

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                        | 1211               | 2024-12-06, 07:00:00 | -2,500        | 260.0000 | 266.0000 | 650,000.00           | -1,043.25        | -588,976.25         | 67,447.50        | -15,000.00        | A;C  |
| <b>Total 1211</b>               |                    |                      | <b>-2,500</b> |          |          | <b>650,000.00</b>    | <b>-1,043.25</b> | <b>-588,976.25</b>  | <b>67,447.50</b> | <b>-15,000.00</b> |      |
| U8251256                        | 3690               | 2024-12-06, 07:00:00 | 5,000         | 165.0000 | 162.4000 | -825,000.00          | -1,324.12        | 826,324.12          | 0.00             | -13,000.00        | A;O  |
| U8251256                        | 3690               | 2024-12-06, 07:00:00 | 5,000         | 172.5000 | 162.4000 | -862,500.00          | -1,384.81        | 863,884.81          | 0.00             | -50,500.00        | A;O  |
| <b>Total 3690</b>               |                    |                      | <b>10,000</b> |          |          | <b>-1,687,500.00</b> | <b>-2,708.94</b> | <b>1,690,208.94</b> | <b>0.00</b>      | <b>-63,500.00</b> |      |
| <b>Total</b>                    |                    |                      |               |          |          | <b>-1,037,500.00</b> | <b>-3,752.19</b> | <b>1,101,232.69</b> | <b>67,447.50</b> | <b>-78,500.00</b> |      |
| <b>Total in USD</b>             |                    |                      |               |          |          | <b>-133,370.62</b>   | <b>-482.34</b>   | <b>141,563.46</b>   | <b>8,670.38</b>  | <b>-10,091.18</b> |      |
| Account                         | Symbol             | Date/Time            | Quantity      | T. Price | C. Price | Proceeds             | Comm/Fee         | Basis               | Realized P/L     | MTM P/L           | Code |
| <b>Equity and Index Options</b> |                    |                      |               |          |          |                      |                  |                     |                  |                   |      |
| <b>HKD</b>                      |                    |                      |               |          |          |                      |                  |                     |                  |                   |      |
| U8251256                        | 9988 06DEC24 80 P  | 2024-12-06, 07:00:00 | 10            | 0.0000   | 0.0000   | 0.00                 | 0.00             | 2,052.00            | 2,052.00         | 0.00              | C;Ep |
| <b>Total 9988 06DEC24 80 P</b>  |                    |                      | <b>10</b>     |          |          | <b>0.00</b>          | <b>0.00</b>      | <b>2,052.00</b>     | <b>2,052.00</b>  | <b>0.00</b>       |      |
| U8251256                        | 9988 06DEC24 85 C  | 2024-12-06, 07:00:00 | 10            | 0.0000   | 0.0000   | 0.00                 | 0.00             | 4,952.00            | 4,952.00         | 0.00              | C;Ep |
| <b>Total 9988 06DEC24 85 C</b>  |                    |                      | <b>10</b>     |          |          | <b>0.00</b>          | <b>0.00</b>      | <b>4,952.00</b>     | <b>4,952.00</b>  | <b>0.00</b>       |      |
| U8251256                        | 1211 06DEC24 250 P | 2024-12-06, 07:00:00 | 10            | 0.0000   | 0.0000   | 0.00                 | 0.00             | 13,692.50           | 13,692.50        | 0.00              | C;Ep |
| <b>Total 1211 06DEC24 250 P</b> |                    |                      | <b>10</b>     |          |          | <b>0.00</b>          | <b>0.00</b>      | <b>13,692.50</b>    | <b>13,692.50</b> | <b>0.00</b>       |      |
| U8251256                        | 1211 06DEC24 260 C | 2024-12-06, 07:00:00 | 5             | 0.0000   | 6.0000   | 0.00                 | 0.00             | 7,467.00            | 0.00             | 15,000.00         | A;C  |
| <b>Total 1211 06DEC24 260 C</b> |                    |                      | <b>5</b>      |          |          | <b>0.00</b>          | <b>0.00</b>      | <b>7,467.00</b>     | <b>0.00</b>      | <b>15,000.00</b>  |      |
| U8251256                        | 1211 06DEC24 270 C | 2024-12-06, 07:00:00 | 5             | 0.0000   | 0.0000   | 0.00                 | 0.00             | 5,767.00            | 5,767.00         | 0.00              | C;Ep |
| <b>Total 1211 06DEC24 270 C</b> |                    |                      | <b>5</b>      |          |          | <b>0.00</b>          | <b>0.00</b>      | <b>5,767.00</b>     | <b>5,767.00</b>  | <b>0.00</b>       |      |
| U8251256                        | 1211 06DEC24 275 C | 2024-12-06, 07:00:00 | 10            | 0.0000   | 0.0000   | 0.00                 | 0.00             | 5,952.00            | 5,952.00         | 0.00              | C;Ep |
| <b>Total 1211 06DEC24 275 C</b> |                    |                      | <b>10</b>     |          |          | <b>0.00</b>          | <b>0.00</b>      | <b>5,952.00</b>     | <b>5,952.00</b>  | <b>0.00</b>       |      |
| U8251256                        | 9618 06DEC24 140 P | 2024-12-06, 07:00:00 | 20            | 0.0000   | 0.0000   | 0.00                 | 0.00             | 26,082.70           | 26,082.70        | 0.00              | C;Ep |

Trades

|                            |                      |                      |          |          |          |          |          |            |              |           |      |
|----------------------------|----------------------|----------------------|----------|----------|----------|----------|----------|------------|--------------|-----------|------|
| Total 9618 06DEC24 140 P   |                      |                      | 20       |          |          | 0.00     | 0.00     | 26,082.70  | 26,082.70    | 0.00      |      |
| U8251256                   | 9618 06DEC24 142.5 P | 2024-12-06, 07:00:00 | 10       | 0.0000   | 0.0000   | 0.00     | 0.00     | 8,252.00   | 8,252.00     | 0.00      | C;Ep |
| Total 9618 06DEC24 142.5 P |                      |                      | 10       |          |          | 0.00     | 0.00     | 8,252.00   | 8,252.00     | 0.00      |      |
| U8251256                   | 3690 06DEC24 160 P   | 2024-12-06, 07:00:00 | 10       | 0.0000   | 0.0000   | 0.00     | 0.00     | 9,800.30   | 9,800.30     | 0.00      | C;Ep |
| Total 3690 06DEC24 160 P   |                      |                      | 10       |          |          | 0.00     | 0.00     | 9,800.30   | 9,800.30     | 0.00      |      |
| U8251256                   | 3690 06DEC24 165 P   | 2024-12-06, 07:00:00 | 10       | 0.0000   | 2.6000   | 0.00     | 0.00     | 16,037.80  | 0.00         | 13,000.00 | A;C  |
| Total 3690 06DEC24 165 P   |                      |                      | 10       |          |          | 0.00     | 0.00     | 16,037.80  | 0.00         | 13,000.00 |      |
| U8251256                   | 3690 06DEC24 172.5 P | 2024-12-06, 07:00:00 | 10       | 0.0000   | 10.1000  | 0.00     | 0.00     | 27,714.40  | 0.00         | 50,500.00 | A;C  |
| Total 3690 06DEC24 172.5 P |                      |                      | 10       |          |          | 0.00     | 0.00     | 27,714.40  | 0.00         | 50,500.00 |      |
| U8251256                   | 700 06DEC24 390 P    | 2024-12-06, 07:00:00 | 30       | 0.0000   | 0.0000   | 0.00     | 0.00     | 6,282.00   | 6,282.00     | 0.00      | C;Ep |
| Total 700 06DEC24 390 P    |                      |                      | 30       |          |          | 0.00     | 0.00     | 6,282.00   | 6,282.00     | 0.00      |      |
| U8251256                   | 700 06DEC24 420 C    | 2024-12-06, 07:00:00 | 15       | 0.0000   | 0.0000   | 0.00     | 0.00     | 2,187.00   | 2,187.00     | 0.00      | C;Ep |
| Total 700 06DEC24 420 C    |                      |                      | 15       |          |          | 0.00     | 0.00     | 2,187.00   | 2,187.00     | 0.00      |      |
| U8251256                   | 700 06DEC24 430 C    | 2024-12-06, 07:00:00 | 15       | 0.0000   | 0.0000   | 0.00     | 0.00     | 1,782.00   | 1,782.00     | 0.00      | C;Ep |
| Total 700 06DEC24 430 C    |                      |                      | 15       |          |          | 0.00     | 0.00     | 1,782.00   | 1,782.00     | 0.00      |      |
| Total                      |                      |                      |          |          |          | 0.00     | 0.00     | 138,020.70 | 86,801.50    | 78,500.00 |      |
| Total in USD               |                      |                      |          |          |          | 0.00     | 0.00     | 17,742.56  | 11,158.33    | 10,091.18 |      |
| 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 06DEC24 6000 P    | 2024-12-06, 17:15:00 | 15       | 0.0000   | 0.0000   | 0.00     | 0.00     | 22,666.20  | 22,666.20    | 0.00      | C;Ep |
| Total ES 06DEC24 6000 P    |                      |                      | 15       |          |          | 0.00     | 0.00     | 22,666.20  | 22,666.20    | 0.00      |      |
| Total                      |                      |                      |          |          |          | 0.00     | 0.00     | 22,666.20  | 22,666.20    | 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.