

This Activity Summary is provided as a convenience to customers who have accounts with multiple Interactive Brokers companies in multiple jurisdictions. Positions and cash shown on this Activity Summary may be held at different Interactive Brokers companies in different countries, subject to different regulatory rules and protections. This Activity Summary does not serve as your formal customer statement. Customer statements for each IB company are available under Account Management when you log in to the IB website.

Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
U8251256	TLT	2024-10-16, 10:54:48	2,500	95.3688	95.3100	-238,422.00	-9.44	238,431.44	0.00	-147.00	O
Total TLT			2,500			-238,422.00	-9.44	238,431.44	0.00	-147.00	
Total						-238,422.00	-9.44	238,431.44	0.00	-147.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
U8251256	SMCI 01NOV24 60 C	2024-10-16, 11:50:26	10	1.1500	0.9738	-1,150.00	-17.03	1,167.03	0.00	-176.20	O
Total SMCI 01NOV24 60 C			10			-1,150.00	-17.03	1,167.03	0.00	-176.20	
U8251256	TLT 18OCT24 95.5 C	2024-10-16, 10:56:08	-25	0.3700	0.2800	925.00	-27.67	-897.33	0.00	225.00	O
Total TLT 18OCT24 95.5 C			-25			925.00	-27.67	-897.33	0.00	225.00	
Total						-225.00	-44.70	269.70	0.00	48.80	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	ESZ4	2024-10-16, 17:15:00	-10	5,870.0000	5,887.0000	2,935,000.00	0.00	-2,894,526.60	45,570.00	-8,500.00	A;C
Total ESZ4			-10			2,935,000.00	0.00	-2,894,526.60	45,570.00	-8,500.00	
Total						2,935,000.00	0.00	-2,894,526.60	45,570.00	-8,500.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures											
USD											
U8251256	ES 16OCT24 5870 C	2024-10-16, 08:09:41	-10	10.2500	16.9900	5,125.00	-14.20	-5,110.80	0.00	-3,370.00	O
U8251256	ES 16OCT24 5870 C	2024-10-16, 17:15:00	10	0.0000	16.9900	0.00	-14.20	5,110.80	0.00	8,495.00	A;C
Total ES 16OCT24 5870 C			0			5,125.00	-28.40	0.00	0.00	5,125.00	
U8251256	NQ 16OCT24 20370 C	2024-10-15, 22:20:05	-10	70.0000	0.0000	14,000.00	-14.20	-13,985.80	0.00	14,000.00	O

Trades

U8251256	NQ 16OCT24 20370 C	2024-10-16, 17:15:00	10	0.0000	0.0000	0.00	0.00	13,985.80	13,985.80	0.00	C;Ep
Total NQ 16OCT24 20370 C			0			14,000.00	-14.20	0.00	13,985.80	14,000.00	
Total						19,125.00	-42.60	0.00	13,985.80	19,125.00	

Assets held at Interactive Brokers (U.K.) Limited are subject to the UK Financial Services Compensation Scheme but are not protected by the U.S. Securities Investor Protection Corporation ("SIPC"). Assets held at Interactive Brokers LLC are subject to SIPC but are not protected under the UK Financial Services Compensation Scheme. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.