

Interactive Brokers (U.K.) Limited, 20 Fenchurch Street, Floor 12, London EC3M 3BY, UK. Authorised and regulated by the Financial Conduct Authority
Paxos Trust Company

This combined statement of your securities and/or commodities accounts at Interactive Brokers ("IBUK Account") and your digital asset (cryptocurrency) account at Paxos Trust Company ("Paxos") is being provided solely for your convenience.

Interactive Brokers (U.K.) Limited ("IBUK") is registered in the UK to carry specific cryptoassets activities under the Money Laundering Regulations. Neither IBUK nor any of its affiliates (together, "IB") are party to any transactions in digital assets, and do not custody digital assets on your behalf. Paxos is your counterparty to any transactions in digital assets, and any positions in digital assets are custodied solely with Paxos and held in an account in your name outside of IB. Paxos is a New York Limited Trust Company and is regulated by the NY Department of Financial Services. **Digital assets held with Paxos are NOT protected by the Financial Services Compensation Scheme (FSCS) or the Securities Investor Protection Corporation (SIPC). Cryptoassets are not subject to regulation beyond anti-money laundering requirements.**

For your convenience, IB provides consolidated trade confirmations and account statements for the activity in your Paxos account and your IBUK Account. Positions held at, and activity occurring in, your Paxos account can be identified in each section under the heading "Carried by Paxos", or in line items labelled "at Paxos".

None of the other information or footnotes in this document apply in any way to the digital asset portions of this document. Please review the "Paxos Exchange Terms and Conditions", the "Supplement to Interactive Brokers (U.K.) Limited and Interactive Brokers LLC Client Agreement in Connection with Trading Digital Assets with Paxos Trust Company Through the IBKR System" and the "Disclosure of Risks of Trading Digital Assets with Paxos Trust Company through the IBKR System" for additional information.

Account Information

Name	CAESARIS DENARII LIMITED
Account Alias	Master
Account	U17419949 (Custom Consolidated)
Accounts Included	U17419949, U17419949F, U17419949-P (Paxos: e61ec5a9-040f-4233-937f-d584c0f16eb6)
Account Type	Institution Master
Customer Type	Corporate
Account Capabilities	Margin
Base Currency	GBP

Net Asset Value

February 20, 2025		January 28, 2026			
	Total	Long	Short	Total	Change
Carried by Interactive Brokers LLC					
Cash	0.00	0.00	0.00	0.00	0.00
Interest Accruals	0.00	19.83	0.00	19.83	19.83
Total	0.00	19.83	0.00	19.83	19.83
Carried by Paxos					
Total	0.00	0.00	0.00	0.00	0.00
Total (Combined Assets)	0.00	19.83	0.00	19.83	19.83
Time Weighted Rate of Return					28.53%

Change in Combined NAV	Total
Starting Value	0.00
Mark-to-Market	387,044.92
Mark-to-Market at Paxos	1,397.46
Deposits & Withdrawals	-373,112.50
Dividends	772.41
Withholding Tax	-157.91
Change in Dividend Accruals	1.02
Interest	-7,086.05
Change in Interest Accruals	-50.17
Other Fees	-919.63
Commissions	-7,434.85
Commissions at Paxos	-224.11
Transaction Fees	-100.23
Sales Tax	-179.51
Other FX Translations	68.99
Ending Value	19.83

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Carried by Interactive Brokers LLC											
Stocks											
AAPL	0	0	--	--	0.00	9.64	-2.91	0.00	6.73		
ACHR	0	0	--	--	128,642.50	29,872.48	-1,781.46	0.00	156,733.52		
ACMR	0	0	--	--	-1,210.23	250.77	-4.85	0.00	-964.30		
AEO	0	0	--	--	-3,365.22	3,330.89	-31.83	0.00	-66.16		
AIRO	0	0	--	--	51,559.20	-30,392.50	-75.44	0.00	21,091.25		
ALAB	0	0	--	--	0.00	104.51	-2.61	0.00	101.91		
ALGN	0	0	--	--	35.76	51.08	-3.64	0.00	83.20		
AMAT	0	0	--	--	0.00	8.16	-4.11	0.00	4.05		
AMBQ	0	0	--	--	-723.79	290.94	-1.53	0.00	-434.38		
AMD	0	0	--	--	0.00	-823.22	-5.36	0.00	-828.57		
AMRZ	0	0	--	--	-136.17	79.63	-1.52	0.00	-58.05		
AMZN	0	0	--	--	-1,583.99	1,650.32	-3.13	0.00	63.20		
ANET	0	0	--	--	1.53	983.62	-4.49	0.00	980.66		
APP	0	0	--	--	8.20	-5.64	-1.48	0.00	1.07		
ARM	0	0	--	--	15,006.84	2,053.48	-6.99	0.00	17,053.33		
ATEYY	0	0	--	--	7,770.30	742.87	-9.35	0.00	8,503.83		
AUGO	0	0	--	--	-2,235.96	447.37	-30.44	0.00	-1,819.03		
BA	0	0	--	--	0.00	-1,982.62	-2.26	0.00	-1,984.88		
BCC	0	0	--	--	-145.05	-173.09	-1.51	0.00	-319.66		
BG	0	0	--	--	275.56	-1,423.01	-5.67	0.00	-1,153.13		
BKSY	0	0	--	--	0.00	-95,278.03	-232.04	0.00	-95,510.07		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
BLSH	0	0	--	--	-11,185.87	-5,511.97	-15.08	0.00	-16,712.92		
BMNR	0	0	--	--	1,550.63	1,357.00	-58.16	0.00	2,849.47		
BMV	0	0	--	--	-11.64	-109.16	-1.52	0.00	-122.33		
BOR	0	0	--	--	42.19	-739.90	-16.50	0.00	-714.20		
BRK B	0	0	--	--	-290.44	-419.91	-1.52	0.00	-711.86		
BULL	0	0	--	--	-11,319.33	-77.61	-78.01	0.00	-11,474.96		
BWXT	0	0	--	--	0.23	-1.15	-1.48	0.00	-2.40		
CAI	0	0	--	--	-6,765.86	-5,626.37	-234.66	0.00	-12,626.89		
CHG	0	0	--	--	-1,398.00	-43.38	-119.56	246.43	-1,314.52		
CI	0	0	--	--	-62.05	-347.32	-1.51	0.00	-410.89		
CLIK	0	0	--	--	1,187.20	-1,248.51	-303.17	0.00	-364.48		
COIN	0	0	--	--	-2,129.38	2,890.11	-1.48	0.00	759.25		
COOP	0	0	--	--	872.26	-2,391.55	-4.29	0.00	-1,523.59		
CRCL	0	0	--	--	-17,632.02	13,327.09	-8.36	0.00	-4,313.29		
CRWV	0	0	--	--	-2,960.30	-1,314.58	-3.79	0.00	-4,278.67		
CYCC	0	0	--	--	-1,440.43	-3,347.89	-16.37	0.00	-4,804.70		
DASH	0	0	--	--	3.79	-1.15	-1.48	0.00	1.16		
DDOG	0	0	--	--	0.00	1,198.66	-4.94	0.00	1,193.72		
DOCN	0	0	--	--	0.00	-10,401.34	-123.87	0.00	-10,525.21		
DPZ	0	0	--	--	-120.86	12.51	-1.51	0.00	-109.86		
ERJ	0	0	--	--	-3,274.79	-3,544.73	-24.01	0.00	-6,843.54		
ESLT	0	0	--	--	-9.10	-5.32	-1.48	0.00	-15.90		
EVEX	0	0	--	--	401.38	-4,710.38	-107.92	0.00	-4,416.91		
EXEL	0	0	--	--	60.62	-124.11	-1.53	0.00	-65.02		
FIG	0	0	--	--	4,895.02	8,126.82	-152.77	0.00	12,869.06		
FLY	0	0	--	--	-63,063.43	17,513.83	-63.26	0.00	-45,612.86		
FYBR	0	0	--	--	-17.56	-3.57	-1.98	0.00	-23.11		
GCT	0	0	--	--	-561.71	-251.15	-3.20	0.00	-816.06		
GD	0	0	--	--	14.90	-91.26	-1.51	0.00	-77.86		
GLEN	0	0	--	--	-0.08	0.02	-6.00	0.00	-6.06		
GLOB	0	0	--	--	4,189.03	-1,991.93	-4.56	0.00	2,192.53		
GOOG	0	0	--	--	-2,097.01	903.86	-3.60	0.00	-1,196.74		
GOOGL	0	0	--	--	1,251.43	692.91	-2.44	0.00	1,941.90		
GRAB	0	0	--	--	-63.17	-331.69	-7.19	0.00	-402.05		
GRBK	0	0	--	--	1,235.01	521.61	-6.04	0.00	1,750.58		
HCA	0	0	--	--	36.69	-341.63	-2.24	0.00	-307.18		
HIMS	0	0	--	--	12,884.73	-3,318.75	-20.21	0.00	9,545.76		
HOOD	0	0	--	--	2,082.94	-1,004.61	-7.11	0.00	1,071.22		
HRMY	0	0	--	--	-129.04	-358.02	-1.52	0.00	-488.58		
HRTG	0	0	--	--	181.89	-168.22	-1.78	0.00	11.89		
INOD	0	0	--	--	-78.87	120.87	-1.70	0.00	40.30		
INTC	0	0	--	--	0.00	536.70	-18.28	0.00	518.42		
IONQ	0	0	--	--	160,702.00	36,116.52	-164.05	0.00	196,654.47		
IXHL	0	0	--	--	358.16	90.58	-183.24	0.00	265.51		
JCAP	0	0	--	--	0.00	-11,747.78	-149.18	0.00	-11,896.96		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
JOBY	0	0	--	--	107.44	-5.75	-28.40	0.00	73.28	
KTOS	0	0	--	--	3.90	-1.04	-0.99	0.00	1.87	
LBRT	0	0	--	--	2,260.27	-1,190.05	-33.12	0.00	1,037.11	
LEU	0	0	--	--	0.00	8.53	-1.50	0.00	7.02	
LLY	0	0	--	--	110.52	41.14	-1.48	0.00	150.18	
LNG	0	0	--	--	298.12	-747.27	-35.74	0.00	-484.89	
LOAR	0	0	--	--	1.59	-1.65	-1.02	0.00	-1.08	
MDGL	0	0	--	--	490.40	-264.47	-1.49	0.00	224.44	
META	0	0	--	--	15.32	3.72	-1.48	0.00	17.56	
MGRT	0	0	--	--	0.00	-4,507.04	-190.20	0.00	-4,697.24	
MIAX	0	0	--	--	280.39	-1,054.52	-7.54	0.00	-781.67	
MNST	0	0	--	--	91.40	7.10	-1.51	0.00	97.00	
MP	0	0	--	--	0.46	-1.29	-1.09	0.00	-1.92	
MRVL	0	0	--	--	0.00	-601.45	-8.12	0.00	-609.57	
MSFT	0	0	--	--	-34.60	-98.47	-1.51	0.00	-134.58	
NBIS	0	0	--	--	12,343.33	-1,983.24	-31.35	0.00	10,328.75	
NET	0	0	--	--	283.38	-368.27	-4.44	0.00	-89.33	
NKE	0	0	--	--	5,498.00	-710.23	-13.95	0.00	4,773.82	
NNE	0	0	--	--	3,302.55	887.98	-11.24	0.00	4,179.29	
NOK	0	0	--	--	0.00	-0.38	-1.55	0.00	-1.92	
NSSC	0	0	--	--	-50.06	-119.19	-1.53	0.00	-170.78	
NU	0	0	--	--	2,755.31	16.86	-25.68	0.00	2,746.49	
NUE	0	0	--	--	-92.77	-76.85	-1.51	0.00	-171.13	
NVAX	0	0	--	--	0.00	5,737.66	-56.92	0.00	5,680.74	
NVDA	0	0	--	--	32,459.04	-3,623.21	-51.16	14.81	28,799.48	
OKLO	0	0	--	--	140,231.11	-31,525.26	-103.70	0.00	108,602.15	
OPEN	0	0	--	--	-5,853.17	1,157.60	-380.54	0.00	-5,076.11	
OXY	0	0	--	--	548.27	-898.99	-11.27	0.00	-362.00	
PACS	0	0	--	--	2,448.44	1,091.54	-61.90	0.00	3,478.07	
PARA	0	0	--	--	-5.59	-188.71	-5.69	0.00	-199.99	
PFE	0	0	--	--	68.37	-69.81	-1.57	0.00	-3.01	
PHR	0	0	--	--	0.62	-0.33	-0.41	0.00	-0.11	
PLTR	0	0	--	--	29,772.91	-2,577.86	-24.21	0.00	27,170.84	
PYPL	0	0	--	--	-49.73	-71.76	-1.52	0.00	-123.01	
QBTS	0	0	--	--	1.19	-0.90	-0.26	0.00	0.04	
QUBT	0	0	--	--	0.35	-0.50	-0.24	0.00	-0.40	
RBLX	0	0	--	--	0.62	-0.10	-1.48	0.00	-0.97	
RGTI	0	0	--	--	2,281.34	-2,040.31	-148.33	0.00	92.70	
RKLB	0	0	--	--	1,047.13	-862.20	-15.78	0.00	169.15	
RMD	0	0	--	--	-170.15	9.89	-1.51	0.00	-161.77	
RTX	0	0	--	--	5.95	-25.33	-1.51	0.00	-20.88	
RXRX	0	0	--	--	-1,736.83	-522.90	-23.37	0.00	-2,283.10	
SATS	0	0	--	--	0.00	2.40	-1.50	0.00	0.91	
SERV	0	0	--	--	44,934.43	-5,129.72	-222.08	0.00	39,582.64	
SGML	0	0	--	--	-270.20	-354.79	-6.40	0.00	-631.39	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
SHOO	0	0	--	--	9,936.74	-1,089.90	-18.42	0.00	8,828.43	
SHOP	0	0	--	--	-0.24	3,240.30	-4.17	0.00	3,235.90	
SLDP	0	0	--	--	-2,136.35	-692.58	-170.87	0.00	-2,999.80	
SMR	0	0	--	--	1,374.77	-2,715.28	-17.94	0.00	-1,358.45	
SOFI	0	0	--	--	-114.46	153.44	-3.97	0.00	35.02	
SOUN	0	0	--	--	16,583.81	-317.52	-86.14	0.00	16,180.15	
STRL	0	0	--	--	4.18	-0.37	-1.48	0.00	2.33	
SYM	0	0	--	--	433.10	1,094.17	-8.20	0.00	1,519.07	
TASE	0	0	--	--	874.24	-64.95	-146.30	0.00	662.99	
TMO	0	0	--	--	-82.19	-2.29	-1.51	0.00	-85.99	
TNFA	0	0	--	--	-1,306.52	160.72	-173.67	0.00	-1,319.47	
TRVI	0	0	--	--	355.59	-118.18	-6.02	0.00	231.40	
TSLA	0	0	--	--	13,422.67	48,975.86	-21.81	0.00	62,376.72	
TSM	0	0	--	--	0.00	-2,428.04	-3.02	0.00	-2,431.06	
TTD	0	0	--	--	2,716.36	-1,031.96	-21.66	0.00	1,662.74	
UBER	0	0	--	--	152.95	48.29	-6.48	0.00	194.76	
UMAC	0	0	--	--	-22,367.91	4,380.32	-81.90	0.00	-18,069.49	
UNH	0	0	--	--	9,095.40	-6,533.22	-8.14	353.38	2,907.42	
UNM	0	0	--	--	18.92	-211.84	-3.22	0.00	-196.14	
VG	0	0	--	--	-97.56	-55.65	-2.46	0.00	-155.67	
VRNA	0	0	--	--	-7.13	-0.26	-1.50	0.00	-8.89	
VSH	0	0	--	--	0.00	-20.75	-1.57	0.00	-22.32	
WOLF	0	0	--	--	0.00	1,859.74	-62.34	0.00	1,797.40	
WRB	0	0	--	--	62.33	9.13	-1.52	0.00	69.94	
XOM	0	0	--	--	-282.24	-27.35	-1.52	0.00	-311.11	
YALA	0	0	--	--	523.73	-635.84	-4.85	0.00	-116.96	
Total Stocks					563,777.90	-73,051.62	-6,535.18	614.61	484,805.72	
Equity and Index Options										
ACHR 16JAN26 9 C	0	0	--	--	1,147.30	109.11	-93.42	0.00	1,162.98	
ADBE 16JAN26 360 C	0	0	--	--	1,334.83	-1,411.95	-2.55	0.00	-79.66	
AMD 17DEC27 160 C	0	0	--	--	50.76	672.19	-2.55	0.00	720.40	
AMG 20MAR26 270 P	0	0	--	--	-847.19	-310.30	-2.97	0.00	-1,160.46	
BBIO 20MAR26 72.5 P	0	0	--	--	-182.36	-224.53	-4.96	0.00	-411.85	
BIDU 15JAN27 120 C	0	0	--	--	2,335.30	176.52	-5.21	0.00	2,506.62	
BTSG 17APR26 35 P	0	0	--	--	-200.83	-366.29	-8.91	0.00	-576.03	
CIEN 20MAR26 220 P	0	0	--	--	-816.22	320.84	-1.51	0.00	-496.89	
COHR 20MAR26 185 P	0	0	--	--	-679.64	366.29	-1.51	0.00	-314.86	
DELL 17OCT25 125 C	0	0	--	--	2,721.14	-846.90	-21.12	0.00	1,853.12	
DUOL 18JUN26 320 C	0	0	--	--	-1,805.77	-323.76	-1.04	0.00	-2,130.56	
FULC 20FEB26 12 P	0	0	--	--	16.68	-11.00	-1.51	0.00	4.17	
HYMC 15MAY26 13 P	0	0	--	--	-1,373.89	-283.82	-9.90	0.00	-1,667.62	
INDV 20FEB26 36 P	0	0	--	--	617.46	-563.35	-7.96	0.00	46.14	
IONQ 16JAN26 46 C	0	0	--	--	10,433.62	-48,987.93	-36.98	0.00	-38,591.30	
IRMD 17APR26 95 P	0	0	--	--	-354.60	-100.93	-4.95	0.00	-460.48	
IWM 16JAN26 236 C	0	0	--	--	39,984.32	-4,738.34	-56.61	0.00	35,189.37	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
JHX 20MAR26 20 C	0	0	--	--	-144.75	-833.17	-83.16	0.00	-1,061.07		
KMI 15JAN27 30 C	0	0	--	--	-2,187.29	-467.00	-73.22	0.00	-2,727.52		
KR 18JUL25 67.5 P	0	0	--	--	-118.95	27.47	-4.86	0.00	-96.34		
LITE 20MAR26 340 P	0	0	--	--	-1,879.92	244.43	-1.51	0.00	-1,637.00		
LLY 16JAN26 740 C	0	0	--	--	1,733.58	265.72	-2.07	0.00	1,997.23		
META 18JUL25 730 C	0	0	--	--	-216.95	-855.26	-1.66	0.00	-1,073.87		
MP 15JAN27 85 C	0	0	--	--	-8,480.43	-1,557.32	-11.73	0.00	-10,049.47		
MRVL 17OCT25 65 C	0	0	--	--	1,687.08	-1,347.84	-20.75	0.00	318.48		
MSGE 17APR26 50 P	0	0	--	--	493.02	-9.14	-11.94	0.00	471.93		
NKE 17APR25 55 C	0	0	--	--	-54.04	-4.96	-1.13	0.00	-60.12		
NOK 17APR25 4.5 P	0	0	--	--	-0.75	0.75	-1.42	0.00	-1.42		
NU 16JAN26 15 C	0	0	--	--	4,214.81	449.13	-82.63	0.00	4,581.31		
NVDA 19SEP25 175 C	0	0	--	--	-13,837.75	954.57	-34.34	0.00	-12,917.52		
NVDA 19DEC25 186 C	0	0	--	--	-27,925.87	2,513.92	-42.21	0.00	-25,454.16		
NVO 16JAN26 57.5 C	0	0	--	--	-1,666.75	-176.75	-15.57	0.00	-1,859.07		
OKLO 16JAN26 75 C	0	0	--	--	18,738.06	1,494.35	-10.92	0.00	20,221.49		
OPEN 20FEB26 8 C	0	0	--	--	9,128.73	-1,708.70	-51.81	0.00	7,368.22		
ORSTED 20MAR26 200 C	0	0	--	--	208.18	156.36	-31.13	0.00	333.41		
OSCR 15JAN27 20 C	0	0	--	--	-1,201.08	-560.34	5.33	0.00	-1,756.08		
PLTR 19SEP25 155 C	0	0	--	--	378.70	1,051.37	-10.67	0.00	1,419.40		
QQQ 16JAN26 589.78 C	0	0	--	--	27,010.82	-4,091.65	-20.69	0.00	22,898.48		
QQQ 16JAN26 594.78 C	0	0	--	--	15,633.16	241.17	-20.60	0.00	15,853.73		
QQQ 16JAN26 599.78 C	0	0	--	--	-17,703.45	5,407.10	-21.23	0.00	-12,317.58		
QQQ 16JAN26 604.78 C	0	0	--	--	-20,574.10	5,484.11	-21.26	0.00	-15,111.25		
RUT 16JAN26 2410 C	0	0	--	--	-29,859.63	10,372.35	-13.58	0.00	-19,500.86		
SEPN 17APR26 25 P	0	0	--	--	-946.16	-293.46	-9.90	0.00	-1,249.52		
SERV 20MAR26 12 C	0	0	--	--	76.61	-182.22	-31.39	0.00	-137.00		
TSLA 25JUL25 295 P	0	0	--	--	0.00	-494.68	-1.64	0.00	-496.32		
TSLA 16JAN26 405 C	0	0	--	--	24,285.62	-60,004.30	-4.10	0.00	-35,722.78		
TSLA 15JAN27 400 C	0	0	--	--	1,473.42	-379.58	-1.55	0.00	1,092.29		
TTD 18SEP26 47.5 C	0	0	--	--	196.47	-85.58	-10.35	0.00	100.55		
UNH 15JAN27 360 C	0	0	--	--	-3,734.69	-681.45	-8.35	0.00	-4,424.49		
USAR 15JAN27 30 C	0	0	--	--	-3,071.41	-1,440.92	-9.40	0.00	-4,521.72		
UUUU 15JAN27 20 C	0	0	--	--	-163.52	-83.75	-3.13	0.00	-250.40		
UUUU 15JAN27 22 C	0	0	--	--	-1,856.88	-2,253.83	-31.27	0.00	-4,141.98		
VSAT 15JAN27 32 C	0	0	--	--	1,288.59	-1,347.43	-2.59	0.00	-61.42		
XLF 30JUN25 49 P	0	0	--	--	-96.63	8.16	-1.69	0.00	-90.16		
Total Equity and Index Options					23,206.79	-106,712.52	-963.78	0.00	-84,469.50		
Forex											
DKK	0.00	0.00	--	0.11594	1.24	0.66	-2.96	0.00	-1.05		
GBP	0.00	0.00	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
ILS	0.00	0.00	--	0.23444	-14.72	1.05	-2.98	0.00	-16.65		
USD	0.00	0.00	--	0.72421	-19,397.26	343.67	-30.19	0.00	-19,083.77		
Total Forex					-19,410.73	345.38	-36.12	0.00	-19,101.47		
Total (All Assets)					567,573.96	-179,418.75	-7,535.08	614.61	381,234.74		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Carried by Paxos											
Crypto											
BTC.USD-PAXOS	0	0	--	--	2,309.44	-911.98	-224.11	0.00	1,173.35		
Total Crypto					2,309.44	-911.98	-224.11	0.00	1,173.35		
Forex											
USD	0.00	0.00	--	--	-1,110.29	0.00	0.00	0.00	-1,110.29		
Total Forex					-1,110.29	0.00	0.00	0.00	-1,110.29		
Total (All Assets)					1,199.15	-911.98	-224.11	0.00	63.06		
Total (Combined Assets)					568,773.11	-180,330.73	-7,759.19	614.61	381,297.80		
Broker Interest Paid and Received									-7,086.05		
Withholding on Interest Received									-0.12		
Other Fees									-919.63		
Total P/L for Statement Period									373,292.12		

Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Carried by Interactive Brokers LLC													
Stocks													
AAPL	0.00	6.73	0.00	0.00	0.00	6.73	0.00	0.00	0.00	0.00	0.00	6.73	
ACHR	0.00	189,916.93	-38,656.51	0.00	0.00	151,260.41	0.00	0.00	0.00	0.00	0.00	151,260.41	
ACMR	0.00	0.00	-958.58	0.00	0.00	-958.58	0.00	0.00	0.00	0.00	0.00	-958.58	
AEO	0.00	493.23	-558.50	0.00	0.00	-65.28	0.00	0.00	0.00	0.00	0.00	-65.28	
AIRO	0.00	21,104.22	0.00	0.00	0.00	21,104.22	0.00	0.00	0.00	0.00	0.00	21,104.22	
ALAB	0.00	101.91	0.00	0.00	0.00	101.91	0.00	0.00	0.00	0.00	0.00	101.91	
ALGN	0.00	298.45	-215.34	0.00	0.00	83.11	0.00	0.00	0.00	0.00	0.00	83.11	
AMAT	0.00	28.70	-24.65	0.00	0.00	4.05	0.00	0.00	0.00	0.00	0.00	4.05	
AMBQ	0.00	0.00	-434.21	0.00	0.00	-434.21	0.00	0.00	0.00	0.00	0.00	-434.21	
AMD	0.00	0.00	-828.57	0.00	0.00	-828.57	0.00	0.00	0.00	0.00	0.00	-828.57	
AMRZ	0.00	0.00	-57.32	0.00	0.00	-57.32	0.00	0.00	0.00	0.00	0.00	-57.32	
AMZN	0.00	3.65	-0.73	0.00	0.00	2.92	0.00	0.00	0.00	0.00	0.00	2.92	
ANET	0.00	981.01	-0.35	0.00	0.00	980.66	0.00	0.00	0.00	0.00	0.00	980.66	
APP	0.00	1.05	0.00	0.00	0.00	1.05	0.00	0.00	0.00	0.00	0.00	1.05	
ARM	0.00	17,023.39	0.00	0.00	0.00	17,023.39	0.00	0.00	0.00	0.00	0.00	17,023.39	
ATEYY	0.00	8,464.37	0.00	0.00	0.00	8,464.37	0.00	0.00	0.00	0.00	0.00	8,464.37	
AUGO	0.00	0.00	-1,819.21	0.00	0.00	-1,819.21	0.00	0.00	0.00	0.00	0.00	-1,819.21	
BA	0.00	0.00	-1,984.88	0.00	0.00	-1,984.88	0.00	0.00	0.00	0.00	0.00	-1,984.88	
BCC	0.00	0.00	-319.60	0.00	0.00	-319.60	0.00	0.00	0.00	0.00	0.00	-319.60	
BG	0.00	91.88	-1,245.93	0.00	0.00	-1,154.06	0.00	0.00	0.00	0.00	0.00	-1,154.06	
BKSY	0.00	10.85	-95,520.92	0.00	0.00	-95,510.07	0.00	0.00	0.00	0.00	0.00	-95,510.07	
BLSH	0.00	0.00	-16,743.52	0.00	0.00	-16,743.52	0.00	0.00	0.00	0.00	0.00	-16,743.52	
BMNR	0.00	8,089.20	-5,239.62	0.00	0.00	2,849.58	0.00	0.00	0.00	0.00	0.00	2,849.58	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
BMV	0.00	0.00	-120.68	0.00	0.00	-120.68	0.00	0.00	0.00	0.00	0.00	-120.68	
BOR	0.00	0.00	-714.20	0.00	0.00	-714.20	0.00	0.00	0.00	0.00	0.00	-714.20	
BRK B	0.00	0.00	-712.08	0.00	0.00	-712.08	0.00	0.00	0.00	0.00	0.00	-712.08	
BULL	0.00	0.00	-11,479.27	0.00	0.00	-11,479.27	0.00	0.00	0.00	0.00	0.00	-11,479.27	
BWXT	0.00	0.00	-2.39	0.00	0.00	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
CAI	0.00	2,312.58	-14,872.61	0.00	0.00	-12,560.03	0.00	0.00	0.00	0.00	0.00	-12,560.03	
CHG	0.00	0.00	-1,560.95	0.00	0.00	-1,560.95	0.00	0.00	0.00	0.00	0.00	-1,560.95	
CI	0.00	0.00	-408.71	0.00	0.00	-408.71	0.00	0.00	0.00	0.00	0.00	-408.71	
CLIK	0.00	151.11	-492.57	0.00	0.00	-341.46	0.00	0.00	0.00	0.00	0.00	-341.46	
COIN	0.00	759.64	0.00	0.00	0.00	759.64	0.00	0.00	0.00	0.00	0.00	759.64	
COOP	0.00	347.76	-1,855.05	0.00	0.00	-1,507.29	0.00	0.00	0.00	0.00	0.00	-1,507.29	
CRCL	0.00	450.47	-4,747.13	0.00	0.00	-4,296.65	0.00	0.00	0.00	0.00	0.00	-4,296.65	
CRWV	0.00	0.00	-4,291.32	0.00	0.00	-4,291.32	0.00	0.00	0.00	0.00	0.00	-4,291.32	
CYCC	0.00	0.00	-4,793.88	0.00	0.00	-4,793.88	0.00	0.00	0.00	0.00	0.00	-4,793.88	
DASH	0.00	1.17	0.00	0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	1.17	
DDOG	0.00	1,193.72	0.00	0.00	0.00	1,193.72	0.00	0.00	0.00	0.00	0.00	1,193.72	
DOCN	0.00	0.00	-10,525.21	0.00	0.00	-10,525.21	0.00	0.00	0.00	0.00	0.00	-10,525.21	
DPZ	0.00	0.00	-109.18	0.00	0.00	-109.18	0.00	0.00	0.00	0.00	0.00	-109.18	
ERJ	0.00	0.00	-6,859.92	0.00	0.00	-6,859.92	0.00	0.00	0.00	0.00	0.00	-6,859.92	
ESLT	0.00	0.00	-15.86	0.00	0.00	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	
EVEX	0.00	95.96	-4,531.83	0.00	0.00	-4,435.88	0.00	0.00	0.00	0.00	0.00	-4,435.88	
EXEL	0.00	0.00	-64.54	0.00	0.00	-64.54	0.00	0.00	0.00	0.00	0.00	-64.54	
FIG	0.00	13,745.51	-800.02	0.00	0.00	12,945.49	0.00	0.00	0.00	0.00	0.00	12,945.49	
FLY	0.00	0.00	-45,610.95	0.00	0.00	-45,610.95	0.00	0.00	0.00	0.00	0.00	-45,610.95	
FYBR	0.00	0.00	-23.14	0.00	0.00	-23.14	0.00	0.00	0.00	0.00	0.00	-23.14	
GCT	0.00	0.00	-816.74	0.00	0.00	-816.74	0.00	0.00	0.00	0.00	0.00	-816.74	
GD	0.00	0.00	-77.73	0.00	0.00	-77.73	0.00	0.00	0.00	0.00	0.00	-77.73	
GLEN	0.00	0.00	-6.06	0.00	0.00	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
GLOB	0.00	2,495.22	-327.61	0.00	0.00	2,167.61	0.00	0.00	0.00	0.00	0.00	2,167.61	
GOOG	0.00	0.00	-1,219.30	0.00	0.00	-1,219.30	0.00	0.00	0.00	0.00	0.00	-1,219.30	
GOOGL	0.00	1,920.76	0.00	0.00	0.00	1,920.76	0.00	0.00	0.00	0.00	0.00	1,920.76	
GRAB	0.00	0.00	-400.22	0.00	0.00	-400.22	0.00	0.00	0.00	0.00	0.00	-400.22	
GRBK	0.00	1,753.44	0.00	0.00	0.00	1,753.44	0.00	0.00	0.00	0.00	0.00	1,753.44	
HCA	0.00	0.00	-307.24	0.00	0.00	-307.24	0.00	0.00	0.00	0.00	0.00	-307.24	
HIMS	0.00	10,620.43	-1,056.91	0.00	0.00	9,563.52	0.00	0.00	0.00	0.00	0.00	9,563.52	
HOOD	0.00	1,152.25	-86.51	0.00	0.00	1,065.75	0.00	0.00	0.00	0.00	0.00	1,065.75	
HRMY	0.00	0.00	-490.71	0.00	0.00	-490.71	0.00	0.00	0.00	0.00	0.00	-490.71	
HRTG	0.00	14.47	-3.69	0.00	0.00	10.78	0.00	0.00	0.00	0.00	0.00	10.78	
INOD	0.00	40.41	0.00	0.00	0.00	40.41	0.00	0.00	0.00	0.00	0.00	40.41	
INTC	0.00	518.42	0.00	0.00	0.00	518.42	0.00	0.00	0.00	0.00	0.00	518.42	
IONQ	0.00	181,398.34	-23,382.48	0.00	0.00	158,015.87	0.00	0.00	0.00	0.00	0.00	158,015.87	
IXHL	0.00	266.07	0.00	0.00	0.00	266.07	0.00	0.00	0.00	0.00	0.00	266.07	
JCAP	0.00	0.00	-11,896.96	0.00	0.00	-11,896.96	0.00	0.00	0.00	0.00	0.00	-11,896.96	
JOBV	0.00	76.19	0.00	0.00	0.00	76.19	0.00	0.00	0.00	0.00	0.00	76.19	
KTOS	0.00	1.87	0.00	0.00	0.00	1.87	0.00	0.00	0.00	0.00	0.00	1.87	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
LBRT	0.00	1,004.70	0.00	0.00	0.00	1,004.70	0.00	0.00	0.00	0.00	0.00	1,004.70	
LEU	0.00	7.02	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	7.02	
LLY	0.00	151.40	0.00	0.00	0.00	151.40	0.00	0.00	0.00	0.00	0.00	151.40	
LNG	0.00	52.16	-540.13	0.00	0.00	-487.97	0.00	0.00	0.00	0.00	0.00	-487.97	
LOAR	0.00	0.00	-1.08	0.00	0.00	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
MDGL	0.00	224.20	0.00	0.00	0.00	224.20	0.00	0.00	0.00	0.00	0.00	224.20	
META	0.00	17.57	0.00	0.00	0.00	17.57	0.00	0.00	0.00	0.00	0.00	17.57	
MGRT	0.00	0.00	-4,697.24	0.00	0.00	-4,697.24	0.00	0.00	0.00	0.00	0.00	-4,697.24	
MIAX	0.00	0.00	-780.92	0.00	0.00	-780.92	0.00	0.00	0.00	0.00	0.00	-780.92	
MNST	0.00	97.13	0.00	0.00	0.00	97.13	0.00	0.00	0.00	0.00	0.00	97.13	
MP	0.00	0.00	-1.91	0.00	0.00	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
MRVL	0.00	0.00	-609.57	0.00	0.00	-609.57	0.00	0.00	0.00	0.00	0.00	-609.57	
MSFT	0.00	0.00	-133.54	0.00	0.00	-133.54	0.00	0.00	0.00	0.00	0.00	-133.54	
NBIS	0.00	14,853.83	-3,762.75	0.00	0.00	11,091.08	0.00	0.00	0.00	0.00	0.00	11,091.08	
NET	0.00	0.00	-91.11	0.00	0.00	-91.11	0.00	0.00	0.00	0.00	0.00	-91.11	
NKE	0.00	5,141.04	-368.83	0.00	0.00	4,772.21	0.00	0.00	0.00	0.00	0.00	4,772.21	
NNE	0.00	4,199.77	0.00	0.00	0.00	4,199.77	0.00	0.00	0.00	0.00	0.00	4,199.77	
NOK	0.00	0.00	-1.92	0.00	0.00	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
NSSC	0.00	0.00	-171.17	0.00	0.00	-171.17	0.00	0.00	0.00	0.00	0.00	-171.17	
NU	0.00	2,727.59	0.00	0.00	0.00	2,727.59	0.00	0.00	0.00	0.00	0.00	2,727.59	
NUE	0.00	0.00	-170.75	0.00	0.00	-170.75	0.00	0.00	0.00	0.00	0.00	-170.75	
NVAX	0.00	5,680.74	0.00	0.00	0.00	5,680.74	0.00	0.00	0.00	0.00	0.00	5,680.74	
NVDA	0.00	32,589.91	-4,098.48	0.00	0.00	28,491.43	0.00	0.00	0.00	0.00	0.00	28,491.43	
OKLO	0.00	171,536.90	-60,989.51	0.00	0.00	110,547.39	0.00	0.00	0.00	0.00	0.00	110,547.39	
OPEN	0.00	3,928.41	-8,998.24	0.00	0.00	-5,069.84	0.00	0.00	0.00	0.00	0.00	-5,069.84	
OXY	0.00	0.00	-362.10	0.00	0.00	-362.10	0.00	0.00	0.00	0.00	0.00	-362.10	
PACS	0.00	3,435.26	0.00	0.00	0.00	3,435.26	0.00	0.00	0.00	0.00	0.00	3,435.26	
PARA	0.00	0.00	-201.22	0.00	0.00	-201.22	0.00	0.00	0.00	0.00	0.00	-201.22	
PFE	0.00	0.10	-2.33	0.00	0.00	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
PHR	0.00	0.00	-0.11	0.00	0.00	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PLTR	0.00	30,600.53	-3,735.38	0.00	0.00	26,865.15	0.00	0.00	0.00	0.00	0.00	26,865.15	
PYPL	0.00	0.00	-122.44	0.00	0.00	-122.44	0.00	0.00	0.00	0.00	0.00	-122.44	
QBTS	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
QUBT	0.00	0.00	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
RBLX	0.00	0.00	-0.97	0.00	0.00	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
RGTI	0.00	4,022.64	-4,312.74	0.00	0.00	-290.10	0.00	0.00	0.00	0.00	0.00	-290.10	
RKLB	0.00	163.14	0.00	0.00	0.00	163.14	0.00	0.00	0.00	0.00	0.00	163.14	
RMD	0.00	0.00	-161.97	0.00	0.00	-161.97	0.00	0.00	0.00	0.00	0.00	-161.97	
RTX	0.00	0.00	-21.01	0.00	0.00	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	
RXXR	0.00	0.00	-2,157.26	0.00	0.00	-2,157.26	0.00	0.00	0.00	0.00	0.00	-2,157.26	
SATS	0.00	0.91	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.91	
SERV	0.00	39,444.22	-438.63	0.00	0.00	39,005.59	0.00	0.00	0.00	0.00	0.00	39,005.59	
SGML	0.00	0.00	-629.32	0.00	0.00	-629.32	0.00	0.00	0.00	0.00	0.00	-629.32	
SHOO	0.00	8,778.11	0.00	0.00	0.00	8,778.11	0.00	0.00	0.00	0.00	0.00	8,778.11	
SHOP	0.00	3,237.30	-1.40	0.00	0.00	3,235.90	0.00	0.00	0.00	0.00	0.00	3,235.90	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
SLDP	0.00	0.02	-2,993.76	0.00	0.00	-2,993.74	0.00	0.00	0.00	0.00	0.00	-2,993.74	
SMR	0.00	0.00	-1,348.35	0.00	0.00	-1,348.35	0.00	0.00	0.00	0.00	0.00	-1,348.35	
SOFI	0.00	32.80	-0.08	0.00	0.00	32.72	0.00	0.00	0.00	0.00	0.00	32.72	
SOUN	0.00	16,142.67	0.00	0.00	0.00	16,142.67	0.00	0.00	0.00	0.00	0.00	16,142.67	
STRL	0.00	2.37	0.00	0.00	0.00	2.37	0.00	0.00	0.00	0.00	0.00	2.37	
SYM	0.00	1,514.42	-4.19	0.00	0.00	1,510.23	0.00	0.00	0.00	0.00	0.00	1,510.23	
TASE	0.00	648.20	0.00	0.00	0.00	648.20	0.00	0.00	0.00	0.00	0.00	648.20	
TMO	0.00	0.00	-85.42	0.00	0.00	-85.42	0.00	0.00	0.00	0.00	0.00	-85.42	
TNFA	0.00	0.00	-1,319.70	0.00	0.00	-1,319.70	0.00	0.00	0.00	0.00	0.00	-1,319.70	
TRVI	0.00	231.07	0.00	0.00	0.00	231.07	0.00	0.00	0.00	0.00	0.00	231.07	
TSLA	0.00	27,967.03	-1,542.06	0.00	0.00	26,424.98	0.00	0.00	0.00	0.00	0.00	26,424.98	
TSM	0.00	0.00	-2,431.06	0.00	0.00	-2,431.06	0.00	0.00	0.00	0.00	0.00	-2,431.06	
TTD	0.00	1,967.17	-316.68	0.00	0.00	1,650.49	0.00	0.00	0.00	0.00	0.00	1,650.49	
UBER	0.00	136.94	0.00	0.00	0.00	136.94	0.00	0.00	0.00	0.00	0.00	136.94	
UMAC	0.00	0.00	-17,984.80	0.00	0.00	-17,984.80	0.00	0.00	0.00	0.00	0.00	-17,984.80	
UNH	0.00	6,048.01	-3,431.89	0.00	0.00	2,616.13	0.00	0.00	0.00	0.00	0.00	2,616.13	
UNM	0.00	0.21	-195.80	0.00	0.00	-195.59	0.00	0.00	0.00	0.00	0.00	-195.59	
VG	0.00	0.00	-155.06	0.00	0.00	-155.06	0.00	0.00	0.00	0.00	0.00	-155.06	
VRNA	0.00	0.00	-8.93	0.00	0.00	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	
VSH	0.00	0.00	-22.32	0.00	0.00	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	
WOLF	0.00	1,797.40	0.00	0.00	0.00	1,797.40	0.00	0.00	0.00	0.00	0.00	1,797.40	
WRB	0.00	69.95	0.00	0.00	0.00	69.95	0.00	0.00	0.00	0.00	0.00	69.95	
XOM	0.00	0.00	-310.01	0.00	0.00	-310.01	0.00	0.00	0.00	0.00	0.00	-310.01	
YALA	0.00	0.00	-117.22	0.00	0.00	-117.22	0.00	0.00	0.00	0.00	0.00	-117.22	
Total Stocks	0.00	854,384.25	-449,103.91	0.00	0.00	405,280.35	0.00	0.00	0.00	0.00	0.00	405,280.35	
Equity and Index Options													
ACHR 16JAN26 9 C	0.00	1,162.31	0.00	0.00	0.00	1,162.31	0.00	0.00	0.00	0.00	0.00	1,162.31	
ADBE 16JAN26 360 C	0.00	0.00	-70.80	0.00	0.00	-70.80	0.00	0.00	0.00	0.00	0.00	-70.80	
AMD 17DEC27 160 C	0.00	717.43	0.00	0.00	0.00	717.43	0.00	0.00	0.00	0.00	0.00	717.43	
AMG 20MAR26 270 P	0.00	0.00	-1,155.18	0.00	0.00	-1,155.18	0.00	0.00	0.00	0.00	0.00	-1,155.18	
BBIO 20MAR26 72.5 P	0.00	0.00	-408.25	0.00	0.00	-408.25	0.00	0.00	0.00	0.00	0.00	-408.25	
BIDU 15JAN27 120 C	0.00	2,506.87	0.00	0.00	0.00	2,506.87	0.00	0.00	0.00	0.00	0.00	2,506.87	
BTSG 17APR26 35 P	0.00	0.00	-572.03	0.00	0.00	-572.03	0.00	0.00	0.00	0.00	0.00	-572.03	
CIEN 20MAR26 220 P	0.00	0.00	-493.62	0.00	0.00	-493.62	0.00	0.00	0.00	0.00	0.00	-493.62	
COHR 20MAR26 185 P	0.00	0.00	-313.06	0.00	0.00	-313.06	0.00	0.00	0.00	0.00	0.00	-313.06	
DELL 17OCT25 125 C	0.00	1,854.46	0.00	0.00	0.00	1,854.46	0.00	0.00	0.00	0.00	0.00	1,854.46	
DUOL 18JUN26 320 C	0.00	0.00	-2,140.63	0.00	0.00	-2,140.63	0.00	0.00	0.00	0.00	0.00	-2,140.63	
FULC 20FEB26 12 P	0.00	4.42	0.00	0.00	0.00	4.42	0.00	0.00	0.00	0.00	0.00	4.42	
HYMC 15MAY26 13 P	0.00	0.00	-1,657.16	0.00	0.00	-1,657.16	0.00	0.00	0.00	0.00	0.00	-1,657.16	
INDV 20FEB26 36 P	0.00	45.86	0.00	0.00	0.00	45.86	0.00	0.00	0.00	0.00	0.00	45.86	
IRMD 17APR26 95 P	0.00	0.00	-456.34	0.00	0.00	-456.34	0.00	0.00	0.00	0.00	0.00	-456.34	
IWM 16JAN26 236 C	0.00	34,968.76	0.00	0.00	0.00	34,968.76	0.00	0.00	0.00	0.00	0.00	34,968.76	
JHX 20MAR26 20 C	0.00	132.43	-1,158.25	0.00	0.00	-1,025.82	0.00	0.00	0.00	0.00	0.00	-1,025.82	
KMI 15JAN27 30 C	0.00	0.00	-2,721.29	0.00	0.00	-2,721.29	0.00	0.00	0.00	0.00	0.00	-2,721.29	
KR 18JUL25 67.5 P	0.00	26.14	-124.34	0.00	0.00	-98.20	0.00	0.00	0.00	0.00	0.00	-98.20	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
LITE 20MAR26 340 P	0.00	0.00	-1,624.39	0.00	0.00	-1,624.39	0.00	0.00	0.00	0.00	0.00	-1,624.39	
LLY 16JAN26 740 C	0.00	1,989.80	0.00	0.00	0.00	1,989.80	0.00	0.00	0.00	0.00	0.00	1,989.80	
META 18JUL25 730 C	0.00	0.00	-1,077.21	0.00	0.00	-1,077.21	0.00	0.00	0.00	0.00	0.00	-1,077.21	
MP 15JAN27 85 C	0.00	0.00	-10,066.91	0.00	0.00	-10,066.91	0.00	0.00	0.00	0.00	0.00	-10,066.91	
MRVL 17OCT25 65 C	0.00	318.20	0.00	0.00	0.00	318.20	0.00	0.00	0.00	0.00	0.00	318.20	
MSGE 17APR26 50 P	0.00	472.43	0.00	0.00	0.00	472.43	0.00	0.00	0.00	0.00	0.00	472.43	
NKE 17APR25 55 C	0.00	0.00	-60.08	0.00	0.00	-60.08	0.00	0.00	0.00	0.00	0.00	-60.08	
NOK 17APR25 4.5 P	0.00	0.00	-1.41	0.00	0.00	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
NU 16JAN26 15 C	0.00	4,580.37	0.00	0.00	0.00	4,580.37	0.00	0.00	0.00	0.00	0.00	4,580.37	
NVDA 19SEP25 175 C	0.00	0.00	-12,811.30	0.00	0.00	-12,811.30	0.00	0.00	0.00	0.00	0.00	-12,811.30	
NVDA 19DEC25 186 C	0.00	0.00	-25,273.50	0.00	0.00	-25,273.50	0.00	0.00	0.00	0.00	0.00	-25,273.50	
NVO 16JAN26 57.5 C	0.00	0.00	-1,849.98	0.00	0.00	-1,849.98	0.00	0.00	0.00	0.00	0.00	-1,849.98	
OKLO 16JAN26 75 C	0.00	20,245.89	0.00	0.00	0.00	20,245.89	0.00	0.00	0.00	0.00	0.00	20,245.89	
OPEN 20FEB26 8 C	0.00	7,399.88	0.00	0.00	0.00	7,399.88	0.00	0.00	0.00	0.00	0.00	7,399.88	
ORSTED 20MAR26 200 C	0.00	333.71	0.00	0.00	0.00	333.71	0.00	0.00	0.00	0.00	0.00	333.71	
OSCR 15JAN27 20 C	0.00	0.00	-1,756.10	0.00	0.00	-1,756.10	0.00	0.00	0.00	0.00	0.00	-1,756.10	
PLTR 19SEP25 155 C	0.00	1,425.28	0.00	0.00	0.00	1,425.28	0.00	0.00	0.00	0.00	0.00	1,425.28	
QQQ 16JAN26 589.78 C	0.00	22,625.98	0.00	0.00	0.00	22,625.98	0.00	0.00	0.00	0.00	0.00	22,625.98	
QQQ 16JAN26 594.78 C	0.00	15,707.51	0.00	0.00	0.00	15,707.51	0.00	0.00	0.00	0.00	0.00	15,707.51	
QQQ 16JAN26 599.78 C	0.00	0.00	-12,297.73	0.00	0.00	-12,297.73	0.00	0.00	0.00	0.00	0.00	-12,297.73	
QQQ 16JAN26 604.78 C	0.00	0.00	-15,159.70	0.00	0.00	-15,159.70	0.00	0.00	0.00	0.00	0.00	-15,159.70	
RUT 16JAN26 2410 C	0.00	0.00	-19,540.08	0.00	0.00	-19,540.08	0.00	0.00	0.00	0.00	0.00	-19,540.08	
SEPN 17APR26 25 P	0.00	0.00	-1,238.30	0.00	0.00	-1,238.30	0.00	0.00	0.00	0.00	0.00	-1,238.30	
SERV 20MAR26 12 C	0.00	0.00	-119.31	0.00	0.00	-119.31	0.00	0.00	0.00	0.00	0.00	-119.31	
TSLA 25JUL25 295 P	0.00	0.00	-496.32	0.00	0.00	-496.32	0.00	0.00	0.00	0.00	0.00	-496.32	
TSLA 15JAN27 400 C	0.00	1,091.26	0.00	0.00	0.00	1,091.26	0.00	0.00	0.00	0.00	0.00	1,091.26	
TTD 18SEP26 47.5 C	0.00	99.76	0.00	0.00	0.00	99.76	0.00	0.00	0.00	0.00	0.00	99.76	
UNH 15JAN27 360 C	0.00	0.00	-4,425.80	0.00	0.00	-4,425.80	0.00	0.00	0.00	0.00	0.00	-4,425.80	
USAR 15JAN27 30 C	0.00	0.00	-4,524.46	0.00	0.00	-4,524.46	0.00	0.00	0.00	0.00	0.00	-4,524.46	
UUUU 15JAN27 20 C	0.00	0.00	-248.35	0.00	0.00	-248.35	0.00	0.00	0.00	0.00	0.00	-248.35	
UUUU 15JAN27 22 C	0.00	0.00	-4,133.22	0.00	0.00	-4,133.22	0.00	0.00	0.00	0.00	0.00	-4,133.22	
VSAT 15JAN27 32 C	0.00	0.00	-61.31	0.00	0.00	-61.31	0.00	0.00	0.00	0.00	0.00	-61.31	
XLF 30JUN25 49 P	0.00	0.00	-89.80	0.00	0.00	-89.80	0.00	0.00	0.00	0.00	0.00	-89.80	
Total Equity and Index Options	0.00	117,708.76	-128,126.20	0.00	0.00	-10,417.44	0.00	0.00	0.00	0.00	0.00	-10,417.44	
Forex													
DKK	0.00	0.01	-2.01	0.00	0.00	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
ILS	0.00	0.00	-1,066.42	0.00	0.00	-1,066.42	0.00	0.00	0.00	0.00	0.00	-1,066.42	
USD	0.00	44,958.04	-14,643.51	0.00	0.00	30,314.52	0.00	0.00	0.00	0.00	0.00	30,314.52	
Total Forex	0.00	44,958.05	-15,711.95	0.00	0.00	29,246.10	0.00	0.00	0.00	0.00	0.00	29,246.10	
Total (All Assets)	0.00	1,017,051.07	-592,942.06	0.00	0.00	424,109.01	0.00	0.00	0.00	0.00	0.00	424,109.01	
Carried by Paxos													
Crypto													
BTC.USD-PAXOS	0.00	1,121.56	0.00	0.00	0.00	1,121.56	0.00	0.00	0.00	0.00	0.00	1,121.56	
Total Crypto	0.00	1,121.56	0.00	0.00	0.00	1,121.56	0.00	0.00	0.00	0.00	0.00	1,121.56	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Total (Combined Assets)	0.00	1,018,172.63	-592,942.06	0.00	0.00	425,230.57	0.00	0.00	0.00	0.00	0.00	425,230.57	

Cash Report

	Total	Securities	Futures	IB-UKL	Paxos
Base Currency Summary					
Cash Detail					
Starting Cash	0.00	0.00	0.00	0.00	0.00
Commissions	-7,658.96	-7,434.85	0.00	0.00	-224.11
Deposits	10,500.00	10,500.00	0.00	0.00	0.00
Withdrawals	-775,926.08	-775,926.08	0.00	0.00	0.00
Account Transfers	392,313.58	392,313.58	0.00	0.00	0.00
Transfers to/from Paxos (Purchases/Sales)	0.00	63.06	0.00	0.00	-63.06
Dividends	772.41	772.41	0.00	0.00	0.00
Broker Interest Paid and Received	-7,086.05	-7,086.05	0.00	0.00	0.00
Trades (Sales)	16,301,280.23	16,238,883.49	0.00	0.00	62,396.74
Trades (Purchase)	-15,941,768.77	-15,879,659.21	0.00	0.00	-62,109.56
Other Fees	-919.63	-919.63	0.00	0.00	0.00
Transaction Fees	-100.23	-100.23	0.00	0.00	0.00
Withholding Tax	-157.91	-157.91	0.00	0.00	0.00
Sales Tax	-179.51	-179.51	0.00	0.00	0.00
Cash FX Translation Gain/Loss	28,930.93	28,930.93	0.00	0.00	0.00
Ending Cash	0.00	0.00	0.00	0.00	0.00
Ending Settled Cash	186.81	186.81	0.00	0.00	0.00
Collateral Value Detail					
Starting Collateral Value	0.00	0.00	0.00	0.00	0.00
Net Securities Lent Activity	-2,087.81	-2,087.81	0.00	0.00	0.00
Ending Collateral Value	0.00	0.00	0.00	0.00	0.00
Net Cash Detail					
Net Cash Balance	0.00	0.00	0.00	0.00	0.00
Net Settled Cash Balance	0.00	0.00	0.00	0.00	0.00
DKK					
Cash Detail					
Starting Cash	0.00	0.00	0.00	0.00	0.00
Commissions	-268.76	-268.76	0.00	0.00	0.00
Broker Interest Paid and Received	-106.03	-106.03	0.00	0.00	0.00
Trades (Sales)	59,481.77	59,481.77	0.00	0.00	0.00
Trades (Purchase)	-59,106.98	-59,106.98	0.00	0.00	0.00
Ending Cash	0.00	0.00	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00	0.00	0.00
Collateral Value Detail					
Starting Collateral Value	0.00	0.00	0.00	0.00	0.00
Ending Collateral Value	0.00	0.00	0.00	0.00	0.00

Cash Report

	Total	Securities	Futures	IB-UKL	Paxos
Net Cash Detail					
Net Cash Balance	0.00	0.00	0.00	0.00	0.00
Net Settled Cash Balance	0.00	0.00	0.00	0.00	0.00
GBP					
Cash Detail					
Starting Cash	0.00	0.00	0.00	0.00	0.00
Commissions	-77.95	-77.95	0.00	0.00	0.00
Deposits	10,500.00	10,500.00	0.00	0.00	0.00
Withdrawals	-775,926.08	-775,926.08	0.00	0.00	0.00
Account Transfers	19,664.29	19,664.29	0.00	0.00	0.00
Dividends	246.43	246.43	0.00	0.00	0.00
Broker Interest Paid and Received	-438.07	-438.07	0.00	0.00	0.00
Trades (Sales)	807,040.08	807,040.08	0.00	0.00	0.00
Trades (Purchase)	-59,810.75	-59,810.75	0.00	0.00	0.00
Other Fees	-918.21	-918.21	0.00	0.00	0.00
Transaction Fees	-100.23	-100.23	0.00	0.00	0.00
Sales Tax	-179.51	-179.51	0.00	0.00	0.00
Ending Cash	0.00	0.00	0.00	0.00	0.00
Ending Settled Cash	186.81	186.81	0.00	0.00	0.00
Collateral Value Detail					
Starting Collateral Value	0.00	0.00	0.00	0.00	0.00
Ending Collateral Value	0.00	0.00	0.00	0.00	0.00
Net Cash Detail					
Net Cash Balance	0.00	0.00	0.00	0.00	0.00
Net Settled Cash Balance	0.00	0.00	0.00	0.00	0.00
ILS					
Cash Detail					
Starting Cash	0.00	0.00	0.00	0.00	0.00
Commissions	-663.48	-663.48	0.00	0.00	0.00
Broker Interest Paid and Received	-776.13	-776.13	0.00	0.00	0.00
Trades (Sales)	334,309.06	334,309.06	0.00	0.00	0.00
Trades (Purchase)	-332,863.05	-332,863.05	0.00	0.00	0.00
Other Fees	-6.40	-6.40	0.00	0.00	0.00
Ending Cash	0.00	0.00	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00	0.00	0.00
Collateral Value Detail					
Starting Collateral Value	0.00	0.00	0.00	0.00	0.00
Ending Collateral Value	0.00	0.00	0.00	0.00	0.00
Net Cash Detail					
Net Cash Balance	0.00	0.00	0.00	0.00	0.00
Net Settled Cash Balance	0.00	0.00	0.00	0.00	0.00
USD					
Cash Detail					
Starting Cash	0.00	0.00	0.00	0.00	0.00
Commissions	-9,898.13	-9,607.02	0.00	0.00	-291.11
Account Transfers	479,341.33	479,341.33	0.00	0.00	0.00

Cash Report

	Total	Securities	Futures	IB-UKL	Paxos
Transfers to/from Paxos (Purchases/Sales)	0.00	1,469.34	0.00	0.00	-1,469.34
Dividends	715.83	715.83	0.00	0.00	0.00
Broker Interest Paid and Received	-8,714.70	-8,714.70	0.00	0.00	0.00
Trades (Sales)	20,671,424.81	20,589,679.86	0.00	0.00	81,744.95
Trades (Purchase)	-21,132,654.39	-21,052,669.89	0.00	0.00	-79,984.50
Withholding Tax	-214.75	-214.75	0.00	0.00	0.00
Ending Cash	0.00	0.00	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00	0.00	0.00
Collateral Value Detail					
Starting Collateral Value	0.00	0.00	0.00	0.00	0.00
Ending Collateral Value	0.00	0.00	0.00	0.00	0.00
Net Cash Detail					
Net Cash Balance	0.00	0.00	0.00	0.00	0.00
Net Settled Cash Balance	0.00	0.00	0.00	0.00	0.00

Trades

Carried by Interactive Brokers LLC

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
GBP											
U17419949	BOR	2025-07-08, 10:30:35	1	0.0665	0.0650	-0.07	-3.00	3.07	0.00	0.00	O
U17419949	BOR	2025-07-09, 07:03:10	6,011	0.0665	0.0660	-399.73	-3.00	402.73	0.00	-3.01	O
U17419949	BOR	2025-07-09, 07:44:28	132,352	0.0680	0.0660	-8,999.94	-4.50	9,004.44	0.00	-264.70	O;P
U17419949	BOR	2025-07-14, 11:05:18	-62,150	0.065212792	0.0630	4,052.98	-3.00	-4,226.51	-176.53	137.52	C;P
U17419949	BOR	2025-07-15, 03:00:15	-76,214	0.0610	0.0690	4,649.05	-3.00	-5,183.73	-537.67	-609.71	C;P
Total BOR			0			-697.70	-16.50	0.00	-714.20	-739.90	
U17419949	CHG	2025-03-06, 09:53:08	4,739	4.2300	4.2100	-20,045.97	-110.25	20,156.22	0.00	-94.78	O;P
U17419949	CHG	2025-04-16, 03:00:14	-4,739	3.92584406	3.9150	18,604.58	-9.30	-20,156.22	-1,560.95	51.40	C;IM;P
Total CHG			0			-1,441.39	-119.56	0.00	-1,560.95	-43.39	
U17419949	GLEN	2025-07-08, 10:24:06	1	3.0560	3.0640	-3.06	-3.00	6.06	0.00	0.00	O
U17419949	GLEN	2025-07-09, 07:46:46	-1	2.9960	2.9820	3.00	-3.00	-6.06	-6.06	0.02	C
Total GLEN			0			-0.06	-6.00	0.00	-6.06	0.02	
Total						-2,139.15	-142.06	0.00	-2,281.21	-783.26	
ILS											
U17419949	TASE	2025-07-07, 03:01:38	5,280	62.4900	62.7500	-329,947.20	-329.95	330,277.15	0.00	1,372.80	O;P
U17419949	TASE	2025-07-16, 09:51:47	-5,280	63.16838447	63.4800	333,529.07	-333.53	-330,277.15	2,918.39	-1,645.33	C;P
Total TASE			0			3,581.87	-663.48	0.00	2,918.39	-272.53	

Trades											
Total						3,581.87	-663.48	0.00	2,918.39	-272.53	
Total in GBP						1,858.00	-146.30	-1,063.49	648.20	-64.95	
USD											
U17419949	AAPL	2025-04-13, 22:44:52	239	209.1500	202.5200	-49,986.85	-1.21	49,988.06	0.00	-1,584.57	O;P
U17419949	AAPL	2025-04-14, 09:33:45	-239	209.203192887	202.5200	49,999.56	-2.64	-49,988.06	8.87	1,597.28	C;IM;P
Total AAPL			0			12.71	-3.84	0.00	8.87	12.71	
U17419949	ACHR	2025-03-03, 16:27:51	1,300	7.9900	7.8800	-10,387.00	-6.55	10,393.55	0.00	-143.00	O;P
U17419949	ACHR	2025-03-04, 11:28:46	5,326	7.5150	7.9800	-40,024.89	-26.87	40,051.76	0.00	2,476.59	O
U17419949	ACHR	2025-03-10, 10:00:03	43,374	7.1000	6.8000	-307,955.40	-218.39	308,173.79	0.00	-13,012.20	O;P
U17419949	ACHR	2025-03-10, 13:43:34	7,500	6.6550	6.8000	-49,912.50	-37.84	49,950.34	0.00	1,087.50	O
U17419949	ACHR	2025-04-15, 12:57:15	-57,500	7.096610261	7.1200	408,055.09	-310.88	-408,569.44	-825.23	-1,344.91	C;P
U17419949	ACHR	2025-04-15, 13:12:21	28,750	7.1000	7.1200	-204,125.00	-144.76	204,269.76	0.00	575.00	O;P
U17419949	ACHR	2025-04-16, 04:00:01	28,395	7.0000	7.0500	-198,765.00	-142.97	198,907.97	0.00	1,419.75	O;P
U17419949	ACHR	2025-04-16, 14:52:02	7,267	6.889587175	7.0500	-50,066.63	-36.67	50,103.30	0.00	1,165.72	O;P
U17419949	ACHR	2025-06-16, 10:07:52	-3,800	10.5223	10.3800	39,984.74	-19.80	-26,999.13	12,965.81	540.74	C;IM;P
U17419949	ACHR	2025-06-16, 10:14:13	-900	10.4350	10.3800	9,391.50	-4.69	-6,394.53	2,992.28	49.50	C;P
U17419949	ACHR	2025-06-16, 10:56:33	-1,000	10.3350	10.3800	10,335.00	-5.21	-7,105.04	3,224.75	-45.00	C
U17419949	ACHR	2025-06-23, 12:44:50	10,416	9.59774278	10.0000	-99,970.09	-52.51	100,022.59	0.00	4,189.91	O;P
U17419949	ACHR	2025-06-25, 09:58:59	-9,442	10.593413895	9.9300	100,023.01	-49.21	-90,672.16	9,301.65	6,263.95	C;HC;IM;P
U17419949	ACHR	2025-06-25, 10:41:53	-59,686	10.322848239	9.9300	616,129.52	-311.04	-422,132.76	193,685.71	23,447.54	C;HC;P
U17419949	ACHR	2025-06-25, 10:52:03	24,224	10.3200	9.9300	-249,991.68	-121.97	250,113.65	0.00	-9,447.36	O;P
U17419949	ACHR	2025-06-25, 11:45:28	4,882	10.2400	9.9300	-49,991.68	-24.58	50,016.26	0.00	-1,513.42	O;P
U17419949	ACHR	2025-06-25, 14:51:08	4,930	10.139350913	9.9300	-49,987.00	-24.84	50,011.84	0.00	-1,032.10	O;P
U17419949	ACHR	2025-06-25, 15:46:55	4,981	10.037786589	9.9300	-49,998.22	-25.13	50,023.35	0.00	-536.88	O;P
U17419949	ACHR	2025-07-01, 10:56:29	10,080	9.9200	9.8800	-99,993.60	-50.62	100,044.22	0.00	-403.20	O;P
U17419949	ACHR	2025-07-01, 11:22:33	5,035	9.92980139	9.8800	-49,996.55	-25.31	50,021.86	0.00	-250.75	O;P
U17419949	ACHR	2025-07-29, 05:39:10	-538	10.8500	10.1900	5,837.30	-2.79	-5,554.87	279.64	355.08	C;MLL;P
U17419949	ACHR	2025-07-29, 05:43:09	-2,995	10.84066778	10.1900	32,467.80	-15.54	-30,923.48	1,528.78	1,948.75	C;MLL;P
U17419949	ACHR	2025-07-29, 05:59:00	-676	10.8500	10.1900	7,334.60	-3.51	-6,979.72	351.37	446.16	C;MLL;P
U17419949	ACHR	2025-07-29, 07:59:09	-8,694	10.7900	10.1900	93,808.26	-45.10	-89,765.85	3,997.30	5,216.40	C;MLL;P

Trades											
U17419949	ACHR	2025-07-30, 12:46:39	-9,881	10.124332051	10.1500	100,038.52	-51.31	-102,021.67	-2,034.46	-253.62	C;IM;P
U17419949	ACHR	2025-07-30, 12:47:25	-3,853	10.120934337	10.1500	38,995.96	-20.00	-39,589.32	-613.36	-111.99	C;P
U17419949	ACHR	2025-07-30, 12:48:32	-2,495	10.112480962	10.1500	25,230.64	-12.96	-25,558.76	-341.08	-93.61	C;P
U17419949	ACHR	2025-08-01, 13:04:42	10,293	9.7150	9.6400	-99,996.50	-51.74	100,048.24	0.00	-771.98	O;P
U17419949	ACHR	2025-08-11, 16:44:02	5,291	9.4500	9.5400	-49,999.95	-26.60	50,026.55	0.00	476.19	O
U17419949	ACHR	2025-08-12, 05:50:35	5,981	8.396226384	10.2500	-50,217.83	-30.04	50,247.87	0.00	11,087.42	O;P
U17419949	ACHR	2025-08-20, 08:33:33	-10,940	9.1400	9.2300	99,991.60	-56.81	-110,252.88	-10,318.09	-984.60	C;HC
U17419949	ACHR	2025-08-20, 08:35:03	-5,464	9.1500	9.2300	49,995.60	-28.37	-54,269.14	-4,301.91	-437.12	C;HC;P
U17419949	ACHR	2025-08-20, 08:36:25	-5,470	9.143109689	9.2300	50,012.81	-28.39	-54,289.87	-4,305.45	-475.29	C;HC;P
U17419949	ACHR	2025-08-20, 14:07:34	-5,476	9.1350	9.2300	50,023.26	-28.44	-53,868.14	-3,873.32	-520.22	C;HC
U17419949	ACHR	2025-09-19, 05:15:37	-3,449	9.2200	9.8600	31,799.78	-17.89	-33,524.03	-1,742.14	-2,207.36	C;P
U17419949	ACHR	2025-10-14, 04:31:00	-406	12.3100	13.0200	4,997.86	-2.11	-3,946.29	1,049.46	-288.26	C
U17419949	ACHR	2025-11-06, 17:16:04	6,119	8.168331427	8.8800	-49,982.02	-30.73	50,012.75	0.00	4,354.70	O;P
U17419949	ACHR	2025-11-07, 11:27:10	1,341	7.4550	8.1800	-9,997.16	-6.73	10,003.89	0.00	972.22	O;P
U17419949	ACHR	2025-11-13, 11:20:21	1,251	7.9893	7.9600	-9,994.61	-6.28	10,000.90	0.00	-36.65	IA;O
U17419949	ACHR	2025-11-17, 11:03:49	-10,568	7.562176382	7.4200	79,917.08	-54.83	-99,767.40	-19,905.15	1,502.52	C;HC;P
U17419949	ACHR	2025-11-20, 12:28:33	7,142	7.005511061	6.8700	-50,033.36	-35.87	50,069.23	0.00	-967.82	O;P
U17419949	ACHR	2025-11-21, 00:23:45	7,309	6.907184293	7.1800	-50,484.61	-36.71	50,521.32	0.00	1,994.01	O;P
U17419949	ACHR	2025-12-05, 15:15:25	-5,000	8.681366	8.6000	43,406.83	-25.83	-41,942.81	1,438.19	406.83	C;P
U17419949	ACHR	2025-12-05, 15:17:56	-3,000	8.690273067	8.6000	26,070.82	-15.50	-24,525.07	1,530.26	270.82	C;IM;P
U17419949	ACHR	2025-12-23, 05:52:05	-19,954	8.406086499	8.1400	167,735.05	-103.08	-144,382.61	23,249.36	5,309.49	C;P
Total ACHR			0			209,711.37	-2,377.00	0.00	207,334.37	40,679.45	
U17419949	ACMR	2025-07-28, 05:05:31	324	30.77345679	31.9800	-9,970.60	-1.63	9,972.23	0.00	390.92	O;P
U17419949	ACMR	2025-07-30, 16:42:40	307	32.4900	32.0600	-9,974.43	-1.54	9,975.97	0.00	-132.01	O
U17419949	ACMR	2025-08-01, 04:19:52	-631	29.601584786	29.4800	18,678.60	-3.27	-19,948.20	-1,272.87	76.72	C;P
Total ACMR			0			-1,266.43	-6.44	0.00	-1,272.87	335.63	
U17419949	AEO	2025-07-29, 12:39:51	426	11.7100	11.5300	-4,988.46	-2.14	4,990.60	0.00	-76.68	O;P
U17419949	AEO	2025-08-04, 16:20:19	3,717	13.449612591	13.2800	-49,992.21	-18.67	50,010.88	0.00	-630.45	O;P
U17419949	AEO	2025-08-05, 08:24:26	-4,143	13.2600	12.0200	54,936.18	-21.51	-55,001.48	-86.81	5,137.32	C;P
Total AEO			0			-44.49	-42.32	0.00	-86.81	4,430.19	

Trades											
U17419949	AIRO	2025-06-13, 11:47:52	10,000	29.3978	24.0000	-293,978.00	-50.35	294,028.35	0.00	-53,978.00	O;P
U17419949	AIRO	2025-06-16, 10:02:41	-10,000	32.273282	31.0000	322,732.82	-52.06	-294,028.35	28,652.41	12,732.82	C;P
Total AIRO			0			28,754.82	-102.41	0.00	28,652.41	-41,245.18	
U17419949	ALAB	2025-08-05, 16:08:03	339	147.0900	135.5400	-49,863.51	-1.70	49,865.21	0.00	-3,915.45	O
U17419949	ALAB	2025-08-05, 16:34:02	-339	147.5000	135.5400	50,002.50	-1.76	-49,865.21	135.53	4,054.44	C;P
Total ALAB			0			138.99	-3.46	0.00	135.53	138.99	
U17419949	ALGN	2025-08-01, 04:15:08	38	128.8900	136.5200	-4,897.82	-1.00	4,898.82	0.00	289.94	O;P
U17419949	ALGN	2025-08-04, 10:28:22	356	140.15536516 ₉	137.7700	-49,895.31	-1.79	49,897.10	0.00	-849.19	O;P
U17419949	ALGN	2025-08-04, 10:45:54	-394	139.36134517 ₈	137.7700	54,908.37	-2.05	-54,795.92	110.40	626.99	C;P
Total ALGN			0			115.24	-4.84	0.00	110.40	67.74	
U17419949	AMAT	2025-08-08, 04:46:41	541	184.70715342	184.8700	-99,926.57	-2.72	99,929.29	0.00	88.10	O;P
U17419949	AMAT	2025-08-08, 09:50:03	-541	184.72743068 ₄	184.8700	99,937.54	-2.81	-99,929.29	5.44	-77.13	C;IM;P
Total AMAT			0			10.97	-5.53	0.00	5.44	10.97	
U17419949	AMBQ	2025-07-31, 04:40:24	116	42.960689655	43.8500	-4,983.44	-1.00	4,984.44	0.00	103.16	O;P
U17419949	AMBQ	2025-08-05, 07:57:43	-116	38.0000	35.5600	4,408.00	-1.02	-4,984.44	-577.46	283.04	C
Total AMBQ			0			-575.44	-2.02	0.00	-577.46	386.20	
U17419949	AMD	2025-07-02, 23:12:52	716	139.4900	137.9100	-99,874.84	-3.60	99,878.44	0.00	-1,131.28	O;P
U17419949	AMD	2025-07-03, 14:09:45	-716	137.9200	137.9100	98,750.72	-3.71	-99,878.44	-1,131.43	7.16	C;P
Total AMD			0			-1,124.12	-7.31	0.00	-1,131.43	-1,124.12	
U17419949	AMRZ	2025-07-29, 05:09:53	97	51.2100	52.0500	-4,967.37	-1.00	4,968.37	0.00	81.48	O
U17419949	AMRZ	2025-08-05, 09:39:44	-97	50.4450	50.1900	4,893.16	-1.02	-4,968.37	-76.23	24.74	C
Total AMRZ			0			-74.20	-2.02	0.00	-76.23	106.22	
U17419949	AMZN	2025-03-31, 13:47:28	265	188.1700	190.2600	-49,865.05	-1.34	49,866.39	0.00	553.85	O;P
U17419949	AMZN	2025-04-14, 04:04:20	-265	188.2000	182.1200	49,873.00	-2.76	-49,866.39	3.85	1,611.20	C;P
Total AMZN			0			7.95	-4.10	0.00	3.85	2,165.05	
U17419949	ANET	2025-08-05, 16:09:13	392	127.3600	118.1200	-49,925.12	-1.97	49,927.09	0.00	-3,622.08	O;P
U17419949	ANET	2025-08-05, 16:33:17	-392	130.69841836 ₇	118.1200	51,233.78	-2.04	-49,927.09	1,304.66	4,930.74	C;P
U17419949	ANET	2025-08-08, 14:37:30	1	137.8500	139.1800	-137.85	-1.00	138.85	0.00	1.33	O
U17419949	ANET	2025-08-12, 12:52:06	-1	139.3800	141.2500	139.38	-1.00	-138.85	-0.47	-1.87	C
Total ANET			0			1,310.19	-6.00	0.00	1,304.19	1,308.12	
U17419949	APP	2025-08-08, 14:37:10	1	460.3550	455.9800	-460.36	-1.00	461.36	0.00	-4.38	O
U17419949	APP	2025-08-12, 12:51:42	-1	463.7750	467.0000	463.78	-1.00	-461.36	1.42	-3.22	C

Trades												
Total APP			0			3.42	-2.00	0.00	1.42	-7.60		
U17419949	ARM	2025-04-30, 10:14:16	458	108.8500	114.0500	-49,853.30	-2.31	49,855.61	0.00	2,381.60	O;P	
U17419949	ARM	2025-04-30, 11:17:57	449	111.026726058	114.0500	-49,851.00	-2.26	49,853.26	0.00	1,357.45	O;P	
U17419949	ARM	2025-05-16, 12:21:08	-907	134.8600	135.9600	122,318.02	-4.73	-99,708.87	22,604.43	-997.70	C	
Total ARM			0			22,613.72	-9.29	0.00	22,604.43	2,741.35		
U17419949	ATEYY	2025-04-30, 11:29:09	1,223	40.8500	41.7700	-49,959.55	-6.12	49,965.67	0.00	1,125.16	O;P	
U17419949	ATEYY	2025-05-16, 12:15:01	-1,223	50.050163532	50.1600	61,211.35	-6.32	-49,965.67	11,239.37	-134.33	C;P	
Total ATEYY			0			11,251.80	-12.43	0.00	11,239.37	990.83		
U17419949	AUGO	2025-07-16, 12:15:11	4,000	24.5000	24.2500	-98,000.00	-20.09	98,020.09	0.00	-1,000.00	O	
U17419949	AUGO	2025-07-17, 10:24:07	-4,000	23.9000	23.5000	95,600.00	-20.76	-98,020.09	-2,440.84	1,600.00	C;P	
Total AUGO			0			-2,400.00	-40.84	0.00	-2,440.84	600.00		
U17419949	BA	2025-06-12, 07:34:28	-300	196.336833333	203.7500	58,901.05	-1.56	-58,899.49	0.00	-2,223.95	O;P	
U17419949	BA	2025-06-12, 13:16:11	300	205.333333333	203.7500	-61,600.00	-1.51	58,899.49	-2,702.02	-475.00	C;P	
Total BA			0			-2,698.95	-3.07	0.00	-2,702.02	-2,698.95		
U17419949	BCC	2025-07-29, 05:14:53	56	88.055714286	86.1400	-4,931.12	-1.00	4,932.12	0.00	-107.28	O;P	
U17419949	BCC	2025-08-04, 16:24:51	-56	80.5100	82.7100	4,508.56	-1.01	-4,932.12	-424.57	-123.20	C	
Total BCC			0			-422.56	-2.01	0.00	-424.57	-230.48		
U17419949	BG	2025-07-28, 05:30:06	64	77.4700	76.7000	-4,958.08	-1.00	4,959.08	0.00	-49.28	O	
U17419949	BG	2025-08-05, 09:44:24	608	82.115074013	82.4100	-49,925.97	-3.06	49,929.02	0.00	179.32	O;P	
U17419949	BG	2025-08-05, 16:36:09	-672	79.4000	82.4100	53,356.80	-3.49	-54,888.10	-1,534.79	-2,022.72	C;P	
Total BG			0			-1,527.25	-7.55	0.00	-1,534.79	-1,892.68		
U17419949	BKSY	2025-08-07, 04:34:30	426	19.211173709	17.2100	-8,183.96	-2.14	8,186.10	0.00	-852.50	O;P	
U17419949	BKSY	2025-08-07, 04:35:48	24,497	20.358291219	17.2100	-498,717.06	-123.02	498,840.08	0.00	-77,123.69	O;P	
U17419949	BKSY	2025-08-07, 07:06:26	-376	17.5000	17.2100	6,580.00	-1.95	-7,213.85	-635.80	109.04	C;P	
U17419949	BKSY	2025-08-07, 07:06:44	-300	16.7100	17.2100	5,013.00	-1.56	-5,720.99	-709.54	-150.00	C;P	
U17419949	BKSY	2025-08-07, 07:09:14	-525	16.0800	17.2100	8,442.00	-2.72	-9,958.13	-1,518.85	-593.25	C;P	
U17419949	BKSY	2025-08-07, 07:10:28	-628	15.951433121	17.2100	10,017.50	-3.26	-12,672.73	-2,658.49	-790.38	C;P	
U17419949	BKSY	2025-08-07, 07:11:13	-23,094	15.100148523	17.2100	348,722.83	-119.81	-471,460.49	-122,857.47	-48,724.91	C;P	
U17419949	BKSY	2025-08-07, 09:36:47	5,633	17.7500	17.2100	-99,985.75	-28.29	100,014.04	0.00	-3,041.82	O;P	
U17419949	BKSY	2025-08-07, 09:40:22	-5,633	17.753994319	17.2100	100,008.25	-29.23	-100,014.04	-35.02	3,064.32	C;P	
Total BKSY			0			-128,103.19	-311.98	0.00	-128,415.17	-128,103.19		
U17419949	BLSH	2025-08-13, 13:08:39	500	113.5500	68.0000	-56,775.00	-2.51	56,777.51	0.00	-22,775.00	O	

Trades											
U17419949	BLSH	2025-08-13, 13:08:41		-500	111.1800	68.0000	55,590.00	-2.59	-56,777.51	-1,190.10	21,590.00 C;P
U17419949	BLSH	2025-08-13, 13:08:48		500	107.3000	68.0000	-53,650.00	-2.51	53,652.51	0.00	-19,650.00 O;P
U17419949	BLSH	2025-08-13, 13:09:00		-500	106.3200	68.0000	53,160.00	-2.59	-53,652.51	-495.10	19,160.00 C;P
U17419949	BLSH	2025-08-14, 05:51:48		500	79.20326	74.6300	-39,601.63	-2.51	39,604.14	0.00	-2,286.63 O;P
U17419949	BLSH	2025-08-14, 05:52:40		500	79.35778	74.6300	-39,678.89	-2.51	39,681.40	0.00	-2,363.89 O;P
U17419949	BLSH	2025-08-19, 10:42:30		-1,000	58.37538	59.5100	58,375.38	-5.19	-79,285.54	-20,915.35	-1,134.62 C;P
Total BLSH				0			-22,580.14	-20.42	0.00	-22,600.56	-7,460.14
U17419949	BMNR	2025-07-29, 12:03:45		152	32.7000	32.0000	-4,970.40	-1.00	4,971.40	0.00	-106.40 O
U17419949	BMNR	2025-07-30, 16:43:57		282	35.3800	34.4000	-9,977.16	-1.42	9,978.58	0.00	-276.36 O
U17419949	BMNR	2025-08-01, 04:40:07		-434	31.309262673	31.6800	13,588.22	-2.25	-14,949.98	-1,364.01	-160.90 C;P
U17419949	BMNR	2025-08-08, 14:34:38		1	53.3980	51.4300	-53.40	-0.53	53.93	0.00	-1.97 O
U17419949	BMNR	2025-08-11, 04:55:58		871	57.4000	58.9800	-49,995.40	-4.37	49,999.77	0.00	1,376.18 O
U17419949	BMNR	2025-08-11, 07:40:14		-872	57.480883028	58.9800	50,123.33	-4.52	-50,053.71	65.10	-1,307.23 C;P
U17419949	BMNR	2025-08-11, 09:29:00		857	58.338833139	58.9800	-49,996.38	-4.30	50,000.68	0.00	549.48 O;P
U17419949	BMNR	2025-08-11, 10:38:41		720	69.357652778	58.9800	-49,937.51	-3.62	49,941.13	0.00	-7,471.91 O;P
U17419949	BMNR	2025-08-11, 11:00:26		-1,577	64.016487001	58.9800	100,954.00	-8.19	-99,941.81	1,004.00	7,942.54 C;P
U17419949	BMNR	2025-08-11, 11:27:20		1,529	65.370555919	58.9800	-99,951.58	-7.69	99,959.27	0.00	-9,771.16 O;P
U17419949	BMNR	2025-08-11, 12:03:43		-1,529	67.670385873	58.9800	103,468.02	-7.94	-99,959.27	3,500.81	13,287.60 C;P
U17419949	BMNR	2025-08-11, 12:49:58		1,529	62.638924133	58.9800	-95,774.92	-7.69	95,782.60	0.00	-5,594.50 O;P
U17419949	BMNR	2025-08-11, 13:13:08		-1,529	63.064018967	58.9800	96,424.88	-7.94	-95,782.60	634.34	6,244.46 C;P
U17419949	BMNR	2025-08-11, 17:53:29		842	59.3500	58.9800	-49,972.70	-4.23	49,976.93	0.00	-311.54 O
U17419949	BMNR	2025-08-12, 05:52:45		289	63.4700	62.4400	-18,342.83	-1.45	18,344.28	0.00	-297.67 O;P
U17419949	BMNR	2025-08-12, 05:54:31		500	63.8800	62.4400	-31,940.00	-2.51	31,942.51	0.00	-720.00 O;P
U17419949	BMNR	2025-08-12, 12:46:25		-1,631	61.480851012	62.4400	100,275.27	-8.47	-100,263.73	3.07	-1,564.37 C;P
Total BMNR				0			3,921.45	-78.13	0.00	3,843.32	1,816.26
U17419949	BMV	2025-07-30, 05:38:05		106	46.9800	45.9800	-4,979.88	-1.00	4,980.88	0.00	-106.00 O
U17419949	BMV	2025-08-05, 09:39:44		-106	45.4850	45.8500	4,821.41	-1.02	-4,980.88	-160.49	-38.69 C
Total BMV				0			-158.47	-2.02	0.00	-160.49	-144.69
U17419949	BRK B	2025-07-29, 12:08:14		103	481.58029126 2	476.5600	-49,602.77	-1.00	49,603.77	0.00	-517.09 O;P
U17419949	BRK B	2025-08-01, 04:19:05		-103	472.41970873 8	472.8400	48,659.23	-1.02	-49,603.77	-945.56	-43.29 C;P

Trades																				
Total BRK B			0						-943.54		-2.02		0.00		-945.56		-560.38			
U17419949	BULL	2025-07-02, 14:10:11		3,616	13.8250	14.0100	-49,991.20	-18.18	50,009.38	0.00		668.96	O;P							
U17419949	BULL	2025-07-03, 09:26:51		6,789	14.728357637	14.3000	-99,990.82	-34.09	100,024.91	0.00		-2,908.12	O;P							
U17419949	BULL	2025-07-07, 03:10:23		-1,755	13.0200	12.7200	22,850.10	-9.11	-24,271.82	-1,430.83		526.50	C;P							
U17419949	BULL	2025-07-07, 03:13:22		-837	13.0700	12.7200	10,939.59	-4.35	-11,575.61	-640.37		292.95	C;P							
U17419949	BULL	2025-07-07, 03:16:57		-3,200	13.0100	12.7200	41,632.00	-16.62	-46,214.21	-4,598.82		928.00	C;P							
U17419949	BULL	2025-07-07, 04:03:56		-4,613	12.801571645	12.7200	59,053.65	-23.93	-67,972.66	-8,942.94		376.29	C;P							
Total BULL			0						-15,506.68		-106.28		0.00		-15,612.96		-115.42			
U17419949	BWXT	2025-08-08, 14:38:23		1	179.4200	179.1900	-179.42	-1.00	180.42	0.00		-0.23	O							
U17419949	BWXT	2025-08-12, 12:52:33		-1	178.1900	179.5100	178.19	-1.00	-180.42	-3.23		-1.32	C							
Total BWXT			0						-1.23		-2.00		0.00		-3.23		-1.55			
U17419949	CAI	2025-06-18, 12:29:49		23,810	27.371066359	28.0000	-651,705.09	-119.89	651,824.98	0.00		14,974.91	O;P							
U17419949	CAI	2025-06-18, 16:03:36		-201	27.705074627	28.0000	5,568.72	-1.05	-5,484.38	83.29		-59.28	C;P							
U17419949	CAI	2025-06-18, 16:04:33		-23,609	27.510009318	28.0000	649,483.81	-122.79	-646,340.59	3,020.42		-11,568.19	C;P							
U17419949	CAI	2025-06-20, 01:54:15		226	29.624247788	27.2500	-6,695.08	-1.14	6,696.22	0.00		-536.58	O;P							
U17419949	CAI	2025-06-20, 02:04:37		6,759	29.5900	27.2500	-199,998.81	-34.11	200,032.92	0.00		-15,816.06	O;P							
U17419949	CAI	2025-06-23, 08:14:01		-1,030	26.840902913	25.9400	27,646.13	-5.36	-30,490.84	-2,850.07		927.93	C;P							
U17419949	CAI	2025-06-23, 08:16:28		-5,955	26.701121746	25.9400	159,005.18	-30.97	-176,238.29	-17,264.08		4,532.48	C;P							
Total CAI			0						-16,695.14		-315.30		0.00		-17,010.44		-7,544.79			
U17419949	CI	2025-07-31, 04:20:41		16	300.3000	267.3800	-4,804.80	-1.00	4,805.80	0.00		-526.72	O							
U17419949	CI	2025-08-01, 04:36:36		-16	266.505625	262.2300	4,264.09	-1.00	-4,805.80	-542.71		68.41	C;P							
Total CI			0						-540.71		-2.00		0.00		-542.71		-458.31			
U17419949	CLIK	2025-04-04, 10:25:35		3,571	2.6100	2.7700	-9,320.31	-17.98	9,338.29	0.00		571.36	O							
U17419949	CLIK	2025-04-04, 10:25:35		15,325	2.6100	2.7700	-39,998.25	-77.16	40,075.41	0.00		2,452.00	O							
U17419949	CLIK	2025-04-04, 12:01:09		-18,896	2.630596423	2.7700	49,707.75	-99.68	-49,413.70	194.37		-2,634.17	C;P							
U17419949	CLIK	2025-04-04, 12:02:28		3,789	2.638559884	2.7700	-9,997.50	-19.10	10,016.60	0.00		498.03	O;P							
U17419949	CLIK	2025-04-04, 12:03:00		15,094	2.649615741	2.7700	-39,993.30	-76.00	40,069.30	0.00		1,817.08	O;P							
U17419949	CLIK	2025-04-07, 12:01:27		-18,883	2.624544585	2.8500	49,559.28	-99.67	-50,085.90	-626.30		-4,257.27	C;P							
Total CLIK			0						-42.34		-389.59		0.00		-431.92		-1,552.98			
U17419949	COIN	2025-06-26, 12:18:21		135	367.9550	375.0700	-49,673.92	-1.01	49,674.93	0.00		960.52	O;P							
U17419949	COIN	2025-06-26, 23:05:26		-135	375.6900	353.4300	50,718.15	-1.03	-49,674.93	1,042.19		3,005.10	C;P							

Trades												
Total COIN			0			1,044.22	-2.03	0.00	1,042.19	3,965.62		
U17419949	COOP	2025-08-12, 12:54:26	200	192.1500	191.7500	-38,430.00	-1.01	38,431.01	0.00	-80.00	O	
U17419949	COOP	2025-08-12, 12:56:08	100	192.2100	191.7500	-19,221.00	-1.00	19,222.00	0.00	-46.00	O	
U17419949	COOP	2025-08-14, 11:08:11	-300	193.750266667	193.6000	58,125.08	-1.56	-57,653.01	470.52	45.08	C;P	
U17419949	COOP	2025-09-10, 10:07:59	220	226.6800	218.0000	-49,869.60	-1.11	49,870.71	0.00	-1,909.60	O	
U17419949	COOP	2025-09-17, 01:16:08	-220	215.201136364	220.9000	47,344.25	-1.14	-49,870.71	-2,527.60	-1,253.75	C;P	
Total COOP			0			-2,051.27	-5.81	0.00	-2,057.08	-3,244.27		
U17419949	CRCL	2025-06-23, 12:42:44	380	262.8400	263.4500	-99,879.20	-1.91	99,881.11	0.00	231.80	O;P	
U17419949	CRCL	2025-06-24, 10:21:17	-380	247.623684211	222.6500	94,097.00	-1.98	-99,881.11	-5,786.09	9,490.00	C;P	
U17419949	CRCL	2025-07-01, 14:46:42	534	186.999513109	192.5300	-99,857.74	-2.68	99,860.42	0.00	2,953.28	O;P	
U17419949	CRCL	2025-07-02, 09:34:37	-534	188.1600	177.9700	100,477.44	-2.77	-99,860.42	614.24	5,441.46	C	
U17419949	CRCL	2025-07-29, 12:09:58	26	186.4400	181.6400	-4,847.44	-1.00	4,848.44	0.00	-124.80	O	
U17419949	CRCL	2025-08-05, 07:57:31	-26	161.0800	153.9300	4,188.08	-1.01	-4,848.44	-661.37	185.90	C	
Total CRCL			0			-5,821.86	-11.35	0.00	-5,833.21	18,177.64		
U17419949	CRWV	2025-08-14, 13:16:47	500	102.2980	99.5050	-51,149.00	-2.51	51,151.51	0.00	-1,396.50	O;P	
U17419949	CRWV	2025-08-20, 08:39:24	-500	90.7600	91.5200	45,380.00	-2.60	-51,151.51	-5,774.11	-380.00	C	
Total CRWV			0			-5,769.00	-5.11	0.00	-5,774.11	-1,776.50		
U17419949	CYCC	2025-07-21, 09:30:31	729	13.705576132	11.6600	-9,991.36	-3.66	9,995.03	0.00	-1,491.22	O;P	
U17419949	CYCC	2025-07-21, 09:31:07	714	13.989495798	11.6600	-9,988.50	-3.59	9,992.09	0.00	-1,663.26	O;P	
U17419949	CYCC	2025-07-21, 09:32:12	723	13.815961272	11.6600	-9,988.94	-3.63	9,992.57	0.00	-1,558.76	O;P	
U17419949	CYCC	2025-07-22, 14:40:28	-1,690	10.9000	10.7600	18,421.00	-8.77	-23,418.02	-5,005.79	236.60	C	
U17419949	CYCC	2025-07-22, 14:46:55	-476	10.676806723	10.7600	5,082.16	-2.47	-6,561.67	-1,481.98	-39.60	C;P	
Total CYCC			0			-6,465.64	-22.12	0.00	-6,487.77	-4,516.24		
U17419949	DASH	2025-08-08, 14:39:39	1	259.0400	259.1900	-259.04	-1.00	260.04	0.00	0.15	O	
U17419949	DASH	2025-08-12, 12:51:38	-1	262.6200	264.3200	262.62	-1.00	-260.04	1.58	-1.70	C	
Total DASH			0			3.58	-2.00	0.00	1.58	-1.55		
U17419949	DDOG	2025-07-02, 23:15:59	660	151.3900	155.1500	-99,917.40	-3.32	99,920.72	0.00	2,481.60	O;P	
U17419949	DDOG	2025-07-03, 11:58:59	-660	153.8700	155.1500	101,554.20	-3.43	-99,920.72	1,630.06	-844.80	C;P	
Total DDOG			0			1,636.80	-6.74	0.00	1,630.06	1,636.80		
U17419949	DOCN	2025-08-05, 09:28:35	16,129	30.989938	34.8100	-499,836.71	-81.00	499,917.71	0.00	61,613.78	O;P	
U17419949	DOCN	2025-08-05, 09:34:35	-16,129	30.132299318	34.8100	486,003.86	-83.74	-499,917.71	-13,997.60	-75,446.63	C;P	
Total DOCN			0			-13,832.85	-164.74	0.00	-13,997.60	-13,832.85		

Trades											
U17419949	DPZ	2025-07-31, 04:24:26	10	476.9700	463.2100	-4,769.70	-1.00	4,770.70	0.00	-137.60	O
U17419949	DPZ	2025-08-05, 09:39:44	-10	462.6500	447.1300	4,626.50	-1.00	-4,770.70	-145.20	155.20	C
Total DPZ			0			-143.20	-2.00	0.00	-145.20	17.60	
U17419949	ERJ	2025-07-03, 05:31:48	1,620	61.726098765	61.0200	-99,996.28	-8.14	100,004.42	0.00	-1,143.88	O;P
U17419949	ERJ	2025-07-03, 05:33:23	793	63.009886507	61.0200	-49,966.84	-3.98	49,970.82	0.00	-1,577.98	O;P
U17419949	ERJ	2025-07-03, 05:34:11	791	63.152515803	61.0200	-49,953.64	-3.97	49,957.61	0.00	-1,686.82	O;P
U17419949	ERJ	2025-07-08, 10:57:35	-3,204	59.495864544	59.6300	190,624.75	-16.62	-199,932.85	-9,324.72	-429.77	C;P
Total ERJ			0			-9,292.01	-32.71	0.00	-9,324.72	-4,838.45	
U17419949	ESLT	2025-08-08, 14:40:05	1	457.1600	449.4400	-457.16	-1.00	458.16	0.00	-7.72	O
U17419949	ESLT	2025-08-12, 12:52:45	-1	437.7500	437.1800	437.75	-1.00	-458.16	-21.41	0.57	C
Total ESLT			0			-19.41	-2.00	0.00	-21.41	-7.15	
U17419949	EVEX	2025-05-16, 08:34:22	706	4.6300	4.6500	-3,268.78	-3.55	3,272.33	0.00	14.12	O;P
U17419949	EVEX	2025-05-16, 12:20:34	-706	4.820708215	4.6500	3,403.42	-3.67	-3,272.33	127.41	120.52	C;P
U17419949	EVEX	2025-07-03, 05:32:07	850	7.4900	7.3500	-6,366.50	-4.27	6,370.77	0.00	-119.00	O
U17419949	EVEX	2025-07-03, 05:35:42	12,822	7.798742786	7.3500	-99,995.48	-64.39	100,059.87	0.00	-5,753.78	O;P
U17419949	EVEX	2025-07-08, 10:57:24	-1,803	7.4100	7.3900	13,360.23	-9.36	-13,808.95	-458.08	36.06	C;P
U17419949	EVEX	2025-07-08, 10:58:04	-11,869	7.328437105	7.3900	86,981.22	-61.59	-92,621.69	-5,702.06	-730.69	C;P
Total EVEX			0			-5,885.89	-146.84	0.00	-6,032.73	-6,432.77	
U17419949	EXEL	2025-07-30, 05:43:00	134	37.165373134	36.8550	-4,980.16	-1.00	4,981.16	0.00	-41.59	O;P
U17419949	EXEL	2025-08-05, 09:40:02	-134	36.5400	37.4600	4,896.36	-1.03	-4,981.16	-85.83	-123.28	C;P
Total EXEL			0			-83.80	-2.03	0.00	-85.83	-164.87	
U17419949	FIG	2025-07-31, 14:03:42	1,000	99.91574	115.5000	-99,915.74	-5.02	99,920.76	0.00	15,584.26	O;P
U17419949	FIG	2025-07-31, 14:13:44	-1,000	106.6100	115.5000	106,610.00	-5.19	-99,920.76	6,684.05	-8,890.00	C;P
U17419949	FIG	2025-07-31, 14:22:20	1,000	104.0000	115.5000	-104,000.00	-5.02	104,005.02	0.00	11,500.00	O;P
U17419949	FIG	2025-07-31, 14:42:58	-1,000	103.67598	115.5000	103,675.98	-5.19	-104,005.02	-334.23	-11,824.02	C;P
U17419949	FIG	2025-07-31, 17:31:25	1,000	134.0000	115.5000	-134,000.00	-5.02	134,005.02	0.00	-18,500.00	O;P
U17419949	FIG	2025-08-01, 04:13:11	-1,000	134.01723	122.0000	134,017.23	-5.19	-134,005.02	7.02	12,017.23	C;P
U17419949	FIG	2025-08-01, 10:12:55	8,279	123.8800	122.0000	-1,025,602.52	-41.58	1,025,644.10	0.00	-15,564.52	O;P
U17419949	FIG	2025-08-01, 10:20:14	-8,279	125.27231791 ₃	122.0000	1,037,129.52	-42.95	-1,025,644.10	11,442.47	27,091.52	C;P
U17419949	FIG	2025-08-01, 14:59:44	8,573	116.7000	122.0000	-1,000,469.10	-43.05	1,000,512.15	0.00	45,436.90	O;P

Trades											
U17419949	FIG	2025-08-01, 15:04:52	-8,573	116.63508550 1	122.0000	999,912.59	-44.50	-1,000,512.15	-644.07	-45,993.41	C;P
Total FIG			0			17,357.96	-202.72	0.00	17,155.24	10,857.96	
U17419949	FLY	2025-08-07, 15:50:55	8,333	61.0000	60.3500	-508,313.00	-41.85	508,354.85	0.00	-5,416.45	O;P
U17419949	FLY	2025-08-08, 04:31:02	-1,496	55.066778075	50.1700	82,379.90	-7.76	-91,263.51	-8,891.37	7,325.58	C;P
U17419949	FLY	2025-08-08, 04:32:22	-1,363	54.210953778	50.1700	73,889.53	-7.07	-83,149.84	-9,267.39	5,507.82	C;P
U17419949	FLY	2025-08-08, 04:32:45	-5,474	53.119282061	50.1700	290,774.95	-28.40	-333,941.49	-43,194.94	16,144.37	C;P
Total FLY			0			-61,268.62	-85.08	0.00	-61,353.70	23,561.32	
U17419949	FYBR	2025-12-16, 08:43:48	261	38.2400	38.1900	-9,980.64	-1.30	9,981.94	0.00	-13.05	O;P
U17419949	FYBR	2025-12-19, 13:43:19	-261	38.131532567	38.1000	9,952.33	-1.35	-9,981.94	-30.96	8.23	C;P
Total FYBR			0			-28.31	-2.65	0.00	-30.96	-4.82	
U17419949	GCT	2025-07-29, 03:10:40	200	24.91975	22.8800	-4,983.95	-1.01	4,984.96	0.00	-407.95	O;P
U17419949	GCT	2025-07-30, 16:47:35	216	23.0900	22.6500	-4,987.44	-1.09	4,988.53	0.00	-95.04	O
U17419949	GCT	2025-08-01, 04:38:03	-416	21.372836538	20.9700	8,891.10	-2.16	-9,973.48	-1,084.54	167.58	C;P
Total GCT			0			-1,080.29	-4.25	0.00	-1,084.54	-335.41	
U17419949	GD	2025-07-27, 23:48:38	31	316.7200	313.1000	-9,818.32	-1.00	9,819.32	0.00	-112.22	O;P
U17419949	GD	2025-08-05, 09:39:44	-31	313.4500	313.7600	9,716.95	-1.01	-9,819.32	-103.38	-9.61	C
Total GD			0			-101.37	-2.01	0.00	-103.38	-121.83	
U17419949	GLOB	2025-05-01, 08:18:12	395	123.41924050 6	117.4300	-48,750.60	-1.99	48,752.59	0.00	-2,365.75	O;P
U17419949	GLOB	2025-05-15, 11:18:20	-395	131.83322784 8	132.8400	52,074.12	-2.06	-48,752.59	3,319.48	-397.67	C;P
U17419949	GLOB	2025-07-30, 14:49:31	55	89.8850	89.6500	-4,943.68	-1.00	4,944.68	0.00	-12.92	O
U17419949	GLOB	2025-08-05, 07:57:57	-55	82.0000	79.6200	4,510.00	-1.01	-4,944.68	-435.69	130.90	C
Total GLOB			0			2,889.85	-6.06	0.00	2,883.79	-2,645.45	
U17419949	GOOG	2025-03-31, 13:49:36	322	155.0200	156.2300	-49,916.44	-1.62	49,918.06	0.00	389.62	O;P
U17419949	GOOG	2025-04-04, 10:40:13	-322	150.1517	147.7400	48,348.85	-3.02	-49,918.06	-1,572.24	776.57	C;IA
Total GOOG			0			-1,567.59	-4.65	0.00	-1,572.24	1,166.19	
U17419949	GOOGL	2025-04-30, 11:36:34	317	157.2790	158.8000	-49,857.44	-1.60	49,859.04	0.00	482.16	IA;O
U17419949	GOOGL	2025-05-15, 11:18:09	-317	165.3500	163.9600	52,415.95	-1.65	-49,859.04	2,555.26	440.63	C;IM;P
Total GOOGL			0			2,558.51	-3.25	0.00	2,555.26	922.79	
U17419949	GRAB	2025-07-31, 00:02:38	932	5.3600	4.8900	-4,995.52	-4.69	5,000.21	0.00	-438.04	O;P
U17419949	GRAB	2025-08-01, 04:37:18	-932	4.8000	4.8000	4,473.60	-4.84	-5,000.21	-531.44	0.00	C;P
Total GRAB			0			-521.92	-9.52	0.00	-531.44	-438.04	
U17419949	GRBK	2025-08-12, 12:54:04	800	66.354375	67.1300	-53,083.50	-4.02	53,087.52	0.00	620.50	O;P

Trades												
U17419949	GRBK	2025-08-15, 10:09:16	-800	69.3350	69.2300	55,468.00	-4.15	-53,087.52	2,376.32	84.00	C;P	
Total GRBK				0		2,384.50	-8.18	0.00	2,376.32	704.50		
U17419949	HCA	2025-12-16, 08:44:24	20	482.0500	469.7900	-9,641.00	-1.00	9,642.00	0.00	-245.20	O	
U17419949	HCA	2025-12-17, 15:25:33	22	470.5700	471.8500	-10,352.54	-1.00	10,353.54	0.00	28.16	O	
U17419949	HCA	2025-12-22, 10:26:10	-42	466.26023809 5	472.0300	19,582.93	-1.01	-19,995.54	-413.62	-242.33	C;P	
Total HCA				0		-410.61	-3.01	0.00	-413.62	-459.37		
U17419949	HIMS	2025-06-25, 09:30:04	2,277	43.592437418	41.4100	-99,259.98	-11.49	99,271.47	0.00	-4,969.41	O;P	
U17419949	HIMS	2025-06-27, 13:03:35	-2,277	50.001756697	49.4100	113,854.00	-11.84	-99,271.47	14,570.69	1,347.43	C;P	
U17419949	HIMS	2025-07-30, 06:50:48	83	59.934578313	65.5300	-4,974.57	-1.00	4,975.57	0.00	464.42	O;P	
U17419949	HIMS	2025-07-30, 16:45:22	152	65.7300	65.5300	-9,990.96	-1.00	9,991.96	0.00	-30.40	O	
U17419949	HIMS	2025-08-04, 16:24:02	-235	57.741489362	63.3500	13,569.25	-1.22	-14,967.54	-1,399.51	-1,318.00	C;P	
U17419949	HIMS	2025-08-08, 14:35:49	1	51.7290	51.9400	-51.73	-0.52	52.25	0.00	0.21	IA;O	
U17419949	HIMS	2025-08-12, 12:52:35	-1	48.1110	47.9600	48.11	-0.48	-52.25	-4.62	0.15	C;IA	
Total HIMS				0		13,194.12	-27.55	0.00	13,166.57	-4,505.60		
U17419949	HOOD	2025-07-30, 06:51:26	48	104.12020833 3	106.1000	-4,997.77	-1.00	4,998.77	0.00	95.03	O;P	
U17419949	HOOD	2025-07-30, 16:51:59	46	107.5500	106.1000	-4,947.30	-1.00	4,948.30	0.00	-66.70	O	
U17419949	HOOD	2025-08-01, 13:13:01	489	102.04754601 2	99.9000	-49,901.25	-2.46	49,903.71	0.00	-1,050.15	O;P	
U17419949	HOOD	2025-08-05, 23:30:00	-583	105.1100	105.6500	61,279.13	-3.03	-59,850.78	1,425.32	-314.82	C;P	
U17419949	HOOD	2025-08-08, 14:39:11	1	114.7150	114.6300	-114.72	-1.00	115.72	0.00	-0.08	O	
U17419949	HOOD	2025-08-12, 12:52:19	-1	114.8900	114.0900	114.89	-1.00	-115.72	-1.83	0.80	C	
Total HOOD				0		1,432.98	-9.49	0.00	1,423.50	-1,335.93		
U17419949	HRMY	2025-07-28, 05:32:18	126	39.6800	35.7600	-4,999.68	-1.00	5,000.68	0.00	-493.92	O;P	
U17419949	HRMY	2025-08-01, 04:37:01	-126	34.524603175	34.4000	4,350.10	-1.02	-5,000.68	-651.61	15.70	C;P	
Total HRMY				0		-649.58	-2.03	0.00	-651.61	-478.22		
U17419949	HRTG	2025-07-28, 05:43:31	232	21.497974138	20.6200	-4,987.53	-1.17	4,988.70	0.00	-203.69	O;P	
U17419949	HRTG	2025-08-05, 10:03:22	-232	21.5700	21.6600	5,004.24	-1.20	-4,988.70	14.34	-20.88	C	
Total HRTG				0		16.71	-2.37	0.00	14.34	-224.57		
U17419949	INOD	2025-08-01, 05:02:14	220.769	45.296202275	44.9550	-10,000.00	-1.11	10,001.11	0.00	-75.33	FPA;FPA; O;P	
U17419949	INOD	2025-08-05, 10:04:14	-220.769	45.549825836	44.4800	10,055.99	-1.15	-10,001.11	53.74	236.18	C;FPA;P	
Total INOD				0		55.99	-2.26	0.00	53.74	160.86		
U17419949	INTC	2025-08-11, 09:53:17	2,403	20.8050	20.6500	-49,994.42	-12.08	50,006.49	0.00	-372.46	O;P	

Trades											
U17419949	INTC	2025-08-11, 12:34:47	-2,403	21.1050	20.6500	50,715.32	-12.48	-50,006.49	696.34	1,093.36	C
Total INTC			0			720.90	-24.56	0.00	696.34	720.90	
U17419949	IONQ	2025-03-05, 05:09:04	862	23.194454756	22.6300	-19,993.62	-4.34	19,997.96	0.00	-486.56	O;P
U17419949	IONQ	2025-04-04, 09:49:43	1,401	21.378572448	20.6800	-29,951.38	-7.07	29,958.45	0.00	-978.70	O;P
U17419949	IONQ	2025-04-15, 15:08:32	798	25.0900	25.4000	-20,021.82	-4.02	20,025.84	0.00	247.38	O;P
U17419949	IONQ	2025-04-28, 08:59:28	1,022	29.3400	28.7000	-29,985.48	-5.16	29,990.64	0.00	-654.08	O;P
U17419949	IONQ	2025-06-16, 10:10:15	-262	38.1300	38.4300	9,990.06	-1.37	-6,077.11	3,911.59	-78.60	C;P
U17419949	IONQ	2025-06-16, 10:11:20	-300	38.0950	38.4300	11,428.50	-1.56	-6,961.34	4,465.59	-100.50	C;P
U17419949	IONQ	2025-06-25, 10:32:38	-753	39.7610	38.1100	29,940.03	-3.92	-22,096.82	7,839.29	1,243.20	C;HC;IA
U17419949	IONQ	2025-08-01, 05:19:59	258.1823	38.732316468	38.1200	-10,000.00	-1.30	10,001.30	0.00	-158.09	FPA;O;P
U17419949	IONQ	2025-08-19, 10:47:45	-3,026.1823	38.156816568	36.8000	115,469.48	-15.71	-74,838.91	40,614.86	4,105.97	C;FPA;P
U17419949	IONQ	2025-08-20, 11:01:25	1,400	35.1900	36.7900	-49,266.00	-7.04	49,273.04	0.00	2,240.00	IM;O;P
U17419949	IONQ	2025-08-20, 11:08:20	1,400	35.565642857	36.7900	-49,791.90	-7.03	49,798.93	0.00	1,714.10	O;P
U17419949	IONQ	2025-08-22, 10:39:52	2,568	38.9300	39.7800	-99,972.24	-12.91	99,985.15	0.00	2,182.80	O
U17419949	IONQ	2025-09-15, 00:19:18	1,760	56.789892045	59.1100	-99,950.21	-8.84	99,959.05	0.00	4,083.39	O;P
U17419949	IONQ	2025-09-17, 01:35:41	-1,600	62.3113125	65.4400	99,698.10	-8.30	-56,384.04	43,305.76	-5,005.90	C;MLG;P
U17419949	IONQ	2025-09-17, 01:36:42	-800	62.2943625	65.4400	49,835.49	-4.15	-28,457.42	21,373.92	-2,516.51	C;MLG;P
U17419949	IONQ	2025-09-18, 13:36:39	-238	69.0700	66.8100	16,438.66	-1.23	-8,466.86	7,970.57	537.88	C;MLG
U17419949	IONQ	2025-09-19, 05:19:43	-1,248	64.453621795	70.4100	80,438.12	-6.47	-48,047.09	32,384.55	-7,433.56	C;P
U17419949	IONQ	2025-09-19, 05:21:28	-247	64.179230769	70.4100	15,852.27	-1.28	-9,616.95	6,234.04	-1,539.00	C;P
U17419949	IONQ	2025-09-19, 05:22:36	-731	64.208823529	70.4100	46,936.65	-3.79	-28,461.50	18,471.35	-4,533.06	C;P
U17419949	IONQ	2025-10-14, 04:30:21	-379	79.1300	77.5500	29,990.27	-1.97	-14,756.38	15,231.93	598.82	C
U17419949	IONQ	2025-10-17, 01:17:46	-1,885	64.024281167	62.9400	120,685.77	-9.78	-114,627.99	6,048.00	2,043.87	C;O;P
U17419949	IONQ	2025-10-17, 01:21:09	-1,362	63.85804699	62.9400	86,974.66	-7.07	-77,358.87	9,608.72	1,250.38	C;P
U17419949	IONQ	2025-10-17, 01:35:09	953	64.007313746	62.9400	-60,998.97	-4.79	60,987.06	-16.70	-1,017.15	C;P
U17419949	IONQ	2025-10-17, 01:35:52	409	64.24391198	62.9400	-26,275.76	-2.05	26,173.88	-103.94	-533.30	C;P
U17419949	IONQ	2025-10-23, 14:28:54	851	58.740352526	59.3700	-49,988.04	-4.27	49,992.31	0.00	535.83	IM;O;P
U17419949	IONQ	2025-10-23, 14:29:14	340	58.7150	59.3700	-19,963.10	-1.71	19,964.81	0.00	222.70	IM;O;P
U17419949	IONQ	2025-11-06, 17:18:57	500	57.1400	57.4300	-28,570.00	-2.51	28,572.51	0.00	145.00	O

Trades											
U17419949	IONQ	2025-11-06, 17:19:17	500	57.1400	57.4300	-28,570.00	-2.51	28,572.51	0.00	145.00	O
U17419949	IONQ	2025-11-07, 11:27:54	389	51.3150	59.2700	-19,961.54	-1.95	19,963.49	0.00	3,094.50	IM;O;P
U17419949	IONQ	2025-11-13, 11:20:58	220	45.3280	45.4000	-9,972.16	-1.10	9,973.26	0.00	15.84	O
U17419949	IONQ	2025-11-20, 12:27:31	1,135	43.984550661	41.0000	-49,922.46	-5.70	49,928.16	0.00	-3,387.46	O;P
U17419949	IONQ	2025-11-20, 17:16:09	1,200	40.958333333	41.0000	-49,150.00	-6.03	49,156.03	0.00	50.00	O;P
U17419949	IONQ	2025-12-05, 15:07:56	-5,500	53.0900	52.6900	291,995.00	-28.41	-256,600.85	16,467.53	2,200.00	C;O;P
U17419949	IONQ	2025-12-05, 15:12:41	-1,000	53.04299	52.6900	53,042.99	-5.17	-53,037.82	0.00	352.99	IM;O;P
U17419949	IONQ	2025-12-05, 15:14:31	-2,000	53.18677	52.6900	106,373.54	-10.33	-106,363.21	0.00	993.54	O;P
U17419949	IONQ	2025-12-05, 16:20:00	7,000	46.0000	52.6900	-322,000.00	0.00	178,777.00	-640.34	46,830.00	C;Ex;O
U17419949	IONQ	2025-12-23, 05:56:17	-1,277	53.220297572	51.3900	67,962.32	-6.60	-68,087.95	-132.22	2,337.29	C;P
U17419949	IONQ	2025-12-29, 08:35:02	-2,358	45.010216285	45.2500	106,134.09	-12.18	-125,725.43	-19,603.52	-565.41	C;P
Total IONQ			0			264,881.33	-219.63	-174,915.18	213,430.98	48,182.60	
U17419949	IXHL	2025-07-21, 08:53:44	12,106	0.8260	0.8200	-9,999.56	-60.86	10,060.41	0.00	-72.64	O
U17419949	IXHL	2025-07-21, 08:54:02	12,130	0.824393388	0.8200	-9,999.89	-60.94	10,060.83	0.00	-53.29	O;P
U17419949	IXHL	2025-07-22, 13:21:09	-24,236	0.850270193	0.8400	20,607.15	-125.82	-20,121.25	360.09	248.91	C;P
Total IXHL			0			607.70	-247.61	0.00	360.09	122.98	
U17419949	JCAP	2025-06-26, 11:00:30	20,000	19.0000	18.5400	-380,000.00	-100.70	380,100.70	0.00	-9,200.00	O
U17419949	JCAP	2025-06-26, 14:12:33	-200	18.3700	18.5400	3,674.00	-1.04	-3,801.01	-128.05	-34.00	C;P
U17419949	JCAP	2025-06-26, 14:13:10	-19,800	18.191897475	18.5400	360,199.57	-103.04	-376,299.69	-16,203.16	-6,892.43	C;P
Total JCAP			0			-16,126.43	-204.78	0.00	-16,331.21	-16,126.43	
U17419949	JOBY	2025-09-02, 10:29:45	3,741	13.3650	13.3800	-49,998.47	-18.81	50,017.27	0.00	56.12	O;P
U17419949	JOBY	2025-09-09, 14:35:51	-3,741	13.402769848	13.4200	50,139.76	-19.43	-50,017.27	103.06	-64.46	C;IM;P
Total JOBY			0			141.30	-38.23	0.00	103.06	-8.34	
U17419949	KTOS	2025-08-08, 14:40:20	1	64.5100	63.8800	-64.51	-0.65	65.16	0.00	-0.63	O
U17419949	KTOS	2025-08-12, 12:51:40	-1	68.3700	69.1400	68.37	-0.68	-65.16	2.53	-0.77	C
Total KTOS			0			3.86	-1.33	0.00	2.53	-1.40	
U17419949	LBRT	2025-05-05, 15:04:53	4,295	11.6300	11.5200	-49,950.85	-21.67	49,972.52	0.00	-472.45	O;P
U17419949	LBRT	2025-05-15, 11:17:52	-4,295	11.951450291	12.2100	51,331.48	-22.38	-49,972.52	1,336.58	-1,110.47	C;P
Total LBRT			0			1,380.63	-44.05	0.00	1,336.58	-1,582.92	
U17419949	LEU	2025-08-05, 16:45:17	3	228.2200	213.8000	-684.66	-1.00	685.66	0.00	-43.26	O
U17419949	LEU	2025-08-05, 16:46:23	-3	232.0000	213.8000	696.00	-1.00	-685.66	9.34	54.60	C

Trades											
Total LEU			0			11.34	-2.00	0.00	9.34	11.34	
U17419949	LLY	2025-07-09, 09:14:30	12	779.8333333333333	786.9200	-9,358.00	-1.00	9,359.00	0.00	85.04	O;P
U17419949	LLY	2025-07-14, 11:10:42	-12	796.9400	799.3400	9,563.28	-1.00	-9,359.00	203.28	-28.80	C
Total LLY			0			205.28	-2.00	0.00	203.28	56.24	
U17419949	LNG	2025-07-27, 23:46:48	83	240.4000	228.4800	-19,953.20	-1.00	19,954.20	0.00	-989.36	O
U17419949	LNG	2025-07-30, 12:51:12	-4,574	232.973439003	233.2900	1,065,620.51	-23.74	-992,341.04	-613.14	-1,447.95	C;O;P
U17419949	LNG	2025-07-30, 12:52:08	4,491	232.969490091	233.2900	-1,046,265.98	-22.57	1,046,255.71	-32.84	1,439.41	C;P
Total LNG			0			-598.67	-47.32	73,868.86	-645.99	-997.90	
U17419949	LOAR	2025-08-08, 16:29:52	1	68.7100	67.6200	-68.71	-0.69	69.40	0.00	-1.09	O
U17419949	LOAR	2025-08-12, 12:52:27	-1	68.6300	69.7700	68.63	-0.69	-69.40	-1.46	-1.14	C
Total LOAR			0			-0.08	-1.38	0.00	-1.46	-2.23	
U17419949	MDGL	2025-12-16, 08:44:55	18	560.2300	554.5700	-10,084.14	-1.00	10,085.14	0.00	-101.88	O
U17419949	MDGL	2025-12-19, 10:24:57	-18	577.0050	591.0200	10,386.09	-1.00	-10,085.14	299.95	-252.27	C;P
Total MDGL			0			301.95	-2.00	0.00	299.95	-354.15	
U17419949	META	2025-08-08, 14:37:46	1	767.5200	769.3000	-767.52	-1.00	768.52	0.00	1.78	O
U17419949	META	2025-08-12, 12:47:33	-1	793.2400	790.0000	793.24	-1.00	-768.52	23.72	3.24	C
Total META			0			25.72	-2.00	0.00	23.72	5.02	
U17419949	MGRT	2025-07-16, 11:17:11	25,000	3.9900	3.8100	-99,750.00	-125.55	99,875.55	0.00	-4,500.00	O
U17419949	MGRT	2025-07-16, 12:27:19	-6,206	3.9500	3.8100	24,513.70	-32.20	-24,793.11	-311.60	868.84	C;P
U17419949	MGRT	2025-07-16, 14:44:37	-18,794	3.681372779	3.8100	69,187.72	-97.51	-75,082.44	-5,992.23	-2,417.42	C;P
Total MGRT			0			-6,048.58	-255.26	0.00	-6,303.83	-6,048.58	
U17419949	MIAX	2025-08-14, 12:26:38	500	31.0300	30.7400	-15,515.00	-2.51	15,517.51	0.00	-145.00	O;P
U17419949	MIAX	2025-08-14, 12:27:57	500	31.66222	30.7400	-15,831.11	-2.51	15,833.62	0.00	-461.11	O;P
U17419949	MIAX	2025-08-15, 10:04:55	-1,000	30.2980	31.1200	30,298.00	-5.19	-31,351.13	-1,058.33	-822.00	C;P
Total MIAX			0			-1,048.11	-10.22	0.00	-1,058.33	-1,428.11	
U17419949	MNST	2025-12-16, 15:04:09	133	75.107771429	75.3400	-9,989.33	-1.00	9,990.33	0.00	30.89	IM;O;P
U17419949	MNST	2025-12-19, 10:24:52	-133	76.1000	76.2600	10,121.30	-1.02	-9,990.33	129.94	-21.28	C
Total MNST			0			131.97	-2.02	0.00	129.94	9.61	
U17419949	MP	2025-08-08, 15:11:56	1	74.2100	74.3200	-74.21	-0.74	74.95	0.00	0.11	O
U17419949	MP	2025-08-12, 12:52:14	-1	73.1000	74.9500	73.10	-0.73	-74.95	-2.58	-1.85	C
Total MP			0			-1.11	-1.47	0.00	-2.58	-1.74	
U17419949	MRVL	2025-04-13, 22:46:26	911	54.8700	52.2600	-49,986.57	-4.60	49,991.17	0.00	-2,377.71	O;P

Trades												
U17419949	MRVL	2025-04-14, 09:40:57		-911	53.99920966	52.2600	49,193.28	-6.12	-49,991.17	-804.00	1,584.42	C;P
Total MRVL				0			-793.29	-10.71	0.00	-804.00	-793.29	
U17419949	MSFT	2025-07-31, 04:24:48		8	557.7400	533.5000	-4,461.92	-1.00	4,462.92	0.00	-193.92	O
U17419949	MSFT	2025-08-05, 09:42:05		-8	535.7900	527.7500	4,286.32	-1.00	-4,462.92	-177.60	64.32	C;IA
Total MSFT				0			-175.60	-2.00	0.00	-177.60	-129.60	
U17419949	NBIS	2025-08-08, 14:35:03		1	68.4950	68.7800	-68.50	-0.68	69.18	0.00	0.28	O
U17419949	NBIS	2025-08-12, 12:49:42		-1	73.6020	75.3300	73.60	-0.74	-69.18	3.69	-1.73	C
U17419949	NBIS	2025-08-14, 11:37:42		728	68.6000	68.4600	-49,940.80	-3.66	49,944.46	0.00	-101.92	O
U17419949	NBIS	2025-08-15, 10:03:02		-728	69.2300	71.6200	50,399.44	-3.78	-49,944.46	451.20	-1,739.92	C;P
U17419949	NBIS	2025-08-20, 12:47:32		800	65.263125	67.4700	-52,210.50	-4.02	52,214.52	0.00	1,765.50	O;P
U17419949	NBIS	2025-08-20, 14:08:40		-800	65.7770	67.4700	52,621.60	-4.15	-52,214.52	402.93	-1,354.40	C;P
U17419949	NBIS	2025-09-02, 10:43:54		766	65.228198433	65.7200	-49,964.80	-3.85	49,968.65	0.00	376.72	O;P
U17419949	NBIS	2025-09-12, 05:34:53		766	90.25194517	90.4100	-69,132.99	-3.85	69,136.84	0.00	121.07	O;P
U17419949	NBIS	2025-09-12, 06:06:45		766	90.988603133	90.4100	-69,697.27	-3.85	69,701.12	0.00	-443.21	O;P
U17419949	NBIS	2025-09-17, 01:40:11		-570	89.071070175	94.0800	50,770.51	-2.96	-37,182.59	13,584.97	-2,855.09	C;P
U17419949	NBIS	2025-09-19, 05:14:13		-201	94.334029851	99.3100	18,961.14	-1.04	-13,237.22	5,722.88	-1,000.17	C;P
U17419949	NBIS	2025-11-13, 11:21:22		113	88.3550	88.6300	-9,984.12	-1.00	9,985.12	0.00	31.08	O
U17419949	NBIS	2025-11-17, 11:04:55		-1,640	87.457652439	85.9800	143,430.55	-8.51	-148,371.92	-4,949.88	2,423.35	C;P
Total NBIS				0			15,257.87	-42.09	0.00	15,215.78	-2,778.44	
U17419949	NET	2025-07-01, 14:41:38		431	185.467517401	184.9500	-79,936.50	-2.17	79,938.67	0.00	-223.05	O;P
U17419949	NET	2025-07-01, 14:42:17		129	185.5400	184.9500	-23,934.66	-1.00	23,935.66	0.00	-76.11	O
U17419949	NET	2025-07-02, 09:33:08		-560	185.273214286	185.6400	103,753.00	-2.91	-103,874.33	-124.24	-205.40	C;IM;P
Total NET				0			-118.16	-6.08	0.00	-124.24	-504.56	
U17419949	NKE	2025-04-13, 22:51:09		908	55.1200	55.4100	-50,048.96	-4.58	50,053.54	0.00	263.32	O;P
U17419949	NKE	2025-04-15, 14:12:05		-454	54.1807	54.8300	24,598.04	-3.05	-25,026.77	-431.78	-294.78	C;IA
U17419949	NKE	2025-04-21, 06:33:56		-454	55.006519824	56.1200	24,972.96	-3.06	-25,026.77	-56.87	-505.52	C;P
U17419949	NKE	2025-06-26, 16:19:42		788	63.380139594	62.5400	-49,943.55	-3.97	49,947.52	0.00	-662.03	O;P
U17419949	NKE	2025-06-27, 13:03:27		-788	72.341205584	72.0400	57,004.87	-4.11	-49,947.52	7,053.25	237.35	C;IM;P
Total NKE				0			6,583.36	-18.76	0.00	6,564.60	-961.66	
U17419949	NNE	2025-07-09, 10:09:39		1,484	33.670303235	34.6300	-49,966.73	-7.46	49,974.19	0.00	1,424.19	O;P

Trades											
U17419949	NNE	2025-07-18, 09:54:46	-1,484	37.475154987	37.6200	55,613.13	-7.71	-49,974.19	5,631.23	-214.95	C;P
Total NNE			0			5,646.40	-15.17	0.00	5,631.23	1,209.24	
U17419949	NOK	2025-04-14, 11:30:19	100	5.0150	4.9800	-501.50	-1.00	502.50	0.00	-3.50	O
U17419949	NOK	2025-04-14, 11:37:59	-100	5.0100	4.9800	501.00	-1.03	-502.50	-2.54	3.00	C
Total NOK			0			-0.50	-2.04	0.00	-2.54	-0.50	
U17419949	NSSC	2025-07-29, 05:23:15	154	32.3500	30.8900	-4,981.90	-1.00	4,982.90	0.00	-224.84	O
U17419949	NSSC	2025-08-05, 09:39:44	-154	30.8850	30.4600	4,756.29	-1.03	-4,982.90	-227.64	65.45	C
Total NSSC			0			-225.61	-2.03	0.00	-227.64	-159.39	
U17419949	NU	2025-09-02, 10:46:24	3,397	14.7150	14.8600	-49,986.86	-17.08	50,003.93	0.00	492.56	O;P
U17419949	NU	2025-09-17, 01:33:28	-3,397	15.819258169	15.9600	53,738.02	-17.62	-50,003.93	3,716.46	-478.10	C;P
Total NU			0			3,751.17	-34.70	0.00	3,716.46	14.46	
U17419949	NUE	2025-07-31, 05:20:53	34	143.9000	143.0700	-4,892.60	-1.00	4,893.60	0.00	-28.22	O
U17419949	NUE	2025-08-05, 09:39:44	-34	137.2800	139.4500	4,667.52	-1.01	-4,893.60	-227.09	-73.78	C
Total NUE			0			-225.08	-2.01	0.00	-227.09	-102.00	
U17419949	NVAX	2025-08-06, 08:07:39	112	6.818125	7.5800	-763.63	-1.00	764.63	0.00	85.33	O;P
U17419949	NVAX	2025-08-06, 08:08:24	7,288	6.867255763	7.5800	-50,048.56	-36.60	50,085.16	0.00	5,194.48	O;P
U17419949	NVAX	2025-08-06, 09:50:09	-7,400	7.902161351	7.5800	58,475.99	-38.42	-50,849.79	7,587.78	2,383.99	C;P
Total NVAX			0			7,663.80	-76.02	0.00	7,587.78	7,663.80	
U17419949	NVDA	2025-03-05, 05:06:32	168	118.42595238 1	117.3000	-19,895.56	-1.01	19,896.57	0.00	-189.16	O;P
U17419949	NVDA	2025-03-10, 13:45:21	300	106.7900	106.9800	-32,037.00	-1.51	32,038.51	0.00	57.00	O
U17419949	NVDA	2025-03-31, 13:39:40	472	105.9000	108.3800	-49,984.80	-2.38	49,987.18	0.00	1,170.56	O;P
U17419949	NVDA	2025-04-28, 10:15:16	-940	108.4450	108.7300	101,938.30	-7.73	-101,922.25	8.31	-267.90	C
U17419949	NVDA	2025-05-20, 17:09:32	800	134.5400	134.3800	-107,632.00	-4.04	107,636.04	0.00	-128.00	O
U17419949	NVDA	2025-05-28, 00:03:14	735	136.20706122 4	134.8100	-100,112.19	-3.71	100,115.90	0.00	-1,026.84	O;P
U17419949	NVDA	2025-06-16, 10:03:44	-1,535	144.56682736 2	144.6900	221,910.08	-8.00	-207,751.94	14,150.15	-189.07	C;IM;P
U17419949	NVDA	2025-06-23, 13:12:59	695	143.7850	144.1700	-99,930.58	-3.51	99,934.08	0.00	267.58	O;P
U17419949	NVDA	2025-06-30, 14:04:12	-695	157.8550	157.9900	109,709.22	-3.62	-99,934.08	9,771.52	-93.82	C
U17419949	NVDA	2025-07-02, 23:11:42	1,270	157.41089763 8	159.3400	-199,911.84	-6.38	199,918.22	0.00	2,449.96	O;P
U17419949	NVDA	2025-08-20, 09:53:40	-1,270	170.89762598 4	175.4000	217,039.98	-6.59	-199,918.22	17,115.17	-5,718.01	C;IM;P
U17419949	NVDA	2025-08-20, 10:08:22	600	170.0000	175.4000	-102,000.00	-3.01	102,003.01	0.00	3,240.00	O
U17419949	NVDA	2025-08-22, 04:00:02	-600	172.02405	177.9900	103,214.43	-3.11	-102,003.01	1,208.30	-3,579.57	C;P

Trades											
U17419949	NVDA	2025-08-22, 10:05:25	849.1367	176.6500	177.9900	-150,000.00	-4.27	150,004.27	0.00	1,137.84	FPA;O;P
U17419949	NVDA	2025-09-11, 13:57:52	-849.1367	176.95398875 7	177.1700	150,258.13	-4.41	-150,004.27	249.45	-183.42	C;FPA;P
U17419949	NVDA	2025-11-20, 12:31:06	542	184.06880073 8	180.6400	-99,765.29	-2.72	99,768.01	0.00	-1,858.41	IM;O;P
U17419949	NVDA	2025-11-28, 12:09:43	-542	177.12020756 5	177.0000	95,999.15	-2.81	-99,768.01	-3,771.67	65.15	C;P
Total NVDA			0			38,800.05	-68.81	0.00	38,731.23	-4,846.12	
U17419949	OKLO	2025-03-05, 05:07:45	611	32.647234043	30.2900	-19,947.46	-3.08	19,950.54	0.00	-1,440.27	O;P
U17419949	OKLO	2025-03-06, 09:35:03	714	28.0000	25.9700	-19,992.00	-3.59	19,995.59	0.00	-1,449.42	O;P
U17419949	OKLO	2025-03-10, 13:44:32	869	23.7000	23.6900	-20,595.30	-4.38	20,599.68	0.00	-8.69	O;P
U17419949	OKLO	2025-06-16, 10:09:17	-290	68.5600	65.4500	19,882.40	-1.51	-9,467.09	10,413.80	901.90	C
U17419949	OKLO	2025-06-25, 10:30:05	-502	59.890047809	55.5700	30,064.80	-2.62	-15,552.79	14,509.39	2,168.66	C;HC;P
U17419949	OKLO	2025-06-25, 14:48:13	749	55.9700	55.5700	-41,921.53	-3.78	41,925.31	0.00	-299.60	O
U17419949	OKLO	2025-07-29, 08:26:12	-267	74.8900	71.0100	19,995.63	-1.39	-14,945.34	5,048.91	1,035.96	C;MLL;P
U17419949	OKLO	2025-07-29, 08:29:33	-133	74.8200	71.0100	9,951.06	-1.03	-7,444.68	2,505.35	506.73	C;MLL
U17419949	OKLO	2025-08-04, 01:14:26	689	72.488171263	76.4100	-49,944.35	-3.46	49,947.81	0.00	2,702.14	O;P
U17419949	OKLO	2025-08-04, 04:09:20	681.5825	73.35868325	76.4100	-49,999.99	-3.42	50,003.42	0.00	2,079.72	FPA;FPA; O;P
U17419949	OKLO	2025-08-08, 12:28:54	-1,560	75.7800	75.3200	118,216.80	-8.09	-44,369.99	73,838.72	717.60	C;P
U17419949	OKLO	2025-08-08, 12:29:20	-1,561.5825	75.794983214	75.3200	118,360.12	-8.11	-110,642.46	7,709.55	741.73	C;FPA;P
U17419949	OKLO	2025-08-08, 13:00:40	1	75.0000	75.3200	-75.00	-0.75	75.75	0.00	0.32	O
U17419949	OKLO	2025-08-08, 15:22:56	667	75.0000	75.3200	-50,025.00	-3.35	50,028.35	0.00	213.44	O
U17419949	OKLO	2025-08-11, 16:44:26	701	71.3800	71.8600	-50,037.38	-3.52	50,040.90	0.00	336.48	O;P
U17419949	OKLO	2025-08-11, 17:04:49	696	71.786867816	71.8600	-49,963.66	-3.50	49,967.16	0.00	50.90	O;P
U17419949	OKLO	2025-08-12, 20:00:04	25	78.0500	77.4200	-1,951.25	-1.00	1,952.25	0.00	-15.75	O
U17419949	OKLO	2025-08-12, 23:08:18	772	78.75988342	77.4200	-60,802.63	-3.88	60,806.51	0.00	-1,034.39	O;P
U17419949	OKLO	2025-08-12, 23:11:39	506	78.960059289	77.4200	-39,953.79	-2.54	39,956.33	0.00	-779.27	O;P
U17419949	OKLO	2025-08-13, 08:59:06	1,242	80.500982287	77.4200	-99,982.22	-6.24	99,988.46	0.00	-3,826.58	O;P
U17419949	OKLO	2025-08-14, 14:19:45	689	73.2000	73.6600	-50,434.80	-3.46	50,438.26	0.00	316.94	O
U17419949	OKLO	2025-08-15, 09:59:48	712	70.1800	71.0600	-49,968.16	-3.58	49,971.74	0.00	626.56	O
U17419949	OKLO	2025-08-20, 08:32:53	-1,556	64.249344473	66.5700	99,971.98	-8.08	-113,570.81	-13,606.91	-3,610.94	C;P
U17419949	OKLO	2025-08-20, 08:35:38	-778	64.2100	66.5700	49,955.38	-4.04	-57,712.65	-7,761.31	-1,836.08	C

Trades											
U17419949	OKLO	2025-08-20, 11:08:00	-1,000	62.1350	66.5700	62,135.00	-5.19	-78,857.95	-16,728.15	-4,435.00	C;P
U17419949	OKLO	2025-08-20, 11:19:51	1,000	63.29322	66.5700	-63,293.22	-5.03	63,298.25	0.00	3,276.78	O;P
U17419949	OKLO	2025-08-20, 14:06:36	-776	64.4400	66.5700	50,005.44	-4.03	-62,425.78	-12,424.37	-1,652.88	C
U17419949	OKLO	2025-09-18, 13:35:59	-325	107.290923077	104.9700	34,869.55	-1.69	-26,160.88	8,706.98	754.30	C;P
U17419949	OKLO	2025-09-19, 05:11:34	-591	104.545905245	135.2300	61,786.63	-3.07	-44,540.92	17,242.64	-18,134.30	C;P
U17419949	OKLO	2025-09-19, 05:12:14	-591	104.233164129	135.2300	61,601.80	-3.07	-42,303.81	19,294.92	-18,319.13	C;P
U17419949	OKLO	2025-10-14, 04:29:50	-237	168.477974684	174.1400	39,929.28	-1.23	-16,633.85	23,294.20	-1,341.90	C;P
U17419949	OKLO	2025-10-23, 14:26:13	389	128.2400	124.7000	-49,885.36	-1.95	49,887.31	0.00	-1,377.06	O
U17419949	OKLO	2025-10-23, 14:27:12	116	128.3400	124.7000	-14,887.44	-1.00	14,888.44	0.00	-422.24	O
U17419949	OKLO	2025-11-07, 11:28:24	98	101.6650	112.6500	-9,963.17	-1.00	9,964.17	0.00	1,076.53	O
U17419949	OKLO	2025-11-13, 11:21:52	96	103.4900	101.6400	-9,935.04	-1.00	9,936.04	0.00	-177.60	O
U17419949	OKLO	2025-11-20, 12:37:43	545	91.4100	88.0000	-49,818.45	-2.74	49,821.19	0.00	-1,858.45	O
U17419949	OKLO	2025-11-20, 17:14:45	600	85.0485	88.0000	-51,029.10	-3.01	51,032.11	0.00	1,770.90	O;P
U17419949	OKLO	2025-12-05, 15:13:43	-1,000	105.60119	104.6700	105,601.19	-5.17	-64,379.98	41,216.05	931.19	C;IM;P
U17419949	OKLO	2025-12-05, 15:20:37	-100	105.9600	104.6700	10,596.00	-1.02	-6,329.50	4,265.48	129.00	C
U17419949	OKLO	2025-12-05, 15:21:27	-100	105.7500	104.6700	10,575.00	-1.02	-9,122.35	1,451.63	108.00	C
U17419949	OKLO	2025-12-22, 10:27:49	-1,801	82.977473626	83.4400	149,442.43	-9.30	-180,014.73	-30,581.61	-833.01	C;P
Total OKLO			0			148,534.19	-138.90	0.00	148,395.28	-42,406.78	
U17419949	OPEN	2025-08-05, 16:13:25	21,008	2.3800	2.5200	-49,999.04	-105.61	50,104.65	0.00	2,941.12	O
U17419949	OPEN	2025-08-05, 17:04:51	-21,008	1.9800	2.5200	41,595.84	-109.09	-50,104.65	-8,617.90	-11,344.32	C;P
U17419949	OPEN	2025-08-20, 12:43:34	15,000	3.32914	3.2200	-49,937.10	-75.40	50,012.50	0.00	-1,637.10	O;P
U17419949	OPEN	2025-08-20, 12:43:39	-15,000	3.320443333	3.2200	49,806.65	-77.87	-50,012.50	-283.71	1,506.65	C;P
U17419949	OPEN	2025-09-11, 07:40:00	500	7.9700	10.5200	-3,985.00	-2.51	3,987.51	0.00	1,275.00	O
U17419949	OPEN	2025-09-11, 07:40:19	500	7.9700	10.5200	-3,985.00	-2.51	3,987.51	0.00	1,275.00	O
U17419949	OPEN	2025-09-11, 07:40:37	500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00	O;P
U17419949	OPEN	2025-09-11, 07:40:44	500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00	O
U17419949	OPEN	2025-09-11, 07:40:48	500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00	O
U17419949	OPEN	2025-09-11, 07:40:51	500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00	O;P
U17419949	OPEN	2025-09-11, 07:40:55	500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00	O

Trades											
U17419949	OPEN	2025-09-11, 07:40:59		500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00 O;P
U17419949	OPEN	2025-09-11, 07:41:01		500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00 O
U17419949	OPEN	2025-09-11, 07:41:05		500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00 O;P
U17419949	OPEN	2025-09-11, 07:41:10		500	8.0000	10.5200	-4,000.00	-2.51	4,002.51	0.00	1,260.00 O;P
U17419949	OPEN	2025-09-11, 07:41:15		500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00 O;P
U17419949	OPEN	2025-09-11, 07:41:21		500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00 O
U17419949	OPEN	2025-09-11, 07:41:26		500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00 O;P
U17419949	OPEN	2025-09-11, 07:41:29		500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00 O;P
U17419949	OPEN	2025-09-11, 07:41:33		500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00 O;P
U17419949	OPEN	2025-09-11, 07:41:40		500	7.9900	10.5200	-3,995.00	-2.51	3,997.51	0.00	1,265.00 O
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,987.51	-175.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,987.51	-175.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 08:30:05		-500	7.6300	10.5200	3,815.00	-2.60	-3,997.51	-185.11	-1,445.00 C
U17419949	OPEN	2025-09-11, 10:02:15		5,473	9.1350	10.5200	-49,995.86	-27.51	50,023.37	0.00	7,580.10 O;P
U17419949	OPEN	2025-09-12, 05:53:40		-5,473	10.118395761	9.0700	55,377.98	-28.39	-50,023.37	5,326.22	5,737.87 C;P

Trades												
Total OPEN			0			-6,196.53	-510.72	0.00	-6,707.25	1,739.33		
U17419949	OXY	2025-04-13, 22:49:50	1,320	37.851909091	37.9000	-49,964.52	-6.66	49,971.18	0.00	63.48	O;P	
U17419949	OXY	2025-04-16, 04:00:00	-1,320	37.5000	38.4500	49,500.00	-8.24	-49,971.18	-479.42	-1,254.00	C;P	
Total OXY			0			-464.52	-14.90	0.00	-479.42	-1,190.52		
U17419949	PACS	2025-06-17, 12:01:18	8,143	12.279988948	12.3500	-99,995.95	-41.01	100,036.96	0.00	570.10	O;P	
U17419949	PACS	2025-06-23, 12:36:02	-8,143	12.860778583	12.7500	104,725.32	-42.41	-100,036.96	4,645.94	902.07	C;P	
Total PACS			0			4,729.37	-83.43	0.00	4,645.94	1,472.17		
U17419949	PARA	2025-07-24, 23:53:03	746	13.4000	13.0500	-9,996.40	-3.75	10,000.15	0.00	-261.10	O;P	
U17419949	PARA	2025-07-28, 05:17:11	-746	13.0500	13.0400	9,735.30	-3.87	-10,000.15	-268.72	7.46	C	
Total PARA			0			-261.10	-7.62	0.00	-268.72	-253.64		
U17419949	PFE	2025-07-29, 04:29:55	204.5883	24.439324236	24.3000	-5,000.00	-1.03	5,001.03	0.00	-28.50	FPA;O;P; RPA	
U17419949	PFE	2025-08-05, 09:45:07	-204.5883	24.434985622	24.7500	4,999.11	-1.06	-5,001.03	-2.98	-64.45	C;FPA;P	
Total PFE			0			-0.89	-2.09	0.00	-2.98	-92.95		
U17419949	PHR	2025-08-08, 16:08:35	1	27.1500	27.0100	-27.15	-0.27	27.42	0.00	-0.14	O	
U17419949	PHR	2025-08-12, 12:52:09	-1	27.5500	27.8500	27.55	-0.28	-27.42	-0.15	-0.30	C	
Total PHR			0			0.40	-0.55	0.00	-0.15	-0.44		
U17419949	PLTR	2025-04-15, 15:06:30	406	98.3700	98.4000	-39,938.22	-2.04	39,940.26	0.00	12.18	O;P	
U17419949	PLTR	2025-04-24, 04:56:35	-406	98.995665025	107.7800	40,192.24	-3.23	-39,940.26	248.75	-3,566.44	C;P	
U17419949	PLTR	2025-07-09, 09:24:24	71	140.0000	143.1300	-9,940.00	-1.00	9,941.00	0.00	222.23	O	
U17419949	PLTR	2025-07-15, 12:34:39	-71	148.75018732 ₄	148.5800	10,561.26	-1.01	-9,941.00	619.25	12.08	C;IM;P	
U17419949	PLTR	2025-08-08, 14:35:32	1	186.7400	186.9600	-186.74	-1.00	187.74	0.00	0.22	O	
U17419949	PLTR	2025-08-12, 12:52:31	-1	186.2150	186.9700	186.22	-1.00	-187.74	-2.53	-0.76	C;IA	
U17419949	PLTR	2025-08-20, 10:58:29	350	144.07697142 ₉	156.0100	-50,426.94	-1.76	50,428.70	0.00	4,176.56	IM;O;P	
U17419949	PLTR	2025-08-20, 11:06:57	350	146.0400	156.0100	-51,114.00	-1.76	51,115.76	0.00	3,489.50	O;P	
U17419949	PLTR	2025-08-22, 10:40:21	629	158.9500	158.7400	-99,979.55	-3.16	99,982.71	0.00	-132.09	O	
U17419949	PLTR	2025-09-02, 08:30:54	-1,329	151.0100	157.0900	200,692.29	-6.90	-201,527.17	-841.78	-8,080.32	C;P	
U17419949	PLTR	2025-11-20, 12:39:29	633	157.83481832 ₅	155.7450	-99,909.44	-3.18	99,912.62	0.00	-1,322.86	IM;O;P	
U17419949	PLTR	2025-11-20, 17:17:59	300	152.41896666 ₇	155.7450	-45,725.69	-1.51	45,727.20	0.00	997.81	O;P	
U17419949	PLTR	2025-12-22, 10:28:24	-933	194.8400	193.9800	181,785.72	-4.82	-145,639.82	36,141.08	802.38	C;IM;P	
Total PLTR			0			36,197.15	-32.37	0.00	36,164.77	-3,389.50		
U17419949	PYPL	2025-07-31, 04:19:55	71	70.0600	68.7600	-4,974.26	-1.00	4,975.26	0.00	-92.30	O	

Trades											
U17419949	PYPL	2025-08-05, 09:42:31	-71	67.7950	67.8300	4,813.44	-1.01	-4,975.26	-162.83	-2.48	C
Total PYPL			0			-160.82	-2.02	0.00	-162.83	-94.78	
U17419949	QBTS	2025-08-08, 14:38:42	1	17.2250	16.9000	-17.22	-0.17	17.40	0.00	-0.32	O
U17419949	QBTS	2025-08-12, 12:51:59	-1	17.6222	18.5100	17.62	-0.18	-17.40	0.05	-0.89	C
Total QBTS			0			0.40	-0.35	0.00	0.05	-1.21	
U17419949	QUBT	2025-08-08, 14:52:40	1	16.4600	16.1300	-16.46	-0.16	16.62	0.00	-0.33	O
U17419949	QUBT	2025-08-12, 12:52:22	-1	16.2500	16.6000	16.25	-0.16	-16.62	-0.54	-0.35	C
Total QUBT			0			-0.21	-0.33	0.00	-0.54	-0.68	
U17419949	RBLX	2025-08-08, 14:38:58	1	128.9380	128.7100	-128.94	-1.00	129.94	0.00	-0.23	IA;O
U17419949	RBLX	2025-08-12, 12:51:47	-1	129.6229	129.5300	129.62	-1.00	-129.94	-1.32	0.09	C;IA
Total RBLX			0			0.68	-2.00	0.00	-1.32	-0.14	
U17419949	RGTI	2025-04-04, 14:00:53	6,596	7.5800	7.5000	-49,997.68	-33.21	50,030.89	0.00	-527.68	O
U17419949	RGTI	2025-04-15, 15:09:10	2,317	8.6300	8.6200	-19,995.71	-11.67	20,007.38	0.00	-23.17	O;P
U17419949	RGTI	2025-04-28, 09:08:14	3,161	9.4900	9.2200	-29,997.89	-15.92	30,013.81	0.00	-853.47	O;P
U17419949	RGTI	2025-04-30, 09:43:19	-12,074	8.3600	8.8700	100,938.64	-65.60	-100,052.07	820.96	-6,157.74	C;P
U17419949	RGTI	2025-08-08, 14:52:51	1	15.4850	15.4400	-15.48	-0.15	15.64	0.00	-0.04	O
U17419949	RGTI	2025-08-12, 12:51:55	-1	15.8607	16.2000	15.86	-0.16	-15.64	0.06	-0.34	C;IA
U17419949	RGTI	2025-08-14, 11:33:02	3,006	16.629421257	17.9800	-49,988.04	-15.10	50,003.14	0.00	4,059.84	O;P
U17419949	RGTI	2025-08-18, 11:53:11	-3,006	16.7250	16.6300	50,275.35	-15.61	-50,003.14	256.60	285.57	C;P
U17419949	RGTI	2025-11-13, 10:08:55	1,890	26.455007937	25.2000	-49,999.97	-9.49	50,009.46	0.00	-2,371.96	O;P
U17419949	RGTI	2025-11-13, 11:35:08	1,948	25.657946612	25.2000	-49,981.68	-9.78	49,991.46	0.00	-892.08	O;P
U17419949	RGTI	2025-11-17, 09:50:19	-3,838	25.6850	24.6900	98,579.03	-19.91	-100,000.92	-1,441.80	3,818.81	C;P
Total RGTI			0			-167.57	-196.61	0.00	-364.18	-2,662.27	
U17419949	RKLB	2025-04-15, 15:07:07	1,935	20.69722093	21.0700	-40,049.12	-9.76	40,058.89	0.00	721.33	O;P
U17419949	RKLB	2025-04-30, 09:42:42	-1,935	20.820444444	21.7900	40,287.56	-11.20	-40,058.89	217.47	-1,876.09	C;P
Total RKLB			0			238.44	-20.97	0.00	217.47	-1,154.76	
U17419949	RMD	2025-08-04, 05:05:57	35.1379	284.59235856 ₄	291.4400	-9,999.98	-1.00	10,000.98	0.00	240.61	FPA;O;P
U17419949	RMD	2025-08-05, 09:42:50	-35.1379	278.51909735 ₆	285.0000	9,786.58	-1.01	-10,000.98	-215.41	-227.73	C;FPA;P
Total RMD			0			-213.40	-2.01	0.00	-215.41	12.89	
U17419949	RTX	2025-07-28, 05:10:13	31	158.44645161 ₃	156.0700	-4,911.84	-1.00	4,912.84	0.00	-73.67	O;P
U17419949	RTX	2025-08-05, 09:39:44	-31	157.6100	156.3300	4,885.91	-1.01	-4,912.84	-27.94	39.68	C
Total RTX			0			-25.93	-2.01	0.00	-27.94	-33.99	

Trades											
U17419949	RXR	2025-03-05, 05:14:11	2,958	6.7600	6.5800	-19,996.08	-14.89	20,010.97	0.00	-532.44	O;P
U17419949	RXR	2025-04-28, 09:07:53	-2,958	5.7900	5.8400	17,126.82	-15.89	-20,010.97	-2,900.05	-147.90	C;P
Total RXR			0			-2,869.26	-30.79	0.00	-2,900.05	-680.34	
U17419949	SATS	2025-12-19, 00:01:57	1	103.3800	103.9100	-103.38	-1.00	104.38	0.00	0.53	O
U17419949	SATS	2025-12-19, 10:24:48	-1	106.5927	103.9100	106.59	-1.00	-104.38	1.21	2.68	C;IA
Total SATS			0			3.21	-2.00	0.00	1.21	3.21	
U17419949	SERV	2025-03-05, 05:09:58	2,275	8.788901099	8.2800	-19,994.75	-11.45	20,006.20	0.00	-1,157.75	O;P
U17419949	SERV	2025-03-10, 13:46:15	5,400	6.5600	6.6800	-35,424.00	-27.25	35,451.25	0.00	648.00	O;P
U17419949	SERV	2025-04-28, 08:58:23	4,484	6.733389831	6.6400	-30,192.52	-22.58	30,215.10	0.00	-418.76	O;P
U17419949	SERV	2025-06-16, 10:12:28	-500	11.2900	11.4900	5,645.00	-2.61	-4,397.52	1,244.88	-100.00	C
U17419949	SERV	2025-06-25, 10:27:34	-2,881	10.411388407	10.2300	29,995.21	-15.02	-23,101.88	6,878.32	522.58	C;HC;P
U17419949	SERV	2025-07-01, 14:43:02	457	10.9360	10.9000	-4,997.75	-2.30	5,000.05	0.00	-16.45	O
U17419949	SERV	2025-07-01, 14:44:11	455	10.978241758	10.9000	-4,995.10	-2.29	4,997.39	0.00	-35.60	O;P
U17419949	SERV	2025-08-01, 05:15:54	1,029.8743	9.709922418	10.0100	-10,000.00	-5.17	10,005.17	0.00	309.04	FPA;O;P;RPA
U17419949	SERV	2025-08-08, 09:53:40	-10,719.8743	10.328551454	10.4700	110,720.77	-55.65	-78,175.76	32,489.36	-1,516.31	C;FPA;P
U17419949	SERV	2025-08-08, 14:42:20	1	10.3100	10.4700	-10.31	-0.10	10.41	0.00	0.16	O
U17419949	SERV	2025-08-14, 15:14:53	4,888	10.227557488	10.1800	-49,992.30	-24.57	50,016.87	0.00	-232.46	O;P
U17419949	SERV	2025-08-18, 16:37:34	-4,889	10.2600	10.2600	50,161.14	-25.39	-50,027.29	108.47	0.00	C;P
U17419949	SERV	2025-08-27, 10:58:15	1	11.9500	11.6100	-11.95	-0.12	12.07	0.00	-0.34	O
U17419949	SERV	2025-08-29, 11:14:20	-1	10.8150	11.1000	10.82	-0.11	-12.07	-1.37	-0.28	C
U17419949	SERV	2025-09-10, 10:08:54	4,514	11.07654187	10.6700	-49,999.51	-22.69	50,022.20	0.00	-1,835.13	O;P
U17419949	SERV	2025-09-17, 14:20:11	-4,514	11.3850	11.7300	51,391.89	-23.42	-50,022.20	1,346.28	-1,557.33	C;P
U17419949	SERV	2025-11-20, 12:30:04	5,555	9.013072907	8.6800	-50,067.62	-27.90	50,095.52	0.00	-1,850.22	O;P
U17419949	SERV	2025-12-23, 05:52:34	-5,555	10.929780378	10.8600	60,714.93	-28.70	-50,095.52	10,590.72	387.63	C;P
Total SERV			0			52,953.95	-297.30	0.00	52,656.64	-6,853.23	
U17419949	SGML	2025-07-30, 05:51:59	831	6.0100	5.5100	-4,994.31	-4.17	4,998.48	0.00	-415.50	O
U17419949	SGML	2025-08-01, 04:38:45	-831	5.014596871	5.0800	4,167.13	-4.31	-4,998.48	-835.66	-54.35	C;P
Total SGML			0			-827.18	-8.48	0.00	-835.66	-469.85	
U17419949	SHOO	2025-05-05, 14:57:55	2,387	20.93941349	20.6800	-49,982.38	-12.03	49,994.41	0.00	-619.22	O;P
U17419949	SHOO	2025-05-16, 12:14:48	-2,387	25.832768328	26.1800	61,662.82	-12.44	-49,994.41	11,655.97	-828.84	C;P

Trades											
Total SHOO				0			11,680.44	-24.47	0.00	11,655.97	-1,448.06
U17419949	SHOP	2025-08-06, 07:17:58	351	142.294415954	154.9000	-49,945.34	-1.76	49,947.10	0.00	4,424.56	O;P
U17419949	SHOP	2025-08-06, 09:50:18	-351	154.623931624	154.9000	54,273.00	-1.82	-49,947.10	4,324.07	-96.90	C;IM;P
U17419949	SHOP	2025-08-08, 14:36:21	1	148.6200	149.6100	-148.62	-1.00	149.62	0.00	0.99	IA;O
U17419949	SHOP	2025-08-12, 12:52:24	-1	148.7300	149.3000	148.73	-1.00	-149.62	-1.89	-0.57	C;IA
Total SHOP				0			4,327.77	-5.59	0.00	4,322.18	4,328.08
U17419949	SLDP	2025-08-08, 14:38:09	1	3.9350	3.9000	-3.94	-0.04	3.97	0.00	-0.04	O
U17419949	SLDP	2025-08-12, 12:51:57	-1	4.0450	4.1300	4.04	-0.04	-3.97	0.03	-0.08	C
U17419949	SLDP	2025-08-20, 11:19:46	10,000	3.9938855	4.1200	-39,938.86	-50.26	39,989.12	0.00	1,261.14	O;P
U17419949	SLDP	2025-08-20, 11:19:52	-10,000	3.9950	4.1200	39,950.00	-51.93	-39,989.12	-91.05	-1,250.00	C
U17419949	SLDP	2025-09-02, 12:42:57	12,546	3.985294357	4.0700	-49,999.50	-63.07	50,062.57	0.00	1,062.72	O;P
U17419949	SLDP	2025-09-17, 01:32:54	-12,546	3.677723577	3.8400	46,140.72	-65.09	-50,062.57	-3,986.94	-2,035.92	C;P
Total SLDP				0			-3,847.53	-230.43	0.00	-4,077.96	-962.18
U17419949	SMR	2025-08-04, 01:14:05	1,101	45.4000	43.3800	-49,985.40	-5.53	49,990.93	0.00	-2,224.02	O;P
U17419949	SMR	2025-08-05, 15:00:18	-1,101	45.2800	45.1300	49,853.28	-5.71	-49,990.93	-143.37	165.15	C;P
U17419949	SMR	2025-08-11, 09:27:09	1,249	40.005652522	38.2500	-49,967.06	-6.27	49,973.33	0.00	-2,192.81	O;P
U17419949	SMR	2025-08-12, 13:11:05	-1,249	38.6750	38.1700	48,305.08	-6.49	-49,973.33	-1,674.74	630.74	C
Total SMR				0			-1,794.10	-24.01	0.00	-1,818.11	-3,620.94
U17419949	SOFI	2025-07-29, 23:46:39	471	21.2300	21.8700	-9,999.33	-2.37	10,001.70	0.00	301.44	O
U17419949	SOFI	2025-08-05, 16:34:48	-471	21.330254777	21.5400	10,046.55	-2.44	-10,001.70	42.41	-98.79	C;P
U17419949	SOFI	2025-08-08, 14:39:26	1	22.0550	22.1000	-22.06	-0.22	22.28	0.00	0.04	O
U17419949	SOFI	2025-08-12, 12:51:45	-1	23.6350	23.6500	23.64	-0.24	-22.28	1.12	-0.02	C
Total SOFI				0			48.80	-5.27	0.00	43.53	202.68
U17419949	SOUN	2025-08-01, 05:09:55	1,009.0817	9.909999988	10.1100	-10,000.00	-5.07	10,005.07	0.00	201.82	FPA;FPA;O;P
U17419949	SOUN	2025-08-04, 10:29:18	2,830	10.597363958	10.6400	-29,990.54	-14.23	30,004.77	0.00	120.66	IM;O;P
U17419949	SOUN	2025-08-07, 17:05:08	4,105	12.1900	10.7200	-50,039.95	-20.64	50,060.59	0.00	-6,034.35	O
U17419949	SOUN	2025-08-08, 09:52:12	-7,944.0817	13.603315676	13.5500	108,065.85	-41.25	-90,070.42	17,954.19	423.54	C;FPA;P
U17419949	SOUN	2025-08-08, 14:34:51	1	13.6650	13.5500	-13.66	-0.14	13.80	0.00	-0.12	O
U17419949	SOUN	2025-08-11, 09:55:10	3,367	14.848848233	15.9000	-49,996.07	-16.92	50,013.00	0.00	3,539.23	IM;O;P
U17419949	SOUN	2025-08-15, 10:09:25	-3,368	15.983562945	15.5900	53,832.64	-17.49	-50,026.80	3,788.36	1,325.52	C;P
Total SOUN				0			21,858.26	-115.72	0.00	21,742.54	-423.70

Trades											
U17419949	STRL	2025-08-08, 14:40:34	1	299.9350	302.6900	-299.94	-1.00	300.94	0.00	2.76	O
U17419949	STRL	2025-08-12, 12:51:49	-1	305.1400	308.4000	305.14	-1.00	-300.94	3.20	-3.26	C
Total STRL			0			5.20	-2.00	0.00	3.20	-0.50	
U17419949	SYM	2025-07-31, 03:29:41	93	53.748064516	53.9500	-4,998.57	-1.00	4,999.57	0.00	18.78	O;P
U17419949	SYM	2025-08-05, 09:43:54	819	61.0350	63.2100	-49,987.66	-4.12	49,991.78	0.00	1,781.32	O;P
U17419949	SYM	2025-08-05, 23:28:30	-912	62.520734649	62.9000	57,018.91	-4.74	-54,991.35	2,022.82	-345.89	C;P
U17419949	SYM	2025-08-08, 14:38:32	1	56.1560	55.6100	-56.16	-0.56	56.72	0.00	-0.55	IA;O
U17419949	SYM	2025-08-12, 12:52:40	-1	51.5730	51.7300	51.57	-0.52	-56.72	-5.66	-0.16	C;IA
Total SYM			0			2,028.09	-10.93	0.00	2,017.16	1,453.51	
U17419949	TMO	2025-07-30, 10:38:17	10	478.2700	477.2800	-4,782.70	-1.00	4,783.70	0.00	-9.90	O
U17419949	TMO	2025-08-05, 09:39:44	-10	467.1100	466.4200	4,671.10	-1.00	-4,783.70	-113.60	6.90	C
Total TMO			0			-111.60	-2.00	0.00	-113.60	-3.00	
U17419949	TNFA	2025-07-21, 12:01:24	78,936	0.126683596	0.1294	-9,999.90	-116.19	10,116.08	0.00	214.42	O;P
U17419949	TNFA	2025-07-22, 14:39:13	-200	0.1096	0.1070	21.92	-0.32	-25.53	-3.93	0.52	C;P
U17419949	TNFA	2025-07-22, 14:39:46	-900	0.109111111	0.1070	98.20	-1.45	-115.23	-18.48	1.90	C;P
U17419949	TNFA	2025-07-22, 14:46:14	-77,836	0.1070	0.1070	8,328.45	-116.73	-9,975.32	-1,763.60	0.00	C;P
Total TNFA			0			-1,551.32	-234.68	0.00	-1,786.01	216.84	
U17419949	TRVI	2025-12-16, 08:43:08	793	12.6000	12.4100	-9,991.80	-3.96	9,995.76	0.00	-150.67	O
U17419949	TRVI	2025-12-19, 13:43:05	-793	13.0000	13.0100	10,309.00	-4.10	-9,995.76	309.14	-7.93	C
Total TRVI			0			317.20	-8.06	0.00	309.14	-158.60	
U17419949	TSLA	2025-03-05, 05:05:41	71	279.6300	279.1000	-19,853.73	-1.00	19,854.73	0.00	-37.63	O
U17419949	TSLA	2025-03-10, 10:11:44	137	240.41109489 1	222.1500	-32,936.32	-1.01	32,937.33	0.00	-2,501.77	O;P
U17419949	TSLA	2025-04-14, 09:43:48	-208	253.76707692 3	252.3500	52,783.55	-2.55	-52,792.06	-11.06	294.75	C;IM;P
U17419949	TSLA	2025-06-06, 14:28:42	300	300.0900	295.1400	-90,027.00	-1.51	90,028.51	0.00	-1,485.00	O;P
U17419949	TSLA	2025-06-16, 10:03:14	-300	328.17206666 7	329.1300	98,451.62	-1.56	-90,028.51	8,421.55	-287.38	C;P
U17419949	TSLA	2025-07-01, 10:01:16	165	302.7700	300.7100	-49,957.05	-1.00	49,958.05	0.00	-339.90	O
U17419949	TSLA	2025-07-01, 14:40:48	-165	301.5500	300.7100	49,755.75	-1.03	-49,958.05	-203.34	138.60	C
U17419949	TSLA	2025-07-07, 09:12:22	-169	294.1400	293.9400	49,709.66	-1.03	-49,708.63	0.00	33.80	O
U17419949	TSLA	2025-07-07, 09:42:43	169	292.1000	293.9400	-49,364.90	-1.00	49,708.63	342.72	310.96	C
U17419949	TSLA	2025-07-08, 09:25:18	1	296.7400	297.8100	-296.74	-1.00	297.74	0.00	1.07	O

Trades											
U17419949	TSLA	2025-07-10, 10:21:52	-1	304.0012	309.8700	304.00	-1.00	-297.74	5.26	-5.87	C;IA
U17419949	TSLA	2025-08-08, 14:51:42	1	329.9579	329.6500	-329.96	-1.00	330.96	0.00	-0.31	O
U17419949	TSLA	2025-08-12, 12:47:38	-1	338.9350	340.8400	338.94	-1.00	-330.96	6.98	-1.90	C
U17419949	TSLA	2025-12-05, 15:09:33	-450	455.1600	455.0000	204,822.00	-2.32	-204,819.68	0.00	72.00	O;P
U17419949	TSLA	2025-12-05, 15:11:16	-200	454.8900	455.0000	90,978.00	-1.03	-90,976.97	0.00	-22.00	O
U17419949	TSLA	2025-12-05, 15:17:03	-100	455.25055	455.0000	45,525.06	-1.02	-45,524.04	0.00	25.06	IM;O;P
U17419949	TSLA	2025-12-05, 15:18:35	-70	455.3150	455.0000	31,872.05	-1.01	-31,871.04	0.00	22.05	O
U17419949	TSLA	2025-12-05, 15:19:54	-20	455.70285	455.0000	9,114.06	-1.00	-9,113.05	0.00	14.06	IM;O;P
U17419949	TSLA	2025-12-05, 15:22:06	-20	455.4475	455.0000	9,108.95	-1.00	-9,107.95	0.00	8.95	IM;O;P
U17419949	TSLA	2025-12-05, 15:22:59	-10	455.3900	455.0000	4,553.90	-1.00	-4,552.90	0.00	3.90	O
U17419949	TSLA	2025-12-05, 15:24:32	-3	455.3450	455.0000	1,366.04	-1.00	-1,365.03	0.00	1.04	IA;O
U17419949	TSLA	2025-12-05, 15:25:06	-3	455.3912	455.0000	1,366.17	-1.00	-1,365.17	0.00	1.17	IA;O
U17419949	TSLA	2025-12-05, 16:20:00	1,300	405.0000	455.0000	-526,500.00	0.00	398,695.83	11,762.98	65,000.00	C;Ex;O
U17419949	TSLA	2025-12-23, 07:03:27	-11	490.1100	485.5600	5,391.21	-1.00	-4,858.75	531.46	50.05	C
U17419949	TSLA	2025-12-26, 06:05:13	-206	486.0000	475.1900	100,116.00	-1.06	-90,991.06	9,123.88	2,226.86	C
U17419949	TSLA	2025-12-29, 08:34:56	-207	468.7500	459.6400	97,031.25	-1.07	-91,432.76	5,597.42	1,885.77	C
Total TSLA			0			83,322.50	-29.24	-187,282.56	35,577.86	65,408.32	
U17419949	TSM	2025-07-17, 02:29:22	397	251.77763224 ₂	245.6000	-99,955.72	-2.00	99,957.72	0.00	-2,452.52	O;P
U17419949	TSM	2025-07-17, 10:23:58	-397	243.57179848 ₉	245.6000	96,698.00	-2.06	-99,957.72	-3,261.77	-805.20	C;IM;P
Total TSM			0			-3,257.72	-4.06	0.00	-3,261.77	-3,257.72	
U17419949	TTD	2025-04-15, 15:09:28	822	48.613077859	49.2400	-39,959.95	-4.14	39,964.09	0.00	515.33	O;P
U17419949	TTD	2025-04-30, 09:43:07	-822	51.8150	53.6300	42,591.93	-5.47	-39,964.09	2,622.37	-1,491.93	C;P
U17419949	TTD	2025-08-20, 11:47:15	950	52.645105263	52.5300	-50,012.85	-4.78	50,017.63	0.00	-109.35	O;P
U17419949	TTD	2025-08-20, 11:47:38	950	52.682989474	52.5300	-50,048.84	-4.78	50,053.62	0.00	-145.34	IM;O;P
U17419949	TTD	2025-08-20, 12:41:45	-1,900	52.4500	52.5300	99,655.00	-9.87	-100,071.24	-426.11	-152.00	C;IM;P
Total TTD			0			2,225.29	-29.03	0.00	2,196.26	-1,383.29	
U17419949	UBER	2025-03-31, 13:51:13	692	72.1350	72.8600	-49,917.42	-3.49	49,920.91	0.00	501.70	O;P
U17419949	UBER	2025-04-16, 14:51:04	-692	72.409283237	73.0600	50,107.22	-5.00	-49,920.91	181.31	-450.30	C;P
Total UBER			0			189.80	-8.49	0.00	181.31	51.40	
U17419949	UMAC	2025-10-24, 13:02:15	3,648	13.705411458	12.8400	-49,997.34	-18.32	50,015.66	0.00	-3,157.02	O;P

Trades												
U17419949	UMAC	2025-11-06, 17:17:38	4,854	10.382715286	10.7500	-50,397.70	-24.38	50,422.08	0.00	1,782.80	O;P	
U17419949	UMAC	2025-11-07, 11:34:45	1,047	9.545004776	10.5900	-9,993.62	-5.26	9,998.88	0.00	1,094.11	O;P	
U17419949	UMAC	2025-11-13, 11:20:42	1,024	9.752483594	9.6500	-9,986.54	-5.14	9,991.69	0.00	-104.94	O;P	
U17419949	UMAC	2025-11-17, 09:48:18	-10,573	9.157688452	8.5800	96,824.24	-54.85	-120,428.30	-23,658.91	6,107.90	C;IM;P	
Total UMAC			0			-23,550.96	-107.95	0.00	-23,658.91	5,722.85		
U17419949	UNH	2025-05-20, 11:20:52	311	321.3800	321.5800	-99,949.18	-1.57	99,950.75	0.00	62.20	O	
U17419949	UNH	2025-06-16, 09:59:08	-311	307.4147	307.6600	95,605.97	-1.62	-99,950.75	-4,346.40	-76.29	C;IA	
U17419949	UNH	2025-07-30, 05:38:34	19	263.054210526	266.0400	-4,998.03	-1.00	4,999.03	0.00	56.73	O;P	
U17419949	UNH	2025-08-01, 04:39:32	-19	247.0500	237.7700	4,693.95	-1.00	-4,999.03	-306.08	176.32	C	
U17419949	UNH	2025-08-14, 06:17:58	182	274.184505495	271.4900	-49,901.58	-1.00	49,902.58	0.00	-490.40	O;P	
U17419949	UNH	2025-08-14, 16:18:14	181	289.0500	271.4900	-52,318.05	-1.00	52,319.05	0.00	-3,178.36	O	
U17419949	UNH	2025-08-14, 16:39:01	168	296.0000	271.4900	-49,728.00	-1.00	49,729.00	0.00	-4,117.68	O	
U17419949	UNH	2025-08-15, 10:01:59	-531	301.600508475	304.0100	160,149.87	-2.76	-151,950.64	8,196.47	-1,279.44	C;IM;P	
Total UNH			0			3,554.95	-10.96	0.00	3,543.99	-8,846.92		
U17419949	UNM	2025-08-04, 05:11:45	419.4045	71.529990606	69.9500	-30,000.00	-2.11	30,002.11	0.00	-662.66	FPA;O;P	
U17419949	UNM	2025-08-05, 09:41:38	-419.4045	70.919990355	70.0100	29,744.16	-2.18	-30,002.11	-260.12	381.65	C;FPA;P	
Total UNM			0			-255.84	-4.28	0.00	-260.12	-281.00		
U17419949	VG	2025-07-27, 23:49:07	321	15.5700	15.1700	-4,997.97	-1.61	4,999.58	0.00	-128.40	O;P	
U17419949	VG	2025-08-05, 09:39:44	-321	14.937788162	14.7700	4,795.03	-1.67	-4,999.58	-206.22	53.86	C;P	
Total VG			0			-202.94	-3.28	0.00	-206.22	-74.54		
U17419949	VRNA	2025-07-09, 09:13:14	95	104.8800	104.7700	-9,963.60	-1.00	9,964.60	0.00	-10.45	O	
U17419949	VRNA	2025-07-14, 11:12:30	-95	104.7750	104.6700	9,953.62	-1.02	-9,964.60	-12.00	9.98	C	
Total VRNA			0			-9.98	-2.02	0.00	-12.00	-0.47		
U17419949	VSH	2025-04-13, 22:46:22	119	11.6200	11.3700	-1,382.78	-1.01	1,383.79	0.00	-29.75	O;P	
U17419949	VSH	2025-04-14, 04:00:00	-119	11.3900	11.3700	1,355.41	-1.06	-1,383.79	-29.44	2.38	C	
Total VSH			0			-27.37	-2.07	0.00	-29.44	-27.37		
U17419949	WOLF	2025-07-23, 09:16:49	4,145	1.5200	1.7100	-6,300.40	-20.82	6,321.22	0.00	787.55	O;P	
U17419949	WOLF	2025-07-23, 09:21:49	4,145	1.5200	1.7100	-6,300.40	-20.84	6,321.24	0.00	787.55	O	
U17419949	WOLF	2025-07-23, 10:49:49	-8,290	1.824654403	1.7100	15,126.38	-43.01	-12,642.45	2,440.92	950.48	C;P	
Total WOLF			0			2,525.58	-84.66	0.00	2,440.92	2,525.58		
U17419949	WRB	2025-07-30, 10:37:47	72	69.2000	68.9100	-4,982.40	-1.00	4,983.40	0.00	-20.88	O	

Trades												
U17419949	WRB	2025-08-05, 10:03:38	-72	70.5200	70.0600	5,077.44	-1.01	-4,983.40	93.02		33.12	C
Total WRB			0			95.04	-2.02	0.00	93.02		12.24	
U17419949	XOM	2025-07-27, 23:47:28	89	111.68977528 1	111.4400	-9,940.39	-1.00	9,941.39	0.00		-22.23	O;P
U17419949	XOM	2025-08-05, 09:40:06	-89	107.0800	107.2400	9,530.12	-1.02	-9,941.39	-412.29		-14.24	C
Total XOM			0			-410.27	-2.02	0.00	-412.29		-36.47	
U17419949	YALA	2025-07-29, 05:27:10	633	7.896050553	7.8500	-4,998.20	-3.18	5,001.38	0.00		-29.15	O;P
U17419949	YALA	2025-08-05, 07:59:42	-633	7.6600	8.9500	4,848.78	-3.29	-5,001.38	-155.89		-816.57	C
Total YALA			0			-149.42	-6.47	0.00	-155.89		-845.72	
Total						659,963.43	-8,356.26	-288,328.88	552,661.04		-97,880.99	
Total in GBP						446,072.11	-6,246.82	-174,571.91	406,913.35		-72,203.41	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L		MTM P/L	Code
Equity and Index Options												
DKK												
U17419949	ORSTED 20MAR26 200 C	2025-08-28, 09:29:59	2	31.7500	31.5000	-6,350.00	-14.93	6,364.93	0.00		-50.00	O
U17419949	ORSTED 20MAR26 200 C	2025-08-28, 09:31:53	4	31.7500	31.5000	-12,700.00	-29.86	12,729.86	0.00		-100.00	O
U17419949	ORSTED 20MAR26 200 C	2025-08-28, 09:32:16	6	31.0000	31.5000	-18,600.00	-44.79	18,644.79	0.00		300.00	O
U17419949	ORSTED 20MAR26 200 C	2025-08-28, 09:33:27	6	31.0000	31.5000	-18,600.00	-44.79	18,644.79	0.00		300.00	O
U17419949	ORSTED 20MAR26 200 C	2025-09-11, 09:52:43	-18	33.0000	32.5000	59,400.00	-134.38	-56,384.38	2,881.24		900.00	C
Total ORSTED 20MAR26 200 C			0			3,150.00	-268.76	0.00	2,881.24		1,350.00	
Total						3,150.00	-268.76	0.00	2,881.24		1,350.00	
Total in GBP						364.83	-31.13	0.00	333.71		156.36	
USD												
U17419949	ACHR 16JAN26 9 C	2025-09-04, 11:24:50	90	1.2100	1.2700	-10,890.00	-62.44	10,952.44	0.00		540.00	O;P
U17419949	ACHR 16JAN26 9 C	2025-09-11, 09:54:28	-1	1.3200	1.2850	132.00	-1.05	-121.70	9.25		3.50	C
U17419949	ACHR 16JAN26 9 C	2025-09-12, 14:59:56	-89	1.4000	1.4450	12,460.00	-62.61	-10,830.74	1,566.66		-400.50	C;P
Total ACHR 16JAN26 9 C			0			1,702.00	-126.10	0.00	1,575.90		143.00	
U17419949	ADBE 16JAN26 360 C	2025-09-12, 09:30:30	3	33.5100	27.0168	-10,053.00	-1.35	10,054.35	0.00		-1,947.96	O
U17419949	ADBE 16JAN26 360 C	2025-09-17, 14:21:35	-3	33.2000	33.0874	9,960.00	-2.11	-10,054.35	-96.46		33.78	C;P
Total ADBE 16JAN26 360 C			0			-93.00	-3.46	0.00	-96.46		-1,914.18	
U17419949	AMD 17DEC27 160 C	2025-09-12, 09:50:15	3	44.5900	46.6366	-13,377.00	-1.35	13,378.35	0.00		613.98	O
U17419949	AMD 17DEC27 160 C	2025-09-17, 10:16:03	-3	47.8600	46.8638	14,358.00	-2.11	-13,378.35	977.54		298.86	C
Total AMD 17DEC27 160 C			0			981.00	-3.46	0.00	977.54		912.84	
U17419949	AMG 20MAR26 270 P	2025-12-12, 10:42:17	3	9.9500	9.2510	-2,985.00	-1.99	2,986.99	0.00		-209.70	O;P
U17419949	AMG 20MAR26 270 P	2025-12-29, 09:45:26	-3	4.7600	5.4513	1,428.00	-2.00	-2,986.99	-1,560.99		-207.39	C;P
Total AMG 20MAR26 270 P			0			-1,557.00	-3.99	0.00	-1,560.99		-417.09	

Trades												
U17419949	BBIO 20MAR26 72.5 P	2025-12-12, 13:41:53		5	7.5000	6.9808	-3,750.00	-3.33	3,753.33	0.00	-259.60	O;P
U17419949	BBIO 20MAR26 72.5 P	2025-12-29, 09:45:45		-5	6.4100	6.4921	3,205.00	-3.33	-3,753.33	-551.67	-41.05	C;P
Total BBIO 20MAR26 72.5 P				0			-545.00	-6.67	0.00	-551.67	-300.65	
U17419949	BIDU 15JAN27 120 C	2025-10-17, 09:38:59		5	26.1900	26.7647	-13,095.00	-3.48	13,098.48	0.00	287.35	O;P
U17419949	BIDU 15JAN27 120 C	2025-10-27, 10:29:03		-5	32.8900	32.9900	16,445.00	-3.49	-13,098.48	3,343.03	-50.00	C;P
Total BIDU 15JAN27 120 C				0			3,350.00	-6.97	0.00	3,343.03	237.35	
U17419949	BTSG 17APR26 35 P	2025-12-12, 10:40:42		9	3.327777778	3.0250	-2,995.00	-5.98	3,000.98	0.00	-272.50	O;P
U17419949	BTSG 17APR26 35 P	2025-12-29, 09:45:44		-9	2.482222222	2.7262	2,234.00	-6.00	-3,000.98	-772.98	-219.58	C;P
Total BTSG 17APR26 35 P				0			-761.00	-11.98	0.00	-772.98	-492.08	
U17419949	CIEN 20MAR26 220 P	2025-12-12, 10:12:11		1	28.2500	31.6000	-2,825.00	-1.01	2,826.01	0.00	335.00	O
U17419949	CIEN 20MAR26 220 P	2025-12-29, 09:45:37		-1	21.6000	20.6500	2,160.00	-1.02	-2,826.01	-667.03	95.00	C
Total CIEN 20MAR26 220 P				0			-665.00	-2.03	0.00	-667.03	430.00	
U17419949	COHR 20MAR26 185 P	2025-12-12, 10:08:03		1	27.6700	31.4807	-2,767.00	-1.01	2,768.01	0.00	381.07	O
U17419949	COHR 20MAR26 185 P	2025-12-29, 09:45:47		-1	23.4600	22.3614	2,346.00	-1.02	-2,768.01	-423.03	109.86	C
Total COHR 20MAR26 185 P				0			-421.00	-2.03	0.00	-423.03	490.93	
U17419949	DELL 17OCT25 125 C	2025-08-29, 11:12:48		20	5.6000	5.1750	-11,200.00	-14.03	11,214.03	0.00	-850.00	O
U17419949	DELL 17OCT25 125 C	2025-09-04, 11:01:56		-1	6.8600	7.0061	686.00	-1.05	-560.70	124.25	-14.61	C
U17419949	DELL 17OCT25 125 C	2025-09-04, 11:02:14		-19	6.8600	7.0061	13,034.00	-13.37	-10,653.33	2,367.31	-277.59	C;P
Total DELL 17OCT25 125 C				0			2,520.00	-28.45	0.00	2,491.55	-1,142.20	
U17419949	DUOL 18JUN26 320 C	2025-09-12, 11:34:18		2	75.5500	74.8843	-15,110.00	0.70	15,109.30	0.00	-133.14	O
U17419949	DUOL 18JUN26 320 C	2025-09-18, 13:27:04		-1	61.0800	62.5786	6,108.00	-1.05	-7,554.65	-1,447.70	-149.86	C
U17419949	DUOL 18JUN26 320 C	2025-09-18, 13:27:21		-1	61.0200	62.5786	6,102.00	-1.05	-7,554.65	-1,453.70	-155.86	C
Total DUOL 18JUN26 320 C				0			-2,900.00	-1.41	0.00	-2,901.41	-438.86	
U17419949	FULC 20FEB26 12 P	2025-12-16, 15:06:57		1	1.7500	1.5978	-175.00	-1.01	176.01	0.00	-15.22	O
U17419949	FULC 20FEB26 12 P	2025-12-26, 11:58:22		-1	1.8300	1.8254	183.00	-1.02	-176.01	5.97	0.46	C
Total FULC 20FEB26 12 P				0			8.00	-2.03	0.00	5.97	-14.76	
U17419949	HYMC 15MAY26 13 P	2025-12-12, 14:11:03		10	3.3760	3.2319	-3,376.00	-6.64	3,382.64	0.00	-144.10	O;P
U17419949	HYMC 15MAY26 13 P	2025-12-29, 09:44:57		-10	1.1500	1.3879	1,150.00	-6.67	-3,382.64	-2,239.31	-237.90	C;P
Total HYMC 15MAY26 13 P				0			-2,226.00	-13.31	0.00	-2,239.31	-382.00	
U17419949	INDV 20FEB26 36 P	2025-12-12, 10:46:35		8	3.1000	2.5446	-2,480.00	-5.31	2,485.31	0.00	-444.32	O;P
U17419949	INDV 20FEB26 36 P	2025-12-19, 14:31:25		-8	3.1900	3.5764	2,552.00	-5.34	-2,485.31	61.35	-309.12	C;P
Total INDV 20FEB26 36 P				0			72.00	-10.65	0.00	61.35	-753.44	

Trades												
U17419949	IONQ 16JAN26 46 C	2025-11-14, 09:43:58		70	7.311714286	7.9044	-51,182.00	-48.71	51,230.71	0.00	4,148.80	O;P
U17419949	IONQ 16JAN26 46 C	2025-12-05, 16:20:00		-70	0.0000	9.9299	0.00	0.00	-51,230.71	0.00	-69,509.30	C;Ex
Total IONQ 16JAN26 46 C				0			-51,182.00	-48.71	0.00	0.00	-65,360.50	
U17419949	IRMD 17APR26 94.5 P	2025-12-29, 09:45:49		-5	4.8800	4.6500	2,440.00	-3.33	-3,053.32	-616.65	115.00	C;P
Total IRMD 17APR26 94.5 P				-5			2,440.00	-3.33	-3,053.32	-616.65	115.00	
U17419949	IRMD 17APR26 95 P	2025-12-12, 10:38:08		5	6.1000	5.6025	-3,050.00	-3.32	3,053.32	0.00	-248.75	O
Total IRMD 17APR26 95 P				5			-3,050.00	-3.32	3,053.32	0.00	-248.75	
U17419949	IWM 16JAN26 236 C	2025-11-17, 11:18:54		55	9.2200	7.8250	-50,710.00	-38.27	50,748.27	0.00	-7,672.50	O
U17419949	IWM 16JAN26 236 C	2025-12-05, 14:53:38		-55	17.7100	17.4448	97,405.00	-36.68	-50,748.27	46,620.05	1,458.60	C;P
Total IWM 16JAN26 236 C				0			46,695.00	-74.95	0.00	46,620.05	-6,213.90	
U17419949	JHX 20MAR26 20 C	2025-08-21, 14:26:49		50	2.7300	2.6660	-13,650.00	-35.07	13,685.07	0.00	-320.00	O;P
U17419949	JHX 20MAR26 20 C	2025-08-22, 15:51:32		10	3.2900	3.0878	-3,290.00	-7.01	3,297.01	0.00	-202.20	O;P
U17419949	JHX 20MAR26 20 C	2025-08-22, 15:52:23		20	3.2900	3.0878	-6,580.00	-14.03	6,594.03	0.00	-404.40	O;P
U17419949	JHX 20MAR26 20 C	2025-09-11, 14:00:01		-80	2.7800	2.8048	22,240.00	-56.28	-23,576.12	-1,392.39	-198.40	C
Total JHX 20MAR26 20 C				0			-1,280.00	-112.39	0.00	-1,392.39	-1,125.00	
U17419949	KMI 15JAN27 30 C	2025-10-17, 09:36:41		70	1.664428571	1.6554	-11,651.00	-48.71	11,699.71	0.00	-63.20	O;P
U17419949	KMI 15JAN27 30 C	2025-10-27, 10:28:19		-1	1.1600	1.2400	116.00	-1.05	-168.05	-53.09	-8.00	C
U17419949	KMI 15JAN27 30 C	2025-10-27, 10:28:28		-69	1.1600	1.2400	8,004.00	-48.21	-11,531.67	-3,575.88	-552.00	C
Total KMI 15JAN27 30 C				0			-3,531.00	-97.97	0.00	-3,628.97	-623.20	
U17419949	KR 18JUL25 67.5 P	2025-04-14, 14:57:02		4	2.6800	2.7600	-1,072.00	-2.84	1,074.84	0.00	32.00	O
U17419949	KR 18JUL25 67.5 P	2025-05-16, 12:18:13		-1	2.4800	2.1300	248.00	-0.71	-268.71	-21.42	35.00	C
U17419949	KR 18JUL25 67.5 P	2025-05-20, 10:30:59		-1	1.8100	1.9500	181.00	-1.06	-268.71	-88.77	-14.00	C
U17419949	KR 18JUL25 67.5 P	2025-05-23, 14:55:06		-1	2.1300	2.2950	213.00	-1.06	-268.71	-56.77	-16.50	C
U17419949	KR 18JUL25 67.5 P	2025-06-05, 13:02:11		-1	3.0500	3.0569	305.00	-0.81	-268.71	35.48	-0.69	C
Total KR 18JUL25 67.5 P				0			-125.00	-6.48	0.00	-131.48	35.81	
U17419949	LITE 20MAR26 340 P	2025-12-12, 10:44:30		1	63.1600	70.2084	-6,316.00	-1.01	6,317.01	0.00	704.84	O
U17419949	LITE 20MAR26 340 P	2025-12-29, 09:44:50		-1	41.2300	45.0501	4,123.00	-1.02	-6,317.01	-2,195.03	-382.01	C
Total LITE 20MAR26 340 P				0			-2,193.00	-2.03	0.00	-2,195.03	322.83	
U17419949	LLY 16JAN26 740 C	2025-08-27, 14:40:52		2	62.2400	61.2687	-12,448.00	-1.40	12,449.40	0.00	-194.26	O;P
U17419949	LLY 16JAN26 740 C	2025-09-17, 14:22:41		-2	75.8100	73.0193	15,162.00	-1.41	-12,449.40	2,711.19	558.14	C;P
Total LLY 16JAN26 740 C				0			2,714.00	-2.81	0.00	2,711.19	363.88	
U17419949	META 18JUL25 730 C	2025-07-03, 09:34:08		2	15.2500	10.3750	-3,050.00	-0.85	3,050.85	0.00	-975.00	O

Trades												
U17419949	META 18JUL25 730 C	2025-07-08, 10:58:18		-2	7.9400	8.9000	1,588.00	-1.41	-3,050.85	-1,464.26	-192.00	C;P
Total META 18JUL25 730 C				0			-1,462.00	-2.26	0.00	-1,464.26	-1,167.00	
U17419949	MP 15JAN27 85 C	2025-10-17, 09:30:26		1	29.4700	28.2573	-2,947.00	-1.05	2,948.05	0.00	-121.27	O
U17419949	MP 15JAN27 85 C	2025-10-17, 09:34:32		10	29.3600	28.2573	-29,360.00	-6.96	29,366.96	0.00	-1,102.70	O;P
U17419949	MP 15JAN27 85 C	2025-10-27, 10:28:56		-11	17.1800	17.9628	18,898.00	-7.69	-32,315.00	-13,424.69	-861.08	C
Total MP 15JAN27 85 C				0			-13,409.00	-15.69	0.00	-13,424.69	-2,085.05	
U17419949	MRVL 17OCT25 65 C	2025-08-29, 10:17:54		20	4.5900	3.4250	-9,180.00	-14.03	9,194.03	0.00	-2,330.00	O
U17419949	MRVL 17OCT25 65 C	2025-09-11, 13:59:19		-20	4.8200	4.5638	9,640.00	-14.07	-9,194.03	431.90	512.40	C
Total MRVL 17OCT25 65 C				0			460.00	-28.10	0.00	431.90	-1,817.60	
U17419949	MSGE 17APR26 50 P	2025-12-12, 13:42:39		12	2.4300	2.2501	-2,916.00	-7.97	2,923.97	0.00	-215.88	O
U17419949	MSGE 17APR26 50 P	2025-12-19, 10:28:56		-12	2.9700	2.8002	3,564.00	-8.00	-2,923.97	632.03	203.76	C;P
Total MSGE 17APR26 50 P				0			648.00	-15.97	0.00	632.03	-12.12	
U17419949	NKE 17APR25 55 C	2025-04-14, 09:36:41		1	1.8400	1.6600	-184.00	-0.78	184.78	0.00	-18.00	O
U17419949	NKE 17APR25 55 C	2025-04-15, 10:46:08		-1	1.0600	0.9450	106.00	-0.71	-184.78	-79.49	11.50	C
Total NKE 17APR25 55 C				0			-78.00	-1.49	0.00	-79.49	-6.50	
U17419949	NOK 17APR25 4.5 P	2025-04-14, 11:31:57		1	0.0100	0.0100	-1.00	-1.06	2.06	0.00	0.00	O
U17419949	NOK 17APR25 4.5 P	2025-04-15, 10:16:27		-1	0.0100	0.0001	1.00	-0.81	-2.06	-1.87	0.99	C
Total NOK 17APR25 4.5 P				0			0.00	-1.87	0.00	-1.87	0.99	
U17419949	NU 16JAN26 15 C	2025-08-27, 14:39:41		80	1.2700	1.3174	-10,160.00	-55.50	10,215.50	0.00	379.20	O;P
U17419949	NU 16JAN26 15 C	2025-09-18, 13:27:44		-80	2.0600	2.0315	16,480.00	-56.28	-10,215.50	6,208.23	228.00	C;P
Total NU 16JAN26 15 C				0			6,320.00	-111.77	0.00	6,208.23	607.20	
U17419949	NVDA 19SEP25 175 C	2025-08-20, 13:24:51		10	8.5200	9.4501	-8,520.00	-7.01	8,527.01	0.00	930.10	O;P
U17419949	NVDA 19SEP25 175 C	2025-08-21, 12:53:54		1	9.0600	9.2002	-906.00	-1.05	907.05	0.00	14.02	O
U17419949	NVDA 19SEP25 175 C	2025-08-21, 12:54:30		19	9.0500	9.2002	-17,195.00	-5.35	17,200.35	0.00	285.38	O
U17419949	NVDA 19SEP25 175 C	2025-08-21, 12:56:08		10	9.0800	9.2002	-9,080.00	-4.51	9,084.51	0.00	120.20	O
U17419949	NVDA 19SEP25 175 C	2025-09-11, 13:56:09		-1	4.5700	4.6063	457.00	-1.05	-852.70	-396.75	-3.63	C
U17419949	NVDA 19SEP25 175 C	2025-09-11, 13:56:44		-39	4.5900	4.6063	17,901.00	-27.43	-34,866.23	-16,992.66	-63.57	C;P
Total NVDA 19SEP25 175 C				0			-17,343.00	-46.42	0.00	-17,389.42	1,282.50	
U17419949	NVDA 19DEC25 186 C	2025-11-13, 12:02:41		40	11.9200	12.6295	-47,680.00	-27.84	47,707.84	0.00	2,838.00	O
U17419949	NVDA 19DEC25 186 C	2025-11-28, 12:09:34		-40	3.5700	3.4500	14,280.00	-27.95	-47,707.84	-33,455.78	480.00	C;P
Total NVDA 19DEC25 186 C				0			-33,400.00	-55.78	0.00	-33,455.78	3,318.00	
U17419949	NVO 16JAN26 57.5 C	2025-08-27, 14:41:41		15	6.3400	6.3500	-9,510.00	-10.52	9,520.52	0.00	15.00	O;P

Trades											
U17419949	NVO 16JAN26 57.5 C	2025-09-11, 13:59:01		-15	4.6800	4.8500	7,020.00	-10.55	-9,520.52	-2,511.07	-255.00 C;P
Total NVO 16JAN26 57.5 C				0			-2,490.00	-21.07	0.00	-2,511.07	-240.00
U17419949	OKLO 16JAN26 75 C	2025-09-04, 11:21:51		10	12.8600	12.2750	-12,860.00	-7.01	12,867.01	0.00	-585.00 O;P
U17419949	OKLO 16JAN26 75 C	2025-09-18, 13:27:58		-1	40.3600	37.7004	4,036.00	-1.05	-1,286.70	2,748.25	265.96 C
U17419949	OKLO 16JAN26 75 C	2025-09-18, 13:28:02		-1	40.3600	37.7004	4,036.00	-1.05	-1,286.70	2,748.25	265.96 C
U17419949	OKLO 16JAN26 75 C	2025-09-18, 13:28:07		-8	40.3050	37.7004	32,244.00	-5.63	-10,293.61	21,944.77	2,083.68 C;P
Total OKLO 16JAN26 75 C				0			27,456.00	-14.74	0.00	27,441.26	2,030.60
U17419949	OPEN 20FEB26 8 C	2025-09-08, 09:32:04		50	2.5000	1.8950	-12,500.00	-35.03	12,535.03	0.00	-3,025.00 O
U17419949	OPEN 20FEB26 8 C	2025-09-18, 13:28:18		-50	4.5200	4.3778	22,600.00	-35.17	-12,535.03	10,029.80	711.00 C;P
Total OPEN 20FEB26 8 C				0			10,100.00	-70.20	0.00	10,029.80	-2,314.00
U17419949	OSCR 15JAN27 20 C	2025-09-12, 09:30:02		15	7.1000	7.0413	-10,650.00	4.49	10,645.51	0.00	-88.05 O;P
U17419949	OSCR 15JAN27 20 C	2025-09-17, 10:12:32		-1	5.5000	5.9500	550.00	-1.05	-709.70	-160.75	-45.00 C
U17419949	OSCR 15JAN27 20 C	2025-09-17, 10:13:21		-14	5.5000	5.9500	7,700.00	3.80	-9,935.81	-2,232.01	-630.00 C;P
Total OSCR 15JAN27 20 C				0			-2,400.00	7.24	0.00	-2,392.76	-763.05
U17419949	PLTR 19SEP25 155 C	2025-08-21, 10:21:12		10	10.2800	10.3366	-10,280.00	-7.01	10,287.01	0.00	56.60 O;P
U17419949	PLTR 19SEP25 155 C	2025-09-11, 09:44:07		-1	12.4000	10.8592	1,240.00	-1.05	-1,028.70	210.25	154.08 C
U17419949	PLTR 19SEP25 155 C	2025-09-11, 09:44:26		-9	12.2100	10.8592	10,989.00	-6.33	-9,258.31	1,724.36	1,215.72 C;P
Total PLTR 19SEP25 155 C				0			1,949.00	-14.40	0.00	1,934.60	1,426.40
U17419949	QQQ 16JAN26 589.78 C	2025-11-20, 14:51:25		20	25.5800	23.4229	-51,160.00	-13.92	51,173.92	0.00	-4,314.20 O
U17419949	QQQ 16JAN26 589.78 C	2025-12-04, 15:00:37		-20	40.6700	41.1974	81,340.00	-13.39	-51,173.92	30,152.69	-1,054.80 C;P
Total QQQ 16JAN26 589.78 C				0			30,180.00	-27.31	0.00	30,152.69	-5,369.00
U17419949	QQQ 16JAN26 594.78 C	2025-11-18, 10:11:38		20	26.1400	26.7489	-52,280.00	-13.92	52,293.92	0.00	1,217.80 O;P
U17419949	QQQ 16JAN26 594.78 C	2025-12-04, 15:00:15		-20	36.6200	37.0766	73,240.00	-13.34	-52,293.92	20,932.74	-913.20 C;P
Total QQQ 16JAN26 594.78 C				0			20,960.00	-27.26	0.00	20,932.74	304.60
U17419949	QQQ 16JAN26 599.78 C	2025-11-14, 09:33:26		20	25.2600	30.3949	-50,520.00	-13.92	50,533.92	0.00	10,269.80 O;P
U17419949	QQQ 16JAN26 599.78 C	2025-11-21, 10:31:15		-20	17.2200	18.7848	34,440.00	-13.97	-50,533.92	-16,107.89	-3,129.60 C
Total QQQ 16JAN26 599.78 C				0			-16,080.00	-27.89	0.00	-16,107.89	7,140.20
U17419949	QQQ 16JAN26 604.78 C	2025-11-07, 13:00:01		10	25.2400	28.9749	-25,240.00	-6.96	25,246.96	0.00	3,734.90 O
U17419949	QQQ 16JAN26 604.78 C	2025-11-07, 13:00:48		10	25.3700	28.9749	-25,370.00	-6.96	25,376.96	0.00	3,604.90 O;P
U17419949	QQQ 16JAN26 604.78 C	2025-11-20, 16:14:28		-20	15.4100	15.4700	30,820.00	-13.97	-50,623.92	-19,817.89	-120.00 C
Total QQQ 16JAN26 604.78 C				0			-19,790.00	-27.89	0.00	-19,817.89	7,219.80
U17419949	RUT 16JAN26 2410 C	2025-11-07, 10:29:31		5	102.4000	118.3876	-51,200.00	-4.39	51,204.39	0.00	7,993.80 O

Trades												
U17419949	RUT 16JAN26 2410 C	2025-11-13, 11:19:14		5	98.3900	85.4500	-49,195.00	-4.39	49,199.39	0.00	-6,470.00	O;P
U17419949	RUT 16JAN26 2410 C	2025-11-17, 11:16:09		-1	74.6000	62.6000	7,460.00	-1.20	-10,240.88	-2,782.07	1,200.00	C
U17419949	RUT 16JAN26 2410 C	2025-11-17, 11:16:59		-9	74.7200	62.6000	67,248.00	-7.91	-90,162.91	-22,922.81	10,908.00	C;P
Total RUT 16JAN26 2410 C				0			-25,687.00	-17.89	0.00	-25,704.89	13,631.80	
U17419949	SEPN 17APR26 25 P	2025-12-12, 10:24:04		10	3.6900	3.6098	-3,690.00	-6.64	3,696.64	0.00	-80.20	O;P
U17419949	SEPN 17APR26 25 P	2025-12-29, 09:45:32		-10	2.0300	2.3455	2,030.00	-6.67	-3,696.64	-1,673.31	-315.50	C;P
Total SEPN 17APR26 25 P				0			-1,660.00	-13.31	0.00	-1,673.31	-395.70	
U17419949	SERV 20MAR26 12 C	2025-08-27, 14:38:27		30	3.0700	2.9358	-9,210.00	-21.04	9,231.04	0.00	-402.60	O;P
U17419949	SERV 20MAR26 12 C	2025-09-17, 10:14:14		-1	3.0300	2.9773	303.00	-1.05	-307.70	-5.75	5.27	C
U17419949	SERV 20MAR26 12 C	2025-09-17, 10:14:33		-29	3.0300	2.9773	8,787.00	-20.47	-8,923.34	-156.81	152.83	C;P
Total SERV 20MAR26 12 C				0			-120.00	-42.57	0.00	-162.57	-244.50	
U17419949	TSLA 25JUL25 295 P	2025-07-01, 09:33:44		2	19.5500	16.5000	-3,910.00	-1.41	3,911.41	0.00	-610.00	O;P
U17419949	TSLA 25JUL25 295 P	2025-07-01, 11:46:05		-2	16.1500	16.5000	3,230.00	-0.85	-3,911.41	-682.26	-70.00	C
Total TSLA 25JUL25 295 P				0			-680.00	-2.26	0.00	-682.26	-680.00	
U17419949	TSLA 16JAN26 405 C	2025-11-13, 12:01:45		13	36.7000	36.6423	-47,710.00	-5.41	47,715.41	0.00	-75.01	O
U17419949	TSLA 16JAN26 405 C	2025-12-05, 16:20:00		-13	0.0000	61.4780	0.00	0.00	-47,715.41	0.00	-79,921.40	C;Ex
Total TSLA 16JAN26 405 C				0			-47,710.00	-5.41	0.00	0.00	-79,996.41	
U17419949	TSLA 15JAN27 400 C	2025-09-12, 14:58:55		1	107.3800	108.5821	-10,738.00	-1.05	10,739.05	0.00	120.21	O
U17419949	TSLA 15JAN27 400 C	2025-09-17, 14:21:58		-1	122.2700	128.6500	12,227.00	-1.05	-10,739.05	1,486.89	-638.00	C
Total TSLA 15JAN27 400 C				0			1,489.00	-2.11	0.00	1,486.89	-517.79	
U17419949	TTD 18SEP26 47.5 C	2025-09-12, 09:30:11		10	10.8000	10.8000	-10,800.00	-7.01	10,807.01	0.00	0.00	O;P
U17419949	TTD 18SEP26 47.5 C	2025-09-17, 10:14:53		-10	10.9500	11.0666	10,950.00	-7.06	-10,807.01	135.93	-116.60	C
Total TTD 18SEP26 47.5 C				0			150.00	-14.07	0.00	135.93	-116.60	
U17419949	UNH 15JAN27 360 C	2025-09-12, 09:30:40		10	56.7200	56.2749	-56,720.00	-4.51	56,724.51	0.00	-445.10	O
U17419949	UNH 15JAN27 360 C	2025-09-17, 14:21:03		-1	50.7800	51.1822	5,078.00	-1.06	-5,672.45	-595.51	-40.22	C
U17419949	UNH 15JAN27 360 C	2025-09-17, 14:21:15		-9	50.69222222	51.1822	45,623.00	-5.79	-51,052.06	-5,434.85	-440.98	C;P
Total UNH 15JAN27 360 C				0			-6,019.00	-11.35	0.00	-6,030.35	-926.30	
U17419949	USAR 15JAN27 30 C	2025-10-17, 09:37:38		9	14.9400	13.6309	-13,446.00	-6.29	13,452.29	0.00	-1,178.19	O
U17419949	USAR 15JAN27 30 C	2025-10-27, 10:28:42		-9	8.2500	9.0848	7,425.00	-6.29	-13,452.29	-6,033.57	-751.32	C;P
Total USAR 15JAN27 30 C				0			-6,021.00	-12.57	0.00	-6,033.57	-1,929.51	
U17419949	UUUU 15JAN27 20 C	2025-10-17, 09:31:11		3	9.4000	9.6489	-2,820.00	-2.09	2,822.09	0.00	74.67	O;P
U17419949	UUUU 15JAN27 20 C	2025-10-27, 10:28:48		-3	8.3100	8.9295	2,493.00	-2.10	-2,822.09	-331.18	-185.85	C;P

Trades												
Total UUUU 15JAN27 20 C				0			-327.00	-4.18	0.00	-331.18	-111.18	
U17419949	UUUU 15JAN27 22 C	2025-10-17, 09:35:44		30	9.683333333	9.2741	-29,050.00	-20.88	29,070.88	0.00	-1,227.70	O;P
U17419949	UUUU 15JAN27 22 C	2025-10-27, 10:28:36		-30	7.8600	8.4554	23,580.00	-20.96	-29,070.88	-5,511.84	-1,786.20	C;P
Total UUUU 15JAN27 22 C				0			-5,470.00	-41.84	0.00	-5,511.84	-3,013.90	
U17419949	VSAT 15JAN27 32 C	2025-09-12, 09:30:09		10	10.6600	9.9885	-10,660.00	3.49	10,656.51	0.00	-671.50	O
U17419949	VSAT 15JAN27 32 C	2025-09-17, 10:13:56		-10	10.5800	11.7411	10,580.00	-7.03	-10,656.51	-83.54	-1,161.10	C;P
Total VSAT 15JAN27 32 C				0			-80.00	-3.54	0.00	-83.54	-1,832.60	
U17419949	XLF 30JUN25 49 P	2025-05-01, 14:31:14		1	1.6000	1.7183	-160.00	-0.78	160.78	0.00	11.83	O
U17419949	XLF 30JUN25 49 P	2025-05-16, 12:18:26		-1	0.4300	0.4400	43.00	-1.46	-160.78	-119.24	-1.00	C
Total XLF 30JUN25 49 P				0			-117.00	-2.24	0.00	-119.24	10.83	
Total							-110,678.00	-1,250.76	0.00	-12,982.64	-142,940.86	
Total in GBP							-87,276.89	-932.65	3,240.89	-10,751.15	-106,868.87	
Account	Symbol	Date/Time		Quantity	T. Price		Proceeds	Comm in GBP			MTM in GBP	Code
Forex												
DKK												
U17419949	GBP.DKK	2025-10-20, 12:44:43		-9	8.60045		77.40	-1.49			0.00	
U17419949	GBP.DKK	2025-10-22, 22:05:55		-0.4857	8.59215		4.17	0.00			0.00	
U17419949	GBP.DKK	2025-11-07, 22:59:54		-0.0224	8.49925		0.19	0.00			0.00	
Total GBP.DKK				-9.5081			81.77	-1.49			0.00	
U17419949	USD.DKK	2025-09-17, 15:35:52		453	6.3068		-2,856.98	-1.47			0.66	
Total USD.DKK				453			-2,856.98	-1.47			0.66	
Total							-2,775.21	-2.96			0.66	
Total in GBP							-322.30	-2.96			0.66	
ILS												
U17419949	USD.ILS	2025-07-17, 04:53:48		868	3.3543		-2,911.53	-1.49			1.13	
U17419949	USD.ILS	2025-08-08, 12:37:30		-227	3.4299		778.59	-1.49			-0.08	
Total USD.ILS				641			-2,132.95	-2.98			1.05	
Total							-2,132.95	-2.98			1.05	
Total in GBP							-477.13	-2.98			1.05	
USD												
U17419949	GBP.USD	2025-02-28, 14:21:55		-30,164	1.25687		37,912.23	-1.59			-21.13	
U17419949	GBP.USD	2025-02-28, 14:21:55		-0.29	1.25687		0.36	0.00			0.00	
U17419949	GBP.USD	2025-06-16, 10:15:00		3,124.65	1.361748673		-4,254.99	-1.47			-9.40	P
U17419949	GBP.USD	2025-06-16, 11:00:18		3,677.01	1.3598		-5,000.00	-1.47			-5.79	
U17419949	GBP.USD	2025-08-01, 04:45:11		14,058	1.31685		-18,512.28	-1.51			116.77	

Trades												
U17419949	GBP.USD	2025-08-01, 04:45:11	0.074793	1.31685		-0.10	0.00				0.00	
U17419949	GBP.USD	2025-08-01, 04:45:41	4	1.3168		-5.27	-1.51				0.03	
U17419949	GBP.USD	2025-08-08, 12:36:40	145	1.3448		-195.00	-1.49				0.04	
U17419949	GBP.USD	2025-08-08, 12:36:54	4	1.3448		-5.38	-1.49				0.00	
U17419949	GBP.USD	2025-08-08, 12:37:07	5	1.34485		-6.72	-1.49				0.00	
U17419949	GBP.USD	2025-08-12, 22:41:49	0.9367	1.35005		-1.26	0.00				0.01	
U17419949	GBP.USD	2025-09-08, 21:57:12	-0.3116	1.35445		0.42	0.00				0.00	
U17419949	GBP.USD	2025-09-19, 03:11:53	71,000	1.34962		-95,823.02	-1.48				-135.18	
U17419949	GBP.USD	2025-12-05, 15:26:14	727.76	1.33285		-969.99	-1.50				0.19	
U17419949	GBP.USD	2025-12-22, 11:27:59	223,438.49	1.34518		-300,564.99	-4.49				172.81	
U17419949	GBP.USD	2025-12-23, 05:57:48	219,280.3	1.35112		-296,274.00	-4.40				111.61	
U17419949	GBP.USD	2025-12-23, 07:04:35	3,990.67	1.35065		-5,390.00	-1.49				3.42	
U17419949	GBP.USD	2025-12-29, 09:47:05	240,274.58	1.35068		-324,534.07	-4.81				109.63	
U17419949	GBP.USD	2026-01-07, 00:41:55	-187.88	1.3506		253.75	0.00				0.67	L
Total GBP.USD			749,377.989893			-1,013,370.30	-30.19				343.68	
U17419949	ILS.USD	2025-08-12, 22:41:49	-4.31863	0.29281689		1.26	0.00				-0.01	
U17419949	ILS.USD	2025-09-08, 21:57:12	1.4	0.30143113		-0.42	0.00				0.00	
Total ILS.USD			-2.91863			0.84	0.00				-0.01	
Total						-1,013,369.46	-30.19				343.67	
Total in GBP						-749,033.69	-30.19				343.67	
Carried by Paxos												
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L		MTM P/L	Code
Crypto												
USD												
U17419949-P	BTC.USD-PAXOS	2025-03-10, 11:03:13	1.00039236	79,953.129361771	78,996.2500	-79,984.50	-143.97	80,128.47	0.00		-957.25	O;P
U17419949-P	BTC.USD-PAXOS	2025-04-03, 14:14:10	-0.48315451	81,704.5000	81,933.7500	39,475.90	-71.06	-38,701.64	703.20		-110.76	C;P
U17419949-P	BTC.USD-PAXOS	2025-04-03, 14:23:24	-0.51723785	81,720.72637337	81,933.7500	42,269.05	-76.08	-41,426.83	766.14		-110.18	C;P
Total BTC.USD-PAXOS			0			1,760.45	-291.11	0.00	1,469.34		-1,178.20	
Total						1,760.45	-291.11	0.00	1,469.34		-1,178.20	
Total in GBP						287.17	-224.11	1,058.50	1,121.56		-911.98	

Transaction Fees

Account	Date/Time	Symbol	Description	Quantity	Trade Price	Amount	Code
Stocks							
GBP							
U17419949	2025-03-06, 09:53:08	CHG	UK Stamp Tax	106	4.2300	-2.24	
U17419949	2025-03-06, 09:53:08	CHG	UK Stamp Tax	513	4.2300	-10.85	
U17419949	2025-03-06, 09:53:08	CHG	UK Stamp Tax	300	4.2300	-6.34	
U17419949	2025-03-06, 09:53:08	CHG	UK Stamp Tax	384	4.2300	-8.12	
U17419949	2025-03-06, 09:53:08	CHG	UK Stamp Tax	53	4.2300	-1.12	
U17419949	2025-03-06, 09:53:08	CHG	UK Stamp Tax	280	4.2300	-5.92	
U17419949	2025-03-06, 09:53:08	CHG	UK Stamp Tax	388	4.2300	-8.21	
U17419949	2025-03-06, 09:53:08	CHG	UK Stamp Tax	159	4.2300	-3.36	
U17419949	2025-03-06, 09:53:08	CHG	UK Stamp Tax	56	4.2300	-1.18	
U17419949	2025-03-06, 09:53:08	CHG	UK Stamp Tax	53	4.2300	-1.12	
U17419949	2025-03-06, 09:53:08	CHG	UK Stamp Tax	2,447	4.2300	-51.75	
Total						-100.23	

Fees			
Account	Date	Description	Amount
Other Fees			
GBP			
U17419949	2025-02-28	ANNUAL LEI REGISTRATION FEE FOR FEB 2025	-48.00
U17419949	2025-03-04	Q*****II:US Consolidated Snapshot for Feb 2025¹	-0.01
U17419949	2025-03-04	Q*****II:US Consolidated Snapshot for Feb 2025	0.01
U17419949	2025-04-22	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for Apr 2025¹	-94.22
U17419949	2025-04-22	Q*****II:CBOE ONE ADD-ON FOR APR 2025¹	-3.77
U17419949	2025-04-22	q*****ii:Professional US Securities Snapshot Bundle for Apr 2025¹	-7.54
U17419949	2025-05-02	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for May 2025¹	-93.77
U17419949	2025-05-02	Q*****II:CBOE ONE ADD-ON FOR APR 2025	3.75
U17419949	2025-05-02	Q*****II:CBOE ONE ADD-ON FOR MAY 2025¹	-3.75
U17419949	2025-05-02	q*****ii:Professional US Securities Snapshot Bundle for Apr 2025	7.50
U17419949	2025-05-02	q*****ii:Professional US Securities Snapshot Bundle for May 2025¹	-7.50
U17419949	2025-06-03	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for Jun 2025¹	-92.90
U17419949	2025-06-03	Q*****II:CBOE ONE ADD-ON FOR MAY 2025	3.72
U17419949	2025-06-03	Q*****II:CBOE ONE ADD-ON FOR JUN 2025¹	-3.72
U17419949	2025-06-03	q*****ii:Professional US Securities Snapshot Bundle for May 2025	7.43
U17419949	2025-06-03	q*****ii:Professional US Securities Snapshot Bundle for Jun 2025¹	-7.43
U17419949	2025-07-02	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for Jul 2025¹	-91.02
U17419949	2025-07-02	Q*****II:CBOE ONE ADD-ON FOR JUL 2025¹	-3.64
U17419949	2025-07-02	q*****ii:Professional US Securities Snapshot Bundle for Jul 2025¹	-7.28
U17419949	2025-07-03	Q*****II:CBOE ONE ADD-ON FOR JUN 2025	3.64
U17419949	2025-07-03	q*****ii:Professional US Securities Snapshot Bundle for Jun 2025	7.28
U17419949	2025-08-04	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for Aug 2025¹	-94.65
U17419949	2025-08-04	Q*****II:CBOE ONE ADD-ON FOR JUL 2025	3.64
U17419949	2025-08-04	Q*****II:CBOE ONE ADD-ON FOR AUG 2025¹	-3.79
U17419949	2025-08-04	q*****ii:Professional US Securities Snapshot Bundle for Jul 2025	7.28
U17419949	2025-08-04	q*****ii:Professional US Securities Snapshot Bundle for Aug 2025¹	-7.57
U17419949	2025-09-03	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for Sep 2025¹	-92.56
U17419949	2025-09-03	q*****ii:Professional US Securities Snapshot Bundle for Sep 2025¹	-7.40
U17419949	2025-09-04	Q*****II:CBOE ONE ADD-ON FOR AUG 2025	3.70
U17419949	2025-09-04	Q*****II:CBOE ONE ADD-ON FOR SEP 2025¹	-3.70
U17419949	2025-09-04	q*****ii:Professional US Securities Snapshot Bundle for Aug 2025	7.40
U17419949	2025-10-03	Cancel[Q*****II:CBOE ONE ADD-ON] FOR SEP 2025¹	3.70

Interest			
Account	Date	Description	Amount
DKK			
U17419949	2025-09-04	DKK Debit Interest for Aug-2025	-24.08
U17419949	2025-10-03	DKK Debit Interest for Sep-2025	-81.76
U17419949	2025-11-05	DKK Debit Interest for Oct-2025	-0.19
Total			-106.03
Total in GBP			-12.36
GBP			
U17419949	2025-03-05	GBP Credit Interest for Feb-2025	1.90
U17419949	2025-04-03	GBP Credit Interest for Mar-2025	2.78
U17419949	2025-04-03	GBP Debit Interest for Mar-2025	-72.89
U17419949	2025-05-05	GBP Debit Interest for Apr-2025	-71.77
U17419949	2025-06-04	GBP Debit Interest for May-2025	-11.42
U17419949	2025-07-03	GBP Debit Interest for Jun-2025	-10.50
U17419949	2025-08-05	GBP Debit Interest for Jul-2025	-31.10
U17419949	2025-09-04	GBP Debit Interest for Aug-2025	-9.08
U17419949	2025-10-03	GBP Debit Interest for Sep-2025	-44.13
U17419949	2025-11-05	GBP Debit Interest for Oct-2025	-0.39
U17419949	2025-12-03	GBP Debit Interest for Nov-2025	-0.87
U17419949	2026-01-06	GBP Credit Interest for Dec-2025	19.83
U17419949	2026-01-06	GBP Debit Interest for Dec-2025	-210.43
Total			-438.07
ILS			
U17419949	2025-08-05	ILS Debit Interest for Jul-2025	-774.73
U17419949	2025-09-04	ILS Debit Interest for Aug-2025	-1.40
Total			-776.13
Total in GBP			-169.08
USD			
U17419949	2025-04-03	USD Credit Interest for Mar-2025	42.92
U17419949	2025-04-03	USD Debit Interest for Mar-2025	-790.72
U17419949	2025-05-05	USD Debit Interest for Apr-2025	-1,825.79
U17419949	2025-06-04	USD Debit Interest for May-2025	-1,962.53
U17419949	2025-07-03	USD Credit Interest for Jun-2025	20.66
U17419949	2025-07-03	USD Debit Interest for Jun-2025	-1,456.39
U17419949	2025-08-05	USD Credit Interest for Jul-2025	46.70
U17419949	2025-08-05	USD Debit Interest for Jul-2025	-771.39
U17419949	2025-08-05	USD IBKR Managed Securities (SYEP) Interest for Jul-2025	6.47
U17419949	2025-09-04	USD Credit Interest for Aug-2025	9.46
U17419949	2025-09-04	USD Debit Interest for Aug-2025	-1,710.73
U17419949	2025-09-04	USD IBKR Managed Securities (SYEP) Interest for Aug-2025	23.59
U17419949	2025-10-03	USD Credit Interest for Sep-2025	354.64
U17419949	2025-10-03	USD Debit Interest for Sep-2025	-922.36
U17419949	2025-10-03	USD IBKR Managed Securities (SYEP) Interest for Sep-2025	17.96
U17419949	2025-11-05	USD Credit Interest for Oct-2025	1,107.76

Fees			
Account	Date	Description	Amount
U17419949	2025-10-03	cancel[q*****ii:Professional US Securities Snapshot Bundle for Sep 2025 ¹	7.40
U17419949	2025-10-03	y*****26:US Equity and Options Add-On Streaming Bundle Professional for Oct 2025 ¹	-92.97
U17419949	2025-10-03	Y*****26:CBOE ONE ADD-ON FOR OCT 2025 ¹	-3.72
U17419949	2025-10-03	y*****26:Professional US Securities Snapshot Bundle for Oct 2025 ¹	-7.44
U17419949	2025-11-04	Cancel[Y*****26:CBOE ONE ADD-ON] FOR OCT 2025 ¹	3.72
U17419949	2025-11-04	cancel[y*****26:Professional US Securities Snapshot Bundle for Oct 2025 ¹	7.44
U17419949	2025-11-04	y*****26:US Equity and Options Add-On Streaming Bundle Professional for Nov 2025 ¹	-95.04
U17419949	2025-11-04	Y*****26:CBOE ONE ADD-ON FOR NOV 2025 ¹	-3.80
U17419949	2025-11-04	y*****26:Professional US Securities Snapshot Bundle for Nov 2025 ¹	-7.60
U17419949	2025-12-02	Cancel[Y*****26:CBOE ONE ADD-ON] FOR NOV 2025 ¹	3.80
U17419949	2025-12-02	cancel[y*****26:Professional US Securities Snapshot Bundle for Nov 2025 ¹	7.60
U17419949	2025-12-02	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for Dec 2025 ¹	-94.43
U17419949	2025-12-02	Q*****II:CBOE ONE ADD-ON FOR DEC 2025 ¹	-3.78
U17419949	2025-12-02	q*****ii:Professional US Securities Snapshot Bundle for Dec 2025 ¹	-7.55
U17419949	2025-12-23	Withdrawal Fee	-7.00
U17419949	2025-12-23	Withdrawal Fee	-7.00
U17419949	2025-12-23	Withdrawal Fee	-7.00
U17419949	2026-01-05	Cancel[Q*****II:CBOE ONE ADD-ON] FOR DEC 2025 ¹	3.78
U17419949	2026-01-05	cancel[q*****ii:Professional US Securities Snapshot Bundle for Dec 2025 ¹	7.55
U17419949	2026-01-28	Withdrawal Fee	-7.00
Total			-918.21
ILS			
U17419949	2025-07-09	TASE CUSTODY FEE ON STK FOR 2025-07-08 FOR JUL 2025	-0.71
U17419949	2025-07-10	TASE CUSTODY FEE ON STK FOR 2025-07-09 FOR JUL 2025	-0.73
U17419949	2025-07-11	TASE CUSTODY FEE ON STK FOR 2025-07-10 FOR JUL 2025	-0.70
U17419949	2025-07-14	TASE CUSTODY FEE ON STK FOR 2025-07-11 FOR JUL 2025	-0.70
U17419949	2025-07-14	TASE CUSTODY FEE ON STK FOR 2025-07-12 FOR JUL 2025	-0.70
U17419949	2025-07-14	TASE CUSTODY FEE ON STK FOR 2025-07-13 FOR JUL 2025	-0.70
U17419949	2025-07-15	TASE CUSTODY FEE ON STK FOR 2025-07-14 FOR JUL 2025	-0.71
U17419949	2025-07-16	TASE CUSTODY FEE ON STK FOR 2025-07-15 FOR JUL 2025	-0.72
U17419949	2025-07-17	TASE CUSTODY FEE ON STK FOR 2025-07-16 FOR JUL 2025	-0.73
Total			-6.40
Total in GBP			-1.42

Interest			
Account	Date	Description	Amount
U17419949	2025-11-05	USD IBKR Managed Securities (SYEP) Interest for Oct-2025	10.14
U17419949	2025-12-03	USD Credit Interest for Nov-2025	248.90
U17419949	2025-12-03	USD Debit Interest for Nov-2025	-926.98
U17419949	2025-12-03	USD IBKR Managed Securities (SYEP) Interest for Nov-2025	16.75
U17419949	2026-01-06	USD Credit Interest for Dec-2025	187.83
U17419949	2026-01-06	USD Debit Interest for Dec-2025	-458.51
U17419949	2026-01-06	USD IBKR Managed Securities (SYEP) Interest for Dec-2025	16.92
Total			-8,714.70
Total in GBP			-6,466.54
Total Interest in GBP			-7,086.05

Fees

Account	Date	Description	Amount
Total Other Fees in GBP			-919.63

Notes

- Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

Deposits & Withdrawals

Account	Date	Description	Amount
GBP			
U17419949	2025-02-21	Electronic Fund Transfer	500.00
U17419949	2025-02-26	Electronic Fund Transfer	10,000.00
U17419949	2025-02-27	Internal Transfer In From Account U6361921	19,664.29
U17419949	2025-05-23	Disbursement Initiated by Allan de Queiroz	-2,095.00
U17419949	2025-06-19	Disbursement Initiated by Allan de Queiroz	-1,047.50
U17419949	2025-07-21	Disbursement Initiated by Allan de Queiroz	-15,000.00
U17419949	2025-09-19	Disbursement Initiated by Allan de Queiroz	-70,810.00
U17419949	2025-12-23	Disbursement Initiated by Allan de Queiroz	-220,000.00
U17419949	2025-12-23	Disbursement Initiated by Allan de Queiroz	-7,000.00
U17419949	2025-12-23	Disbursement Initiated by Allan de Queiroz	-200,000.00
U17419949	2025-12-23	Disbursement Initiated by Allan de Queiroz	-20,000.00
U17419949	2026-01-02	Disbursement Initiated by Allan de Queiroz	-239,786.77
U17419949	2026-01-29	Disbursement Initiated by Allan de Queiroz	-186.81
Total			-745,761.79
USD			
U17419949	2025-03-04	Internal Transfer In From Account U6361921	36,303.32
U17419949	2025-03-04	Internal Transfer In From Account U6361921	49,586.15
U17419949	2025-03-10	Internal Transfer In From Account U6361921	100,000.00
U17419949	2025-03-10	Internal Transfer In From Account U6361921	100,000.00
U17419949	2025-03-10	Internal Transfer In From Account U6361921	100,000.00
U17419949	2025-03-10	Internal Transfer In From Account U6361921	93,451.86
Total			479,341.33
Total in GBP			372,649.29
Total Deposits & Withdrawals in GBP			-373,112.50

Interest Accruals

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-7,136.22
Accrual Reversal	7,086.05
FX Translation	70.00
Ending Accrual Balance	19.83

DKK

Starting Accrual Balance	0.00
Interest Accrued	-106.03
Accrual Reversal	106.03
Ending Accrual Balance	0.00
Ending Accrual Balance in GBP	0.00

GBP

Starting Accrual Balance	0.00
Interest Accrued	-418.24
Accrual Reversal	438.07
Ending Accrual Balance	19.83

ILS

Starting Accrual Balance	0.00
Interest Accrued	-776.13
Accrual Reversal	776.13
Ending Accrual Balance	0.00
Ending Accrual Balance in GBP	0.00

USD

Starting Accrual Balance	0.00
Interest Accrued	-8,714.70
Accrual Reversal	8,714.70
Ending Accrual Balance	0.00
Ending Accrual Balance in GBP	0.00

Withholding Tax

Account	Date	Description	Amount	Code
GBP				
U174199 49	2025-03-05	Withholding @ 30% on Credit Interest for Feb-2025	-0.57	
U174199 49	2025-04-03	Withholding @ 30% on Credit Interest for Mar-2025	-0.83	
U174199 49	2025-05-14	CANCEL WITHHOLDING ON Credit Interest for Feb-2025	0.57	
U174199 49	2025-05-14	CANCEL WITHHOLDING ON Credit Interest for Mar-2025	0.83	
Total			0.00	
USD				
U174199 49	2025-04-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share - US Tax	-1.40	
U174199 49	2025-04-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share - US Tax	1.40	
U174199 49	2025-04-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share - US Tax	-1.40	
U174199 49	2025-04-03	Withholding @ 30% on Credit Interest for Mar-2025	-12.88	
U174199 49	2025-05-14	CANCEL WITHHOLDING ON Credit Interest for Mar-2025	12.88	
U174199 49	2025-06-24	UNH(US91324P1021) Cash Dividend USD 2.21 per Share - US Tax	-206.19	
U174199 49	2025-07-03	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share - US Tax	-4.61	
U174199 49	2025-10-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share - US Tax	-2.55	
Total			-214.75	
Total in GBP			-157.91	
Total Withholding Tax in GBP			-157.91	

Dividends			
Account	Date	Description	Amount
GBP			
U17419949	2025-04-11	CHG(GB00B45C9X44) Cash Dividend GBP 0.052 per Share (Ordinary Dividend)	246.43
Total			246.43
USD			
U17419949	2025-04-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	4.68
U17419949	2025-06-24	UNH(US91324P1021) Cash Dividend USD 2.21 per Share (Ordinary Dividend)	687.31
U17419949	2025-07-03	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	15.35
U17419949	2025-10-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	8.49
Total			715.83
Total in GBP			525.98
Total Dividends in GBP			772.41

Change in Dividend Accruals											
Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in GBP										0.00	
Stocks											
GBP											
U17419949	CHG	2025-03-19	2025-03-20	2025-04-11	4,739	0.00	0.00	0.05	246.43	246.43	Po
U17419949	CHG	2025-04-11	2025-03-20	2025-04-11	4,739	0.00	0.00	0.05	-246.43	-246.43	Re
Total						0.00	0.00		0.00	0.00	
USD											
U17419949	NVDA	2025-03-11	2025-03-12	2025-04-02	468	1.40	0.00	0.01	4.68	3.28	Po
U17419949	NVDA	2025-04-02	2025-03-12	2025-04-02	468	-1.40	0.00	0.01	-4.68	-3.28	Re
U17419949	NVDA	2025-06-10	2025-06-11	2025-07-03	1,535	4.61	0.00	0.01	15.35	10.74	Po
U17419949	NVDA	2025-07-03	2025-06-11	2025-07-03	1,535	-4.61	0.00	0.01	-15.35	-10.74	Re
U17419949	NVDA	2025-09-10	2025-09-11	2025-10-02	849.1367	2.55	0.00	0.01	8.49	5.94	Po
U17419949	NVDA	2025-10-02	2025-09-11	2025-10-02	849.1367	-2.55	0.00	0.01	-8.49	-5.94	Re
U17419949	UNH	2025-06-13	2025-06-16	2025-06-24	311	206.20	0.00	2.21	687.31	481.11	Po
U17419949	UNH	2025-06-24	2025-06-16	2025-06-24	311	-206.19	0.00	2.21	-687.31	-481.12	Re
Total						0.01	0.00		0.00	-0.01	
Total in GBP						0.45	0.00		1.46	1.02	
Total Stocks in GBP						0.45	0.00		1.46	1.02	
Ending Dividend Accruals in GBP										0.00	

Stock Yield Enhancement Program Securities Lent Activity						
Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks						
USD						

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
U17419949	ACHR	2025-08-29	New Loan Allocation	SLB.109951991	-4,728	47,280.00
U17419949	ACHR	2025-09-01	Loan Return Allocation	SLB.109951991	4,728	-47,280.00
U17419949	ACHR	2025-09-03	New Loan Allocation	SLB.110103489	-2,512	22,608.00
U17419949	ACHR	2025-09-04	Loan Return Allocation	SLB.110103489	2,512	-22,608.00
U17419949	ACHR	2025-09-11	New Loan Allocation	SLB.110424899	-1,751	15,759.00
U17419949	ACHR	2025-09-12	Loan Return Allocation	SLB.110424899	1,751	-15,759.00
U17419949	ACHR	2025-09-12	New Loan Allocation	SLB.110505039	-19,214	172,926.00
U17419949	ACHR	2025-09-15	Loan Return Allocation	SLB.110505039	19,214	-172,926.00
U17419949	ACHR	2025-09-15	New Loan Allocation	SLB.110505039	-16,761	150,849.00
U17419949	ACHR	2025-09-16	Loan Return Allocation	SLB.110505039	16,761	-150,849.00
U17419949	ACHR	2025-09-16	New Loan Allocation	SLB.110619338	-19,215	192,150.00
U17419949	ACHR	2025-09-17	Loan Return Allocation	SLB.110619338	19,215	-192,150.00
U17419949	ACHR	2025-09-17	New Loan Allocation	SLB.110678360	-19,215	192,150.00
U17419949	ACHR	2025-09-18	Loan Return Allocation	SLB.110678360	19,215	-192,150.00
U17419949	ACHR	2025-09-18	New Loan Allocation	SLB.110735963	-11,721	117,210.00
U17419949	ACHR	2025-09-19	Loan Return Allocation	SLB.110735963	11,721	-117,210.00
U17419949	ACHR	2025-09-19	New Loan Allocation	SLB.110795238	-13,865	138,650.00
U17419949	ACHR	2025-09-22	Loan Return Allocation	SLB.110795238	13,865	-138,650.00
U17419949	ACHR	2025-09-22	New Loan Allocation	SLB.110855329	-15,766	173,426.00
U17419949	ACHR	2025-09-23	Loan Return Allocation	SLB.110855329	15,766	-173,426.00
U17419949	ACHR	2025-09-23	New Loan Allocation	SLB.110855329	-14,918	149,180.00
U17419949	ACHR	2025-09-24	Loan Return Allocation	SLB.110855329	14,918	-149,180.00
U17419949	ACHR	2025-09-24	New Loan Allocation	SLB.110855329	-9,355	102,905.00
U17419949	ACHR	2025-09-25	Loan Return Allocation	SLB.110855329	9,355	-102,905.00
U17419949	ACHR	2025-09-25	New Loan Allocation	SLB.111032909	-11,781	117,810.00
U17419949	ACHR	2025-09-26	Loan Return Allocation	SLB.111032909	11,781	-117,810.00
U17419949	ACHR	2025-09-30	New Loan Allocation	SLB.111179492	-2,889	28,890.00
U17419949	ACHR	2025-10-01	Loan Return Allocation	SLB.111179492	2,889	-28,890.00
U17419949	ACHR	2025-10-01	New Loan Allocation	SLB.111260510	-4,433	44,330.00
U17419949	ACHR	2025-10-02	Loan Return Allocation	SLB.111260510	4,433	-44,330.00
U17419949	ACHR	2025-10-02	New Loan Allocation	SLB.111260510	-3,384	37,224.00
U17419949	ACHR	2025-10-03	Loan Return Allocation	SLB.111260510	3,384	-37,224.00
U17419949	ACHR	2025-10-03	New Loan Allocation	SLB.111378575	-3,706	40,766.00
U17419949	ACHR	2025-10-06	Loan Return Allocation	SLB.111378575	3,706	-40,766.00
U17419949	ACHR	2025-10-08	New Loan Allocation	SLB.111542926	-6,329	82,277.00
U17419949	ACHR	2025-10-09	Loan Return Allocation	SLB.111542926	6,329	-82,277.00
U17419949	ACHR	2025-10-09	New Loan Allocation	SLB.111542926	-3,347	43,511.00
U17419949	ACHR	2025-10-10	Loan Return Allocation	SLB.111542926	3,347	-43,511.00
U17419949	ACHR	2025-10-10	New Loan Allocation	SLB.111655337	-6,946	90,298.00
U17419949	ACHR	2025-10-13	Loan Return Allocation	SLB.111655337	6,946	-90,298.00
U17419949	ACHR	2025-10-13	New Loan Allocation	SLB.111655337	-6,799	88,387.00
U17419949	ACHR	2025-10-14	Loan Return Allocation	SLB.111655337	6,799	-88,387.00
U17419949	ACHR	2025-10-14	New Loan Allocation	SLB.111655337	-3,599	50,386.00
U17419949	ACHR	2025-10-15	Loan Return Allocation	SLB.111655337	3,599	-50,386.00
U17419949	ACHR	2025-10-15	New Loan Allocation	SLB.111806411	-5,129	71,806.00
U17419949	ACHR	2025-10-16	Loan Return Allocation	SLB.111806411	5,129	-71,806.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
U17419949	ACHR	2025-10-16	New Loan Allocation	SLB.111806411	-3,934	55,076.00
U17419949	ACHR	2025-10-17	Loan Return Allocation	SLB.111806411	3,934	-55,076.00
U17419949	ACHR	2025-10-17	New Loan Allocation	SLB.111806411	-3,961	51,493.00
U17419949	ACHR	2025-10-20	Loan Return Allocation	SLB.111806411	3,961	-51,493.00
U17419949	ACHR	2025-10-20	New Loan Allocation	SLB.111975043	-4,600	55,200.00
U17419949	ACHR	2025-10-21	Loan Return Allocation	SLB.111975043	4,600	-55,200.00
U17419949	ACHR	2025-10-21	New Loan Allocation	SLB.112032081	-8,887	115,531.00
U17419949	ACHR	2025-10-22	Loan Return Allocation	SLB.112032081	8,887	-115,531.00
U17419949	ACHR	2025-10-22	New Loan Allocation	SLB.112090407	-10,127	121,524.00
U17419949	ACHR	2025-10-23	Loan Return Allocation	SLB.112090407	10,127	-121,524.00
U17419949	ACHR	2025-10-23	New Loan Allocation	SLB.112090407	-8,492	101,904.00
U17419949	ACHR	2025-10-24	Loan Return Allocation	SLB.112090407	8,492	-101,904.00
U17419949	ACHR	2025-10-24	New Loan Allocation	SLB.112205297	-8,426	101,112.00
U17419949	ACHR	2025-10-27	Loan Return Allocation	SLB.112205297	8,426	-101,112.00
U17419949	ACHR	2025-10-27	New Loan Allocation	SLB.112258761	-2,406	28,872.00
U17419949	ACHR	2025-10-28	Loan Return Allocation	SLB.112258761	2,406	-28,872.00
U17419949	ACHR	2025-10-28	New Loan Allocation	SLB.112258761	-2,145	25,740.00
U17419949	ACHR	2025-10-29	Loan Return Allocation	SLB.112258761	2,145	-25,740.00
U17419949	ACHR	2025-10-29	New Loan Allocation	SLB.112368314	-2,832	33,984.00
U17419949	ACHR	2025-10-30	Loan Return Allocation	SLB.112368314	2,832	-33,984.00
U17419949	ACHR	2025-10-30	New Loan Allocation	SLB.112427035	-3,526	42,312.00
U17419949	ACHR	2025-10-31	Loan Return Allocation	SLB.112427035	3,526	-42,312.00
U17419949	ACHR	2025-10-31	New Loan Allocation	SLB.112427035	-3,102	37,224.00
U17419949	ACHR	2025-11-03	Loan Return Allocation	SLB.112427035	3,102	-37,224.00
U17419949	ACHR	2025-11-03	New Loan Allocation	SLB.112537565	-3,193	38,316.00
U17419949	ACHR	2025-11-04	Loan Return Allocation	SLB.112537565	3,193	-38,316.00
U17419949	ACHR	2025-11-10	New Loan Allocation	SLB.112817421	-5,813	52,317.00
U17419949	ACHR	2025-11-11	Loan Return Allocation	SLB.112817421	5,813	-52,317.00
U17419949	ACHR	2025-11-11	New Loan Allocation	SLB.112817421	-5,865	52,785.00
U17419949	ACHR	2025-11-12	Loan Return Allocation	SLB.112817421	5,865	-52,785.00
U17419949	ACHR	2025-11-12	New Loan Allocation	SLB.112918323	-19,257	192,570.00
U17419949	ACHR	2025-11-13	Loan Return Allocation	SLB.112918323	19,257	-192,570.00
U17419949	ACHR	2025-12-23	New Loan Allocation	SLB.114570016	-5,704	51,336.00
U17419949	ACHR	2025-12-24	Loan Return Allocation	SLB.114570016	5,704	-51,336.00
U17419949	AEO	2025-08-01	New Loan Allocation	SLB.108854886	-425	5,100.00
U17419949	AEO	2025-08-04	Loan Return Allocation	SLB.108854886	425	-5,100.00
U17419949	CRCL	2025-08-01	New Loan Allocation	SLB.108799995	-18	3,384.00
U17419949	CRCL	2025-08-04	Loan Return Allocation	SLB.108799995	18	-3,384.00
U17419949	GCT	2025-08-01	New Loan Allocation	SLB.108855466	-111	2,553.00
U17419949	GCT	2025-08-04	Loan Return Allocation	SLB.108855466	111	-2,553.00
U17419949	INOD	2025-08-05	New Loan Allocation	SLB.108966436	-220	10,120.00
U17419949	INOD	2025-08-06	Loan Return Allocation	SLB.108966436	220	-10,120.00
U17419949	IONQ	2025-07-10	New Loan Allocation	SLB.107982744	-626	29,422.00
U17419949	IONQ	2025-07-11	Loan Return Allocation	SLB.107982744	626	-29,422.00
U17419949	IONQ	2025-07-17	New Loan Allocation	SLB.108205615	-432	19,440.00
U17419949	IONQ	2025-07-18	Loan Return Allocation	SLB.108205615	432	-19,440.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
U17419949	IONQ	2025-07-18	New Loan Allocation	SLB.108205615	-423	19,458.00
U17419949	IONQ	2025-07-21	Loan Return Allocation	SLB.108205615	423	-19,458.00
U17419949	IONQ	2025-07-21	New Loan Allocation	SLB.108369564	-601	28,848.00
U17419949	IONQ	2025-07-22	Loan Return Allocation	SLB.108369564	601	-28,848.00
U17419949	IONQ	2025-07-22	New Loan Allocation	SLB.108425431	-472	21,712.00
U17419949	IONQ	2025-07-23	Loan Return Allocation	SLB.108425431	472	-21,712.00
U17419949	IONQ	2025-07-23	New Loan Allocation	SLB.108478952	-995	42,785.00
U17419949	IONQ	2025-07-24	Loan Return Allocation	SLB.108478952	995	-42,785.00
U17419949	IONQ	2025-07-24	New Loan Allocation	SLB.108478952	-1,595	71,775.00
U17419949	IONQ	2025-07-25	Loan Return Allocation	SLB.108478952	1,595	-71,775.00
U17419949	IONQ	2025-07-25	New Loan Allocation	SLB.108585815	-1,595	71,775.00
U17419949	IONQ	2025-07-28	Loan Return Allocation	SLB.108585815	1,595	-71,775.00
U17419949	IONQ	2025-07-28	New Loan Allocation	SLB.108585815	-1,078	48,510.00
U17419949	IONQ	2025-07-29	Loan Return Allocation	SLB.108585815	1,078	-48,510.00
U17419949	IONQ	2025-07-29	New Loan Allocation	SLB.108690864	-2,205	97,020.00
U17419949	IONQ	2025-07-30	Loan Return Allocation	SLB.108690864	2,205	-97,020.00
U17419949	IONQ	2025-07-30	New Loan Allocation	SLB.108744472	-490	20,580.00
U17419949	IONQ	2025-07-31	Loan Return Allocation	SLB.108744472	490	-20,580.00
U17419949	IONQ	2025-07-31	New Loan Allocation	SLB.108799597	-2,768	113,488.00
U17419949	IONQ	2025-08-01	Loan Return Allocation	SLB.108799597	2,768	-113,488.00
U17419949	IONQ	2025-08-01	New Loan Allocation	SLB.108854199	-2,515	103,115.00
U17419949	IONQ	2025-08-04	Loan Return Allocation	SLB.108854199	2,515	-103,115.00
U17419949	IONQ	2025-08-04	New Loan Allocation	SLB.108910833	-670	26,130.00
U17419949	IONQ	2025-08-05	Loan Return Allocation	SLB.108910833	670	-26,130.00
U17419949	IONQ	2025-08-05	New Loan Allocation	SLB.108910833	-2,895	118,695.00
U17419949	IONQ	2025-08-06	Loan Return Allocation	SLB.108910833	2,895	-118,695.00
U17419949	IONQ	2025-08-07	New Loan Allocation	SLB.109072264	-3,026	130,118.00
U17419949	IONQ	2025-08-08	Loan Return Allocation	SLB.109072264	3,026	-130,118.00
U17419949	IONQ	2025-08-08	New Loan Allocation	SLB.109128746	-3,026	127,092.00
U17419949	IONQ	2025-08-11	Loan Return Allocation	SLB.109128746	3,026	-127,092.00
U17419949	IONQ	2025-08-12	New Loan Allocation	SLB.109238413	-2,369	108,974.00
U17419949	IONQ	2025-08-13	Loan Return Allocation	SLB.109238413	2,369	-108,974.00
U17419949	IONQ	2025-08-22	New Loan Allocation	SLB.109625044	-1,520	57,760.00
U17419949	IONQ	2025-08-25	Loan Return Allocation	SLB.109625044	1,520	-57,760.00
U17419949	IONQ	2025-08-25	New Loan Allocation	SLB.109625044	-572	23,452.00
U17419949	IONQ	2025-08-26	Loan Return Allocation	SLB.109625044	572	-23,452.00
U17419949	IONQ	2025-08-26	New Loan Allocation	SLB.109782729	-458	18,320.00
U17419949	IONQ	2025-08-27	Loan Return Allocation	SLB.109782729	458	-18,320.00
U17419949	IONQ	2025-08-27	New Loan Allocation	SLB.109838463	-820	34,440.00
U17419949	IONQ	2025-08-28	Loan Return Allocation	SLB.109838463	820	-34,440.00
U17419949	IONQ	2025-08-28	New Loan Allocation	SLB.109838463	-787	33,841.00
U17419949	IONQ	2025-08-29	Loan Return Allocation	SLB.109838463	787	-33,841.00
U17419949	IONQ	2025-08-29	New Loan Allocation	SLB.109950535	-299	13,455.00
U17419949	IONQ	2025-09-01	Loan Return Allocation	SLB.109950535	299	-13,455.00
U17419949	IONQ	2025-09-05	New Loan Allocation	SLB.110216206	-749	32,207.00
U17419949	IONQ	2025-09-08	Loan Return Allocation	SLB.110216206	749	-32,207.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
U17419949	IONQ	2025-09-08	New Loan Allocation	SLB.110271872	-733	31,519.00
U17419949	IONQ	2025-09-09	Loan Return Allocation	SLB.110271872	733	-31,519.00
U17419949	IONQ	2025-09-11	New Loan Allocation	SLB.110444835	-2,745	123,525.00
U17419949	IONQ	2025-09-12	Loan Return Allocation	SLB.110444835	2,745	-123,525.00
U17419949	IONQ	2025-09-12	New Loan Allocation	SLB.110444835	-1,294	62,112.00
U17419949	IONQ	2025-09-15	Loan Return Allocation	SLB.110444835	1,294	-62,112.00
U17419949	IONQ	2025-09-15	New Loan Allocation	SLB.110559996	-3,280	186,960.00
U17419949	IONQ	2025-09-16	Loan Return Allocation	SLB.110559996	3,280	-186,960.00
U17419949	IONQ	2025-09-19	New Loan Allocation	SLB.110678273	-959	66,171.00
U17419949	IONQ	2025-09-22	Loan Return Allocation	SLB.110678273	959	-66,171.00
U17419949	IONQ	2025-09-22	New Loan Allocation	SLB.110853953	-844	60,768.00
U17419949	IONQ	2025-09-23	Loan Return Allocation	SLB.110853953	844	-60,768.00
U17419949	IONQ	2025-09-23	New Loan Allocation	SLB.110915185	-782	57,868.00
U17419949	IONQ	2025-09-24	Loan Return Allocation	SLB.110915185	782	-57,868.00
U17419949	IONQ	2025-09-24	New Loan Allocation	SLB.110974093	-898	69,146.00
U17419949	IONQ	2025-09-25	Loan Return Allocation	SLB.110974093	898	-69,146.00
U17419949	IONQ	2025-09-25	New Loan Allocation	SLB.111031785	-1,026	77,976.00
U17419949	IONQ	2025-09-26	Loan Return Allocation	SLB.111031785	1,026	-77,976.00
U17419949	IONQ	2025-09-26	New Loan Allocation	SLB.111089135	-1,377	97,767.00
U17419949	IONQ	2025-09-29	Loan Return Allocation	SLB.111089135	1,377	-97,767.00
U17419949	IONQ	2025-09-29	New Loan Allocation	SLB.111145055	-2,264	156,216.00
U17419949	IONQ	2025-09-30	Loan Return Allocation	SLB.111145055	2,264	-156,216.00
U17419949	IONQ	2025-09-30	New Loan Allocation	SLB.111145055	-2,220	146,520.00
U17419949	IONQ	2025-10-01	Loan Return Allocation	SLB.111145055	2,220	-146,520.00
U17419949	IONQ	2025-10-01	New Loan Allocation	SLB.111260316	-2,139	134,757.00
U17419949	IONQ	2025-10-02	Loan Return Allocation	SLB.111260316	2,139	-134,757.00
U17419949	IONQ	2025-10-02	New Loan Allocation	SLB.111320107	-1,542	100,230.00
U17419949	IONQ	2025-10-03	Loan Return Allocation	SLB.111320107	1,542	-100,230.00
U17419949	IONQ	2025-10-03	New Loan Allocation	SLB.111377350	-2,264	160,744.00
U17419949	IONQ	2025-10-06	Loan Return Allocation	SLB.111377350	2,264	-160,744.00
U17419949	IONQ	2025-10-06	New Loan Allocation	SLB.111377350	-1,769	132,675.00
U17419949	IONQ	2025-10-07	Loan Return Allocation	SLB.111377350	1,769	-132,675.00
U17419949	IONQ	2025-10-07	New Loan Allocation	SLB.111484713	-2,021	163,701.00
U17419949	IONQ	2025-10-08	Loan Return Allocation	SLB.111484713	2,021	-163,701.00
U17419949	IONQ	2025-10-08	New Loan Allocation	SLB.111542843	-1,806	146,286.00
U17419949	IONQ	2025-10-09	Loan Return Allocation	SLB.111542843	1,806	-146,286.00
U17419949	IONQ	2025-10-09	New Loan Allocation	SLB.111599439	-2,264	172,064.00
U17419949	IONQ	2025-10-10	Loan Return Allocation	SLB.111599439	2,264	-172,064.00
U17419949	IONQ	2025-10-27	New Loan Allocation	SLB.112258649	-553	34,286.00
U17419949	IONQ	2025-10-28	Loan Return Allocation	SLB.112258649	553	-34,286.00
U17419949	IONQ	2025-10-28	New Loan Allocation	SLB.112316776	-184	11,960.00
U17419949	IONQ	2025-10-29	Loan Return Allocation	SLB.112316776	184	-11,960.00
U17419949	IONQ	2025-10-29	New Loan Allocation	SLB.112368006	-448	26,432.00
U17419949	IONQ	2025-10-30	Loan Return Allocation	SLB.112368006	448	-26,432.00
U17419949	IONQ	2025-10-30	New Loan Allocation	SLB.112426983	-653	41,139.00
U17419949	IONQ	2025-10-31	Loan Return Allocation	SLB.112426983	653	-41,139.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
U17419949	IONQ	2025-10-31	New Loan Allocation	SLB.112426983	-438	27,156.00
U17419949	IONQ	2025-11-03	Loan Return Allocation	SLB.112426983	438	-27,156.00
U17419949	IONQ	2025-11-03	New Loan Allocation	SLB.112426983	-310	19,840.00
U17419949	IONQ	2025-11-04	Loan Return Allocation	SLB.112426983	310	-19,840.00
U17419949	IONQ	2025-11-04	New Loan Allocation	SLB.112426983	-170	10,200.00
U17419949	IONQ	2025-11-05	Loan Return Allocation	SLB.112426983	170	-10,200.00
U17419949	IONQ	2025-11-05	New Loan Allocation	SLB.112650977	-220	12,100.00
U17419949	IONQ	2025-11-06	Loan Return Allocation	SLB.112650977	220	-12,100.00
U17419949	IONQ	2025-11-06	New Loan Allocation	SLB.112707054	-472	26,904.00
U17419949	IONQ	2025-11-07	Loan Return Allocation	SLB.112707054	472	-26,904.00
U17419949	IONQ	2025-11-07	New Loan Allocation	SLB.112765388	-727	42,893.00
U17419949	IONQ	2025-11-10	Loan Return Allocation	SLB.112765388	727	-42,893.00
U17419949	IONQ	2025-11-10	New Loan Allocation	SLB.112765388	-470	28,670.00
U17419949	IONQ	2025-11-11	Loan Return Allocation	SLB.112765388	470	-28,670.00
U17419949	IONQ	2025-11-11	New Loan Allocation	SLB.112765388	-513	29,241.00
U17419949	IONQ	2025-11-12	Loan Return Allocation	SLB.112765388	513	-29,241.00
U17419949	IONQ	2025-11-12	New Loan Allocation	SLB.112917666	-920	51,520.00
U17419949	IONQ	2025-11-13	Loan Return Allocation	SLB.112917666	920	-51,520.00
U17419949	IONQ	2025-11-13	New Loan Allocation	SLB.112917666	-379	19,708.00
U17419949	IONQ	2025-11-14	Loan Return Allocation	SLB.112917666	379	-19,708.00
U17419949	IONQ	2025-11-14	New Loan Allocation	SLB.113034275	-748	35,156.00
U17419949	IONQ	2025-11-17	Loan Return Allocation	SLB.113034275	748	-35,156.00
U17419949	IONQ	2025-11-20	New Loan Allocation	SLB.113250030	-140	6,860.00
U17419949	IONQ	2025-11-21	Loan Return Allocation	SLB.113250030	140	-6,860.00
U17419949	IONQ	2025-12-05	New Loan Allocation	SLB.113877429	-535	29,960.00
U17419949	IONQ	2025-12-08	Loan Return Allocation	SLB.113877429	535	-29,960.00
U17419949	IONQ	2025-12-09	New Loan Allocation	SLB.113990992	-1,992	111,552.00
U17419949	IONQ	2025-12-10	Loan Return Allocation	SLB.113990992	1,992	-111,552.00
U17419949	IONQ	2025-12-10	New Loan Allocation	SLB.113990992	-547	30,632.00
U17419949	IONQ	2025-12-11	Loan Return Allocation	SLB.113990992	547	-30,632.00
U17419949	IONQ	2025-12-11	New Loan Allocation	SLB.113990992	-387	20,511.00
U17419949	IONQ	2025-12-12	Loan Return Allocation	SLB.113990992	387	-20,511.00
U17419949	IONQ	2025-12-12	New Loan Allocation	SLB.114168396	-189	10,206.00
U17419949	IONQ	2025-12-15	Loan Return Allocation	SLB.114168396	189	-10,206.00
U17419949	IONQ	2025-12-15	New Loan Allocation	SLB.114228303	-1,366	71,032.00
U17419949	IONQ	2025-12-16	Loan Return Allocation	SLB.114228303	1,366	-71,032.00
U17419949	IONQ	2025-12-16	New Loan Allocation	SLB.114228303	-671	31,537.00
U17419949	IONQ	2025-12-17	Loan Return Allocation	SLB.114228303	671	-31,537.00
U17419949	IONQ	2025-12-22	New Loan Allocation	SLB.114503501	-564	28,200.00
U17419949	IONQ	2025-12-23	Loan Return Allocation	SLB.114503501	564	-28,200.00
U17419949	IONQ	2025-12-23	New Loan Allocation	SLB.114569992	-1,578	86,790.00
U17419949	IONQ	2025-12-24	Loan Return Allocation	SLB.114569992	1,578	-86,790.00
U17419949	IONQ	2025-12-25	New Loan Allocation	SLB.114642421	-1,138	58,038.00
U17419949	IONQ	2025-12-26	Loan Return Allocation	SLB.114642421	1,138	-58,038.00
U17419949	IONQ	2025-12-26	New Loan Allocation	SLB.114725445	-1,439	73,389.00
U17419949	IONQ	2025-12-29	Loan Return Allocation	SLB.114725445	1,439	-73,389.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
U17419949	IONQ	2025-12-29	New Loan Allocation	SLB.114783650	-2,231	104,857.00
U17419949	IONQ	2025-12-30	Loan Return Allocation	SLB.114783650	2,231	-104,857.00
U17419949	JOBY	2025-09-04	New Loan Allocation	SLB.110160383	-1,814	25,396.00
U17419949	JOBY	2025-09-05	Loan Return Allocation	SLB.110160383	1,814	-25,396.00
U17419949	JOBY	2025-09-09	New Loan Allocation	SLB.110332536	-1,719	24,066.00
U17419949	JOBY	2025-09-10	Loan Return Allocation	SLB.110332536	1,719	-24,066.00
U17419949	MNST	2025-12-18	New Loan Allocation	SLB.114348805	-133	10,108.00
U17419949	MNST	2025-12-19	Loan Return Allocation	SLB.114348805	133	-10,108.00
U17419949	MNST	2025-12-19	New Loan Allocation	SLB.114463304	-133	10,241.00
U17419949	MNST	2025-12-22	Loan Return Allocation	SLB.114463304	133	-10,241.00
U17419949	NBIS	2025-09-17	New Loan Allocation	SLB.110675458	-206	18,952.00
U17419949	NBIS	2025-09-18	Loan Return Allocation	SLB.110675458	206	-18,952.00
U17419949	OKLO	2025-07-21	New Loan Allocation	SLB.108370837	-15	1,065.00
U17419949	OKLO	2025-07-22	Loan Return Allocation	SLB.108370837	15	-1,065.00
U17419949	OKLO	2025-07-22	New Loan Allocation	SLB.108425458	-327	20,928.00
U17419949	OKLO	2025-07-23	Loan Return Allocation	SLB.108425458	327	-20,928.00
U17419949	OKLO	2025-07-24	New Loan Allocation	SLB.108532769	-432	29,808.00
U17419949	OKLO	2025-07-25	Loan Return Allocation	SLB.108532769	432	-29,808.00
U17419949	OKLO	2025-07-25	New Loan Allocation	SLB.108588535	-719	55,363.00
U17419949	OKLO	2025-07-28	Loan Return Allocation	SLB.108588535	719	-55,363.00
U17419949	OKLO	2025-07-28	New Loan Allocation	SLB.108588535	-229	17,862.00
U17419949	OKLO	2025-07-29	Loan Return Allocation	SLB.108588535	229	-17,862.00
U17419949	OKLO	2025-07-29	New Loan Allocation	SLB.108691836	-147	11,466.00
U17419949	OKLO	2025-07-30	Loan Return Allocation	SLB.108691836	147	-11,466.00
U17419949	OKLO	2025-07-31	New Loan Allocation	SLB.108800788	-234	18,252.00
U17419949	OKLO	2025-08-01	Loan Return Allocation	SLB.108800788	234	-18,252.00
U17419949	OKLO	2025-08-01	New Loan Allocation	SLB.108855378	-235	18,565.00
U17419949	OKLO	2025-08-04	Loan Return Allocation	SLB.108855378	235	-18,565.00
U17419949	OKLO	2025-08-05	New Loan Allocation	SLB.108966247	-424	33,072.00
U17419949	OKLO	2025-08-06	Loan Return Allocation	SLB.108966247	424	-33,072.00
U17419949	OKLO	2025-08-07	New Loan Allocation	SLB.109072802	-1,195	101,575.00
U17419949	OKLO	2025-08-08	Loan Return Allocation	SLB.109072802	1,195	-101,575.00
U17419949	OKLO	2025-08-08	New Loan Allocation	SLB.109129622	-2,915	236,115.00
U17419949	OKLO	2025-08-11	Loan Return Allocation	SLB.109129622	2,915	-236,115.00
U17419949	OKLO	2025-08-12	New Loan Allocation	SLB.109129622	-297	21,978.00
U17419949	OKLO	2025-08-13	Loan Return Allocation	SLB.109129622	297	-21,978.00
U17419949	OKLO	2025-08-22	New Loan Allocation	SLB.109675329	-2,361	162,909.00
U17419949	OKLO	2025-08-25	Loan Return Allocation	SLB.109675329	2,361	-162,909.00
U17419949	OKLO	2025-08-25	New Loan Allocation	SLB.109675329	-1,989	143,208.00
U17419949	OKLO	2025-08-26	Loan Return Allocation	SLB.109675329	1,989	-143,208.00
U17419949	OKLO	2025-09-16	New Loan Allocation	SLB.110559540	-180	17,640.00
U17419949	OKLO	2025-09-17	Loan Return Allocation	SLB.110559540	180	-17,640.00
U17419949	OKLO	2025-09-17	New Loan Allocation	SLB.110559540	-43	4,214.00
U17419949	OKLO	2025-09-18	Loan Return Allocation	SLB.110559540	43	-4,214.00
U17419949	OKLO	2025-09-19	New Loan Allocation	SLB.110794469	-2,307	249,156.00
U17419949	OKLO	2025-09-22	Loan Return Allocation	SLB.110794469	2,307	-249,156.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
U17419949	OKLO	2025-09-22	New Loan Allocation	SLB.110794469	-978	134,964.00
U17419949	OKLO	2025-09-23	Loan Return Allocation	SLB.110794469	978	-134,964.00
U17419949	OKLO	2025-09-23	New Loan Allocation	SLB.110794469	-892	128,448.00
U17419949	OKLO	2025-09-24	Loan Return Allocation	SLB.110794469	892	-128,448.00
U17419949	OKLO	2025-09-24	New Loan Allocation	SLB.110973520	-1,033	150,818.00
U17419949	OKLO	2025-09-25	Loan Return Allocation	SLB.110973520	1,033	-150,818.00
U17419949	OKLO	2025-09-25	New Loan Allocation	SLB.111032189	-800	107,200.00
U17419949	OKLO	2025-09-26	Loan Return Allocation	SLB.111032189	800	-107,200.00
U17419949	OKLO	2025-10-01	New Loan Allocation	SLB.111238195	-48	5,472.00
U17419949	OKLO	2025-10-02	Loan Return Allocation	SLB.111238195	48	-5,472.00
U17419949	OKLO	2025-10-06	New Loan Allocation	SLB.111418278	-103	13,390.00
U17419949	OKLO	2025-10-07	Loan Return Allocation	SLB.111418278	103	-13,390.00
U17419949	OKLO	2025-10-15	New Loan Allocation	SLB.111775393	-58	10,324.00
U17419949	OKLO	2025-10-16	Loan Return Allocation	SLB.111775393	58	-10,324.00
U17419949	OKLO	2025-10-16	New Loan Allocation	SLB.111860850	-263	46,025.00
U17419949	OKLO	2025-10-17	Loan Return Allocation	SLB.111860850	263	-46,025.00
U17419949	OKLO	2025-10-17	New Loan Allocation	SLB.111919380	-435	72,210.00
U17419949	OKLO	2025-10-20	Loan Return Allocation	SLB.111919380	435	-72,210.00
U17419949	OKLO	2025-10-20	New Loan Allocation	SLB.111974048	-572	95,524.00
U17419949	OKLO	2025-10-21	Loan Return Allocation	SLB.111974048	572	-95,524.00
U17419949	OKLO	2025-10-21	New Loan Allocation	SLB.112031875	-588	95,844.00
U17419949	OKLO	2025-10-22	Loan Return Allocation	SLB.112031875	588	-95,844.00
U17419949	OKLO	2025-10-22	New Loan Allocation	SLB.112089194	-317	45,331.00
U17419949	OKLO	2025-10-23	Loan Return Allocation	SLB.112089194	317	-45,331.00
U17419949	OKLO	2025-10-27	New Loan Allocation	SLB.112257916	-555	77,145.00
U17419949	OKLO	2025-10-28	Loan Return Allocation	SLB.112257916	555	-77,145.00
U17419949	OKLO	2025-10-30	New Loan Allocation	SLB.112425620	-392	57,624.00
U17419949	OKLO	2025-10-31	Loan Return Allocation	SLB.112425620	392	-57,624.00
U17419949	OKLO	2025-10-31	New Loan Allocation	SLB.112481469	-516	72,756.00
U17419949	OKLO	2025-11-03	Loan Return Allocation	SLB.112481469	516	-72,756.00
U17419949	OKLO	2025-11-03	New Loan Allocation	SLB.112481469	-445	60,520.00
U17419949	OKLO	2025-11-04	Loan Return Allocation	SLB.112481469	445	-60,520.00
U17419949	OKLO	2025-11-04	New Loan Allocation	SLB.112595057	-442	57,460.00
U17419949	OKLO	2025-11-05	Loan Return Allocation	SLB.112595057	442	-57,460.00
U17419949	OKLO	2025-11-05	New Loan Allocation	SLB.112650496	-457	52,555.00
U17419949	OKLO	2025-11-06	Loan Return Allocation	SLB.112650496	457	-52,555.00
U17419949	OKLO	2025-11-06	New Loan Allocation	SLB.112707578	-292	36,208.00
U17419949	OKLO	2025-11-07	Loan Return Allocation	SLB.112707578	292	-36,208.00
U17419949	OKLO	2025-11-07	New Loan Allocation	SLB.112765092	-583	63,547.00
U17419949	OKLO	2025-11-10	Loan Return Allocation	SLB.112765092	583	-63,547.00
U17419949	OKLO	2025-11-10	New Loan Allocation	SLB.112817471	-489	56,235.00
U17419949	OKLO	2025-11-11	Loan Return Allocation	SLB.112817471	489	-56,235.00
U17419949	OKLO	2025-11-11	New Loan Allocation	SLB.112817471	-462	52,668.00
U17419949	OKLO	2025-11-12	Loan Return Allocation	SLB.112817471	462	-52,668.00
U17419949	OKLO	2025-11-12	New Loan Allocation	SLB.112917679	-823	88,061.00
U17419949	OKLO	2025-11-13	Loan Return Allocation	SLB.112917679	823	-88,061.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
U17419949	OKLO	2025-11-13	New Loan Allocation	SLB.112974126	-729	83,106.00
U17419949	OKLO	2025-11-14	Loan Return Allocation	SLB.112974126	729	-83,106.00
U17419949	OKLO	2025-11-14	New Loan Allocation	SLB.113035067	-742	77,168.00
U17419949	OKLO	2025-11-17	Loan Return Allocation	SLB.113035067	742	-77,168.00
U17419949	OKLO	2025-11-19	New Loan Allocation	SLB.113146547	-1,229	121,671.00
U17419949	OKLO	2025-11-20	Loan Return Allocation	SLB.113146547	1,229	-121,671.00
U17419949	OKLO	2025-11-20	New Loan Allocation	SLB.113146547	-707	74,235.00
U17419949	OKLO	2025-11-21	Loan Return Allocation	SLB.113146547	707	-74,235.00
U17419949	OKLO	2025-11-21	New Loan Allocation	SLB.113317306	-176	15,840.00
U17419949	OKLO	2025-11-24	Loan Return Allocation	SLB.113317306	176	-15,840.00
U17419949	OKLO	2025-12-17	New Loan Allocation	SLB.114322580	-272	23,392.00
U17419949	OKLO	2025-12-18	Loan Return Allocation	SLB.114322580	272	-23,392.00
U17419949	OKLO	2025-12-19	New Loan Allocation	SLB.114447286	-264	21,120.00
U17419949	OKLO	2025-12-22	Loan Return Allocation	SLB.114447286	264	-21,120.00
U17419949	OKLO	2025-12-22	New Loan Allocation	SLB.114502590	-378	32,130.00
U17419949	OKLO	2025-12-23	Loan Return Allocation	SLB.114502590	378	-32,130.00
U17419949	SERV	2025-08-01	New Loan Allocation	SLB.108855085	-1,868	20,548.00
U17419949	SERV	2025-08-04	Loan Return Allocation	SLB.108855085	1,868	-20,548.00
U17419949	SERV	2025-12-09	New Loan Allocation	SLB.113933524	-4,796	67,144.00
U17419949	SERV	2025-12-10	Loan Return Allocation	SLB.113933524	4,796	-67,144.00
U17419949	SERV	2025-12-10	New Loan Allocation	SLB.113933524	-3,964	55,496.00
U17419949	SERV	2025-12-11	Loan Return Allocation	SLB.113933524	3,964	-55,496.00
U17419949	SERV	2025-12-11	New Loan Allocation	SLB.113933524	-3,231	42,003.00
U17419949	SERV	2025-12-12	Loan Return Allocation	SLB.113933524	3,231	-42,003.00
U17419949	SERV	2025-12-12	New Loan Allocation	SLB.114168118	-5,377	75,278.00
U17419949	SERV	2025-12-15	Loan Return Allocation	SLB.114168118	5,377	-75,278.00
U17419949	SERV	2025-12-15	New Loan Allocation	SLB.114168118	-5,299	68,887.00
U17419949	SERV	2025-12-16	Loan Return Allocation	SLB.114168118	5,299	-68,887.00
U17419949	SERV	2025-12-16	New Loan Allocation	SLB.114168118	-793	9,516.00
U17419949	SERV	2025-12-17	Loan Return Allocation	SLB.114168118	793	-9,516.00
U17419949	SERV	2025-12-17	New Loan Allocation	SLB.114168118	-355	3,905.00
U17419949	SERV	2025-12-18	Loan Return Allocation	SLB.114168118	355	-3,905.00
U17419949	SGML	2025-08-01	New Loan Allocation	SLB.108692102	-174	1,044.00
U17419949	SGML	2025-08-04	Loan Return Allocation	SLB.108692102	174	-1,044.00
U17419949	SLDP	2025-09-15	New Loan Allocation	SLB.110559976	-999	3,996.00
U17419949	SLDP	2025-09-16	Loan Return Allocation	SLB.110559976	999	-3,996.00
U17419949	SLDP	2025-09-16	New Loan Allocation	SLB.110559976	-10,567	52,835.00
U17419949	SLDP	2025-09-17	Loan Return Allocation	SLB.110559976	10,567	-52,835.00
U17419949	SLDP	2025-09-17	New Loan Allocation	SLB.110559976	-8,381	33,524.00
U17419949	SLDP	2025-09-18	Loan Return Allocation	SLB.110559976	8,381	-33,524.00
U17419949	SOUN	2025-08-08	New Loan Allocation	SLB.109072626	-2,986	32,846.00
U17419949	SOUN	2025-08-11	Loan Return Allocation	SLB.109072626	2,986	-32,846.00
U17419949	UMAC	2025-11-05	New Loan Allocation	SLB.112651026	-2,224	28,912.00
U17419949	UMAC	2025-11-06	Loan Return Allocation	SLB.112651026	2,224	-28,912.00
U17419949	UMAC	2025-11-06	New Loan Allocation	SLB.112651026	-1,896	24,648.00
U17419949	UMAC	2025-11-07	Loan Return Allocation	SLB.112651026	1,896	-24,648.00

Stock Yield Enhancement Program Securities Lent Activity

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
U17419949	UMAC	2025-11-12	New Loan Allocation	SLB.112903989	-257	3,084.00
U17419949	UMAC	2025-11-13	Loan Return Allocation	SLB.112903989	257	-3,084.00
U17419949	UMAC	2025-11-13	New Loan Allocation	SLB.112974452	-7,462	82,082.00
U17419949	UMAC	2025-11-14	Loan Return Allocation	SLB.112974452	7,462	-82,082.00
U17419949	UMAC	2025-11-14	New Loan Allocation	SLB.112974452	-6,065	60,650.00
U17419949	UMAC	2025-11-17	Loan Return Allocation	SLB.112974452	6,065	-60,650.00
Total						0.00
Total in GBP						-2,087.81

Stock Yield Enhancement Program Securities Lent Interest Details

Account	Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
USD									
U17419949	2025-07-10	IONQ	2025-07-10	-626	29,422.00	0.31	0.16	0.13	Po
U17419949	2025-07-17	IONQ	2025-07-17	-432	19,440.00	0.33	0.17	0.09	Po
U17419949	2025-07-18	IONQ	2025-07-18	-423	19,458.00	0.30	0.15	0.08	Po
U17419949	2025-07-19	IONQ	2025-07-18	-423	19,458.00	0.30	0.15	0.08	Po
U17419949	2025-07-20	IONQ	2025-07-18	-423	19,458.00	0.30	0.15	0.08	Po
U17419949	2025-07-21	IONQ	2025-07-21	-601	28,848.00	0.37	0.19	0.15	Po
U17419949	2025-07-21	OKLO	2025-07-21	-15	1,065.00	0.97	0.49	0.02	Po
U17419949	2025-07-22	IONQ	2025-07-22	-472	21,712.00	0.28	0.14	0.09	Po
U17419949	2025-07-22	OKLO	2025-07-22	-327	20,928.00	1.07	0.54	0.31	Po
U17419949	2025-07-23	IONQ	2025-07-23	-995	42,785.00	0.28	0.14	0.17	Po
U17419949	2025-07-24	IONQ	2025-07-24	-1,595	71,775.00	0.28	0.14	0.28	Po
U17419949	2025-07-24	OKLO	2025-07-24	-432	29,808.00	0.96	0.48	0.40	Po
U17419949	2025-07-25	IONQ	2025-07-25	-1,595	71,775.00	0.28	0.14	0.28	Po
U17419949	2025-07-25	OKLO	2025-07-25	-719	55,363.00	0.93	0.47	0.72	Po
U17419949	2025-07-26	IONQ	2025-07-25	-1,595	71,775.00	0.28	0.14	0.28	Po
U17419949	2025-07-26	OKLO	2025-07-25	-719	55,363.00	0.93	0.47	0.72	Po
U17419949	2025-07-27	IONQ	2025-07-25	-1,595	71,775.00	0.28	0.14	0.28	Po
U17419949	2025-07-27	OKLO	2025-07-25	-719	55,363.00	0.93	0.47	0.72	Po
U17419949	2025-07-28	IONQ	2025-07-28	-1,078	48,510.00	0.28	0.14	0.19	Po
U17419949	2025-07-28	OKLO	2025-07-28	-229	17,862.00	0.72	0.36	0.18	Po
U17419949	2025-07-29	IONQ	2025-07-29	-2,205	97,020.00	0.28	0.14	0.38	Po
U17419949	2025-07-29	OKLO	2025-07-29	-147	11,466.00	0.69	0.35	0.11	Po
U17419949	2025-07-30	IONQ	2025-07-30	-490	20,580.00	0.28	0.14	0.08	Po
U17419949	2025-07-31	IONQ	2025-07-31	-2,768	113,488.00	0.29	0.15	0.46	Po
U17419949	2025-07-31	OKLO	2025-07-31	-234	18,252.00	0.73	0.37	0.19	Po
U17419949	2025-08-01	AEO	2025-08-01	-425	5,100.00	0.17	0.09	0.01	Po
U17419949	2025-08-01	CRCL	2025-08-01	-18	3,384.00	3.37	1.69	0.16	Po
U17419949	2025-08-01	GCT	2025-08-01	-111	2,553.00	0.36	0.18	0.02	Po
U17419949	2025-08-01	IONQ	2025-08-01	-2,515	103,115.00	0.28	0.14	0.40	Po
U17419949	2025-08-01	OKLO	2025-08-01	-235	18,565.00	0.78	0.39	0.20	Po
U17419949	2025-08-01	SERV	2025-08-01	-1,868	20,548.00	6.72	3.36	1.92	Po

Stock Yield Enhancement Program Securities Lent Interest Details

Account	Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
U17419949	2025-08-01	SGML	2025-08-01	-174	1,044.00	2.81	1.41	0.04	Po
U17419949	2025-08-02	AEO	2025-08-01	-425	5,100.00	0.17	0.09	0.01	Po
U17419949	2025-08-02	CRCL	2025-08-01	-18	3,384.00	3.37	1.69	0.16	Po
U17419949	2025-08-02	GCT	2025-08-01	-111	2,553.00	0.36	0.18	0.02	Po
U17419949	2025-08-02	IONQ	2025-08-01	-2,515	103,115.00	0.28	0.14	0.40	Po
U17419949	2025-08-02	OKLO	2025-08-01	-235	18,565.00	0.78	0.39	0.20	Po
U17419949	2025-08-02	SERV	2025-08-01	-1,868	20,548.00	6.72	3.36	1.92	Po
U17419949	2025-08-02	SGML	2025-08-01	-174	1,044.00	2.81	1.41	0.04	Po
U17419949	2025-08-03	AEO	2025-08-01	-425	5,100.00	0.17	0.09	0.01	Po
U17419949	2025-08-03	CRCL	2025-08-01	-18	3,384.00	3.37	1.69	0.16	Po
U17419949	2025-08-03	GCT	2025-08-01	-111	2,553.00	0.36	0.18	0.02	Po
U17419949	2025-08-03	IONQ	2025-08-01	-2,515	103,115.00	0.28	0.14	0.40	Po
U17419949	2025-08-03	OKLO	2025-08-01	-235	18,565.00	0.78	0.39	0.20	Po
U17419949	2025-08-03	SERV	2025-08-01	-1,868	20,548.00	6.72	3.36	1.92	Po
U17419949	2025-08-03	SGML	2025-08-01	-174	1,044.00	2.81	1.41	0.04	Po
U17419949	2025-08-04	IONQ	2025-08-04	-670	26,130.00	0.28	0.14	0.10	Po
U17419949	2025-08-05	INOD	2025-08-05	-220	10,120.00	0.21	0.11	0.03	Po
U17419949	2025-08-05	IONQ	2025-08-05	-2,895	118,695.00	0.28	0.14	0.46	Po
U17419949	2025-08-05	OKLO	2025-08-05	-424	33,072.00	0.36	0.18	0.17	Po
U17419949	2025-08-07	IONQ	2025-08-07	-3,026	130,118.00	0.30	0.15	0.54	Po
U17419949	2025-08-07	OKLO	2025-08-07	-1,195	101,575.00	0.33	0.17	0.47	Po
U17419949	2025-08-08	IONQ	2025-08-08	-3,026	127,092.00	0.30	0.15	0.53	Po
U17419949	2025-08-08	OKLO	2025-08-08	-2,915	236,115.00	0.42	0.21	1.38	Po
U17419949	2025-08-08	SOUN	2025-08-08	-2,986	32,846.00	1.23	0.62	0.56	Po
U17419949	2025-08-09	IONQ	2025-08-08	-3,026	127,092.00	0.30	0.15	0.53	Po
U17419949	2025-08-09	OKLO	2025-08-08	-2,915	236,115.00	0.42	0.21	1.38	Po
U17419949	2025-08-09	SOUN	2025-08-08	-2,986	32,846.00	1.23	0.62	0.56	Po
U17419949	2025-08-10	IONQ	2025-08-08	-3,026	127,092.00	0.30	0.15	0.53	Po
U17419949	2025-08-10	OKLO	2025-08-08	-2,915	236,115.00	0.42	0.21	1.38	Po
U17419949	2025-08-10	SOUN	2025-08-08	-2,986	32,846.00	1.23	0.62	0.56	Po
U17419949	2025-08-12	IONQ	2025-08-12	-2,369	108,974.00	0.29	0.15	0.44	Po
U17419949	2025-08-12	OKLO	2025-08-12	-297	21,978.00	0.30	0.15	0.09	Po
U17419949	2025-08-22	IONQ	2025-08-22	-1,520	57,760.00	0.31	0.16	0.25	Po
U17419949	2025-08-22	OKLO	2025-08-22	-2,361	162,909.00	0.47	0.24	1.07	Po
U17419949	2025-08-23	IONQ	2025-08-22	-1,520	57,760.00	0.31	0.16	0.25	Po
U17419949	2025-08-23	OKLO	2025-08-22	-2,361	162,909.00	0.47	0.24	1.07	Po
U17419949	2025-08-24	IONQ	2025-08-22	-1,520	57,760.00	0.31	0.16	0.25	Po
U17419949	2025-08-24	OKLO	2025-08-22	-2,361	162,909.00	0.47	0.24	1.07	Po
U17419949	2025-08-25	IONQ	2025-08-25	-572	23,452.00	0.29	0.15	0.10	Po
U17419949	2025-08-25	OKLO	2025-08-25	-1,989	143,208.00	0.45	0.23	0.90	Po
U17419949	2025-08-26	IONQ	2025-08-26	-458	18,320.00	0.25	0.13	0.07	Po
U17419949	2025-08-27	IONQ	2025-08-27	-820	34,440.00	0.25	0.13	0.12	Po
U17419949	2025-08-28	IONQ	2025-08-28	-787	33,841.00	0.24	0.12	0.12	Po
U17419949	2025-08-29	ACHR	2025-08-29	-4,728	47,280.00	0.10	0.05	0.07	Po
U17419949	2025-08-29	IONQ	2025-08-29	-299	13,455.00	0.28	0.14	0.05	Po

Stock Yield Enhancement Program Securities Lent Interest Details

Account	Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
U17419949	2025-08-30	ACHR	2025-08-29	-4,728	47,280.00	0.10	0.05	0.07	Po
U17419949	2025-08-30	IONQ	2025-08-29	-299	13,455.00	0.28	0.14	0.05	Po
U17419949	2025-08-31	ACHR	2025-08-29	-4,728	47,280.00	0.10	0.05	0.07	Po
U17419949	2025-08-31	IONQ	2025-08-29	-299	13,455.00	0.28	0.14	0.05	Po
U17419949	2025-09-03	ACHR	2025-09-03	-2,512	22,608.00	0.10	0.05	0.03	Po
U17419949	2025-09-04	JOBY	2025-09-04	-1,814	25,396.00	0.26	0.13	0.09	Po
U17419949	2025-09-05	IONQ	2025-09-05	-749	32,207.00	0.24	0.12	0.11	Po
U17419949	2025-09-06	IONQ	2025-09-05	-749	32,207.00	0.24	0.12	0.11	Po
U17419949	2025-09-07	IONQ	2025-09-05	-749	32,207.00	0.24	0.12	0.11	Po
U17419949	2025-09-08	IONQ	2025-09-08	-733	31,519.00	0.25	0.13	0.11	Po
U17419949	2025-09-09	JOBY	2025-09-09	-1,719	24,066.00	0.26	0.13	0.09	Po
U17419949	2025-09-11	ACHR	2025-09-11	-1,751	15,759.00	0.10	0.05	0.02	Po
U17419949	2025-09-11	IONQ	2025-09-11	-2,745	123,525.00	0.25	0.13	0.43	Po
U17419949	2025-09-12	ACHR	2025-09-12	-19,214	172,926.00	0.10	0.05	0.24	Po
U17419949	2025-09-12	IONQ	2025-09-12	-1,294	62,112.00	0.25	0.13	0.22	Po
U17419949	2025-09-13	ACHR	2025-09-12	-19,214	172,926.00	0.10	0.05	0.24	Po
U17419949	2025-09-13	IONQ	2025-09-12	-1,294	62,112.00	0.25	0.13	0.22	Po
U17419949	2025-09-14	ACHR	2025-09-12	-19,214	172,926.00	0.10	0.05	0.24	Po
U17419949	2025-09-14	IONQ	2025-09-12	-1,294	62,112.00	0.25	0.13	0.22	Po
U17419949	2025-09-15	ACHR	2025-09-15	-16,761	150,849.00	0.10	0.05	0.21	Po
U17419949	2025-09-15	IONQ	2025-09-15	-3,280	186,960.00	0.25	0.13	0.65	Po
U17419949	2025-09-15	SLDP	2025-09-15	-999	3,996.00	0.29	0.15	0.02	Po
U17419949	2025-09-16	ACHR	2025-09-16	-19,215	192,150.00	0.10	0.05	0.27	Po
U17419949	2025-09-16	OKLO	2025-09-16	-180	17,640.00	0.30	0.15	0.08	Po
U17419949	2025-09-16	SLDP	2025-09-16	-10,567	52,835.00	0.29	0.15	0.22	Po
U17419949	2025-09-17	ACHR	2025-09-17	-19,215	192,150.00	0.10	0.05	0.27	Po
U17419949	2025-09-17	NBIS	2025-09-17	-206	18,952.00	0.86	0.43	0.23	Po
U17419949	2025-09-17	OKLO	2025-09-17	-43	4,214.00	0.29	0.15	0.02	Po
U17419949	2025-09-17	SLDP	2025-09-17	-8,381	33,524.00	0.30	0.15	0.14	Po
U17419949	2025-09-18	ACHR	2025-09-18	-11,721	117,210.00	0.10	0.05	0.17	Po
U17419949	2025-09-19	ACHR	2025-09-19	-13,865	138,650.00	0.10	0.05	0.20	Po
U17419949	2025-09-19	IONQ	2025-09-19	-959	66,171.00	0.27	0.14	0.25	Po
U17419949	2025-09-19	OKLO	2025-09-19	-2,307	249,156.00	0.26	0.13	0.90	Po
U17419949	2025-09-20	ACHR	2025-09-19	-13,865	138,650.00	0.10	0.05	0.20	Po
U17419949	2025-09-20	IONQ	2025-09-19	-959	66,171.00	0.27	0.14	0.25	Po
U17419949	2025-09-20	OKLO	2025-09-19	-2,307	249,156.00	0.26	0.13	0.90	Po
U17419949	2025-09-21	ACHR	2025-09-19	-13,865	138,650.00	0.10	0.05	0.20	Po
U17419949	2025-09-21	IONQ	2025-09-19	-959	66,171.00	0.27	0.14	0.25	Po
U17419949	2025-09-21	OKLO	2025-09-19	-2,307	249,156.00	0.26	0.13	0.90	Po
U17419949	2025-09-22	ACHR	2025-09-22	-15,766	173,426.00	0.10	0.05	0.24	Po
U17419949	2025-09-22	IONQ	2025-09-22	-844	60,768.00	0.28	0.14	0.24	Po
U17419949	2025-09-22	OKLO	2025-09-22	-978	134,964.00	1.13	0.57	2.12	Po
U17419949	2025-09-23	ACHR	2025-09-23	-14,918	149,180.00	0.10	0.05	0.21	Po
U17419949	2025-09-23	IONQ	2025-09-23	-782	57,868.00	0.29	0.15	0.24	Po
U17419949	2025-09-23	OKLO	2025-09-23	-892	128,448.00	0.67	0.34	1.20	Po

Stock Yield Enhancement Program Securities Lent Interest Details

Account	Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
U17419949	2025-09-24	ACHR	2025-09-24	-9,355	102,905.00	0.10	0.05	0.15	Po
U17419949	2025-09-24	IONQ	2025-09-24	-898	69,146.00	0.31	0.16	0.30	Po
U17419949	2025-09-24	OKLO	2025-09-24	-1,033	150,818.00	0.38	0.19	0.80	Po
U17419949	2025-09-25	ACHR	2025-09-25	-11,781	117,810.00	0.10	0.05	0.17	Po
U17419949	2025-09-25	IONQ	2025-09-25	-1,026	77,976.00	0.28	0.14	0.31	Po
U17419949	2025-09-25	OKLO	2025-09-25	-800	107,200.00	0.46	0.23	0.69	Po
U17419949	2025-09-26	IONQ	2025-09-26	-1,377	97,767.00	0.29	0.15	0.40	Po
U17419949	2025-09-27	IONQ	2025-09-26	-1,377	97,767.00	0.29	0.15	0.40	Po
U17419949	2025-09-28	IONQ	2025-09-26	-1,377	97,767.00	0.29	0.15	0.40	Po
U17419949	2025-09-29	IONQ	2025-09-29	-2,264	156,216.00	0.29	0.15	0.63	Po
U17419949	2025-09-30	ACHR	2025-09-30	-2,889	28,890.00	0.10	0.05	0.04	Po
U17419949	2025-09-30	IONQ	2025-09-30	-2,220	146,520.00	0.30	0.15	0.61	Po
U17419949	2025-10-01	ACHR	2025-10-01	-4,433	44,330.00	0.10	0.05	0.06	Po
U17419949	2025-10-01	IONQ	2025-10-01	-2,139	134,757.00	0.29	0.15	0.55	Po
U17419949	2025-10-01	OKLO	2025-10-01	-48	5,472.00	0.42	0.21	0.03	Po
U17419949	2025-10-02	ACHR	2025-10-02	-3,384	37,224.00	0.11	0.06	0.06	Po
U17419949	2025-10-02	IONQ	2025-10-02	-1,542	100,230.00	0.29	0.15	0.41	Po
U17419949	2025-10-03	ACHR	2025-10-03	-3,706	40,766.00	0.11	0.06	0.06	Po
U17419949	2025-10-03	IONQ	2025-10-03	-2,264	160,744.00	0.26	0.13	0.58	Po
U17419949	2025-10-04	ACHR	2025-10-03	-3,706	40,766.00	0.11	0.06	0.06	Po
U17419949	2025-10-04	IONQ	2025-10-03	-2,264	160,744.00	0.26	0.13	0.58	Po
U17419949	2025-10-05	ACHR	2025-10-03	-3,706	40,766.00	0.11	0.06	0.06	Po
U17419949	2025-10-05	IONQ	2025-10-03	-2,264	160,744.00	0.26	0.13	0.58	Po
U17419949	2025-10-06	IONQ	2025-10-06	-1,769	132,675.00	0.26	0.13	0.48	Po
U17419949	2025-10-06	OKLO	2025-10-06	-103	13,390.00	0.15	0.08	0.03	Po
U17419949	2025-10-07	IONQ	2025-10-07	-2,021	163,701.00	0.27	0.14	0.62	Po
U17419949	2025-10-08	ACHR	2025-10-08	-6,329	82,277.00	0.10	0.05	0.12	Po
U17419949	2025-10-08	IONQ	2025-10-08	-1,806	146,286.00	0.29	0.15	0.59	Po
U17419949	2025-10-09	ACHR	2025-10-09	-3,347	43,511.00	0.10	0.05	0.06	Po
U17419949	2025-10-09	IONQ	2025-10-09	-2,264	172,064.00	0.30	0.15	0.72	Po
U17419949	2025-10-10	ACHR	2025-10-10	-6,946	90,298.00	0.10	0.05	0.13	Po
U17419949	2025-10-11	ACHR	2025-10-10	-6,946	90,298.00	0.10	0.05	0.13	Po
U17419949	2025-10-12	ACHR	2025-10-10	-6,946	90,298.00	0.10	0.05	0.13	Po
U17419949	2025-10-13	ACHR	2025-10-13	-6,799	88,387.00	0.10	0.05	0.13	Po
U17419949	2025-10-14	ACHR	2025-10-14	-3,599	50,386.00	0.10	0.05	0.07	Po
U17419949	2025-10-15	ACHR	2025-10-15	-5,129	71,806.00	0.10	0.05	0.10	Po
U17419949	2025-10-15	OKLO	2025-10-15	-58	10,324.00	0.15	0.08	0.02	Po
U17419949	2025-10-16	ACHR	2025-10-16	-3,934	55,076.00	0.10	0.05	0.08	Po
U17419949	2025-10-16	OKLO	2025-10-16	-263	46,025.00	0.16	0.08	0.10	Po
U17419949	2025-10-17	ACHR	2025-10-17	-3,961	51,493.00	0.10	0.05	0.07	Po
U17419949	2025-10-17	OKLO	2025-10-17	-435	72,210.00	0.17	0.09	0.17	Po
U17419949	2025-10-18	ACHR	2025-10-17	-3,961	51,493.00	0.10	0.05	0.07	Po
U17419949	2025-10-18	OKLO	2025-10-17	-435	72,210.00	0.17	0.09	0.17	Po
U17419949	2025-10-19	ACHR	2025-10-17	-3,961	51,493.00	0.10	0.05	0.07	Po
U17419949	2025-10-19	OKLO	2025-10-17	-435	72,210.00	0.17	0.09	0.17	Po

Stock Yield Enhancement Program Securities Lent Interest Details

Account	Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
U17419949	2025-10-20	ACHR	2025-10-20	-4,600	55,200.00	0.10	0.05	0.08	Po
U17419949	2025-10-20	OKLO	2025-10-20	-572	95,524.00	0.17	0.09	0.23	Po
U17419949	2025-10-21	ACHR	2025-10-21	-8,887	115,531.00	0.12	0.06	0.20	Po
U17419949	2025-10-21	OKLO	2025-10-21	-588	95,844.00	0.17	0.09	0.23	Po
U17419949	2025-10-22	ACHR	2025-10-22	-10,127	121,524.00	0.12	0.06	0.21	Po
U17419949	2025-10-22	OKLO	2025-10-22	-317	45,331.00	0.10	0.05	0.07	Po
U17419949	2025-10-23	ACHR	2025-10-23	-8,492	101,904.00	0.12	0.06	0.17	Po
U17419949	2025-10-24	ACHR	2025-10-24	-8,426	101,112.00	0.12	0.06	0.17	Po
U17419949	2025-10-25	ACHR	2025-10-24	-8,426	101,112.00	0.12	0.06	0.17	Po
U17419949	2025-10-26	ACHR	2025-10-24	-8,426	101,112.00	0.12	0.06	0.17	Po
U17419949	2025-10-27	ACHR	2025-10-27	-2,406	28,872.00	0.10	0.05	0.04	Po
U17419949	2025-10-27	IONQ	2025-10-27	-553	34,286.00	0.19	0.10	0.09	Po
U17419949	2025-10-27	OKLO	2025-10-27	-555	77,145.00	0.17	0.09	0.18	Po
U17419949	2025-10-28	ACHR	2025-10-28	-2,145	25,740.00	0.10	0.05	0.04	Po
U17419949	2025-10-28	IONQ	2025-10-28	-184	11,960.00	0.19	0.10	0.03	Po
U17419949	2025-10-29	ACHR	2025-10-29	-2,832	33,984.00	0.10	0.05	0.05	Po
U17419949	2025-10-29	IONQ	2025-10-29	-448	26,432.00	0.25	0.13	0.09	Po
U17419949	2025-10-30	ACHR	2025-10-30	-3,526	42,312.00	0.10	0.05	0.06	Po
U17419949	2025-10-30	IONQ	2025-10-30	-653	41,139.00	0.25	0.13	0.15	Po
U17419949	2025-10-30	OKLO	2025-10-30	-392	57,624.00	0.18	0.09	0.15	Po
U17419949	2025-10-31	ACHR	2025-10-31	-3,102	37,224.00	0.10	0.05	0.05	Po
U17419949	2025-10-31	IONQ	2025-10-31	-438	27,156.00	0.25	0.13	0.10	Po
U17419949	2025-10-31	OKLO	2025-10-31	-516	72,756.00	0.15	0.08	0.15	Po
U17419949	2025-11-01	ACHR	2025-10-31	-3,102	37,224.00	0.10	0.05	0.05	Po
U17419949	2025-11-01	IONQ	2025-10-31	-438	27,156.00	0.25	0.13	0.10	Po
U17419949	2025-11-01	OKLO	2025-10-31	-516	72,756.00	0.15	0.08	0.15	Po
U17419949	2025-11-02	ACHR	2025-10-31	-3,102	37,224.00	0.10	0.05	0.05	Po
U17419949	2025-11-02	IONQ	2025-10-31	-438	27,156.00	0.25	0.13	0.10	Po
U17419949	2025-11-02	OKLO	2025-10-31	-516	72,756.00	0.15	0.08	0.15	Po
U17419949	2025-11-03	ACHR	2025-11-03	-3,193	38,316.00	0.10	0.05	0.06	Po
U17419949	2025-11-03	IONQ	2025-11-03	-310	19,840.00	0.24	0.12	0.07	Po
U17419949	2025-11-03	OKLO	2025-11-03	-445	60,520.00	0.11	0.06	0.09	Po
U17419949	2025-11-04	IONQ	2025-11-04	-170	10,200.00	0.25	0.13	0.04	Po
U17419949	2025-11-04	OKLO	2025-11-04	-442	57,460.00	0.12	0.06	0.10	Po
U17419949	2025-11-05	IONQ	2025-11-05	-220	12,100.00	0.25	0.13	0.04	Po
U17419949	2025-11-05	OKLO	2025-11-05	-457	52,555.00	0.20	0.10	0.15	Po
U17419949	2025-11-05	UMAC	2025-11-05	-2,224	28,912.00	2.54	1.27	1.02	Po
U17419949	2025-11-06	IONQ	2025-11-06	-472	26,904.00	0.24	0.12	0.09	Po
U17419949	2025-11-06	OKLO	2025-11-06	-292	36,208.00	0.22	0.11	0.11	Po
U17419949	2025-11-06	UMAC	2025-11-06	-1,896	24,648.00	2.54	1.27	0.87	Po
U17419949	2025-11-07	IONQ	2025-11-07	-727	42,893.00	0.24	0.12	0.15	Po
U17419949	2025-11-07	OKLO	2025-11-07	-583	63,547.00	0.27	0.14	0.24	Po
U17419949	2025-11-08	IONQ	2025-11-07	-727	42,893.00	0.24	0.12	0.15	Po
U17419949	2025-11-08	OKLO	2025-11-07	-583	63,547.00	0.27	0.14	0.24	Po
U17419949	2025-11-09	IONQ	2025-11-07	-727	42,893.00	0.24	0.12	0.15	Po

Stock Yield Enhancement Program Securities Lent Interest Details

Account	Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
U17419949	2025-11-09	OKLO	2025-11-07	-583	63,547.00	0.27	0.14	0.24	Po
U17419949	2025-11-10	ACHR	2025-11-10	-5,813	52,317.00	0.17	0.09	0.13	Po
U17419949	2025-11-10	IONQ	2025-11-10	-470	28,670.00	0.25	0.13	0.10	Po
U17419949	2025-11-10	OKLO	2025-11-10	-489	56,235.00	0.28	0.14	0.22	Po
U17419949	2025-11-11	ACHR	2025-11-11	-5,865	52,785.00	0.17	0.09	0.13	Po
U17419949	2025-11-11	IONQ	2025-11-11	-513	29,241.00	0.25	0.13	0.10	Po
U17419949	2025-11-11	OKLO	2025-11-11	-462	52,668.00	0.28	0.14	0.21	Po
U17419949	2025-11-12	ACHR	2025-11-12	-19,257	192,570.00	0.20	0.10	0.54	Po
U17419949	2025-11-12	IONQ	2025-11-12	-920	51,520.00	0.25	0.13	0.18	Po
U17419949	2025-11-12	OKLO	2025-11-12	-823	88,061.00	0.34	0.17	0.42	Po
U17419949	2025-11-12	UMAC	2025-11-12	-257	3,084.00	2.24	1.12	0.10	Po
U17419949	2025-11-13	IONQ	2025-11-13	-379	19,708.00	0.24	0.12	0.07	Po
U17419949	2025-11-13	OKLO	2025-11-13	-729	83,106.00	0.30	0.15	0.35	Po
U17419949	2025-11-13	UMAC	2025-11-13	-7,462	82,082.00	2.26	1.13	2.58	Po
U17419949	2025-11-14	IONQ	2025-11-14	-748	35,156.00	0.16	0.08	0.08	Po
U17419949	2025-11-14	OKLO	2025-11-14	-742	77,168.00	0.23	0.12	0.25	Po
U17419949	2025-11-14	UMAC	2025-11-14	-6,065	60,650.00	2.15	1.08	1.81	Po
U17419949	2025-11-15	IONQ	2025-11-14	-748	35,156.00	0.16	0.08	0.08	Po
U17419949	2025-11-15	OKLO	2025-11-14	-742	77,168.00	0.23	0.12	0.25	Po
U17419949	2025-11-15	UMAC	2025-11-14	-6,065	60,650.00	2.15	1.08	1.81	Po
U17419949	2025-11-16	IONQ	2025-11-14	-748	35,156.00	0.16	0.08	0.08	Po
U17419949	2025-11-16	OKLO	2025-11-14	-742	77,168.00	0.23	0.12	0.25	Po
U17419949	2025-11-16	UMAC	2025-11-14	-6,065	60,650.00	2.15	1.08	1.81	Po
U17419949	2025-11-19	OKLO	2025-11-19	-1,229	121,671.00	0.23	0.12	0.39	Po
U17419949	2025-11-20	IONQ	2025-11-20	-140	6,860.00	0.20	0.10	0.02	Po
U17419949	2025-11-20	OKLO	2025-11-20	-707	74,235.00	0.22	0.11	0.23	Po
U17419949	2025-11-21	OKLO	2025-11-21	-176	15,840.00	0.21	0.11	0.05	Po
U17419949	2025-11-22	OKLO	2025-11-21	-176	15,840.00	0.21	0.11	0.05	Po
U17419949	2025-11-23	OKLO	2025-11-21	-176	15,840.00	0.21	0.11	0.05	Po
U17419949	2025-12-05	IONQ	2025-12-05	-535	29,960.00	0.16	0.08	0.07	Po
U17419949	2025-12-06	IONQ	2025-12-05	-535	29,960.00	0.16	0.08	0.07	Po
U17419949	2025-12-07	IONQ	2025-12-05	-535	29,960.00	0.16	0.08	0.07	Po
U17419949	2025-12-09	IONQ	2025-12-09	-1,992	111,552.00	0.15	0.08	0.23	Po
U17419949	2025-12-09	SERV	2025-12-09	-4,796	67,144.00	2.14	1.07	2.00	Po
U17419949	2025-12-10	IONQ	2025-12-10	-547	30,632.00	0.12	0.06	0.05	Po
U17419949	2025-12-10	SERV	2025-12-10	-3,964	55,496.00	2.10	1.05	1.62	Po
U17419949	2025-12-11	IONQ	2025-12-11	-387	20,511.00	0.12	0.06	0.04	Po
U17419949	2025-12-11	SERV	2025-12-11	-3,231	42,003.00	2.11	1.06	1.23	Po
U17419949	2025-12-12	IONQ	2025-12-12	-189	10,206.00	0.13	0.07	0.02	Po
U17419949	2025-12-12	SERV	2025-12-12	-5,377	75,278.00	2.12	1.06	2.22	Po
U17419949	2025-12-13	IONQ	2025-12-12	-189	10,206.00	0.13	0.07	0.02	Po
U17419949	2025-12-13	SERV	2025-12-12	-5,377	75,278.00	2.12	1.06	2.22	Po
U17419949	2025-12-14	IONQ	2025-12-12	-189	10,206.00	0.13	0.07	0.02	Po
U17419949	2025-12-14	SERV	2025-12-12	-5,377	75,278.00	2.12	1.06	2.22	Po
U17419949	2025-12-15	IONQ	2025-12-15	-1,366	71,032.00	0.22	0.11	0.22	Po

Stock Yield Enhancement Program Securities Lent Interest Details

Account	Value Date	Symbol	Start Date	Quantity	Collateral Amount	Market-based Rate (%)	Interest Rate on Customer Collateral (%)	Interest Paid to Customer	Code
U17419949	2025-12-15	SERV	2025-12-15	-5,299	68,887.00	2.12	1.06	2.03	Po
U17419949	2025-12-16	IONQ	2025-12-16	-671	31,537.00	0.25	0.13	0.11	Po
U17419949	2025-12-16	SERV	2025-12-16	-793	9,516.00	2.12	1.06	0.28	Po
U17419949	2025-12-17	OKLO	2025-12-17	-272	23,392.00	0.19	0.10	0.06	Po
U17419949	2025-12-17	SERV	2025-12-17	-355	3,905.00	2.11	1.06	0.12	Po
U17419949	2025-12-18	MNST	2025-12-18	-133	10,108.00	0.10	0.05	0.02	Po
U17419949	2025-12-19	MNST	2025-12-19	-133	10,241.00	0.10	0.05	0.02	Po
U17419949	2025-12-19	OKLO	2025-12-19	-264	21,120.00	0.25	0.13	0.08	Po
U17419949	2025-12-20	MNST	2025-12-19	-133	10,241.00	0.10	0.05	0.02	Po
U17419949	2025-12-20	OKLO	2025-12-19	-264	21,120.00	0.25	0.13	0.08	Po
U17419949	2025-12-21	MNST	2025-12-19	-133	10,241.00	0.10	0.05	0.02	Po
U17419949	2025-12-21	OKLO	2025-12-19	-264	21,120.00	0.25	0.13	0.08	Po
U17419949	2025-12-22	IONQ	2025-12-22	-564	28,200.00	0.25	0.13	0.10	Po
U17419949	2025-12-22	OKLO	2025-12-22	-378	32,130.00	0.25	0.13	0.11	Po
U17419949	2025-12-23	ACHR	2025-12-23	-5,704	51,336.00	0.10	0.05	0.07	Po
U17419949	2025-12-23	IONQ	2025-12-23	-1,578	86,790.00	0.21	0.11	0.26	Po
U17419949	2025-12-25	IONQ	2025-12-25	-1,138	58,038.00	0.21	0.11	0.17	Po
U17419949	2025-12-26	IONQ	2025-12-26	-1,439	73,389.00	0.21	0.11	0.22	Po
U17419949	2025-12-27	IONQ	2025-12-26	-1,439	73,389.00	0.21	0.11	0.22	Po
U17419949	2025-12-28	IONQ	2025-12-26	-1,439	73,389.00	0.21	0.11	0.22	Po
U17419949	2025-12-29	IONQ	2025-12-29	-2,231	104,857.00	0.21	0.11	0.31	Po
Total								91.83	
Total in GBP								68.69	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
AAPL	APPLE INC	265598	US0378331005	AAPL	NASDAQ	1	COMMON	
ACHR	ARCHER AVIATION INC-A	514640214	US03945R1023	ACHR	NYSE	1	COMMON	
ACMR	ACM RESEARCH INC-CLASS A	295043917	US00108J1097	ACMR	NASDAQ	1	COMMON	
AEO	AMERICAN EAGLE OUTFITTERS	4725951	US02553E1064	AEO	NYSE	1	COMMON	
AIRO	AIRO GROUP HOLDINGS INC	777710713	US0094221068	AIRO	NASDAQ	1	COMMON	
ALAB	ASTERA LABS INC	692196414	US04626A1034	ALAB	NASDAQ	1	COMMON	
ALGN	ALIGN TECHNOLOGY INC	11459264	US0162551016	ALGN	NASDAQ	1	COMMON	
AMAT	APPLIED MATERIALS INC	266093	US0382221051	AMAT	NASDAQ	1	COMMON	
AMBQ	AMBIQ MICRO INC	802476467	US0231931058	AMBQ	NYSE	1	COMMON	
AMD	ADVANCED MICRO DEVICES	4391	US0079031078	AMD	NASDAQ	1	COMMON	
AMRZ	AMRIZE LTD	792315797	CH1430134226	AMRZ	NYSE	1	COMMON	
AMZN	AMAZON.COM INC	3691937	US0231351067	AMZN	NASDAQ	1	COMMON	
ANET	ARISTA NETWORKS INC	740948854	US0404132054	ANET	NYSE	1	COMMON	
APP	APPLOVIN CORP-CLASS A	481863646	US03831W1080	APP	NASDAQ	1	COMMON	
ARM	ARM HOLDINGS PLC-ADR	653400472	US0420682058	ARM	NASDAQ	1	ADR	
ATEYY	ADVANTEST CORP- SPON ADR	41138100	US00762U2006	ATEYY	PINK	1	ADR	
AUGO	AURA MINERALS INC	348573506	VGG069731120	AUGO	NASDAQ	1	COMMON	
BA	BOEING CO/THE	4762	US0970231058	BA	NYSE	1	COMMON	
BCC	BOISE CASCADE CO	121826487	US09739D1000	BCC	NYSE	1	COMMON	
BG	BUNGE GLOBAL SA	663174498	CH1300646267	BG	NYSE	1	COMMON	
BKSY	BLACKSKY TECHNOLOGY INC	725797137	US09263B2079	BKSY	NYSE	1	COMMON	
BLSH	BULLISH	805705289	KYG169101204	BLSH	NYSE	1	COMMON	
BMNR	BITMINE IMMERSION TECHNOLOGI	785071865	US09175A2069	BMNR	AMEX	1	COMMON	
BMY	BRISTOL-MYERS SQUIBB CO	5111	US1101221083	BMY	NYSE	1	COMMON	
BOR	BORDERS & SOUTHERN PETROLEUM	69048896	GB00B08F4599	BOR	LSE	1	COMMON	
BRK B	BERKSHIRE HATHAWAY INC-CL B	72063691	US0846707026	BRK B	NYSE	1	COMMON	
BULL	WEBULL CORP	776352706	KYG9572D1034	BULL	NASDAQ	1	COMMON	
BWXT	BWX TECHNOLOGIES INC	196689572	US05605H1005	BWXT	NYSE	1	COMMON	
CAI	CARIS LIFE SCIENCES INC	792312081	US1421521071	CAI	NASDAQ	1	COMMON	
CHG	CHEMRING GROUP PLC	86212388	GB00B45C9X44	CHG	LSE	1	COMMON	
CI	THE CIGNA GROUP	346403540	US1255231003	CI	NYSE	1	COMMON	
CLIK	CLICK HOLDINGS LTD/BVI	732970535	VGG2R09D1024	CLIK	NASDAQ	1	COMMON	
COIN	COINBASE GLOBAL INC - CLASS A	481691285	US19260Q1076	COIN	NASDAQ	1	COMMON	
COOP	MR COOPER GROUP INC	336750583	US62482R1077	COOP	NASDAQ	1	COMMON	
CRCL	CIRCLE INTERNET GROUP INC	789044667	US1725731079	CRCL	NYSE	1	COMMON	
CRWV	COREWEAVE INC-CL A	771759702	US21873S1087	CRWV	NASDAQ	1	COMMON	
CYCC	CYCLACEL PHARMACEUTICALS INC	796605481	US23254L8761	CYCC	NASDAQ	1	COMMON	
DASH	DOORDASH INC - A	459309417	US25809K1051	DASH	NASDAQ	1	COMMON	
DDOG	DATADOG INC - CLASS A	383858515	US23804L1035	DDOG	NASDAQ	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
DOCN	DIGITALOCEAN HOLDINGS INC	478483393	US25402D1028	DOCN	NYSE	1	COMMON	
DPZ	DOMINO'S PIZZA INC	29831612	US25754A2015	DPZ	NASDAQ	1	COMMON	
ERJ	EMBRAER SA-SPON ADR	81613538	US29082A1079	ERJ	NYSE	1	ADR	
ESLT	ELBIT SYSTEMS LTD	6478305	IL0010811243	ESLT	NASDAQ	1	COMMON	
EVEX	EVE HOLDING INC	560751549	US29970N1046	EVEX	NYSE	1	COMMON	
EXEL	EXELIXIS INC	8088389	US30161Q1040	EXEL	NASDAQ	1	COMMON	
FIG	FIGMA INC-CL A	802794976	US3168411052	FIG	NYSE	1	COMMON	
FLY	FIREFLY AEROSPACE INC	804733304	US31816X1063	FLY	NASDAQ	1	COMMON	
FYBR	FRONTIER COMMUNICATIONS PARE	488980510	US35909D1090	FYBR	NASDAQ	1	COMMON	
GCT	GIGACLOUD TECHNOLOGY INC - A	579848128	KYG386441037	GCT	NASDAQ	1	COMMON	
GD	GENERAL DYNAMICS CORP	7496	US3695501086	GD	NYSE	1	COMMON	
GLEN	GLENCORE PLC	88286963	JE00B4T3BW64	GLEN	LSE	1	COMMON	
GLOB	GLOBANT SA	160756766	LU0974299876	GLOB	NYSE	1	COMMON	
GOOG	ALPHABET INC-CL C	208813720	US02079K1079	GOOG	NASDAQ	1	COMMON	
GOOGL	ALPHABET INC-CL A	208813719	US02079K3059	GOOGL	NASDAQ	1	COMMON	
GRAB	GRAB HOLDINGS LTD - CL A	530319709	KYG4124C1096	GRAB	NASDAQ	1	COMMON	
GRBK	GREEN BRICK PARTNERS INC	172103160	US3927091013	GRBK	NYSE	1	COMMON	
HCA	HCA HEALTHCARE INC	85076790	US40412C1018	HCA	NYSE	1	COMMON	
HIMS	HIMS & HERS HEALTH INC	466188387	US4330001060	HIMS	NYSE	1	COMMON	
HOOD	ROBINHOOD MARKETS INC - A	504546674	US7707001027	HOOD	NASDAQ	1	COMMON	
HRMY	HARMONY BIOSCIENCES HOLDINGS	440610039	US4131971040	HRMY	NASDAQ	1	COMMON	
HRTG	HERITAGE INSURANCE HOLDINGS	152388751	US42727J1025	HRTG	NYSE	1	COMMON	
INOD	INNODATA INC	4813508	US4576422053	INOD	NASDAQ	1	COMMON	
INTC	INTEL CORP	270639	US4581401001	INTC	NASDAQ	1	COMMON	
IONQ	IONQ INC	517593749	US46222L1089	IONQ	NYSE	1	COMMON	
IXHL	INCANNEX HEALTHCARE INC	668803560	US45333F1093	IXHL	NASDAQ	1	COMMON	
JCAP	JEFFERSON CAPITAL INC	794915823	US47248R1032	JCAP	NASDAQ	1	COMMON	
JOBY	JOBY AVIATION INC	507188246	KYG651631007	JOBY	NYSE	1	COMMON	
KTOS	KRATOS DEFENSE & SECURITY	68492173	US50077B2079	KTOS	NASDAQ	1	COMMON	
LBRT	LIBERTY ENERGY INC	302202060	US53115L1044	LBRT	NYSE	1	COMMON	
LEU	CENTRUS ENERGY CORP-CLASS A	168391375	US15643U1043	LEU	AMEX	1	COMMON	
LLY	ELI LILLY & CO	9160	US5324571083	LLY	NYSE	1	COMMON	
LNG	CHENIERE ENERGY INC	4728003	US16411R2085	LNG	NYSE	1	COMMON	
LOAR	LOAR HOLDINGS INC	699030008	US53947R1059	LOAR	NYSE	1	COMMON	
MDGL	MADRIGAL PHARMACEUTICALS INC	241893053	US5588681057	MDGL	NASDAQ	1	COMMON	
META	META PLATFORMS INC-CLASS A	107113386	US30303M1027	META	NASDAQ	1	COMMON	
MGRT	MEGA FORTUNE CO LTD	799369418	KYG6005A1022	MGRT	NASDAQ	1	COMMON	
MIAX	MIAMI INTERNATIONAL HOLDINGS	806021775	US59356Q1085	MIAX	NYSE	1	COMMON	
MNST	MONSTER BEVERAGE CORP	196986496	US61174X1090	MNST	NASDAQ	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
MP	MP MATERIALS CORP	455592408	US5533681012	MP	NYSE	1	COMMON	
MRVL	MARVELL TECHNOLOGY INC	483492393	US5738741041	MRVL	NASDAQ	1	COMMON	
MSFT	MICROSOFT CORP	272093	US5949181045	MSFT	NASDAQ	1	COMMON	
NBIS	NEBIUS GROUP NV	88819736	NL0009805522	NBIS	NASDAQ	1	COMMON	
NET	CLOUDFLARE INC - CLASS A	382633646	US18915M1071	NET	NYSE	1	COMMON	
NKE	NIKE INC -CL B	10291	US6541061031	NKE	NYSE	1	COMMON	
NNE	NANO NUCLEAR ENERGY INC	701518202	US63010H1086	NNE	NASDAQ	1	COMMON	
NOK	NOKIA CORP-SPON ADR	661513	US6549022043	NOK	NYSE	1	ADR	
NSSC	NAPCO SECURITY TECHNOLOGIES	272545	US6304021057	NSSC	NASDAQ	1	COMMON	
NU	NU HOLDINGS LTD/CAYMAN ISL-A	531212348	KYG6683N1034	NU	NYSE	1	COMMON	
NUE	NUCOR CORP	10557	US6703461052	NUE	NYSE	1	COMMON	
NVAX	NOVAVAX INC	365598061	US6700024010	NVAX	NASDAQ	1	COMMON	
NVDA	NVIDIA CORP	4815747	US67066G1040	NVDA	NASDAQ	1	COMMON	
OKLO	OKLO INC	500073396	US02156V1098	OKLO	NYSE	1	COMMON	
OPEN	OPENDOOR TECHNOLOGIES INC	460320153	US6837121036	OPEN	NASDAQ	1	COMMON	
OXY	OCCIDENTAL PETROLEUM CORP	10880	US6745991058	OXY	NYSE	1	COMMON	
PACS	PACS GROUP INC	695807147	US69380Q1076	PACS	NYSE	1	COMMON	
PARA	PARAMOUNT GLOBAL-CLASS B	393897513	US92556H2067	PARA	NASDAQ	1	COMMON	
PFE	PFIZER INC	11031	US7170811035	PFE	NYSE	1	COMMON	
PHR	PHREESIA INC	374688629	US71944F1066	PHR	NYSE	1	COMMON	
PLTR	PALANTIR TECHNOLOGIES INC-A	444857009	US69608A1088	PLTR	NASDAQ	1	COMMON	
PYPL	PAYPAL HOLDINGS INC	199169591	US70450Y1038	PYPL	NASDAQ	1	COMMON	
QBTS	D-WAVE QUANTUM INC	578031277	US26740W1099	QBTS	NYSE	1	COMMON	
QUBT	QUANTUM COMPUTING INC	324651164	US74766W1080	QUBT	NASDAQ	1	COMMON	
RBLX	ROBLOX CORP -CLASS A	476026060	US7710491033	RBLX	NYSE	1	COMMON	
RGTI	RIGETTI COMPUTING INC	547605251	US76655K1034	RGTI	NASDAQ	1	COMMON	
RKLB	ROCKET LAB USA INC	510685704	US7731221062	RKLB	NASDAQ	1	COMMON	
RMD	RESMED INC	4817352	US7611521078	RMD	NYSE	1	COMMON	
RTX	RTX CORP	415342104	US75513E1010	RTX	NYSE	1	COMMON	
RXRX	RECURSION PHARMACEUTICALS-A	482017113	US75629V1044	RXRX	NASDAQ	1	COMMON	
SATS	ECHOSTAR CORP-A	47965865	US2787681061	SATS	NASDAQ	1	COMMON	
SERV	SERVE ROBOTICS INC	689676896	US81758H1068	SERV	NASDAQ	1	COMMON	
SGML	SIGMA LITHIUM CORP	511477158	CA8265991023	SGML	NASDAQ	1	COMMON	
SHOO	STEVEN MADDEN LTD	4818051	US5562691080	SHOO	NASDAQ	1	COMMON	
SHOP	SHOPIFY INC - CLASS A	195014116	CA82509L1076	SHOP	NASDAQ	1	COMMON	
SLDP	SOLID POWER INC	531693453	US83422N1054	SLDP	NASDAQ	1	COMMON	
SMR	NUSCALE POWER CORP	559289446	US67079K1007	SMR	NYSE	1	COMMON	
SOFI	SOFI TECHNOLOGIES INC	494162724	US83406F1021	SOFI	NASDAQ	1	COMMON	
SOUN	SOUNDHOUND AI INC-A	558869874	US8361001071	SOUN	NASDAQ	1	COMMON	
STRL	STERLING INFRASTRUCTURE INC	27778176	US8592411016	STRL	NASDAQ	1	COMMON	
SYM	SYMBOTIC INC	566188877	US87151X1019	SYM	NASDAQ	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
TASE	TEL AVIV STOCK EXCHANGE LTD	393731535	IL0011590291	TASE	TASE	1	COMMON	
TMO	THERMO FISHER SCIENTIFIC INC	12869	US8835561023	TMO	NYSE	1	COMMON	
TNFA	TNF PHARMACEUTICALS INC	683992984	US62856X2018	TNFA	NASDAQ	1	COMMON	
TRVI	TREVI THERAPEUTICS INC	364036151	US89532M1018	TRVI	NASDAQ	1	COMMON	
TSLA	TESLA INC	76792991	US88160R1014	TSLA	NASDAQ	1	COMMON	
TSM	TAIWAN SEMICONDUCTOR-SP ADR	6223250	US8740391003	TSM	NYSE	1	ADR	
TTD	TRADE DESK INC/THE -CLASS A	248755440	US88339J1051	TTD	NASDAQ	1	COMMON	
UBER	UBER TECHNOLOGIES INC	365207014	US90353T1007	UBER	NYSE	1	COMMON	
UMAC	UNUSUAL MACHINES INC /US	698227338	US91532F1021	UMAC	AMEX	1	COMMON	
UNH	UNITEDHEALTH GROUP INC	13272	US91324P1021	UNH	NYSE	1	COMMON	
UNM	UNUM GROUP	13277	US91529Y1064	UNM	NYSE	1	COMMON	
VG	VENTURE GLOBAL INC-CL A	756373540	US92333F1012	VG	NYSE	1	COMMON	
VRNA	VERONA PHARMA PLC - ADR	274249166	US9250501064	VRNA	NASDAQ	1	ADR	
VSH	VISHAY INTERTECHNOLOGY INC	13591	US9282981086	VSH	NYSE	1	COMMON	
WOLF	WOLFSPEED INC	517867107	US9778521024	WOLF	NYSE	1	COMMON	
WRB	WR BERKLEY CORP	266822	US0844231029	WRB	NYSE	1	COMMON	
XOM	EXXON MOBIL CORP	13977	US30231G1022	XOM	NYSE	1	COMMON	
YALA	YALLA GROUP LTD	447585292	US98459U1034	YALA	NYSE	1	ADR	

Financial Instrument Information

Symbol	Description	Conid	Underlying	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options										
20260320 C AME ORSTEO 200	ORSTED 20MAR26 200 C	771257795	ORSTED	CEDX	100	2026-03-20	2026-03	C	200	
ACHR 260116C00009000	ACHR 16JAN26 9 C	777902552	ACHR	CBOE	100	2026-01-16	2026-01	C	9	
ADBE 260116C00360000	ADBE 16JAN26 360 C	653081017	ADBE	CBOE	100	2026-01-16	2026-01	C	360	
AMD 271217C00160000	AMD 17DEC27 160 C	768207484	AMD	CBOE	100	2027-12-17	2027-12	C	160	
AMG 260320P00270000	AMG 20MAR26 270 P	799747683	AMG	CBOE	100	2026-03-20	2026-03	P	270	
BBIO 260320P00072500	BBIO 20MAR26 72.5 P	830444308	BBIO	CBOE	100	2026-03-20	2026-03	P	72.5	
BIDU 270115C00120000	BIDU 15JAN27 120 C	728837090	BIDU	CBOE	100	2027-01-15	2027-01	C	120	
BTSG 260417P00035000	BTSG 17APR26 35 P	817281323	BTSG	CBOE	100	2026-04-17	2026-04	P	35	
CIEN 260320P00220000	CIEN 20MAR26 220 P	820656857	CIEN	CBOE	100	2026-03-20	2026-03	P	220	
COHR 260320P00185000	COHR 20MAR26 185 P	826967032	COHR	CBOE	100	2026-03-20	2026-03	P	185	
DELL 251017C00125000	DELL 17OCT25 125 C	762868632	DELL	CBOE	100	2025-10-17	2025-10	C	125	
DUOL 260618C00320000	DUOL 18JUN26 320 C	788728375	DUOL	CBOE	100	2026-06-18	2026-06	C	320	
FULC 260220P00012000	FULC 20FEB26 12 P	837510365	FULC	CBOE	100	2026-02-20	2026-02	P	12	
HYMC 260515P00013000	HYMC 15MAY26 13 P	824288911	HYMC	CBOE	100	2026-05-15	2026-05	P	13	
INDV 260220P00036000	INDV 20FEB26 36 P	837504894	INDV	CBOE	100	2026-02-20	2026-02	P	36	
IONQ 260116C00046000	IONQ 16JAN26 46 C	780427910	IONQ	CBOE	100	2026-01-16	2026-01	C	46	
IRMD 260417P00094500	IRMD 17APR26 94.5 P	807028239	IRMD	CBOE	100	2026-04-17	2026-04	P	94.5	
IWM 260116C00236000	IWM 16JAN26 236 C	827435303	IWM	CBOE	100	2026-01-16	2026-01	C	236	
JHX 260320C00020000	JHX 20MAR26 20 C	799985930	JHX	CBOE	100	2026-03-20	2026-03	C	20	
KMI 270115C00030000	KMI 15JAN27 30 C	728902148	KMI	CBOE	100	2027-01-15	2027-01	C	30	
KR 250718P00067500	KR 18JUL25 67.5 P	771822141	KR	CBOE	100	2025-07-18	2025-07	P	67.5	
LITE 260320P00340000	LITE 20MAR26 340 P	829082600	LITE	CBOE	100	2026-03-20	2026-03	P	340	
LLY 260116C00740000	LLY 16JAN26 740 C	653233700	LLY	CBOE	100	2026-01-16	2026-01	C	740	
META 250718C00730000	META 18JUL25 730 C	752217458	META	CBOE	100	2025-07-18	2025-07	C	730	
MP 270115C00085000	MP 15JAN27 85 C	799408108	MP	CBOE	100	2027-01-15	2027-01	C	85	
MRVL 251017C00065000	MRVL 17OCT25 65 C	766997155	MRVL	CBOE	100	2025-10-17	2025-10	C	65	
MSGE 260417P00050000	MSGE 17APR26 50 P	807064680	MSGE	CBOE	100	2026-04-17	2026-04	P	50	
NKE 250417C00055000	NKE 17APR25 55 C	723089499	NKE	CBOE	100	2025-04-17	2025-04	C	55	
NOK 250417P00004500	NOK 17APR25 4.5 P	723154206	NOK	CBOE	100	2025-04-17	2025-04	P	4.5	
NU 260116C00015000	NU 16JAN26 15 C	654829406	NU	CBOE	100	2026-01-16	2026-01	C	15	
NVDA 250919C00175000	NVDA 19SEP25 175 C	709083285	NVDA	CBOE	100	2025-09-19	2025-09	C	175	
NVDA 251219C00186000	NVDA 19DEC25 186 C	689780336	NVDA	CBOE	100	2025-12-19	2025-12	C	186	
NVO 260116C00057500	NVO 16JAN26 57.5 C	653196746	NVO	CBOE	100	2026-01-16	2026-01	C	57.5	
OKLO 260116C00075000	OKLO 16JAN26 75 C	759666967	OKLO	CBOE	100	2026-01-16	2026-01	C	75	
OPEN 260220C00008000	OPEN 20FEB26 8 C	801347417	OPEN	CBOE	100	2026-02-20	2026-02	C	8	
OSCR 270115C00020000	OSCR 15JAN27 20 C	728951691	OSCR	CBOE	100	2027-01-15	2027-01	C	20	
PLTR 250919C00155000	PLTR 19SEP25 155 C	759341371	PLTR	CBOE	100	2025-09-19	2025-09	C	155	
QQQ 260116C00589780	QQQ 16JAN26 589.78 C	672519655	QQQ	CBOE	100	2026-01-16	2026-01	C	589.78	
QQQ 260116C00594780	QQQ 16JAN26 594.78 C	672519670	QQQ	CBOE	100	2026-01-16	2026-01	C	594.78	
QQQ 260116C00599780	QQQ 16JAN26 599.78 C	672519685	QQQ	CBOE	100	2026-01-16	2026-01	C	599.78	
QQQ 260116C00604780	QQQ 16JAN26 604.78 C	672519700	QQQ	CBOE	100	2026-01-16	2026-01	C	604.78	
RUT 260116C02410000	RUT 16JAN26 2410 C	823579532	RUT	CBOE	100	2026-01-16	2026-01	C	2410	
SEPN 260417P00025000	SEPN 17APR26 25 P	813149591	SEPN	CBOE	100	2026-04-17	2026-04	P	25	
SERV 260320C00012000	SERV 20MAR26 12 C	793823576	SERV	CBOE	100	2026-03-20	2026-03	C	12	
TSLA 250725P00295000	TSLA 25JUL25 295 P	789623277	TSLA	CBOE	100	2025-07-25	2025-07	P	295	

Financial Instrument Information

Symbol	Description	Conid	Underlying	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
TSLA 260116C00405000	TSLA 16JAN26 405 C	825257558	TSLA	CBOE	100	2026-01-16	2026-01	C	405	
TSLA 270115C00400000	TSLA 15JAN27 400 C	731147588	TSLA	CBOE	100	2027-01-15	2027-01	C	400	
TTD 260918C00047500	TTD 18SEP26 47.5 C	787072528	TTD	CBOE	100	2026-09-18	2026-09	C	47.5	
UNH 270115C00360000	UNH 15JAN27 360 C	730391411	UNH	CBOE	100	2027-01-15	2027-01	C	360	
USAR 270115C00030000	USAR 15JAN27 30 C	817371899	USAR	CBOE	100	2027-01-15	2027-01	C	30	
UUUU 270115C00020000	UUUU 15JAN27 20 C	809602877	UUUU	CBOE	100	2027-01-15	2027-01	C	20	
UUUU 270115C00022000	UUUU 15JAN27 22 C	810107840	UUUU	CBOE	100	2027-01-15	2027-01	C	22	
VSAT 270115C00032000	VSAT 15JAN27 32 C	805139794	VSAT	CBOE	100	2027-01-15	2027-01	C	32	
XLF 250630P00049000	XLF 30JUN25 49 P	713276196	XLF	CBOE	100	2025-06-30	2025-06	P	49	

Symbol	Description	Conid	Multiplier	Code
Crypto				
BTC.USD-PAXOS	Bitcoin cryptocurrency	479624278	1	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
ADR	ADR Fee Accrual	Lo	Direct Loan
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.
Adj	Adjustment	ML	Maximize Losses tax basis election
Al	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	Off	Yes and No contracts offset to \$1.00 cash settlement
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PE	Perpetual Investment
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PTA	Post Trade Allocation
DT	Discounted Trade	Po	Interest or Dividend Accrual Posting
De	Delivery or Conversion Action	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
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
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.	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.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	S0	Contract settled to zero value

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
HFR	Redemption from Hedge Fund	S1	Contract settled to \$1.00
I	Internal Transfer	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
IA	The transaction was executed against IB or an affiliate	SI	This order was solicited by Interactive Brokers
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SL	Specific Lot tax basis election
INV	Investment Transfer from Investor	SO	This order was marked as solicited by your Introducing Broker
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.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LF	Liquidation of fractional position by IB	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction

Notes/Legal Notes

General:

- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. 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.
- Please promptly report any inaccuracy or discrepancy in this Activity Statement to Interactive Brokers (U.K.) Limited ('IBUK'). You can contact the IBUK Customer Service team using the online form available on the IBUK website, www.ibkr.co.uk/support. You may also contact IBUK by telephone on +44 207-710-5695, but if you report an error by telephone, you should re-confirm such oral communication in writing in order to protect your rights.

Transactions in Stocks, Bonds, Mutual Funds, Exchange Traded Commodity Futures and Options and Foreign Currency:

- IBUK may either (i) receive and transmit your orders to its US affiliate, Interactive Brokers LLC ("IBLLC") for execution; or (ii) accept your order for execution directly, which may also involve onwards execution through its affiliates or third-party brokers who are members of the relevant exchange or market centre.
- Interactive Brokers (U.K.) Ltd. ("IBUK") acts as agent in transactions in securities, exchange-traded commodity futures and options, and foreign currencies. For transactions in these products, IBUK's U.S. affiliate Interactive Brokers LLC ("IBLLC") provides trade execution, Client Money and Custody Services. IBLLC holds Customer money, securities, or other assets under the rules of the U.S. Securities and Exchange Commission ("SEC") and the U.S. Commodity Futures Trading Commission ("CFTC"), as applicable. For assets held with IBLLC, different practices for the separate identification of Customer's money, securities, and assets may apply and, in the event of a default of IBLLC, Customer's money, securities and assets may be treated differently from the position that would apply if the money, securities or assets were held in the United Kingdom. IBLLC is a member of the U.S. Securities Investor Protection Corporation ("SIPC"). 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. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
- Stock exchange transactions generally settle on the trade date plus one business day (T+1). Securities options also settle on the trade date plus one day. Some exchanges and other transaction types may have longer or shorter settlement periods.
- Further description of our services, costs and charges is available on our website: https://gdcdyn.interactivebrokers.com/Universal/servlet/Registration_v2.formSampleView?formdb=4378
- 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: ibkr.com/help. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult an independent 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.
- IBLLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of IBLLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received by IBLLC in connection with a transaction will be furnished upon written request of the customer.
- When executing foreign currency exchange transactions and CFDs, IBUK acts as agent or riskless principal. These transactions are executed against an IBUK affiliate, 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.
- 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. IBLLC, 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.
- IBUK routes orders in US products through IBLLC. IBLLC accepts liquidity rebates or other order flow payments from alternative trading systems, market makers and exchanges for certain orders in US stocks. IBLLC receives payment for some US option orders pursuant to exchange-mandated marketing fee programs or other arrangements.
- 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.

Over-the-Counter Transactions in Contracts for Differences ("CFDs") and Metals, Including Unallocated Gold:

- As a courtesy, we have included information regarding trades you executed directly with IBUK, including all CFD trades. This information was provided to IBLLC by IBUK for your convenience so that we could include it in your Statement. We have also provided you with the related Legal Notes IBUK asked us to include.

Notes/Legal Notes

14. IBUK acts as principal or riskless principal in Over-the-Counter ("OTC") transactions involving CFDs and metals, including unallocated gold. Your transactions are executed against IBUK, which may have a long or short position and may have profited or lost in connection with the transaction, or may have hedged it against an affiliate or third party who may have profited or lost.
15. For OTC transactions in CFDs and metals, including unallocated gold, IBUK provides Client Money and Custody Services directly, subject to the rules of the U.K. Financial Conduct Authority. IBUK is not a member of the U.S. Securities Investor Protection Corporation ("SIPC") and your assets held by IBUK in connection with OTC transactions in CFDs and metals are not protected by SIPC.
16. OTC products offered by IBUK such as CFDs and metals are contracts with IBUK as your counterparty, and are not traded on a regulated exchange and are not cleared or settled on a central clearinghouse.
17. A CFD is to secure a profit or avoid a loss by reference to fluctuations in the price of the Underlying Product, rather than by taking delivery of any Underlying Product. No CFD transaction shall confer on you any right, voting right, title or interest in any Underlying Product or entitle or oblige you to acquire, receive, hold, vote, deliver, dispose of or participate directly in any corporate action of any Underlying. All transactions relating to CFDs shall be settled by payment of cash and shall settle in the same settlement period as the Underlying Product, unless otherwise specified.
18. OTC metals such as unallocated gold are not "MiFID" regulated instruments. The Markets in Financial Instruments Directive is an E.U. law that regulates investment services across the E.U. member states.
19. Transactions in metals, including unallocated gold, shall be settled by payment of cash and shall generally settle in two days (taking into account the governmental and bank holidays in the relevant markets) or in the customary settlement period used in the interbank market. Arrangement for delivery of metals may be available in accordance with the policies described on the IBUK website and may involve additional charges.
20. You may be eligible for protection from the UK Financial Services Compensation Scheme ("FSCS") which compensates private clients if a UK company that is engaged in investment business becomes insolvent. The maximum payment under the FSCS is currently 100% of a claim up to a maximum of £85,000. Further information about compensation is available at www.fscs.org.uk.