

Trades



Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
AAPL	2023-01-10, 09:30:03	7.682	130.17339781	130.7300	-999.99	-0.35	1,000.34	0.00	4.28	FPA,O,P;RPA
AAPL	2023-01-17, 09:30:03	7.4138	134.88212239	135.9400	-999.99	-0.37	1,000.36	0.00	7.84	FPA;FPA,O;P
AAPL	2023-02-13, 09:30:02	6.6233	150.96770087	155.8500	-999.99	-0.36	1,000.36	0.00	19.09	FPA,O;P;RPA
Total AAPL		21.7197			-2,999.98	-1.09	3,001.06	0.00	31.21	
MA	2023-02-13, 13:15:15	2.7055	369.59741926	370.8300	-999.98	-0.35	1,000.33	0.00	3.33	FPA,O;P;RPA
MA	2023-02-21, 09:30:00	2.8033	356.71137659	355.9600	-999.97	-0.35	1,000.32	0.00	-2.11	FPA,O;P;RPA
MA	2023-02-27, 06:09:47	2	355.6900	355.4800	-711.38	-0.36	711.74	0.00	-0.42	O
MA	2023-02-27, 09:30:46	0.8149	355.56890013	355.4800	-290.00	-0.35	290.35	0.00	-0.32	FP,O;P;RP
MA	2023-03-28, 09:30:39	2.82	354.60255313	354.3300	-999.98	-0.36	1,000.33	0.00	-0.77	FPA,O;P
Total MA		11.1433			-4,001.21	-1.76	4,003.07	0.00	-0.28	
MSFT	2023-01-24, 09:30:02	4.1239	242.48452789	242.0400	-999.98	-0.36	1,000.34	0.00	-1.83	FPA,O;P;RPA
MSFT	2023-02-06, 09:30:04	3.8914	256.97207997	256.7700	-999.98	-0.36	1,000.34	0.00	-0.79	FPA,O;P;RPA
MSFT	2023-03-22, 11:44:46	3.5951	278.15147322	272.2900	-999.98	-0.36	1,000.34	0.00	-21.07	O;P;RPA
Total MSFT		11.6104			-2,999.95	-1.08	3,001.02	0.00	-23.69	
SPGI	2023-05-01, 09:30:01	2.7631	361.90999421	362.6500	-999.99	-0.35	1,000.35	0.00	2.04	FPA,O;P;RPA
Total SPGI		2.7631			-999.99	-0.35	1,000.35	0.00	2.04	
Total					-11,001.22	-4.27	11,005.50	0.00	9.29	
Total in EUR					-10,211.48	-3.97	10,215.45	0.00	8.82	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in EUR			MTM in EUR	Code