

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
<b>Stocks</b>											
<b>USD</b>											
U8251256	DXJ	2024-02-22, 09:30:14	8,350	103.00013114	103.1200	-860,051.10	-7.04	860,058.13	0.00	1,000.91	O;P
<b>Total DXJ</b>			<b>8,350</b>			<b>-860,051.10</b>	<b>-7.04</b>	<b>860,058.13</b>	<b>0.00</b>	<b>1,000.91</b>	
U8251256	EWY	2024-02-22, 09:30:14	13,742	65.00042534	65.1300	-893,235.85	-14.06	893,249.91	0.00	1,780.62	O;P
<b>Total EWY</b>			<b>13,742</b>			<b>-893,235.85</b>	<b>-14.06</b>	<b>893,249.91</b>	<b>0.00</b>	<b>1,780.62</b>	
U8251256	QQQ	2024-02-22, 09:30:05	4,318	436.67928439	438.0700	-1,885,581.15	-0.86	1,885,582.01	0.00	6,005.11	O;P
<b>Total QQQ</b>			<b>4,318</b>			<b>-1,885,581.15</b>	<b>-0.86</b>	<b>1,885,582.01</b>	<b>0.00</b>	<b>6,005.11</b>	
U8251256	SMH	2024-02-22, 09:30:06	8,850	209.27081921	209.9300	-1,852,046.75	-0.46	1,852,047.21	0.00	5,833.75	O;P
<b>Total SMH</b>			<b>8,850</b>			<b>-1,852,046.75</b>	<b>-0.46</b>	<b>1,852,047.21</b>	<b>0.00</b>	<b>5,833.75</b>	
U8251256	SPXU	2024-02-22, 02:57:20	-5,000	7.4200	7.1800	37,100.00	-14.46	-38,578.35	-1,494.11	1,200.00	C;P
U8251256	SPXU	2024-02-22, 02:58:55	-100	7.4200	7.1800	742.00	-0.49	-771.57	-30.10	24.00	C
U8251256	SPXU	2024-02-22, 02:59:31	-4,900	7.4200	7.1800	36,358.00	-16.14	-37,806.78	-1,466.37	1,176.00	C;P
U8251256	SPXU	2024-02-22, 03:04:35	-10,000	7.4100	7.1800	74,100.00	-14.80	-77,343.81	-3,259.94	2,300.00	C;P
U8251256	SPXU	2024-02-22, 03:06:22	-20,000	7.4000	7.1800	148,000.00	-75.43	-154,853.31	-6,935.53	4,400.00	C;P
U8251256	SPXU	2024-02-22, 03:10:05	-101	7.3800	7.1800	745.38	-0.50	-781.98	-37.14	20.20	C;P
U8251256	SPXU	2024-02-22, 03:11:41	-50,000	7.3800	7.1800	369,000.00	-192.71	-387,110.70	-18,320.75	10,000.00	C;P
U8251256	SPXU	2024-02-22, 03:28:16	-50,000	7.3700	7.1800	368,500.00	-66.30	-387,039.68	-18,611.95	9,500.00	C;P
U8251256	SPXU	2024-02-22, 04:02:12	-50,000	7.3800	7.1800	369,000.00	-246.31	-387,083.35	-18,351.83	10,000.00	C;P
U8251256	SPXU	2024-02-22, 04:02:55	-59,899	7.3900	7.1800	442,653.61	-251.84	-463,620.24	-21,241.14	12,578.79	C;P
<b>Total SPXU</b>			<b>-250,000</b>			<b>1,846,198.99</b>	<b>-878.97</b>	<b>-1,934,989.78</b>	<b>-89,748.86</b>	<b>51,198.99</b>	
U8251256	SQQQ	2024-02-22, 02:21:06	-1	11.5100	11.0200	11.51	-0.12	-12.07	-0.69	0.49	C

Trades											
U8251256	SQQQ	2024-02-22, 02:29:23	-999	11.5000	11.0200	11,488.50	-1.36	-12,058.04	-571.02	479.52	C;P
U8251256	SQQQ	2024-02-22, 02:35:35	-1,150	11.5000	11.0200	13,225.00	-1.56	-13,880.63	-657.33	552.00	C;P
U8251256	SQQQ	2024-02-22, 03:01:36	-7,850	11.4300	11.0200	89,725.50	-10.31	-94,803.71	-5,089.44	3,218.50	C;P
U8251256	SQQQ	2024-02-22, 03:06:20	-37	11.4100	11.0200	422.17	-0.34	-447.91	-26.12	14.43	C;P
U8251256	SQQQ	2024-02-22, 03:13:20	-27,306	11.3800	11.0200	310,742.28	-40.17	-331,711.53	-21,013.03	9,830.16	C;P
U8251256	SQQQ	2024-02-22, 03:33:59	-22,694	11.3700	11.0200	258,030.78	-30.82	-276,921.26	-18,924.07	7,942.90	C;P
U8251256	SQQQ	2024-02-22, 04:09:16	-50,000	11.3600	11.0200	568,000.00	-241.88	-610,129.55	-42,393.21	17,000.00	C;P
U8251256	SQQQ	2024-02-22, 04:13:33	-50,000	11.3500	11.0200	567,500.00	-50.02	-610,212.06	-42,767.08	16,500.00	C;P
U8251256	SQQQ	2024-02-22, 04:14:08	-50,000	11.3600	11.0200	568,000.00	7.10	-610,283.48	-42,276.38	17,000.00	C;P
U8251256	SQQQ	2024-02-22, 04:15:55	-50,000	11.3700	11.0200	568,500.00	-194.61	-610,283.48	-41,995.74	17,500.00	C;P
U8251256	SQQQ	2024-02-22, 04:17:59	-50,000	11.3800	11.0200	569,000.00	-247.91	-610,283.48	-41,553.70	18,000.00	C;P
U8251256	SQQQ	2024-02-22, 04:18:33	-50,000	11.3900	11.0200	569,500.00	-181.36	-610,283.48	-40,981.32	18,500.00	C;P
U8251256	SQQQ	2024-02-22, 04:24:23	-49,963	11.4000	11.0200	569,578.20	-11.86	-609,831.87	-40,267.19	18,985.94	C;P
Total SQQQ			-410,000			4,663,723.94	-1,005.20	-5,001,142.54	-338,516.31	145,523.94	
U8251256	URNM	2024-02-22, 09:30:24	18,500	49.74261946	49.0500	-920,238.46	-9.80	920,248.26	0.00	-12,813.46	O;P
Total URNM			18,500			-920,238.46	-9.80	920,248.26	0.00	-12,813.46	
Total						98,769.63	-1,916.38	-524,946.80	-428,265.18	198,529.85	

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.