

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
Stocks											
HKD											
U8251256	1810	2024-11-13, 20:54:28	15,000	28.8000	27.8500	-432,000.00	-693.36	432,693.36	0.00	-14,250.00	O
Total 1810			15,000			-432,000.00	-693.36	432,693.36	0.00	-14,250.00	
Total						-432,000.00	-693.36	432,693.36	0.00	-14,250.00	
Total in USD						-55,516.32	-89.10	55,605.42	0.00	-1,831.27	
USD											
U8251256	CCJ	2024-11-14, 09:42:15	2,000	53.3500	53.1100	-106,700.00	-5.10	106,705.10	0.00	-480.00	O;P
Total CCJ			2,000			-106,700.00	-5.10	106,705.10	0.00	-480.00	
Total						-106,700.00	-5.10	106,705.10	0.00	-480.00	
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	2828 28NOV24 72.5 P	2024-11-13, 20:59:16	-15	1.5500	2.4300	23,250.00	-91.50	-23,158.50	0.00	-13,200.00	O
Total 2828 28NOV24 72.5 P			-15			23,250.00	-91.50	-23,158.50	0.00	-13,200.00	
U8251256	9618 28NOV24 130 P	2024-11-13, 20:55:59	-10	2.5800	3.7300	12,900.00	-55.80	-12,844.20	0.00	-5,750.00	O
Total 9618 28NOV24 130 P			-10			12,900.00	-55.80	-12,844.20	0.00	-5,750.00	
Total						36,150.00	-147.30	-36,002.70	0.00	-18,950.00	
Total in USD						4,645.64	-18.93	-4,626.71	0.00	-2,435.26	
USD											
U8251256	CCJ 15NOV24 53 P	2024-11-14, 09:40:23	-10	0.5600	0.5200	560.00	-7.06	-552.94	0.00	40.00	O;P
Total CCJ 15NOV24 53 P			-10			560.00	-7.06	-552.94	0.00	40.00	
U8251256	QQQ 14NOV24 513 C	2024-11-14, 09:37:12	-20	1.1000	0.0000	2,200.00	-9.15	-2,190.85	0.00	2,200.00	O
Total QQQ 14NOV24 513 C			-20			2,200.00	-9.15	-2,190.85	0.00	2,200.00	
U8251256	RTX 22NOV24 125 C	2024-11-14, 09:42:49	-25	0.4000	0.1117	1,000.00	-11.39	-988.61	0.00	720.75	O
Total RTX 22NOV24 125 C			-25			1,000.00	-11.39	-988.61	0.00	720.75	
Total						3,760.00	-27.59	-3,732.41	0.00	2,960.75	

Trades

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 14NOV24 6020 C	2024-11-14, 11:02:06	-5	3.1500	0.0000	787.50	-7.10	-780.40	0.00	787.50	O
U8251256	ES 14NOV24 6020 C	2024-11-14, 17:15:00	5	0.0000	0.0000	0.00	0.00	780.40	780.40	0.00	C;Ep
Total ES 14NOV24 6020 C			0			787.50	-7.10	0.00	780.40	787.50	
U8251256	ES 15NOV24 6025 C	2024-11-14, 11:03:07	-5	7.5000	1.8500	1,875.00	-7.10	-1,867.90	0.00	1,412.50	O;P
Total ES 15NOV24 6025 C			-5			1,875.00	-7.10	-1,867.90	0.00	1,412.50	
Total						2,662.50	-14.20	-1,867.90	780.40	2,200.00	

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.