

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	941	2024-08-05, 21:47:50	20,000	71.5500	70.6000	-1,431,000.00	-2,387.14	1,433,387.14	0.00	-19,000.00	O;P
Total 941			20,000			-1,431,000.00	-2,387.14	1,433,387.14	0.00	-19,000.00	
Total						-1,431,000.00	-2,387.14	1,433,387.14	0.00	-19,000.00	
Total in USD						-183,582.99	-306.25	183,889.24	0.00	-2,437.51	
USD											
U8251256	HYD	2024-08-06, 09:42:58	1,000	52.5100	52.3900	-52,510.00	-2.79	52,512.79	0.00	-120.00	O;P
U8251256	HYD	2024-08-06, 10:16:15	4,000	52.4800	52.3900	-209,920.00	-9.17	209,929.17	0.00	-360.00	O;P
Total HYD			5,000			-262,430.00	-11.96	262,441.96	0.00	-480.00	
U8251256	IBIT	2024-08-06, 12:11:15	1,700	32.21294118	32.3400	-54,762.00	-12.42	54,774.42	0.00	216.00	O;P
U8251256	IBIT	2024-08-06, 12:11:55	8,300	32.2250	32.3400	-267,467.50	-24.45	267,491.95	0.00	954.50	O;P
Total IBIT			10,000			-322,229.50	-36.87	322,266.37	0.00	1,170.50	
U8251256	INTC	2024-08-06, 12:21:28	-5,000	19.806054	19.8300	99,030.27	-18.63	-99,011.64	0.00	-119.73	O;P
Total INTC			-5,000			99,030.27	-18.63	-99,011.64	0.00	-119.73	
U8251256	IWM	2024-08-05, 16:20:00	-5,000	202.0000	204.4000	1,010,000.00	-0.90	-1,041,968.82	-28,635.06	-12,000.00	A;C
U8251256	IWM	2024-08-05, 16:20:00	-5,000	201.0000	204.4000	1,005,000.00	-0.90	-1,040,641.15	-30,207.46	-17,000.00	A;C
U8251256	IWM	2024-08-05, 16:20:00	600	203.0000	204.4000	-121,800.00	0.00	121,800.00	0.00	840.00	A;O
U8251256	IWM	2024-08-05, 16:20:00	-5,000	200.0000	204.4000	1,000,000.00	-0.90	-1,041,414.31	-34,039.95	-22,000.00	A;C
U8251256	IWM	2024-08-05, 16:20:00	5,000	205.0000	204.4000	-1,025,000.00	0.00	1,025,000.00	0.00	-3,000.00	A;O
U8251256	IWM	2024-08-05, 16:20:00	-2,000	203.0000	204.4000	406,000.00	-0.36	-416,812.52	-9,767.95	-2,800.00	A;C
U8251256	IWM	2024-08-05, 16:20:00	-5,000	199.0000	204.4000	995,000.00	-0.90	-1,043,762.94	-40,602.23	-27,000.00	A;C

Trades												
U8251256	IWM	2024-08-05, 16:20:00	-5,000	197.0000	204.4000	985,000.00	-0.90	-1,044,416.70	-46,333.24	-37,000.00	A;C	
U8251256	IWM	2024-08-06, 09:53:09	676	203.2050	204.4000	-137,366.58	-4.20	137,370.78	0.00	807.82	O	
Total IWM			-20,724			4,116,833.42	-9.09	-4,344,845.66	-189,585.89	-119,152.18		
U8251256	MCD	2024-08-06, 09:47:08	3,000	270.41455833	270.0600	-811,243.67	-7.53	811,251.21	0.00	-1,063.68	O;P	
Total MCD			3,000			-811,243.67	-7.53	811,251.21	0.00	-1,063.68		
U8251256	SHYD	2024-08-06, 09:44:29	1,000	22.5790	22.5700	-22,579.00	-4.01	22,583.01	0.00	-9.00	O;P	
Total SHYD			1,000			-22,579.00	-4.01	22,583.01	0.00	-9.00		
U8251256	TUR	2024-08-06, 09:58:15	3,000	38.091715	37.8700	-114,275.14	-9.87	114,285.02	0.00	-665.14	O;P	
Total TUR			3,000			-114,275.14	-9.87	114,285.02	0.00	-665.14		
Total						2,683,106.37	-97.97	-2,911,029.73	-189,585.89	-120,319.23		
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 29AUG24 70 P	2024-08-05, 21:47:30	-20	1.0000	1.3300	10,000.00	-87.20	-9,912.80	0.00	-3,300.00	O	
Total 941 29AUG24 70 P			-20			10,000.00	-87.20	-9,912.80	0.00	-3,300.00		
Total						10,000.00	-87.20	-9,912.80	0.00	-3,300.00		
Total in USD						1,282.90	-11.19	-1,271.71	0.00	-423.36		
USD												
U8251256	AAPL 09AUG24 195 P	2024-08-06, 09:50:16	-20	1.5600	0.5050	3,120.00	-15.35	-3,104.65	0.00	2,110.00	O;P	
Total AAPL 09AUG24 195 P			-20			3,120.00	-15.35	-3,104.65	0.00	2,110.00		
U8251256	CB 16AUG24 260 P	2024-08-06, 09:52:01	-20	2.1000	2.2000	4,200.00	1.89	-4,201.89	0.00	-200.00	O	
Total CB 16AUG24 260 P			-20			4,200.00	1.89	-4,201.89	0.00	-200.00		
U8251256	IWM 05AUG24 197 C	2024-08-05, 16:20:00	50	0.0000	5.2000	0.00	0.00	13,084.36	0.00	26,000.00	A;C	
Total IWM 05AUG24 197 C			50			0.00	0.00	13,084.36	0.00	26,000.00		
U8251256	IWM 05AUG24 199 C	2024-08-05, 16:20:00	50	0.0000	3.2000	0.00	0.00	8,161.62	0.00	16,000.00	A;C	
Total IWM 05AUG24 199 C			50			0.00	0.00	8,161.62	0.00	16,000.00		
U8251256	IWM 05AUG24 200 C	2024-08-05, 16:20:00	50	0.0000	2.2000	0.00	0.00	7,375.27	0.00	11,000.00	A;C	
Total IWM 05AUG24 200 C			50			0.00	0.00	7,375.27	0.00	11,000.00		
U8251256	IWM 05AUG24 201 C	2024-08-05, 16:20:00	50	0.0000	1.2000	0.00	0.00	5,434.59	0.00	6,000.00	A;C	
Total IWM 05AUG24 201 C			50			0.00	0.00	5,434.59	0.00	6,000.00		
U8251256	IWM 05AUG24 202 C	2024-08-05, 16:20:00	50	0.0000	0.2000	0.00	0.00	3,334.66	0.00	1,000.00	A;C	
Total IWM 05AUG24 202 C			50			0.00	0.00	3,334.66	0.00	1,000.00		
U8251256	IWM 05AUG24 203 C	2024-08-05, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,044.93	0.00	0.00	A;C	
U8251256	IWM 05AUG24 203 C	2024-08-05, 16:20:00	30	0.0000	0.0000	0.00	0.00	1,567.40	1,567.40	0.00	C;Ep	
Total IWM 05AUG24 203 C			50			0.00	0.00	2,612.33	1,567.40	0.00		
U8251256	IWM 05AUG24 205 C	2024-08-05, 16:20:00	50	0.0000	0.0000	0.00	0.00	1,225.46	1,225.46	0.00	C;Ep	
Total IWM 05AUG24 205 C			50			0.00	0.00	1,225.46	1,225.46	0.00		

Trades												
U8251256	IWM 05AUG24 201 P	2024-08-05, 16:20:00		50	0.0000	0.0000	0.00	0.00	8,234.51	8,234.51	0.00	C;Ep
Total IWM 05AUG24 201 P				50			0.00	0.00	8,234.51	8,234.51	0.00	
U8251256	IWM 05AUG24 202 P	2024-08-05, 16:20:00		50	0.0000	0.0000	0.00	0.00	4,111.74	4,111.74	0.00	C;Ep
Total IWM 05AUG24 202 P				50			0.00	0.00	4,111.74	4,111.74	0.00	
U8251256	IWM 05AUG24 203 P	2024-08-05, 16:20:00		6	0.0000	0.8000	0.00	0.00	439.48	0.00	480.00	A;C
U8251256	IWM 05AUG24 203 P	2024-08-05, 16:20:00		44	0.0000	0.8000	0.00	0.00	3,222.83	3,222.83	3,520.00	C;Ep
Total IWM 05AUG24 203 P				50			0.00	0.00	3,662.30	3,222.83	4,000.00	
U8251256	IWM 05AUG24 205 P	2024-08-05, 16:20:00		50	0.0000	2.8000	0.00	0.00	6,134.57	0.00	14,000.00	A;C
Total IWM 05AUG24 205 P				50			0.00	0.00	6,134.57	0.00	14,000.00	
U8251256	IWM 06AUG24 203 P	2024-08-06, 09:53:25		-50	1.2900	0.0000	6,450.00	-24.70	-6,425.30	0.00	6,450.00	O
Total IWM 06AUG24 203 P				-50			6,450.00	-24.70	-6,425.30	0.00	6,450.00	
U8251256	IWM 08AUG24 202 P	2024-08-06, 09:49:08		-50	2.8048	1.4350	14,024.00	-40.70	-13,983.30	0.00	6,849.00	O;P
Total IWM 08AUG24 202 P				-50			14,024.00	-40.70	-13,983.30	0.00	6,849.00	
U8251256	PLTR 09AUG24 25.5 P	2024-08-06, 12:02:34		-40	0.2100	0.2650	840.00	-48.39	-791.61	0.00	-220.00	O;P
Total PLTR 09AUG24 25.5 P				-40			840.00	-48.39	-791.61	0.00	-220.00	
U8251256	TLT 09AUG24 100 C	2024-08-06, 09:54:04		-20	0.2300	0.0582	460.00	-23.99	-436.01	0.00	343.60	O
Total TLT 09AUG24 100 C				-20			460.00	-23.99	-436.01	0.00	343.60	
Total							29,094.00	-151.24	34,428.67	18,361.94	93,332.60	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	NQU4	2024-08-05, 20:25:01		50	18,252.9850	18,179.0000	-18,252,985.00	-109.00	18,098,391.00	-154,703.00	-73,985.00	C;P
U8251256	NQU4	2024-08-06, 05:17:27		-10	18,058.5000	18,179.0000	3,611,700.00	-21.80	-3,611,678.20	0.00	-24,100.00	O;P
U8251256	NQU4	2024-08-06, 05:18:12		-10	18,062.0000	18,179.0000	3,612,400.00	-21.80	-3,612,378.20	0.00	-23,400.00	O;P
U8251256	NQU4	2024-08-06, 05:39:43		-6	18,025.5000	18,179.0000	2,163,060.00	-13.08	-2,163,046.92	0.00	-18,420.00	O;P
U8251256	NQU4	2024-08-06, 05:39:52		-14	18,020.58928 571	18,179.0000	5,045,765.00	-30.52	-5,045,734.48	0.00	-44,355.00	O;P
U8251256	NQU4	2024-08-06, 09:43:28		40	17,992.64375	18,179.0000	-14,394,115.00	-87.20	14,432,837.80	38,635.60	149,085.00	C;P
U8251256	NQU4	2024-08-06, 10:03:15		20	18,156.7000	18,179.0000	-7,262,680.00	-43.60	7,262,723.60	0.00	8,920.00	O;P
U8251256	NQU4	2024-08-06, 11:16:35		-20	18,234.5000	18,179.0000	7,293,800.00	-43.60	-7,262,723.60	31,032.80	22,200.00	C;P
U8251256	NQU4	2024-08-06, 11:50:06		20	18,312.3250	18,179.0000	-7,324,930.00	-43.60	7,324,973.60	0.00	-53,330.00	O;P
U8251256	NQU4	2024-08-06, 12:26:38		-1	18,322.7500	18,179.0000	366,455.00	-2.18	-366,237.18	215.64	2,875.00	C
U8251256	NQU4	2024-08-06, 12:26:50		-1	18,323.2500	18,179.0000	366,465.00	-2.18	-366,237.18	225.64	2,885.00	C
U8251256	NQU4	2024-08-06, 12:27:00		-18	18,328.7500	18,179.0000	6,598,350.00	-39.24	-6,592,499.24	5,811.52	53,910.00	C;P
Total NQU4				50			-18,176,715.00	-457.80	18,098,391.00	-78,781.80	2,285.00	

Trades

U8251256	RTYU4	2024-08-05, 20:09:24	40	2,076.8050	2,072.6000	-4,153,610.00	-87.20	4,060,912.80	-92,784.40	-8,410.00	C;P
Total RTYU4			40			-4,153,610.00	-87.20	4,060,912.80	-92,784.40	-8,410.00	
Total						-22,330,325.00	-545.00	22,159,303.80	-171,566.20	-6,125.00	

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	NQ 06AUG24 18100 P	2024-08-06, 09:54:45	-5	112.0000	0.0000	11,200.00	-6.65	-11,193.35	0.00	11,200.00	O
U8251256	NQ 06AUG24 18100 P	2024-08-06, 11:17:00	5	44.0000	0.0000	-4,400.00	-6.65	11,193.35	6,786.70	-4,400.00	C
Total NQ 06AUG24 18100 P			0			6,800.00	-13.30	0.00	6,786.70	6,800.00	
Total						6,800.00	-13.30	0.00	6,786.70	6,800.00	

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.