

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	CB 16AUG24 265 P	2024-08-09, 09:46:52	-10	1.4600	1.0000	1,460.00	-7.67	-1,452.33	0.00	460.00	O;P
Total CB 16AUG24 265 P			-10			1,460.00	-7.67	-1,452.33	0.00	460.00	
U8251256	INTC 09AUG24 20 C	2024-08-09, 10:09:12	-20	0.1000	0.0000	200.00	-24.63	-175.37	0.00	200.00	O
Total INTC 09AUG24 20 C			-20			200.00	-24.63	-175.37	0.00	200.00	
U8251256	IWM 08AUG24 202 P	2024-08-08, 16:20:00	50	0.0000	0.0000	0.00	0.00	13,983.30	13,983.30	0.00	C;Ep
Total IWM 08AUG24 202 P			50			0.00	0.00	13,983.30	13,983.30	0.00	
U8251256	IWM 08AUG24 206 P	2024-08-08, 16:20:00	30	0.0000	0.0000	0.00	0.00	1,297.08	1,297.08	0.00	C;Ep
Total IWM 08AUG24 206 P			30			0.00	0.00	1,297.08	1,297.08	0.00	
U8251256	IWM 09AUG24 208 C	2024-08-09, 10:58:58	-20	0.1900	0.0000	380.00	-24.37	-355.63	0.00	380.00	O;P
Total IWM 09AUG24 208 C			-20			380.00	-24.37	-355.63	0.00	380.00	
U8251256	LLY 09AUG24 890 P	2024-08-09, 10:07:47	-1	7.5000	0.0000	750.00	-0.89	-749.11	0.00	750.00	O
Total LLY 09AUG24 890 P			-1			750.00	-0.89	-749.11	0.00	750.00	
U8251256	MCD 09AUG24 265 P	2024-08-09, 10:54:18	-15	0.3200	0.0000	480.00	-11.45	-468.55	0.00	480.00	O;P
Total MCD 09AUG24 265 P			-15			480.00	-11.45	-468.55	0.00	480.00	
U8251256	MSFT 09AUG24 400 P	2024-08-09, 10:08:35	-10	0.5500	0.0000	550.00	-4.92	-545.08	0.00	550.00	O
Total MSFT 09AUG24 400 P			-10			550.00	-4.92	-545.08	0.00	550.00	
U8251256	NVDA 09AUG24 103 P	2024-08-09, 09:56:25	-20	0.7000	0.0000	1,400.00	-15.29	-1,384.71	0.00	1,400.00	O;P
Total NVDA 09AUG24 103 P			-20			1,400.00	-15.29	-1,384.71	0.00	1,400.00	
U8251256	PLTR 09AUG24 29.5 P	2024-08-09, 10:18:20	-20	0.2600	0.0000	520.00	-24.81	-495.19	0.00	520.00	O;P
Total PLTR 09AUG24 29.5 P			-20			520.00	-24.81	-495.19	0.00	520.00	
U8251256	QQQ 08AUG24 452 C	2024-08-08, 16:20:00	20	0.0000	0.0000	0.00	0.00	219.30	219.30	0.00	C;Ep
Total QQQ 08AUG24 452 C			20			0.00	0.00	219.30	219.30	0.00	

Trades											
U8251256	QQQ 08AUG24 445 P	2024-08-08, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,262.53	1,262.53	0.00	C;Ep
Total QQQ 08AUG24 445 P			20			0.00	0.00	1,262.53	1,262.53	0.00	
U8251256	QQQ 09AUG24 450 C	2024-08-09, 12:16:10	-10	0.4900	0.4100	490.00	-4.92	-485.08	0.00	80.00	O
Total QQQ 09AUG24 450 C			-10			490.00	-4.92	-485.08	0.00	80.00	
U8251256	QQQ 09AUG24 451 C	2024-08-09, 10:02:52	-10	0.8900	0.0000	890.00	-7.53	-882.47	0.00	890.00	O
Total QQQ 09AUG24 451 C			-10			890.00	-7.53	-882.47	0.00	890.00	
U8251256	QQQ 09AUG24 449 P	2024-08-09, 10:13:21	-10	2.4500	0.0000	2,450.00	-9.44	-2,440.56	0.00	2,450.00	O;P
Total QQQ 09AUG24 449 P			-10			2,450.00	-9.44	-2,440.56	0.00	2,450.00	
U8251256	TSM 09AUG24 162.5 P	2024-08-09, 10:15:44	-15	0.3300	0.0000	495.00	-11.45	-483.55	0.00	495.00	O;P
Total TSM 09AUG24 162.5 P			-15			495.00	-11.45	-483.55	0.00	495.00	
Total						10,065.00	-147.38	6,844.59	16,762.21	8,655.00	
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	NQ 09AUG24 18400 P	2024-08-09, 09:54:53	-5	78.0000	0.0000	7,800.00	-6.65	-7,793.35	0.00	7,800.00	O
U8251256	NQ 09AUG24 18400 P	2024-08-09, 12:14:20	1	43.5000	0.0000	-870.00	-1.33	1,558.67	687.34	-870.00	C
U8251256	NQ 09AUG24 18400 P	2024-08-09, 12:15:37	4	43.7500	0.0000	-3,500.00	-5.32	6,234.68	2,729.36	-3,500.00	C
Total NQ 09AUG24 18400 P			0			3,430.00	-13.30	0.00	3,416.70	3,430.00	
U8251256	NQ 09AUG24 18450 P	2024-08-09, 10:12:28	-5	60.5000	0.0000	6,050.00	-6.65	-6,043.35	0.00	6,050.00	O
U8251256	NQ 09AUG24 18450 P	2024-08-09, 12:15:26	5	62.0000	0.0000	-6,200.00	-6.65	6,043.35	-163.30	-6,200.00	C;P
Total NQ 09AUG24 18450 P			0			-150.00	-13.30	0.00	-163.30	-150.00	
Total						3,280.00	-26.60	0.00	3,253.40	3,280.00	

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.