

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>SGD</b>											
U8251256	D05	2024-10-02, 21:32:04	2,000	37.9800	37.8400	-75,960.00	-102.34	76,062.34	0.00	-280.00	O;P
<b>Total D05</b>			<b>2,000</b>			<b>-75,960.00</b>	<b>-102.34</b>	<b>76,062.34</b>	<b>0.00</b>	<b>-280.00</b>	
<b>Total</b>						<b>-75,960.00</b>	<b>-102.34</b>	<b>76,062.34</b>	<b>0.00</b>	<b>-280.00</b>	
<b>Total in USD</b>						<b>-58,546.93</b>	<b>-78.88</b>	<b>58,625.81</b>	<b>0.00</b>	<b>-215.81</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 30OCT24 105 P	2024-10-02, 21:51:24	-10	4.1500	3.8600	20,750.00	-77.94	-20,672.07	0.00	1,450.00	O;P
<b>Total 9988 30OCT24 105 P</b>			<b>-10</b>			<b>20,750.00</b>	<b>-77.94</b>	<b>-20,672.07</b>	<b>0.00</b>	<b>1,450.00</b>	
U8251256	1211 30OCT24 250 P	2024-10-03, 01:08:50	5	1.5700	1.5800	-3,925.00	-35.97	14,427.09	10,466.12	25.00	C
<b>Total 1211 30OCT24 250 P</b>			<b>5</b>			<b>-3,925.00</b>	<b>-35.97</b>	<b>14,427.09</b>	<b>10,466.12</b>	<b>25.00</b>	
U8251256	1211 30OCT24 260 P	2024-10-03, 01:08:57	5	2.7700	2.8500	-6,925.00	-35.97	23,158.02	16,197.05	200.00	C
<b>Total 1211 30OCT24 260 P</b>			<b>5</b>			<b>-6,925.00</b>	<b>-35.97</b>	<b>23,158.02</b>	<b>16,197.05</b>	<b>200.00</b>	
U8251256	1211 30OCT24 285 P	2024-10-03, 01:10:00	-10	10.3500	9.3700	51,750.00	-145.52	-51,604.48	0.00	4,900.00	O;P
<b>Total 1211 30OCT24 285 P</b>			<b>-10</b>			<b>51,750.00</b>	<b>-145.52</b>	<b>-51,604.48</b>	<b>0.00</b>	<b>4,900.00</b>	
U8251256	883 30OCT24 21 C	2024-10-02, 21:54:18	-15	0.8300	0.9600	12,450.00	-43.49	-12,406.51	0.00	-1,950.00	O
<b>Total 883 30OCT24 21 C</b>			<b>-15</b>			<b>12,450.00</b>	<b>-43.49</b>	<b>-12,406.51</b>	<b>0.00</b>	<b>-1,950.00</b>	
U8251256	2828 30OCT24 77.5 P	2024-10-03, 01:10:38	-10	2.2500	2.0300	22,500.00	-81.75	-22,418.25	0.00	2,200.00	O
<b>Total 2828 30OCT24 77.5 P</b>			<b>-10</b>			<b>22,500.00</b>	<b>-81.75</b>	<b>-22,418.25</b>	<b>0.00</b>	<b>2,200.00</b>	
U8251256	2828 30OCT24 80 P	2024-10-02, 21:55:57	-10	3.3000	3.1300	33,000.00	-104.64	-32,895.36	0.00	1,700.00	O
<b>Total 2828 30OCT24 80 P</b>			<b>-10</b>			<b>33,000.00</b>	<b>-104.64</b>	<b>-32,895.36</b>	<b>0.00</b>	<b>1,700.00</b>	
U8251256	2318 30OCT24 45 P	2024-10-03, 01:14:42	10	0.4500	0.3100	-2,250.00	-30.52	7,969.48	5,688.96	-700.00	C
<b>Total 2318 30OCT24 45 P</b>			<b>10</b>			<b>-2,250.00</b>	<b>-30.52</b>	<b>7,969.48</b>	<b>5,688.96</b>	<b>-700.00</b>	

Trades											
U8251256	2318 30OCT24 50 P	2024-10-03, 01:15:05	-10	1.5300	1.3500	7,650.00	-30.52	-7,619.48	0.00	900.00	O
Total 2318 30OCT24 50 P			-10			7,650.00	-30.52	-7,619.48	0.00	900.00	
U8251256	2318 30OCT24 52.5 P	2024-10-03, 01:15:33	-5	2.5500	2.2600	6,375.00	-25.07	-6,349.93	0.00	725.00	O
Total 2318 30OCT24 52.5 P			-5			6,375.00	-25.07	-6,349.93	0.00	725.00	
U8251256	700 30OCT24 460 P	2024-10-03, 01:08:09	-20	21.9500	19.6000	43,900.00	-161.10	-43,738.90	0.00	4,700.00	O
Total 700 30OCT24 460 P			-20			43,900.00	-161.10	-43,738.90	0.00	4,700.00	
U8251256	9961 30OCT24 400 P	2024-10-03, 01:16:36	20	2.0000	2.6700	-6,000.00	-85.02	14,961.77	8,876.75	2,010.00	C
Total 9961 30OCT24 400 P			20			-6,000.00	-85.02	14,961.77	8,876.75	2,010.00	
U8251256	9961 30OCT24 480 P	2024-10-03, 01:16:27	-15	20.5000	20.4200	46,125.00	-149.60	-45,975.40	0.00	180.00	O
Total 9961 30OCT24 480 P			-15			46,125.00	-149.60	-45,975.40	0.00	180.00	
Total						225,400.00	-1,007.11	-183,164.01	41,228.88	16,340.00	
Total in USD						29,031.52	-129.72	-23,591.52	5,310.28	2,104.59	
USD											
U8251256	GLD 02OCT24 245 P	2024-10-02, 16:20:00	15	0.0000	0.0000	0.00	0.00	1,068.43	1,068.43	0.00	C;Ep
Total GLD 02OCT24 245 P			15			0.00	0.00	1,068.43	1,068.43	0.00	
U8251256	TSM 04OCT24 187.5 C	2024-10-03, 12:39:36	-15	0.2400	0.1050	360.00	-7.50	-352.50	0.00	202.50	O
Total TSM 04OCT24 187.5 C			-15			360.00	-7.50	-352.50	0.00	202.50	
Total						360.00	-7.50	715.93	1,068.43	202.50	
Account	Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
Forex											
CNH											
U8251256	USD.CNH	2024-10-03, 01:58:30	-386.62	7.0452		2,723.82	-2.00			0.00	
Total USD.CNH			-386.62			2,723.82	-2.00			0.00	
Total						2,723.82	-2.00			0.00	
Total in USD						386.24	-2.00			0.00	
USD											
U8251256	EUR.USD	2024-10-03, 01:58:56	26,972.5	1.10288		-29,747.43	-2.00			0.00	
U8251256	EUR.USD	2024-10-03, 13:28:07	8,080.9	1.10355		-8,917.68	-2.00			0.00	
Total EUR.USD			35,053.4			-38,665.11	-4.00			0.00	
Total						-38,665.11	-4.00			0.00	

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.