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Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
U8251256	BLK	2024-10-17, 16:20:00	100	1,025.0000	1,007.0200	-102,500.00	0.00	102,500.00	0.00	-1,798.00	A;O
Total BLK			100			-102,500.00	0.00	102,500.00	0.00	-1,798.00	
U8251256	CB	2024-10-18, 16:20:00	-1,000	300.0000	301.6600	300,000.00	-8.51	-281,290.83	19,512.96	-1,660.00	A;C
Total CB			-1,000			300,000.00	-8.51	-281,290.83	19,512.96	-1,660.00	
U8251256	IJH	2024-10-18, 10:31:56	5,000	63.8180	63.9100	-319,090.00	-18.87	319,108.87	0.00	460.00	O
Total IJH			5,000			-319,090.00	-18.87	319,108.87	0.00	460.00	
U8251256	MCD	2024-10-18, 16:20:00	-500	305.0000	316.5600	152,500.00	-4.32	-135,187.09	18,531.27	-5,780.00	A;C
Total MCD			-500			152,500.00	-4.32	-135,187.09	18,531.27	-5,780.00	
U8251256	PDD	2024-10-17, 16:20:00	1,000	140.0000	124.6200	-140,000.00	0.00	140,000.00	0.00	-15,380.00	A;O
U8251256	PDD	2024-10-18, 16:20:00	500	135.0000	124.6200	-67,500.00	0.00	67,500.00	0.00	-5,190.00	A;O
Total PDD			1,500			-207,500.00	0.00	207,500.00	0.00	-20,570.00	
U8251256	RSP	2024-10-18, 16:20:00	-1,000	180.0000	181.8700	180,000.00	-5.17	-171,073.97	9,671.28	-1,870.00	A;C
Total RSP			-1,000			180,000.00	-5.17	-171,073.97	9,671.28	-1,870.00	
U8251256	SE	2024-10-18, 16:20:00	500	100.0000	98.9000	-50,000.00	0.00	50,000.00	0.00	-550.00	A;O
Total SE			500			-50,000.00	0.00	50,000.00	0.00	-550.00	
U8251256	TSM	2024-10-18, 16:20:00	-5,000	200.0000	200.7800	1,000,000.00	-28.63	-862,973.00	146,479.06	-3,900.00	A;C
U8251256	TSM	2024-10-18, 16:20:00	5,000	202.5000	200.7800	-1,012,500.00	0.00	1,012,500.00	0.00	-8,600.00	A;O
Total TSM			0			-12,500.00	-28.63	149,527.00	146,479.06	-12,500.00	
U8251256	XHB	2024-10-18, 16:20:00	-1,000	122.5000	125.5400	122,500.00	-3.57	-114,112.41	9,559.42	-3,040.00	A;C
U8251256	XHB	2024-10-18, 16:20:00	-1,000	123.0000	125.5400	123,000.00	-3.59	-116,919.46	7,042.37	-2,540.00	A;C
Total XHB			-2,000			245,500.00	-7.16	-231,031.87	16,601.80	-5,580.00	

Trades											
U8251256	XLF	2024-10-18, 16:20:00	-1,500	47.5000	47.6200	71,250.00	-2.23	-62,923.13	8,486.25	-180.00	A;C
U8251256	XLF	2024-10-18, 16:20:00	-2,500	47.0000	47.6200	117,500.00	-3.68	-104,824.89	13,090.78	-1,550.00	A;C
Total XLF			-4,000			188,750.00	-5.91	-167,748.02	21,577.03	-1,730.00	
Total						375,160.00	-78.57	-157,695.91	232,373.40	-51,578.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
U8251256	AAPL 18OCT24 240 C	2024-10-18, 16:20:00	5	0.0000	0.0000	0.00	0.00	331.46	331.46	0.00	C;Ep
Total AAPL 18OCT24 240 C			5			0.00	0.00	331.46	331.46	0.00	
U8251256	AAPL 25OCT24 240 C	2024-10-18, 10:15:22	-5	0.8200	0.6300	410.00	-1.44	-408.56	0.00	95.00	O
Total AAPL 25OCT24 240 C			-5			410.00	-1.44	-408.56	0.00	95.00	
U8251256	BLK 18OCT24 1025 P	2024-10-17, 16:20:00	1	0.0000	17.9800	0.00	0.00	289.94	0.00	1,798.00	A;C
Total BLK 18OCT24 1025 P			1			0.00	0.00	289.94	0.00	1,798.00	
U8251256	BLK 25OCT24 1025 C	2024-10-18, 10:14:56	-1	2.0000	2.8000	200.00	-0.06	-199.94	0.00	-80.00	O
Total BLK 25OCT24 1025 C			-1			200.00	-0.06	-199.94	0.00	-80.00	
U8251256	BX 18OCT24 150 P	2024-10-18, 16:20:00	5	0.0000	0.0000	0.00	0.00	447.71	447.71	0.00	C;Ep
Total BX 18OCT24 150 P			5			0.00	0.00	447.71	447.71	0.00	
U8251256	CB 18OCT24 300 C	2024-10-18, 16:20:00	10	0.0000	1.6600	0.00	0.00	812.30	0.00	1,660.00	A;C
Total CB 18OCT24 300 C			10			0.00	0.00	812.30	0.00	1,660.00	
U8251256	CB 18OCT24 305 C	2024-10-18, 16:20:00	16	0.0000	0.0000	0.00	0.00	845.38	845.38	0.00	C;Ep
Total CB 18OCT24 305 C			16			0.00	0.00	845.38	845.38	0.00	
U8251256	CTAS 18OCT24 200 P	2024-10-18, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,402.92	1,402.92	0.00	C;Ep
Total CTAS 18OCT24 200 P			10			0.00	0.00	1,402.92	1,402.92	0.00	
U8251256	CTAS 18OCT24 205 P	2024-10-18, 16:20:00	10	0.0000	0.0000	0.00	0.00	2,952.87	2,952.87	0.00	C;Ep
Total CTAS 18OCT24 205 P			10			0.00	0.00	2,952.87	2,952.87	0.00	
U8251256	GLD 18OCT24 248 P	2024-10-18, 16:20:00	10	0.0000	0.0000	0.00	0.00	402.93	402.93	0.00	C;Ep
Total GLD 18OCT24 248 P			10			0.00	0.00	402.93	402.93	0.00	
U8251256	GLD 23OCT24 250 P	2024-10-18, 10:42:42	-20	1.0000	0.8700	2,000.00	-14.17	-1,985.83	0.00	260.00	O;P
Total GLD 23OCT24 250 P			-20			2,000.00	-14.17	-1,985.83	0.00	260.00	
U8251256	IJH 18OCT24 62 P	2024-10-18, 16:20:00	50	0.0000	0.0000	0.00	0.00	3,483.98	3,483.98	0.00	C;Ep
Total IJH 18OCT24 62 P			50			0.00	0.00	3,483.98	3,483.98	0.00	
U8251256	IJH 15NOV24 63 P	2024-10-18, 10:40:14	-25	1.0000	0.9250	2,500.00	-38.96	-2,461.04	0.00	187.50	O;P
Total IJH 15NOV24 63 P			-25			2,500.00	-38.96	-2,461.04	0.00	187.50	
U8251256	JPM 18OCT24 200 P	2024-10-18, 16:20:00	5	0.0000	0.0000	0.00	0.00	916.12	916.12	0.00	C;Ep
Total JPM 18OCT24 200 P			5			0.00	0.00	916.12	916.12	0.00	
U8251256	JPM 18OCT24 210 P	2024-10-18, 16:20:00	10	0.0000	0.0000	0.00	0.00	5,312.16	5,312.16	0.00	C;Ep

Trades											
Total JPM 18OCT24 210 P				10			0.00	0.00	5,312.16	5,312.16	0.00
U8251256	JPM 18OCT24 220 P	2024-10-18, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,522.88	1,522.88	C;Ep
Total JPM 18OCT24 220 P				10			0.00	0.00	1,522.88	1,522.88	0.00
U8251256	MCD 18OCT24 305 C	2024-10-18, 16:20:00		5	0.0000	11.5600	0.00	0.00	1,222.69	0.00	A;C
Total MCD 18OCT24 305 C				5			0.00	0.00	1,222.69	0.00	5,780.00
U8251256	MCD 18OCT24 302.5 P	2024-10-18, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,895.39	1,895.39	C;Ep
Total MCD 18OCT24 302.5 P				10			0.00	0.00	1,895.39	1,895.39	0.00
U8251256	MCD 18OCT24 310 P	2024-10-18, 16:20:00		10	0.0000	0.0000	0.00	0.00	812.92	812.92	C;Ep
Total MCD 18OCT24 310 P				10			0.00	0.00	812.92	812.92	0.00
U8251256	MCD 18OCT24 312.5 P	2024-10-18, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,592.90	1,592.90	C;Ep
Total MCD 18OCT24 312.5 P				10			0.00	0.00	1,592.90	1,592.90	0.00
U8251256	MCD 18OCT24 315 P	2024-10-18, 10:41:53		-5	0.3500	0.0000	175.00	-2.28	-172.72	0.00	O
U8251256	MCD 18OCT24 315 P	2024-10-18, 16:20:00		5	0.0000	0.0000	0.00	0.00	172.72	172.72	C;Ep
Total MCD 18OCT24 315 P				0			175.00	-2.28	0.00	172.72	175.00
U8251256	MCD 25OCT24 315 P	2024-10-18, 10:41:28		-10	2.2100	1.5450	2,210.00	-7.12	-2,202.88	0.00	O
Total MCD 25OCT24 315 P				-10			2,210.00	-7.12	-2,202.88	0.00	665.00
U8251256	NVDA 18OCT24 140 C	2024-10-18, 16:20:00		50	0.0000	0.0000	0.00	0.00	5,764.55	5,764.55	C;Ep
Total NVDA 18OCT24 140 C				50			0.00	0.00	5,764.55	5,764.55	0.00
U8251256	NVDA 18OCT24 145 C	2024-10-18, 16:20:00		25	0.0000	0.0000	0.00	0.00	1,112.33	1,112.33	C;Ep
Total NVDA 18OCT24 145 C				25			0.00	0.00	1,112.33	1,112.33	0.00
U8251256	NVDA 18OCT24 135 P	2024-10-18, 16:20:00		25	0.0000	0.0000	0.00	0.00	6,857.17	6,857.17	C;Ep
Total NVDA 18OCT24 135 P				25			0.00	0.00	6,857.17	6,857.17	0.00
U8251256	NVDA 15NOV24 150 C	2024-10-18, 10:03:37		25	3.1600	2.8250	-7,900.00	-17.64	9,492.59	1,574.96	C;P
Total NVDA 15NOV24 150 C				25			-7,900.00	-17.64	9,492.59	1,574.96	-837.50
U8251256	PDD 18OCT24 145 C	2024-10-18, 16:20:00		10	0.0000	0.0000	0.00	0.00	3,682.84	3,682.84	C;Ep
Total PDD 18OCT24 145 C				10			0.00	0.00	3,682.84	3,682.84	0.00
U8251256	PDD 18OCT24 150 C	2024-10-18, 16:20:00		10	0.0000	0.0000	0.00	0.00	2,125.38	2,125.38	C;Ep
Total PDD 18OCT24 150 C				10			0.00	0.00	2,125.38	2,125.38	0.00
U8251256	PDD 18OCT24 135 P	2024-10-18, 16:20:00		5	0.0000	10.3800	0.00	0.00	777.70	0.00	A;C
Total PDD 18OCT24 135 P				5			0.00	0.00	777.70	0.00	5,190.00
U8251256	PDD 18OCT24 140 P	2024-10-17, 16:20:00		10	0.0000	15.3800	0.00	0.00	4,195.33	0.00	A;C
Total PDD 18OCT24 140 P				10			0.00	0.00	4,195.33	0.00	15,380.00
U8251256	RSP 18OCT24 180 C	2024-10-18, 16:20:00		10	0.0000	1.8700	0.00	0.00	750.42	0.00	A;C
Total RSP 18OCT24 180 C				10			0.00	0.00	750.42	0.00	1,870.00
U8251256	RSP 18OCT24 178 P	2024-10-18, 16:20:00		10	0.0000	0.0000	0.00	0.00	762.92	762.92	C;Ep
Total RSP 18OCT24 178 P				10			0.00	0.00	762.92	762.92	0.00

Trades											
U8251256	SE 18OCT24 100 P	2024-10-18, 16:20:00	5	0.0000	1.1000	0.00	0.00	922.70	0.00	550.00	A;C
Total SE 18OCT24 100 P			5			0.00	0.00	922.70	0.00	550.00	
U8251256	TLT 18OCT24 95.5 C	2024-10-18, 16:20:00	25	0.0000	0.0000	0.00	0.00	897.33	897.33	0.00	C;Ep
Total TLT 18OCT24 95.5 C			25			0.00	0.00	897.33	897.33	0.00	
U8251256	TSM 18OCT24 200 C	2024-10-18, 16:20:00	50	0.0000	0.7800	0.00	0.00	9,480.70	0.00	3,900.00	A;C
Total TSM 18OCT24 200 C			50			0.00	0.00	9,480.70	0.00	3,900.00	
U8251256	TSM 18OCT24 190 P	2024-10-18, 16:20:00	10	0.0000	0.0000	0.00	0.00	5,112.80	5,112.80	0.00	C;Ep
Total TSM 18OCT24 190 P			10			0.00	0.00	5,112.80	5,112.80	0.00	
U8251256	TSM 18OCT24 202.5 P	2024-10-18, 16:20:00	50	0.0000	1.7200	0.00	0.00	6,345.79	0.00	8,600.00	A;C
Total TSM 18OCT24 202.5 P			50			0.00	0.00	6,345.79	0.00	8,600.00	
U8251256	XHB 18OCT24 122.5 C	2024-10-18, 16:20:00	10	0.0000	3.0400	0.00	0.00	1,175.41	0.00	3,040.00	A;C
Total XHB 18OCT24 122.5 C			10			0.00	0.00	1,175.41	0.00	3,040.00	
U8251256	XHB 18OCT24 123 C	2024-10-18, 16:20:00	10	0.0000	2.5400	0.00	0.00	965.42	0.00	2,540.00	A;C
Total XHB 18OCT24 123 C			10			0.00	0.00	965.42	0.00	2,540.00	
U8251256	XLF 18OCT24 47 C	2024-10-18, 16:20:00	25	0.0000	0.6200	0.00	0.00	419.34	0.00	1,550.00	A;C
Total XLF 18OCT24 47 C			25			0.00	0.00	419.34	0.00	1,550.00	
U8251256	XLF 18OCT24 47.5 C	2024-10-18, 16:20:00	15	0.0000	0.1200	0.00	0.00	161.61	0.00	180.00	A;C
Total XLF 18OCT24 47.5 C			15			0.00	0.00	161.61	0.00	180.00	
U8251256	XLV 18OCT24 154 C	2024-10-18, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,185.85	1,185.85	0.00	C;Ep
Total XLV 18OCT24 154 C			20			0.00	0.00	1,185.85	1,185.85	0.00	
U8251256	XLV 18OCT24 155 C	2024-10-18, 16:20:00	20	0.0000	0.0000	0.00	0.00	590.87	590.87	0.00	C;Ep
Total XLV 18OCT24 155 C			20			0.00	0.00	590.87	590.87	0.00	
U8251256	XLV 18OCT24 153 P	2024-10-18, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,810.83	1,810.83	0.00	C;Ep
Total XLV 18OCT24 153 P			20			0.00	0.00	1,810.83	1,810.83	0.00	
U8251256	XME 18OCT24 62 P	2024-10-18, 16:20:00	25	0.0000	0.0000	0.00	0.00	2,007.30	2,007.30	0.00	C;Ep
Total XME 18OCT24 62 P			25			0.00	0.00	2,007.30	2,007.30	0.00	
U8251256	XME 18OCT24 63 P	2024-10-18, 16:20:00	25	0.0000	0.0000	0.00	0.00	2,955.67	2,955.67	0.00	C;Ep
Total XME 18OCT24 63 P			25			0.00	0.00	2,955.67	2,955.67	0.00	
U8251256	XME 15NOV24 65 P	2024-10-18, 09:37:41	-10	1.4000	1.2250	1,400.00	0.40	-1,400.40	0.00	175.00	O
Total XME 15NOV24 65 P			-10			1,400.00	0.40	-1,400.40	0.00	175.00	
U8251256	XME 15NOV24 66 P	2024-10-18, 09:37:24	-20	1.7700	1.6000	3,540.00	-14.21	-3,525.79	0.00	340.00	O;P
Total XME 15NOV24 66 P			-20			3,540.00	-14.21	-3,525.79	0.00	340.00	
Total						4,535.00	-95.48	81,612.95	58,533.14	53,018.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											

Trades											
U8251256	ESZ4	2024-10-18, 17:15:00	-10	5,900.0000	5,906.0000	2,950,000.00	0.00	-2,879,278.78	75,692.82	-3,000.00	A;C
Total ESZ4			-10			2,950,000.00	0.00	-2,879,278.78	75,692.82	-3,000.00	
U8251256	NQZ4	2024-10-18, 17:15:00	-10	20,450.0000	20,483.5000	4,090,000.00	0.00	-4,032,176.60	68,195.00	-6,700.00	A;C
Total NQZ4			-10			4,090,000.00	0.00	-4,032,176.60	68,195.00	-6,700.00	
Total						7,040,000.00	0.00	-6,911,455.37	143,887.83	-9,700.00	
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	ES 18OCT24 5900 C	2024-10-18, 03:54:46	-10	10.0000	5.9800	5,000.00	-14.20	-4,985.80	0.00	2,010.00	O
U8251256	ES 18OCT24 5900 C	2024-10-18, 17:15:00	10	0.0000	5.9800	0.00	-14.20	4,985.80	0.00	2,990.00	A;C
Total ES 18OCT24 5900 C			0			5,000.00	-28.40	0.00	0.00	5,000.00	
U8251256	ES 18OCT24 5800 P	2024-10-18, 17:15:00	10	0.0000	0.0000	0.00	0.00	17,860.80	17,860.80	0.00	C;Ep
Total ES 18OCT24 5800 P			10			0.00	0.00	17,860.80	17,860.80	0.00	
U8251256	ES 18OCT24 5830 P	2024-10-18, 17:15:00	5	0.0000	0.0000	0.00	0.00	2,992.90	2,992.90	0.00	C;Ep
Total ES 18OCT24 5830 P			5			0.00	0.00	2,992.90	2,992.90	0.00	
U8251256	ES 25OCT24 5895 P	2024-10-18, 09:30:49	-10	33.7500	26.5000	16,875.00	-14.20	-16,860.80	0.00	3,625.00	O
Total ES 25OCT24 5895 P			-10			16,875.00	-14.20	-16,860.80	0.00	3,625.00	
U8251256	NQ 18OCT24 20450 C	2024-10-18, 02:40:06	-10	52.0000	33.5900	10,400.00	-14.20	-10,385.80	0.00	3,682.00	O;P
U8251256	NQ 18OCT24 20450 C	2024-10-18, 17:15:00	10	0.0000	33.5900	0.00	-14.20	10,385.80	0.00	6,718.00	A;C
Total NQ 18OCT24 20450 C			0			10,400.00	-28.40	0.00	0.00	10,400.00	
U8251256	NQ 18OCT24 20000 P	2024-10-18, 17:15:00	10	0.0000	0.0000	0.00	0.00	19,130.80	19,130.80	0.00	C;Ep
Total NQ 18OCT24 20000 P			10			0.00	0.00	19,130.80	19,130.80	0.00	
U8251256	NQ 18OCT24 20200 P	2024-10-18, 17:15:00	10	0.0000	0.0000	0.00	0.00	20,735.80	20,735.80	0.00	C;Ep
Total NQ 18OCT24 20200 P			10			0.00	0.00	20,735.80	20,735.80	0.00	
U8251256	NQ 18OCT24 20350 P	2024-10-18, 17:15:00	10	0.0000	0.0000	0.00	0.00	11,085.80	11,085.80	0.00	C;Ep
Total NQ 18OCT24 20350 P			10			0.00	0.00	11,085.80	11,085.80	0.00	
U8251256	NQ 18OCT24 20410 P	2024-10-18, 09:41:55	-10	28.5000	0.0000	5,700.00	-14.20	-5,685.80	0.00	5,700.00	O
U8251256	NQ 18OCT24 20410 P	2024-10-18, 17:15:00	10	0.0000	0.0000	0.00	0.00	5,685.80	5,685.80	0.00	C;Ep
Total NQ 18OCT24 20410 P			0			5,700.00	-14.20	0.00	5,685.80	5,700.00	
U8251256	NQ 31OCT24 20300 P	2024-10-18, 09:43:30	-10	183.7500	167.7500	36,750.00	-14.20	-36,735.80	0.00	3,200.00	O;P
Total NQ 31OCT24 20300 P			-10			36,750.00	-14.20	-36,735.80	0.00	3,200.00	
Total						74,725.00	-99.40	18,209.50	77,491.90	27,925.00	

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.