.00 O
Total TSM 30AUG24 150 P				-150			48,600.00	-106.67	-48,493.33	0.00	8,550.00
U8251256	XLK 19JUL24 217.5 P	2024-07-18, 12:32:22		-50	0.2600	0.1450	1,300.00	-22.52	-1,277.48	0.00	575.00 O
Total XLK 19JUL24 217.5 P				-50			1,300.00	-22.52	-1,277.48	0.00	575.00
Total							89,132.00	-1,008.87	-91,703.45	-3,586.38	44,674.20

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.