InteractiveBrokers

Activity Summary

March 10, 2023

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.

Account Information

Name	
Account Alias	2GB Investment Account
Account	U1713881 (Custom Consolidated)
Accounts Included	U1713881, U1713881F
Account Type	Individual
Customer Type	Individual
Account Capabilities	Portfolio Margin
Base Currency	USD

Net Asset Value

This section shows your combined total cash position, and these totals may include cash held at multiple Interactive Brokers companies in different jurisdictions subject to different regulatory protections. Please refer to your separate customer statements from each IB company to see the exact positions held at each company.

	March 9, 2023	March 10, 2023			
	Total	Long	Short	Total	Change
Cash	1,445.18	20,607.39	-19,162.21	**1,445.18**	0.00
Collateral Value	25,245.00	21,665.00	0.00	**21,665.00**	-3,580.00
Stock	255,719.06	256,696.07	0.00	**256,696.07**	977.01
Securities Lent	-25,245.00	0.00	-21,665.00	**-21,665.00**	3,580.00
Options	-132.63	0.00	-259.00	**-259.00**	-126.37
Interest Accruals	2.92	2.92	0.00	**2.92**	0.00
Dividend Accruals	3.48	3.48	0.00	**3.48**	0.00
Total	**257,038.01**	**298,974.86**	**-41,086.21**	**257,888.65**	**850.64**

Time Weighted Rate of Return	0.33%

Change in Combined NAV	Total
Starting Value	257,038.01
Mark-to-Market	850.64
Ending Value	257,888.65

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
Stocks										
DIA	66	66	323.0800	319.7300	-221.10	0.00	0.00	0.00	-221.10	
DJP	297	297	30.9300	31.1500	65.34	0.00	0.00	0.00	65.34	
EIDO	140	140	22.2000	22.1100	-12.60	0.00	0.00	0.00	-12.60	
EWW	203	203	58.3900	56.9800	-286.23	0.00	0.00	0.00	-286.23	
GLD	115	115	170.2000	173.8700	422.05	0.00	0.00	0.00	422.05	
IEER	40	40	4.7000	4.7000	0.00	0.00	0.00	0.00	0.00	
IEF	100	100	95.5700	97.3300	176.00	0.00	0.00	0.00	176.00	
ILF	137	137	24.0900	23.5100	-79.46	0.00	0.00	0.00	-79.46	
ITA	98	98	114.1200	113.0300	-106.82	0.00	0.00	0.00	-106.82	
SPY	49	49	391.5600	385.9100	-276.85	0.00	0.00	0.00	-276.85	
STIP	516	516	97.1000	97.6100	263.16	0.00	0.00	0.00	263.16	
TIP	352	352	106.5200	108.0900	552.64	0.00	0.00	0.00	552.64	
TLT	188	188	102.0700	105.5900	661.76	0.00	0.00	0.00	661.76	
USFR	603	603	50.3700	50.3800	6.03	0.00	0.00	0.00	6.03	
XLI	100	100	100.8800	99.0000	-188.00	0.00	0.00	0.00	-188.00	
Total Stocks					**975.92**	**0.00**	**0.00**	**0.00**	**975.92**	
Equity and Index Options										
SPY 10MAR23 384 P	-2	-2	0.4450	--	89.00	0.00	0.00	0.00	89.00	
SPY 10MAR23 407 C	-1	-1	0.0363	--	3.63	0.00	0.00	0.00	3.63	
TLT 10MAR23 103 C	-1	-1	0.4000	2.5900	-219.00	0.00	0.00	0.00	-219.00	
Total Equity and Index Options					**-126.37**	**0.00**	**0.00**	**0.00**	**-126.37**	
Forex										
CAD	0.00	0.00	0.72317	0.72336	0.00	0.00	0.00	0.00	0.00	
CHF	0.00	0.00	1.0722	1.0852	0.00	0.00	0.00	0.00	0.00	
EUR	0.45	0.45	1.0583	1.0641	1.09	0.00	0.00	0.00	1.09	
JPY	0.00	0.00	0.0073449	0.0074064	0.00	0.00	0.00	0.00	0.00	
USD	1,444.70	1,444.70	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					**1.09**	**0.00**	**0.00**	**0.00**	**1.09**	
Total (All Assets)					**850.64**	**0.00**	**0.00**	**0.00**	**850.64**	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		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		
Stocks													
DIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-996.06	0.00	0.00	-996.06	-996.06	
DJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-761.80	0.00	0.00	-761.80	-761.80	
EIDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.65	0.00	0.00	-40.65	-40.65	
EWW	0.00	0.00	0.00	0.00	0.00	0.00	45.12	-429.60	0.00	0.00	-384.48	-384.48	
GLD	0.00	0.00	0.00	0.00	0.00	0.00	339.56	0.00	0.00	0.00	339.56	339.56	
IEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.04	0.00	26.04	26.04	
IEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.00	0.00	0.00	-68.00	-68.00	
ILF	0.00	0.00	0.00	0.00	0.00	0.00	83.94	0.00	0.00	0.00	83.94	83.94	

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
ITA	0.00	0.00	0.00	0.00	0.00	0.00	113.66	0.00	0.00	0.00	113.66	113.66	
SPY	0.00	0.00	0.00	0.00	0.00	0.00	120.53	0.00	0.00	0.00	120.53	120.53	
STIP	0.00	0.00	0.00	0.00	0.00	0.00	332.82	0.00	0.00	0.00	332.82	332.82	
TIP	0.00	0.00	0.00	0.00	0.00	0.00	453.88	0.00	0.00	0.00	453.88	453.88	
TLT	0.00	0.00	0.00	0.00	0.00	0.00	232.12	0.00	0.00	0.00	232.12	232.12	
USFR	0.00	0.00	0.00	0.00	0.00	0.00	57.28	0.00	0.00	0.00	57.28	57.28	
XLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-482.00	0.00	0.00	-482.00	-482.00	
Total Stocks	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,778.91**	**-2,778.11**	**26.04**	**0.00**	**-973.16**	**-973.16**	
Equity and Index Options													
SPY 10MAR23 384 P	0.00	0.00	0.00	0.00	0.00	0.00	226.60	0.00	0.00	0.00	226.60	226.60	
SPY 10MAR23 407 C	0.00	0.00	0.00	0.00	0.00	0.00	249.95	0.00	0.00	0.00	249.95	249.95	
TLT 10MAR23 103 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-191.04	0.00	0.00	-191.04	-191.04	
Total Equity and Index Options	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.54**	**-191.04**	**0.00**	**0.00**	**285.50**	**285.50**	
Forex													
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUR	0.00	0.00	0.00	0.00	0.00	0.00	3.30	-44.35	0.00	0.00	-41.04	-41.04	
JPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Forex	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.30**	**-44.35**	**0.00**	**0.00**	**-41.04**	**-41.04**	
Total (All Assets)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,258.75**	**-3,013.50**	**26.04**	**0.00**	**-728.71**	**-728.71**	

Month & Year to Date Performance Summary

		Mark-to-Market		Realized S/T		Realized L/T	
Symbol	Description	MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
DIA	SPDR DJIA TRUST	-451.44	-994.30	0.00	0.00	0.00	0.00
DJP	IPATH BLOOMBERG COMMODITY IN	-133.65	-761.80	0.00	0.00	0.00	0.00
EIDO	ISHARES MSCI INDONESIA ETF	-112.00	-40.65	0.00	0.00	0.00	0.00
EWW	ISHARES MSCI MEXICO ETF	-471.18	-384.48	0.00	0.00	0.00	0.00
GLD	SPDR GOLD SHARES	333.50	608.46	0.00	268.90	0.00	0.00
IEF	ISHARES 7-10 YEAR TREASURY B	145.37	-758.19	-288.59	-777.06	0.00	0.00
ILF	ISHARES LATIN AMERICA 40 ETF	-35.62	83.94	0.00	0.00	0.00	0.00
ITA	ISHARES U.S. AEROSPACE & DEF	-164.64	113.66	0.00	0.00	0.00	0.00
SPY	SPDR S&P 500 ETF TRUST	-507.15	1,117.68	0.00	997.15	0.00	0.00
STIP	ISHARES 0-5 YEAR TIPS BOND E	154.80	332.82	0.00	0.00	0.00	0.00
TIP	ISHARES TIPS BOND ETF	320.32	453.88	0.00	0.00	0.00	0.00
TLT	ISHARES 20+ YEAR TREASURY BO	762.31	301.24	0.00	0.00	0.00	0.00
USFR	WISDOMTREE FLOATING RATE TRE	58.92	62.90	5.61	5.61	0.00	0.00
XLI	INDUSTRIAL SELECT SECT SPDR	-482.00	-482.00	0.00	0.00	0.00	0.00
XLY	CONSUMER DISCRETIONARY SELT	0.00	432.80	0.00	432.80	0.00	0.00
Total Stocks		**-582.46**	**85.95**	**-282.98**	**927.40**	**0.00**	**0.00**
Equity and Index Options							

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market MTD	Mark-to-Market YTD	Realized S/T MTD	Realized S/T YTD	Realized L/T MTD	Realized L/T YTD
IEF 230127C00101000	IEF 27JAN23 101 C	0.00	18.64	0.00	18.64	0.00	0.00
IEF 230210C00098500	IEF 10FEB23 98.5 C	0.00	90.19	0.00	90.19	0.00	0.00
SPY 230310P00384000	SPY 10MAR23 384 P	227.00	226.60	0.00	0.00	0.00	0.00
SPY 230310C00407000	SPY 10MAR23 407 C	120.50	249.95	0.00	0.00	0.00	0.00
TLT 230127C00110000	TLT 27JAN23 110 C	0.00	49.02	0.00	49.02	0.00	0.00
TLT 230210C00106500	TLT 10FEB23 106.5 C	0.00	118.61	0.00	118.61	0.00	0.00
TLT 230310C00103000	TLT 10MAR23 103 C	-187.00	-191.04	0.00	0.00	0.00	0.00
Total Equity and Index Options		**160.50**	**561.96**	**0.00**	**276.46**	**0.00**	**0.00**
Total (All Assets)		**-421.96**	**647.91**	**-282.98**	**1,203.87**	**0.00**	**0.00**

Cash Report

This section shows your combined total cash position in each currency, and these totals may include cash held at multiple Interactive Brokers companies in different jurisdictions subject to different regulatory protections. Please refer to your separate customer statements from each IB company to see the exact positions held at each company.

	Total	Securities	Futures	IB-UKL	Month to Date	Year to Date
Base Currency Summary						
Cash Detail						
Starting Cash	1,445.18	-19,154.88	0.00	20,600.06		
Commissions	0.00	0.00	0.00	0.00	-9.20	-47.35
Dividends	0.00	0.00	0.00	0.00	71.68	208.34
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	127.37	443.73
Trades (Sales)	0.00	0.00	0.00	0.00	20,548.70	68,886.33
Trades (Purchase)	0.00	0.00	0.00	0.00	-29,607.69	-324,587.71
Other Fees	0.00	0.00	0.00	0.00	-13.75	-51.62
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	14.52	17.04
Withholding Tax	0.00	0.00	0.00	0.00	-25.87	-67.63
Cash FX Translation Gain/Loss	0.00	-7.33	0.00	7.33		
Ending Cash	1,445.18	-19,162.21	0.00	20,607.39		
Ending Settled Cash	1,445.18	-19,162.21	0.00	20,607.39		
Collateral Value Detail						
Starting Collateral Value	25,245.00	25,245.00	0.00	0.00		
Net Securities Lent Activity	-3,580.00	-3,580.00	0.00	0.00		
Ending Collateral Value	21,665.00	21,665.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	23,110.18	2,502.79	0.00	20,607.39		
Net Settled Cash Balance	23,110.18	2,502.79	0.00	20,607.39		
EUR						
Cash Detail						
Starting Cash	0.45	-1,263.00	0.00	1,263.45		
Trades (Purchase)	0.00	0.00	0.00	0.00	-1,263.00	-1,263.00
Ending Cash	0.45	-1,263.00	0.00	1,263.45		
Ending Settled Cash	0.45	-1,263.00	0.00	1,263.45		
USD						
Cash Detail						
Starting Cash	1,444.70	-17,818.25	0.00	19,262.95		
Commissions	0.00	0.00	0.00	0.00	-9.20	-47.35
Dividends	0.00	0.00	0.00	0.00	71.68	208.34
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	127.37	443.73
Trades (Sales)	0.00	0.00	0.00	0.00	20,548.70	68,886.33
Trades (Purchase)	0.00	0.00	0.00	0.00	-28,258.55	-323,238.58
Other Fees	0.00	0.00	0.00	0.00	-13.75	-51.62
Payment In Lieu of Dividends	0.00	0.00	0.00	0.00	14.52	17.04
Withholding Tax	0.00	0.00	0.00	0.00	-25.87	-67.63
Ending Cash	1,444.70	-17,818.25	0.00	19,262.95		
Ending Settled Cash	1,444.70	-17,818.25	0.00	19,262.95		
Collateral Value Detail						
Starting Collateral Value	25,245.00	25,245.00	0.00	0.00		

Cash Report

Net Securities Lent Activity	-3,580.00	-3,580.00	0.00	0.00		
Ending Collateral Value	21,665.00	21,665.00	0.00	0.00		
Net Cash Detail						
Net Cash Balance	23,109.70	3,846.75	0.00	19,262.95		
Net Settled Cash Balance	23,109.70	3,846.75	0.00	19,262.95		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
IEER	40	1	4.08817497	163.53	4.7000	188.00	24.47	
Total				**163.53**		**188.00**	**24.47**	
Total in USD				**174.01**		**200.05**	**26.04**	
USD								
DIA	66	1	334.82181818	22,098.24	319.7300	21,102.18	-996.06	
DJP	297	1	33.7150	10,013.36	31.1500	9,251.55	-761.80	
EIDO	140	1	22.40034143	3,136.05	22.1100	3,095.40	-40.65	
EWW	203	1	58.87400985	11,951.42	56.9800	11,566.94	-384.48	
GLD	115	1	170.9173129	19,655.49	173.8700	19,995.05	339.56	
IEF	100	1	98.0100	9,801.00	97.3300	9,733.00	-68.00	
ILF	137	1	22.89729927	3,136.93	23.5100	3,220.87	83.94	
ITA	98	1	111.87020408	10,963.28	113.0300	11,076.94	113.66	
SPY	49	1	383.45020408	18,789.06	385.9100	18,909.59	120.53	
STIP	516	1	96.9650	50,033.94	97.6100	50,366.76	332.82	
TIP	352	1	106.80057386	37,593.80	108.0900	38,047.68	453.88	
TLT	188	1	104.35531915	19,618.80	105.5900	19,850.92	232.12	
USFR	603	1	50.2850	30,321.86	50.3800	30,379.14	57.28	
XLI	100	1	103.8200	10,382.00	99.0000	9,900.00	-482.00	
Total				**257,495.22**		**256,496.02**	**-999.20**	
Total Stocks in USD				**257,669.23**		**256,696.07**	**-973.16**	

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
SPY 10MAR23 384 P	-2	100	1.13297598	-226.60	0.0000	0.00	226.60	
SPY 10MAR23 407 C	-1	100	2.49946502	-249.95	0.0000	0.00	249.95	
TLT 10MAR23 103 C	-1	100	0.67957958	-67.96	2.5900	-259.00	-191.04	
Total				**-544.50**		**-259.00**	**285.50**	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							

Forex Balances

USD							
EUR	0.45	92.27062222	-41.52	1.0641	0.48	-41.04	
USD	1,444.70	1.0000	-1,444.70	1.0000	1,444.70	0.00	
Total			**-1,486.23**		**1,445.18**	**-41.04**	

Net Stock Position Summary

Symbol	Description	Shares at IB	Shares Borrowed	Shares Lent	Net Shares
Stocks					
EUR					
IEER	ISHARES MSCI EAST EUROPE CPD	40	0	0	40
USD					
DIA	SPDR DJIA TRUST	66	0	0	66
DJP	IPATH BLOOMBERG COMMODITY IN	297	0	0	297
EIDO	ISHARES MSCI INDONESIA ETF	140	0	0	140
EWW	ISHARES MSCI MEXICO ETF	203	0	-122	81
GLD	SPDR GOLD SHARES	115	0	0	115
IEF	ISHARES 7-10 YEAR TREASURY B	100	0	0	100
ILF	ISHARES LATIN AMERICA 40 ETF	137	0	-115	22
ITA	ISHARES U.S. AEROSPACE & DEF	98	0	-10	88
SPY	SPDR S&P 500 ETF TRUST	49	0	0	49
STIP	ISHARES 0-5 YEAR TIPS BOND E	516	0	0	516
TIP	ISHARES TIPS BOND ETF	352	0	0	352
TLT	ISHARES 20+ YEAR TREASURY BO	188	0	0	188
USFR	WISDOMTREE FLOATING RATE TRE	603	0	0	603
XLI	INDUSTRIAL SELECT SECT SPDR	100	0	-100	0

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	2.92
Interest Accrued	0.00
Accrual Reversal	0.00
Ending Accrual Balance	2.92

IBKR Managed Securities Lent (Stock Yield Enhancement Program)

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
Stocks					
USD					
U1713881	EWW	SLB.79032616	-122	0.88	7,320.00
U1713881	ILF	SLB.79051163	-115	0.33	2,875.00
U1713881	ITA	SLB.79099537	-10	1.04	1,170.00

IBKR Managed Securities Lent (Stock Yield Enhancement Program)

Account	Symbol	Transaction ID	Quantity	Interest Rate on Customer Collateral (%)	Collateral Amount
U1713881	XLI	SLB.79099282	-100	0.11	10,300.00
Total					**21,665.00**

IBKR Managed Securities Collateral Held at IBSS (Stock Yield Enhancement Program)

Symbol	Quantity	Price	Value
Securities			
USD			
T 3 7/8 12/31/29	21,956.806	98.67	21,665.00
Total			**21,665.00**
Total (All Assets)			**21,665.00**

IBKR Managed Securities Lent Activity (Stock Yield Enhancement Program)

Account	Symbol	Date	Description	Transaction ID	Quantity	Collateral Amount
Stocks						
USD						
U1713881	EWW	2023-03-10	Loan Return Allocation	SLB.79032616	134	-8,174.00
U1713881	EWW	2023-03-10	New Loan Allocation	SLB.79032616	-122	7,320.00
U1713881	GLD	2023-03-10	Loan Return Allocation	SLB.79037051	8	-1,376.00
U1713881	ILF	2023-03-10	New Loan Allocation	SLB.79051163	-115	2,875.00
U1713881	ITA	2023-03-10	Loan Return Allocation	SLB.79035857	29	-3,451.00
U1713881	ITA	2023-03-10	New Loan Allocation	SLB.79099537	-10	1,170.00
U1713881	TIP	2023-03-10	Loan Return Allocation	SLB.79041864	16	-1,744.00
U1713881	XLI	2023-03-10	Loan Return Allocation	SLB.79051228	100	-10,500.00
U1713881	XLI	2023-03-10	New Loan Allocation	SLB.79099282	-100	10,300.00
Total						**-3,580.00**

Notes

1. Important Notice re: SIPC Protection for Loans of Fully Paid and Excess Margin Securities: Please be aware that if you execute loans of your fully paid or excess margin securities, the provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to the securities loan transaction. Therefore, the collateral value credited to your account by Interactive Brokers (see above) may constitute the only source of satisfaction in the event that Interactive Brokers cannot return the securities.

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
DIA	SPDR DJIA TRUST	73128548	US78467X1090	ARCA	1	ETF	
DJP	IPATH BLOOMBERG COMMODITY IN	39537285	US06738C7781	ARCA	1	ETF	
EIDO	ISHARES MSCI INDONESIA ETF	75064556	US46429B3096	ARCA	1	ETF	
EWW	ISHARES MSCI MEXICO ETF	2586566	US4642868222	ARCA	1	ETF	
GLD	SPDR GOLD SHARES	51529211	US78463V1070	ARCA	1	ETF	
IEER	ISHARES MSCI EAST EUROPE CPD	37036648	IE00B0M63953	BVME.ETF	1	ETF	
IEF	ISHARES 7-10 YEAR TREASURY B	15547844	US4642874402	NASDAQ	1	ETF	
ILF	ISHARES LATIN AMERICA 40 ETF	13648820	US4642873909	ARCA	1	ETF	
ITA	ISHARES U.S. AEROSPACE & DEF	39046959	US4642887602	BATS	1	ETF	
SPY	SPDR S&P 500 ETF TRUST	756733	US78462F1030	ARCA	1	ETF	
STIP	ISHARES 0-5 YEAR TIPS BOND E	81580986	US46429B7477	ARCA	1	ETF	
TIP	ISHARES TIPS BOND ETF	26787475	US4642871762	ARCA	1	ETF	
TLT	ISHARES 20+ YEAR TREASURY BO	15547841	US4642874329	NASDAQ	1	ETF	
USFR	WISDOMTREE FLOATING RATE TRE	550122880	US97717Y5270	ARCA	1	ETF	
XLI	INDUSTRIAL SELECT SECT SPDR	4215227	US81369Y7040	ARCA	1	ETF	

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options									
SPY 230310C00407000	SPY 10MAR23 407 C	610823525	CBOE	100	2023-03-10	2023-03	C	407	
SPY 230310P00384000	SPY 10MAR23 384 P	611069276	CBOE	100	2023-03-10	2023-03	P	384	
TLT 230310C00103000	TLT 10MAR23 103 C	610826302	CBOE	100	2023-03-10	2023-03	C	103	

Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
AED	0.272280	INR	0.012200
AUD	0.658100	JPY	0.007406
BGN	0.545450	KRW	0.000757
BRL	0.191680	MXN	0.054077
CAD	0.723360	NOK	0.094031
CHF	1.085200	NZD	0.613530
CNH	0.144110	PLN	0.227390
CNY	0.144800	RON	0.216510
CZK	0.045011	RUB	0.013123
DKK	0.142950	SAR	0.266370
EUR	1.064100	SEK	0.093354
GBP	1.203300	SGD	0.741040
HKD	0.127440	THB	0.028719

Base Currency Exchange Rate

Currency	Rate	Currency (Cont.)	Rate (Cont.)
HUF	0.002778	TRY	0.052717
ILS	0.277350	ZAR	0.054579

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.