

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
Equity and Index Options											
USD											
U8251256	SPY 28OCT24 583 C	2024-10-28, 16:20:00	5	0.0000	0.0000	0.00	0.00	371.50	371.50	0.00	C;Ep
Total SPY 28OCT24 583 C			5			0.00	0.00	371.50	371.50	0.00	
U8251256	SPY 28OCT24 584 C	2024-10-28, 16:20:00	5	0.0000	0.0000	0.00	0.00	198.92	198.92	0.00	C;Ep
Total SPY 28OCT24 584 C			5			0.00	0.00	198.92	198.92	0.00	
U8251256	SPY 29OCT24 582 C	2024-10-29, 10:27:32	-5	0.7400	0.0000	370.00	-2.59	-367.41	0.00	370.00	O
Total SPY 29OCT24 582 C			-5			370.00	-2.59	-367.41	0.00	370.00	
U8251256	SPY 29OCT24 583 C	2024-10-29, 10:27:40	-5	0.4100	0.0000	205.00	-2.58	-202.42	0.00	205.00	O
Total SPY 29OCT24 583 C			-5			205.00	-2.58	-202.42	0.00	205.00	
U8251256	TSM 01NOV24 205 C	2024-10-29, 11:09:59	-50	0.6000	0.7950	3,000.00	-34.13	-2,965.87	0.00	-975.00	O;P
Total TSM 01NOV24 205 C			-50			3,000.00	-34.13	-2,965.87	0.00	-975.00	
Total						3,575.00	-39.30	-2,965.28	570.42	-400.00	
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	2024-10-29, 17:15:00	-10	5,865.0000	5,871.0000	2,932,500.00	0.00	-2,878,528.40	56,597.20	-3,000.00	A;C
Total ESZ4			-10			2,932,500.00	0.00	-2,878,528.40	56,597.20	-3,000.00	
U8251256	NQZ4	2024-10-29, 17:15:00	-10	20,550.0000	20,696.5000	4,110,000.00	0.00	-4,053,626.60	62,699.00	-29,300.00	A;C
U8251256	NQZ4	2024-10-29, 17:15:00	-20	20,650.0000	20,696.5000	8,260,000.00	0.00	-8,107,556.80	159,044.40	-18,600.00	A;C
U8251256	NQZ4	2024-10-29, 17:15:00	-10	20,620.0000	20,696.5000	4,124,000.00	0.00	-4,067,128.40	62,997.20	-15,300.00	A;C
U8251256	NQZ4	2024-10-29, 17:15:00	-10	20,600.0000	20,696.5000	4,120,000.00	0.00	-4,098,278.40	27,097.20	-19,300.00	A;C
U8251256	NQZ4	2024-10-29, 17:15:00	-10	20,670.0000	20,696.5000	4,134,000.00	0.00	-4,126,678.40	9,297.20	-5,300.00	A;C
Total NQZ4			-60			24,748,000.00	0.00	24,453,268.60	321,135.00	-87,800.00	

Trades											
Total						27,680,500.00	0.00	27,331,797.00	377,732.20	-90,800.00	
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 29OCT24 5865 C	2024-10-29, 10:08:35	-10	5.3000	5.8800	2,650.00	-12.20	-2,637.80	0.00	-290.00	O
U8251256	ES 29OCT24 5865 C	2024-10-29, 17:15:00	10	0.0000	5.8800	0.00	-12.20	2,637.80	0.00	2,940.00	A;C
Total ES 29OCT24 5865 C			0			2,650.00	-24.40	0.00	0.00	2,650.00	
U8251256	ES 29OCT24 5885 C	2024-10-29, 12:50:52	-10	0.9000	0.0000	450.00	-12.20	-437.80	0.00	450.00	O;P
U8251256	ES 29OCT24 5885 C	2024-10-29, 17:15:00	10	0.0000	0.0000	0.00	0.00	437.80	437.80	0.00	C;Ep
Total ES 29OCT24 5885 C			0			450.00	-12.20	0.00	437.80	450.00	
U8251256	NQ 29OCT24 20550 C	2024-10-29, 10:07:41	-10	31.7500	146.3800	6,350.00	-12.20	-6,337.80	0.00	-22,926.00	O
U8251256	NQ 29OCT24 20550 C	2024-10-29, 17:15:00	10	0.0000	146.3800	0.00	-12.20	6,337.80	0.00	29,276.00	A;C
Total NQ 29OCT24 20550 C			0			6,350.00	-24.40	0.00	0.00	6,350.00	
U8251256	NQ 29OCT24 20600 C	2024-10-29, 10:47:16	-10	27.0000	96.3800	5,400.00	-12.20	-5,387.80	0.00	-13,876.00	O
U8251256	NQ 29OCT24 20600 C	2024-10-29, 17:15:00	10	0.0000	96.3800	0.00	-12.20	5,387.80	0.00	19,276.00	A;C
Total NQ 29OCT24 20600 C			0			5,400.00	-24.40	0.00	0.00	5,400.00	
U8251256	NQ 29OCT24 20620 C	2024-10-29, 10:26:31	-10	30.7500	76.3800	6,150.00	-12.20	-6,137.80	0.00	-9,126.00	O;P
U8251256	NQ 29OCT24 20620 C	2024-10-29, 17:15:00	10	0.0000	76.3800	0.00	-12.20	6,137.80	0.00	15,276.00	A;C
Total NQ 29OCT24 20620 C			0			6,150.00	-24.40	0.00	0.00	6,150.00	
U8251256	NQ 29OCT24 20650 C	2024-10-29, 11:33:22	-10	10.2500	46.3800	2,050.00	-12.20	-2,037.80	0.00	-7,226.00	O;P
U8251256	NQ 29OCT24 20650 C	2024-10-29, 12:59:13	-10	23.0000	46.3800	4,600.00	-12.20	-4,587.80	0.00	-4,676.00	O;P
U8251256	NQ 29OCT24 20650 C	2024-10-29, 17:15:00	20	0.0000	46.3800	0.00	-24.40	6,625.60	0.00	18,552.00	A;C
Total NQ 29OCT24 20650 C			0			6,650.00	-48.80	0.00	0.00	6,650.00	
U8251256	NQ 29OCT24 20670 C	2024-10-29, 12:00:12	-10	10.0000	26.3800	2,000.00	-12.20	-1,987.80	0.00	-3,276.00	O
U8251256	NQ 29OCT24 20670 C	2024-10-29, 17:15:00	10	0.0000	26.3800	0.00	-12.20	1,987.80	0.00	5,276.00	A;C
Total NQ 29OCT24 20670 C			0			2,000.00	-24.40	0.00	0.00	2,000.00	
U8251256	NQ 29OCT24 20700 C	2024-10-29, 12:50:09	-10	5.5000	0.0000	1,100.00	-12.20	-1,087.80	0.00	1,100.00	O;P
U8251256	NQ 29OCT24 20700 C	2024-10-29, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,087.80	1,087.80	0.00	C;Ep
Total NQ 29OCT24 20700 C			0			1,100.00	-12.20	0.00	1,087.80	1,100.00	
U8251256	NQ 29OCT24 20670 P	2024-10-29, 13:20:35	-5	21.0000	0.0000	2,100.00	-6.10	-2,093.90	0.00	2,100.00	O
U8251256	NQ 29OCT24 20670 P	2024-10-29, 17:15:00	5	0.0000	0.0000	0.00	0.00	2,093.90	2,093.90	0.00	C;Ep
Total NQ 29OCT24 20670 P			0			2,100.00	-6.10	0.00	2,093.90	2,100.00	
Total						32,850.00	-201.30	0.00	3,619.50	32,850.00	

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.