

Interactive Brokers (U.K.) Ltd., Level 20 Heron Tower, 110 Bishopsgate, London EC2N 4AY, UK. Regulated by FCA

Account Information

Name	Tilia Capital, a.s.
Account	U*****
Accounts Included	U*****, U*****F
Account Type	Institution Master
Customer Type	Corporate
Account Capabilities	Portfolio Margin
Base Currency	CZK

Trades

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	Code
Equity and Index Options - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC									
USD									
AAPL 22NOV19 230.0 P	2019-10-24, 14:43:30	-1	2.8500	285.00	-0.96	-284.04	0.00	0.00	O
AAPL 22NOV19 230.0 P	2019-10-28, 12:49:07	1	1.8400	-184.00	-0.79	284.04	99.24	34.94	C
Total AAPL 22NOV19 230.0 P		0		101.00	-1.76	0.00	99.24	34.94	
SPXW 29JUL19 2910.0 P	2019-07-18, 09:43:12	1	6.7200	-672.00	-1.63	673.63	0.00	0.00	O
SPXW 29JUL19 2910.0 P	2019-07-29, 16:20:00	-1	0.0000	0.00	0.00	-673.63	-673.63	-100.00	C;Ep
Total SPXW 29JUL19 2910.0 P		0		-672.00	-1.63	0.00	-673.63	-100.00	
SPXW 29JUL19 2920.0 P	2019-07-18, 09:43:12	-1	7.7200	772.00	-1.63	-770.37	0.00	0.00	O
SPXW 29JUL19 2920.0 P	2019-07-29, 16:20:00	1	0.0000	0.00	0.00	770.37	770.37	100.00	C;Ep
Total SPXW 29JUL19 2920.0 P		0		772.00	-1.63	0.00	770.37	100.00	
SPXW 05AUG19 2970.0 P	2019-07-22, 09:34:28	1	23.5000	-2,350.00	-1.63	2,351.63	0.00	0.00	O
SPXW 05AUG19 2970.0 P	2019-08-02, 10:12:15	-1	45.8000	4,580.00	-1.63	-2,351.63	2,226.73	94.69	C
Total SPXW 05AUG19 2970.0 P		0		2,230.00	-3.27	0.00	2,226.73	94.69	
SPXW 05AUG19 2980.0 P	2019-07-22, 09:34:28	-1	26.8500	2,685.00	-1.63	-2,683.37	0.00	0.00	O
SPXW 05AUG19 2980.0 P	2019-08-02, 10:12:15	1	55.8000	-5,580.00	-1.63	2,683.37	-2,898.27	-108.01	C
Total SPXW 05AUG19 2980.0 P		0		-2,895.00	-3.27	0.00	-2,898.27	-108.01	

Trades

SPXW 18OCT19 2900.0 P	2019-10-01, 09:33:43	1	14.4000	-1,440.00	-1.63	1,441.63	0.00	0.00	O
SPXW 18OCT19 2900.0 P	2019-10-01, 15:32:35	-1	27.2000	2,720.00	-1.63	-1,441.63	1,276.73	88.56	C
Total SPXW 18OCT19 2900.0 P		0		1,280.00	-3.27	0.00	1,276.73	88.56	
SPXW 25OCT19 2810.0 P	2019-10-04, 09:32:49	1	17.5000	-1,750.00	-1.63	1,751.63	0.00	0.00	O
SPXW 25OCT19 2810.0 P	2019-10-04, 09:36:32	-1	16.6500	1,665.00	-1.63	-1,751.63	-88.27	-5.04	C
Total SPXW 25OCT19 2810.0 P		0		-85.00	-3.27	0.00	-88.27	-5.04	
SPXW 25OCT19 2820.0 P	2019-10-04, 09:32:49	-1	19.2000	1,920.00	-1.63	-1,918.37	0.00	0.00	O
SPXW 25OCT19 2820.0 P	2019-10-04, 09:36:32	1	18.3500	-1,835.00	-1.63	1,918.37	81.73	4.26	C
Total SPXW 25OCT19 2820.0 P		0		85.00	-3.27	0.00	81.73	4.26	
SPXW 30OCT19 2900.0 P	2019-10-07, 12:00:06	1	27.9000	-2,790.00	-1.63	2,791.63	0.00	0.00	O
SPXW 30OCT19 2900.0 P	2019-10-08, 09:56:13	-1	48.3000	4,830.00	-1.63	-2,791.63	2,036.73	72.96	C
Total SPXW 30OCT19 2900.0 P		0		2,040.00	-3.27	0.00	2,036.73	72.96	
SPXW 13NOV19 2900.0 P	2019-10-15, 09:43:47	1	19.6000	-1,960.00	-1.63	1,961.63	0.00	0.00	O
SPXW 13NOV19 2900.0 P	2019-10-24, 09:32:31	-1	7.9000	790.00	-1.63	-1,961.63	-1,173.27	-59.81	C
Total SPXW 13NOV19 2900.0 P		0		-1,170.00	-3.27	0.00	-1,173.27	-59.81	
SPXW 20NOV19 3020.0 P	2019-10-25, 13:42:03	2	34.1000	-6,820.00	-2.57	6,822.57	0.00	0.00	O
SPXW 20NOV19 3020.0 P	2019-10-30, 09:57:09	-2	28.5000	5,700.00	-2.57	-6,822.57	-1,125.14	-16.49	C
Total SPXW 20NOV19 3020.0 P		0		-1,120.00	-5.14	0.00	-1,125.14	-16.49	
Total				566.00	-33.03	0.00	532.97		
Total in CZK				12,939.23	-765.41	1,856.11	14,029.93		

Symbol	Date/Time	Quantity	T. Price	Notional Value	Comm/Fee	Basis	Realized P/L	Realized P/L %	Code
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Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC

USD									
NQM9	2019-05-02, 12:17:29	2	7,699.5000	-307,980.00	-4.10	307,984.10	0.00	0.00	O
NQM9	2019-05-02, 12:19:16	-2	7,694.5000	307,780.00	-4.10	-307,984.10	-208.20	-0.07	C
NQM9	2019-05-02, 12:23:42	1	7,712.0000	-154,240.00	-2.05	154,242.05	0.00	0.00	O
NQM9	2019-05-02, 12:28:26	1	7,705.7500	-154,115.00	-2.05	154,117.05	0.00	0.00	O
NQM9	2019-05-05, 18:38:54	-2	7,713.2500	308,530.00	-4.10	-308,359.10	166.80	0.05	C
NQM9	2019-05-07, 10:33:11	2	7,697.5000	-307,900.00	-4.10	307,904.10	0.00	0.00	O
NQM9	2019-05-07, 14:33:38	-2	7,597.7500	303,910.00	-4.10	-307,904.10	-3,998.20	-1.30	C
NQM9	2019-05-15, 09:57:24	1	7,407.7500	-148,155.00	-2.05	148,157.05	0.00	0.00	O
NQM9	2019-05-23, 10:23:54	1	7,305.7500	-146,115.00	-2.05	146,117.05	0.00	0.00	O

Trades											
NQM9	2019-05-23, 12:10:14		-1	7,287.7500		145,755.00	-2.05	-148,157.05	-2,404.10	-1.62	C
NQM9	2019-05-29, 09:34:29		-1	7,232.0000		144,640.00	-2.05	-146,117.05	-1,479.10	-1.01	C
Total NQM9			0			-7,890.00	-32.80	0.00	-7,922.80	-0.65	
NQU9	2019-08-01, 15:24:36		2	7,824.7500		-312,990.00	-4.10	312,994.10	0.00	0.00	O
NQU9	2019-08-02, 09:48:08		-2	7,723.2500		308,930.00	-4.10	-312,994.10	-4,068.20	-1.30	C
NQU9	2019-08-02, 12:05:17		1	7,679.0000		-153,580.00	-2.05	153,582.05	0.00	0.00	O
NQU9	2019-08-05, 10:39:41		-1	7,474.0000		149,480.00	-2.05	-153,582.05	-4,104.10	-2.67	C
NQU9	2019-08-05, 11:18:17		2	7,499.5000		-299,980.00	-4.10	299,984.10	0.00	0.00	O
NQU9	2019-08-05, 11:43:30		-2	7,474.0000		298,960.00	-4.10	-299,984.10	-1,028.20	-0.34	C
NQU9	2019-08-07, 15:27:03		2	7,556.2500		-302,250.00	-4.10	302,254.10	0.00	0.00	O
NQU9	2019-08-08, 11:41:21		-2	7,682.8750		307,315.00	-4.10	-302,254.10	5,056.80	1.67	C;P
NQU9	2019-08-09, 10:54:06		2	7,658.0000		-306,320.00	-4.10	306,324.10	0.00	0.00	O
NQU9	2019-08-09, 15:08:38		-2	7,687.2500		307,490.00	-4.10	-306,324.10	1,161.80	0.38	C
NQU9	2019-08-12, 06:44:08		1	7,592.5000		-151,850.00	-2.05	151,852.05	0.00	0.00	O
NQU9	2019-08-12, 09:36:03		-1	7,583.2500		151,665.00	-2.05	-151,852.05	-189.10	-0.12	C
NQU9	2019-08-12, 09:36:35		2	7,587.5000		-303,500.00	-4.10	303,504.10	0.00	0.00	O;P
NQU9	2019-08-12, 09:38:47		-2	7,594.5000		303,780.00	-4.10	-303,504.10	271.80	0.09	C
NQU9	2019-08-12, 09:39:16		2	7,596.7500		-303,870.00	-4.10	303,874.10	0.00	0.00	O
NQU9	2019-08-13, 10:12:41		-2	7,733.7500		309,350.00	-4.10	-303,874.10	5,471.80	1.80	C
NQU9	2019-08-14, 11:35:12		2	7,561.0000		-302,440.00	-4.10	302,444.10	0.00	0.00	O
NQU9	2019-08-14, 11:44:56		-2	7,540.0000		301,600.00	-4.10	-302,444.10	-848.20	-0.28	C
NQU9	2019-08-14, 12:32:33		2	7,531.1250		-301,245.00	-4.10	301,249.10	0.00	0.00	O;P
NQU9	2019-08-14, 12:57:23		-2	7,504.1250		300,165.00	-4.10	-301,249.10	-1,088.20	-0.36	C;P
NQU9	2019-08-27, 13:28:48		2	7,555.2500		-302,210.00	-4.10	302,214.10	0.00	0.00	O
NQU9	2019-08-28, 22:44:23		-2	7,559.1250		302,365.00	-4.10	-302,214.10	146.80	0.05	C;P
NQU9	2019-09-03, 10:14:26		2	7,607.7500		-304,310.00	-4.10	304,314.10	0.00	0.00	O;P
NQU9	2019-09-05, 00:29:12		-2	7,817.7500		312,710.00	-4.10	-304,314.10	8,391.80	2.76	C
NQU9	2019-09-13, 09:31:21		1	7,902.2500		-158,045.00	-2.05	158,047.05	0.00	0.00	O
NQU9	2019-09-13, 12:07:57		-1	7,909.2500		158,185.00	-2.05	-158,047.05	135.90	0.09	C

Trades										
NQU9	2019-09-13, 12:08:35		1	7,910.0000	-158,200.00	-2.05	158,202.05	0.00	0.00	O
NQU9	2019-09-13, 15:15:57		-1	7,882.5000	157,650.00	-2.05	-158,202.05	-554.10	-0.35	C
Total NQU9			0		8,855.00	-98.40	0.00	8,756.60	0.24	
NQZ9	2019-09-20, 13:21:52		2	7,840.2500	-313,610.00	-4.10	313,614.10	0.00	0.00	O
NQZ9	2019-09-20, 13:33:36		-1	7,841.2500	156,825.00	-2.05	-156,807.05	15.90	0.01	C
NQZ9	2019-09-20, 13:33:36		1	7,841.2500	-156,825.00	-2.05	156,827.05	0.00	0.00	O
NQZ9	2019-09-23, 04:01:38		1	7,840.0000	-156,800.00	-2.05	156,802.05	0.00	0.00	O
NQZ9	2019-09-23, 04:32:33		-1	7,819.5000	156,390.00	-2.05	-156,807.05	-419.10	-0.27	C
NQZ9	2019-09-27, 14:57:42		2	7,652.2500	-306,090.00	-4.10	306,094.10	0.00	0.00	O
NQZ9	2019-10-01, 04:35:26		-4	7,800.2500	624,020.00	-8.20	-619,723.20	4,288.60	0.69	C;P
NQZ9	2019-10-01, 10:59:02		1	7,750.0000	-155,000.00	-2.05	155,002.05	0.00	0.00	O
NQZ9	2019-10-01, 10:59:04		-1	7,749.2500	154,985.00	-2.05	-155,002.05	-19.10	-0.01	C
NQZ9	2019-10-01, 11:12:27		1	7,743.7500	-154,875.00	-2.05	154,877.05	0.00	0.00	O
NQZ9	2019-10-01, 12:01:23		-1	7,723.5000	154,470.00	-2.05	-154,877.05	-409.10	-0.26	C
NQZ9	2019-10-03, 11:11:25		-2	7,603.3750	304,135.00	-4.10	-304,130.90	0.00	0.00	O;P
NQZ9	2019-10-03, 11:19:42		2	7,615.0000	-304,600.00	-4.10	304,130.90	-473.20	-0.16	C
NQZ9	2019-10-03, 11:20:17		2	7,615.2500	-304,610.00	-4.10	304,614.10	0.00	0.00	O
NQZ9	2019-10-04, 13:27:49		-2	7,736.8750	309,475.00	-4.10	-304,614.10	4,856.80	1.59	C;P
NQZ9	2019-10-23, 06:39:53		2	7,856.7500	-314,270.00	-4.10	314,274.10	0.00	0.00	O
NQZ9	2019-10-24, 09:31:30		-2	7,951.0000	318,040.00	-4.10	-314,274.10	3,761.80	1.20	C;P
NQZ9	2019-11-11, 11:07:36		1	8,235.5000	-164,710.00	-2.05	164,712.05	0.00	0.00	O
NQZ9	2019-11-11, 11:08:28		-1	8,235.5000	164,710.00	-2.05	-164,712.05	-4.10	0.00	C
NQZ9	2019-11-12, 11:10:40		1	8,289.5000	-165,790.00	-2.05	165,792.05	0.00	0.00	O
NQZ9	2019-11-12, 11:12:40		-1	8,290.7500	165,815.00	-2.05	-165,792.05	20.90	0.01	C
NQZ9	2019-12-02, 10:06:29		2	8,308.2500	-332,330.00	-4.10	332,334.10	0.00	0.00	O;P
NQZ9	2019-12-03, 09:58:35		2	8,195.0000	-327,800.00	-4.10	327,804.10	0.00	0.00	O
NQZ9	2019-12-03, 10:04:01		-2	8,201.7500	328,070.00	-4.10	-332,334.10	-4,268.20	-1.28	C
NQZ9	2019-12-03, 12:41:04		1	8,214.0000	-164,280.00	-2.05	164,282.05	0.00	0.00	O
NQZ9	2019-12-06, 05:51:41		-3	8,340.7500	500,445.00	-6.15	-492,086.15	8,352.70	1.70	C

Trades

Total NQZ9	0		15,790.00	-86.10	0.00	15,703.90	0.58
Total			16,755.00	-217.30	0.00	16,537.70	
Total in CZK			457,185.54	-5,045.16	-64,529.65	387,610.73	

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	Code
Options On Futures - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC									
USD									
NQ 20DEC19 8200.0 P	2019-12-02, 09:26:51	-2	42.7500	1,710.00	-2.84	-1,707.16	0.00	0.00	O
NQ 20DEC19 8200.0 P	2019-12-02, 10:36:47	2	88.2500	-3,530.00	-2.84	1,707.16	-1,825.68	-106.94	C
Total NQ 20DEC19 8200.0 P		0		-1,820.00	-5.68	0.00	-1,825.68	-106.94	
Total				-1,820.00	-5.68	0.00	-1,825.68		
Total in CZK				-41,969.20	-130.98	0.00	-42,100.18		

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in CZK					Code
Forex - Held with Interactive Brokers (U.K.) Limited carried by Interactive Brokers LLC										
USD										
EUR.USD	2019-12-06, 06:28:11	20,000	1.10976	-22,195.20	-46.00					
EUR.USD	2019-12-06, 06:28:44	-20,000	1.1097	22,194.00	-46.00					
Total EUR.USD		0		-1.20	-92.01					
Total				-1.20	-92.01					
Total in CZK				-27.70	-92.01					