

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	2024-11-18, 00:30:07	10,000	28.9500	28.8000	-289,500.00	-465.15	289,965.15	0.00	-1,500.00	O
Total 1810			10,000			-289,500.00	-465.15	289,965.15	0.00	-1,500.00	
Total						-289,500.00	-465.15	289,965.15	0.00	-1,500.00	
Total in USD						-37,194.96	-59.76	37,254.72	0.00	-192.72	
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 22NOV24 255 P	2024-11-17, 20:37:15	-5	1.3900	0.9300	3,475.00	-33.00	-3,442.00	0.00	1,150.00	O
Total 1211 22NOV24 255 P			-5			3,475.00	-33.00	-3,442.00	0.00	1,150.00	
U8251256	9618 22NOV24 135 P	2024-11-18, 01:56:03	-5	2.0200	2.0800	5,050.00	-33.00	-5,017.00	0.00	-150.00	O
Total 9618 22NOV24 135 P			-5			5,050.00	-33.00	-5,017.00	0.00	-150.00	
U8251256	700 22NOV24 400 P	2024-11-18, 01:54:13	-10	2.6800	2.6200	2,680.00	-48.00	-2,632.00	0.00	60.00	O;P
Total 700 22NOV24 400 P			-10			2,680.00	-48.00	-2,632.00	0.00	60.00	
U8251256	700 22NOV24 430 C	2024-11-17, 20:33:04	-5	1.6500	0.8600	825.00	-33.00	-792.00	0.00	395.00	O
Total 700 22NOV24 430 C			-5			825.00	-33.00	-792.00	0.00	395.00	
Total						12,030.00	-147.00	-11,883.00	0.00	1,455.00	
Total in USD						1,545.61	-18.89	-1,526.73	0.00	186.94	
USD											
U8251256	AAPL 22NOV24 230 C	2024-11-18, 09:32:00	-5	1.0100	1.3500	505.00	-3.54	-501.46	0.00	-170.00	O;P
Total AAPL 22NOV24 230 C			-5			505.00	-3.54	-501.46	0.00	-170.00	
U8251256	BILI 22NOV24 19 P	2024-11-18, 11:13:41	-20	0.5400	0.5050	1,080.00	-14.12	-1,065.88	0.00	70.00	O;P
Total BILI 22NOV24 19 P			-20			1,080.00	-14.12	-1,065.88	0.00	70.00	
U8251256	CCJ 22NOV24 56 C	2024-11-18, 09:40:10	-5	1.2200	1.2477	610.00	-2.29	-607.71	0.00	-13.85	O
Total CCJ 22NOV24 56 C			-5			610.00	-2.29	-607.71	0.00	-13.85	

Trades											
U8251256	CCJ 22NOV24 55 P	2024-11-18, 09:39:52	-5	1.1000	0.7450	550.00	-2.29	-547.71	0.00	177.50	O
Total CCJ 22NOV24 55 P			-5			550.00	-2.29	-547.71	0.00	177.50	
U8251256	GLD 20NOV24 240 P	2024-11-18, 09:33:56	-15	0.8800	0.6631	1,320.00	-4.30	-1,315.70	0.00	325.35	O;P
Total GLD 20NOV24 240 P			-15			1,320.00	-4.30	-1,315.70	0.00	325.35	
U8251256	GLD 22NOV24 240 P	2024-11-18, 11:03:22	-15	1.0800	1.1250	1,620.00	-10.61	-1,609.39	0.00	-67.50	O;P
Total GLD 22NOV24 240 P			-15			1,620.00	-10.61	-1,609.39	0.00	-67.50	
U8251256	JPM 22NOV24 240 P	2024-11-18, 10:50:56	-5	0.9300	0.6200	465.00	-2.25	-462.75	0.00	155.00	O;P
Total JPM 22NOV24 240 P			-5			465.00	-2.25	-462.75	0.00	155.00	
U8251256	MSFT 22NOV24 420 C	2024-11-18, 09:36:16	-5	2.5000	2.2300	1,250.00	-1.41	-1,248.59	0.00	135.00	O
Total MSFT 22NOV24 420 C			-5			1,250.00	-1.41	-1,248.59	0.00	135.00	
U8251256	NVDA 22NOV24 150 C	2024-11-18, 10:43:05	-100	2.7600	2.7800	27,600.00	-80.83	-27,519.17	0.00	-200.00	O;P
Total NVDA 22NOV24 150 C			-100			27,600.00	-80.83	-27,519.17	0.00	-200.00	
U8251256	NVDA 22NOV24 152.5 C	2024-11-18, 10:47:41	-100	2.0500	2.2150	20,500.00	-71.00	-20,429.00	0.00	-1,650.00	O;P
Total NVDA 22NOV24 152.5 C			-100			20,500.00	-71.00	-20,429.00	0.00	-1,650.00	
U8251256	NVDA 22NOV24 155 C	2024-11-18, 10:47:02	-100	1.6200	1.7400	16,200.00	-70.26	-16,129.74	0.00	-1,200.00	O;P
Total NVDA 22NOV24 155 C			-100			16,200.00	-70.26	-16,129.74	0.00	-1,200.00	
U8251256	NVDA 22NOV24 157.5 C	2024-11-18, 11:22:39	-100	1.3700	1.3650	13,700.00	-71.06	-13,628.94	0.00	50.00	O;P
Total NVDA 22NOV24 157.5 C			-100			13,700.00	-71.06	-13,628.94	0.00	50.00	
U8251256	NVDA 22NOV24 160 C	2024-11-18, 11:33:08	-100	1.1700	1.0650	11,700.00	-70.76	-11,629.24	0.00	1,050.00	O;P
Total NVDA 22NOV24 160 C			-100			11,700.00	-70.76	-11,629.24	0.00	1,050.00	
U8251256	PDD 22NOV24 115 P	2024-11-18, 09:36:57	-10	5.1500	4.1008	5,150.00	-4.69	-5,145.31	0.00	1,049.20	O;P
Total PDD 22NOV24 115 P			-10			5,150.00	-4.69	-5,145.31	0.00	1,049.20	
U8251256	SE 22NOV24 110 C	2024-11-18, 11:10:24	-5	1.0200	1.5169	510.00	-2.29	-507.71	0.00	-248.45	O;P
Total SE 22NOV24 110 C			-5			510.00	-2.29	-507.71	0.00	-248.45	
U8251256	XLF 22NOV24 50 C	2024-11-18, 10:50:29	-100	0.3100	0.3608	3,100.00	-110.30	-2,989.70	0.00	-508.00	O;P
Total XLF 22NOV24 50 C			-100			3,100.00	-110.30	-2,989.70	0.00	-508.00	
U8251256	XLU 22NOV24 79 P	2024-11-18, 09:38:27	-10	0.4500	0.2670	450.00	-4.56	-445.44	0.00	183.00	O
Total XLU 22NOV24 79 P			-10			450.00	-4.56	-445.44	0.00	183.00	
Total						106,310.00	-526.55	-105,783.45	0.00	-862.75	
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 18NOV24 20500 P	2024-11-18, 17:15:00	10	0.0000	0.0000	0.00	0.00	11,885.80	11,885.80	0.00	C;Ep
Total NQ 18NOV24 20500 P			10			0.00	0.00	11,885.80	11,885.80	0.00	
Total						0.00	0.00	11,885.80	11,885.80	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.