

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	INTC	2024-08-07, 07:11:26	2,182	20.0700	18.9900	-43,792.74	-15.94	44,950.62	1,141.94	-2,356.56	C;P
U8251256	INTC	2024-08-07, 07:13:05	7,818	20.1300	18.9900	-157,376.34	-20.33	160,960.31	3,563.64	-8,912.52	C;P
U8251256	INTC	2024-08-07, 07:13:52	2,811	20.1100	18.9900	-56,529.21	-20.54	57,748.22	1,198.47	-3,148.32	C;P
U8251256	INTC	2024-08-07, 07:14:25	1,158	20.12634715	18.9900	-23,306.31	-8.46	23,786.77	472.00	-1,315.89	C;P
U8251256	INTC	2024-08-07, 07:14:46	21,031	20.1300	18.9900	-423,354.03	-36.74	428,413.80	5,023.04	-23,975.34	C;P
Total INTC			35,000			-704,358.63	-102.00	715,859.71	11,399.08	-39,708.63	
U8251256	SHYD	2024-08-07, 10:49:43	45	22.5400	22.4900	-1,014.30	-0.49	1,014.79	0.00	-2.25	O
U8251256	SHYD	2024-08-07, 11:16:13	955	22.5450	22.4900	-21,530.48	-2.81	21,533.29	0.00	-52.52	O;P
Total SHYD			1,000			-22,544.78	-3.30	22,548.08	0.00	-54.78	
Total						-726,903.40	-105.31	738,407.79	11,399.08	-39,763.40	
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	AAPL 09AUG24 210 P	2024-08-07, 09:45:03	-20	1.9000	2.5900	3,800.00	-15.37	-3,784.63	0.00	-1,380.00	O;P
Total AAPL 09AUG24 210 P			-20			3,800.00	-15.37	-3,784.63	0.00	-1,380.00	
U8251256	GLD 09AUG24 222.5 C	2024-08-07, 10:45:32	-20	1.1300	0.6550	2,260.00	-15.32	-2,244.68	0.00	950.00	O;P
Total GLD 09AUG24 222.5 C			-20			2,260.00	-15.32	-2,244.68	0.00	950.00	
U8251256	GLD 09AUG24 225 C	2024-08-07, 09:59:20	-30	0.4300	0.2350	1,290.00	-22.22	-1,267.78	0.00	585.00	O;P
U8251256	GLD 09AUG24 225 C	2024-08-07, 10:45:19	-20	0.4000	0.2350	800.00	-15.28	-784.72	0.00	330.00	O;P
Total GLD 09AUG24 225 C			-50			2,090.00	-37.50	-2,052.50	0.00	915.00	
U8251256	IWM 06AUG24 203 P	2024-08-06, 16:20:00	50	0.0000	0.0000	0.00	0.00	6,425.30	6,425.30	0.00	C;Ep
Total IWM 06AUG24 203 P			50			0.00	0.00	6,425.30	6,425.30	0.00	

Trades												
U8251256	IWM 07AUG24 206 P	2024-08-07, 09:43:24		-20	0.7090	4.0200	1,418.00	-19.93	-1,398.07	0.00	-6,622.00	O;P
Total IWM 07AUG24 206 P				-20			1,418.00	-19.93	-1,398.07	0.00	-6,622.00	
Total							9,568.00	-88.11	-3,054.59	6,425.30	-6,137.00	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	NQU4	2024-08-07, 09:37:34		30	18,500.0000	17,966.5000	-11,100,000.00	-65.40	11,100,065.40	0.00	-320,100.00	O;P
U8251256	NQU4	2024-08-07, 09:38:42		-30	18,521.8000	17,966.5000	11,113,080.00	-65.40	11,100,065.40	12,949.20	333,180.00	C;P
U8251256	NQU4	2024-08-07, 09:53:54		20	18,522.9750	17,966.5000	-7,409,190.00	-43.60	7,409,233.60	0.00	-222,590.00	O;P
U8251256	NQU4	2024-08-07, 11:46:04		-20	18,359.2500	17,966.5000	7,343,700.00	-43.60	-7,409,233.60	-65,577.20	157,100.00	C;P
U8251256	NQU4	2024-08-07, 11:54:03		20	18,394.0000	17,966.5000	-7,357,600.00	-43.60	7,357,643.60	0.00	-171,000.00	O;P
U8251256	NQU4	2024-08-07, 12:03:01		-20	18,360.2000	17,966.5000	7,344,080.00	-43.60	-7,357,643.60	-13,607.20	157,480.00	C;P
U8251256	NQU4	2024-08-07, 13:48:10		-20	18,153.0000	17,966.5000	7,261,200.00	-43.60	-7,261,156.40	0.00	74,600.00	O;P
U8251256	NQU4	2024-08-07, 13:51:59		20	18,131.0000	17,966.5000	-7,252,400.00	-43.60	7,261,156.40	8,712.80	-65,800.00	C;P
U8251256	NQU4	2024-08-07, 13:58:00		-20	18,111.5000	17,966.5000	7,244,600.00	-43.60	-7,244,556.40	0.00	58,000.00	O;P
U8251256	NQU4	2024-08-07, 14:14:19		-20	18,047.7500	17,966.5000	7,219,100.00	-43.60	-7,219,056.40	0.00	32,500.00	O;P
U8251256	NQU4	2024-08-07, 14:19:03		-10	18,022.0000	17,966.5000	3,604,400.00	-21.80	-3,604,378.20	0.00	11,100.00	O;P
U8251256	NQU4	2024-08-07, 14:26:00		50	18,088.9900	17,966.5000	-18,088,990.00	-109.00	18,067,991.00	-21,108.00	-122,490.00	C;P
Total NQU4				0			-78,020.00	-610.40	0.00	-78,630.40	-78,020.00	
Total							-78,020.00	-610.40	0.00	-78,630.40	-78,020.00	
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 07AUG24 18125 C	2024-08-07, 13:53:58		-5	66.2500	0.0000	6,625.00	-6.65	-6,618.35	0.00	6,625.00	O;P
U8251256	NQ 07AUG24 18125 C	2024-08-07, 14:23:31		1	34.2500	0.0000	-685.00	-1.33	1,323.67	637.34	-685.00	C
U8251256	NQ 07AUG24 18125 C	2024-08-07, 14:23:42		4	37.2500	0.0000	-2,980.00	-5.32	5,294.68	2,309.36	-2,980.00	C
Total NQ 07AUG24 18125 C				0			2,960.00	-13.30	0.00	2,946.70	2,960.00	
U8251256	NQ 07AUG24 18250 P	2024-08-06, 21:50:39		-5	123.0000	283.4900	12,300.00	-6.65	-12,293.35	0.00	-16,049.00	O
U8251256	NQ 07AUG24 18250 P	2024-08-07, 13:53:15		5	153.7500	283.4900	-15,375.00	-6.65	12,293.35	-3,088.30	12,974.00	C;P
Total NQ 07AUG24 18250 P				0			-3,075.00	-13.30	0.00	-3,088.30	-3,075.00	
U8251256	NQ 07AUG24 18500 P	2024-08-07, 09:39:39		-5	85.7500	533.4900	8,575.00	-6.65	-8,568.35	0.00	-44,774.00	O
U8251256	NQ 07AUG24 18500 P	2024-08-07, 14:19:25		5	471.5000	533.4900	-47,150.00	-6.65	8,568.35	-38,588.30	6,199.00	C
Total NQ 07AUG24 18500 P				0			-38,575.00	-13.30	0.00	-38,588.30	-38,575.00	
Total							-38,690.00	-39.89	0.00	-38,729.89	-38,690.00	

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.