

Interactive Brokers Hong Kong Limited, Suite 1512, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong

## Account Information

Name	Hin Shun Chung
Account	U9282990
Address of Account Holder(s)	Flat E, 26/F, Lu Shan Mansion, Taikoo Shing 5 Taikoo Shing Road Hong Kong, 00852 Hong Kong Special Administrative Region of China
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	HKD

## Trades

Acct ID	Symbol	Trade Date/Time	Settle Date	Exchange	Type	Quantity	Price	Proceeds	Comm	Fee	Order Type	Code
<b>Stocks</b>												
<b>HKD</b>												
U9282990	2800	2024-04-23, 21:57:56	2024-04-26	-	BUY	6,000	17.2500	-103,500.00	-82.80	-2.95	LMT	O
U9282990	2800	2024-04-23, 21:57:56	2024-04-26	SEHK	BUY	6,000	17.2500	-103,500.00	-82.80	-2.95	LMT	O
<b>Total 2800 (Bought)</b>						<b>6,000</b>	<b>17.2500</b>	<b>-103,500.00</b>	<b>-82.80</b>	<b>-2.95</b>		
U9282990	2800	2024-02-26, 02:03:29	2024-02-28	-	SELL	-6,500	16.7800	109,070.00	-87.26	-3.11	MKT	C
U9282990	2800	2024-02-26, 02:03:29	2024-02-28	SEHK	SELL	-6,500	16.7800	109,070.00	-87.26	-3.11	MKT	C
U9282990	2800	2024-02-29, 20:30:02	2024-03-05	-	SELL	-6,500	16.4000	106,600.00	-85.28	-3.04	STP	C
U9282990	2800	2024-02-29, 20:30:02	2024-03-05	SEHK	SELL	-6,500	16.4000	106,600.00	-85.28	-3.04	STP	C
U9282990	2800	2024-04-01, 22:00:05	2024-04-05	-	SELL	-30,000	17.2000	516,000.00	-412.80	-14.71	LMT	C
U9282990	2800	2024-04-01, 22:00:05	2024-04-05	SEHK	SELL	-30,000	17.2000	516,000.00	-412.80	-14.71	LMT	C
U9282990	2800	2024-04-05, 01:30:23	2024-04-09	-	SELL	-12,000	16.9000	202,800.00	-162.24	-5.78	MKT	C
U9282990	2800	2024-04-05, 01:30:23	2024-04-09	SEHK	SELL	-12,000	16.9000	202,800.00	-162.24	-5.78	MKT	C
U9282990	2800	2024-04-05, 02:27:32	2024-04-09	-	SELL	-15,000	16.9500	254,250.00	-203.40	-7.25	MKT	C
U9282990	2800	2024-04-05, 02:27:32	2024-04-09	SEHK	SELL	-15,000	16.9500	254,250.00	-203.40	-7.25	MKT	C
U9282990	2800	2024-04-08, 23:33:09	2024-04-11	-	SELL	-12,000	17.0600	204,720.00	-163.78	-5.83	MKT	C
U9282990	2800	2024-04-08, 23:33:09	2024-04-11	SEHK	SELL	-12,000	17.0600	204,720.00	-163.78	-5.83	MKT	C
U9282990	2800	2024-04-09, 22:54:18	2024-04-12	-	SELL	-12,000	17.3500	208,200.00	-166.56	-5.93	MKT	C;P
U9282990	2800	2024-04-09, 22:54:18	2024-04-12	SEHK	SELL	-11,000	17.3500	190,850.00	-152.68	-5.44	MKT	C;P
U9282990	2800	2024-04-09, 22:54:18	2024-04-12	SEHK	SELL	-1,000	17.3500	17,350.00	-13.88	-0.49	MKT	C;P
U9282990	2800	2024-04-15, 23:15:09	2024-04-18	-	SELL	-45,000	16.5200	743,400.00	-594.72	-21.19	STP	C;P
U9282990	2800	2024-04-15, 23:15:09	2024-04-18	SEHK	SELL	-2,500	16.5200	41,300.00	-33.04	-1.18	STP	C;P

## Trades

U9282990	2800	2024-04-15, 23:15:09	2024-04-18	SEHK	SELL	-1,000	16.5200	16,520.00	-13.22	-0.47	STP	C;P
U9282990	2800	2024-04-15, 23:15:09	2024-04-18	SEHK	SELL	-500	16.5200	8,260.00	-6.61	-0.24	STP	C;P
U9282990	2800	2024-04-15, 23:15:09	2024-04-18	SEHK	SELL	-500	16.5200	8,260.00	-6.61	-0.24	STP	C;P
U9282990	2800	2024-04-15, 23:15:09	2024-04-18	SEHK	SELL	-500	16.5200	8,260.00	-6.61	-0.24	STP	C;P
U9282990	2800	2024-04-15, 23:15:09	2024-04-18	SEHK	SELL	-40,000	16.5200	660,800.00	-528.64	-18.83	STP	C;P
<b>Total 2800 (Sold)</b>						<b>-139,000</b>	<b>16.87079137</b>	<b>2,345,040.00</b>	<b>-1,876.03</b>	<b>-66.83</b>		
<b>Total 2800</b>						<b>-133,000</b>		<b>2,241,540.00</b>	<b>-1,958.83</b>	<b>-69.78</b>		
U9282990	2822	2024-03-12, 01:45:33	2024-03-14	-	BUY	8,000	12.0100	-96,080.00	-76.86	-2.74	MKT	O
U9282990	2822	2024-03-12, 01:45:33	2024-03-14	SEHK	BUY	8,000	12.0100	-96,080.00	-76.86	-2.74	MKT	O
<b>Total 2822 (Bought)</b>						<b>8,000</b>	<b>12.0100</b>	<b>-96,080.00</b>	<b>-76.86</b>	<b>-2.74</b>		
U9282990	2828	2024-04-02, 03:06:50	2024-04-05	-	SELL	-2,000	60.2200	120,440.00	-96.35	-3.43	LMT	C
U9282990	2828	2024-04-02, 03:06:50	2024-04-05	SEHK	SELL	-2,000	60.2200	120,440.00	-96.35	-3.43	LMT	C
U9282990	2828	2024-04-09, 22:56:47	2024-04-12	-	SELL	-1,000	60.8600	60,860.00	-48.69	-1.73	MKT	C
U9282990	2828	2024-04-09, 22:56:47	2024-04-12	SEHK	SELL	-1,000	60.8600	60,860.00	-48.69	-1.73	MKT	C
U9282990	2828	2024-04-18, 21:43:48	2024-04-23	-	SELL	-2,400	57.6000	138,240.00	-110.59	-3.94	STP	C
U9282990	2828	2024-04-18, 21:43:48	2024-04-23	SEHK	SELL	-2,400	57.6000	138,240.00	-110.59	-3.94	STP	C
<b>Total 2828 (Sold)</b>						<b>-5,400</b>	<b>59.17407407</b>	<b>319,540.00</b>	<b>-255.63</b>	<b>-9.11</b>		
U9282990	3188	2024-03-03, 22:52:33	2024-03-06	-	BUY	2,400	39.4800	-94,752.00	-75.80	-2.70	MKT	O
U9282990	3188	2024-03-03, 22:52:33	2024-03-06	SEHK	BUY	2,400	39.4800	-94,752.00	-75.80	-2.70	MKT	O
<b>Total 3188 (Bought)</b>						<b>2,400</b>	<b>39.4800</b>	<b>-94,752.00</b>	<b>-75.80</b>	<b>-2.70</b>		
<b>Total</b>								<b>2,370,248.00</b>	<b>-2,367.13</b>	<b>-84.33</b>		
<b>JPY</b>												
U9282990	1306.T	2024-04-01, 23:43:04	2024-04-04	-	BUY	420	2,859.5000	-1,200,990	-960.79	0	MKT	O
U9282990	1306.T	2024-04-01, 23:43:04	2024-04-04	TSEJ	BUY	420	2,859.5000	-1,200,990	-960.79	0	MKT	O
<b>Total 1306.T (Bought)</b>						<b>420</b>	<b>2,859.5000</b>	<b>-1,200,990</b>	<b>-960.79</b>	<b>0</b>		
U9282990	1306.T	2024-04-17, 20:00:00	2024-04-22	-	SELL	-420	2,804.5000	1,177,890	-942.31	0	STP	C;P
U9282990	1306.T	2024-04-17, 20:00:00	2024-04-22	TSEJ	SELL	-390	2,804.5000	1,093,755	-875	0	STP	C;P
U9282990	1306.T	2024-04-17, 20:00:00	2024-04-22	TSEJ	SELL	-30	2,804.5000	84,135	-67.31	0	STP	C;P
<b>Total 1306.T (Sold)</b>						<b>-420</b>	<b>2,804.5000</b>	<b>1,177,890</b>	<b>-942.31</b>	<b>0</b>		
<b>Total 1306.T</b>						<b>0</b>		<b>-23,100</b>	<b>-1,903.1</b>	<b>0</b>		
<b>Total</b>								<b>-23,100</b>	<b>-1,903.1</b>	<b>0</b>		
<b>SGD</b>												
U9282990	ES3	2024-04-24, 02:09:30	2024-04-26	-	BUY	5,000	3.3200	-16,600.00	-13.28	0.00	LMT	O;P
U9282990	ES3	2024-04-24, 02:09:30	2024-04-26	SGX	BUY	1,984	3.3200	-6,586.88	-5.27	0.00	LMT	O;P
U9282990	ES3	2024-04-24, 02:09:30	2024-04-26	SGX	BUY	3,016	3.3200	-10,013.12	-8.01	0.00	LMT	O;P
<b>Total ES3 (Bought)</b>						<b>5,000</b>	<b>3.3200</b>	<b>-16,600.00</b>	<b>-13.28</b>	<b>0.00</b>		
<b>Total</b>								<b>-16,600.00</b>	<b>-13.28</b>	<b>0.00</b>		
<b>USD</b>												
U9282990	CPER	2024-04-01, 11:40:19	2024-04-03	-	BUY	300	25.3250	-7,597.50	-1.50	0.00	LMT	O
U9282990	CPER	2024-04-01, 11:40:19	2024-04-03	DARK	BUY	300	25.3250	-7,597.50	-1.50	0.00	LMT	O
<b>Total CPER (Bought)</b>						<b>300</b>	<b>25.3250</b>	<b>-7,597.50</b>	<b>-1.50</b>	<b>0.00</b>		
U9282990	CPER	2024-04-08, 09:39:10	2024-04-10	-	SELL	-300	26.8650	8,059.50	-1.61	0.00	LMT	C
U9282990	CPER	2024-04-08, 09:39:10	2024-04-10	DARK	SELL	-300	26.8650	8,059.50	-1.61	0.00	LMT	C
<b>Total CPER (Sold)</b>						<b>-300</b>	<b>26.8650</b>	<b>8,059.50</b>	<b>-1.61</b>	<b>0.00</b>		
<b>Total CPER</b>						<b>0</b>		<b>462.00</b>	<b>-3.11</b>	<b>0.00</b>		
U9282990	GLD	2024-03-14, 11:27:22	2024-03-18	-	BUY	60	199.8300	-11,989.80	-1.00	0.00	LMT	O
U9282990	GLD	2024-03-14, 11:27:22	2024-03-18	PEARL	BUY	60	199.8300	-11,989.80	-1.00	0.00	LMT	O

Trades												
U9282990	GLD	2024-04-03, 10:02:51	2024-04-05	-	BUY	36	211.3850	-7,609.86	-1.00	0.00	MKT	O
U9282990	GLD	2024-04-03, 10:02:51	2024-04-05	DARK	BUY	36	211.3850	-7,609.86	-1.00	0.00	MKT	O
U9282990	GLD	2024-04-16, 11:08:02	2024-04-18	-	BUY	50	221.3900	-11,069.50	-1.00	0.00	LMT	O;P
U9282990	GLD	2024-04-16, 11:08:02	2024-04-18	ARCA	BUY	38	221.3900	-8,412.82	-1.00	0.00	LMT	O;P
U9282990	GLD	2024-04-16, 11:08:02	2024-04-18	ARCA	BUY	12	221.3900	-2,656.68	0.00	0.00	LMT	O;P
Total GLD (Bought)						146	210.06273973	-30,669.16	-3.00	0.00		
U9282990	GLD	2024-04-10, 07:11:09	2024-04-12	-	SELL	-48	217.2300	10,427.04	-1.09	0.00	LMT	C
U9282990	GLD	2024-04-10, 07:11:09	2024-04-12	ARCA	SELL	-48	217.2300	10,427.04	-1.09	0.00	LMT	C
U9282990	GLD	2024-04-23, 09:30:00	2024-04-25	-	SELL	-98	213.9400	20,966.12	-1.18	0.00	STP	C
U9282990	GLD	2024-04-23, 09:30:00	2024-04-25	ISLAND	SELL	-98	213.9400	20,966.12	-1.18	0.00	STP	C
Total GLD (Sold)						-146	215.02164384	31,393.16	-2.28	0.00		
Total GLD						0		724.00	-5.28	0.00		
U9282990	INDA	2024-04-03, 10:16:35	2024-04-05	-	BUY	150	51.6550	-7,748.25	-1.00	0.00	LMT	D;O
U9282990	INDA	2024-04-03, 10:16:35	2024-04-05	IBKRATS	BUY	150	51.6550	-7,748.25	-1.00	0.00	LMT	D;O
Total INDA (Bought)						150	51.6550	-7,748.25	-1.00	0.00		
U9282990	INDA	2024-04-17, 12:09:50	2024-04-19	-	SELL	-150	50.9350	7,640.25	-1.09	0.00	STP	C
U9282990	INDA	2024-04-17, 12:09:50	2024-04-19	DARK	SELL	-150	50.9350	7,640.25	-1.09	0.00	STP	C
Total INDA (Sold)						-150	50.9350	7,640.25	-1.09	0.00		
Total INDA						0		-108.00	-2.09	0.00		
U9282990	QQQ	2024-02-23, 10:50:37	2024-02-27	-	BUY	300	438.0900	-131,427.00	-1.50	0.00	LMT	O;P
U9282990	QQQ	2024-02-23, 10:50:37	2024-02-27	ISLAND	BUY	200	438.0900	-87,618.00	-1.00	0.00	LMT	O;P
U9282990	QQQ	2024-02-23, 10:50:37	2024-02-27	ISLAND	BUY	100	438.0900	-43,809.00	-0.50	0.00	LMT	O;P
U9282990	QQQ	2024-03-12, 10:58:50	2024-03-14	-	BUY	28	442.1300	-12,379.64	-1.00	0.00	LMT	O
U9282990	QQQ	2024-03-12, 10:58:50	2024-03-14	DARK	BUY	28	442.1300	-12,379.64	-1.00	0.00	LMT	O
Total QQQ (Bought)						328	438.43487805	-143,806.64	-2.50	0.00		
U9282990	QQQ	2024-02-26, 09:30:00	2024-02-28	-	SELL	-272	437.62627316	119,034.35	-2.36	0.00	STP	C;P
U9282990	QQQ	2024-02-26, 09:30:00	2024-02-28	MEMX	SELL	-100	437.6200	43,762.00	-1.37	0.00	STP	C;P
U9282990	QQQ	2024-02-26, 09:30:00	2024-02-28	ISLAND	SELL	-21	437.6200	9,190.02	-0.08	0.00	STP	C;P
U9282990	QQQ	2024-02-26, 09:30:00	2024-02-28	DARK	SELL	-151	437.6313	66,082.33	-0.91	0.00	STP	C;P
U9282990	QQQ	2024-03-11, 09:30:01	2024-03-13	-	SELL	-28	437.2200	12,242.16	-1.10	0.00	LMT	C
U9282990	QQQ	2024-03-11, 09:30:01	2024-03-13	ISLAND	SELL	-28	437.2200	12,242.16	-1.10	0.00	LMT	C
U9282990	QQQ	2024-04-16, 09:30:00	2024-04-18	-	SELL	-28	430.7700	12,061.56	-1.10	0.00	MKT	C
U9282990	QQQ	2024-04-16, 09:30:00	2024-04-18	ISLAND	SELL	-28	430.7700	12,061.56	-1.10	0.00	MKT	C
Total QQQ (Sold)						-328	437.0062997	143,338.07	-4.56	0.00		
Total QQQ						0		-468.57	-7.06	0.00		
U9282990	SOXX	2024-03-04, 10:54:58	2024-03-06	-	BUY	18	690.0300	-12,420.54	-1.00	0.00	LMT	O
U9282990	SOXX	2024-03-04, 10:54:58	2024-03-06	ISLAND	BUY	18	690.0300	-12,420.54	-1.00	0.00	LMT	O
U9282990	SOXX	2024-03-14, 11:16:21	2024-03-18	-	BUY	50	221.7100	-11,085.50	-1.00	0.00	LMT	D;O
U9282990	SOXX	2024-03-14, 11:16:21	2024-03-18	IBKRATS	BUY	50	221.7100	-11,085.50	-1.00	0.00	LMT	D;O
Total SOXX (Bought)						68	345.67705882	-23,506.04	-2.00	0.00		
U9282990	SOXX	2024-03-08, 15:59:59	2024-03-12	-	SELL	-54	228.0200	12,313.08	-1.11	0.00	TRAIL	C
U9282990	SOXX	2024-03-08, 15:59:59	2024-03-12	ISLAND	SELL	-54	228.0200	12,313.08	-1.11	0.00	TRAIL	C
U9282990	SOXX	2024-04-16, 09:34:27	2024-04-18	-	SELL	-50	215.4000	10,770.00	-1.09	0.00	LMT	C;D
U9282990	SOXX	2024-04-16, 09:34:27	2024-04-18	IBKRATS	SELL	-50	215.4000	10,770.00	-1.09	0.00	LMT	C;D
Total SOXX (Sold)						-104	221.95269231	23,083.08	-2.20	0.00		
Total SOXX						-36		-422.96	-4.20	0.00		
U9282990	URA	2024-04-02, 09:33:01	2024-04-04	-	BUY	260	29.5700	-7,688.20	-1.30	0.00	LMT	O

## Trades

U9282990	URA	2024-04-02, 09:33:01	2024-04-04	DARK	BUY	260	29.5700	-7,688.20	-1.30	0.00	LMT	O
Total URA (Bought)						260	29.5700	-7,688.20	-1.30	0.00		
U9282990	URA	2024-04-16, 09:30:01	2024-04-18	-	SELL	-260	28.86284615	7,504.34	-1.40	0.00	STP	C;P
U9282990	URA	2024-04-16, 09:30:01	2024-04-18	ARCA	SELL	-60	28.8600	1,731.60	-1.02	0.00	STP	C;P
U9282990	URA	2024-04-16, 09:30:01	2024-04-18	ARCA	SELL	-74	28.8700	2,136.38	-0.03	0.00	STP	C;P
U9282990	URA	2024-04-16, 09:30:01	2024-04-18	ARCA	SELL	-1	28.8600	28.86	0.00	0.00	STP	C;P
U9282990	URA	2024-04-16, 09:30:01	2024-04-18	ARCA	SELL	-25	28.8600	721.50	-0.01	0.00	STP	C;P
U9282990	URA	2024-04-16, 09:30:01	2024-04-18	ARCA	SELL	-100	28.8600	2,886.00	-0.34	0.00	STP	C;P
Total URA (Sold)						-260	28.86284615	7,504.34	-1.40	0.00		
Total URA						0		-183.86	-2.70	0.00		
U9282990	USO	2024-04-01, 11:44:26	2024-04-03	-	BUY	100	79.8950	-7,989.50	-1.00	0.00	LMT	O
U9282990	USO	2024-04-01, 11:44:26	2024-04-03	DARK	BUY	100	79.8950	-7,989.50	-1.00	0.00	LMT	O
Total USO (Bought)						100	79.8950	-7,989.50	-1.00	0.00		
U9282990	USO	2024-04-08, 09:38:50	2024-04-10	-	SELL	-100	82.6350	8,263.50	-1.08	0.00	LMT	C
U9282990	USO	2024-04-08, 09:38:50	2024-04-10	DARK	SELL	-100	82.6350	8,263.50	-1.08	0.00	LMT	C
Total USO (Sold)						-100	82.6350	8,263.50	-1.08	0.00		
Total USO						0		274.00	-2.08	0.00		
U9282990	VUAA	2024-04-16, 03:00:17	2024-04-18	-	SELL	-1,095	95.2600	104,309.70	-52.15	0.00	STP	C;P
U9282990	VUAA	2024-04-16, 03:00:17	2024-04-18	LSEETF	SELL	-50	95.2600	4,763.00	-4.00	0.00	STP	C;P
U9282990	VUAA	2024-04-16, 03:00:17	2024-04-18	LSEETF	SELL	-295	95.2600	28,101.70	-12.43	0.00	STP	C;P
U9282990	VUAA	2024-04-16, 03:00:17	2024-04-18	LSEETF	SELL	-750	95.2600	71,445.00	-35.72	0.00	STP	C;P
Total VUAA (Sold)						-1,095	95.2600	104,309.70	-52.15	0.00		
U9282990	VWRA	2024-04-16, 03:00:11	2024-04-18	-	SELL	-724	122.7200	88,849.28	-44.42	0.00	STP	C
U9282990	VWRA	2024-04-16, 03:00:11	2024-04-18	LSEETF	SELL	-724	122.7200	88,849.28	-44.42	0.00	STP	C
Total VWRA (Sold)						-724	122.7200	88,849.28	-44.42	0.00		
U9282990	XLU	2024-04-23, 09:36:52	2024-04-25	-	BUY	120	66.2400	-7,948.80	-1.00	0.00	LMT	O;P
U9282990	XLU	2024-04-23, 09:36:52	2024-04-25	ISLAND	BUY	14	66.2400	-927.36	-1.00	0.00	LMT	O;P
U9282990	XLU	2024-04-23, 09:36:52	2024-04-25	DARK	BUY	100	66.2400	-6,624.00	0.00	0.00	LMT	O;P
U9282990	XLU	2024-04-23, 09:36:52	2024-04-25	ISLAND	BUY	6	66.2400	-397.44	0.00	0.00	LMT	O;P
Total XLU (Bought)						120	66.2400	-7,948.80	-1.00	0.00		
Total								185,486.79	-124.10	0.00		

Acct ID	Symbol	Trade Date/Time	Settle Date	Exchange	Type	Quantity	Price	Notional Value	Comm	Fee	Order Type	Code
Futures												
USD												
U9282990	MCLM4	2024-04-08, 11:10:01	2024-04-09	-	BUY	1	85.4000	-8,540.00	-0.77	0.00	MKT	O
U9282990	MCLM4	2024-04-08, 11:10:01	2024-04-09	NYMEX	BUY	1	85.4000	-8,540.00	-0.77	0.00	MKT	O
Total MCLM4 (Bought)						1	85.4000	-8,540.00	-0.77	0.00		
U9282990	MCLM4	2024-04-10, 11:10:04	2024-04-11	-	SELL	-1	83.8800	8,388.00	-0.77	0.00	STP	C
U9282990	MCLM4	2024-04-10, 11:10:04	2024-04-11	NYMEX	SELL	-1	83.8800	8,388.00	-0.77	0.00	STP	C
Total MCLM4 (Sold)						-1	83.8800	8,388.00	-0.77	0.00		
Total MCLM4						0		-152.00	-1.54	0.00		
U9282990	MHGK4	2024-04-08, 11:22:32	2024-04-09	-	BUY	1	4.2645	-10,661.25	-1.47	0.00	MKT	O
U9282990	MHGK4	2024-04-08, 11:22:32	2024-04-09	COMEX	BUY	1	4.2645	-10,661.25	-1.47	0.00	MKT	O
U9282990	MHGK4	2024-04-19, 09:17:18	2024-04-22	-	BUY	1	4.4655	-11,163.75	-1.47	0.00	LMT	O
U9282990	MHGK4	2024-04-19, 09:17:18	2024-04-22	COMEX	BUY	1	4.4655	-11,163.75	-1.47	0.00	LMT	O
Total MHGK4 (Bought)						2	4.3650	-21,825.00	-2.94	0.00		

## Trades

U9282990	MH GK4	2024-04-24, 07:08:32	2024-04-25	-	SELL	-2	4.4550	22,275.00	-2.94	0.00	LMT	C
U9282990	MH GK4	2024-04-24, 07:08:32	2024-04-25	COMEX	SELL	-2	4.4550	22,275.00	-2.94	0.00	LMT	C
Total MH GK4 (Sold)						-2	4.4550	22,275.00	-2.94	0.00		
Total MH GK4						0		450.00	-5.88	0.00		
U9282990	MH GM4	2024-04-24, 07:09:24	2024-04-25	-	BUY	2	4.4805	-22,402.50	-2.94	0.00	LMT	O
U9282990	MH GM4	2024-04-24, 07:09:24	2024-04-25	COMEX	BUY	2	4.4805	-22,402.50	-2.94	0.00	LMT	O
Total MH GM4 (Bought)						2	4.4805	-22,402.50	-2.94	0.00		
Total								-22,104.50	-10.36	0.00		

Acct ID	Symbol	Trade Date/Settle Date/Time	Order Number	Exchange	Type	Quantity	Price	Proceeds	Comm	Fee	Order Type	Code
Crypto												
USD												
U9282990	BTC.USD	2024-04-11, 22:29:34	-	-	BUY	0.0636	70,708.0000	-4,497.03	-13.49	0.00	LMT	O
U9282990	BTC.USD	2024-04-11, 22:29:34	11697438990	OSL	BUY	0.0636	70,708.0000	-4,497.03	-13.49	0.00	LMT	O
Total BTC.USD (Bought)						0.0636	70,708.0000	-4,497.03	-13.49	0.00		
U9282990	BTC.USD	2024-04-16, 01:06:30	-	-	SELL	-0.0636	62,499.0000	3,974.94	-11.92	0.00	LMT	O
U9282990	BTC.USD	2024-04-16, 01:06:30	11750436068	OSL	SELL	-0.0636	62,499.0000	3,974.94	-11.92	0.00	LMT	O
Total BTC.USD (Sold)						-0.0636	62,499.0000	3,974.94	-11.92	0.00		
Total BTC.USD						0		-522.09	-25.42	0.00		
U9282990	ETH.USD	2024-04-11, 22:31:37	-	-	BUY	1.162	3,529.0000	-4,100.70	-12.30	0.00	LMT	O
U9282990	ETH.USD	2024-04-11, 22:31:37	11697456128	OSL	BUY	1.162	3,529.0000	-4,100.70	-12.30	0.00	LMT	O
Total ETH.USD (Bought)						1.162	3,529.0000	-4,100.70	-12.30	0.00		
U9282990	ETH.USD	2024-04-16, 01:05:08	-	-	SELL	-1.162	3,035.3000	3,527.02	-10.58	0.00	LMT	C
U9282990	ETH.USD	2024-04-16, 01:05:08	11750419099	OSL	SELL	-1.162	3,035.3000	3,527.02	-10.58	0.00	LMT	C
Total ETH.USD (Sold)						-1.162	3,035.3000	3,527.02	-10.58	0.00		
Total ETH.USD						0		-573.68	-22.88	0.00		
Total								-1,095.77	-48.30	0.00		

Acct ID	Symbol	Trade Date/Time	Settle Date	Exchange	Type	Quantity	Price	Proceeds	Comm In Base	Fee	Order Type	Code
Forex												
HKD												
U9282990	USD.HKD	2024-02-26, 10:04:34	2024-02-28	-	BUY	13,926.46	7.82424	-108,963.97	-15.65	0.00	MKT	
U9282990	USD.HKD	2024-02-26, 10:04:34	2024-02-28	IDEALFX	BUY	13,926.46	7.82424	-108,963.97	-15.65	0.00	MKT	
U9282990	USD.HKD	2024-03-26, 09:26:27	2024-03-28	-	BUY	12,845.2	7.82315001	-100,489.93	-15.64	0.00	MKT	P
U9282990	USD.HKD	2024-03-26, 09:26:27	2024-03-28	IDEALFX	BUY	12,845	7.82315	-100,488.36	-15.64	0.00	MKT	P
U9282990	USD.HKD	2024-03-26, 09:26:28	2024-03-28	IDEALFX	BUY	0.2	7.82365	-1.56	0.00	0.00	MKT	P
U9282990	USD.HKD	2024-04-02, 07:48:10	2024-04-05	-	BUY	73,194.47	7.82846	-572,999.98	-15.65	0.00	MKT	
U9282990	USD.HKD	2024-04-02, 07:48:10	2024-04-05	IDEALFX	BUY	73,194.47	7.82846	-572,999.98	-15.65	0.00	MKT	
U9282990	USD.HKD	2024-04-05, 09:59:22	2024-04-09	-	BUY	67,312.11	7.8292	-526,999.97	-15.66	0.00	MKT	
U9282990	USD.HKD	2024-04-05, 09:59:22	2024-04-09	IDEALFX	BUY	67,312.11	7.8292	-526,999.97	-15.66	0.00	MKT	
U9282990	USD.HKD	2024-04-09, 08:53:14	2024-04-11	-	BUY	26,179.68	7.8305	-204,999.98	-15.66	0.00	MKT	
U9282990	USD.HKD	2024-04-09, 08:53:14	2024-04-11	IDEALFX	BUY	26,179.68	7.8305	-204,999.98	-15.66	0.00	MKT	
U9282990	USD.HKD	2024-04-10, 00:25:37	2024-04-12	-	BUY	34,218.15	7.8321	-267,999.97	-15.66	0.00	MKT	
U9282990	USD.HKD	2024-04-10, 00:25:37	2024-04-12	IDEALFX	BUY	34,218.15	7.8321	-267,999.97	-15.66	0.00	MKT	
U9282990	USD.HKD	2024-04-16, 09:54:30	2024-04-18	-	BUY	94,869.75	7.83179	-742,999.96	-15.66	0.00	MKT	
U9282990	USD.HKD	2024-04-16, 09:54:30	2024-04-18	IDEALFX	BUY	94,869.75	7.83179	-742,999.96	-15.66	0.00	MKT	
U9282990	USD.HKD	2024-04-19, 07:36:30	2024-04-23	-	BUY	17,617.99	7.8329	-137,999.95	-15.66	0.00	MKT	
U9282990	USD.HKD	2024-04-19, 07:36:30	2024-04-23	IDEALFX	BUY	17,617.99	7.8329	-137,999.95	-15.66	0.00	MKT	

Trades

Total USD.HKD (Bought)						340,163.81	7.82991499	-2,663,453.71	-125.25	0.00		
U9282990	USD.HKD	2024-03-12, 02:51:47	2024-03-14	-	SELL	-10,865.57	7.8228724	84,999.97	-15.64	0.00	MKT	P
U9282990	USD.HKD	2024-03-12, 02:51:47	2024-03-14	IDEALFX	SELL	-716	7.82319	5,601.40	-15.64	0.00	MKT	P
U9282990	USD.HKD	2024-03-12, 02:51:48	2024-03-14	IDEALFX	SELL	-10,149.57	7.82285	79,398.56	0.00	0.00	MKT	P
U9282990	USD.HKD	2024-04-23, 21:59:01	2024-04-26	-	SELL	-13,705	7.8341	107,366.34	-15.67	0.00	MKT	
U9282990	USD.HKD	2024-04-23, 21:59:01	2024-04-26	IDEALFX	SELL	-13,705	7.8341	107,366.34	-15.67	0.00	MKT	
Total USD.HKD (Sold)						-24,570.57	7.82913495	192,366.31	-31.31	0.00		
Total USD.HKD						315,593.24		-2,471,087.41	-156.56	0.00		
Total								-2,471,087.41	-156.56	0.00		

JPY

U9282990	HKD.JPY	2024-04-23, 20:12:40	2024-04-26	-	BUY	8.6279	19.7670	-170.55	0.00	0		
U9282990	HKD.JPY	2024-04-23, 20:12:40	2024-04-26	IDEALFX	BUY	8.6279	19.7670	-170.55	0.00	0		
Total HKD.JPY (Bought)						8.6279	19.7670	-170.55	0.00	0		
U9282990	HKD.JPY	2024-04-02, 07:46:51	2024-04-05	-	SELL	-62,068	19.3650	1,201,946.82	-15.65	0	MKT	
U9282990	HKD.JPY	2024-04-02, 07:46:51	2024-04-05	IDEALFX	SELL	-62,068	19.3650	1,201,946.82	-15.65	0	MKT	
U9282990	HKD.JPY	2024-04-04, 19:58:16	2024-04-09	-	SELL	-0.2055	19.3270	3.97	0.00	0		
U9282990	HKD.JPY	2024-04-04, 19:58:16	2024-04-09	IDEALFX	SELL	-0.2055	19.3270	3.97	0.00	0		
Total HKD.JPY (Sold)						-62,068.2055	19.36499987	1,201,950.79	-15.65	0		
Total HKD.JPY						-62,059.5776		1,201,780.24	-15.65	0		
U9282990	USD.JPY	2024-04-19, 07:36:52	2024-04-23	-	BUY	7,612	154.5950	-1,176,777.14	-15.66	0	MKT	
U9282990	USD.JPY	2024-04-19, 07:36:52	2024-04-23	IDEALFX	BUY	7,612	154.5950	-1,176,777.14	-15.66	0	MKT	
Total USD.JPY (Bought)						7,612	154.5950	-1,176,777.14	-15.66	0		
Total								25,003.1	-31.31	0		

Fixed Income Trades

Security ID	Trade Date	Settlement Date	Yield To Maturity	Yield To Worst	Exchange	Type	Par Value	Price	Extended Principal	Commission	Misc Fees	Other Fees	Accrued Interest	Final Money	Order Type	Code
Government Securities																
USD																
United States Treasury B 08/08/24																
912797GK7	2024-03-04, 09:52:50	2024-03-05	5.16185764%	5.16185764%	TRADEWEBG	BUY	24,000	97.7913	-23,469.91	-5.00	0.00	0.00	0.00	-23,474.91	LMT	O
912797GK7	2024-03-26, 09:28:20	2024-03-27	5.11980346%	5.11980346%	TRADEWEBG	BUY	12,000	98.0882667	-11,770.59	-5.00	0.00	0.00	0.00	-11,775.59	LMT	O
912797GK7	2024-04-09, 09:46:29	2024-04-10	5.20941607%	5.20941607%	TRADEWEBG	BUY	40,000	98.2806667	-39,312.27	-5.00	0.00	0.00	0.00	-39,317.27	LMT	O
912797GK7	2024-04-19, 08:02:17	2024-04-22	5.24420762%	5.24420762%	TRADEWEBG	BUY	34,000	98.4364	-33,468.38	-5.00	0.00	0.00	0.00	-33,473.38	LMT	O
Total United States Treasury B 08/08/24 (Bought)							110,000	98.20104545	-108,021.15	-20.00	0.00	0.00	0.00	-108,041.15		
Security Details																
Security Name			United States Treasury B 08/08/24													
Security Type			TBILL													
Maturity Date			2024-08-08													
Coupon Type			ZERO COUPON													
Ratings			Backed by US Government													
TRACE Disclosure:			<a href="http://bondfacts.finra.org/912797GK7">http://bondfacts.finra.org/912797GK7</a>													

## Fixed Income Trades

### United States Treasury B 05/23/24

912797HR1	2024-02-21, 08:57:02	2024-02-22	5.1303453%	5.1303453%	TRADEWEBG	BUY	12,000	98.6780986	-11,841.37	-5.00	0.00	0.00	0.00	-11,846.37	LMT	O
Total United States Treasury B 05/23/24 (Bought)							12,000	98.6780833 <sub>3</sub>	-11,841.37	-5.00	0.00	0.00	0.00	-11,846.37		

#### Security Details

Security Name	United States Treasury B 05/23/24															
Security Type	TBILL															
Maturity Date	2024-05-23															
Coupon Type	ZERO COUPON															
Ratings	Backed by US Government															
TRACE Disclosure:	<a href="http://bondfacts.finra.org/912797HR1">http://bondfacts.finra.org/912797HR1</a>															

### United States Treasury B 07/18/24

912797JS7	2024-03-04, 09:50:15	2024-03-05	5.16716471%	5.16716471%	TRADEWEBG	BUY	24,000	98.0783125	-23,538.80	-5.00	0.00	0.00	0.00	-23,543.80	LMT	O
912797JS7	2024-04-10, 11:32:55	2024-04-11	5.20591029%	5.20591029%	TRADEWEBG	BUY	38,000	98.5894806	-37,464.00	-5.00	0.00	0.00	0.00	-37,469.00	LMT	O
912797JS7	2024-04-16, 10:02:03	2024-04-17	5.02463687%	5.02463687%	TRADEWEBG	BUY	8,000	98.6697056	-7,893.58	-5.00	0.00	0.00	0.00	-7,898.58	LMT	O
Total United States Treasury B 07/18/24 (Bought)							70,000	98.4234	-68,896.38	-15.00	0.00	0.00	0.00	-68,911.38		

#### Security Details

Security Name	United States Treasury B 07/18/24															
Security Type	TBILL															
Maturity Date	2024-07-18															
Coupon Type	ZERO COUPON															
Ratings	Backed by US Government															
TRACE Disclosure:	<a href="http://bondfacts.finra.org/912797JS7">http://bondfacts.finra.org/912797JS7</a>															

### United States Treasury B 05/07/24

912797JV0	2024-02-26, 10:02:14	2024-02-27	5.20121865%	5.20121865%	TRADEWEBG	BUY	25,000	98.9787778	-24,744.69	-5.00	0.00	0.00	0.00	-24,749.69	LMT	O
Total United States Treasury B 05/07/24 (Bought)							25,000	98.97876	-24,744.69	-5.00	0.00	0.00	0.00	-24,749.69		
912797JV0	2024-04-03, 10:21:35	2024-04-04	5.68104184%	5.68104184%	TRADEWEBG	SELL	-14,000	99.51765	13,932.47	-5.00	0.00	0.00	0.00	13,927.47	LMT	C
Total United States Treasury B 05/07/24 (Sold)							-14,000	99.5176428 <sub>6</sub>	13,932.47	-5.00	0.00	0.00	0.00	13,927.47		

#### Security Details

Security Name	United States Treasury B 05/07/24															
Security Type	TBILL															
Maturity Date	2024-05-07															
Coupon Type	ZERO COUPON															
Ratings	Backed by US Government															
TRACE Disclosure:	<a href="http://bondfacts.finra.org/912797JV0">http://bondfacts.finra.org/912797JV0</a>															

### United States Treasury B 06/18/24

912797KF3	2024-02-26, 10:16:54	2024-02-27	5.23924362%	5.23924362%	TRADEWEBG	BUY	25,000	98.3761555	-24,594.04	-5.00	0.00	0.00	0.00	-24,599.04	LMT	O
912797KF3	2024-03-18, 11:03:29	2024-03-19	5.26933227%	5.26933227%	TRADEWEBG	BUY	65,000	98.6778458	-64,140.60	-5.00	0.00	0.00	0.00	-64,145.60	LMT	O
Total United States Treasury B 06/18/24 (Bought)							90,000	98.5940444 <sub>4</sub>	-88,734.64	-10.00	0.00	0.00	0.00	-88,744.64		

#### Security Details

Security Name	United States Treasury B 06/18/24															
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## Fixed Income Trades

Security Type	TBILL
Maturity Date	2024-06-18
Coupon Type	ZERO COUPON
Ratings	Backed by US Government
TRACE Disclosure:	<a href="http://bondfacts.finra.org/912797KF3">http://bondfacts.finra.org/912797KF3</a>

### United States Treasury B 09/12/24

912797KK2	2024-04-02, 09:41:52	2024-04-03	5.20935679%	5.20935679%	TRADEWEBG	BUY	53,000	97.70005	-51,781.03	-5.00	0.00	0.00	0.00	-51,786.03	LMT	O
912797KK2	2024-04-05, 10:09:30	2024-04-08	5.20439023%	5.20439023%	TRADEWEBG	BUY	67,000	97.7732167	-65,508.06	-5.00	0.00	0.00	0.00	-65,513.06	LMT	O
Total United States Treasury B 09/12/24 (Bought)							120,000	97.74090833	-117,289.09	-10.00	0.00	0.00	0.00	-117,299.09		
912797KK2	2024-04-16, 11:11:26	2024-04-17	5.36617913%	5.36617913%	TRADEWEBG	SELL	-12,000	97.8831889	11,745.98	-5.00	0.00	0.00	0.00	11,740.98	LMT	C
Total United States Treasury B 09/12/24 (Sold)							-12,000	97.88316667	11,745.98	-5.00	0.00	0.00	0.00	11,740.98		

#### Security Details

Security Name	United States Treasury B 09/12/24
Security Type	TBILL
Maturity Date	2024-09-12
Coupon Type	ZERO COUPON
Ratings	Backed by US Government
TRACE Disclosure:	<a href="http://bondfacts.finra.org/912797KK2">http://bondfacts.finra.org/912797KK2</a>

### United States Treasury B 10/17/24

912797KU0	2024-04-16, 10:00:29	2024-04-18	5.28431096%	5.28431096%	VALUBONDG	BUY	330,000	97.3960	-321,406.80	-6.60	0.00	0.00	0.00	-321,413.40	LMT	O
Total United States Treasury B 10/17/24 (Bought)							330,000	97.3960	-321,406.80	-6.60	0.00	0.00	0.00	-321,413.40		

#### Security Details

Security Name	United States Treasury B 10/17/24
Security Type	TBILL
Maturity Date	2024-10-17
Coupon Type	ZERO COUPON
Ratings	Backed by US Government
TRACE Disclosure:	<a href="http://bondfacts.finra.org/912797KU0">http://bondfacts.finra.org/912797KU0</a>



## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
1306.T	NEXT FUNDS TOPIX ETF	39015900	JP3027630007	TSEJ	1	ETF	
2800	TRACKER FUND OF HONG KONG-B	6244735	HK2800008867	SEHK	1	ETF	
2822	CSOP FTSE CHINA A50 ETF-HKD	116775101	HK0000127412	SEHK	1	ETF	
2828	HANGSENG CHINA ENT INDEX-HKD	42474946	HK2828013055	SEHK	1	ETF	
3188	CHINAAMC ETF SERIES - CH-HKD	116433724	HK0000123577	SEHK	1	ETF	
CPER	UNITED STATES COPPER INDEX	97462781	US9117181043	ARCA	1	ETF	
ES3	SPDR STRAITS TIMES INDEX ETF	92214874	SG1W45939194	SGX	1	ETF	
GLD	SPDR GOLD SHARES	51529211	US78463V1070	ARCA	1	ETF	
INDA	ISHARES MSCI INDIA ETF	101484826	US46429B5984	BATS	1	ETF	
QQQ	INVESCO QQQ TRUST SERIES 1	320227571	US46090E1038	NASDAQ	1	ETF	
SOXX	ISHARES SEMICONDUCTOR ETF	12658194	US4642875235	NASDAQ	1	ETF	
URA	GLOBAL X URANIUM ETF	211651685	US37954Y8710	ARCA	1	ETF	
USO	UNITED STATES OIL FUND LP	418893644	US91232N2071	ARCA	1	ETF	
VUAA	VANG S&P500 USDA	366244335	IE00BFMXXD54	LSEETF	1	ETF	
VWRA	VANG FTSE AW USDA	375855577	IE00BK5BQT80	LSEETF	1	ETF	
XLU	UTILITIES SELECT SECTOR SPDR	4215235	US81369Y8865	ARCA	1	ETF	

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Code
<b>Futures</b>							
MCLM4	MCL JUN24	632268084	NYMEX	100	2024-05-20	2024-06	
MHGK4	MHG MAY24	559306246	COMEX	2,500	2024-04-26	2024-05	
MHGM4	MHG JUN24	570499438	COMEX	2,500	2024-05-29	2024-06	

Symbol	Description	Conid	Listing Exch	Multiplier	Code
<b>Fixed Income</b>					
912797GK7	B 08/08/24	647201829		1	
912797HR1	B 05/23/24	667447053		1	
912797JS7	B 07/18/24	677956026		1	
912797JV0	B 05/07/24	676100943		1	
912797KF3	B 06/18/24	684207320		1	
912797KK2	B 09/12/24	690134192		1	
912797KU0	B 10/17/24	697114701		1	

Symbol	Description	Conid	Multiplier	Code
<b>Crypto</b>				
BTC.USD	Bitcoin cryptocurrency	557335679	1	
ETH.USD	Ethereum cryptocurrency	557335680	1	

## Financial Instrument Information

Symbol	Description	Conid	Listing Exch	Multiplier	Code
<b>Forex</b>					
HKD.JPY	HKD.JPY	15016090		1	
USD.HKD	USD.HKD	12345777		1	
USD.JPY	USD.JPY	15016059		1	

## Order Types

Code	Meaning	Code (Cont.)	Meaning (Cont.)
ALERT	Alert	PEGMKTVOL	Peg Mkt Vol
FUNARI	Funari	PEGPRMVOL	Peg Prim Vol
LIT	Limit If Touched	PEGSRFVOL	Peg Surf Vol
LMT	Limit	REL	Relative
LMTOB	Limit Or Better	REL2MID	Relative Up To Mid
LOC	Limit On Close	RELSTK	Relative To Stock
LWOW	Limit With Or Without	RFQ	Quote Request
MIDPX	Mid Price	RPI	Retail Price Improve
MIT	Market If Touched	SNAPMID	Snap To Mid point
MKT	Market	SNAPMKT	Snap To Market
MKTPROT	Market Protect	SNAPREL	Snap To Primary
MOC	Market On Close	STP	Stop
MTL	Market To Limit	STPLMT	Stop Limit
PASSVREL, PSVR	Passive Relative	STPPROT	Stop Protect
PEGBENCH	Peg Bench	TRAIL	Trailing Stop
PEGGED	Pegged	TRAILLIT	Trailing Limit If Touched
PEGMID	Peg To Mid	TRAILLMT	Trailing Stop Limit
PEGMID2	Peg To Mid2	TRAILMIT	Trailing Market If Touched
PEGMIDVOL	Peg Mid Vol	VOLAT	Volat
PEGMKT	Peg To Mkt	WOW	With Or Without

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	M	Entered manually by IB (Please refer to legal note #2)
AEx	Automatic exercise for dividend-related recommendation.	MEx	Manual exercise for dividend-related recommendation.
AFx	AutoFX conversion resulting from trading	O	Opening Trade
B	Automatic Buy-in	P	Partial Execution
C	Closing Trade	PE	Perpetual Investment
Ca	Cancelled	PTA	Post Trade Allocation
Co	Corrected Trade	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	R	Dividend Reinvestment
D	IB acted as dual agent for both the buyer and seller in this transaction. Information regarding the counterparty to this trade will be furnished to you upon your request	RI	Recurring Investment

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Ep	Resulted from an Expired Position	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
Ex	Exercise	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
FP	The fractional portion of this trade was executed against IB or an affiliate.	Rb	Rebill
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
G	Trade in Guaranteed Account Segment	SI	This order was solicited by Interactive Brokers
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
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.	T	Transfer
L	Ordered by IB (Margin Violation)		

## Notes/Legal Notes

### Notes

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled. Execution time will be furnished upon request.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation or the Margin Report available in Account Management.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
- Trade execution times are displayed in United States Eastern Time.
- Applicable regulatory fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).

### Fixed Income Notes

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

### Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights.**  
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- IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SFC.

## Notes/Legal Notes

5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).
7. 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.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives.
9. For trades executed on the ASX market, the ASX 24 market and the Cboe Australia market, this confirmation is issued subject to: (i) the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, (ii) the customs and usages of the relevant financial market, and (iii) the correction of errors and omissions. Trades in Cash Market Products (as that term is defined in the relevant ASIC market integrity rules) on ASX market and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia ("IBA") as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and acted as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivative on a customer's behalf, IBA is regarded as having issued the derivative to the customer.
10. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Interactive Brokers Hong Kong Limited. (c) In the event of a default committed by Interactive Brokers resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers and the client.