



## Trade Confirmation Report

March 7, 2023 - May 2, 2023

[? Help](#)

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

## Account Information

Name	Max R Chellew
Account	DU6896040 (Custom Consolidated)
Master Name	Anqi Liu
Account Type	Broker Client
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

## Trades

Acct ID	Symbol	Trade Date/Time	Settle Date	Exchange	Type	Quantity	Price	Proceeds	Comm	Fee	Code
<b>Stocks</b>											
<b>USD</b>											
DU6896040	TSLA	2023-03-28, 11:56:00	2023-03-30	-	BUY	150	188.6400	-28,296.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-03-28, 11:56:00	2023-03-30	ARCA	BUY	100	188.6400	-18,864.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-03-28, 11:56:00	2023-03-30	ARCA	BUY	50	188.6400	-9,432.00	0.00	0.00	C;P
DU6896040	TSLA	2023-03-28, 13:01:49	2023-03-30	-	BUY	100	186.1900	-18,619.00	-1.00	0.00	C
DU6896040	TSLA	2023-03-28, 13:01:49	2023-03-30	ISLAND	BUY	100	186.1900	-18,619.00	-1.00	0.00	C
DU6896040	TSLA	2023-03-28, 13:03:30	2023-03-30	-	BUY	50	186.1700	-9,308.50	-1.00	0.00	C
DU6896040	TSLA	2023-03-28, 13:03:30	2023-03-30	IEX	BUY	50	186.1700	-9,308.50	-1.00	0.00	C
DU6896040	TSLA	2023-03-29, 13:31:28	2023-03-31	-	BUY	150	192.6000	-28,890.00	-1.00	0.00	C
DU6896040	TSLA	2023-03-29, 13:31:28	2023-03-31	PEARL	BUY	150	192.6000	-28,890.00	-1.00	0.00	C
DU6896040	TSLA	2023-03-29, 14:10:24	2023-03-31	-	BUY	150	191.2300	-28,684.50	-1.00	0.00	C
DU6896040	TSLA	2023-03-29, 14:10:24	2023-03-31	ISLAND	BUY	150	191.2300	-28,684.50	-1.00	0.00	C
DU6896040	TSLA	2023-03-30, 12:45:24	2023-04-03	-	BUY	150	195.5300	-29,329.50	-1.00	0.00	C;P
DU6896040	TSLA	2023-03-30, 12:45:24	2023-04-03	MEMX	BUY	100	195.5300	-19,553.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-03-30, 12:45:24	2023-04-03	MEMX	BUY	50	195.5300	-9,776.50	0.00	0.00	C;P
DU6896040	TSLA	2023-03-31, 12:15:22	2023-04-04	-	BUY	100	204.9400	-20,494.00	-1.00	0.00	C
DU6896040	TSLA	2023-03-31, 12:15:22	2023-04-04	ARCA	BUY	100	204.9400	-20,494.00	-1.00	0.00	C
DU6896040	TSLA	2023-03-31, 12:15:43	2023-04-04	-	BUY	200	204.8700	-40,974.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-03-31, 12:15:43	2023-04-04	DRCTEDGE	BUY	100	204.8700	-20,487.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-03-31, 12:15:44	2023-04-04	DRCTEDGE	BUY	100	204.8700	-20,487.00	0.00	0.00	C;P
DU6896040	TSLA	2023-03-31, 12:33:44	2023-04-04	-	BUY	300	206.0000	-61,800.00	-1.50	0.00	C;P
DU6896040	TSLA	2023-03-31, 12:33:44	2023-04-04	DRCTEDGE	BUY	100	206.0000	-20,600.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-03-31, 12:33:45	2023-04-04	ISLAND	BUY	200	206.0000	-41,200.00	-0.50	0.00	C;P

## Trades

DU6896040	TSLA	2023-03-31, 13:58:26	2023-04-04	-	BUY	300	205.7700	-61,731.00	-1.50	0.00	C
DU6896040	TSLA	2023-03-31, 13:58:26	2023-04-04	DRCTEDGE	BUY	300	205.7700	-61,731.00	-1.50	0.00	C
DU6896040	TSLA	2023-04-04, 11:44:27	2023-04-06	-	BUY	300	191.3833	-57,414.99	-1.50	0.00	C;P
DU6896040	TSLA	2023-04-04, 11:44:27	2023-04-06	ISLAND	BUY	100	191.3800	-19,138.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-04, 11:44:27	2023-04-06	MEMX	BUY	1	191.3800	-191.38	0.00	0.00	C;P
DU6896040	TSLA	2023-04-04, 11:44:28	2023-04-06	ISLAND	BUY	100	191.3800	-19,138.00	0.00	0.00	C;P
DU6896040	TSLA	2023-04-04, 11:44:29	2023-04-06	MEMX	BUY	99	191.3900	-18,947.61	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-04, 13:51:03	2023-04-06	-	BUY	400	192.5250	-77,010.00	-2.00	0.00	C;P
DU6896040	TSLA	2023-04-04, 13:51:03	2023-04-06	ISLAND	BUY	100	192.5300	-19,253.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-04, 13:51:03	2023-04-06	EDGEA	BUY	100	192.5300	-19,253.00	0.00	0.00	C;P
DU6896040	TSLA	2023-04-04, 13:51:03	2023-04-06	MEMX	BUY	100	192.5200	-19,252.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-04, 13:51:04	2023-04-06	MEMX	BUY	100	192.5200	-19,252.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-04, 14:41:48	2023-04-06	-	BUY	400	191.6175	-76,647.00	-2.00	0.00	C;P
DU6896040	TSLA	2023-04-04, 14:41:48	2023-04-06	MEMX	BUY	100	191.6100	-19,161.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-04, 14:41:49	2023-04-06	DRCTEDGE	BUY	84	191.6200	-16,096.08	0.00	0.00	C;P
DU6896040	TSLA	2023-04-04, 14:41:49	2023-04-06	ISLAND	BUY	16	191.6200	-3,065.92	0.00	0.00	C;P
DU6896040	TSLA	2023-04-04, 14:41:49	2023-04-06	ISLAND	BUY	200	191.6200	-38,324.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-05, 13:53:27	2023-04-10	-	BUY	500	186.2180	-93,109.00	-2.50	0.00	C;P
DU6896040	TSLA	2023-04-05, 13:53:27	2023-04-10	ARCA	BUY	100	186.2200	-18,622.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-05, 13:53:28	2023-04-10	ISLAND	BUY	200	186.2200	-37,244.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-05, 13:53:28	2023-04-10	ARCA	BUY	100	186.2100	-18,621.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-05, 13:53:29	2023-04-10	ARCA	BUY	100	186.2200	-18,622.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-05, 15:15:21	2023-04-10	-	BUY	500	184.9880	-92,494.00	-2.50	0.00	C;P
DU6896040	TSLA	2023-04-05, 15:15:21	2023-04-10	ISLAND	BUY	97	184.9900	-17,944.03	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-05, 15:15:21	2023-04-10	ARCA	BUY	100	184.9800	-18,498.00	0.00	0.00	C;P
DU6896040	TSLA	2023-04-05, 15:15:21	2023-04-10	IEX	BUY	100	184.9900	-18,499.00	-0.48	0.00	C;P
DU6896040	TSLA	2023-04-05, 15:15:21	2023-04-10	MEMX	BUY	103	184.9900	-19,053.97	-0.52	0.00	C;P
DU6896040	TSLA	2023-04-05, 15:15:21	2023-04-10	ISLAND	BUY	100	184.9900	-18,499.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:14	2023-04-13	-	BUY	1,000	188.38564	-188,385.64	-5.00	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:14	2023-04-13	ISLAND	BUY	100	188.3800	-18,838.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:14	2023-04-13	MEMX	BUY	2	188.3800	-376.76	0.00	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:14	2023-04-13	DRCTEDGE	BUY	100	188.3800	-18,838.00	-0.01	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:14	2023-04-13	MEMX	BUY	2	188.3800	-376.76	-0.01	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:14	2023-04-13	BATS	BUY	100	188.3800	-18,838.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:15	2023-04-13	DRCTEDGE	BUY	100	188.3800	-18,838.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:15	2023-04-13	MEMX	BUY	1	188.3800	-188.38	0.00	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:15	2023-04-13	DRCTEDGE	BUY	100	188.3800	-18,838.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:15	2023-04-13	DRCTEDGE	BUY	100	188.3800	-18,838.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:15	2023-04-13	MEMX	BUY	1	188.3800	-188.38	0.00	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:15	2023-04-13	DRCTEDGE	BUY	100	188.3800	-18,838.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:15	2023-04-13	ISLAND	BUY	100	188.3800	-18,838.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:15	2023-04-13	BATS	BUY	100	188.3800	-18,838.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-11, 14:30:16	2023-04-13	DRCTEDGE	BUY	94	188.4400	-17,713.36	-0.47	0.00	C;P
DU6896040	TSLA	2023-04-13, 12:25:09	2023-04-17	-	BUY	1,000	185.77946	-185,779.46	-5.00	0.00	C;P
DU6896040	TSLA	2023-04-13, 12:25:09	2023-04-17	PEARL	BUY	100	185.7800	-18,578.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-13, 12:25:09	2023-04-17	IEX	BUY	400	185.7800	-74,312.00	-1.50	0.00	C;P
DU6896040	TSLA	2023-04-13, 12:25:09	2023-04-17	ISLAND	BUY	200	185.7800	-37,156.00	-1.00	0.00	C;P

## Trades

DU6896040	TSLA	2023-04-13, 12:25:10	2023-04-17	ISLAND	BUY	46	185.7800	-8,545.88	-0.23	0.00	C;P
DU6896040	TSLA	2023-04-13, 12:25:10	2023-04-17	IEX	BUY	100	185.7800	-18,578.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-13, 12:25:10	2023-04-17	ISLAND	BUY	54	185.7700	-10,031.58	-0.27	0.00	C;P
DU6896040	TSLA	2023-04-13, 12:25:11	2023-04-17	IEX	BUY	100	185.7800	-18,578.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-18, 12:09:43	2023-04-20	-	BUY	2,000	185.0300	-370,060.00	-10.00	0.00	C;P
DU6896040	TSLA	2023-04-18, 12:09:43	2023-04-20	MEMX	BUY	1	185.0300	-185.03	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-18, 12:09:43	2023-04-20	DRCTEDGE	BUY	1,999	185.0300	-369,874.97	-9.00	0.00	C;P
DU6896040	TSLA	2023-04-18, 13:09:29	2023-04-20	-	BUY	500	185.4200	-92,710.00	-2.50	0.00	C;P
DU6896040	TSLA	2023-04-18, 13:09:29	2023-04-20	ARCA	BUY	100	185.4200	-18,542.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-18, 13:09:29	2023-04-20	MEMX	BUY	1	185.4200	-185.42	0.00	0.00	C;P
DU6896040	TSLA	2023-04-18, 13:09:29	2023-04-20	ARCA	BUY	200	185.4200	-37,084.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-18, 13:09:30	2023-04-20	MEMX	BUY	1	185.4200	-185.42	0.00	0.00	C;P
DU6896040	TSLA	2023-04-18, 13:09:30	2023-04-20	DRCTEDGE	BUY	198	185.4200	-36,713.16	-0.99	0.00	C;P
DU6896040	TSLA	2023-04-21, 13:36:17	2023-04-25	-	BUY	2,000	165.4000	-330,800.00	-10.00	0.00	C;P
DU6896040	TSLA	2023-04-21, 13:36:17	2023-04-25	BATS	BUY	300	165.4000	-49,620.00	-1.50	0.00	C;P
DU6896040	TSLA	2023-04-21, 13:36:17	2023-04-25	ISLAND	BUY	100	165.4000	-16,540.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-21, 13:36:17	2023-04-25	ISLAND	BUY	600	165.4000	-99,240.00	-3.00	0.00	C;P
DU6896040	TSLA	2023-04-21, 13:36:17	2023-04-25	DRCTEDGE	BUY	1,000	165.4000	-165,400.00	-5.00	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:35	2023-04-27	-	BUY	5,000	162.9494	-814,747.00	-25.00	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:35	2023-04-27	MEMX	BUY	100	162.9300	-16,293.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:35	2023-04-27	MEMX	BUY	100	162.9300	-16,293.00	0.00	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:36	2023-04-27	ISLAND	BUY	100	162.9300	-16,293.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:36	2023-04-27	IEX	BUY	100	162.9300	-16,293.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:36	2023-04-27	DRCTEDGE	BUY	100	162.9300	-16,293.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:36	2023-04-27	DRCTEDGE	BUY	100	162.9300	-16,293.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:36	2023-04-27	MEMX	BUY	1	162.9300	-162.93	0.00	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	ISLAND	BUY	100	162.9600	-16,296.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	ISLAND	BUY	200	162.9400	-32,588.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	ISLAND	BUY	500	162.9400	-81,470.00	-2.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	MEMX	BUY	2	162.9400	-325.88	-0.01	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	ISLAND	BUY	100	162.9400	-16,294.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	MEMX	BUY	2	162.9400	-325.88	-0.01	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	MEMX	BUY	1	162.9400	-162.94	0.00	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	ISLAND	BUY	100	162.9600	-16,296.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	ISLAND	BUY	300	162.9400	-48,882.00	-1.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	MEMX	BUY	2	162.9400	-325.88	-0.01	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	MEMX	BUY	1	162.9400	-162.94	0.00	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	DRCTEDGE	BUY	100	162.9500	-16,295.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	MEMX	BUY	2	162.9400	-325.88	-0.01	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	ISLAND	BUY	100	162.9600	-16,296.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:37	2023-04-27	ISLAND	BUY	100	162.9600	-16,296.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:38	2023-04-27	MEMX	BUY	100	162.9400	-16,294.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:38	2023-04-27	MEMX	BUY	100	162.9400	-16,294.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:38	2023-04-27	ISLAND	BUY	500	162.9400	-81,470.00	-2.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:39	2023-04-27	MEMX	BUY	100	162.9400	-16,294.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:40	2023-04-27	ISLAND	BUY	100	162.9500	-16,295.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:40	2023-04-27	DRCTEDGE	BUY	800	162.9700	-130,376.00	-4.00	0.00	C;P

## Trades

DU6896040	TSLA	2023-04-25, 13:00:41	2023-04-27	DRCTEDGE	BUY	400	162.9700	-65,188.00	-2.00	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:41	2023-04-27	MEMX	BUY	100	162.9500	-16,295.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:41	2023-04-27	DRCTEDGE	BUY	100	162.9700	-16,297.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:41	2023-04-27	MEMX	BUY	1	162.9500	-162.95	0.00	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:42	2023-04-27	IEX	BUY	188	162.9400	-30,632.72	-0.94	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:42	2023-04-27	ISLAND	BUY	200	162.9500	-32,590.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-04-25, 13:00:42	2023-04-27	ISLAND	BUY	100	162.9500	-16,295.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:20	2023-05-03	-	BUY	6,000	162.552945	-975,317.67	-30.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:20	2023-05-03	DRCTEDGE	BUY	100	162.5500	-16,255.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:20	2023-05-03	ISLAND	BUY	100	162.5500	-16,255.00	0.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:21	2023-05-03	DRCTEDGE	BUY	100	162.5500	-16,255.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:22	2023-05-03	ARCA	BUY	1,000	162.5600	-162,560.00	-5.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:22	2023-05-03	ISLAND	BUY	100	162.5600	-16,256.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:22	2023-05-03	MEMX	BUY	100	162.5500	-16,255.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:22	2023-05-03	MEMX	BUY	100	162.5500	-16,255.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:22	2023-05-03	ISLAND	BUY	200	162.5500	-32,510.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:22	2023-05-03	DRCTEDGE	BUY	200	162.5500	-32,510.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:23	2023-05-03	MEMX	BUY	100	162.5400	-16,254.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:23	2023-05-03	MEMX	BUY	400	162.5400	-65,016.00	-2.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	DRCTEDGE	BUY	200	162.5500	-32,510.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	EDGEA	BUY	100	162.5500	-16,255.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	DRCTEDGE	BUY	200	162.5500	-32,510.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	MEMX	BUY	150	162.5500	-24,382.50	-0.75	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	DRCTEDGE	BUY	47	162.5500	-7,639.85	-0.24	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	MEMX	BUY	100	162.5500	-16,255.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	ISLAND	BUY	200	162.5500	-32,510.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	DRCTEDGE	BUY	253	162.5500	-41,125.15	-1.26	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	ISLAND	BUY	300	162.5500	-48,765.00	-1.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	ISLAND	BUY	100	162.5500	-16,255.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	IEX	BUY	100	162.5500	-16,255.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	ISLAND	BUY	200	162.5500	-32,510.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	MEMX	BUY	100	162.5500	-16,255.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:24	2023-05-03	EDGEA	BUY	100	162.5500	-16,255.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:25	2023-05-03	ISLAND	BUY	200	162.5500	-32,510.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:25	2023-05-03	MEMX	BUY	100	162.5500	-16,255.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:25	2023-05-03	ISLAND	BUY	200	162.5500	-32,510.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:25	2023-05-03	DRCTEDGE	BUY	200	162.5500	-32,510.00	-1.00	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:26	2023-05-03	ISLAND	BUY	100	162.5700	-16,257.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:26	2023-05-03	DRCTEDGE	BUY	100	162.5700	-16,257.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:26	2023-05-03	DRCTEDGE	BUY	17	162.5700	-2,763.69	-0.08	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:26	2023-05-03	BATS	BUY	100	162.5700	-16,257.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:26	2023-05-03	MEMX	BUY	100	162.5700	-16,257.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:26	2023-05-03	DRCTEDGE	BUY	100	162.5700	-16,257.00	-0.50	0.00	C;P
DU6896040	TSLA	2023-05-01, 13:45:27	2023-05-03	DRCTEDGE	BUY	133	162.5600	-21,620.48	-0.66	0.00	C;P
<b>Total TSLA (Bought)</b>						<b>21,250</b>	<b>173.29888282</b>	<b>-3,682,601.26</b>	<b>-109.00</b>	<b>0.00</b>	
DU6896040	TSLA	2023-03-28, 11:36:12	2023-03-30	-	SELL	-150	188.7100	28,306.50	-1.25	0.00	O;P
DU6896040	TSLA	2023-03-28, 11:36:12	2023-03-30	MEMX	SELL	-100	188.7100	18,871.00	-1.17	0.00	O;P

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DU6896040	TSLA	2023-03-28, 11:36:12	2023-03-30	ISLAND	SELL	-50	188.7100	9,435.50	-0.08	0.00	O;P
DU6896040	TSLA	2023-03-28, 12:05:02	2023-03-30	-	SELL	-150	188.4900	28,273.50	-1.25	0.00	O
DU6896040	TSLA	2023-03-28, 12:05:02	2023-03-30	DRCTEDGE	SELL	-150	188.4900	28,273.50	-1.25	0.00	O
DU6896040	TSLA	2023-03-29, 13:23:09	2023-03-31	-	SELL	-150	192.1300	28,819.50	-1.25	0.00	O;P
DU6896040	TSLA	2023-03-29, 13:23:09	2023-03-31	DRCTEDGE	SELL	-50	192.1300	9,606.50	-1.08	0.00	O;P
DU6896040	TSLA	2023-03-29, 13:23:09	2023-03-31	DRCTEDGE	SELL	-100	192.1300	19,213.00	-0.17	0.00	O;P
DU6896040	TSLA	2023-03-29, 13:33:32	2023-03-31	-	SELL	-150	192.2300	28,834.50	-1.25	0.00	O;P
DU6896040	TSLA	2023-03-29, 13:33:32	2023-03-31	IEX	SELL	-100	192.2300	19,223.00	-1.17	0.00	O;P
DU6896040	TSLA	2023-03-29, 13:33:32	2023-03-31	DRCTEDGE	SELL	-50	192.2300	9,611.50	-0.08	0.00	O;P
DU6896040	TSLA	2023-03-30, 11:30:24	2023-04-03	-	SELL	-150	196.3700	29,455.50	-1.26	0.00	O;P
DU6896040	TSLA	2023-03-30, 11:30:24	2023-04-03	MEMX	SELL	-50	196.3700	9,818.50	-1.09	0.00	O;P
DU6896040	TSLA	2023-03-30, 11:30:24	2023-04-03	MEMX	SELL	-100	196.3700	19,637.00	-0.17	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:10:48	2023-04-04	-	SELL	-300	204.1600	61,248.00	-2.03	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:10:48	2023-04-04	PEARL	SELL	-100	204.1600	20,416.00	-1.18	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:10:48	2023-04-04	DRCTEDGE	SELL	-100	204.1600	20,416.00	-0.18	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:10:48	2023-04-04	PEARL	SELL	-94	204.1600	19,191.04	-0.64	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:10:48	2023-04-04	DRCTEDGE	SELL	-6	204.1600	1,224.96	-0.04	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:20:43	2023-04-04	-	SELL	-300	204.72333333	61,417.00	-2.03	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:20:43	2023-04-04	DRCTEDGE	SELL	-100	204.7300	20,473.00	-1.18	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:20:43	2023-04-04	NYSE	SELL	-200	204.7200	40,944.00	-0.86	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:45:34	2023-04-04	-	SELL	-300	205.6365	61,690.95	-2.04	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:45:34	2023-04-04	EDGEA	SELL	-65	205.6400	13,366.60	-1.12	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:45:34	2023-04-04	ISLAND	SELL	-100	205.6400	20,564.00	-0.18	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:45:34	2023-04-04	EDGEA	SELL	-100	205.6400	20,564.00	-0.50	0.00	O;P
DU6896040	TSLA	2023-03-31, 12:45:35	2023-04-04	MEMX	SELL	-35	205.6100	7,196.35	-0.24	0.00	O;P
DU6896040	TSLA	2023-04-04, 11:41:27	2023-04-06	-	SELL	-300	191.0100	57,303.00	-2.00	0.00	O;P
DU6896040	TSLA	2023-04-04, 11:41:27	2023-04-06	MEMX	SELL	-1	191.0100	191.01	-1.00	0.00	O;P
DU6896040	TSLA	2023-04-04, 11:41:27	2023-04-06	ISLAND	SELL	-100	191.0100	19,101.00	-0.17	0.00	O;P
DU6896040	TSLA	2023-04-04, 11:41:27	2023-04-06	ISLAND	SELL	-199	191.0100	38,010.99	-0.83	0.00	O;P
DU6896040	TSLA	2023-04-04, 13:45:30	2023-04-06	-	SELL	-400	191.8750	76,750.00	-2.67	0.00	O;P
DU6896040	TSLA	2023-04-04, 13:45:30	2023-04-06	MEMX	SELL	-100	191.8800	19,188.00	-1.17	0.00	O;P
DU6896040	TSLA	2023-04-04, 13:45:30	2023-04-06	MEMX	SELL	-100	191.8800	19,188.00	-0.17	0.00	O;P
DU6896040	TSLA	2023-04-04, 13:45:30	2023-04-06	ISLAND	SELL	-100	191.8700	19,187.00	-0.67	0.00	O;P
DU6896040	TSLA	2023-04-04, 13:45:30	2023-04-06	IEX	SELL	-100	191.8700	19,187.00	-0.67	0.00	O;P
DU6896040	TSLA	2023-04-04, 14:00:34	2023-04-06	-	SELL	-400	192.1100	76,844.00	-2.67	0.00	O;P
DU6896040	TSLA	2023-04-04, 14:00:34	2023-04-06	ISLAND	SELL	-100	192.1100	19,211.00	-1.17	0.00	O;P
DU6896040	TSLA	2023-04-04, 14:00:34	2023-04-06	IEX	SELL	-100	192.1100	19,211.00	-0.17	0.00	O;P
DU6896040	TSLA	2023-04-04, 14:00:34	2023-04-06	ISLAND	SELL	-100	192.1100	19,211.00	-0.67	0.00	O;P
DU6896040	TSLA	2023-04-04, 14:00:34	2023-04-06	AMEX	SELL	-74	192.1100	14,216.14	-0.49	0.00	O;P
DU6896040	TSLA	2023-04-04, 14:00:34	2023-04-06	IEX	SELL	-26	192.1100	4,994.86	-0.17	0.00	O;P
DU6896040	TSLA	2023-04-05, 13:36:28	2023-04-10	-	SELL	-500	185.5200	92,760.00	-3.31	0.00	O;P
DU6896040	TSLA	2023-04-05, 13:36:28	2023-04-10	DRCTEDGE	SELL	-100	185.5200	18,552.00	-1.16	0.00	O;P
DU6896040	TSLA	2023-04-05, 13:36:28	2023-04-10	MEMX	SELL	-100	185.5200	18,552.00	-0.16	0.00	O;P
DU6896040	TSLA	2023-04-05, 13:36:29	2023-04-10	DRCTEDGE	SELL	-200	185.5200	37,104.00	-1.33	0.00	O;P
DU6896040	TSLA	2023-04-05, 13:36:29	2023-04-10	DRCTEDGE	SELL	-100	185.5200	18,552.00	-0.66	0.00	O;P
DU6896040	TSLA	2023-04-05, 14:20:24	2023-04-10	-	SELL	-500	186.3300	93,165.00	-3.32	0.00	O
DU6896040	TSLA	2023-04-05, 14:20:24	2023-04-10	DRCTEDGE	SELL	-500	186.3300	93,165.00	-3.32	0.00	O

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DU6896040	TSLA	2023-04-11, 14:05:39	2023-04-13	-	SELL	-1,000	187.9100	187,910.00	-6.65	0.00	O;P
DU6896040	TSLA	2023-04-11, 14:05:39	2023-04-13	IEX	SELL	-699	187.9100	131,349.09	-4.65	0.00	O;P
DU6896040	TSLA	2023-04-11, 14:05:39	2023-04-13	IEX	SELL	-100	187.9100	18,791.00	-0.66	0.00	O;P
DU6896040	TSLA	2023-04-11, 14:05:39	2023-04-13	IEX	SELL	-100	187.9100	18,791.00	-0.66	0.00	O;P
DU6896040	TSLA	2023-04-11, 14:05:39	2023-04-13	MEMX	SELL	-1	187.9100	187.91	-0.01	0.00	O;P
DU6896040	TSLA	2023-04-11, 14:05:39	2023-04-13	ISLAND	SELL	-100	187.9100	18,791.00	-0.66	0.00	O;P
DU6896040	TSLA	2023-04-13, 11:43:49	2023-04-17	-	SELL	-1,000	185.51107	185,511.07	-6.63	0.00	O;P
DU6896040	TSLA	2023-04-13, 11:43:49	2023-04-17	DRCTEDGE	SELL	-400	185.5100	74,204.00	-2.65	0.00	O;P
DU6896040	TSLA	2023-04-13, 11:43:49	2023-04-17	IEX	SELL	-100	185.5100	18,551.00	-0.66	0.00	O;P
DU6896040	TSLA	2023-04-13, 11:43:49	2023-04-17	DRCTEDGE	SELL	-69	185.5100	12,800.19	-0.46	0.00	O;P
DU6896040	TSLA	2023-04-13, 11:43:49	2023-04-17	BATS	SELL	-123	185.5100	22,817.73	-0.82	0.00	O;P
DU6896040	TSLA	2023-04-13, 11:43:49	2023-04-17	ISLAND	SELL	-200	185.5100	37,102.00	-1.33	0.00	O;P
DU6896040	TSLA	2023-04-13, 11:43:49	2023-04-17	MEMX	SELL	-7	185.5200	1,298.64	-0.05	0.00	O;P
DU6896040	TSLA	2023-04-13, 11:43:49	2023-04-17	MEMX	SELL	-1	185.5100	185.51	-0.01	0.00	O;P
DU6896040	TSLA	2023-04-13, 11:43:49	2023-04-17	MEMX	SELL	-100	185.5200	18,552.00	-0.66	0.00	O;P
DU6896040	TSLA	2023-04-18, 11:40:13	2023-04-20	-	SELL	-2,000	184.3265	368,653.00	-13.24	0.00	O;P
DU6896040	TSLA	2023-04-18, 11:40:13	2023-04-20	ISLAND	SELL	-200	184.3300	36,866.00	-1.32	0.00	O;P
DU6896040	TSLA	2023-04-18, 11:40:13	2023-04-20	DRCTEDGE	SELL	-1,000	184.3300	184,330.00	-6.62	0.00	O;P
DU6896040	TSLA	2023-04-18, 11:40:14	2023-04-20	DRCTEDGE	SELL	-100	184.3300	18,433.00	-0.66	0.00	O;P
DU6896040	TSLA	2023-04-18, 11:40:15	2023-04-20	CHX	SELL	-200	184.3200	36,864.00	-1.32	0.00	O;P
DU6896040	TSLA	2023-04-18, 11:40:15	2023-04-20	ISLAND	SELL	-500	184.3200	92,160.00	-3.31	0.00	O;P
DU6896040	TSLA	2023-04-18, 12:49:41	2023-04-20	-	SELL	-500	185.2160	92,608.00	-3.31	0.00	O;P
DU6896040	TSLA	2023-04-18, 12:49:41	2023-04-20	MEMX	SELL	-100	185.2200	18,522.00	-1.16	0.00	O;P
DU6896040	TSLA	2023-04-18, 12:49:42	2023-04-20	BATS	SELL	-100	185.2200	18,522.00	-0.16	0.00	O;P
DU6896040	TSLA	2023-04-18, 12:49:43	2023-04-20	BATS	SELL	-100	185.2200	18,522.00	-0.66	0.00	O;P
DU6896040	TSLA	2023-04-18, 12:49:44	2023-04-20	DRCTEDGE	SELL	-100	185.2200	18,522.00	-0.66	0.00	O;P
DU6896040	TSLA	2023-04-18, 12:49:45	2023-04-20	ISLAND	SELL	-100	185.2000	18,520.00	-0.66	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	-	SELL	-2,000	164.9890	329,978.00	-12.93	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	ISLAND	SELL	-100	164.9900	16,499.00	-1.15	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	ISLAND	SELL	-400	164.9900	65,996.00	-2.09	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	ISLAND	SELL	-100	164.9900	16,499.00	-0.65	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	ISLAND	SELL	-100	164.9900	16,499.00	-0.65	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	ISLAND	SELL	-500	164.9900	82,495.00	-3.23	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	ISLAND	SELL	-300	164.9900	49,497.00	-1.94	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	ISLAND	SELL	-100	164.9800	16,498.00	-0.65	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	ISLAND	SELL	-100	164.9900	16,499.00	-0.65	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	ISLAND	SELL	-100	164.9800	16,498.00	-0.65	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	ISLAND	SELL	-100	164.9900	16,499.00	-0.65	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	ISLAND	SELL	-100	164.9900	16,499.00	-0.65	0.00	O;P
DU6896040	TSLA	2023-04-21, 13:18:26	2023-04-25	ISLAND	SELL	-100	164.9900	16,499.00	-0.65	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:24	2023-04-27	-	SELL	-5,000	162.94579	814,728.95	-32.24	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:24	2023-04-27	DRCTEDGE	SELL	-600	162.9500	97,770.00	-3.87	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:24	2023-04-27	MEMX	SELL	-100	162.9600	16,296.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:24	2023-04-27	MEMX	SELL	-100	162.9600	16,296.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:24	2023-04-27	IEX	SELL	-800	162.9500	130,360.00	-5.16	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:24	2023-04-27	ISLAND	SELL	-200	162.9500	32,590.00	-1.29	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:24	2023-04-27	ISLAND	SELL	-100	162.9500	16,295.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:24	2023-04-27	MEMX	SELL	-1	162.9500	162.95	-0.01	0.00	O;P



## Trades

DU6896040	TSLA	2023-04-25, 12:26:26	2023-04-27	MEMX	SELL	-100	162.9300	16,293.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:26	2023-04-27	IEX	SELL	-200	162.9300	32,586.00	-1.29	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:26	2023-04-27	MEMX	SELL	-100	162.9300	16,293.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:26	2023-04-27	ISLAND	SELL	-100	162.9300	16,293.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:26	2023-04-27	ISLAND	SELL	-100	162.9300	16,293.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:26	2023-04-27	MEMX	SELL	-99	162.9300	16,130.07	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:26	2023-04-27	MEMX	SELL	-1	162.9300	162.93	-0.01	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:26	2023-04-27	ARCA	SELL	-100	162.9300	16,293.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:26	2023-04-27	DRCTEDGE	SELL	-200	162.9300	32,586.00	-1.29	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:27	2023-04-27	DRCTEDGE	SELL	-100	162.9300	16,293.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:27	2023-04-27	DRCTEDGE	SELL	-100	162.9400	16,294.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:28	2023-04-27	MEMX	SELL	-100	162.9500	16,295.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:28	2023-04-27	MEMX	SELL	-100	162.9500	16,295.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:28	2023-04-27	IEX	SELL	-200	162.9400	32,588.00	-1.29	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:28	2023-04-27	IEX	SELL	-100	162.9400	16,294.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:28	2023-04-27	IEX	SELL	-200	162.9400	32,588.00	-1.29	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:28	2023-04-27	IEX	SELL	-100	162.9400	16,294.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:30	2023-04-27	DRCTEDGE	SELL	-100	162.9500	16,295.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:30	2023-04-27	MEMX	SELL	-100	162.9500	16,295.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:30	2023-04-27	DRCTEDGE	SELL	-100	162.9500	16,295.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:31	2023-04-27	BATS	SELL	-100	162.9500	16,295.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:31	2023-04-27	DRCTEDGE	SELL	-200	162.9500	32,590.00	-1.29	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:31	2023-04-27	MEMX	SELL	-3	162.9500	488.85	-0.02	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:31	2023-04-27	ISLAND	SELL	-100	162.9600	16,296.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:31	2023-04-27	MEMX	SELL	-1	162.9500	162.95	-0.01	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:31	2023-04-27	MEMX	SELL	-100	162.9600	16,296.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:31	2023-04-27	MEMX	SELL	-100	162.9700	16,297.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:31	2023-04-27	MEMX	SELL	-1	162.9600	162.96	-0.01	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:32	2023-04-27	DRCTEDGE	SELL	-100	162.9600	16,296.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:32	2023-04-27	MEMX	SELL	-1	162.9600	162.96	-0.01	0.00	O;P
DU6896040	TSLA	2023-04-25, 12:26:33	2023-04-27	ISLAND	SELL	-93	162.9600	15,155.28	-0.60	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:09	2023-05-03	-	SELL	-6,000	161.87901833	971,274.11	-38.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:09	2023-05-03	DRCTEDGE	SELL	-100	161.8900	16,189.00	-1.14	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:10	2023-05-03	MEMX	SELL	-100	161.8900	16,189.00	-0.14	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:10	2023-05-03	EDGEA	SELL	-100	161.8900	16,189.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:11	2023-05-03	MEMX	SELL	-300	161.8900	48,567.00	-1.93	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:11	2023-05-03	MEMX	SELL	-100	161.8900	16,189.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:11	2023-05-03	MEMX	SELL	-1	161.8900	161.89	-0.01	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:12	2023-05-03	MEMX	SELL	-100	161.8900	16,189.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:13	2023-05-03	MEMX	SELL	-100	161.8900	16,189.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:14	2023-05-03	MEMX	SELL	-100	161.8800	16,188.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:14	2023-05-03	MEMX	SELL	-100	161.8800	16,188.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:15	2023-05-03	DRCTEDGE	SELL	-200	161.8700	32,374.00	-1.29	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:16	2023-05-03	EDGEA	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:16	2023-05-03	BATS	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:16	2023-05-03	MEMX	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:16	2023-05-03	MEMX	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P

## Trades

DU6896040	TSLA	2023-05-01, 13:32:16	2023-05-03	MEMX	SELL	-94	161.8800	15,216.72	-0.61	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:16	2023-05-03	MEMX	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:16	2023-05-03	MEMX	SELL	-6	161.8700	971.22	-0.04	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:16	2023-05-03	MEMX	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:17	2023-05-03	DRCTEDGE	SELL	-400	161.8700	64,748.00	-2.58	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:17	2023-05-03	MEMX	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:17	2023-05-03	MEMX	SELL	-500	161.8800	80,940.00	-3.22	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:17	2023-05-03	CHX	SELL	-200	161.8800	32,376.00	-1.29	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:18	2023-05-03	MEMX	SELL	-100	161.8900	16,189.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:18	2023-05-03	ISLAND	SELL	-100	161.8900	16,189.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:18	2023-05-03	MEMX	SELL	-100	161.8900	16,189.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:18	2023-05-03	MEMX	SELL	-100	161.9000	16,190.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:18	2023-05-03	EDGEA	SELL	-100	161.8900	16,189.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:18	2023-05-03	MEMX	SELL	-500	161.8800	80,940.00	-3.22	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:18	2023-05-03	MEMX	SELL	-300	161.8800	48,564.00	-1.93	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:18	2023-05-03	EDGEA	SELL	-100	161.8900	16,189.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:19	2023-05-03	MEMX	SELL	-100	161.9000	16,190.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:20	2023-05-03	ISLAND	SELL	-67	161.8700	10,845.29	-0.43	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:20	2023-05-03	EDGEA	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:20	2023-05-03	ISLAND	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:21	2023-05-03	DRCTEDGE	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:21	2023-05-03	BATS	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:23	2023-05-03	MEMX	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:23	2023-05-03	BATS	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:23	2023-05-03	MEMX	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:24	2023-05-03	BATS	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:24	2023-05-03	ISLAND	SELL	-100	161.8800	16,188.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:24	2023-05-03	MEMX	SELL	-100	161.8700	16,187.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:24	2023-05-03	EDGEA	SELL	-100	161.8800	16,188.00	-0.64	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:24	2023-05-03	DRCTEDGE	SELL	-117	161.8700	18,938.79	-0.75	0.00	O;P
DU6896040	TSLA	2023-05-01, 13:32:26	2023-05-03	ISLAND	SELL	-15	161.8800	2,428.20	-0.10	0.00	O;P
Total TSLA (Sold)						-21,250	172.96614494	3,675,530.58	-139.99	0.00	
Total TSLA						0		-7,070.68	-248.99	0.00	
Total								-7,070.68	-248.99	0.00	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
TSLA	TESLA INC	76792991	US88160R1014	NASDAQ	1	COMMON	



## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.
AEx	Automatic exercise for dividend-related recommendation.	L	Ordered by IB (Margin Violation)
AFx	AutoFX conversion resulting from trading	M	Entered manually by IB (Please refer to legal note #2)
B	Automatic Buy-in	MEx	Manual exercise for dividend-related recommendation.
C	Closing Trade	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	R	Dividend Reinvestment
D	IB acted as dual agent for both the buyer and seller in this transaction. Information regarding the counterparty to this trade will be furnished to you upon your request	RI	Recurring Investment
Ep	Resulted from an Expired Position	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
Ex	Exercise	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
FP	The fractional portion of this trade was executed against IB or an affiliate.	Rb	Rebill
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	SI	This order was solicited by Interactive Brokers
G	Trade in Guaranteed Account Segment	SO	This order was marked as solicited by your Introducing Broker
IA	The transaction was executed against IB or an affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	T	Transfer

## Notes/Legal Notes

## Notes

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled. Execution time will be furnished upon request.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker, if applicable.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).
- Additional information about your retail Forex transactions is available in Account Management, including information required under NFA Rule 2-36(o) about retail Forex trades in the same currency pair as any retail leveraged Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

## Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: [help@interactivebrokers.com](mailto:help@interactivebrokers.com). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.
- In the case of any transaction in a debt security subject to redemption before maturity, such debt security may be redeemed in whole or in part before maturity and such redemption could affect the yield presented. Additional information is available upon request.

## Notes/Legal Notes

## Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to Anqi Liu, using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, [www.interactivebrokers.com](http://www.interactivebrokers.com), 1-877-442-2757 (U.S.)

Anqi Liu, ,

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Central Europe Zrt.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Skandinaviska Enskilda Banken AB (including select branches).
3. IB acts as agent or riskless principal in foreign currency exchange transactions and as riskless principal in spot precious metals transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange and spot precious metals transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com). Your introducing broker may receive remuneration for orders routed to particular broker dealers or market centers for execution. The source and amount of any compensation received in connection with your transaction will be disclosed upon your request. Please review your introducing broker's disclosure on payment for order flow and order routing policies.
7. For security trades, if not already indicated on this statement, information about the time of any transaction and the identity of the counterparty to the transaction will be available upon written request of the customer.
8. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
9. Customer is requested to promptly advise Anqi Liu of any material change in Customer's investment objectives, financial situation, or contact information.
10. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with Anqi Liu. 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.
11. A financial statement of Interactive Brokers LLC is available for your personal inspection at [www.interactivebrokers.com](http://www.interactivebrokers.com) or at its offices, or a copy of it will be mailed upon your written request.
12. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
13. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
14. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.