

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
Equity and Index Options											
HKD											
U8251256	1211 28NOV24 300 P	2024-10-09, 23:33:34	-10	20.0000	19.5000	100,000.00	-230.00	-99,770.00	0.00	2,500.00	O;P
Total 1211 28NOV24 300 P			-10			100,000.00	-230.00	-99,770.00	0.00	2,500.00	
Total						100,000.00	-230.00	-99,770.00	0.00	2,500.00	
Total in USD						12,870.00	-29.60	-12,840.40	0.00	321.75	
USD											
U8251256	NVDA 11OCT24 130 P	2024-10-10, 10:14:42	-25	0.3900	0.1250	975.00	-17.42	-957.58	0.00	662.50	O
Total NVDA 11OCT24 130 P			-25			975.00	-17.42	-957.58	0.00	662.50	
U8251256	NVDA 11OCT24 132 P	2024-10-10, 10:15:15	-25	0.8000	0.3350	2,000.00	-7.20	-1,992.80	0.00	1,162.50	O;P
Total NVDA 11OCT24 132 P			-25			2,000.00	-7.20	-1,992.80	0.00	1,162.50	
U8251256	NVDA 11OCT24 134 P	2024-10-10, 12:08:10	-25	0.9900	0.8650	2,475.00	-21.80	-2,453.20	0.00	312.50	O;P
Total NVDA 11OCT24 134 P			-25			2,475.00	-21.80	-2,453.20	0.00	312.50	
U8251256	NVDA 18OCT24 140 C	2024-10-10, 10:23:33	-50	1.1600	1.4100	5,800.00	-35.45	-5,764.55	0.00	-1,250.00	O;P
Total NVDA 18OCT24 140 C			-50			5,800.00	-35.45	-5,764.55	0.00	-1,250.00	
U8251256	TSM 11OCT24 182.5 P	2024-10-10, 09:58:21	-15	0.6600	0.3450	990.00	-10.61	-979.39	0.00	472.50	O;P
Total TSM 11OCT24 182.5 P			-15			990.00	-10.61	-979.39	0.00	472.50	
U8251256	TSM 11OCT24 185 P	2024-10-10, 12:09:09	-15	0.7500	1.0355	1,125.00	-10.62	-1,114.38	0.00	-428.25	O;P
Total TSM 11OCT24 185 P			-15			1,125.00	-10.62	-1,114.38	0.00	-428.25	
Total						13,365.00	-103.10	-13,261.90	0.00	931.75	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	NQZ4	2024-10-10, 17:15:00	10	20,480.0000	20,429.7500	-4,096,000.00	0.00	4,096,000.00	0.00	-10,050.00	A;O
Total NQZ4			10			-4,096,000.00	0.00	4,096,000.00	0.00	-10,050.00	
Total						-4,096,000.00	0.00	4,096,000.00	0.00	-10,050.00	

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 10OCT24 5850 C	2024-10-10, 07:41:52	-10	10.7500	0.0000	5,375.00	-14.20	-5,360.80	0.00	5,375.00	O
U8251256	ES 10OCT24 5850 C	2024-10-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	5,360.80	5,360.80	0.00	C;Ep
Total ES 10OCT24 5850 C			0			5,375.00	-14.20	0.00	5,360.80	5,375.00	
U8251256	ES 10OCT24 5810 P	2024-10-10, 10:13:36	-10	5.5000	0.0000	2,750.00	-14.20	-2,735.80	0.00	2,750.00	O
U8251256	ES 10OCT24 5810 P	2024-10-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,735.80	2,735.80	0.00	C;Ep
Total ES 10OCT24 5810 P			0			2,750.00	-14.20	0.00	2,735.80	2,750.00	
U8251256	ES 18OCT24 5800 P	2024-10-10, 10:01:37	-10	35.7500	32.5000	17,875.00	-14.20	-17,860.80	0.00	1,625.00	O
Total ES 18OCT24 5800 P			-10			17,875.00	-14.20	-17,860.80	0.00	1,625.00	
U8251256	NQ 10OCT24 20500 C	2024-10-10, 07:40:36	-10	51.0000	0.0000	10,200.00	-14.20	-10,185.80	0.00	10,200.00	O
U8251256	NQ 10OCT24 20500 C	2024-10-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	10,185.80	10,185.80	0.00	C;Ep
Total NQ 10OCT24 20500 C			0			10,200.00	-14.20	0.00	10,185.80	10,200.00	
U8251256	NQ 10OCT24 20300 P	2024-10-10, 09:59:27	-10	32.2500	0.0000	6,450.00	-14.20	-6,435.80	0.00	6,450.00	O
U8251256	NQ 10OCT24 20300 P	2024-10-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	6,435.80	6,435.80	0.00	C;Ep
Total NQ 10OCT24 20300 P			0			6,450.00	-14.20	0.00	6,435.80	6,450.00	
U8251256	NQ 10OCT24 20480 P	2024-10-10, 12:24:46	-10	31.0000	50.3700	6,200.00	-14.20	-6,185.80	0.00	-3,874.00	O
U8251256	NQ 10OCT24 20480 P	2024-10-10, 17:15:00	10	0.0000	50.3700	0.00	-14.20	6,185.80	0.00	10,074.00	A;C
Total NQ 10OCT24 20480 P			0			6,200.00	-28.40	0.00	0.00	6,200.00	
U8251256	NQ 18OCT24 20000 P	2024-10-10, 10:00:02	-10	95.7250	73.5000	19,145.00	-14.20	-19,130.80	0.00	4,445.00	O;P
Total NQ 18OCT24 20000 P			-10			19,145.00	-14.20	-19,130.80	0.00	4,445.00	
U8251256	NQ 18OCT24 20200 P	2024-10-10, 12:20:34	-10	103.7500	117.5000	20,750.00	-14.20	-20,735.80	0.00	-2,750.00	O
Total NQ 18OCT24 20200 P			-10			20,750.00	-14.20	-20,735.80	0.00	-2,750.00	
Total						88,745.00	-127.80	-57,727.40	24,718.20	34,295.00	

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.