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| Trades | | | | | | | | | | | | |
|-----------|--------|-------------------------|--|----------|--------------|----------|---------------|----------|--------------|--------------|-----------|------|
| Account | Symbol | Date/Time | | Quantity | T. Price | C. Price | Proceeds | Comm/Fee | Basis | Realized P/L | MTM P/L | Code |
| Stocks | | | | | | | | | | | | |
| USD | | | | | | | | | | | | |
| U8251256 | EWY | 2024-01-24, 13:39:57 | | 13,742 | 59.2357448 | 59.1200 | -814,017.60 | -12.49 | 814,030.10 | 0.00 | -1,590.56 | O;P |
| Total EWY | | | | 13,742 | | | -814,017.60 | -12.49 | 814,030.10 | 0.00 | -1,590.56 | |
| U8251256 | HUM | 2024-01-24, 11:01:22 | | 3,197 | 403.76209884 | 402.4000 | -1,290,827.43 | -1.60 | 1,290,829.03 | 0.00 | -4,354.63 | O;P |
| Total HUM | | | | 3,197 | | | -1,290,827.43 | -1.60 | 1,290,829.03 | 0.00 | -4,354.63 | |
| Total | | | | | | | -2,104,845.04 | -14.09 | 2,104,859.13 | 0.00 | -5,945.20 | |

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.