

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	3067	2024-09-09, 22:50:19	100,000	7.2500	7.2600	-725,000.00	-476.24	725,476.24	0.00	1,000.00	O
Total 3067			100,000			-725,000.00	-476.24	725,476.24	0.00	1,000.00	
Total						-725,000.00	-476.24	725,476.24	0.00	1,000.00	
Total in USD						-92,981.25	-61.08	93,042.33	0.00	128.25	
USD											
U8251256	EWI	2024-09-10, 10:26:04	-20,000	37.6050	37.7200	752,100.00	-108.26	-747,424.45	4,567.29	-2,300.00	C
U8251256	EWI	2024-09-10, 10:26:15	-20,000	37.60132	37.7200	752,026.40	-108.26	-748,060.51	3,857.63	-2,373.60	C;P
U8251256	EWI	2024-09-10, 10:26:37	-20,000	37.58206578	37.7200	751,641.32	-110.00	-747,880.15	3,651.17	-2,758.68	C;P
U8251256	EWI	2024-09-10, 10:26:51	-100	37.5950	37.7200	3,759.50	-0.54	-3,742.00	16.96	-12.50	C
U8251256	EWI	2024-09-10, 10:27:01	-19,900	37.59201859	37.7200	748,081.17	-123.27	-744,536.92	3,420.99	-2,546.83	C;P
Total EWI			-80,000			3,007,608.39	-450.33	-2,991,644.03	15,514.04	-9,991.61	
U8251256	HYD	2024-09-10, 10:27:39	-5,000	52.629002	52.7400	263,145.01	-42.88	-262,441.96	660.24	-554.99	C;P
Total HYD			-5,000			263,145.01	-42.88	-262,441.96	660.24	-554.99	
U8251256	IBIT	2024-09-10, 10:33:39	5,000	32.4000	33.0000	-162,000.00	-21.44	162,021.44	0.00	3,000.00	O;P
Total IBIT			5,000			-162,000.00	-21.44	162,021.44	0.00	3,000.00	
U8251256	INTC	2024-09-10, 10:16:14	-10,000	18.730198	18.9800	187,301.98	-48.41	-187,253.57	0.00	-2,498.02	IM;O;P
Total INTC			-10,000			187,301.98	-48.41	-187,253.57	0.00	-2,498.02	
U8251256	IWM	2024-09-09, 16:20:00	1,000	209.0000	208.3100	-209,000.00	0.00	209,000.00	0.00	-690.00	A;O
Total IWM			1,000			-209,000.00	0.00	209,000.00	0.00	-690.00	
U8251256	RSP	2024-09-10, 10:37:52	3,000	171.36453333	172.2000	-514,093.60	-13.26	514,106.86	0.00	2,506.40	O;P
Total RSP			3,000			-514,093.60	-13.26	514,106.86	0.00	2,506.40	
Total						2,572,961.78	-576.32	-2,556,211.26	16,174.28	-8,228.22	

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	9988 27SEP24 90 C	2024-09-09, 22:52:15	-10	0.3800	0.2500	1,900.00	-52.32	-1,847.68	0.00	650.00	O
Total 9988 27SEP24 90 C			-10			1,900.00	-52.32	-1,847.68	0.00	650.00	
Total						1,900.00	-52.32	-1,847.68	0.00	650.00	
Total in USD						243.68	-6.71	-236.96	0.00	83.36	
USD											
U8251256	AAPL 13SEP24 215 P	2024-09-10, 10:22:13	-10	1.3000	0.7600	1,300.00	-7.74	-1,292.26	0.00	540.00	O;P
Total AAPL 13SEP24 215 P			-10			1,300.00	-7.74	-1,292.26	0.00	540.00	
U8251256	IWM 09SEP24 209 P	2024-09-09, 16:20:00	10	0.0000	0.5200	0.00	0.00	332.31	0.00	520.00	A;C
Total IWM 09SEP24 209 P			10			0.00	0.00	332.31	0.00	520.00	
U8251256	LLY 20SEP24 930 C	2024-09-10, 10:29:05	-1	10.0000	7.2532	1,000.00	-1.17	-998.83	0.00	274.68	O
Total LLY 20SEP24 930 C			-1			1,000.00	-1.17	-998.83	0.00	274.68	
U8251256	LLY 20SEP24 907.5 P	2024-09-10, 10:28:18	-1	16.2400	20.8733	1,624.00	-1.20	-1,622.80	0.00	-463.33	O
Total LLY 20SEP24 907.5 P			-1			1,624.00	-1.20	-1,622.80	0.00	-463.33	
U8251256	MSFT 13SEP24 420 C	2024-09-10, 10:29:05	-10	2.2500	1.5259	2,250.00	-7.77	-2,242.23	0.00	724.10	O;P
Total MSFT 13SEP24 420 C			-10			2,250.00	-7.77	-2,242.23	0.00	724.10	
U8251256	SE 13SEP24 76 P	2024-09-10, 09:49:06	-9	0.8100	0.5150	729.00	-6.97	-722.03	0.00	265.50	O;P
Total SE 13SEP24 76 P			-9			729.00	-6.97	-722.03	0.00	265.50	
U8251256	TLT 09SEP24 99 P	2024-09-09, 16:20:00	10	0.0000	0.0000	0.00	0.00	92.32	92.32	0.00	C;Ep
Total TLT 09SEP24 99 P			10			0.00	0.00	92.32	92.32	0.00	
U8251256	XLF 13SEP24 45 C	2024-09-10, 13:37:22	-50	0.1000	0.1250	500.00	-38.50	-461.50	0.00	-125.00	O;P
Total XLF 13SEP24 45 C			-50			500.00	-38.50	-461.50	0.00	-125.00	
U8251256	XLV 13SEP24 157.5 C	2024-09-10, 13:38:18	-10	0.2900	0.3150	290.00	-4.98	-285.02	0.00	-25.00	O
Total XLV 13SEP24 157.5 C			-10			290.00	-4.98	-285.02	0.00	-25.00	
Total						7,693.00	-68.33	-7,200.04	92.32	1,710.95	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	ESU4	2024-09-10, 09:38:31	-25	5,494.2500	5,504.0000	6,867,812.50	-55.86	-6,843,743.36	24,013.28	-12,187.50	C
U8251256	ESU4	2024-09-10, 09:45:24	10	5,498.5000	5,504.0000	-2,749,250.00	-22.34	2,749,272.34	0.00	2,750.00	O;P
U8251256	ESU4	2024-09-10, 10:13:57	-10	5,474.7500	5,504.0000	2,737,375.00	-22.34	-2,749,272.34	-11,919.69	-14,625.00	C
Total ESU4			-25			6,855,937.50	-100.55	-6,843,743.36	12,093.59	-24,062.50	
U8251256	NQU4	2024-09-10, 09:03:17	10	18,762.0000	18,864.0000	-3,752,400.00	-21.80	3,752,421.80	0.00	20,400.00	O;P
U8251256	NQU4	2024-09-10, 09:31:14	10	18,783.5000	18,864.0000	-3,756,700.00	-21.80	3,756,721.80	0.00	16,100.00	O
U8251256	NQU4	2024-09-10, 14:00:36	10	18,800.0000	18,864.0000	-3,760,000.00	-21.80	3,760,021.80	0.00	12,800.00	O;P

Trades												
U8251256	NQU4	2024-09-10, 14:03:13	10	18,832.6250	18,864.0000	-3,766,525.00	-21.80	3,766,546.80	0.00	6,275.00	O;P	
U8251256	NQU4	2024-09-10, 17:15:00	-10	18,800.0000	18,864.0000	3,760,000.00	0.00	-3,736,651.80	31,321.60	-12,800.00	A;C	
U8251256	NQU4	2024-09-10, 17:15:00	-20	18,850.0000	18,864.0000	7,540,000.00	0.00	-7,509,143.60	39,003.21	-5,600.00	A;C	
U8251256	NQU4	2024-09-10, 17:15:00	-10	18,810.0000	18,864.0000	3,762,000.00	0.00	-3,760,021.80	8,151.60	-10,800.00	A;C	
Total NQU4				0		26,375.00	-87.20	29,895.00	78,476.42	26,375.00		
Total						6,882,312.50	-187.75	-6,813,848.36	90,570.00	2,312.50		
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 10SEP24 5470 P	2024-09-10, 09:42:05	-10	6.1500	0.0000	3,075.00	-13.30	-3,061.70	0.00	3,075.00	O	
U8251256	ES 10SEP24 5470 P	2024-09-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	3,061.70	3,061.70	0.00	C;Ep	
Total ES 10SEP24 5470 P				0		3,075.00	-13.30	0.00	3,061.70	3,075.00		
U8251256	ES 10SEP24 5485 P	2024-09-10, 10:30:42	-10	12.7500	0.0000	6,375.00	-13.30	-6,361.70	0.00	6,375.00	O	
U8251256	ES 10SEP24 5485 P	2024-09-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	6,361.70	6,361.70	0.00	C;Ep	
Total ES 10SEP24 5485 P				0		6,375.00	-13.30	0.00	6,361.70	6,375.00		
U8251256	NQ 10SEP24 18800 C	2024-09-10, 10:36:14	-10	40.0000	63.9100	8,000.00	-13.30	-7,986.70	0.00	-4,782.00	O	
U8251256	NQ 10SEP24 18800 C	2024-09-10, 17:15:00	10	0.0000	63.9100	0.00	-13.30	7,986.70	0.00	12,782.00	A;C	
Total NQ 10SEP24 18800 C				0		8,000.00	-26.60	0.00	0.00	8,000.00		
U8251256	NQ 10SEP24 18810 C	2024-09-10, 14:01:18	-10	31.0000	53.9100	6,200.00	-13.30	-6,186.70	0.00	-4,582.00	O	
U8251256	NQ 10SEP24 18810 C	2024-09-10, 17:15:00	10	0.0000	53.9100	0.00	-13.30	6,186.70	0.00	10,782.00	A;C	
Total NQ 10SEP24 18810 C				0		6,200.00	-26.60	0.00	0.00	6,200.00		
U8251256	NQ 10SEP24 18850 C	2024-09-10, 10:36:31	-5	22.5000	13.9100	2,250.00	-6.65	-2,243.35	0.00	859.00	O	
U8251256	NQ 10SEP24 18850 C	2024-09-10, 10:54:11	-5	12.5000	13.9100	1,250.00	-6.65	-1,243.35	0.00	-141.00	O;P	
U8251256	NQ 10SEP24 18850 C	2024-09-10, 14:03:46	-10	23.5000	13.9100	4,700.00	-13.30	-4,686.70	0.00	1,918.00	O	
U8251256	NQ 10SEP24 18850 C	2024-09-10, 17:15:00	20	0.0000	13.9100	0.00	-26.60	8,173.40	0.00	5,564.00	A;C	
Total NQ 10SEP24 18850 C				0		8,200.00	-53.19	0.00	0.00	8,200.00		
U8251256	NQ 10SEP24 18900 C	2024-09-10, 11:25:34	-10	10.0000	0.0000	2,000.00	-13.30	-1,986.70	0.00	2,000.00	O;P	
U8251256	NQ 10SEP24 18900 C	2024-09-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,986.70	1,986.70	0.00	C;Ep	
Total NQ 10SEP24 18900 C				0		2,000.00	-13.30	0.00	1,986.70	2,000.00		
U8251256	NQ 10SEP24 18600 P	2024-09-10, 03:25:08	-5	58.2500	0.0000	5,825.00	-6.65	-5,818.35	0.00	5,825.00	O	
U8251256	NQ 10SEP24 18600 P	2024-09-10, 17:15:00	5	0.0000	0.0000	0.00	0.00	5,818.35	5,818.35	0.00	C;Ep	
Total NQ 10SEP24 18600 P				0		5,825.00	-6.65	0.00	5,818.35	5,825.00		
U8251256	NQ 10SEP24 18730 P	2024-09-10, 09:56:05	-10	40.0000	0.0000	8,000.00	-13.30	-7,986.70	0.00	8,000.00	O;P	

Trades											
U8251256	NQ 10SEP24 18730 P	2024-09-10, 13:34:16	10	27.0000	0.0000	-5,400.00	-13.30	7,986.70	2,573.40	-5,400.00	C
Total NQ 10SEP24 18730 P			0			2,600.00	-26.60	0.00	2,573.40	2,600.00	
U8251256	NQ 10SEP24 18780 P	2024-09-10, 13:54:17	-5	30.2500	0.0000	3,025.00	-6.65	-3,018.35	0.00	3,025.00	O
U8251256	NQ 10SEP24 18780 P	2024-09-10, 17:15:00	5	0.0000	0.0000	0.00	0.00	3,018.35	3,018.35	0.00	C;Ep
Total NQ 10SEP24 18780 P			0			3,025.00	-6.65	0.00	3,018.35	3,025.00	
U8251256	NQ 10SEP24 18800 P	2024-09-10, 14:02:37	-10	20.2500	0.0000	4,050.00	-13.30	-4,036.70	0.00	4,050.00	O;P
U8251256	NQ 10SEP24 18800 P	2024-09-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	4,036.70	4,036.70	0.00	C;Ep
Total NQ 10SEP24 18800 P			0			4,050.00	-13.30	0.00	4,036.70	4,050.00	
U8251256	NQ 11SEP24 18800 C	2024-09-10, 13:39:35	-5	104.7500	155.7500	10,475.00	-6.65	-10,468.35	0.00	-5,100.00	O
Total NQ 11SEP24 18800 C			-5			10,475.00	-6.65	-10,468.35	0.00	-5,100.00	
U8251256	NQ 11SEP24 18800 P	2024-09-10, 14:06:04	-5	114.2500	91.7500	11,425.00	-6.65	-11,418.35	0.00	2,250.00	O
Total NQ 11SEP24 18800 P			-5			11,425.00	-6.65	-11,418.35	0.00	2,250.00	
Total						71,250.00	-212.77	-21,886.70	26,856.91	46,500.00	

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.