

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
<b>Stocks</b>											
<b>HKD</b>											
U8251256	1810	2024-12-01, 20:49:02	20,000	28.5070	28.5500	-570,140.00	-926.17	571,066.17	0.00	860.00	O;P
<b>Total 1810</b>			<b>20,000</b>			<b>-570,140.00</b>	<b>-926.17</b>	<b>571,066.17</b>	<b>0.00</b>	<b>860.00</b>	
<b>Total</b>						<b>-570,140.00</b>	<b>-926.17</b>	<b>571,066.17</b>	<b>0.00</b>	<b>860.00</b>	
<b>Total in USD</b>						<b>-73,268.69</b>	<b>-119.02</b>	<b>73,387.71</b>	<b>0.00</b>	<b>110.52</b>	
<b>USD</b>											
U8251256	ANF	2024-11-29, 16:20:00	500	155.0000	157.3100	-77,500.00	0.00	77,500.00	0.00	1,155.00	A;O
<b>Total ANF</b>			<b>500</b>			<b>-77,500.00</b>	<b>0.00</b>	<b>77,500.00</b>	<b>0.00</b>	<b>1,155.00</b>	
U8251256	BILI	2024-11-29, 16:20:00	-500	19.0000	19.9200	9,500.00	-0.35	-9,233.53	388.85	-460.00	A;C
<b>Total BILI</b>			<b>-500</b>			<b>9,500.00</b>	<b>-0.35</b>	<b>-9,233.53</b>	<b>388.85</b>	<b>-460.00</b>	
U8251256	BRK B	2024-11-29, 16:20:00	-500	480.0000	477.3300	240,000.00	-6.76	-239,965.37	860.58	1,335.00	A;C
<b>Total BRK B</b>			<b>-500</b>			<b>240,000.00</b>	<b>-6.76</b>	<b>-239,965.37</b>	<b>860.58</b>	<b>1,335.00</b>	
U8251256	BX	2024-11-29, 16:20:00	400	195.0000	187.0500	-78,000.00	0.00	78,000.00	0.00	-3,180.00	A;O
<b>Total BX</b>			<b>400</b>			<b>-78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>-3,180.00</b>	
U8251256	CCJ	2024-11-29, 16:20:00	500	60.0000	58.8300	-30,000.00	0.00	30,000.00	0.00	-585.00	A;O
<b>Total CCJ</b>			<b>500</b>			<b>-30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>-585.00</b>	
U8251256	GLD	2024-11-29, 16:20:00	1,500	247.5000	243.4400	-371,250.00	0.00	371,250.00	0.00	-6,090.00	A;O
<b>Total GLD</b>			<b>1,500</b>			<b>-371,250.00</b>	<b>0.00</b>	<b>371,250.00</b>	<b>0.00</b>	<b>-6,090.00</b>	
U8251256	IGV	2024-12-02, 11:18:26	2,000	104.88795	104.8600	-209,775.90	-7.55	209,783.45	0.00	-55.90	O;P
<b>Total IGV</b>			<b>2,000</b>			<b>-209,775.90</b>	<b>-7.55</b>	<b>209,783.45</b>	<b>0.00</b>	<b>-55.90</b>	
U8251256	MSFT	2024-11-29, 16:20:00	-600	420.0000	430.9800	252,000.00	-7.11	-252,786.69	438.00	-6,588.00	A;C
<b>Total MSFT</b>			<b>-600</b>			<b>252,000.00</b>	<b>-7.11</b>	<b>-252,786.69</b>	<b>438.00</b>	<b>-6,588.00</b>	
U8251256	PANW	2024-11-29, 16:20:00	500	392.5000	390.1700	-196,250.00	0.00	196,250.00	0.00	-1,165.00	A;O
<b>Total PANW</b>			<b>500</b>			<b>-196,250.00</b>	<b>0.00</b>	<b>196,250.00</b>	<b>0.00</b>	<b>-1,165.00</b>	

Trades												
Total							-461,275.90	-21.76	460,797.86	1,687.43	-15,633.90	
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 06DEC24 270 C	2024-12-01, 20:44:04	-5	2.3200	1.4400	5,800.00	-33.00	-5,767.00	0.00	2,200.00	O	
Total 1211 06DEC24 270 C			-5			5,800.00	-33.00	-5,767.00	0.00	2,200.00		
U8251256	1211 06DEC24 275 C	2024-12-01, 20:46:58	-10	1.2000	0.7300	6,000.00	-48.00	-5,952.00	0.00	2,350.00	O;P	
Total 1211 06DEC24 275 C			-10			6,000.00	-48.00	-5,952.00	0.00	2,350.00		
U8251256	9618 06DEC24 142.5 P	2024-12-01, 20:42:33	-10	1.6600	1.3200	8,300.00	-48.00	-8,252.00	0.00	1,700.00	O	
Total 9618 06DEC24 142.5 P			-10			8,300.00	-48.00	-8,252.00	0.00	1,700.00		
U8251256	3690 06DEC24 160 P	2024-12-01, 20:41:22	-10	1.9700	1.3500	9,850.00	-49.70	-9,800.30	0.00	3,100.00	O	
Total 3690 06DEC24 160 P			-10			9,850.00	-49.70	-9,800.30	0.00	3,100.00		
U8251256	1810 30DEC24 28 P	2024-12-01, 20:49:34	-20	1.0000	0.9800	20,000.00	-60.00	-19,940.00	0.00	400.00	O	
Total 1810 30DEC24 28 P			-20			20,000.00	-60.00	-19,940.00	0.00	400.00		
U8251256	9961 30DEC24 500 P	2024-12-01, 20:51:10	-5	15.6500	14.6400	11,737.50	-38.48	-11,699.02	0.00	757.50	O	
Total 9961 30DEC24 500 P			-5			11,737.50	-38.48	-11,699.02	0.00	757.50		
Total						61,687.50	-277.18	-61,410.33	0.00	10,507.50		
Total in USD						7,927.46	-35.62	-7,891.84	0.00	1,350.32		
USD												
U8251256	AAPL 06DEC24 242.5 C	2024-12-02, 11:31:12	-4	0.9500	0.8400	380.00	-4.64	-375.36	0.00	44.00	O	
U8251256	AAPL 06DEC24 242.5 C	2024-12-02, 11:31:57	-1	0.8900	0.8400	89.00	-1.05	-87.95	0.00	5.00	O	
Total AAPL 06DEC24 242.5 C			-5			469.00	-5.69	-463.31	0.00	49.00		
U8251256	AMZN 29NOV24 195 P	2024-11-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	967.70	967.70	0.00	C;Ep	
Total AMZN 29NOV24 195 P			5			0.00	0.00	967.70	967.70	0.00		
U8251256	AMZN 29NOV24 200 P	2024-11-29, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,792.88	1,792.88	0.00	C;Ep	
Total AMZN 29NOV24 200 P			10			0.00	0.00	1,792.88	1,792.88	0.00		
U8251256	AMZN 06DEC24 207.5 P	2024-12-02, 11:41:52	-5	1.0900	1.2700	545.00	-3.50	-541.50	0.00	-90.00	O	
Total AMZN 06DEC24 207.5 P			-5			545.00	-3.50	-541.50	0.00	-90.00		
U8251256	ANF 29NOV24 155 C	2024-11-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	4,075.37	4,075.37	0.00	C;Ep	
Total ANF 29NOV24 155 C			5			0.00	0.00	4,075.37	4,075.37	0.00		
U8251256	ANF 29NOV24 170 C	2024-11-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	1,851.43	1,851.43	0.00	C;Ep	
Total ANF 29NOV24 170 C			5			0.00	0.00	1,851.43	1,851.43	0.00		
U8251256	ANF 29NOV24 180 C	2024-11-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	1,076.45	1,076.45	0.00	C;Ep	
Total ANF 29NOV24 180 C			5			0.00	0.00	1,076.45	1,076.45	0.00		
U8251256	ANF 29NOV24 155 P	2024-11-29, 16:20:00	5	0.0000	5.3100	0.00	0.00	4,300.11	0.00	2,655.00	A;C	
Total ANF 29NOV24 155 P			5			0.00	0.00	4,300.11	0.00	2,655.00		
U8251256	ANF 06DEC24 170 C	2024-12-02, 11:31:40	-5	1.7700	0.7932	885.00	0.49	-885.49	0.00	488.40	O;P	

## Trades

<b>Total ANF 06DEC24 170 C</b>			<b>-5</b>			<b>885.00</b>	<b>0.49</b>	<b>-885.49</b>	<b>0.00</b>	<b>488.40</b>	
U8251256	ANF 06DEC24 172.5 C	2024-12-02, 11:56:04	-10	1.2500	0.5750	1,250.00	3.00	-1,253.00	0.00	675.00	O;P
<b>Total ANF 06DEC24 172.5 C</b>			<b>-10</b>			<b>1,250.00</b>	<b>3.00</b>	<b>-1,253.00</b>	<b>0.00</b>	<b>675.00</b>	
U8251256	BILI 29NOV24 19 C	2024-11-29, 16:20:00	5	0.0000	0.1700	0.00	0.00	122.72	0.00	85.00	A;C
<b>Total BILI 29NOV24 19 C</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>122.72</b>	<b>0.00</b>	<b>85.00</b>	
U8251256	BILI 06DEC24 20 C	2024-12-02, 11:32:25	-10	0.4700	0.5400	470.00	-6.98	-463.02	0.00	-70.00	O;P
<b>Total BILI 06DEC24 20 C</b>			<b>-10</b>			<b>470.00</b>	<b>-6.98</b>	<b>-463.02</b>	<b>0.00</b>	<b>-70.00</b>	
U8251256	BRK B 29NOV24 480 C	2024-11-29, 16:20:00	5	0.0000	3.0200	0.00	0.00	832.71	0.00	1,510.00	A;C
<b>Total BRK B 29NOV24 480 C</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>832.71</b>	<b>0.00</b>	<b>1,510.00</b>	
U8251256	BX 29NOV24 195 P	2024-11-29, 16:20:00	4	0.0000	3.9100	0.00	0.00	558.17	0.00	1,564.00	A;C
<b>Total BX 29NOV24 195 P</b>			<b>4</b>			<b>0.00</b>	<b>0.00</b>	<b>558.17</b>	<b>0.00</b>	<b>1,564.00</b>	
U8251256	BX 06DEC24 185 P	2024-12-02, 11:33:04	-5	1.0100	0.9550	505.00	-2.25	-502.75	0.00	27.50	O
<b>Total BX 06DEC24 185 P</b>			<b>-5</b>			<b>505.00</b>	<b>-2.25</b>	<b>-502.75</b>	<b>0.00</b>	<b>27.50</b>	
U8251256	CCJ 29NOV24 59 P	2024-11-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	312.72	312.72	0.00	C;Ep
<b>Total CCJ 29NOV24 59 P</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>312.72</b>	<b>312.72</b>	<b>0.00</b>	
U8251256	CCJ 29NOV24 60 P	2024-11-29, 16:20:00	5	0.0000	0.5500	0.00	0.00	502.71	0.00	275.00	A;C
<b>Total CCJ 29NOV24 60 P</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>502.71</b>	<b>0.00</b>	<b>275.00</b>	
U8251256	CCJ 06DEC24 57 P	2024-12-02, 11:19:30	-7	0.4700	0.4500	329.00	-4.90	-324.10	0.00	14.00	O
U8251256	CCJ 06DEC24 57 P	2024-12-02, 11:19:44	-3	0.4800	0.4500	144.00	-2.10	-141.90	0.00	9.00	O
<b>Total CCJ 06DEC24 57 P</b>			<b>-10</b>			<b>473.00</b>	<b>-7.01</b>	<b>-465.99</b>	<b>0.00</b>	<b>23.00</b>	
U8251256	GLD 29NOV24 243 P	2024-11-29, 16:20:00	15	0.0000	0.0000	0.00	0.00	742.75	742.75	0.00	C;Ep
<b>Total GLD 29NOV24 243 P</b>			<b>15</b>			<b>0.00</b>	<b>0.00</b>	<b>742.75</b>	<b>742.75</b>	<b>0.00</b>	
U8251256	GLD 29NOV24 247.5 P	2024-11-29, 16:20:00	15	0.0000	1.9100	0.00	0.00	2,050.68	0.00	2,865.00	A;C
<b>Total GLD 29NOV24 247.5 P</b>			<b>15</b>			<b>0.00</b>	<b>0.00</b>	<b>2,050.68</b>	<b>0.00</b>	<b>2,865.00</b>	
U8251256	GLD 06DEC24 242.5 P	2024-12-02, 11:55:22	-15	1.1000	1.2100	1,650.00	-10.50	-1,639.50	0.00	-165.00	O;P
<b>Total GLD 06DEC24 242.5 P</b>			<b>-15</b>			<b>1,650.00</b>	<b>-10.50</b>	<b>-1,639.50</b>	<b>0.00</b>	<b>-165.00</b>	
U8251256	GOOG 29NOV24 165 P	2024-11-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	562.71	562.71	0.00	C;Ep
<b>Total GOOG 29NOV24 165 P</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>562.71</b>	<b>562.71</b>	<b>0.00</b>	
U8251256	IBIT 29NOV24 55 P	2024-11-29, 16:20:00	15	0.0000	0.0000	0.00	0.00	2,764.36	2,764.36	0.00	C;Ep
<b>Total IBIT 29NOV24 55 P</b>			<b>15</b>			<b>0.00</b>	<b>0.00</b>	<b>2,764.36</b>	<b>2,764.36</b>	<b>0.00</b>	
U8251256	MCD 29NOV24 300 C	2024-11-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	97.73	97.73	0.00	C;Ep
<b>Total MCD 29NOV24 300 C</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>97.73</b>	<b>97.73</b>	<b>0.00</b>	
U8251256	MSFT 29NOV24 420 C	2024-11-29, 16:20:00	6	0.0000	3.4600	0.00	0.00	1,231.80	0.00	2,076.00	A;C
<b>Total MSFT 29NOV24 420 C</b>			<b>6</b>			<b>0.00</b>	<b>0.00</b>	<b>1,231.80</b>	<b>0.00</b>	<b>2,076.00</b>	
U8251256	MSFT 06DEC24 437.5 C	2024-12-02, 11:27:01	-3	1.2100	1.1950	363.00	-2.11	-360.89	0.00	4.50	O
<b>Total MSFT 06DEC24 437.5 C</b>			<b>-3</b>			<b>363.00</b>	<b>-2.11</b>	<b>-360.89</b>	<b>0.00</b>	<b>4.50</b>	

Trades												
U8251256	MSFT 06DEC24 425 P	2024-12-02, 11:27:51	-3	1.4300	1.3000	429.00	-2.10	-426.90	0.00	39.00	O;P	
Total MSFT 06DEC24 425 P			-3			429.00	-2.10	-426.90	0.00	39.00		
U8251256	NVDA 29NOV24 150 C	2024-11-29, 16:20:00	50	0.0000	0.0000	0.00	0.00	6,563.96	6,563.96	0.00	C;Ep	
Total NVDA 29NOV24 150 C			50			0.00	0.00	6,563.96	6,563.96	0.00		
U8251256	PANW 29NOV24 370 P	2024-11-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	926.45	926.45	0.00	C;Ep	
Total PANW 29NOV24 370 P			5			0.00	0.00	926.45	926.45	0.00		
U8251256	PANW 29NOV24 392.5 P	2024-11-29, 16:20:00	5	0.0000	4.6800	0.00	0.00	2,001.42	0.00	2,340.00	A;C	
Total PANW 29NOV24 392.5 P			5			0.00	0.00	2,001.42	0.00	2,340.00		
U8251256	PANW 06DEC24 380 P	2024-12-02, 11:29:30	-5	1.6600	1.4650	830.00	-3.51	-826.49	0.00	97.50	O;P	
Total PANW 06DEC24 380 P			-5			830.00	-3.51	-826.49	0.00	97.50		
U8251256	PDD 29NOV24 100 C	2024-11-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	1,081.44	1,081.44	0.00	C;Ep	
Total PDD 29NOV24 100 C			5			0.00	0.00	1,081.44	1,081.44	0.00		
U8251256	PDD 29NOV24 102 C	2024-11-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	656.45	656.45	0.00	C;Ep	
Total PDD 29NOV24 102 C			5			0.00	0.00	656.45	656.45	0.00		
U8251256	RTX 29NOV24 125 C	2024-11-29, 16:20:00	15	0.0000	0.0000	0.00	0.00	304.43	304.43	0.00	C;Ep	
Total RTX 29NOV24 125 C			15			0.00	0.00	304.43	304.43	0.00		
U8251256	SE 29NOV24 113 P	2024-11-29, 16:20:00	5	0.0000	0.0000	0.00	0.00	866.45	866.45	0.00	C;Ep	
Total SE 29NOV24 113 P			5			0.00	0.00	866.45	866.45	0.00		
U8251256	SPY 02DEC24 604 C	2024-12-02, 11:30:19	-5	0.2700	0.0000	135.00	-3.39	-131.61	0.00	135.00	O	
Total SPY 02DEC24 604 C			-5			135.00	-3.39	-131.61	0.00	135.00		
U8251256	TSM 06DEC24 200 C	2024-12-02, 11:53:52	-15	1.0300	1.0900	1,545.00	-6.74	-1,538.26	0.00	-90.00	O	
Total TSM 06DEC24 200 C			-15			1,545.00	-6.74	-1,538.26	0.00	-90.00		
U8251256	XSW 20DEC24 195 P	2024-12-02, 11:48:43	-10	1.2000	2.7998	1,200.00	3.50	-1,203.50	0.00	-1,599.80	O	
U8251256	XSW 20DEC24 195 P	2024-12-02, 11:49:04	-5	1.4000	2.7998	700.00	1.75	-701.75	0.00	-699.90	O	
U8251256	XSW 20DEC24 195 P	2024-12-02, 11:49:42	-4	2.0000	2.7998	800.00	1.39	-801.39	0.00	-319.92	O	
U8251256	XSW 20DEC24 195 P	2024-12-02, 11:49:55	-1	1.9500	2.7998	195.00	0.00	-195.00	0.00	-84.98	O	
Total XSW 20DEC24 195 P			-20			2,895.00	6.63	-2,901.63	0.00	-2,704.60		
Total						12,444.00	-43.64	23,843.23	24,643.27	11,789.30		
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	2024-12-02, 17:15:00	-10	21,200.0000	21,218.0000	4,240,000.00	0.00	-4,214,978.40	30,293.20	-3,600.00	A;C	
Total NQZ4			-10			4,240,000.00	0.00	-4,214,978.40	30,293.20	-3,600.00		
Total						4,240,000.00	0.00	-4,214,978.40	30,293.20	-3,600.00		
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code	
Options On Futures												
USD												

Trades											
U8251256	ES 02DEC24 6065 C	2024-12-02, 11:20:39	-10	2.3500	0.0000	1,175.00	-14.20	-1,160.80	0.00	1,175.00	O
U8251256	ES 02DEC24 6065 C	2024-12-02, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,160.80	1,160.80	0.00	C;Ep
Total ES 02DEC24 6065 C			0			1,175.00	-14.20	0.00	1,160.80	1,175.00	
U8251256	ES 31DEC24 5990 C	2024-12-02, 11:16:10	-10	166.0000	169.2500	83,000.00	-14.20	-47,514.20	35,471.60	-1,625.00	C
Total ES 31DEC24 5990 C			-10			83,000.00	-14.20	-47,514.20	35,471.60	-1,625.00	
U8251256	NQ 20DEC24 21000 C	2024-12-02, 11:15:51	25	388.7500	407.0000	-194,375.00	-35.50	194,410.50	0.00	9,125.00	O
U8251256	NQ 20DEC24 21000 C	2024-12-02, 11:28:53	-50	385.5000	407.0000	385,500.00	-71.00	-314,746.00	70,683.00	-21,500.00	C
Total NQ 20DEC24 21000 C			-25			191,125.00	-106.50	-120,335.50	70,683.00	-12,375.00	
U8251256	NQ 02DEC24 21200 C	2024-12-02, 11:14:55	-10	26.5000	18.0000	5,300.00	-14.20	-5,285.80	0.00	1,700.00	O;P
U8251256	NQ 02DEC24 21200 C	2024-12-02, 17:15:00	10	0.0000	18.0000	0.00	-14.20	5,285.80	0.00	3,600.00	A;C
Total NQ 02DEC24 21200 C			0			5,300.00	-28.40	0.00	0.00	5,300.00	
U8251256	NQ 02DEC24 21270 C	2024-12-02, 11:40:17	-10	10.7500	0.0000	2,150.00	-14.20	-2,135.80	0.00	2,150.00	O
U8251256	NQ 02DEC24 21270 C	2024-12-02, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,135.80	2,135.80	0.00	C;Ep
Total NQ 02DEC24 21270 C			0			2,150.00	-14.20	0.00	2,135.80	2,150.00	
Total						282,750.00	-177.50	-167,849.70	109,451.20	-5,375.00	

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.