

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

Account Information

Name	Alexis G Astudillo Roca
Account	***** Individual
Account Type	Individual Margin USD
Customer Type	
Account Capabilities	
Base Currency	

Net Asset Value

	December 31, 2023	December 31, 2024			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	9,587.60	23,706.42	0.00	23,706.42	14,118.82	Starting Value		11,633.53
Stock	2,045.93	0.00	0.00	0.00	-2,045.93	Mark-to-Market		12,592.34
Interest Accruals	0.00	8.75	0.00	8.75	8.75	Deposits & Withdrawals		0.01
Total	11,633.53	23,715.17	0.00	23,715.17	12,081.64	Withholding Tax		-1.44

Time Weighted Rate of Return 103.85%

Interest	5.42
Change in Interest Accruals	8.75
Commissions	-523.44
Ending Value	23,715.17

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
COIN	0	0	--	--	81.51	-24.87	-19.16	0.00	37.48		
CVX	7	0	149.1600	--	-42.28	-4.97	-1.01	0.00	-48.26		
HIVE	0	0	--	--	126.08	-269.15	-33.88	0.00	-176.95		
KO	17	0	58.9300	--	14.96	5.61	-1.01	0.00	19.56		
LLY	0	0	--	--	42.44	-23.68	-2.01	0.00	16.75		
MARA	0	0	--	--	1,061.62	-788.55	-160.21	0.00	112.87		
MSFT	0	0	--	--	25.26	-18.54	-4.02	0.00	2.70		
MSTR	0	0	--	--	13,759.51	-1,302.42	-232.07	0.00	12,225.01		
NVDA	0	0	--	--	108.88	68.84	-10.09	0.00	167.63		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
PATH	0	0	--	--	-63.00	31.25	-4.04	0.00	-35.79	
PFE	0	0	--	--	-46.55	-1.92	-2.01	0.00	-50.49	
QUBT	0	0	--	--	31.50	-61.80	-2.02	0.00	-32.32	
RIOT	0	0	--	--	62.15	-146.98	-30.61	0.00	-115.44	
TSLA	0	0	--	--	-73.28	95.12	-19.29	0.00	2.55	
XOM	0	0	--	--	-62.40	8.00	-2.01	0.00	-56.41	
Total Stocks					15,026.40	-2,434.06	-523.44	0.00	12,068.90	
Forex										
USD										
Total Forex	9,587.60	23,706.42	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					0.00	0.00	0.00	0.00	0.00	
					15,026.40	-2,434.06	-523.44	0.00	12,068.90	
Broker Interest Paid and Received									5.42	
Withholding on Interest Received									-1.44	
Total P/L for Statement Period									12,074.32	

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													
COIN	0.00	181.88	-144.40	0.00	0.00	37.48	0.00	0.00	0.00	0.00	0.00	37.48	
CVX	0.00	0.00	-73.44	0.00	0.00	-73.44	0.00	0.00	0.00	0.00	0.00	-73.44	
HIVE	0.00	155.15	-332.10	0.00	0.00	-176.95	0.00	0.00	0.00	0.00	0.00	-176.95	
KO	0.00	24.59	0.00	0.00	0.00	24.59	0.00	0.00	0.00	0.00	0.00	24.59	
LLY	0.00	16.75	0.00	0.00	0.00	16.75	0.00	0.00	0.00	0.00	0.00	16.75	
MARA	0.00	3,882.66	-3,769.79	0.00	0.00	112.87	0.00	0.00	0.00	0.00	0.00	112.87	
MSFT	0.00	12.03	-9.33	0.00	0.00	2.70	0.00	0.00	0.00	0.00	0.00	2.70	
MSTR	0.00	23,706.36	-11,481.34	0.00	0.00	12,225.02	0.00	0.00	0.00	0.00	0.00	12,225.02	
NVDA	0.00	176.61	-8.98	0.00	0.00	167.63	0.00	0.00	0.00	0.00	0.00	167.63	
PATH	0.00	107.48	-143.27	0.00	0.00	-35.79	0.00	0.00	0.00	0.00	0.00	-35.79	
PFE	0.00	0.00	-50.49	0.00	0.00	-50.49	0.00	0.00	0.00	0.00	0.00	-50.49	
QUBT	0.00	0.00	-32.32	0.00	0.00	-32.32	0.00	0.00	0.00	0.00	0.00	-32.32	
RIOT	0.00	374.07	-489.51	0.00	0.00	-115.44	0.00	0.00	0.00	0.00	0.00	-115.44	
TSLA	0.00	310.76	-308.21	0.00	0.00	2.55	0.00	0.00	0.00	0.00	0.00	2.55	
XOM	0.00	0.00	-56.41	0.00	0.00	-56.41	0.00	0.00	0.00	0.00	0.00	-56.41	
Total Stocks	0.00	28,948.35	-16,899.59	0.00	0.00	12,048.75	0.00	0.00	0.00	0.00	0.00	12,048.75	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	9,587.60	9,587.60	0.00
Commissions	-523.44	-523.44	0.00

Cash Report

	Total	Securities	Futures
Deposits	0.01	0.01	0.00
Broker Interest Paid and Received	5.42	5.42	0.00
Trades (Sales)	605,670.92	605,670.92	0.00
Trades (Purchase)	-591,032.65	-591,032.65	0.00
Withholding Tax	-1.44	-1.44	0.00
Ending Cash	23,706.42	23,706.42	0.00
Ending Settled Cash	23,895.25	23,895.25	0.00

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
COIN	2024-03-05, 07:45:49	5	234.2500	216.7700	-1,171.25	-1.00	1,172.25	0.00	-87.40	O
COIN	2024-03-05, 11:08:17	-5	227.6400	216.7700	1,138.20	-1.01	-1,172.25	-35.06	54.35	C
COIN	2024-03-11, 09:52:00	4	261.5000	254.1700	-1,046.00	-1.00	1,047.00	0.00	-29.32	O
COIN	2024-03-12, 06:54:36	-4	257.6100	256.1400	1,030.44	-1.01	-1,047.00	-17.57	5.88	C
COIN	2024-11-07, 11:30:14	2	253.21985	255.5800	-506.44	-1.00	507.44	0.00	4.72	IM;O;P
COIN	2024-11-12, 05:01:49	-2	322.0200	319.1300	644.04	-1.02	-507.44	135.58	5.78	C
COIN	2024-11-27, 06:45:22	1	300.5800	310.9800	-300.58	-1.00	301.58	0.00	10.40	O
COIN	2024-11-29, 13:21:55	-1	296.0000	296.2000	296.00	-1.01	-301.58	-6.59	-0.20	C
COIN	2024-12-04, 02:56:10	2	313.8600	330.9400	-627.72	-1.00	628.72	0.00	34.16	O
COIN	2024-12-05, 15:20:43	-2	319.6300	320.5700	639.26	-1.02	-628.72	9.52	-1.88	C;IM;P
COIN	2024-12-05, 16:07:52	2	323.2700	320.5700	-646.54	-1.00	647.54	0.00	-5.40	O
COIN	2024-12-09, 05:51:15	-2	336.7200	310.5200	673.44	-1.02	-647.54	24.88	52.40	C
COIN	2024-12-09, 09:21:31	3	338.8300	310.5200	-1,016.49	-1.00	1,017.49	0.00	-84.93	O;P
COIN	2024-12-09, 10:47:18	-3	315.4300	310.5200	946.29	-1.03	-1,017.49	-72.23	14.73	C
COIN	2024-12-11, 06:10:17	2	311.2800	313.8100	-622.56	-1.00	623.56	0.00	5.06	O
COIN	2024-12-11, 10:05:09	1	317.9000	313.8100	-317.90	-1.00	318.90	0.00	-4.09	O
COIN	2024-12-12, 04:16:31	-3	318.0700	312.9600	954.21	-1.03	-942.46	10.72	15.33	C
COIN	2024-12-12, 04:16:31	2	319.7900	312.9600	-639.58	-1.00	640.58	0.00	-13.66	O
COIN	2024-12-12, 04:16:31	-2	314.9100	315.3100	629.82	-1.02	-640.58	-11.78	-0.80	C
Total COIN	2024-12-12, 09:32:57	0			56.64	-19.16	0.00	37.48	-24.87	

Trades										
CVX	2024-01-17, 09:31:34	-7	142.4100	143.1200	996.87	-1.01	-1,069.30	-73.44	-4.97	C
Total CVX		-7			996.87	-1.01	-1,069.30	-73.44	-4.97	
HIVE	2024-10-30, 11:43:33	500	4.3850	4.2700	-2,192.50	-2.54	2,195.04	0.00	-57.50	O
HIVE	2024-10-30, 11:43:48	100	4.3850	4.2700	-438.50	-1.01	439.51	0.00	-11.50	O
HIVE	2024-11-07, 11:23:20	-600	4.3650	4.5200	2,619.00	-3.22	-2,634.54	-18.76	-93.00	C
HIVE	2024-11-07, 11:29:54	150	4.3750	4.5200	-656.25	-1.01	657.26	0.00	21.75	O
HIVE	2024-11-12, 05:01:24	-150	5.2000	5.2400	780.00	-1.05	-657.26	121.69	-6.00	C;P
HIVE	2024-11-27, 06:43:35	75	3.8500	4.0400	-288.75	-1.00	289.75	0.00	14.25	O
HIVE	2024-11-29, 13:22:16	-75	4.1000	4.0800	307.50	-1.02	-289.75	16.72	1.50	C
HIVE	2024-12-04, 01:53:53	118	4.2500	4.3400	-501.50	-1.01	502.51	0.00	10.62	O
HIVE	2024-12-05, 04:26:44	110	4.5700	4.1000	-502.70	-1.01	503.71	0.00	-51.70	O
HIVE	2024-12-05, 15:20:43	-228	4.1150	4.1000	938.22	-1.22	-1,006.21	-69.21	3.42	C
HIVE	2024-12-05, 16:07:17	120	4.2000	4.1000	-504.00	-1.01	505.01	0.00	-12.00	O;P
HIVE	2024-12-09, 05:52:40	-120	4.2500	4.0400	510.00	-1.04	-505.01	3.95	25.20	C
HIVE	2024-12-09, 09:19:56	250	4.3700	4.0400	-1,092.50	-1.26	1,093.76	0.00	-82.50	O
HIVE	2024-12-09, 10:47:18	-250	4.1650	4.0400	1,041.25	-1.34	-1,093.76	-53.85	31.25	C;P
HIVE	2024-12-09, 10:47:18	125	4.0400	3.9800	-505.00	-1.01	506.01	0.00	-7.50	O;P
HIVE	2024-12-11, 06:09:18	125	4.0580	3.9800	-507.25	-1.01	508.26	0.00	-9.75	O
HIVE	2024-12-11, 10:04:46	-28	4.0400	3.8600	113.12	-1.01	-113.49	-1.38	5.04	C;P
HIVE	2024-12-12, 04:15:06	-222	4.0000	3.8600	888.00	-1.18	-900.77	-13.95	31.08	C;P
HIVE	2024-12-12, 04:16:13	150	4.2200	3.8600	-633.00	-1.01	634.01	0.00	-54.00	O
HIVE	2024-12-12, 09:33:11	-150	3.8500	3.9200	577.50	-1.05	-634.01	-57.56	-10.50	C
HIVE	2024-12-12, 08:09:16	127	3.9350	3.9200	-499.74	-1.01	500.75	0.00	-1.90	O
HIVE	2024-12-16, 11:48:40	-127	4.0050	3.9200	508.64	-1.04	-500.75	6.84	10.80	C
HIVE	2024-12-16, 14:03:18	260	4.0900	3.8400	-1,063.40	-1.31	1,064.71	0.00	-65.00	O
HIVE	2024-12-16, 10:05:03	-260	3.7800	3.8400	982.80	-1.38	-1,064.71	-83.30	-15.60	C;P
HIVE	2024-12-17, 04:01:45	200	3.8450	3.8400	-769.00	-1.01	770.01	0.00	-1.00	O
HIVE	2024-12-17, 10:35:36	-200	3.6850	3.4000	737.00	-1.07	-770.01	-34.08	57.00	C
HIVE	2024-12-17, 11:53:53	160	3.0100	2.9700	-481.60	-1.01	482.61	0.00	-6.40	O

Trades										
HIVE	2024-12-26, 04:07:57	-160	3.0600	3.0300	489.60	-1.05	-482.61	5.94	4.80	C
Total HIVE		0			-143.07	-33.88	0.00	-176.95	-269.15	
KO	2024-01-11, 09:35:05	-17	60.1400	59.8100	1,022.38	-1.01	-996.78	24.59	5.61	C
Total KO		-17			1,022.38	-1.01	-996.78	24.59	5.61	
LLY	2024-01-04, 06:45:52	2	621.2900	614.5000	-1,242.58	-1.00	1,243.58	0.00	-13.58	O
LLY	2024-01-11, 09:42:48	-2	630.6700	635.7200	1,261.34	-1.01	-1,243.58	16.75	-10.10	C
Total LLY		0			18.76	-2.01	0.00	16.75	-23.68	
MARA	2024-01-02, 04:05:05	70	27.1500	22.9300	-1,900.50	-1.00	1,901.50	0.00	-295.40	O
MARA	2024-01-03, 06:43:23	-50	21.3000	23.4350	1,065.00	-1.02	-1,358.21	-294.23	-106.75	C
MARA	2024-01-03, 06:44:58	-20	21.2400	23.4350	424.80	-1.01	-543.29	-119.49	-43.90	C
MARA	2024-01-03, 11:06:16	100	23.5200	23.4350	-2,352.00	-1.00	2,353.00	0.00	-8.50	O
MARA	2024-01-03, 14:14:37	-100	23.3812	23.4350	2,338.12	-1.04	-2,353.00	-15.92	-5.38	C
MARA	2024-01-04, 10:56:04	100	25.1050	26.2700	-2,510.50	-1.00	2,511.50	0.00	116.50	O
MARA	2024-01-11, 06:49:06	100	27.1500	22.4000	-2,715.00	-1.00	2,716.00	0.00	-475.00	O
MARA	2024-01-29, 05:36:13	50	18.5100	18.5200	-925.50	-1.00	926.50	0.00	0.50	O
MARA	2024-02-09, 09:21:06	-50	23.8400	23.8900	1,192.00	-1.02	-1,255.75	-64.77	-2.50	C
MARA	2024-02-09, 15:47:28	50	23.8250	23.8900	-1,191.25	-1.00	1,192.25	0.00	3.25	O
MARA	2024-02-09, 15:47:28	-50	27.0106	25.7200	1,350.53	-1.02	-1,255.75	93.76	64.53	C;P
MARA	2024-02-13, 07:49:25	-100	26.0500	25.7200	2,605.00	-1.04	-2,716.00	-112.04	33.00	C
MARA	2024-02-13, 18:58:58	100	27.5100	29.4100	-2,751.00	-1.00	2,752.00	0.00	190.00	O
MARA	2024-02-14, 04:05:11	50	29.5700	29.4100	-1,478.50	-1.00	1,479.50	0.00	-8.00	O
MARA	2024-02-14, 09:32:35	-100	28.3127	29.4100	2,831.27	-1.04	-2,118.75	711.48	-109.73	C;P
MARA	2024-02-14, 13:29:24	80	28.5550	27.0200	-2,284.40	-1.00	2,285.40	0.00	-122.80	O
MARA	2024-02-15, 11:33:02	-80	27.2600	27.0200	2,180.80	-1.03	-2,201.60	-21.83	19.20	C
MARA	2024-02-15, 14:06:33	100	27.7000	27.0200	-2,770.00	-1.00	2,771.00	0.00	-68.00	O
MARA	2024-02-15, 16:24:37	-50	27.7000	29.1900	1,385.00	-1.02	-1,438.10	-54.12	-74.50	C
MARA	2024-02-15, 16:24:37	-100	30.3612	30.3100	3,036.12	-1.04	-2,877.20	157.88	5.12	C
MARA	2024-02-26, 11:31:54	-100	30.8425	31.0300	3,084.25	-1.04	-2,771.00	312.21	-18.75	C
MARA	2024-02-27, 15:11:48	40	26.4500	27.0000	-1,058.00	-1.00	1,059.00	0.00	22.00	O
MARA	2024-02-28, 13:39:51	-40	27.5920	25.7100	1,103.68	-1.02	-1,059.00	43.66	75.28	C
	2024-03-01, 04:58:57									
	2024-03-04, 04:58:57									

Trades

MARA	2024-03-08, 10:27:03	10	24.7480	23.4800	-247.48	-1.00	248.48	0.00	-12.68	O
MARA	2024-03-08, 10:27:37	5	24.8488	23.4800	-124.24	-1.00	125.24	0.00	-6.84	O
MARA	2024-03-08, 11:51:14	110	23.3588	23.4800	-2,569.47	-1.00	2,570.47	0.00	13.33	O
MARA	2024-03-08, 18:03:43	7	23.1200	23.4800	-161.84	-1.00	162.84	0.00	2.52	O
MARA	2024-03-11, 09:51:31	-50	23.5050	20.6400	1,175.25	-1.02	-1,191.60	-17.37	143.25	C
MARA	2024-03-11, 12:57:27	-100	22.2541	20.6400	2,225.41	-1.03	-1,915.43	-91.64	161.41	C;O;P
MARA	2024-03-11, 12:58:15	-18	22.3000	20.6400	401.40	-1.01	-400.39	0.00	29.88	O
MARA	2024-03-11, 12:58:30	36	22.2770	20.6400	-801.97	-1.00	800.98	-1.99	-58.93	C
MARA	2024-03-11, 12:58:30	45	18.7500	19.3200	-843.75	-1.00	844.75	0.00	25.65	O
MARA	2024-03-15, 10:58:06	-45	19.3550	19.3200	870.98	-1.01	-844.75	25.21	1.58	C
MARA	2024-03-15, 14:20:59	200	19.2765	19.4100	-3,855.30	-1.00	3,856.30	0.00	26.70	O;P
MARA	2024-03-18, 11:24:08	-200	19.6100	19.4100	3,922.00	-1.06	-3,856.30	64.64	40.00	C;P
MARA	2024-03-18, 12:44:50	55	19.3000	19.3200	-1,061.50	-1.00	1,062.50	0.00	1.10	O
MARA	2024-03-19, 13:23:55	50	20.8500	22.4300	-1,042.50	-1.00	1,043.50	0.00	79.00	O
MARA	2024-03-20, 11:36:13	25	20.8350	22.4300	-520.88	-1.00	521.88	0.00	39.88	O
MARA	2024-03-20, 11:36:37	110	22.9400	22.4300	-2,523.40	-1.00	2,524.40	0.00	-56.10	O
MARA	2024-03-20, 16:42:50	-50	22.8500	21.7800	1,142.50	-1.02	-965.91	175.57	53.50	C
MARA	2024-03-21, 04:05:40	-100	21.6000	21.7800	2,160.00	-1.03	-2,120.95	38.02	-18.00	C
MARA	2024-03-21, 04:05:40	-90	20.8200	20.3800	1,873.80	-1.03	-2,065.42	-192.65	39.60	C
MARA	2024-03-21, 13:56:30	50	22.5150	22.0700	-1,125.75	-1.00	1,126.75	0.00	-22.25	O
MARA	2024-03-26, 07:01:40	500	24.38888	22.5800	-12,194.44	-2.50	12,196.94	0.00	-904.44	O;P
MARA	2024-03-27, 14:47:38	100	24.4450	22.5800	-2,444.50	-1.00	2,445.50	0.00	-186.50	O
MARA	2024-03-28, 10:54:37	-650	23.7620	22.5800	15,445.30	-3.48	-15,769.19	-327.37	768.30	C
MARA	2024-03-28, 10:54:37	200	24.0470	22.5800	-4,809.40	-1.00	4,810.40	0.00	-293.40	O
MARA	2024-03-28, 10:55:16	-100	24.1350	22.5800	2,413.50	-1.04	-2,405.20	7.26	155.50	C
MARA	2024-03-28, 11:15:23	40	24.1550	22.5800	-966.20	-1.00	967.20	0.00	-63.00	O
MARA	2024-03-28, 11:30:48	70	24.0650	22.5800	-1,684.55	-1.00	1,685.55	0.00	-103.95	O
MARA	2024-03-28, 11:32:20	420	24.1880	22.5800	-10,158.96	-2.10	10,161.06	0.00	-675.36	O
MARA	2024-03-28, 11:38:29	-630	23.9150	22.5800	15,066.45	-3.38	-15,219.01	-155.94	841.05	C

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MARA	2024-03-28, 17:23:27	225	22.63111111	22.5800	-5,092.00	-1.12	5,093.12	0.00	-11.50	O;P
MARA	2024-04-01, 07:53:54	-225	21.92315556	21.6300	4,932.71	-1.20	-5,093.12	-161.62	65.96	C;P
MARA	2024-04-01, 09:30:17	250	22.2740	21.6300	-5,568.50	-1.25	5,569.75	0.00	-161.00	O;P
MARA	2024-04-01, 11:04:02	-250	21.3344	21.6300	5,333.60	-1.33	-5,569.75	-237.48	-73.90	C;P
MARA	2024-04-01, 14:54:59	70	21.7100	21.6300	-1,519.70	-1.00	1,520.70	0.00	-5.60	O
MARA	2024-04-01, 15:07:58	70	21.7350	21.6300	-1,521.45	-1.00	1,522.45	0.00	-7.35	O
MARA	2024-04-02, 04:02:16	-70	20.5400	19.7300	1,437.80	-1.02	-1,520.70	-83.92	56.70	C;P
MARA	2024-04-02, 07:03:06	-70	20.7800	19.7300	1,454.60	-1.02	-1,522.45	-68.87	73.50	C;P
MARA	2024-04-02, 07:03:06	80	19.0750	18.4300	-1,526.00	-1.00	1,527.00	0.00	-51.60	O
MARA	2024-04-05, 10:50:01	-80	18.1220	17.9800	1,449.76	-1.02	-1,527.00	-78.26	11.36	C
MARA	2024-04-09, 11:22:36	100	17.6800	17.6000	-1,768.00	-1.00	1,769.00	0.00	-8.00	O
MARA	2024-04-11, 13:14:26	100	15.4250	16.5000	-1,542.50	-1.00	1,543.50	0.00	107.50	O;P
MARA	2024-04-19, 05:54:05	-200	18.9950	19.0900	3,799.00	-1.06	-3,312.50	485.44	-19.00	C
MARA	2024-04-24, 11:55:35	55	19.4000	19.0900	-1,067.00	-1.00	1,068.00	0.00	-17.05	O
MARA	2024-04-24, 13:51:04	145	18.6680	19.0100	-2,706.86	-1.00	2,707.86	0.00	49.59	O
MARA	2024-04-25, 12:02:47	35	16.6900	17.0700	-584.15	-1.00	585.15	0.00	13.30	O
MARA	2024-05-02, 08:16:58	-70	19.1230	20.0900	1,338.61	-1.02	-1,348.12	-10.54	-67.69	C
MARA	2024-05-02, 08:16:58	-65	19.0950	20.0900	1,241.18	-1.02	-1,213.87	26.29	-64.68	C
MARA	2024-05-08, 10:06:31	100	19.6050	19.6500	-1,960.50	-1.00	1,961.50	0.00	4.50	O
MARA	2024-05-08, 10:08:16	-100	18.2020	17.1600	1,820.20	-1.03	-1,799.02	20.15	104.20	C
MARA	2024-05-09, 09:49:29	60	17.8600	18.0700	-1,071.60	-1.00	1,072.60	0.00	12.60	O
MARA	2024-05-10, 10:29:34	60	19.1480	20.2000	-1,148.88	-1.00	1,149.88	0.00	63.12	O
MARA	2024-05-14, 10:29:59	-220	19.6650	19.6500	4,326.30	-1.17	-4,183.98	141.15	3.30	C
MARA	2024-05-15, 09:32:12	50	19.6200	19.6500	-981.00	-1.00	982.00	0.00	1.50	O
MARA	2024-05-16, 10:56:18	50	20.0920	19.4500	-1,004.60	-1.00	1,005.60	0.00	-32.10	O;P
MARA	2024-05-16, 17:39:29	-100	19.9850	19.4500	1,998.50	-1.03	-1,987.60	9.87	53.50	C
MARA	2024-05-17, 06:29:04	60	19.63166667	22.3200	-1,177.90	-1.00	1,178.90	0.00	161.30	O;P
MARA	2024-05-17, 06:29:04	-60	21.8200	21.2400	1,309.20	-1.05	-1,178.90	129.25	34.80	C
MARA	2024-05-17, 13:05:36	50	21.5300	20.0800	-1,076.50	-1.00	1,077.50	0.00	-72.50	O

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MARA	2024-05-28, 04:05:29	-50	20.7500	20.7300	1,037.50	-1.04	-1,077.50	-41.04	1.00	C
MARA	2024-05-28, 10:30:36	50	21.5450	20.7300	-1,077.25	-1.00	1,078.25	0.00	-40.75	O
MARA	2024-06-03, 04:30:09	50	20.0400	19.5800	-1,002.00	-1.00	1,003.00	0.00	-23.00	O
MARA	2024-06-05, 07:03:37	-50	20.8500	21.0700	1,042.50	-1.04	-1,078.25	-36.79	-11.00	C
MARA	2024-06-07, 07:56:06	50	21.1600	19.2700	-1,058.00	-1.00	1,059.00	0.00	-94.50	O
MARA	2024-06-07, 11:44:57	-50	20.4420	19.2700	1,022.10	-1.04	-1,003.00	18.06	58.60	C
MARA	2024-06-07, 14:14:20	51	19.1500	19.2700	957.50	-1.03	-1,059.00	-102.53	-6.00	C
MARA	2024-06-10, 10:38:37	49	19.6400	19.4600	-1,001.64	-1.00	1,002.64	0.00	-9.18	O
MARA	2024-06-10, 10:38:37	49	18.4800	19.8300	-905.52	-1.00	906.52	0.00	66.15	O
MARA	2024-06-11, 11:31:05	50	19.8100	20.3100	-990.50	-1.00	991.50	0.00	25.00	O
MARA	2024-06-12, 06:20:37	-150	19.9500	19.4700	2,992.50	-1.11	-2,900.66	90.73	72.00	C
MARA	2024-06-14, 06:39:45	50	20.0250	20.0200	-1,001.25	-1.00	1,002.25	0.00	-0.25	O
MARA	2024-06-17, 13:48:25	50	20.3100	20.2800	-1,015.50	-1.00	1,016.50	0.00	-1.50	O
MARA	2024-06-18, 17:05:04	70	20.6300	20.6600	-1,444.10	-1.00	1,445.10	0.00	2.10	O;P
MARA	2024-06-20, 04:29:27	-170	21.19176471	20.6600	3,602.60	-1.13	-3,463.85	137.62	90.40	C;P
MARA	2024-06-20, 10:35:43	100	21.2750	20.6600	-2,127.50	-1.00	2,128.50	0.00	-61.50	O
MARA	2024-06-20, 11:16:09	30	19.2200	19.2500	-576.60	-1.00	577.60	0.00	0.90	O
MARA	2024-06-20, 11:16:09	20	19.1550	18.8900	-383.10	-1.00	384.10	0.00	-5.30	O
MARA	2024-06-25, 16:33:27	65	15.4300	16.9500	-1,002.95	-1.00	1,003.95	0.00	98.80	O
MARA	2024-07-10, 11:52:37	-65	16.2850	16.4400	1,058.52	-1.04	-1,383.52	-326.04	-10.08	C
MARA	2024-08-05, 09:55:05	50	18.6400	18.6900	-932.00	-1.00	933.00	0.00	2.50	O
MARA	2024-08-19, 11:16:56	10	18.6400	18.6900	-186.40	-1.00	187.40	0.00	0.50	O
MARA	2024-08-23, 16:41:10	70	14.5650	14.6200	-1,019.55	-1.00	1,020.55	0.00	3.85	O
MARA	2024-08-23, 16:42:45	130	14.8100	14.6200	-1,925.30	-1.01	1,926.31	0.00	-24.70	O;P
MARA	2024-09-09, 15:58:16	-410	16.18397561	16.2200	6,635.43	-2.32	-6,777.88	-144.78	-14.77	C;P
MARA	2024-09-09, 17:20:35	65	15.4400	15.4700	-1,003.60	-1.00	1,004.60	0.00	1.95	O
MARA	2024-09-30, 14:29:33	-30	15.8050	15.8300	474.15	-1.02	-463.66	9.47	-0.75	C;P
MARA	2024-10-03, 16:10:59	1	15.8500	15.8300	-15.85	-0.16	16.01	0.00	-0.02	O
MARA	2024-10-08, 15:22:37	10	15.8500	15.8300	-158.50	-1.00	159.50	0.00	-0.20	O

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MARA	2024-10-10, 04:36:57	7	15.5200	15.2300	-108.64	-1.00	109.64	0.00	-2.03	O
MARA	2024-10-14, 06:03:10	177	16.9700	16.9800	-3,003.69	-1.01	3,004.70	0.00	1.77	O;P
MARA	2024-10-14, 06:05:26	114	16.9700	16.9800	-1,934.58	-1.01	1,935.59	0.00	1.14	O
MARA	2024-10-14, 09:35:15	-344	16.4350	16.9800	5,653.64	-1.96	-5,766.38	-114.70	-187.48	C;P
MARA	2024-10-14, 09:37:38	150	16.50690667	16.9800	-2,476.04	-1.01	2,477.05	0.00	70.96	IM;O;P
MARA	2024-10-14, 11:52:08	175	17.4750	16.9800	-3,058.12	-1.01	3,059.14	0.00	-86.62	O
MARA	2024-10-21, 09:32:22	-160	18.6800	18.7100	2,988.80	-1.12	-2,651.85	335.82	-4.80	C;P
MARA	2024-10-21, 09:55:30	-165	18.0730	18.7100	2,982.04	-1.12	-2,884.33	96.59	-105.10	C
MARA	2024-10-29, 06:08:13	170	19.4600	18.9400	-3,308.20	-1.01	3,309.21	0.00	-88.40	O;P
MARA	2024-10-29, 06:08:13	-170	18.52470588	18.2800	3,149.20	-1.12	-3,309.21	-161.13	41.60	C;P
MARA	2024-10-30, 08:52:19	35	19.1850	19.3100	-671.48	-1.00	672.48	0.00	4.38	O
MARA	2024-11-07, 11:30:33	-35	24.2300	25.2300	848.05	-1.03	-672.48	174.54	-35.00	C
MARA	2024-11-12, 05:00:55	40	25.0850	25.2300	-1,003.40	-1.00	1,004.40	0.00	5.80	O;P
MARA	2024-11-12, 15:13:51	-40	24.9750	25.2300	999.00	-1.04	-1,004.40	-6.44	-10.20	C
MARA	2024-11-12, 15:15:57	12	25.5500	26.9200	-306.60	-1.00	307.60	0.00	16.44	O
MARA	2024-11-27, 06:44:02	-12	27.0000	27.4200	324.00	-1.01	-307.60	15.39	-5.04	C
MARA	2024-11-29, 13:22:32	20	25.3900	25.9600	-507.80	-1.00	508.80	0.00	11.40	O
MARA	2024-12-04, 01:53:18	20	27.8100	24.7900	-556.20	-1.00	557.20	0.00	-60.40	O
MARA	2024-12-05, 04:26:02	-40	25.11025	24.7900	1,004.41	-1.04	-1,066.00	-62.63	12.81	C;IM;P
MARA	2024-12-05, 15:20:43	20	25.0700	24.7900	-501.40	-1.00	502.40	0.00	-5.60	O
MARA	2024-12-05, 16:07:34	-20	25.6700	23.8550	513.40	-1.02	-502.40	9.98	36.30	C
MARA	2024-12-09, 05:51:59	40	25.5000	23.8550	-1,020.00	-1.00	1,021.00	0.00	-65.80	O
MARA	2024-12-09, 09:20:15	-40	24.4650	23.8550	978.60	-1.04	-1,021.00	-43.44	24.40	C
MARA	2024-12-09, 10:47:18	22	23.2800	23.2700	-512.16	-1.00	513.16	0.00	-0.22	O
MARA	2024-12-11, 06:09:48	45	23.8750	23.2700	-1,074.38	-1.00	1,075.38	0.00	-27.22	O;P
MARA	2024-12-11, 09:44:16	-67	23.6500	22.5800	1,584.55	-1.06	-1,588.54	-5.05	71.69	C
MARA	2024-12-12, 04:14:53	22	23.9600	22.5800	-527.12	-1.00	528.12	0.00	-30.36	O
MARA	2024-12-12, 09:32:41	-22	23.3510	24.5600	513.72	-1.02	-528.12	-15.42	-26.60	C
MARA	2024-12-16, 08:00:37	81	24.6300	24.5600	-1,995.03	-1.00	1,996.03	0.00	-5.67	O

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MARA	2024-12-16, 14:03:17	-81	24.92409877	24.5600	2,018.85	-1.08	-1,996.03	21.74	29.49	C;IM;P
MARA	2024-12-17, 04:01:29	40	25.0000	24.6000	-1,000.00	-1.00	1,001.00	0.00	-16.00	O
MARA	2024-12-17, 10:35:36	-40	24.6900	24.6000	987.60	-1.04	-1,001.00	-14.44	3.60	C;IM;P
MARA	2024-12-17, 11:52:57	40	25.2650	24.6000	-1,010.60	-1.00	1,011.60	0.00	-26.60	IM;O;P
MARA	2024-12-18, 04:49:12	-40	24.1400	21.6100	965.60	-1.04	-1,011.60	-47.04	101.20	C
MARA	2024-12-20, 08:53:12	25	20.1500	19.9600	-503.75	-1.00	504.75	0.00	-4.75	O
MARA	2024-12-23, 09:00:02	-25	19.8400	19.2500	496.00	-1.02	-504.75	-9.77	14.75	C
MARA	2024-12-23, 16:40:54	55	19.4000	19.2500	-1,067.00	-1.00	1,068.00	0.00	-8.25	O
MARA	2024-12-23, 16:40:54	-55	19.4800	19.3000	1,071.40	-1.04	-1,068.00	2.36	9.90	C
Total MARA	2024-12-26, 04:07:30	0			273.07	-160.21	400.59	112.87	-788.55	
MSFT	2024-01-22, 06:38:36	3	400.6400	396.5100	-1,201.92	-1.00	1,202.92	0.00	-12.39	O
MSFT	2024-01-25, 12:24:58	-3	405.3200	404.8700	1,215.96	-1.01	-1,202.92	12.03	1.35	C
MSFT	2024-02-07, 19:03:01	3	414.4600	414.0500	-1,243.38	-1.00	1,244.38	0.00	-1.23	O
MSFT	2024-02-08, 05:53:04	-3	412.0200	414.1100	1,236.06	-1.01	-1,244.38	-9.33	-6.27	C
Total MSFT		0			6.72	-4.02	0.00	2.70	-18.54	
MSTR	2024-02-27, 15:12:17	4	882.2100	871.8000	-3,528.84	-1.00	3,529.84	0.00	-41.64	O
MSTR	2024-02-28, 13:40:17	5	949.9800	962.9500	-4,749.90	-1.00	4,750.90	0.00	64.85	O
MSTR	2024-02-29, 07:52:39	-9	985.0000	1,022.8400	8,865.00	-1.07	-8,280.74	583.19	-340.56	C
MSTR	2024-02-29, 07:58:17	9	997.7500	1,022.8400	-8,979.75	-1.00	8,980.75	0.00	225.81	O
MSTR	2024-02-29, 10:15:48	-9	997.5000	1,022.8400	8,977.50	-1.07	-8,980.75	-4.32	-228.06	C
MSTR	2024-02-29, 10:18:46	3	1,013.0000	1,022.8400	-3,039.00	-1.00	3,040.00	0.00	29.52	O;P
MSTR	2024-02-29, 11:41:28	-3	966.8700	1,022.8400	2,900.61	-1.02	-3,040.00	-140.41	-167.91	C
MSTR	2024-02-29, 15:01:08	1	1,008.2600	1,022.8400	-1,008.26	-1.00	1,009.26	0.00	14.58	O
MSTR	2024-02-29, 15:01:08	7	1,083.9000	1,079.3900	-7,587.30	-1.00	7,588.30	0.00	-31.57	O
MSTR	2024-03-01, 16:25:29	-8	1,269.9150	1,334.0100	10,159.32	-1.08	-8,597.56	1,560.68	-512.76	C
MSTR	2024-03-04, 13:22:55	1	1,289.2750	1,334.0100	-1,289.28	-1.00	1,290.28	0.00	44.74	O
MSTR	2024-03-04, 13:58:56	8	1,359.0000	1,334.0100	-10,872.00	-1.00	10,873.00	0.00	-199.92	O
MSTR	2024-03-04, 15:37:54	-9	1,326.9500	1,334.0100	11,942.55	-1.10	-12,163.28	-221.82	-63.54	C
MSTR	2024-03-04, 15:48:17	3	1,320.0000	1,334.0100	-3,960.00	-1.00	3,961.00	0.00	42.03	O
	2024-03-04, 19:11:46									

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MSTR	2024-03-04, 19:12:32		3	1,321.8500	1,334.0100	-3,965.55	-1.00	3,966.55	0.00	36.48	O;P
MSTR	2024-03-05, 04:21:27		-6	1,245.4400	1,051.0100	7,472.64	-1.06	-7,927.55	-455.97	1,166.58	C
MSTR	2024-03-05, 05:33:56		2	1,224.7900	1,051.0100	-2,449.58	-1.00	2,450.58	0.00	-347.56	O
MSTR	2024-03-05, 07:20:38		2	1,298.0000	1,051.0100	-2,596.00	-1.00	2,597.00	0.00	-493.98	O
MSTR	2024-03-05, 08:40:33		4	1,301.6400	1,051.0100	-5,206.56	-1.00	5,207.56	0.00	-1,002.52	O
MSTR	2024-03-05, 11:07:30		-8	1,150.0100	1,051.0100	9,200.08	-1.07	-10,255.14	-1,056.13	792.00	C
MSTR	2024-03-05, 12:45:44		2	1,192.6300	1,051.0100	-2,385.26	-1.00	2,386.26	0.00	-283.24	O
MSTR	2024-03-06, 04:19:57		8	1,177.6000	1,246.2100	-9,420.80	-1.00	9,421.80	0.00	548.88	O
MSTR	2024-03-06, 04:19:57		-2	1,341.1700	1,425.5900	2,682.34	-1.02	-2,386.26	295.06	-168.84	C
MSTR	2024-03-08, 11:50:40		1	1,482.5000	1,593.3500	-1,482.50	-1.00	1,483.50	0.00	110.85	O
MSTR	2024-03-12, 09:39:45		1	1,477.0600	1,593.3500	-1,477.06	-1.00	1,478.06	0.00	116.29	O
MSTR	2024-03-12, 09:39:55		-2	1,548.8800	1,593.3500	3,097.76	-1.03	-2,355.45	741.28	-88.94	C
MSTR	2024-03-12, 11:22:01		2	1,500.0000	1,593.3500	-3,000.00	-1.00	3,001.00	0.00	186.70	O
MSTR	2024-03-12, 12:22:07		-2	1,582.6700	1,593.3500	3,165.34	-1.03	-2,355.45	808.86	-21.36	C
MSTR	2024-03-12, 15:48:51		-8	1,633.0050	1,676.8500	13,064.04	-1.11	-10,673.46	2,389.47	-350.76	C
MSTR	2024-03-14, 09:33:50		8	1,731.7900	1,676.8500	-13,854.32	-1.00	13,855.32	0.00	-439.52	O
MSTR	2024-03-14, 10:23:11		-8	1,707.4600	1,676.8500	13,659.68	-1.11	-13,855.32	-196.75	244.88	C
MSTR	2024-03-14, 10:25:35		5	1,699.9500	1,676.8500	-8,499.75	-1.00	8,500.75	0.00	-115.50	O
MSTR	2024-03-14, 12:53:38		4	1,671.2200	1,676.8500	-6,684.88	-1.00	6,685.88	0.00	22.52	O
MSTR	2024-03-14, 15:59:22		-1	1,725.9100	1,782.3600	1,725.91	-1.01	-1,700.15	24.75	-56.45	C
MSTR	2024-03-14, 15:59:22		-1	1,793.3600	1,782.3600	1,793.36	-1.01	-1,700.15	92.20	11.00	C
MSTR	2024-03-15, 14:20:37		-1	1,750.0000	1,782.3600	1,750.00	-1.01	-1,700.15	48.84	-32.36	C
MSTR	2024-03-15, 15:28:57		1	1,544.0000	1,502.7600	-1,544.00	-1.00	1,545.00	0.00	-41.24	O
MSTR	2024-03-15, 17:06:33		-5	1,410.0100	1,417.5000	7,050.05	-1.06	-8,414.71	-1,365.72	-37.45	C
MSTR	2024-03-18, 14:30:13		-2	1,400.0000	1,417.5000	2,800.00	-1.02	-3,216.47	-417.49	-35.00	C;P
MSTR	2024-03-19, 03:07:35		2	1,421.7400	1,417.5000	-2,843.48	-1.00	2,844.48	0.00	-8.48	O
MSTR	2024-03-19, 03:12:38		2	1,599.0000	1,546.5200	-3,198.00	-1.00	3,199.00	0.00	-104.96	O
MSTR	2024-03-19, 13:23:05		-1	1,593.0000	1,599.2900	1,593.00	-1.01	-1,422.24	169.75	-6.29	C
MSTR	2024-03-20, 16:43:20		2	1,657.3150	1,599.2900	-3,314.63	-1.00	3,315.63	0.00	-116.05	O;P

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MSTR	2024-03-21, 13:56:53		-2	1,625.1600	1,599.2900	3,250.32	-1.03	-3,021.74	227.55	51.74	C
MSTR	2024-03-22, 06:41:19		-1	1,574.0300	1,523.0000	1,574.03	-1.01	-1,599.50	-26.48	51.03	C
MSTR	2024-03-22, 09:25:45		-1	1,520.3400	1,523.0000	1,520.34	-1.01	-1,658.00	-138.67	-2.66	C
MSTR	2024-03-25, 04:13:02		5	1,625.0000	1,856.0000	-8,125.00	-1.00	8,126.00	0.00	1,155.00	O;P
MSTR	2024-03-26, 07:03:08		2	1,920.0000	1,876.9900	-3,840.00	-1.00	3,841.00	0.00	-86.02	O
MSTR	2024-03-26, 07:10:43		-2	1,907.2000	1,876.9900	3,814.40	-1.03	-3,282.88	530.49	60.42	C
MSTR	2024-03-26, 11:44:14		2	1,880.8650	1,876.9900	-3,761.73	-1.00	3,762.73	0.00	-7.75	O
MSTR	2024-03-27, 15:34:24		-4	1,889.0000	1,919.1600	7,556.00	-1.06	-6,500.75	1,054.19	-120.64	C;P
MSTR	2024-03-27, 15:56:22		4	1,921.3500	1,919.1600	-7,685.40	-1.00	7,686.40	0.00	-8.76	O
MSTR	2024-03-27, 15:56:22		-4	1,838.0000	1,704.5600	7,352.00	-1.06	-7,603.73	-252.79	533.76	C
MSTR	2024-03-28, 10:53:34		-4	1,827.4500	1,704.5600	7,309.80	-1.06	-7,686.40	-377.66	491.56	C
MSTR	2024-03-28, 10:54:16		1	1,695.6000	1,704.5600	-1,695.60	-1.00	1,696.60	0.00	8.96	O
MSTR	2024-03-28, 11:30:28		6	1,725.5400	1,704.5600	-10,353.24	-1.00	10,354.24	0.00	-125.88	O
MSTR	2024-03-28, 11:38:08		-7	1,690.5900	1,704.5600	11,834.13	-1.10	-12,050.84	-217.81	-97.79	C
MSTR	2024-03-28, 11:39:54		1	1,628.7100	1,636.7400	-1,628.71	-1.00	1,629.71	0.00	8.03	O
MSTR	2024-04-01, 14:55:11		1	1,630.8600	1,636.7400	-1,630.86	-1.00	1,631.86	0.00	5.88	O
MSTR	2024-04-01, 15:07:41		-1	1,536.5200	1,578.8300	1,536.52	-1.01	-1,629.71	-94.20	-42.31	C
MSTR	2024-04-01, 15:07:41		-1	1,521.1700	1,578.8300	1,521.17	-1.01	-1,631.86	-111.70	-57.66	C
MSTR	2024-04-02, 04:01:57		1	1,639.5200	1,615.4200	-1,639.52	-1.00	1,640.52	0.00	-24.10	O
MSTR	2024-04-02, 04:32:01		1	1,639.5000	1,615.4200	-1,639.50	-1.00	1,640.50	0.00	-24.08	O
MSTR	2024-04-04, 04:48:03		1	1,613.8000	1,439.0000	-1,613.80	-1.00	1,614.80	0.00	-174.80	O
MSTR	2024-04-04, 04:48:46		1	1,587.0000	1,512.9900	-1,587.00	-1.00	1,588.00	0.00	-74.01	O
MSTR	2024-04-05, 04:14:26		-2	1,401.4900	1,441.0200	2,802.98	-1.02	-3,281.02	-479.06	-79.06	C
MSTR	2024-04-08, 04:54:48		-2	1,401.8550	1,441.0200	2,803.71	-1.02	-3,202.80	-400.11	-78.33	C
MSTR	2024-04-09, 11:21:08		2	1,470.9800	1,566.0000	-2,941.96	-1.00	2,942.96	0.00	190.04	O
MSTR	2024-04-09, 11:22:24		-2	1,510.9400	1,566.0000	3,021.88	-1.02	-2,942.96	77.90	-110.12	C
MSTR	2024-04-10, 12:59:50		6	1,563.7000	1,566.0000	-9,382.20	-1.00	9,383.20	0.00	13.80	O
MSTR	2024-04-10, 14:18:21		-6	1,562.0000	1,551.8100	9,372.00	-1.08	-9,383.20	-12.28	61.14	C
MSTR	2024-04-10, 14:18:21		2	1,567.6200	1,551.8100	-3,135.24	-1.00	3,136.24	0.00	-31.62	O

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MSTR	2024-04-19, 05:53:48		2	1,266.9700	1,174.1100	-2,533.94	-1.00	2,534.94	0.00	-185.72	O
MSTR	2024-04-19, 06:00:15		1	1,263.5900	1,174.1100	-1,263.59	-1.00	1,264.59	0.00	-89.48	O
MSTR	2024-04-24, 11:56:51		-3	1,266.593333 33	1,265.6700	3,799.78	-1.03	-4,403.71	-604.96	2.77	C;P
MSTR	2024-04-24, 11:58:38		-2	1,268.4800	1,265.6700	2,536.96	-1.02	-2,532.06	3.88	5.62	C
MSTR	2024-04-24, 13:50:43		1	1,298.7600	1,265.6700	-1,298.76	-1.00	1,299.76	0.00	-33.09	O
MSTR	2024-04-25, 12:02:23		2	1,258.5050	1,240.4100	-2,517.01	-1.00	2,518.01	0.00	-36.19	O
MSTR	2024-05-02, 08:16:05		1	1,090.9900	1,129.4200	-1,090.99	-1.00	1,091.99	0.00	38.43	O
MSTR	2024-05-08, 10:06:15		-1	1,217.9100	1,233.1200	1,217.91	-1.01	-1,299.76	-82.86	-15.21	C
MSTR	2024-05-08, 10:07:56		-1	1,212.0000	1,233.1200	1,212.00	-1.01	-1,259.00	-48.01	-21.12	C
MSTR	2024-05-08, 10:07:56		2	1,207.4100	1,263.6400	-2,414.82	-1.00	2,415.82	0.00	112.46	O
MSTR	2024-05-09, 09:49:43		-2	1,240.3900	1,180.4800	2,480.78	-1.02	-2,351.00	128.76	119.82	C
MSTR	2024-05-10, 10:28:04		-1	1,233.4200	1,180.4800	1,233.42	-1.01	-1,207.91	24.50	52.94	C
MSTR	2024-05-10, 10:29:09		1	1,276.6600	1,297.6300	-1,276.66	-1.00	1,277.66	0.00	20.97	O
MSTR	2024-05-14, 10:29:48		1	1,367.1750	1,503.4700	-1,367.18	-1.00	1,368.18	0.00	136.30	O
MSTR	2024-05-15, 09:32:25		-3	1,482.7450	1,439.9800	4,448.24	-1.04	-3,853.74	593.45	128.30	C
MSTR	2024-05-16, 10:56:07		1	1,447.8300	1,439.9800	-1,447.83	-1.00	1,448.83	0.00	-7.85	O
MSTR	2024-05-16, 17:39:45		1	1,489.7000	1,584.5000	-1,489.70	-1.00	1,490.70	0.00	94.80	O
MSTR	2024-05-17, 06:28:37		-2	1,535.0600	1,584.5000	3,070.12	-1.02	-2,939.53	129.57	-98.88	C
MSTR	2024-05-17, 13:05:25		1	1,602.9700	1,727.2400	-1,602.97	-1.00	1,603.97	0.00	124.27	O
MSTR	2024-05-17, 13:05:25		-1	1,710.1500	1,727.2400	1,710.15	-1.05	-1,603.97	105.13	-17.09	C
MSTR	2024-05-20, 05:03:02		1	1,673.0000	1,544.0700	-1,673.00	-1.00	1,674.00	0.00	-128.93	O
MSTR	2024-05-20, 16:50:54		-1	1,648.4800	1,544.0700	1,648.48	-1.05	-1,674.00	-26.57	104.41	C
MSTR	2024-05-23, 04:20:50		1	1,657.7800	1,684.8400	-1,657.78	-1.00	1,658.78	0.00	27.06	O
MSTR	2024-05-23, 09:19:29		-1	1,636.4200	1,675.3500	1,636.42	-1.05	-1,658.78	-23.41	-38.93	C
MSTR	2024-05-24, 13:58:05		1	1,657.8000	1,675.3500	-1,657.80	-1.00	1,658.80	0.00	17.55	O
MSTR	2024-05-28, 04:04:50		1	1,597.0000	1,627.4100	-1,597.00	-1.00	1,598.00	0.00	30.41	O
MSTR	2024-05-28, 15:22:51		-1	1,668.0500	1,694.6900	1,668.05	-1.05	-1,658.80	8.20	-26.64	C
MSTR	2024-06-03, 04:29:51		1	1,704.5000	1,596.2000	-1,704.50	-1.00	1,705.50	0.00	-108.30	O
MSTR	2024-06-03, 04:29:51		-1	1,683.7200	1,596.2000	1,683.72	-1.05	-1,598.00	84.67	87.52	C;IA

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MSTR	2024-06-07, 14:14:31		-1	1,590.7600	1,596.2000	1,590.76	-1.04	-1,705.50	-115.78	-5.44	C
MSTR	2024-06-10, 10:38:19		2	1,630.6200	1,599.9200	-3,261.24	-1.00	3,262.24	0.00	-61.40	O
MSTR	2024-06-11, 14:50:45		1	1,560.9200	1,555.4900	-1,560.92	-1.00	1,561.92	0.00	-5.43	O
MSTR	2024-06-25, 05:40:55		1	1,418.4900	1,495.7400	-1,418.49	-1.00	1,419.49	0.00	77.25	O
MSTR	2024-06-25, 14:01:21		-1	1,471.2300	1,495.7400	1,471.23	-1.04	-1,631.12	-160.93	-24.51	C;IA
MSTR	2024-06-25, 16:27:59		1	1,493.0700	1,495.7400	-1,493.07	-1.00	1,494.07	0.00	2.67	O
MSTR	2024-06-25, 16:32:18		1	1,493.0000	1,495.7400	-1,493.00	-1.00	1,494.00	0.00	2.74	O
MSTR	2024-07-03, 12:31:38		1	1,308.2700	1,302.0900	-1,308.27	-1.00	1,309.27	0.00	-6.18	O
MSTR	2024-07-03, 12:31:38		1	1,294.1700	1,290.5800	-1,294.17	-1.00	1,295.17	0.00	-3.59	O
MSTR	2024-07-08, 14:46:14		-20	134.4900	135.3500	2,689.80	-1.08	-3,193.04	-504.32	-17.20	C;P
MSTR	2024-08-19, 11:15:56		-15	140.6600	133.6900	2,109.90	-1.06	-2,166.52	-57.69	104.55	C;P
MSTR	2024-08-20, 09:50:15		5	149.4000	150.0100	-747.00	-1.00	748.00	0.00	3.05	O
MSTR	2024-08-23, 16:42:22		8	131.6500	132.4200	-1,053.20	-1.00	1,054.20	0.00	6.16	O
MSTR	2024-08-30, 15:00:47		-48	169.8300	168.6000	8,151.84	-1.24	-6,647.67	1,502.93	59.04	C;P
MSTR	2024-09-30, 14:30:25		6	170.7050	168.6000	-1,024.23	-1.00	1,025.23	0.00	-12.63	O;P
MSTR	2024-09-30, 14:40:40		30	172.4900	162.6900	-5,174.70	-1.00	5,175.70	0.00	-294.00	O
MSTR	2024-10-01, 04:04:30		-7	161.84857143	162.6900	1,132.94	-1.03	-1,197.75	-65.85	-5.89	C;P
MSTR	2024-10-01, 10:59:37		-7	162.1300	164.6400	1,134.91	-1.03	-1,207.66	-73.79	-17.57	C;P
MSTR	2024-10-01, 09:58:20		7	165.2000	163.4100	-1,156.40	-1.00	1,157.40	0.00	-12.53	O
MSTR	2024-10-02, 05:27:31		4	163.6500	163.4100	-654.60	-1.00	655.60	0.00	-0.96	O
MSTR	2024-10-03, 16:09:34		7	164.0000	176.5100	-1,148.00	-1.00	1,149.00	0.00	87.57	O
MSTR	2024-10-03, 04:25:39		11	180.57636364	186.0900	-1,986.34	-1.00	1,987.34	0.00	60.65	O;P
MSTR	2024-10-04, 04:11:30		-9	190.94333333	192.2000	1,718.49	-1.05	-1,552.71	164.73	-11.31	C;IM;P
MSTR	2024-10-07, 15:24:26		-7	191.0200	192.2000	1,337.14	-1.04	-1,207.66	128.44	-8.26	C
MSTR	2024-10-08, 15:24:48		9	192.0800	192.2000	-1,728.72	-1.00	1,729.72	0.00	1.08	O
MSTR	2024-10-08, 16:21:41		8	192.0900	192.2000	-1,536.72	-1.00	1,537.72	0.00	0.88	O
MSTR	2024-10-08, 16:23:18		-15	187.4900	188.9100	2,812.35	-1.08	-2,520.34	290.93	-21.30	C
MSTR	2024-10-08, 16:23:18		-1	188.6800	188.9100	188.68	-1.01	-163.90	23.77	-0.23	C
MSTR	2024-10-09, 09:46:51		10	189.9000	183.3400	-1,899.00	-1.00	1,900.00	0.00	-65.60	O

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MSTR	2024-10-11, 16:48:14	5	212.1100	212.5900	-1,060.55	-1.00	1,061.55	0.00	2.40	O
MSTR	2024-10-21, 09:31:54	-25	213.0100	219.0500	5,325.25	-1.15	-4,453.39	870.71	-151.00	C
MSTR	2024-10-21, 12:08:44	10	217.1100	219.0500	-2,171.10	-1.00	2,172.10	0.00	19.40	O
MSTR	2024-10-21, 12:30:20	-7	213.8300	219.0500	1,496.81	-1.04	-1,345.43	150.33	-36.54	C;P
MSTR	2024-10-21, 15:00:16	7	219.09428571	219.0500	-1,533.66	-1.00	1,534.66	0.00	-0.31	O;P
MSTR	2024-10-21, 15:28:32	14	220.4100	219.0500	-3,085.74	-1.00	3,086.74	0.00	-19.04	O
MSTR	2024-10-21, 15:34:53	-10	219.6100	219.0500	2,196.10	-1.06	-1,908.86	286.18	5.60	C
MSTR	2024-10-22, 04:34:47	-7	214.7500	219.7000	1,503.25	-1.04	-1,396.93	105.28	-34.65	C
MSTR	2024-10-22, 04:35:33	-5	214.6800	219.7000	1,073.40	-1.03	-1,076.25	-3.88	-25.10	C;P
MSTR	2024-10-22, 04:35:33	4	217.4300	219.7000	-869.72	-1.00	870.72	0.00	9.08	O
MSTR	2024-10-22, 10:09:29	14	219.5000	219.7000	-3,073.00	-1.00	3,074.00	0.00	2.80	IM;O;P
MSTR	2024-10-22, 11:12:10	-10	208.2400	213.9500	2,082.40	-1.06	-2,178.77	-97.43	-57.10	C
MSTR	2024-10-23, 13:42:31	-5	207.4050	213.9500	1,037.02	-1.03	-1,096.84	-60.85	-32.72	C
MSTR	2024-10-23, 13:43:55	19	227.7100	235.8900	-4,326.49	-1.00	4,327.49	0.00	155.42	O;P
MSTR	2024-10-24, 11:11:31	3	235.2400	235.8900	-705.72	-1.00	706.72	0.00	1.95	O
MSTR	2024-10-24, 17:11:57	20	235.8900	235.8900	-4,717.80	-1.00	4,718.80	0.00	0.00	O
MSTR	2024-10-24, 17:13:57	-23	234.2000	234.3400	5,386.60	-1.16	-5,054.78	330.67	-3.22	C
MSTR	2024-10-24, 21:10:39	-10	234.0300	234.3400	2,340.30	-1.07	-2,211.82	127.41	-3.10	C;P
MSTR	2024-10-24, 21:11:46	20	234.3050	234.3400	-4,686.10	-1.00	4,687.10	0.00	0.70	O;P
MSTR	2024-10-24, 21:11:46	-20	248.3510	247.3100	4,967.02	-1.14	-4,578.59	387.29	20.82	C
MSTR	2024-10-25, 05:57:41	-20	248.3000	247.3100	4,966.00	-1.14	-4,718.80	246.06	19.80	C;P
MSTR	2024-10-30, 08:53:11	50	254.4750	247.3100	-12,723.75	-1.00	12,724.75	0.00	-358.25	O
MSTR	2024-10-30, 08:53:44	-60	252.5600	247.3100	15,153.60	-1.44	-14,866.90	285.26	315.00	C
MSTR	2024-10-30, 10:10:23	40	253.1400	247.3100	-10,125.60	-1.00	10,126.60	0.00	-233.20	O
MSTR	2024-10-30, 11:41:36	10	253.1250	247.3100	-2,531.25	-1.00	2,532.25	0.00	-58.15	O;P
MSTR	2024-10-30, 11:42:21	1	229.1600	229.7100	-229.16	-1.00	230.16	0.00	0.55	O
MSTR	2024-10-30, 11:42:42	-40	227.3400	229.7100	9,093.60	-1.26	-10,139.90	-1,047.57	-94.80	C
MSTR	2024-11-01, 15:07:41	-21	227.5200	229.7100	4,777.92	-1.14	-5,294.06	-517.28	-45.99	C
MSTR	2024-11-01, 15:15:00	60	228.10975	229.7100	-13,686.58	-1.00	13,687.59	0.00	96.02	IM;O;P

Trades

MSTR	2024-11-12, 05:00:07	-60	339.9400	356.5900	20,396.40	-1.58	-13,687.59	6,707.23	-999.00	C
MSTR	2024-11-12, 06:10:08	2	342.2900	356.5900	-684.58	-1.00	685.58	0.00	28.60	O
MSTR	2024-11-12, 06:35:02	4	357.4500	356.5900	-1,429.80	-1.00	1,430.80	0.00	-3.44	O
MSTR	2024-11-12, 06:45:05	-3	348.0600	356.5900	1,044.18	-1.03	-1,043.28	-0.13	-25.59	C
MSTR	2024-11-12, 10:37:08	3	354.88333333	356.5900	-1,064.65	-1.00	1,065.65	0.00	5.12	O;P
MSTR	2024-11-12, 10:56:33	2	350.0500	356.5900	-700.10	-1.00	701.10	0.00	13.08	O
MSTR	2024-11-12, 10:57:02	-1	348.3605	356.5900	348.36	-1.01	-357.70	-10.35	-8.23	C;IA
MSTR	2024-11-12, 14:09:39	8	352.1700	356.5900	-2,817.36	-1.00	2,818.36	0.00	35.36	O
MSTR	2024-11-12, 14:59:44	-7	347.6100	356.5900	2,433.27	-1.07	-2,482.15	-49.95	-62.86	C
MSTR	2024-11-12, 15:04:09	7	352.5800	356.5900	-2,468.06	-1.00	2,469.06	0.00	28.07	O
MSTR	2024-11-13, 09:56:22	7	381.49142857	328.3800	-2,670.44	-1.00	2,671.44	0.00	-371.78	O;P
MSTR	2024-11-13, 09:59:04	6	381.1100	328.3800	-2,286.66	-1.00	2,287.66	0.00	-316.38	O
MSTR	2024-11-13, 10:03:29	-14	371.2500	328.3800	5,197.50	-1.15	-4,934.70	261.65	600.18	C
MSTR	2024-11-13, 14:57:27	-14	332.4900	328.3800	4,654.86	-1.13	-5,311.82	-658.10	57.54	C
MSTR	2024-11-13, 17:55:16	15	332.8690	328.3800	-4,993.04	-1.00	4,994.04	0.00	-67.34	O
MSTR	2024-11-13, 17:55:16	-7	334.51571429	327.6700	2,341.61	-1.07	-2,330.55	9.99	47.92	C;P
MSTR	2024-11-14, 15:28:08	-4	334.9200	327.6700	1,339.68	-1.04	-1,331.74	6.90	29.00	C;IM;P
MSTR	2024-11-14, 15:29:07	12	325.7900	340.6500	-3,909.48	-1.00	3,910.48	0.00	178.32	O
MSTR	2024-11-14, 15:29:07	-8	342.5100	384.7900	2,740.08	-1.08	-2,635.24	103.77	-338.24	C
MSTR	2024-11-15, 04:00:07	-8	442.0400	430.5400	3,536.32	-1.10	-2,606.99	928.23	92.00	C
MSTR	2024-11-18, 07:32:24	2	526.6800	397.2800	-1,053.36	-1.00	1,054.36	0.00	-258.80	O
MSTR	2024-11-19, 15:28:00	-2	439.2300	397.2800	878.46	-1.02	-1,054.36	-176.92	83.90	C
MSTR	2024-11-21, 06:40:25	2	478.9450	397.2800	-957.89	-1.00	958.89	0.00	-163.33	O;P
MSTR	2024-11-21, 10:39:58	3	373.0100	388.8400	-1,119.03	-1.00	1,120.03	0.00	47.49	O
MSTR	2024-11-21, 11:53:10	5	387.2500	388.8400	-1,936.25	-1.00	1,937.25	0.00	7.95	O
MSTR	2024-11-27, 04:01:44	-4	375.9950	388.8400	1,503.98	-1.04	-1,705.58	-202.64	-51.38	C
MSTR	2024-11-27, 10:46:52	6	387.18845	388.8400	-2,323.13	-1.00	2,324.13	0.00	9.91	O;P
MSTR	2024-11-27, 12:08:07	14	388.0500	388.8400	-5,432.70	-1.00	5,433.70	0.00	11.06	IM;O;P
MSTR	2024-11-27, 12:08:07	-26	403.58615385	387.4700	10,493.24	-1.30	-10,068.43	423.52	419.02	C;P

Trades

MSTR	2024-12-04, 01:55:03	8	382.9000	406.0000	-3,063.20	-1.00	3,064.20	0.00	184.80	O
MSTR	2024-12-05, 04:27:08	2	434.9300	386.4000	-869.86	-1.00	870.86	0.00	-97.06	O
MSTR	2024-12-05, 15:20:43	-10	383.1302	386.4000	3,831.30	-1.11	-3,935.06	-104.87	-32.70	C;IM;P
MSTR	2024-12-05, 16:06:39	6	389.7100	386.4000	-2,338.26	-1.00	2,339.26	0.00	-19.86	O
MSTR	2024-12-05, 18:02:50	-1	381.2300	386.4000	381.23	-1.01	-389.88	-9.66	-5.17	C
MSTR	2024-12-05, 18:07:24	-2	379.1200	386.4000	758.24	-1.02	-779.75	-22.53	-14.56	C
MSTR	2024-12-06, 01:45:55	3	390.7000	395.0100	-1,172.10	-1.00	1,173.10	0.00	12.93	O
MSTR	2024-12-09, 05:51:32	-6	388.5800	365.3400	2,331.48	-1.07	-2,342.73	-12.32	139.44	C
MSTR	2024-12-09, 09:19:33	6	391.2500	365.3400	-2,347.50	-1.00	2,348.50	0.00	-155.46	O
MSTR	2024-12-09, 10:47:18	-6	374.6800	365.3400	2,248.08	-1.06	-2,348.50	-101.48	56.04	C
MSTR	2024-12-11, 06:08:44	5	383.7200	411.4000	-1,918.60	-1.00	1,919.60	0.00	138.40	O
MSTR	2024-12-12, 04:14:18	-5	413.3400	392.1900	2,066.70	-1.06	-1,919.60	146.04	105.75	C
MSTR	2024-12-12, 08:20:51	5	414.3500	392.1900	-2,071.75	-1.00	2,072.75	0.00	-110.80	O
MSTR	2024-12-12, 09:07:13	-2	410.8600	392.1900	821.72	-1.02	-829.10	-8.40	37.34	C
MSTR	2024-12-12, 09:08:26	2	411.8600	392.1900	-823.72	-1.00	824.72	0.00	-39.34	O
MSTR	2024-12-12, 13:45:28	5	398.98992	408.6700	-1,994.95	-1.00	1,995.95	0.00	48.40	IM;O;P
MSTR	2024-12-13, 08:08:52	-10	424.3500	408.5000	4,243.50	-1.12	-4,064.32	178.06	158.50	C
MSTR	2024-12-16, 09:39:29	10	425.3700	408.5000	-4,253.70	-1.00	4,254.70	0.00	-168.70	O
MSTR	2024-12-16, 14:03:18	-10	429.2700	408.5000	4,292.70	-1.12	-4,254.70	36.88	207.70	C;IM;P
MSTR	2024-12-17, 04:01:09	5	417.7780	386.4200	-2,088.89	-1.00	2,089.89	0.00	-156.79	O;P
MSTR	2024-12-17, 10:35:36	-5	389.18016	386.4200	1,945.90	-1.06	-2,089.89	-145.04	13.80	C;IM;P
MSTR	2024-12-17, 11:53:26	3	398.4099	386.4200	-1,195.23	-1.00	1,196.23	0.00	-35.97	IM;O;P
MSTR	2024-12-18, 04:48:38	-3	380.6000	349.6400	1,141.80	-1.03	-1,196.23	-55.46	92.88	C
MSTR	2024-12-18, 16:06:19	-3	347.6400	349.6400	1,042.92	-1.03	-1,041.89	0.00	-6.00	O
MSTR	2024-12-19, 04:01:16	3	363.0600	326.4600	-1,089.18	-1.00	1,041.89	-48.29	-109.80	C
MSTR	2024-12-20, 08:52:36	2	325.5300	364.2000	-651.06	-1.00	652.06	0.00	77.34	O
MSTR	2024-12-20, 08:53:31	2	324.6000	364.2000	-649.20	-1.00	650.20	0.00	79.20	O
MSTR	2024-12-23, 09:50:20	-4	355.0300	332.2300	1,420.12	-1.04	-1,302.26	116.82	91.20	C
MSTR	2024-12-23, 09:50:20	6	336.0400	332.2300	-2,016.24	-1.00	2,017.24	0.00	-22.86	O

Trades											
MSTR	2024-12-26, 04:07:06		-6	345.0000	341.0500	2,070.00	-1.06	-2,017.24	51.70	23.70	C
MSTR	2024-12-30, 12:44:56		7	311.6050	302.9600	-2,181.24	-1.00	2,182.24	0.00	-60.52	IM;O;P
MSTR	2024-12-30, 16:02:19		-7	302.2800	302.9600	2,115.96	-1.06	-2,182.24	-67.34	-4.76	C
MSTR	2024-12-31, 04:00:13		7	305.6100	289.6200	-2,139.27	-1.00	2,140.27	0.00	-111.93	O
MSTR	2024-12-31, 08:24:34		7	316.4700	289.6200	-2,215.29	-1.00	2,216.29	0.00	-187.95	O
MSTR	2024-12-31, 10:08:21		-14	298.9220	289.6200	4,184.91	-1.12	-4,356.56	-172.77	130.23	C
MSTR	2024-12-31, 10:21:01		14	303.5200	289.6200	-4,249.28	-1.00	4,250.28	0.00	-194.60	O
MSTR	2024-12-31, 11:02:10		-14	302.1500	289.6200	4,230.10	-1.12	-4,250.28	-21.30	175.42	C
Total MSTR	2024-12-31, 11:02:10		-63			12,457.09	-232.07	0.00	12,225.02	-1,302.42	
NVDA	2024-01-22, 06:37:50		2	599.4300	596.5400	-1,198.86	-1.00	1,199.86	0.00	-5.78	O
NVDA	2024-01-25, 12:25:16		-2	619.3200	616.1700	1,238.64	-1.01	-1,199.86	37.77	6.30	C
NVDA	2024-02-02, 08:47:29		2	640.6900	661.6000	-1,281.38	-1.00	1,282.38	0.00	41.82	O
NVDA	2024-02-08, 05:52:18		-2	699.0300	696.4100	1,398.06	-1.01	-1,282.38	114.67	5.24	C
NVDA	2024-02-22, 06:57:55		4	771.7300	785.3800	-3,086.92	-1.00	3,087.92	0.00	54.60	O
NVDA	2024-02-22, 14:37:00		-4	778.2800	785.3800	3,113.12	-1.03	-3,087.92	24.17	-28.40	C
NVDA	2024-02-22, 13:24:20		2	885.3200	881.8600	-1,770.64	-1.00	1,771.64	0.00	-6.92	O
NVDA	2024-04-12, 13:24:20		-2	882.6700	881.8600	1,765.34	-1.01	-1,771.64	-7.31	1.62	C
NVDA	2024-04-12, 14:27:35		8	124.9000	126.0900	-999.20	-1.00	1,000.20	0.00	9.52	O
NVDA	2024-06-25, 13:55:05		-8	124.9450	126.0900	999.56	-1.03	-1,000.20	-1.67	-9.16	C
Total NVDA	2024-06-25, 13:55:05		0			177.72	-10.09	0.00	167.63	68.84	
PATH	2024-01-29, 18:14:32		50	24.3600	24.1900	-1,218.00	-1.00	1,219.00	0.00	-8.50	O;P
PATH	2024-02-13, 07:37:06		-50	26.5500	24.9400	1,327.50	-1.02	-1,219.00	107.48	80.50	C
PATH	2024-02-15, 07:11:10		50	26.5800	25.6700	-1,329.00	-1.00	1,330.00	0.00	-45.50	O
PATH	2024-03-04, 13:23:12		-50	23.7550	23.6600	1,187.75	-1.02	-1,330.00	-143.27	4.75	C
Total PATH			0			-31.75	-4.04	0.00	-35.79	31.25	
PFE	2024-01-03, 08:47:10		35	30.1000	29.7300	-1,053.50	-1.00	1,054.50	0.00	-12.95	O
PFE	2024-01-11, 09:43:02		-35	28.7150	28.4000	1,005.02	-1.01	-1,054.50	-50.49	11.02	C
Total PFE			0			-48.48	-2.01	0.00	-50.49	-1.92	
QUBT	2024-12-23, 16:42:06		30	18.1000	18.1900	-543.00	-1.00	544.00	0.00	2.70	O
QUBT	2024-12-26, 04:07:19		-30	17.0900	19.2400	512.70	-1.02	-544.00	-32.32	-64.50	C

Trades										
Total QUBT		0			-30.30	-2.02	0.00	-32.32	-61.80	
RIOT	2024-01-02, 04:08:28	115	17.3800	15.4100	-1,998.70	-1.00	1,999.70	0.00	-226.55	O;P
RIOT	2024-01-03, 06:45:23	-115	14.7200	15.0400	1,692.80	-1.03	-1,999.70	-307.93	-36.80	C
RIOT	2024-06-12, 14:25:23	140	10.8750	10.6400	-1,522.50	-1.00	1,523.50	0.00	-32.90	O
RIOT	2024-06-14, 06:40:14	-140	10.9600	10.5300	1,534.40	-1.07	-1,523.50	9.83	60.20	C
RIOT	2024-11-07, 11:31:00	80	12.2750	12.3900	-982.00	-1.01	983.01	0.00	9.20	IM;O;P
RIOT	2024-11-12, 05:00:37	-80	14.8600	14.4500	1,188.80	-1.05	-983.01	204.74	32.80	C;P
RIOT	2024-11-27, 06:44:50	26	11.3100	12.3700	-294.06	-1.00	295.06	0.00	27.56	O;P
RIOT	2024-11-29, 13:22:44	-26	12.6100	12.6500	327.86	-1.01	-295.06	31.78	-1.04	C
RIOT	2024-12-04, 01:52:49	41	12.2700	12.9500	-503.07	-1.00	504.07	0.00	27.88	O
RIOT	2024-12-05, 04:25:06	37	13.6200	12.3200	-503.94	-1.00	504.94	0.00	-48.10	O
RIOT	2024-12-05, 15:20:43	-78	12.3550	12.3200	963.69	-1.05	-1,009.01	-46.37	2.73	C;P
RIOT	2024-12-05, 16:06:53	40	12.3900	12.3200	-495.60	-1.00	496.60	0.00	-2.80	O;P
RIOT	2024-12-09, 05:50:59	-40	12.7900	11.2100	511.60	-1.02	-496.60	13.98	63.20	C
RIOT	2024-12-09, 09:20:40	90	12.0900	11.2100	-1,088.10	-1.00	1,089.10	0.00	-79.20	O
RIOT	2024-12-09, 10:47:18	-90	11.7350	11.2100	1,056.15	-1.05	-1,089.10	-34.01	47.25	C
RIOT	2024-12-09, 10:47:18	45	11.2000	11.7700	-504.00	-1.00	505.00	0.00	25.65	O
RIOT	2024-12-11, 06:11:01	45	11.8950	11.7700	-535.28	-1.00	536.28	0.00	-5.62	O;P
RIOT	2024-12-11, 10:02:49	-90	11.89555556	12.3300	1,070.60	-1.05	-1,041.28	28.27	-39.10	C;P
RIOT	2024-12-12, 04:14:39	40	13.2100	12.3300	-528.40	-1.00	529.40	0.00	-35.20	O
RIOT	2024-12-12, 09:33:23	-40	13.3200	14.0300	532.80	-1.02	-529.40	2.37	-28.40	C
RIOT	2024-12-12, 08:09:05	72	13.9950	14.0300	-1,007.64	-1.01	1,008.65	0.00	2.52	O;P
RIOT	2024-12-16, 11:48:06	-72	14.3050	14.0300	1,029.96	-1.05	-1,008.65	20.27	19.80	C;IM;P
RIOT	2024-12-16, 14:03:18	70	14.3400	13.9700	-1,003.80	-1.00	1,004.80	0.00	-25.90	O
RIOT	2024-12-16, 14:03:18	-70	13.9235	13.9700	974.64	-1.04	-1,004.80	-31.20	-3.26	C;P
RIOT	2024-12-17, 04:00:19	70	14.2300	13.9700	-996.10	-1.01	997.11	0.00	-18.20	O;P
RIOT	2024-12-17, 10:35:36	-70	13.3000	11.9500	931.00	-1.04	-997.11	-67.15	94.50	C
RIOT	2024-12-17, 11:53:09	45	11.0300	11.5500	-496.35	-1.00	497.35	0.00	23.40	O
RIOT	2024-12-18, 10:04:44	-45	11.4310	10.8000	514.40	-1.02	-497.35	16.02	28.40	C

Trades											
RIOT	2024-12-23, 16:41:22	100	10.9000	10.8000	-1,090.00	-1.00	1,091.00	0.00	-10.00	O	
RIOT	2024-12-26, 04:07:42	-100	11.3601	11.5500	1,136.01	-1.05	-1,091.00	43.95	-18.99	C;P	
Total RIOT		0			-84.83	-30.61	0.00	-115.44	-146.98		
TSLA	2024-01-29, 16:21:35	10	190.6700	190.9300	-1,906.70	-1.00	1,907.70	0.00	2.60	O	
TSLA	2024-02-13, 07:34:55	-10	186.3700	184.0200	1,863.70	-1.02	-1,907.70	-45.02	23.50	C	
TSLA	2024-02-15, 07:10:29	20	190.9500	200.4500	-3,819.00	-1.00	3,820.00	0.00	190.00	O	
TSLA	2024-02-16, 13:12:47	-20	198.3100	199.9500	3,966.20	-1.04	-3,820.00	145.16	-32.80	C	
TSLA	2024-02-23, 15:14:52	20	192.6300	191.9700	-3,852.60	-1.00	3,853.60	0.00	-13.20	O	
TSLA	2024-02-29, 11:43:03	-20	199.0400	201.8800	3,980.80	-1.04	-3,853.60	126.16	-56.80	C	
TSLA	2024-02-29, 16:36:55	15	200.7790	201.8800	-3,011.68	-1.00	3,012.68	0.00	16.52	O	
TSLA	2024-03-04, 13:23:24	-15	187.7600	188.1400	2,816.40	-1.03	-3,012.68	-197.31	-5.70	C	
TSLA	2024-03-14, 09:01:01	19	169.2000	162.5000	-3,214.80	-1.00	3,215.80	0.00	-127.30	O	
TSLA	2024-03-14, 09:47:55	-19	166.7350	162.5000	3,167.96	-1.03	-3,215.80	-48.86	80.46	C	
TSLA	2024-03-18, 06:34:53	2	168.7000	173.8000	-337.40	-1.00	338.40	0.00	10.20	O	
TSLA	2024-03-18, 06:35:37	10	168.8270	173.8000	-1,688.27	-1.00	1,689.27	0.00	49.73	O;P	
TSLA	2024-03-19, 13:24:20	-12	171.6425	171.3200	2,059.71	-1.02	-2,027.67	31.02	3.87	C	
TSLA	2024-06-13, 11:58:34	6	184.6900	182.4700	-1,108.14	-1.00	1,109.14	0.00	-13.32	O	
TSLA	2024-06-14, 07:02:47	-6	183.6700	178.0100	1,102.02	-1.03	-1,109.14	-8.15	33.96	C	
TSLA	2024-06-14, 09:17:33	6	185.3100	178.0100	-1,111.86	-1.00	1,112.86	0.00	-43.80	O	
TSLA	2024-06-25, 16:31:57	-6	187.0500	187.3500	1,122.30	-1.03	-1,112.86	8.41	-1.80	C	
Total TSLA		0			21.84	-19.29	0.00	2.55	95.12		
XOM	2024-01-03, 08:24:57	10	102.3500	103.2200	-1,023.50	-1.00	1,024.50	0.00	8.70	O	
XOM	2024-01-17, 09:33:04	-10	96.9100	96.9800	969.10	-1.01	-1,024.50	-56.41	-0.70	C	
Total XOM		0			-54.40	-2.01	0.00	-56.41	8.00		
Total					14,638.27	-523.44	-1,665.49	12,048.75	-2,434.06		

Corporate Actions | Glossary

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
USD							
2024-08-08	2024-08-07, 20:25:00	MSTR(US5949724083) Split 10 for 1 (MSTR, MICROSTRATEGY INC-CL A, US5949724083)	63	0.00	0.00	0.00	
Total				0.00	0.00	0.00	

Interest

Date	USD	Description	Amount
2024-01-04			
2024-03-05		USD Credit Interest for Dec-2023	0.15
2024-04-03		USD Debit Interest for Feb-2024	-0.79
2024-04-03		USD Credit Interest for Mar-2024	0.04
2024-05-03		USD Debit Interest for Mar-2024	-0.96
2024-06-05		USD Credit Interest for Apr-2024	0.46
2024-07-03		USD Credit Interest for May-2024	0.75
2024-11-05		USD Credit Interest for Jun-2024	0.29
2024-12-04		USD Credit Interest for Oct-2024	0.09
Total			5.39
			5.42

Withholding Tax

Date	USD	Description	Amount	Code
2024-01-04				
2024-04-03		Withholding @ 20% on Credit Interest for Dec-2023	-0.03	
2024-05-03		Withholding @ 20% on Credit Interest for Mar-2024	-0.01	
2024-06-05		Withholding @ 20% on Credit Interest for Apr-2024	-0.09	
2024-07-03		Withholding @ 20% on Credit Interest for May-2024	-0.15	
2024-11-05		Withholding @ 20% on Credit Interest for Jun-2024	-0.06	
2024-12-04		Withholding @ 20% on Credit Interest for Oct-2024	-0.02	
Total			-1.08	
			-1.44	

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	14.17
Accrual Reversal	-5.42
Ending Accrual Balance	8.75

Deposits & Withdrawals

Date	USD	Description	Amount
2024-12-18			
Total			0.01
			0.01

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
COIN	COINBASE GLOBAL INC - CLASS A	481691285	US19260Q1076	COIN	NASDAQ	1	COMMON	
CVX	CHEVRON CORP	5684	US1667641005		NYSE	1	COMMON	
HIVE	HIVE DIGITAL TECHNOLOGIES LT	6415688518894	CA4339211035	HIVE	NASDAQ	1	COMMON	
KO	COCA-COLA CO/THE	9160	US1912161007		NYSE	1	COMMON	
LLY	ELI LILLY & CO	474219659	US5324571083		NYSE	1	COMMON	
MARA	MARA HOLDINGS INC	272093	US5657881067	MARA	NASDAQ	1	COMMON	
MSFT	MICROSOFT CORP	272110	US5949181045		NASDAQ	1	COMMON	
MSTR	MICROSTRATEGY INC-CL A	4815747	US5949724083	MSTR	NASDAQ	1	COMMON	
NVDA	NVIDIA CORP	483311199	US67066G1040		NASDAQ	1	COMMON	
PATH	UIPATH INC - CLASS A	11031	US90364P1057		NYSE	1	COMMON	
PFE	PFIZER INC	324651164	US7170811035		NYSE	1	COMMON	
QUBT	QUANTUM COMPUTING INC	292830677	US74766W1080	QUBT	NASDAQ	1	COMMON	
RIOT	RIOT PLATFORMS INC	76792991	US7672921050	RIOT	NASDAQ	1	COMMON	
TSLA	TESLA INC	13977	US88160R1014		NASDAQ	1	COMMON	
XOM	EXXON MOBIL CORP		US30231G1022		NYSE	1	COMMON	

Codes

Code	Meaning	Assignment	ADR	Fee	Accrual	Automatic exercise for dividend-related	Code (Cont.)	Meaning (Cont.)
A	recommendation.	AutoFX conversion resulting from trading	Adjustment	Allocation			Lo	Direct Loan
ADR	Away Trade	Automatic Buy-in	Direct Borrow	Closing Trade	Cash Delivery	Complex	M	Entered manually by IB
AEx	Position Cancelled	Corrected Trade	Part or all of this transaction was a	Crossing			MEx	Manual exercise for dividend-related recommendation.
AFx	executed as dual agent by IB for two IB customers						ML	Maximize Losses tax basis election
Adj	Discounted Trade						MLG	Maximize Long Term Gain tax basis election
AI							MLL	Maximize Long Term Loss tax basis election
Aw	Delivery or Conversion Action	ETF Creation/Redemption	Resulted from an	Expired			MSG	Maximize Short Term Gain tax basis election
B	Position						MSL	Maximize Short Term Loss tax basis election
Bo	Exercise						O	Opening Trade
C							Off	Yes and No contracts offset to \$1.00 cash settlement
CD							P	Partial Execution
CP							PE	Perpetual Investment
Ca							PI	Price Improvement
Co							PTA	Post Trade Allocation
Cx							Po	Interest or Dividend Accrual Posting
DT							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
De							R	Dividend Reinvestment
ETF							RED	Redemption to Investor
Ep							RI	Recurring Investment
Ex							RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FP	The fractional portion of this trade was executed against IB or an affiliate.						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.

Codes			
Code	Meaning	Code (Cont.)	Meaning (Cont.)
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.	Rb	Rebill
G	Trade in Guaranteed Account Segment	Re	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Ri	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	S0	Reimbursement
HFI	Investment Transferred to Hedge Fund	S1	Contract settled to zero value
HFR	Redemption from Hedge Fund	SF	Contract settled to \$1.00
I	Internal Transfer	SI	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
IA	The transaction was executed against IB or an affiliate	SL	This order was solicited by Interactive Brokers
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SO	Specific Lot tax basis election
	Investment Transfer from Investor		This order was marked as solicited by your Introducing Broker
INV	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.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	Ordered by IB (Margin Violation)		Short Term P/L
L	Adjusted by Loss Disallowed from Wash Sale	ST	Transfer
LD	Last In, First Out (LIFO) tax basis election	T	Unvested shares from stock grant
LI	Long Term P/L	Un	Mutual Fund Exchange Transaction
LT		XCH	

Notes/Legal Notes

Notes

- Stock exchange transactions generally settle on the trade date plus one business day (T+1). Options, futures and US open-end mutual fund transactions also 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.
- 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.

Mutual Fund Notes

Notes/Legal Notes

1. All purchase and sales of mutual funds are calculated against the published NAV (Net Asset Value) of the underlying fund and is displayed on this confirmation as the "C. Price" (Closing Price). Due to any fees charged by a fund and/or any share rounding, the net price you pay may vary from the published NAV and is shown on this confirmation as the "T. Price" (Trade Price).

Fixed Income Notes

1. 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: ibkr.com/help. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult an independent 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

1. 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.
2. 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.
3. 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.
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.