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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 |
|---------------------------------|--------|----------------------|----------------|----------|----------|---------------------|---------------|----------------------|-------------------|-------------------|------|
| <b>Stocks</b>                   |        |                      |                |          |          |                     |               |                      |                   |                   |      |
| <b>USD</b>                      |        |                      |                |          |          |                     |               |                      |                   |                   |      |
| U8251256                        | NVDA   | 2024-06-28, 16:20:00 | -8,000         | 123.0000 | 124.3000 | 984,000.00          | -1.33         | -920,266.95          | 89,926.15         | -10,400.00        | A;C  |
| U8251256                        | NVDA   | 2024-06-28, 16:20:00 | -18,000        | 122.0000 | 124.3000 | 2,196,000.00        | -2.99         | -2,047,506.63        | 206,015.27        | -41,400.00        | A;C  |
| U8251256                        | NVDA   | 2024-06-28, 16:20:00 | -2,000         | 121.0000 | 124.3000 | 242,000.00          | -0.33         | -232,294.94          | 17,029.23         | -6,600.00         | A;C  |
| U8251256                        | NVDA   | 2024-06-28, 16:20:00 | 1,000          | 124.0000 | 124.3000 | -124,000.00         | 0.00          | 124,000.00           | 0.00              | 300.00            | A;O  |
| U8251256                        | NVDA   | 2024-07-01, 04:06:06 | -1,000         | 124.1400 | 124.3000 | 124,140.00          | -5.22         | -118,424.57          | 5,709.74          | -160.00           | C;P  |
| U8251256                        | NVDA   | 2024-07-01, 12:13:13 | -1,000         | 124.3300 | 124.3000 | 124,330.00          | -5.22         | -118,928.64          | 5,395.67          | 30.00             | C;P  |
| U8251256                        | NVDA   | 2024-07-01, 12:16:11 | -1,000         | 124.5000 | 124.3000 | 124,500.00          | -5.23         | -119,257.64          | 5,236.66          | 200.00            | C;P  |
| U8251256                        | NVDA   | 2024-07-01, 12:16:19 | -1,000         | 124.5900 | 124.3000 | 124,590.00          | -5.23         | -119,346.22          | 5,238.08          | 290.00            | C    |
| U8251256                        | NVDA   | 2024-07-01, 12:16:30 | -1,000         | 124.6600 | 124.3000 | 124,660.00          | -5.23         | -119,404.60          | 5,249.69          | 360.00            | C;P  |
| U8251256                        | NVDA   | 2024-07-01, 12:16:41 | -1,000         | 124.6900 | 124.3000 | 124,690.00          | -5.23         | -119,626.73          | 5,057.57          | 390.00            | C    |
| U8251256                        | NVDA   | 2024-07-01, 12:16:49 | -1,000         | 124.7300 | 124.3000 | 124,730.00          | -5.24         | -119,774.29          | 4,950.00          | 430.00            | C;P  |
| U8251256                        | NVDA   | 2024-07-01, 12:17:19 | -1,000         | 124.8000 | 124.3000 | 124,800.00          | -5.24         | -127,618.88          | -2,824.58         | 500.00            | C;P  |
| <b>Total NVDA</b>               |        |                      | <b>-35,000</b> |          |          | <b>4,294,440.00</b> | <b>-46.50</b> | <b>-4,038,450.08</b> | <b>346,983.47</b> | <b>-56,060.00</b> |      |
| U8251256                        | SMH    | 2024-06-28, 16:20:00 | -8,000         | 260.0000 | 261.0100 | 2,080,000.00        | -1.33         | -1,785,944.09        | 318,418.82        | -8,080.00         | A;C  |
| <b>Total SMH</b>                |        |                      | <b>-8,000</b>  |          |          | <b>2,080,000.00</b> | <b>-1.33</b>  | <b>-1,785,944.09</b> | <b>318,418.82</b> | <b>-8,080.00</b>  |      |
| U8251256                        | TSM    | 2024-06-28, 16:20:00 | -12,000        | 172.5000 | 172.3300 | 2,070,000.00        | -1.99         | -2,084,812.32        | 12,535.87         | 2,040.00          | A;C  |
| <b>Total TSM</b>                |        |                      | <b>-12,000</b> |          |          | <b>2,070,000.00</b> | <b>-1.99</b>  | <b>-2,084,812.32</b> | <b>12,535.87</b>  | <b>2,040.00</b>   |      |
| <b>Total</b>                    |        |                      |                |          |          | <b>8,444,440.00</b> | <b>-49.82</b> | <b>-7,909,206.49</b> | <b>677,938.16</b> | <b>-62,100.00</b> |      |
| Account                         | Symbol | Date/Time            | Quantity       | T. Price | C. Price | Proceeds            | Comm/Fee      | Basis                | Realized P/L      | MTM P/L           | Code |
| <b>Equity and Index Options</b> |        |                      |                |          |          |                     |               |                      |                   |                   |      |

| Trades                    |                     |                      |     |        |        |        |        |           |           |           |      |
|---------------------------|---------------------|----------------------|-----|--------|--------|--------|--------|-----------|-----------|-----------|------|
| USD                       |                     |                      |     |        |        |        |        |           |           |           |      |
| U8251256                  | CMG 28JUN24 69 C    | 2024-06-28, 16:20:00 | 150 | 0.0000 | 0.0000 | 0.00   | 0.00   | 2,805.39  | 2,805.39  | 0.00      | C;Ep |
| Total CMG 28JUN24 69 C    |                     |                      | 150 |        |        | 0.00   | 0.00   | 2,805.39  | 2,805.39  | 0.00      |      |
| U8251256                  | CMG 05JUL24 64.2 C  | 2024-07-01, 10:21:55 | -1  | 0.1100 | 0.1010 | 11.00  | -1.05  | -9.95     | 0.00      | 0.90      | O    |
| Total CMG 05JUL24 64.2 C  |                     |                      | -1  |        |        | 11.00  | -1.05  | -9.95     | 0.00      | 0.90      |      |
| U8251256                  | GLD 28JUN24 220 C   | 2024-06-28, 16:20:00 | 30  | 0.0000 | 0.0000 | 0.00   | 0.00   | 847.20    | 847.20    | 0.00      | C;Ep |
| Total GLD 28JUN24 220 C   |                     |                      | 30  |        |        | 0.00   | 0.00   | 847.20    | 847.20    | 0.00      |      |
| U8251256                  | IWM 28JUN24 206 C   | 2024-06-28, 16:20:00 | 40  | 0.0000 | 0.0000 | 0.00   | 0.00   | 1,358.83  | 1,358.83  | 0.00      | C;Ep |
| Total IWM 28JUN24 206 C   |                     |                      | 40  |        |        | 0.00   | 0.00   | 1,358.83  | 1,358.83  | 0.00      |      |
| U8251256                  | IWM 28JUN24 207 C   | 2024-06-28, 16:20:00 | 73  | 0.0000 | 0.0000 | 0.00   | 0.00   | 1,405.08  | 1,405.08  | 0.00      | C;Ep |
| Total IWM 28JUN24 207 C   |                     |                      | 73  |        |        | 0.00   | 0.00   | 1,405.08  | 1,405.08  | 0.00      |      |
| U8251256                  | IWM 28JUN24 208 C   | 2024-06-28, 16:20:00 | 40  | 0.0000 | 0.0000 | 0.00   | 0.00   | 602.50    | 602.50    | 0.00      | C;Ep |
| Total IWM 28JUN24 208 C   |                     |                      | 40  |        |        | 0.00   | 0.00   | 602.50    | 602.50    | 0.00      |      |
| U8251256                  | MCD 05JUL24 262.5 C | 2024-07-01, 09:59:44 | -10 | 0.2200 | 0.0761 | 220.00 | -4.50  | -215.50   | 0.00      | 143.90    | O    |
| Total MCD 05JUL24 262.5 C |                     |                      | -10 |        |        | 220.00 | -4.50  | -215.50   | 0.00      | 143.90    |      |
| U8251256                  | MCD 05JUL24 265 C   | 2024-07-01, 09:57:27 | -20 | 0.1200 | 0.0666 | 240.00 | -14.70 | -225.30   | 0.00      | 106.80    | O;P  |
| Total MCD 05JUL24 265 C   |                     |                      | -20 |        |        | 240.00 | -14.70 | -225.30   | 0.00      | 106.80    |      |
| U8251256                  | NVDA 28JUN24 121 C  | 2024-06-28, 16:20:00 | 20  | 0.0000 | 2.5400 | 0.00   | 0.00   | 7,324.54  | 0.00      | 5,080.00  | A;C  |
| Total NVDA 28JUN24 121 C  |                     |                      | 20  |        |        | 0.00   | 0.00   | 7,324.54  | 0.00      | 5,080.00  |      |
| U8251256                  | NVDA 28JUN24 122 C  | 2024-06-28, 16:20:00 | 180 | 0.0000 | 1.5400 | 0.00   | 0.00   | 57,525.15 | 0.00      | 27,720.00 | A;C  |
| Total NVDA 28JUN24 122 C  |                     |                      | 180 |        |        | 0.00   | 0.00   | 57,525.15 | 0.00      | 27,720.00 |      |
| U8251256                  | NVDA 28JUN24 123 C  | 2024-06-28, 16:20:00 | 80  | 0.0000 | 0.5400 | 0.00   | 0.00   | 26,194.55 | 0.00      | 4,320.00  | A;C  |
| Total NVDA 28JUN24 123 C  |                     |                      | 80  |        |        | 0.00   | 0.00   | 26,194.55 | 0.00      | 4,320.00  |      |
| U8251256                  | NVDA 28JUN24 124 C  | 2024-06-28, 16:20:00 | 200 | 0.0000 | 0.0000 | 0.00   | 0.00   | 55,114.86 | 55,114.86 | 0.00      | C;Ep |
| Total NVDA 28JUN24 124 C  |                     |                      | 200 |        |        | 0.00   | 0.00   | 55,114.86 | 55,114.86 | 0.00      |      |
| U8251256                  | NVDA 28JUN24 137 C  | 2024-06-28, 16:20:00 | 125 | 0.0000 | 0.0000 | 0.00   | 0.00   | 2,691.54  | 2,691.54  | 0.00      | C;Ep |
| Total NVDA 28JUN24 137 C  |                     |                      | 125 |        |        | 0.00   | 0.00   | 2,691.54  | 2,691.54  | 0.00      |      |
| U8251256                  | NVDA 28JUN24 138 C  | 2024-06-28, 16:20:00 | 100 | 0.0000 | 0.0000 | 0.00   | 0.00   | 1,635.71  | 1,635.71  | 0.00      | C;Ep |
| Total NVDA 28JUN24 138 C  |                     |                      | 100 |        |        | 0.00   | 0.00   | 1,635.71  | 1,635.71  | 0.00      |      |
| U8251256                  | NVDA 28JUN24 139 C  | 2024-06-28, 16:20:00 | 200 | 0.0000 | 0.0000 | 0.00   | 0.00   | 3,048.06  | 3,048.06  | 0.00      | C;Ep |
| Total NVDA 28JUN24 139 C  |                     |                      | 200 |        |        | 0.00   | 0.00   | 3,048.06  | 3,048.06  | 0.00      |      |
| U8251256                  | NVDA 28JUN24 140 C  | 2024-06-28, 16:20:00 | 200 | 0.0000 | 0.0000 | 0.00   | 0.00   | 2,974.26  | 2,974.26  | 0.00      | C;Ep |
| Total NVDA 28JUN24 140 C  |                     |                      | 200 |        |        | 0.00   | 0.00   | 2,974.26  | 2,974.26  | 0.00      |      |
| U8251256                  | NVDA 28JUN24 108 P  | 2024-06-28, 16:20:00 | 20  | 0.0000 | 0.0000 | 0.00   | 0.00   | 284.96    | 284.96    | 0.00      | C;Ep |
| Total NVDA 28JUN24 108 P  |                     |                      | 20  |        |        | 0.00   | 0.00   | 284.96    | 284.96    | 0.00      |      |
| U8251256                  | NVDA 28JUN24 121 P  | 2024-06-28, 16:20:00 | 10  | 0.0000 | 0.0000 | 0.00   | 0.00   | 165.09    | 165.09    | 0.00      | C;Ep |

## Trades

|                           |                     |                      |      |        |        |          |        |           |          |           |      |
|---------------------------|---------------------|----------------------|------|--------|--------|----------|--------|-----------|----------|-----------|------|
| Total NVDA 28JUN24 121 P  |                     |                      | 10   |        |        | 0.00     | 0.00   | 165.09    | 165.09   | 0.00      |      |
| U8251256                  | NVDA 28JUN24 123 P  | 2024-06-28, 16:20:00 | 10   | 0.0000 | 0.0000 | 0.00     | 0.00   | 172.37    | 172.37   | 0.00      | C;Ep |
| Total NVDA 28JUN24 123 P  |                     |                      | 10   |        |        | 0.00     | 0.00   | 172.37    | 172.37   | 0.00      |      |
| U8251256                  | NVDA 28JUN24 124 P  | 2024-06-28, 16:20:00 | 10   | 0.0000 | 0.4600 | 0.00     | 0.00   | 112.48    | 0.00     | 460.00    | A;C  |
| Total NVDA 28JUN24 124 P  |                     |                      | 10   |        |        | 0.00     | 0.00   | 112.48    | 0.00     | 460.00    |      |
| U8251256                  | NVDA 05JUL24 124 C  | 2024-07-01, 12:45:57 | -20  | 2.3600 | 2.3557 | 4,720.00 | -14.12 | -4,705.88 | 0.00     | 8.60      | O    |
| U8251256                  | NVDA 05JUL24 124 C  | 2024-07-01, 12:55:04 | -5   | 2.4900 | 2.3557 | 1,245.00 | -2.28  | -1,242.72 | 0.00     | 67.15     | O    |
| Total NVDA 05JUL24 124 C  |                     |                      | -25  |        |        | 5,965.00 | -16.41 | -5,948.59 | 0.00     | 75.75     |      |
| U8251256                  | SMH 28JUN24 260 C   | 2024-06-28, 16:20:00 | 80   | 0.0000 | 0.7000 | 0.00     | 0.00   | 24,364.36 | 0.00     | 5,600.00  | A;C  |
| Total SMH 28JUN24 260 C   |                     |                      | 80   |        |        | 0.00     | 0.00   | 24,364.36 | 0.00     | 5,600.00  |      |
| U8251256                  | SMH 28JUN24 275 C   | 2024-06-28, 16:20:00 | 200  | 0.0000 | 0.0000 | 0.00     | 0.00   | 7,751.95  | 7,751.95 | 0.00      | C;Ep |
| Total SMH 28JUN24 275 C   |                     |                      | 200  |        |        | 0.00     | 0.00   | 7,751.95  | 7,751.95 | 0.00      |      |
| U8251256                  | SPY 01JUL24 540 P   | 2024-07-01, 11:43:02 | -10  | 0.1000 | 0.0000 | 100.00   | -6.90  | -93.10    | 0.00     | 100.00    | O    |
| Total SPY 01JUL24 540 P   |                     |                      | -10  |        |        | 100.00   | -6.90  | -93.10    | 0.00     | 100.00    |      |
| U8251256                  | TSM 28JUN24 172.5 C | 2024-06-28, 16:20:00 | 120  | 0.0000 | 1.3100 | 0.00     | 0.00   | 27,350.36 | 0.00     | 15,720.00 | A;C  |
| Total TSM 28JUN24 172.5 C |                     |                      | 120  |        |        | 0.00     | 0.00   | 27,350.36 | 0.00     | 15,720.00 |      |
| U8251256                  | TSM 28JUN24 177.5 C | 2024-06-28, 16:20:00 | 25   | 0.0000 | 0.0000 | 0.00     | 0.00   | 2,976.01  | 2,976.01 | 0.00      | C;Ep |
| Total TSM 28JUN24 177.5 C |                     |                      | 25   |        |        | 0.00     | 0.00   | 2,976.01  | 2,976.01 | 0.00      |      |
| U8251256                  | TSM 28JUN24 180 C   | 2024-06-28, 16:20:00 | 10   | 0.0000 | 0.0000 | 0.00     | 0.00   | 442.47    | 442.47   | 0.00      | C;Ep |
| Total TSM 28JUN24 180 C   |                     |                      | 10   |        |        | 0.00     | 0.00   | 442.47    | 442.47   | 0.00      |      |
| U8251256                  | TSM 28JUN24 182.5 C | 2024-06-28, 16:20:00 | 33   | 0.0000 | 0.0000 | 0.00     | 0.00   | 667.72    | 667.72   | 0.00      | C;Ep |
| Total TSM 28JUN24 182.5 C |                     |                      | 33   |        |        | 0.00     | 0.00   | 667.72    | 667.72   | 0.00      |      |
| U8251256                  | TSM 28JUN24 185 C   | 2024-06-28, 16:20:00 | 82   | 0.0000 | 0.0000 | 0.00     | 0.00   | 1,809.35  | 1,809.35 | 0.00      | C;Ep |
| Total TSM 28JUN24 185 C   |                     |                      | 82   |        |        | 0.00     | 0.00   | 1,809.35  | 1,809.35 | 0.00      |      |
| U8251256                  | TSM 05JUL24 185 C   | 2024-07-01, 09:35:42 | -10  | 0.2900 | 0.1002 | 290.00   | -4.50  | -285.50   | 0.00     | 189.80    | O    |
| U8251256                  | TSM 05JUL24 185 C   | 2024-07-01, 10:03:09 | -10  | 0.1400 | 0.1002 | 140.00   | -7.00  | -133.00   | 0.00     | 39.80     | O    |
| U8251256                  | TSM 05JUL24 185 C   | 2024-07-01, 11:01:35 | -30  | 0.1100 | 0.1002 | 330.00   | -19.18 | -310.82   | 0.00     | 29.40     | O;P  |
| U8251256                  | TSM 05JUL24 185 C   | 2024-07-01, 12:19:56 | -50  | 0.1600 | 0.1002 | 800.00   | -35.00 | -765.00   | 0.00     | 299.00    | O;P  |
| Total TSM 05JUL24 185 C   |                     |                      | -100 |        |        | 1,560.00 | -65.69 | -1,494.31 | 0.00     | 558.00    |      |
| U8251256                  | XLV 28JUN24 147 C   | 2024-06-28, 16:20:00 | 22   | 0.0000 | 0.0000 | 0.00     | 0.00   | 1,479.18  | 1,479.18 | 0.00      | C;Ep |
| Total XLV 28JUN24 147 C   |                     |                      | 22   |        |        | 0.00     | 0.00   | 1,479.18  | 1,479.18 | 0.00      |      |
| U8251256                  | XLV 28JUN24 147.5 C | 2024-06-28, 16:20:00 | 22   | 0.0000 | 0.0000 | 0.00     | 0.00   | 979.19    | 979.19   | 0.00      | C;Ep |
| Total XLV 28JUN24 147.5 C |                     |                      | 22   |        |        | 0.00     | 0.00   | 979.19    | 979.19   | 0.00      |      |
| U8251256                  | XLV 28JUN24 148 C   | 2024-06-28, 16:20:00 | 44   | 0.0000 | 0.0000 | 0.00     | 0.00   | 1,210.40  | 1,210.40 | 0.00      | C;Ep |
| Total XLV 28JUN24 148 C   |                     |                      | 44   |        |        | 0.00     | 0.00   | 1,210.40  | 1,210.40 | 0.00      |      |

| Trades                    |                     |                      |          |             |             |                |          |               |              |           |      |  |
|---------------------------|---------------------|----------------------|----------|-------------|-------------|----------------|----------|---------------|--------------|-----------|------|--|
| U8251256                  | XLV 05JUL24 147.5 C | 2024-07-01, 09:34:20 | -10      | 0.3400      | 0.0450      | 340.00         | -4.51    | -335.49       | 0.00         | 295.00    | O    |  |
| Total XLV 05JUL24 147.5 C |                     |                      | -10      |             |             | 340.00         | -4.51    | -335.49       | 0.00         | 295.00    |      |  |
| U8251256                  | XLV 05JUL24 148 C   | 2024-07-01, 09:39:54 | -10      | 0.2100      | 0.0250      | 210.00         | -7.00    | -203.00       | 0.00         | 185.00    | O    |  |
| U8251256                  | XLV 05JUL24 148 C   | 2024-07-01, 11:08:19 | -14      | 0.1300      | 0.0250      | 182.00         | -6.30    | -175.70       | 0.00         | 147.00    | O;P  |  |
| Total XLV 05JUL24 148 C   |                     |                      | -24      |             |             | 392.00         | -13.30   | -378.70       | 0.00         | 332.00    |      |  |
| U8251256                  | XLV 05JUL24 148.5 C | 2024-07-01, 09:52:35 | -10      | 0.2600      | 0.0209      | 260.00         | -6.90    | -253.10       | 0.00         | 239.10    | O;P  |  |
| Total XLV 05JUL24 148.5 C |                     |                      | -10      |             |             | 260.00         | -6.90    | -253.10       | 0.00         | 239.10    |      |  |
| Total                     |                     |                      |          |             |             | 9,088.00       | -133.96  | 224,339.50    | 90,422.11    | 60,751.45 |      |  |
| Account                   | Symbol              | Date/Time            | Quantity | T. Price    | C. Price    | Notional Value | Comm/Fee | Basis         | Realized P/L | MTM P/L   | Code |  |
| Futures                   |                     |                      |          |             |             |                |          |               |              |           |      |  |
| USD                       |                     |                      |          |             |             |                |          |               |              |           |      |  |
| U8251256                  | MNQU4               | 2024-06-30, 21:24:31 | -10      | 19,987.7500 | 20,052.0000 | 399,755.00     | -6.20    | -399,895.25   | -147.00      | -1,285.00 | C;P  |  |
| U8251256                  | MNQU4               | 2024-06-30, 22:02:08 | -20      | 19,995.5000 | 20,052.0000 | 799,820.00     | -12.40   | -799,355.49   | 450.99       | -2,260.00 | C;P  |  |
| U8251256                  | MNQU4               | 2024-07-01, 02:00:13 | -20      | 20,010.0000 | 20,052.0000 | 800,400.00     | -12.40   | -801,640.49   | -1,254.01    | -1,680.00 | C    |  |
| U8251256                  | MNQU4               | 2024-07-01, 09:37:15 | 10       | 19,949.2500 | 20,052.0000 | -398,985.00    | -6.20    | 398,991.20    | 0.00         | 2,055.00  | O    |  |
| U8251256                  | MNQU4               | 2024-07-01, 09:58:28 | 5        | 19,891.7500 | 20,052.0000 | -198,917.50    | -3.10    | 198,920.60    | 0.00         | 1,602.50  | O;P  |  |
| U8251256                  | MNQU4               | 2024-07-01, 12:09:22 | -15      | 19,998.7500 | 20,052.0000 | 599,962.50     | -9.30    | -597,912.64   | 2,039.73     | -1,597.50 | C;P  |  |
| Total MNQU4               |                     |                      | -50      |             |             | 2,002,035.00   | -49.60   | -2,000,892.07 | 1,089.71     | -3,165.00 |      |  |
| Total                     |                     |                      |          |             |             | 2,002,035.00   | -49.60   | -2,000,892.07 | 1,089.71     | -3,165.00 |      |  |
| 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                  | MNQ 01JUL24 19780 P | 2024-07-01, 10:01:26 | -10      | 14.7500     | 0.0000      | 295.00         | -4.70    | -290.30       | 0.00         | 295.00    | O    |  |
| U8251256                  | MNQ 01JUL24 19780 P | 2024-07-01, 17:15:00 | 10       | 0.0000      | 0.0000      | 0.00           | 0.00     | 289.88        | 289.88       | 0.00      | C;Ep |  |
| Total MNQ 01JUL24 19780 P |                     |                      | 0        |             |             | 295.00         | -4.70    | -0.42         | 289.88       | 295.00    |      |  |
| U8251256                  | MNQ 01JUL24 19860 P | 2024-07-01, 11:17:23 | -10      | 20.0000     | 0.0000      | 400.00         | -4.70    | -395.30       | 0.00         | 400.00    | O    |  |
| U8251256                  | MNQ 01JUL24 19860 P | 2024-07-01, 17:15:00 | 10       | 0.0000      | 0.0000      | 0.00           | 0.00     | 394.88        | 394.88       | 0.00      | C;Ep |  |
| Total MNQ 01JUL24 19860 P |                     |                      | 0        |             |             | 400.00         | -4.70    | -0.42         | 394.88       | 400.00    |      |  |
| U8251256                  | NQ 01JUL24 19830 P  | 2024-07-01, 10:01:09 | -1       | 23.0000     | 0.0000      | 460.00         | -1.42    | -458.58       | 0.00         | 460.00    | O    |  |
| U8251256                  | NQ 01JUL24 19830 P  | 2024-07-01, 17:15:00 | 1        | 0.0000      | 0.0000      | 0.00           | 0.00     | 458.45        | 458.45       | 0.00      | C;Ep |  |
| Total NQ 01JUL24 19830 P  |                     |                      | 0        |             |             | 460.00         | -1.42    | -0.13         | 458.45       | 460.00    |      |  |
| Total                     |                     |                      |          |             |             | 1,155.00       | -10.82   | -0.97         | 1,143.21     | 1,155.00  |      |  |

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.