

Interactive Brokers Ireland Limited, North Dock One, 91/92 North Wall Quay, Dublin 1

Account Information

Name	Khaled BEN ZINA
Account	U13131702
Account Type	Individual
Customer Type	Individual
Account Capabilities	Cash
Base Currency	EUR

Net Asset Value

	September 29, 2023	October 30, 2023			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	0.00	50.80	0.00	50.80	50.80	Starting Value		0.00
Stock	0.00	46.69	0.00	46.69	46.69	Mark-to-Market		-0.17
Total	0.00	97.49	0.00	97.49	97.49	Deposits & Withdrawals		100.00
						Commissions		-2.34
						Ending Value		97.49
Time Weighted Rate of Return						-2.51%		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
AMZN	0	0.08	--	132.7100	1.00	-0.02	-0.09	0.00	0.88		
GOOG	0	0.23	--	125.7500	-1.12	0.10	-0.28	0.00	-1.30		
META	0	0.0331	--	302.6600	0.00	0.03	-0.09	0.00	-0.07		
Total Stocks					-0.12	0.11	-0.47	0.00	-0.49		
Forex											
EUR	0.00	0.13	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
USD	0.00	53.79	--	0.94205	-0.22	0.07	-1.87	0.00	-2.03		
Total Forex					-0.22	0.07	-1.87	0.00	-2.03		
Total (All Assets)					-0.34	0.17	-2.34	0.00	-2.51		

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
AMZN	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.88	0.88	
GOOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	-1.29	
META	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	-0.07	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	0.88	-1.36	0.00	0.00	-0.48	-0.48	
Forex													
USD	0.00	0.00	-0.82	0.00	0.00	-0.82	0.00	-1.05	0.00	0.00	-1.05	-1.88	
Total Forex	0.00	0.00	-0.82	0.00	0.00	-0.82	0.00	-1.05	0.00	0.00	-1.05	-1.88	
Total (All Assets)	0.00	0.00	-0.82	0.00	0.00	-0.82	0.88	-2.41	0.00	0.00	-1.53	-2.36	

Cash Report

				Total	Securities	Futures
Base Currency Summary						
Starting Cash				0.00	0.00	0.00
Commissions				-2.34	-2.34	0.00
Deposits				100.00	100.00	0.00
Trades (Sales)				98.07	98.07	0.00
Trades (Purchase)				-144.85	-144.85	0.00
Cash FX Translation Gain/Loss				-0.07	-0.07	0.00
Ending Cash				50.80	50.80	0.00
Ending Settled Cash				60.21	60.21	0.00
EUR						
Starting Cash				0.00	0.00	0.00
Commissions				-1.87	-1.87	0.00
Deposits				100.00	100.00	0.00
Trades (Purchase)				-98.00	-98.00	0.00
Ending Cash				0.13	0.13	0.00
Ending Settled Cash				0.13	0.13	0.00
USD						
Starting Cash				0.00	0.00	0.00
Commissions				-0.50	-0.50	0.00
Trades (Sales)				103.86	103.86	0.00
Trades (Purchase)				-49.57	-49.57	0.00
Ending Cash				53.79	53.79	0.00
Ending Settled Cash				63.78	63.78	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
AMZN	0.08	1	121.0889	9.69	132.7100	10.62	0.93	

Open Positions

GOOG	0.23	1	131.70347826	30.29	125.7500	28.92	-1.37	
META	0.0331	1	304.81800604	10.09	302.6600	10.02	-0.07	
Total				50.07		49.56	-0.51	
Total in EUR				47.17		46.69	-0.48	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in EUR	Close Price	Value in EUR	Unrealized P/L in EUR	Code
Forex							
EUR							
EUR	0.13	1.0000	-0.13	1.0000	0.13	0.00	
USD	53.79	0.96162272	-51.73	0.94205	50.67	-1.05	
Total			-51.85		50.80	-1.05	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
AMZN	2023-10-26, 15:32:07	0.08	119.8900	119.5700	-9.59	-0.10	9.69	0.00	-0.03	FP;O
Total AMZN		0.08			-9.59	-0.10	9.69	0.00	-0.03	
GOOG	2023-10-24, 12:47:04	0.0719	138.9850	140.1200	-9.99	-0.10	10.09	0.00	0.08	O;RP
GOOG	2023-10-25, 13:50:44	0.1581	126.4950	126.6700	-20.00	-0.20	20.20	0.00	0.03	O;RP
Total GOOG		0.23			-29.99	-0.30	30.29	0.00	0.11	
META	2023-10-30, 12:45:49	0.0331	301.8000	302.6600	-9.99	-0.10	10.09	0.00	0.03	FP;O
Total META		0.0331			-9.99	-0.10	10.09	0.00	0.03	
Total					-49.57	-0.50	50.07	0.00	0.11	
Total in EUR					-46.85	-0.47	47.32	0.00	0.11	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in EUR			MTM in EUR	Code
Forex										
USD										
EUR.USD	2023-10-24, 10:57:52	-98	1.0598		103.86	-1.87			0.07	
Total EUR.USD		-98			103.86	-1.87			0.07	
Total					103.86	-1.87			0.07	
Total in EUR					98.07	-1.87			0.07	

Deposits & Withdrawals

Date	Description	Amount
EUR		
2023-10-23	Electronic Fund Transfer	100.00
Total		100.00

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
AMZN	AMAZON.COM INC	3691937	US0231351067	NASDAQ	1	COMMON	
GOOG	ALPHABET INC-CL C	208813720	US02079K1079	NASDAQ	1	COMMON	
META	META PLATFORMS INC-CLASS A	107113386	US30303M1027	NASDAQ	1	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
AFx	AutoFX conversion resulting from trading	M	Entered manually by IB
Adj	Adjustment	MEx	Manual exercise for dividend-related recommendation.
Al	Allocation	ML	Maximize Losses tax basis election
Aw	Away Trade	MLG	Maximize Long Term Gain tax basis election
B	Automatic Buy-in	MLL	Maximize Long Term Loss tax basis election
Bo	Direct Borrow	MSG	Maximize Short Term Gain tax basis election
C	Closing Trade	MSL	Maximize Short Term Loss tax basis election
CD	Cash Delivery	O	Opening Trade
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	Po	Interest or Dividend Accrual Posting
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
I	Internal Transfer	SL	Specific Lot tax basis election
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale	XCH	Mutual Fund Exchange Transaction

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- For shares traded on US markets, Interactive Brokers Ireland Limited (IBIE) acts as agent in executing the fractional portion of your order. In certain circumstances, IBIE routes that portion to an affiliate, which may execute it either as principal or riskless principal. If an IB affiliate executes as i) principal, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution, ii) riskless principal, the affiliate will execute that portion of your order at the price it receives for the execution of the whole share. The way in which the fractional portion of the order is executed is indicated by the codes associated with the trade. For shares traded on European Markets, IBIE will generally act as counterparty for any fractional portion of your order for shares, which it will execute as principal, for a total consideration which is equal to (or better than), the total consideration for the execution of a full share available at the European trading venues and SIs to which IBIE has access. In certain circumstances, IBIE may route a full share order to the available European trading venues acting in an Agency capacity and the fractional portion of the order will be allocated to your account at the price traded in the trading venue and the remaining fractional portion will be allocated to an affiliate.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
- All Market Data and Research services are provided through Global Financial Information Services (GmbH).
- Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.
- Directive 2014/65/EU and its implementing measures (MiFID II) applies to all client funds and client financial instruments (Client Assets) on this statement except those Client Assets that are not classified as segregated assets, namely securities lent under the Stock Yield Enhancement Programme as identified in the IBKR Managed Securities Lent section of this statement and Client Assets noted as Not Segregated in the Collateral for Customer Borrowing section of this statement. IBIE applies the MiFID II Client Asset protection requirements to funds and instruments that are not subject to MiFID II in the same way as it applies those requirements to Client Assets. IBIE is also subject to the client asset requirements set out in the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1))(Investment Firms) Regulations 2017.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account, to Interactive Brokers Ireland Limited ("IBIE"). You can contact us by telephone or electronically through the IBIE website at, www.interactivebrokers.ie. If you report an error by telephone, you should re-confirm such oral communication in writing in order to protect your rights, including your rights under the Investor Compensation Scheme.
- Unless otherwise noted, IBIE acted as agent in the execution of the above transactions. IBIE may execute your trades through affiliates or third-party brokers who are members of the relevant exchange or market center. IBIE uses its affiliates Interactive Brokers LLC ("IBLLC") and Interactive Brokers (U.K.) Limited to custody financial instruments.
- IBIE acts as agent or riskless principal in foreign currency exchange transactions and CFDs. Such transactions are executed against an IBIE affiliate, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction.

Notes/Legal Notes

4. IBIE routes orders in US products through its US affiliate, IBLLC. IBLLC accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in US stocks. IBLLC receives payment for some US option orders pursuant to exchange-mandated marketing fee programs or other arrangements.
5. Please promptly notify IB-IE of any material change in your investment objectives or financial situation or circumstances.
6. An up-to-date financial statement of IBIE is available for your personal inspection at www.interactivebrokers.ie or at its offices, or a copy of the financial statement will be mailed to you upon your written request.
7. IBIE is a member of the Investor Compensation Scheme, which provides protection for customers in the event of the failure of IBIE. Further information on the Investor Compensation Scheme can be found at www.investorcompensation.ie.
8. IBIE is incorporated under the laws of Ireland and registered with the Irish Companies Registration Office with company registration number 657406.
9. IBIE is regulated by the Central Bank of Ireland.
10. IBIE's Registered Office address is 10 Earlsfort Terrace, Dublin, D02 T380, Ireland.
11. IBIE is included in the Central Bank of Ireland's register of authorised firms under number C423427. The CBI's address is New Wapping Street, North Wall Quay, Dublin 1, D01 F7X3. The CBI's website is www.centralbank.ie.