

Interactive Brokers (U.K.) Limited, 20 Fenchurch Street, Floor 12, London EC3M 3BY, UK. Authorised and regulated by the Financial Conduct Authority

Account Information

Name	CAESARIS DENARII LIMITED
Account Alias	Master
Account	U17419949
Accounts Included	U17419949, U17419949F
Account Type	Institution Master
Customer Type	Corporate
Account Capabilities	Margin
Base Currency	GBP

Net Asset Value

February 20, 2025		January 28, 2026			Change	Change in NAV	
Total	Long	Short	Total	Starting Value		Total	
Carried by Interactive Brokers						Ending Value	0.00
Cash	0.00	0.00	0.00	0.00	19.83	19.83	
Interest Accruals	0.00	19.83	0.00	19.83			
Total	0.00	19.83	0.00	19.83	19.83		
Carried by Paxos							
Total	0.00	0.00	0.00	0.00	0.00		
Total (Combined Assets)	0.00	19.83	0.00	19.83	19.83		
Time Weighted Rate of Return						28.53%	

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
Carried by Interactive Brokers													
Stocks													
AAPL	0.00	6.73	0.00	0.00	0.00	6.73	0.00	0.00	0.00	0.00	0.00	6.73	
ACHR	0.00	189,916.93	-38,656.51	0.00	0.00	151,260.41	0.00	0.00	0.00	0.00	0.00	151,260.41	
ACMR	0.00	0.00	-958.58	0.00	0.00	-958.58	0.00	0.00	0.00	0.00	0.00	-958.58	
AEO	0.00	493.23	-558.50	0.00	0.00	-65.28	0.00	0.00	0.00	0.00	0.00	-65.28	

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		
AIRO	0.00	21,104.22	0.00	0.00	0.00	21,104.22	0.00	0.00	0.00	0.00	0.00	21,104.22	
ALAB	0.00	101.91	0.00	0.00	0.00	101.91	0.00	0.00	0.00	0.00	0.00	101.91	
ALGN	0.00	298.45	-215.34	0.00	0.00	83.11	0.00	0.00	0.00	0.00	0.00	83.11	
AMAT	0.00	28.70	-24.65	0.00	0.00	4.05	0.00	0.00	0.00	0.00	0.00	4.05	
AMBQ	0.00	0.00	-434.21	0.00	0.00	-434.21	0.00	0.00	0.00	0.00	0.00	-434.21	
AMD	0.00	0.00	-828.57	0.00	0.00	-828.57	0.00	0.00	0.00	0.00	0.00	-828.57	
AMRZ	0.00	0.00	-57.32	0.00	0.00	-57.32	0.00	0.00	0.00	0.00	0.00	-57.32	
AMZN	0.00	3.65	-0.73	0.00	0.00	2.92	0.00	0.00	0.00	0.00	0.00	2.92	
ANET	0.00	981.01	-0.35	0.00	0.00	980.66	0.00	0.00	0.00	0.00	0.00	980.66	
APP	0.00	1.05	0.00	0.00	0.00	1.05	0.00	0.00	0.00	0.00	0.00	1.05	
ARM	0.00	17,023.39	0.00	0.00	0.00	17,023.39	0.00	0.00	0.00	0.00	0.00	17,023.39	
ATEYY	0.00	8,464.37	0.00	0.00	0.00	8,464.37	0.00	0.00	0.00	0.00	0.00	8,464.37	
AUGO	0.00	0.00	-1,819.21	0.00	0.00	-1,819.21	0.00	0.00	0.00	0.00	0.00	-1,819.21	
BA	0.00	0.00	-1,984.88	0.00	0.00	-1,984.88	0.00	0.00	0.00	0.00	0.00	-1,984.88	
BCC	0.00	0.00	-319.60	0.00	0.00	-319.60	0.00	0.00	0.00	0.00	0.00	-319.60	
BG	0.00	91.88	-1,245.93	0.00	0.00	-1,154.06	0.00	0.00	0.00	0.00	0.00	-1,154.06	
BKSY	0.00	10.85	-95,520.92	0.00	0.00	-95,510.07	0.00	0.00	0.00	0.00	0.00	-95,510.07	
BLSH	0.00	0.00	-16,743.52	0.00	0.00	-16,743.52	0.00	0.00	0.00	0.00	0.00	-16,743.52	
BMNR	0.00	8,089.20	-5,239.62	0.00	0.00	2,849.58	0.00	0.00	0.00	0.00	0.00	2,849.58	
BMV	0.00	0.00	-120.68	0.00	0.00	-120.68	0.00	0.00	0.00	0.00	0.00	-120.68	
BOR	0.00	0.00	-714.20	0.00	0.00	-714.20	0.00	0.00	0.00	0.00	0.00	-714.20	
BRK B	0.00	0.00	-712.08	0.00	0.00	-712.08	0.00	0.00	0.00	0.00	0.00	-712.08	
BULL	0.00	0.00	-11,479.27	0.00	0.00	-11,479.27	0.00	0.00	0.00	0.00	0.00	-11,479.27	
BWXT	0.00	0.00	-2.39	0.00	0.00	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
CAI	0.00	2,312.58	-14,872.61	0.00	0.00	-12,560.03	0.00	0.00	0.00	0.00	0.00	-12,560.03	
CHG	0.00	0.00	-1,560.95	0.00	0.00	-1,560.95	0.00	0.00	0.00	0.00	0.00	-1,560.95	
CI	0.00	0.00	-408.71	0.00	0.00	-408.71	0.00	0.00	0.00	0.00	0.00	-408.71	
CLIK	0.00	151.11	-492.57	0.00	0.00	-341.46	0.00	0.00	0.00	0.00	0.00	-341.46	
COIN	0.00	759.64	0.00	0.00	0.00	759.64	0.00	0.00	0.00	0.00	0.00	759.64	
COOP	0.00	347.76	-1,855.05	0.00	0.00	-1,507.29	0.00	0.00	0.00	0.00	0.00	-1,507.29	
CRCL	0.00	450.47	-4,747.13	0.00	0.00	-4,296.65	0.00	0.00	0.00	0.00	0.00	-4,296.65	
CRWV	0.00	0.00	-4,291.32	0.00	0.00	-4,291.32	0.00	0.00	0.00	0.00	0.00	-4,291.32	
CYCC	0.00	0.00	-4,793.88	0.00	0.00	-4,793.88	0.00	0.00	0.00	0.00	0.00	-4,793.88	
DASH	0.00	1.17	0.00	0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	1.17	
DDOG	0.00	1,193.72	0.00	0.00	0.00	1,193.72	0.00	0.00	0.00	0.00	0.00	1,193.72	
DOCN	0.00	0.00	-10,525.21	0.00	0.00	-10,525.21	0.00	0.00	0.00	0.00	0.00	-10,525.21	
DPZ	0.00	0.00	-109.18	0.00	0.00	-109.18	0.00	0.00	0.00	0.00	0.00	-109.18	
ERJ	0.00	0.00	-6,859.92	0.00	0.00	-6,859.92	0.00	0.00	0.00	0.00	0.00	-6,859.92	
ESLT	0.00	0.00	-15.86	0.00	0.00	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	
EVEX	0.00	95.96	-4,531.83	0.00	0.00	-4,435.88	0.00	0.00	0.00	0.00	0.00	-4,435.88	
EXEL	0.00	0.00	-64.54	0.00	0.00	-64.54	0.00	0.00	0.00	0.00	0.00	-64.54	
FIG	0.00	13,745.51	-800.02	0.00	0.00	12,945.49	0.00	0.00	0.00	0.00	0.00	12,945.49	
FLY	0.00	0.00	-45,610.95	0.00	0.00	-45,610.95	0.00	0.00	0.00	0.00	0.00	-45,610.95	
FYBR	0.00	0.00	-23.14	0.00	0.00	-23.14	0.00	0.00	0.00	0.00	0.00	-23.14	
GCT	0.00	0.00	-816.74	0.00	0.00	-816.74	0.00	0.00	0.00	0.00	0.00	-816.74	

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		
GD	0.00	0.00	-77.73	0.00	0.00	-77.73	0.00	0.00	0.00	0.00	0.00	-77.73	
GLEN	0.00	0.00	-6.06	0.00	0.00	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
GLOB	0.00	2,495.22	-327.61	0.00	0.00	2,167.61	0.00	0.00	0.00	0.00	0.00	2,167.61	
GOOG	0.00	0.00	-1,219.30	0.00	0.00	-1,219.30	0.00	0.00	0.00	0.00	0.00	-1,219.30	
GOOGL	0.00	1,920.76	0.00	0.00	0.00	1,920.76	0.00	0.00	0.00	0.00	0.00	1,920.76	
GRAB	0.00	0.00	-400.22	0.00	0.00	-400.22	0.00	0.00	0.00	0.00	0.00	-400.22	
GRBK	0.00	1,753.44	0.00	0.00	0.00	1,753.44	0.00	0.00	0.00	0.00	0.00	1,753.44	
HCA	0.00	0.00	-307.24	0.00	0.00	-307.24	0.00	0.00	0.00	0.00	0.00	-307.24	
HIMS	0.00	10,620.43	-1,056.91	0.00	0.00	9,563.52	0.00	0.00	0.00	0.00	0.00	9,563.52	
HOOD	0.00	1,152.25	-86.51	0.00	0.00	1,065.75	0.00	0.00	0.00	0.00	0.00	1,065.75	
HRMY	0.00	0.00	-490.71	0.00	0.00	-490.71	0.00	0.00	0.00	0.00	0.00	-490.71	
HRTG	0.00	14.47	-3.69	0.00	0.00	10.78	0.00	0.00	0.00	0.00	0.00	10.78	
INOD	0.00	40.41	0.00	0.00	0.00	40.41	0.00	0.00	0.00	0.00	0.00	40.41	
INTC	0.00	518.42	0.00	0.00	0.00	518.42	0.00	0.00	0.00	0.00	0.00	518.42	
IONQ	0.00	181,398.34	-23,382.48	0.00	0.00	158,015.87	0.00	0.00	0.00	0.00	0.00	158,015.87	
IXHL	0.00	266.07	0.00	0.00	0.00	266.07	0.00	0.00	0.00	0.00	0.00	266.07	
JCAP	0.00	0.00	-11,896.96	0.00	0.00	-11,896.96	0.00	0.00	0.00	0.00	0.00	-11,896.96	
JOBY	0.00	76.19	0.00	0.00	0.00	76.19	0.00	0.00	0.00	0.00	0.00	76.19	
KTOS	0.00	1.87	0.00	0.00	0.00	1.87	0.00	0.00	0.00	0.00	0.00	1.87	
LBRT	0.00	1,004.70	0.00	0.00	0.00	1,004.70	0.00	0.00	0.00	0.00	0.00	1,004.70	
LEU	0.00	7.02	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	7.02	
LLY	0.00	151.40	0.00	0.00	0.00	151.40	0.00	0.00	0.00	0.00	0.00	151.40	
LNG	0.00	52.16	-540.13	0.00	0.00	-487.97	0.00	0.00	0.00	0.00	0.00	-487.97	
LOAR	0.00	0.00	-1.08	0.00	0.00	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
MDGL	0.00	224.20	0.00	0.00	0.00	224.20	0.00	0.00	0.00	0.00	0.00	224.20	
META	0.00	17.57	0.00	0.00	0.00	17.57	0.00	0.00	0.00	0.00	0.00	17.57	
MGRT	0.00	0.00	-4,697.24	0.00	0.00	-4,697.24	0.00	0.00	0.00	0.00	0.00	-4,697.24	
MIAX	0.00	0.00	-780.92	0.00	0.00	-780.92	0.00	0.00	0.00	0.00	0.00	-780.92	
MNST	0.00	97.13	0.00	0.00	0.00	97.13	0.00	0.00	0.00	0.00	0.00	97.13	
MP	0.00	0.00	-1.91	0.00	0.00	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
MRVL	0.00	0.00	-609.57	0.00	0.00	-609.57	0.00	0.00	0.00	0.00	0.00	-609.57	
MSFT	0.00	0.00	-133.54	0.00	0.00	-133.54	0.00	0.00	0.00	0.00	0.00	-133.54	
NBIS	0.00	14,853.83	-3,762.75	0.00	0.00	11,091.08	0.00	0.00	0.00	0.00	0.00	11,091.08	
NET	0.00	0.00	-91.11	0.00	0.00	-91.11	0.00	0.00	0.00	0.00	0.00	-91.11	
NKE	0.00	5,141.04	-368.83	0.00	0.00	4,772.21	0.00	0.00	0.00	0.00	0.00	4,772.21	
NNE	0.00	4,199.77	0.00	0.00	0.00	4,199.77	0.00	0.00	0.00	0.00	0.00	4,199.77	
NOK	0.00	0.00	-1.92	0.00	0.00	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
NSSC	0.00	0.00	-171.17	0.00	0.00	-171.17	0.00	0.00	0.00	0.00	0.00	-171.17	
NU	0.00	2,727.59	0.00	0.00	0.00	2,727.59	0.00	0.00	0.00	0.00	0.00	2,727.59	
NUE	0.00	0.00	-170.75	0.00	0.00	-170.75	0.00	0.00	0.00	0.00	0.00	-170.75	
NVAX	0.00	5,680.74	0.00	0.00	0.00	5,680.74	0.00	0.00	0.00	0.00	0.00	5,680.74	
NVDA	0.00	32,589.91	-4,098.48	0.00	0.00	28,491.43	0.00	0.00	0.00	0.00	0.00	28,491.43	
OKLO	0.00	171,536.90	-60,989.51	0.00	0.00	110,547.39	0.00	0.00	0.00	0.00	0.00	110,547.39	
OPEN	0.00	3,928.41	-8,998.24	0.00	0.00	-5,069.84	0.00	0.00	0.00	0.00	0.00	-5,069.84	
OXY	0.00	0.00	-362.10	0.00	0.00	-362.10	0.00	0.00	0.00	0.00	0.00	-362.10	

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		
PACS	0.00	3,435.26	0.00	0.00	0.00	3,435.26	0.00	0.00	0.00	0.00	0.00	3,435.26	
PARA	0.00	0.00	-201.22	0.00	0.00	-201.22	0.00	0.00	0.00	0.00	0.00	-201.22	
PFE	0.00	0.10	-2.33	0.00	0.00	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
PHR	0.00	0.00	-0.11	0.00	0.00	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PLTR	0.00	30,600.53	-3,735.38	0.00	0.00	26,865.15	0.00	0.00	0.00	0.00	0.00	26,865.15	
PYPL	0.00	0.00	-122.44	0.00	0.00	-122.44	0.00	0.00	0.00	0.00	0.00	-122.44	
QBTS	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
QUBT	0.00	0.00	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
RBLX	0.00	0.00	-0.97	0.00	0.00	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
RGTI	0.00	4,022.64	-4,312.74	0.00	0.00	-290.10	0.00	0.00	0.00	0.00	0.00	-290.10	
RKLB	0.00	163.14	0.00	0.00	0.00	163.14	0.00	0.00	0.00	0.00	0.00	163.14	
RMD	0.00	0.00	-161.97	0.00	0.00	-161.97	0.00	0.00	0.00	0.00	0.00	-161.97	
RTX	0.00	0.00	-21.01	0.00	0.00	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	
RXRX	0.00	0.00	-2,157.26	0.00	0.00	-2,157.26	0.00	0.00	0.00	0.00	0.00	-2,157.26	
SATS	0.00	0.91	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.91	
SERV	0.00	39,444.22	-438.63	0.00	0.00	39,005.59	0.00	0.00	0.00	0.00	0.00	39,005.59	
SGML	0.00	0.00	-629.32	0.00	0.00	-629.32	0.00	0.00	0.00	0.00	0.00	-629.32	
SHOO	0.00	8,778.11	0.00	0.00	0.00	8,778.11	0.00	0.00	0.00	0.00	0.00	8,778.11	
SHOP	0.00	3,237.30	-1.40	0.00	0.00	3,235.90	0.00	0.00	0.00	0.00	0.00	3,235.90	
SLDP	0.00	0.02	-2,993.76	0.00	0.00	-2,993.74	0.00	0.00	0.00	0.00	0.00	-2,993.74	
SMR	0.00	0.00	-1,348.35	0.00	0.00	-1,348.35	0.00	0.00	0.00	0.00	0.00	-1,348.35	
SOFI	0.00	32.80	-0.08	0.00	0.00	32.72	0.00	0.00	0.00	0.00	0.00	32.72	
SOUN	0.00	16,142.67	0.00	0.00	0.00	16,142.67	0.00	0.00	0.00	0.00	0.00	16,142.67	
STRL	0.00	2.37	0.00	0.00	0.00	2.37	0.00	0.00	0.00	0.00	0.00	2.37	
SYM	0.00	1,514.42	-4.19	0.00	0.00	1,510.23	0.00	0.00	0.00	0.00	0.00	1,510.23	
TASE	0.00	648.20	0.00	0.00	0.00	648.20	0.00	0.00	0.00	0.00	0.00	648.20	
TMO	0.00	0.00	-85.42	0.00	0.00	-85.42	0.00	0.00	0.00	0.00	0.00	-85.42	
TNFA	0.00	0.00	-1,319.70	0.00	0.00	-1,319.70	0.00	0.00	0.00	0.00	0.00	-1,319.70	
TRVI	0.00	231.07	0.00	0.00	0.00	231.07	0.00	0.00	0.00	0.00	0.00	231.07	
TSLA	0.00	27,967.03	-1,542.06	0.00	0.00	26,424.98	0.00	0.00	0.00	0.00	0.00	26,424.98	
TSM	0.00	0.00	-2,431.06	0.00	0.00	-2,431.06	0.00	0.00	0.00	0.00	0.00	-2,431.06	
TTD	0.00	1,967.17	-316.68	0.00	0.00	1,650.49	0.00	0.00	0.00	0.00	0.00	1,650.49	
UBER	0.00	136.94	0.00	0.00	0.00	136.94	0.00	0.00	0.00	0.00	0.00	136.94	
UMAC	0.00	0.00	-17,984.80	0.00	0.00	-17,984.80	0.00	0.00	0.00	0.00	0.00	-17,984.80	
UNH	0.00	6,048.01	-3,431.89	0.00	0.00	2,616.13	0.00	0.00	0.00	0.00	0.00	2,616.13	
UNM	0.00	0.21	-195.80	0.00	0.00	-195.59	0.00	0.00	0.00	0.00	0.00	-195.59	
VG	0.00	0.00	-155.06	0.00	0.00	-155.06	0.00	0.00	0.00	0.00	0.00	-155.06	
VRNA	0.00	0.00	-8.93	0.00	0.00	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	
VSH	0.00	0.00	-22.32	0.00	0.00	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	
WOLF	0.00	1,797.40	0.00	0.00	0.00	1,797.40	0.00	0.00	0.00	0.00	0.00	1,797.40	
WRB	0.00	69.95	0.00	0.00	0.00	69.95	0.00	0.00	0.00	0.00	0.00	69.95	
XOM	0.00	0.00	-310.01	0.00	0.00	-310.01	0.00	0.00	0.00	0.00	0.00	-310.01	
YALA	0.00	0.00	-117.22	0.00	0.00	-117.22	0.00	0.00	0.00	0.00	0.00	-117.22	
Total Stocks	0.00	854,384.25	-449,103.91	0.00	0.00	405,280.35	0.00	0.00	0.00	0.00	0.00	405,280.35	
Equity and Index Options													

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		
ACHR 16JAN26 9 C	0.00	1,162.31	0.00	0.00	0.00	1,162.31	0.00	0.00	0.00	0.00	0.00	1,162.31	
ADBE 16JAN26 360 C	0.00	0.00	-70.80	0.00	0.00	-70.80	0.00	0.00	0.00	0.00	0.00	-70.80	
AMD 17DEC27 160 C	0.00	717.43	0.00	0.00	0.00	717.43	0.00	0.00	0.00	0.00	0.00	717.43	
AMG 20MAR26 270 P	0.00	0.00	-1,155.18	0.00	0.00	-1,155.18	0.00	0.00	0.00	0.00	0.00	-1,155.18	
BBIO 20MAR26 72.5 P	0.00	0.00	-408.25	0.00	0.00	-408.25	0.00	0.00	0.00	0.00	0.00	-408.25	
BIDU 15JAN27 120 C	0.00	2,506.87	0.00	0.00	0.00	2,506.87	0.00	0.00	0.00	0.00	0.00	2,506.87	
BTSG 17APR26 35 P	0.00	0.00	-572.03	0.00	0.00	-572.03	0.00	0.00	0.00	0.00	0.00	-572.03	
CLEN 20MAR26 220 P	0.00	0.00	-493.62	0.00	0.00	-493.62	0.00	0.00	0.00	0.00	0.00	-493.62	
COHR 20MAR26 185 P	0.00	0.00	-313.06	0.00	0.00	-313.06	0.00	0.00	0.00	0.00	0.00	-313.06	
DELL 17OCT25 125 C	0.00	1,854.46	0.00	0.00	0.00	1,854.46	0.00	0.00	0.00	0.00	0.00	1,854.46	
DUOL 18JUN26 320 C	0.00	0.00	-2,140.63	0.00	0.00	-2,140.63	0.00	0.00	0.00	0.00	0.00	-2,140.63	
FULC 20FEB26 12 P	0.00	4.42	0.00	0.00	0.00	4.42	0.00	0.00	0.00	0.00	0.00	4.42	
HYMC 15MAY26 13 P	0.00	0.00	-1,657.16	0.00	0.00	-1,657.16	0.00	0.00	0.00	0.00	0.00	-1,657.16	
INDV 20FEB26 36 P	0.00	45.86	0.00	0.00	0.00	45.86	0.00	0.00	0.00	0.00	0.00	45.86	
IRMD 17APR26 95 P	0.00	0.00	-456.34	0.00	0.00	-456.34	0.00	0.00	0.00	0.00	0.00	-456.34	
IWM 16JAN26 236 C	0.00	34,968.76	0.00	0.00	0.00	34,968.76	0.00	0.00	0.00	0.00	0.00	34,968.76	
JHX 20MAR26 20 C	0.00	132.43	-1,158.25	0.00	0.00	-1,025.82	0.00	0.00	0.00	0.00	0.00	-1,025.82	
KMI 15JAN27 30 C	0.00	0.00	-2,721.29	0.00	0.00	-2,721.29	0.00	0.00	0.00	0.00	0.00	-2,721.29	
KR 18JUL25 67.5 P	0.00	26.14	-124.34	0.00	0.00	-98.20	0.00	0.00	0.00	0.00	0.00	-98.20	
LITE 20MAR26 340 P	0.00	0.00	-1,624.39	0.00	0.00	-1,624.39	0.00	0.00	0.00	0.00	0.00	-1,624.39	
LLY 16JAN26 740 C	0.00	1,989.80	0.00	0.00	0.00	1,989.80	0.00	0.00	0.00	0.00	0.00	1,989.80	
META 18JUL25 730 C	0.00	0.00	-1,077.21	0.00	0.00	-1,077.21	0.00	0.00	0.00	0.00	0.00	-1,077.21	
MP 15JAN27 85 C	0.00	0.00	-10,066.91	0.00	0.00	-10,066.91	0.00	0.00	0.00	0.00	0.00	-10,066.91	
MRVL 17OCT25 65 C	0.00	318.20	0.00	0.00	0.00	318.20	0.00	0.00	0.00	0.00	0.00	318.20	
MSGE 17APR26 50 P	0.00	472.43	0.00	0.00	0.00	472.43	0.00	0.00	0.00	0.00	0.00	472.43	
NKE 17APR25 55 C	0.00	0.00	-60.08	0.00	0.00	-60.08	0.00	0.00	0.00	0.00	0.00	-60.08	
NOK 17APR25 4.5 P	0.00	0.00	-1.41	0.00	0.00	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
NU 16JAN26 15 C	0.00	4,580.37	0.00	0.00	0.00	4,580.37	0.00	0.00	0.00	0.00	0.00	4,580.37	
NVDA 19SEP25 175 C	0.00	0.00	-12,811.30	0.00	0.00	-12,811.30	0.00	0.00	0.00	0.00	0.00	-12,811.30	
NVDA 19DEC25 186 C	0.00	0.00	-25,273.50	0.00	0.00	-25,273.50	0.00	0.00	0.00	0.00	0.00	-25,273.50	
NVO 16JAN26 57.5 C	0.00	0.00	-1,849.98	0.00	0.00	-1,849.98	0.00	0.00	0.00	0.00	0.00	-1,849.98	
OKLO 16JAN26 75 C	0.00	20,245.89	0.00	0.00	0.00	20,245.89	0.00	0.00	0.00	0.00	0.00	20,245.89	
OPEN 20FEB26 8 C	0.00	7,399.88	0.00	0.00	0.00	7,399.88	0.00	0.00	0.00	0.00	0.00	7,399.88	
ORSTED 20MAR26 200 C	0.00	333.71	0.00	0.00	0.00	333.71	0.00	0.00	0.00	0.00	0.00	333.71	
OSCR 15JAN27 20 C	0.00	0.00	-1,756.10	0.00	0.00	-1,756.10	0.00	0.00	0.00	0.00	0.00	-1,756.10	
PLTR 19SEP25 155 C	0.00	1,425.28	0.00	0.00	0.00	1,425.28	0.00	0.00	0.00	0.00	0.00	1,425.28	
QQQ 16JAN26 589.78 C	0.00	22,625.98	0.00	0.00	0.00	22,625.98	0.00	0.00	0.00	0.00	0.00	22,625.98	
QQQ 16JAN26 594.78 C	0.00	15,707.51	0.00	0.00	0.00	15,707.51	0.00	0.00	0.00	0.00	0.00	15,707.51	
QQQ 16JAN26 599.78 C	0.00	0.00	-12,297.73	0.00	0.00	-12,297.73	0.00	0.00	0.00	0.00	0.00	-12,297.73	
QQQ 16JAN26 604.78 C	0.00	0.00	-15,159.70	0.00	0.00	-15,159.70	0.00	0.00	0.00	0.00	0.00	-15,159.70	
RUT 16JAN26 2410 C	0.00	0.00	-19,540.08	0.00	0.00	-19,540.08	0.00	0.00	0.00	0.00	0.00	-19,540.08	
SEPN 17APR26 25 P	0.00	0.00	-1,238.30	0.00	0.00	-1,238.30	0.00	0.00	0.00	0.00	0.00	-1,238.30	
SERV 20MAR26 12 C	0.00	0.00	-119.31	0.00	0.00	-119.31	0.00	0.00	0.00	0.00	0.00	-119.31	
TSLA 25JUL25 295 P	0.00	0.00	-496.32	0.00	0.00	-496.32	0.00	0.00	0.00	0.00	0.00	-496.32	
TSLA 15JAN27 400 C	0.00	1,091.26	0.00	0.00	0.00	1,091.26	0.00	0.00	0.00	0.00	0.00	1,091.26	

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		
TTD 18SEP26 47.5 C	0.00	99.76	0.00	0.00	0.00	99.76	0.00	0.00	0.00	0.00	0.00	99.76	
UNH 15JAN27 360 C	0.00	0.00	-4,425.80	0.00	0.00	-4,425.80	0.00	0.00	0.00	0.00	0.00	-4,425.80	
USAR 15JAN27 30 C	0.00	0.00	-4,524.46	0.00	0.00	-4,524.46	0.00	0.00	0.00	0.00	0.00	-4,524.46	
UUUU 15JAN27 20 C	0.00	0.00	-248.35	0.00	0.00	-248.35	0.00	0.00	0.00	0.00	0.00	-248.35	
UUUU 15JAN27 22 C	0.00	0.00	-4,133.22	0.00	0.00	-4,133.22	0.00	0.00	0.00	0.00	0.00	-4,133.22	
VSAT 15JAN27 32 C	0.00	0.00	-61.31	0.00	0.00	-61.31	0.00	0.00	0.00	0.00	0.00	-61.31	
XLF 30JUN25 49 P	0.00	0.00	-89.80	0.00	0.00	-89.80	0.00	0.00	0.00	0.00	0.00	-89.80	
Total Equity and Index Options	0.00	117,708.76	-128,126.20	0.00	0.00	-10,417.44	0.00	0.00	0.00	0.00	0.00	-10,417.44	
Forex													
DKK	0.00	0.01	-2.01	0.00	0.00	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
ILS	0.00	0.00	-1,066.42	0.00	0.00	-1,066.42	0.00	0.00	0.00	0.00	0.00	-1,066.42	
USD	0.00	44,958.04	-14,643.51	0.00	0.00	30,314.52	0.00	0.00	0.00	0.00	0.00	30,314.52	
Total Forex	0.00	44,958.05	-15,711.95	0.00	0.00	29,246.10	0.00	0.00	0.00	0.00	0.00	29,246.10	
Total (All Assets)	0.00	1,017,051.07	-592,942.06	0.00	0.00	424,109.01	0.00	0.00	0.00	0.00	0.00	424,109.01	

Carried by Paxos

Crypto

BTC.USD-PAXOS	0.00	1,121.56	0.00	0.00	0.00	1,121.56	0.00	0.00	0.00	0.00	0.00	1,121.56	
Total Crypto	0.00	1,121.56	0.00	0.00	0.00	1,121.56	0.00	0.00	0.00	0.00	0.00	1,121.56	
Total (Combined Assets)	0.00	1,018,172.63	-592,942.06	0.00	0.00	425,230.57	0.00	0.00	0.00	0.00	0.00	425,230.57	

Trades

Carried by Interactive Brokers

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	Code
Stocks									
GBP									
BOR	2025-07-08, 10:30:35	1	0.0665	-0.07	-3.00	3.07	0.00	0.00	O
BOR	2025-07-09, 07:03:10	6,011	0.0665	-399.73	-3.00	402.73	0.00	0.00	O
BOR	2025-07-09, 07:44:28	132,352	0.0680	-8,999.94	-4.50	9,004.44	0.00	0.00	O;P
BOR	2025-07-14, 11:05:18	-62,150	0.065212792	4,052.98	-3.00	-4,226.51	-176.53	-4.18	C;P
BOR	2025-07-15, 03:00:15	-76,214	0.0610	4,649.05	-3.00	-5,183.73	-537.67	-10.37	C;P
Total BOR		0		-697.70	-16.50	0.00	-714.20	-7.59	
CHG	2025-03-06, 09:53:08	4,739	4.2300	-20,045.97	-110.25	20,156.22	0.00	0.00	O;P
CHG	2025-04-16, 03:00:14	-4,739	3.92584406	18,604.58	-9.30	-20,156.22	-1,560.95	-7.74	C;IM;P
Total CHG		0		-1,441.39	-119.56	0.00	-1,560.95	-7.74	
GLEN	2025-07-08, 10:24:06	1	3.0560	-3.06	-3.00	6.06	0.00	0.00	O

Trades										
GLEN	2025-07-09, 07:46:46	-1	2.9960	3.00	-3.00	-6.06	-6.06	-100.00		C
Total GLEN		0		-0.06	-6.00	0.00	-6.06	-100.00		
Total				-2,139.15	-142.06	0.00	-2,281.21			
ILS										
TASE	2025-07-07, 03:01:38	5,280	62.4900	-329,947.20	-329.95	330,277.15	0.00	0.00		O;P
TASE	2025-07-16, 09:51:47	-5,280	63.16838447	333,529.07	-333.53	-330,277.15	2,918.39	0.88		C;P
Total TASE		0		3,581.87	-663.48	0.00	2,918.39	0.88		
Total				3,581.87	-663.48	0.00	2,918.39			
Total in GBP				1,858.00	-146.30	-1,063.49	648.20			
USD										
AAPL	2025-04-13, 22:44:52	239	209.1500	-49,986.85	-1.21	49,988.06	0.00	0.00		O;P
AAPL	2025-04-14, 09:33:45	-239	209.203192887	49,999.56	-2.64	-49,988.06	8.87	0.02		C;IM;P
Total AAPL		0		12.71	-3.84	0.00	8.87	0.02		
ACHR	2025-03-03, 16:27:51	1,300	7.9900	-10,387.00	-6.55	10,393.55	0.00	0.00		O;P
ACHR	2025-03-04, 11:28:46	5,326	7.5150	-40,024.89	-26.87	40,051.76	0.00	0.00		O
ACHR	2025-03-10, 10:00:03	43,374	7.1000	-307,955.40	-218.39	308,173.79	0.00	0.00		O;P
ACHR	2025-03-10, 13:43:34	7,500	6.6550	-49,912.50	-37.84	49,950.34	0.00	0.00		O
ACHR	2025-04-15, 12:57:15	-57,500	7.096610261	408,055.09	-310.88	-408,569.44	-825.23	-0.20		C;P
ACHR	2025-04-15, 13:12:21	28,750	7.1000	-204,125.00	-144.76	204,269.76	0.00	0.00		O;P
ACHR	2025-04-16, 04:00:01	28,395	7.0000	-198,765.00	-142.97	198,907.97	0.00	0.00		O;P
ACHR	2025-04-16, 14:52:02	7,267	6.889587175	-50,066.63	-36.67	50,103.30	0.00	0.00		O;P
ACHR	2025-06-16, 10:07:52	-3,800	10.5223	39,984.74	-19.80	-26,999.13	12,965.81	48.02		C;IM;P
ACHR	2025-06-16, 10:14:13	-900	10.4350	9,391.50	-4.69	-6,394.53	2,992.28	46.79		C;P
ACHR	2025-06-16, 10:56:33	-1,000	10.3350	10,335.00	-5.21	-7,105.04	3,224.75	45.39		C
ACHR	2025-06-23, 12:44:50	10,416	9.59774278	-99,970.09	-52.51	100,022.59	0.00	0.00		O;P
ACHR	2025-06-25, 09:58:59	-9,442	10.593413895	100,023.01	-49.21	-90,672.16	9,301.65	10.26		C;HC;IM;P
ACHR	2025-06-25, 10:41:53	-59,686	10.322848239	616,129.52	-311.04	-422,132.76	193,685.71	45.88		C;HC;P
ACHR	2025-06-25, 10:52:03	24,224	10.3200	-249,991.68	-121.97	250,113.65	0.00	0.00		O;P
ACHR	2025-06-25, 11:45:28	4,882	10.2400	-49,991.68	-24.58	50,016.26	0.00	0.00		O;P
ACHR	2025-06-25, 14:51:08	4,930	10.139350913	-49,987.00	-24.84	50,011.84	0.00	0.00		O;P
ACHR	2025-06-25, 15:46:55	4,981	10.037786589	-49,998.22	-25.13	50,023.35	0.00	0.00		O;P
ACHR	2025-07-01, 10:56:29	10,080	9.9200	-99,993.60	-50.62	100,044.22	0.00	0.00		O;P

Trades										
ACHR	2025-07-01, 11:22:33	5,035	9.92980139		-49,996.55	-25.31	50,021.86	0.00	0.00	O;P
ACHR	2025-07-29, 05:39:10	-538	10.8500		5,837.30	-2.79	-5,554.87	279.64	5.03	C;MLL;P
ACHR	2025-07-29, 05:43:09	-2,995	10.84066778		32,467.80	-15.54	-30,923.48	1,528.78	4.94	C;MLL;P
ACHR	2025-07-29, 05:59:00	-676	10.8500		7,334.60	-3.51	-6,979.72	351.37	5.03	C;MLL;P
ACHR	2025-07-29, 07:59:09	-8,694	10.7900		93,808.26	-45.10	-89,765.85	3,997.30	4.45	C;MLL;P
ACHR	2025-07-30, 12:46:39	-9,881	10.124332051		100,038.52	-51.31	-102,021.67	-2,034.46	-1.99	C;IM;P
ACHR	2025-07-30, 12:47:25	-3,853	10.120934337		38,995.96	-20.00	-39,589.32	-613.36	-1.55	C;P
ACHR	2025-07-30, 12:48:32	-2,495	10.112480962		25,230.64	-12.96	-25,558.76	-341.08	-1.33	C;P
ACHR	2025-08-01, 13:04:42	10,293	9.7150		-99,996.50	-51.74	100,048.24	0.00	0.00	O;P
ACHR	2025-08-11, 16:44:02	5,291	9.4500		-49,999.95	-26.60	50,026.55	0.00	0.00	O
ACHR	2025-08-12, 05:50:35	5,981	8.396226384		-50,217.83	-30.04	50,247.87	0.00	0.00	O;P
ACHR	2025-08-20, 08:33:33	-10,940	9.1400		99,991.60	-56.81	-110,252.88	-10,318.09	-9.36	C;HC
ACHR	2025-08-20, 08:35:03	-5,464	9.1500		49,995.60	-28.37	-54,269.14	-4,301.91	-7.93	C;HC;P
ACHR	2025-08-20, 08:36:25	-5,470	9.143109689		50,012.81	-28.39	-54,289.87	-4,305.45	-7.93	C;HC;P
ACHR	2025-08-20, 14:07:34	-5,476	9.1350		50,023.26	-28.44	-53,868.14	-3,873.32	-7.19	C;HC
ACHR	2025-09-19, 05:15:37	-3,449	9.2200		31,799.78	-17.89	-33,524.03	-1,742.14	-5.20	C;P
ACHR	2025-10-14, 04:31:00	-406	12.3100		4,997.86	-2.11	-3,946.29	1,049.46	26.59	C
ACHR	2025-11-06, 17:16:04	6,119	8.168331427		-49,982.02	-30.73	50,012.75	0.00	0.00	O;P
ACHR	2025-11-07, 11:27:10	1,341	7.4550		-9,997.16	-6.73	10,003.89	0.00	0.00	O;P
ACHR	2025-11-13, 11:20:21	1,251	7.9893		-9,994.61	-6.28	10,000.90	0.00	0.00	IA;O
ACHR	2025-11-17, 11:03:49	-10,568	7.562176382		79,917.08	-54.83	-99,767.40	-19,905.15	-19.95	C;HC;P
ACHR	2025-11-20, 12:28:33	7,142	7.005511061		-50,033.36	-35.87	50,069.23	0.00	0.00	O;P
ACHR	2025-11-21, 00:23:45	7,309	6.907184293		-50,484.61	-36.71	50,521.32	0.00	0.00	O;P
ACHR	2025-12-05, 15:15:25	-5,000	8.681366		43,406.83	-25.83	-41,942.81	1,438.19	3.43	C;P
ACHR	2025-12-05, 15:17:56	-3,000	8.690273067		26,070.82	-15.50	-24,525.07	1,530.26	6.24	C;IM;P
ACHR	2025-12-23, 05:52:05	-19,954	8.406086499		167,735.05	-103.08	-144,382.61	23,249.36	16.10	C;P
Total ACHR		0			209,711.37	-2,377.00	0.00	207,334.37	11.01	
ACMR	2025-07-28, 05:05:31	324	30.77345679		-9,970.60	-1.63	9,972.23	0.00	0.00	O;P
ACMR	2025-07-30, 16:42:40	307	32.4900		-9,974.43	-1.54	9,975.97	0.00	0.00	O

Trades										
ACMR	2025-08-01, 04:19:52	-631	29.601584786	18,678.60	-3.27	-19,948.20	-1,272.87	-6.38		C;P
Total ACMR		0		-1,266.43	-6.44	0.00	-1,272.87	-6.38		
AEO	2025-07-29, 12:39:51	426	11.7100	-4,988.46	-2.14	4,990.60	0.00	0.00		O;P
AEO	2025-08-04, 16:20:19	3,717	13.449612591	-49,992.21	-18.67	50,010.88	0.00	0.00		O;P
AEO	2025-08-05, 08:24:26	-4,143	13.2600	54,936.18	-21.51	-55,001.48	-86.81	-0.16		C;P
Total AEO		0		-44.49	-42.32	0.00	-86.81	-0.16		
AIRO	2025-06-13, 11:47:52	10,000	29.3978	-293,978.00	-50.35	294,028.35	0.00	0.00		O;P
AIRO	2025-06-16, 10:02:41	-10,000	32.273282	322,732.82	-52.06	-294,028.35	28,652.41	9.74		C;P
Total AIRO		0		28,754.82	-102.41	0.00	28,652.41	9.74		
ALAB	2025-08-05, 16:08:03	339	147.0900	-49,863.51	-1.70	49,865.21	0.00	0.00		O
ALAB	2025-08-05, 16:34:02	-339	147.5000	50,002.50	-1.76	-49,865.21	135.53	0.27		C;P
Total ALAB		0		138.99	-3.46	0.00	135.53	0.27		
ALGN	2025-08-01, 04:15:08	38	128.8900	-4,897.82	-1.00	4,898.82	0.00	0.00		O;P
ALGN	2025-08-04, 10:28:22	356	140.15536516 9	-49,895.31	-1.79	49,897.10	0.00	0.00		O;P
ALGN	2025-08-04, 10:45:54	-394	139.36134517 8	54,908.37	-2.05	-54,795.92	110.40	0.20		C;P
Total ALGN		0		115.24	-4.84	0.00	110.40	0.20		
AMAT	2025-08-08, 04:46:41	541	184.70715342	-99,926.57	-2.72	99,929.29	0.00	0.00		O;P
AMAT	2025-08-08, 09:50:03	-541	184.72743068 4	99,937.54	-2.81	-99,929.29	5.44	0.01		C;IM;P
Total AMAT		0		10.97	-5.53	0.00	5.44	0.01		
AMBQ	2025-07-31, 04:40:24	116	42.960689655	-4,983.44	-1.00	4,984.44	0.00	0.00		O;P
AMBQ	2025-08-05, 07:57:43	-116	38.0000	4,408.00	-1.02	-4,984.44	-577.46	-11.59		C
Total AMBQ		0		-575.44	-2.02	0.00	-577.46	-11.59		
AMD	2025-07-02, 23:12:52	716	139.4900	-99,874.84	-3.60	99,878.44	0.00	0.00		O;P
AMD	2025-07-03, 14:09:45	-716	137.9200	98,750.72	-3.71	-99,878.44	-1,131.43	-1.13		C;P
Total AMD		0		-1,124.12	-7.31	0.00	-1,131.43	-1.13		
AMRZ	2025-07-29, 05:09:53	97	51.2100	-4,967.37	-1.00	4,968.37	0.00	0.00		O
AMRZ	2025-08-05, 09:39:44	-97	50.4450	4,893.16	-1.02	-4,968.37	-76.23	-1.53		C
Total AMRZ		0		-74.20	-2.02	0.00	-76.23	-1.53		
AMZN	2025-03-31, 13:47:28	265	188.1700	-49,865.05	-1.34	49,866.39	0.00	0.00		O;P
AMZN	2025-04-14, 04:04:20	-265	188.2000	49,873.00	-2.76	-49,866.39	3.85	0.01		C;P
Total AMZN		0		7.95	-4.10	0.00	3.85	0.01		
ANET	2025-08-05, 16:09:13	392	127.3600	-49,925.12	-1.97	49,927.09	0.00	0.00		O;P

Trades										
ANET	2025-08-05, 16:33:17	-392	130.698418367	51,233.78	-2.04	-49,927.09	1,304.66	2.61		C;P
ANET	2025-08-08, 14:37:30	1	137.8500	-137.85	-1.00	138.85	0.00	0.00		O
ANET	2025-08-12, 12:52:06	-1	139.3800	139.38	-1.00	-138.85	-0.47	-0.34		C
Total ANET		0		1,310.19	-6.00	0.00	1,304.19	2.60		
APP	2025-08-08, 14:37:10	1	460.3550	-460.36	-1.00	461.36	0.00	0.00		O
APP	2025-08-12, 12:51:42	-1	463.7750	463.78	-1.00	-461.36	1.42	0.31		C
Total APP		0		3.42	-2.00	0.00	1.42	0.31		
ARM	2025-04-30, 10:14:16	458	108.8500	-49,853.30	-2.31	49,855.61	0.00	0.00		O;P
ARM	2025-04-30, 11:17:57	449	111.026726058	-49,851.00	-2.26	49,853.26	0.00	0.00		O;P
ARM	2025-05-16, 12:21:08	-907	134.8600	122,318.02	-4.73	-99,708.87	22,604.43	22.67		C
Total ARM		0		22,613.72	-9.29	0.00	22,604.43	22.67		
ATEYY	2025-04-30, 11:29:09	1,223	40.8500	-49,959.55	-6.12	49,965.67	0.00	0.00		O;P
ATEYY	2025-05-16, 12:15:01	-1,223	50.050163532	61,211.35	-6.32	-49,965.67	11,239.37	22.49		C;P
Total ATEYY		0		11,251.80	-12.43	0.00	11,239.37	22.49		
AUGO	2025-07-16, 12:15:11	4,000	24.5000	-98,000.00	-20.09	98,020.09	0.00	0.00		O
AUGO	2025-07-17, 10:24:07	-4,000	23.9000	95,600.00	-20.76	-98,020.09	-2,440.84	-2.49		C;P
Total AUGO		0		-2,400.00	-40.84	0.00	-2,440.84	-2.49		
BA	2025-06-12, 07:34:28	-300	196.336833333	58,901.05	-1.56	-58,899.49	0.00	0.00		O;P
BA	2025-06-12, 13:16:11	300	205.333333333	-61,600.00	-1.51	58,899.49	-2,702.02	-4.59		C;P
Total BA		0		-2,698.95	-3.07	0.00	-2,702.02	-4.59		
BCC	2025-07-29, 05:14:53	56	88.055714286	-4,931.12	-1.00	4,932.12	0.00	0.00		O;P
BCC	2025-08-04, 16:24:51	-56	80.5100	4,508.56	-1.01	-4,932.12	-424.57	-8.61		C
Total BCC		0		-422.56	-2.01	0.00	-424.57	-8.61		
BG	2025-07-28, 05:30:06	64	77.4700	-4,958.08	-1.00	4,959.08	0.00	0.00		O
BG	2025-08-05, 09:44:24	608	82.115074013	-49,925.97	-3.06	49,929.02	0.00	0.00		O;P
BG	2025-08-05, 16:36:09	-672	79.4000	53,356.80	-3.49	-54,888.10	-1,534.79	-2.80		C;P
Total BG		0		-1,527.25	-7.55	0.00	-1,534.79	-2.80		
BKSY	2025-08-07, 04:34:30	426	19.211173709	-8,183.96	-2.14	8,186.10	0.00	0.00		O;P
BKSY	2025-08-07, 04:35:48	24,497	20.358291219	-498,717.06	-123.02	498,840.08	0.00	0.00		O;P
BKSY	2025-08-07, 07:06:26	-376	17.5000	6,580.00	-1.95	-7,213.85	-635.80	-8.81		C;P
BKSY	2025-08-07, 07:06:44	-300	16.7100	5,013.00	-1.56	-5,720.99	-709.54	-12.40		C;P
BKSY	2025-08-07, 07:09:14	-525	16.0800	8,442.00	-2.72	-9,958.13	-1,518.85	-15.25		C;P

Trades										
BKSY	2025-08-07, 07:10:28	-628	15.951433121	10,017.50	-3.26	-12,672.73	-2,658.49	-20.98		C;P
BKSY	2025-08-07, 07:11:13	-23,094	15.100148523	348,722.83	-119.81	-471,460.49	-122,857.47	-26.06		C;P
BKSY	2025-08-07, 09:36:47	5,633	17.7500	-99,985.75	-28.29	100,014.04	0.00	0.00		O;P
BKSY	2025-08-07, 09:40:22	-5,633	17.753994319	100,008.25	-29.23	-100,014.04	-35.02	-0.04		C;P
Total BKSY		0		-128,103.19	-311.98	0.00	-128,415.17	-21.15		
BLSH	2025-08-13, 13:08:39	500	113.5500	-56,775.00	-2.51	56,777.51	0.00	0.00		O
BLSH	2025-08-13, 13:08:41	-500	111.1800	55,590.00	-2.59	-56,777.51	-1,190.10	-2.10		C;P
BLSH	2025-08-13, 13:08:48	500	107.3000	-53,650.00	-2.51	53,652.51	0.00	0.00		O;P
BLSH	2025-08-13, 13:09:00	-500	106.3200	53,160.00	-2.59	-53,652.51	-495.10	-0.92		C;P
BLSH	2025-08-14, 05:51:48	500	79.20326	-39,601.63	-2.51	39,604.14	0.00	0.00		O;P
BLSH	2025-08-14, 05:52:40	500	79.35778	-39,678.89	-2.51	39,681.40	0.00	0.00		O;P
BLSH	2025-08-19, 10:42:30	-1,000	58.37538	58,375.38	-5.19	-79,285.54	-20,915.35	-26.38		C;P
Total BLSH		0		-22,580.14	-20.42	0.00	-22,600.56	-11.91		
BMNR	2025-07-29, 12:03:45	152	32.7000	-4,970.40	-1.00	4,971.40	0.00	0.00		O
BMNR	2025-07-30, 16:43:57	282	35.3800	-9,977.16	-1.42	9,978.58	0.00	0.00		O
BMNR	2025-08-01, 04:40:07	-434	31.309262673	13,588.22	-2.25	-14,949.98	-1,364.01	-9.12		C;P
BMNR	2025-08-08, 14:34:38	1	53.3980	-53.40	-0.53	53.93	0.00	0.00		O
BMNR	2025-08-11, 04:55:58	871	57.4000	-49,995.40	-4.37	49,999.77	0.00	0.00		O
BMNR	2025-08-11, 07:40:14	-872	57.480883028	50,123.33	-4.52	-50,053.71	65.10	0.13		C;P
BMNR	2025-08-11, 09:29:00	857	58.338833139	-49,996.38	-4.30	50,000.68	0.00	0.00		O;P
BMNR	2025-08-11, 10:38:41	720	69.357652778	-49,937.51	-3.62	49,941.13	0.00	0.00		O;P
BMNR	2025-08-11, 11:00:26	-1,577	64.016487001	100,954.00	-8.19	-99,941.81	1,004.00	1.00		C;P
BMNR	2025-08-11, 11:27:20	1,529	65.370555919	-99,951.58	-7.69	99,959.27	0.00	0.00		O;P
BMNR	2025-08-11, 12:03:43	-1,529	67.670385873	103,468.02	-7.94	-99,959.27	3,500.81	3.50		C;P
BMNR	2025-08-11, 12:49:58	1,529	62.638924133	-95,774.92	-7.69	95,782.60	0.00	0.00		O;P
BMNR	2025-08-11, 13:13:08	-1,529	63.064018967	96,424.88	-7.94	-95,782.60	634.34	0.66		C;P
BMNR	2025-08-11, 17:53:29	842	59.3500	-49,972.70	-4.23	49,976.93	0.00	0.00		O
BMNR	2025-08-12, 05:52:45	289	63.4700	-18,342.83	-1.45	18,344.28	0.00	0.00		O;P
BMNR	2025-08-12, 05:54:31	500	63.8800	-31,940.00	-2.51	31,942.51	0.00	0.00		O;P

Trades

BMNR	2025-08-12, 12:46:25	-1,631	61.480851012	100,275.27	-8.47	-100,263.73	3.07	0.00	C;P
Total BMNR		0		3,921.45	-78.13	0.00	3,843.32	0.83	
BMV	2025-07-30, 05:38:05	106	46.9800	-4,979.88	-1.00	4,980.88	0.00	0.00	O
BMV	2025-08-05, 09:39:44	-106	45.4850	4,821.41	-1.02	-4,980.88	-160.49	-3.22	C
Total BMV		0		-158.47	-2.02	0.00	-160.49	-3.22	
BRK B	2025-07-29, 12:08:14	103	481.58029126 2	-49,602.77	-1.00	49,603.77	0.00	0.00	O;P
BRK B	2025-08-01, 04:19:05	-103	472.41970873 8	48,659.23	-1.02	-49,603.77	-945.56	-1.91	C;P
Total BRK B		0		-943.54	-2.02	0.00	-945.56	-1.91	
BULL	2025-07-02, 14:10:11	3,616	13.8250	-49,991.20	-18.18	50,009.38	0.00	0.00	O;P
BULL	2025-07-03, 09:26:51	6,789	14.728357637	-99,990.82	-34.09	100,024.91	0.00	0.00	O;P
BULL	2025-07-07, 03:10:23	-1,755	13.0200	22,850.10	-9.11	-24,271.82	-1,430.83	-5.90	C;P
BULL	2025-07-07, 03:13:22	-837	13.0700	10,939.59	-4.35	-11,575.61	-640.37	-5.53	C;P
BULL	2025-07-07, 03:16:57	-3,200	13.0100	41,632.00	-16.62	-46,214.21	-4,598.82	-9.95	C;P
BULL	2025-07-07, 04:03:56	-4,613	12.801571645	59,053.65	-23.93	-67,972.66	-8,942.94	-13.16	C;P
Total BULL		0		-15,506.68	-106.28	0.00	-15,612.96	-10.41	
BWXT	2025-08-08, 14:38:23	1	179.4200	-179.42	-1.00	180.42	0.00	0.00	O
BWXT	2025-08-12, 12:52:33	-1	178.1900	178.19	-1.00	-180.42	-3.23	-1.79	C
Total BWXT		0		-1.23	-2.00	0.00	-3.23	-1.79	
CAI	2025-06-18, 12:29:49	23,810	27.371066359	-651,705.09	-119.89	651,824.98	0.00	0.00	O;P
CAI	2025-06-18, 16:03:36	-201	27.705074627	5,568.72	-1.05	-5,484.38	83.29	1.52	C;P
CAI	2025-06-18, 16:04:33	-23,609	27.510009318	649,483.81	-122.79	-646,340.59	3,020.42	0.47	C;P
CAI	2025-06-20, 01:54:15	226	29.624247788	-6,695.08	-1.14	6,696.22	0.00	0.00	O;P
CAI	2025-06-20, 02:04:37	6,759	29.5900	-199,998.81	-34.11	200,032.92	0.00	0.00	O;P
CAI	2025-06-23, 08:14:01	-1,030	26.840902913	27,646.13	-5.36	-30,490.84	-2,850.07	-9.35	C;P
CAI	2025-06-23, 08:16:28	-5,955	26.701121746	159,005.18	-30.97	-176,238.29	-17,264.08	-9.80	C;P
Total CAI		0		-16,695.14	-315.30	0.00	-17,010.44	-1.98	
CI	2025-07-31, 04:20:41	16	300.3000	-4,804.80	-1.00	4,805.80	0.00	0.00	O
CI	2025-08-01, 04:36:36	-16	266.505625	4,264.09	-1.00	-4,805.80	-542.71	-11.29	C;P
Total CI		0		-540.71	-2.00	0.00	-542.71	-11.29	
CLIK	2025-04-04, 10:25:35	3,571	2.6100	-9,320.31	-17.98	9,338.29	0.00	0.00	O
CLIK	2025-04-04, 10:25:35	15,325	2.6100	-39,998.25	-77.16	40,075.41	0.00	0.00	O

Trades										
CLIK	2025-04-04, 12:01:09	-18,896	2.630596423	49,707.75	-99.68	-49,413.70	194.37	0.39		C;P
CLIK	2025-04-04, 12:02:28	3,789	2.638559884	-9,997.50	-19.10	10,016.60	0.00	0.00		O;P
CLIK	2025-04-04, 12:03:00	15,094	2.649615741	-39,993.30	-76.00	40,069.30	0.00	0.00		O;P
CLIK	2025-04-07, 12:01:27	-18,883	2.6245444585	49,559.28	-99.67	-50,085.90	-626.30	-1.25		C;P
Total CLIK		0		-42.34	-389.59	0.00	-431.92	-0.43		
COIN	2025-06-26, 12:18:21	135	367.9550	-49,673.92	-1.01	49,674.93	0.00	0.00		O;P
COIN	2025-06-26, 23:05:26	-135	375.6900	50,718.15	-1.03	-49,674.93	1,042.19	2.10		C;P
Total COIN		0		1,044.22	-2.03	0.00	1,042.19	2.10		
COOP	2025-08-12, 12:54:26	200	192.1500	-38,430.00	-1.01	38,431.01	0.00	0.00		O
COOP	2025-08-12, 12:56:08	100	192.2100	-19,221.00	-1.00	19,222.00	0.00	0.00		O
COOP	2025-08-14, 11:08:11	-300	193.75026666 7	58,125.08	-1.56	-57,653.01	470.52	0.82		C;P
COOP	2025-09-10, 10:07:59	220	226.6800	-49,869.60	-1.11	49,870.71	0.00	0.00		O
COOP	2025-09-17, 01:16:08	-220	215.20113636 4	47,344.25	-1.14	-49,870.71	-2,527.60	-5.07		C;P
Total COOP		0		-2,051.27	-5.81	0.00	-2,057.08	-1.91		
CRCL	2025-06-23, 12:42:44	380	262.8400	-99,879.20	-1.91	99,881.11	0.00	0.00		O;P
CRCL	2025-06-24, 10:21:17	-380	247.62368421 1	94,097.00	-1.98	-99,881.11	-5,786.09	-5.79		C;P
CRCL	2025-07-01, 14:46:42	534	186.99951310 9	-99,857.74	-2.68	99,860.42	0.00	0.00		O;P
CRCL	2025-07-02, 09:34:37	-534	188.1600	100,477.44	-2.77	-99,860.42	614.24	0.62		C
CRCL	2025-07-29, 12:09:58	26	186.4400	-4,847.44	-1.00	4,848.44	0.00	0.00		O
CRCL	2025-08-05, 07:57:31	-26	161.0800	4,188.08	-1.01	-4,848.44	-661.37	-13.64		C
Total CRCL		0		-5,821.86	-11.35	0.00	-5,833.21	-2.85		
CRWV	2025-08-14, 13:16:47	500	102.2980	-51,149.00	-2.51	51,151.51	0.00	0.00		O;P
CRWV	2025-08-20, 08:39:24	-500	90.7600	45,380.00	-2.60	-51,151.51	-5,774.11	-11.29		C
Total CRWV		0		-5,769.00	-5.11	0.00	-5,774.11	-11.29		
CYCC	2025-07-21, 09:30:31	729	13.705576132	-9,991.36	-3.66	9,995.03	0.00	0.00		O;P
CYCC	2025-07-21, 09:31:07	714	13.989495798	-9,988.50	-3.59	9,992.09	0.00	0.00		O;P
CYCC	2025-07-21, 09:32:12	723	13.815961272	-9,988.94	-3.63	9,992.57	0.00	0.00		O;P
CYCC	2025-07-22, 14:40:28	-1,690	10.9000	18,421.00	-8.77	-23,418.02	-5,005.79	-21.38		C
CYCC	2025-07-22, 14:46:55	-476	10.676806723	5,082.16	-2.47	-6,561.67	-1,481.98	-22.59		C;P
Total CYCC		0		-6,465.64	-22.12	0.00	-6,487.77	-21.64		
DASH	2025-08-08, 14:39:39	1	259.0400	-259.04	-1.00	260.04	0.00	0.00		O

Trades										
DASH	2025-08-12, 12:51:38	-1	262.6200	262.62	-1.00	-260.04	1.58	0.61		C
Total DASH		0		3.58	-2.00	0.00	1.58	0.61		
DDOG	2025-07-02, 23:15:59	660	151.3900	-99,917.40	-3.32	99,920.72	0.00	0.00		O;P
DDOG	2025-07-03, 11:58:59	-660	153.8700	101,554.20	-3.43	-99,920.72	1,630.06	1.63		C;P
Total DDOG		0		1,636.80	-6.74	0.00	1,630.06	1.63		
DOCN	2025-08-05, 09:28:35	16,129	30.989938	-499,836.71	-81.00	499,917.71	0.00	0.00		O;P
DOCN	2025-08-05, 09:34:35	-16,129	30.132299318	486,003.86	-83.74	-499,917.71	-13,997.60	-2.80		C;P
Total DOCN		0		-13,832.85	-164.74	0.00	-13,997.60	-2.80		
DPZ	2025-07-31, 04:24:26	10	476.9700	-4,769.70	-1.00	4,770.70	0.00	0.00		O
DPZ	2025-08-05, 09:39:44	-10	462.6500	4,626.50	-1.00	-4,770.70	-145.20	-3.04		C
Total DPZ		0		-143.20	-2.00	0.00	-145.20	-3.04		
ERJ	2025-07-03, 05:31:48	1,620	61.726098765	-99,996.28	-8.14	100,004.42	0.00	0.00		O;P
ERJ	2025-07-03, 05:33:23	793	63.009886507	-49,966.84	-3.98	49,970.82	0.00	0.00		O;P
ERJ	2025-07-03, 05:34:11	791	63.152515803	-49,953.64	-3.97	49,957.61	0.00	0.00		O;P
ERJ	2025-07-08, 10:57:35	-3,204	59.495864544	190,624.75	-16.62	-199,932.85	-9,324.72	-4.66		C;P
Total ERJ		0		-9,292.01	-32.71	0.00	-9,324.72	-4.66		
ESLT	2025-08-08, 14:40:05	1	457.1600	-457.16	-1.00	458.16	0.00	0.00		O
ESLT	2025-08-12, 12:52:45	-1	437.7500	437.75	-1.00	-458.16	-21.41	-4.67		C
Total ESLT		0		-19.41	-2.00	0.00	-21.41	-4.67		
EVEX	2025-05-16, 08:34:22	706	4.6300	-3,268.78	-3.55	3,272.33	0.00	0.00		O;P
EVEX	2025-05-16, 12:20:34	-706	4.820708215	3,403.42	-3.67	-3,272.33	127.41	3.89		C;P
EVEX	2025-07-03, 05:32:07	850	7.4900	-6,366.50	-4.27	6,370.77	0.00	0.00		O
EVEX	2025-07-03, 05:35:42	12,822	7.798742786	-99,995.48	-64.39	100,059.87	0.00	0.00		O;P
EVEX	2025-07-08, 10:57:24	-1,803	7.4100	13,360.23	-9.36	-13,808.95	-458.08	-3.32		C;P
EVEX	2025-07-08, 10:58:04	-11,869	7.328437105	86,981.22	-61.59	-92,621.69	-5,702.06	-6.16		C;P
Total EVEX		0		-5,885.89	-146.84	0.00	-6,032.73	-5.50		
EXEL	2025-07-30, 05:43:00	134	37.165373134	-4,980.16	-1.00	4,981.16	0.00	0.00		O;P
EXEL	2025-08-05, 09:40:02	-134	36.5400	4,896.36	-1.03	-4,981.16	-85.83	-1.72		C;P
Total EXEL		0		-83.80	-2.03	0.00	-85.83	-1.72		
FIG	2025-07-31, 14:03:42	1,000	99.91574	-99,915.74	-5.02	99,920.76	0.00	0.00		O;P
FIG	2025-07-31, 14:13:44	-1,000	106.6100	106,610.00	-5.19	-99,920.76	6,684.05	6.69		C;P
FIG	2025-07-31, 14:22:20	1,000	104.0000	-104,000.00	-5.02	104,005.02	0.00	0.00		O;P

Trades										
FIG	2025-07-31, 14:42:58	-1,000	103.67598	103,675.98	-5.19	-104,005.02	-334.23	-0.32		C;P
FIG	2025-07-31, 17:31:25	1,000	134.0000	-134,000.00	-5.02	134,005.02	0.00	0.00		O;P
FIG	2025-08-01, 04:13:11	-1,000	134.01723	134,017.23	-5.19	-134,005.02	7.02	0.01		C;P
FIG	2025-08-01, 10:12:55	8,279	123.8800	-1,025,602.52	-41.58	1,025,644.10	0.00	0.00		O;P
FIG	2025-08-01, 10:20:14	-8,279	125.27231791 3	1,037,129.52	-42.95	-1,025,644.10	11,442.47	1.12		C;P
FIG	2025-08-01, 14:59:44	8,573	116.7000	-1,000,469.10	-43.05	1,000,512.15	0.00	0.00		O;P
FIG	2025-08-01, 15:04:52	-8,573	116.63508550 1	999,912.59	-44.50	-1,000,512.15	-644.07	-0.06		C;P
Total FIG		0		17,357.96	-202.72	0.00	17,155.24	0.73		
FLY	2025-08-07, 15:50:55	8,333	61.0000	-508,313.00	-41.85	508,354.85	0.00	0.00		O;P
FLY	2025-08-08, 04:31:02	-1,496	55.066778075	82,379.90	-7.76	-91,263.51	-8,891.37	-9.74		C;P
FLY	2025-08-08, 04:32:22	-1,363	54.210953778	73,889.53	-7.07	-83,149.84	-9,267.39	-11.15		C;P
FLY	2025-08-08, 04:32:45	-5,474	53.119282061	290,774.95	-28.40	-333,941.49	-43,194.94	-12.93		C;P
Total FLY		0		-61,268.62	-85.08	0.00	-61,353.70	-12.07		
FYBR	2025-12-16, 08:43:48	261	38.2400	-9,980.64	-1.30	9,981.94	0.00	0.00		O;P
FYBR	2025-12-19, 13:43:19	-261	38.131532567	9,952.33	-1.35	-9,981.94	-30.96	-0.31		C;P
Total FYBR		0		-28.31	-2.65	0.00	-30.96	-0.31		
GCT	2025-07-29, 03:10:40	200	24.91975	-4,983.95	-1.01	4,984.96	0.00	0.00		O;P
GCT	2025-07-30, 16:47:35	216	23.0900	-4,987.44	-1.09	4,988.53	0.00	0.00		O
GCT	2025-08-01, 04:38:03	-416	21.372836538	8,891.10	-2.16	-9,973.48	-1,084.54	-10.87		C;P
Total GCT		0		-1,080.29	-4.25	0.00	-1,084.54	-10.87		
GD	2025-07-27, 23:48:38	31	316.7200	-9,818.32	-1.00	9,819.32	0.00	0.00		O;P
GD	2025-08-05, 09:39:44	-31	313.4500	9,716.95	-1.01	-9,819.32	-103.38	-1.05		C
Total GD		0		-101.37	-2.01	0.00	-103.38	-1.05		
GLOB	2025-05-01, 08:18:12	395	123.41924050 6	-48,750.60	-1.99	48,752.59	0.00	0.00		O;P
GLOB	2025-05-15, 11:18:20	-395	131.83322784 8	52,074.12	-2.06	-48,752.59	3,319.48	6.81		C;P
GLOB	2025-07-30, 14:49:31	55	89.8850	-4,943.68	-1.00	4,944.68	0.00	0.00		O
GLOB	2025-08-05, 07:57:57	-55	82.0000	4,510.00	-1.01	-4,944.68	-435.69	-8.81		C
Total GLOB		0		2,889.85	-6.06	0.00	2,883.79	5.37		
GOOG	2025-03-31, 13:49:36	322	155.0200	-49,916.44	-1.62	49,918.06	0.00	0.00		O;P
GOOG	2025-04-04, 10:40:13	-322	150.1517	48,348.85	-3.02	-49,918.06	-1,572.24	-3.15		C;IA
Total GOOG		0		-1,567.59	-4.65	0.00	-1,572.24	-3.15		

Trades										
GOOGL	2025-04-30, 11:36:34	317	157.2790	-49,857.44	-1.60	49,859.04	0.00	0.00	IA;O	
GOOGL	2025-05-15, 11:18:09	-317	165.3500	52,415.95	-1.65	-49,859.04	2,555.26	5.12	C;IM;P	
Total GOOGL		0		2,558.51	-3.25	0.00	2,555.26	5.12		
GRAB	2025-07-31, 00:02:38	932	5.3600	-4,995.52	-4.69	5,000.21	0.00	0.00	O;P	
GRAB	2025-08-01, 04:37:18	-932	4.8000	4,473.60	-4.84	-5,000.21	-531.44	-10.63	C;P	
Total GRAB		0		-521.92	-9.52	0.00	-531.44	-10.63		
GRBK	2025-08-12, 12:54:04	800	66.354375	-53,083.50	-4.02	53,087.52	0.00	0.00	O;P	
GRBK	2025-08-15, 10:09:16	-800	69.3350	55,468.00	-4.15	-53,087.52	2,376.32	4.48	C;P	
Total GRBK		0		2,384.50	-8.18	0.00	2,376.32	4.48		
HCA	2025-12-16, 08:44:24	20	482.0500	-9,641.00	-1.00	9,642.00	0.00	0.00	O	
HCA	2025-12-17, 15:25:33	22	470.5700	-10,352.54	-1.00	10,353.54	0.00	0.00	O	
HCA	2025-12-22, 10:26:10	-42	466.26023809 5	19,582.93	-1.01	-19,995.54	-413.62	-2.07	C;P	
Total HCA		0		-410.61	-3.01	0.00	-413.62	-2.07		
HIMS	2025-06-25, 09:30:04	2,277	43.592437418	-99,259.98	-11.49	99,271.47	0.00	0.00	O;P	
HIMS	2025-06-27, 13:03:35	-2,277	50.001756697	113,854.00	-11.84	-99,271.47	14,570.69	14.68	C;P	
HIMS	2025-07-30, 06:50:48	83	59.934578313	-4,974.57	-1.00	4,975.57	0.00	0.00	O;P	
HIMS	2025-07-30, 16:45:22	152	65.7300	-9,990.96	-1.00	9,991.96	0.00	0.00	O	
HIMS	2025-08-04, 16:24:02	-235	57.741489362	13,569.25	-1.22	-14,967.54	-1,399.51	-9.35	C;P	
HIMS	2025-08-08, 14:35:49	1	51.7290	-51.73	-0.52	52.25	0.00	0.00	IA;O	
HIMS	2025-08-12, 12:52:35	-1	48.1110	48.11	-0.48	-52.25	-4.62	-8.84	C;IA	
Total HIMS		0		13,194.12	-27.55	0.00	13,166.57	11.52		
HOOD	2025-07-30, 06:51:26	48	104.12020833 3	-4,997.77	-1.00	4,998.77	0.00	0.00	O;P	
HOOD	2025-07-30, 16:51:59	46	107.5500	-4,947.30	-1.00	4,948.30	0.00	0.00	O	
HOOD	2025-08-01, 13:13:01	489	102.04754601 2	-49,901.25	-2.46	49,903.71	0.00	0.00	O;P	
HOOD	2025-08-05, 23:30:00	-583	105.1100	61,279.13	-3.03	-59,850.78	1,425.32	2.38	C;P	
HOOD	2025-08-08, 14:39:11	1	114.7150	-114.72	-1.00	115.72	0.00	0.00	O	
HOOD	2025-08-12, 12:52:19	-1	114.8900	114.89	-1.00	-115.72	-1.83	-1.58	C	
Total HOOD		0		1,432.98	-9.49	0.00	1,423.50	2.37		
HRMY	2025-07-28, 05:32:18	126	39.6800	-4,999.68	-1.00	5,000.68	0.00	0.00	O;P	
HRMY	2025-08-01, 04:37:01	-126	34.524603175	4,350.10	-1.02	-5,000.68	-651.61	-13.03	C;P	
Total HRMY		0		-649.58	-2.03	0.00	-651.61	-13.03		

Trades										
HRTG	2025-07-28, 05:43:31	232	21.497974138	-4,987.53	-1.17	4,988.70	0.00	0.00	O;P	
HRTG	2025-08-05, 10:03:22	-232	21.5700	5,004.24	-1.20	-4,988.70	14.34	0.29	C	
Total HRTG		0		16.71	-2.37	0.00	14.34	0.29		
INOD	2025-08-01, 05:02:14	220.769	45.296202275	-10,000.00	-1.11	10,001.11	0.00	0.00	FPA;FPA; O;P	
INOD	2025-08-05, 10:04:14	-220.769	45.549825836	10,055.99	-1.15	-10,001.11	53.74	0.54	C;FPA;P	
Total INOD		0		55.99	-2.26	0.00	53.74	0.54		
INTC	2025-08-11, 09:53:17	2,403	20.8050	-49,994.42	-12.08	50,006.49	0.00	0.00	O;P	
INTC	2025-08-11, 12:34:47	-2,403	21.1050	50,715.32	-12.48	-50,006.49	696.34	1.39	C	
Total INTC		0		720.90	-24.56	0.00	696.34	1.39		
IONQ	2025-03-05, 05:09:04	862	23.194454756	-19,993.62	-4.34	19,997.96	0.00	0.00	O;P	
IONQ	2025-04-04, 09:49:43	1,401	21.378572448	-29,951.38	-7.07	29,958.45	0.00	0.00	O;P	
IONQ	2025-04-15, 15:08:32	798	25.0900	-20,021.82	-4.02	20,025.84	0.00	0.00	O;P	
IONQ	2025-04-28, 08:59:28	1,022	29.3400	-29,985.48	-5.16	29,990.64	0.00	0.00	O;P	
IONQ	2025-06-16, 10:10:15	-262	38.1300	9,990.06	-1.37	-6,077.11	3,911.59	64.37	C;P	
IONQ	2025-06-16, 10:11:20	-300	38.0950	11,428.50	-1.56	-6,961.34	4,465.59	64.15	C;P	
IONQ	2025-06-25, 10:32:38	-753	39.7610	29,940.03	-3.92	-22,096.82	7,839.29	35.48	C;HC;IA	
IONQ	2025-08-01, 05:19:59	258.1823	38.732316468	-10,000.00	-1.30	10,001.30	0.00	0.00	FPA;O;P	
IONQ	2025-08-19, 10:47:45	-3,026.1823	38.156816568	115,469.48	-15.71	-74,838.91	40,614.86	54.27	C;FPA;P	
IONQ	2025-08-20, 11:01:25	1,400	35.1900	-49,266.00	-7.04	49,273.04	0.00	0.00	IM;O;P	
IONQ	2025-08-20, 11:08:20	1,400	35.565642857	-49,791.90	-7.03	49,798.93	0.00	0.00	O;P	
IONQ	2025-08-22, 10:39:52	2,568	38.9300	-99,972.24	-12.91	99,985.15	0.00	0.00	O	
IONQ	2025-09-15, 00:19:18	1,760	56.789892045	-99,950.21	-8.84	99,959.05	0.00	0.00	O;P	
IONQ	2025-09-17, 01:35:41	-1,600	62.3113125	99,698.10	-8.30	-56,384.04	43,305.76	76.80	C;MLG;P	
IONQ	2025-09-17, 01:36:42	-800	62.2943625	49,835.49	-4.15	-28,457.42	21,373.92	75.11	C;MLG;P	
IONQ	2025-09-18, 13:36:39	-238	69.0700	16,438.66	-1.23	-8,466.86	7,970.57	94.14	C;MLG	
IONQ	2025-09-19, 05:19:43	-1,248	64.453621795	80,438.12	-6.47	-48,047.09	32,384.55	67.40	C;P	
IONQ	2025-09-19, 05:21:28	-247	64.179230769	15,852.27	-1.28	-9,616.95	6,234.04	64.82	C;P	
IONQ	2025-09-19, 05:22:36	-731	64.208823529	46,936.65	-3.79	-28,461.50	18,471.35	64.90	C;P	
IONQ	2025-10-14, 04:30:21	-379	79.1300	29,990.27	-1.97	-14,756.38	15,231.93	103.22	C	
IONQ	2025-10-17, 01:17:46	-1,885	64.024281167	120,685.77	-9.78	-114,627.99	6,048.00	22.02	C;O;P	

Trades

IONQ	2025-10-17, 01:21:09	-1,362	63.85804699	86,974.66	-7.07	-77,358.87	9,608.72	12.42	C;P
IONQ	2025-10-17, 01:35:09	953	64.007313746	-60,998.97	-4.79	60,987.06	-16.70	-0.03	C;P
IONQ	2025-10-17, 01:35:52	409	64.24391198	-26,275.76	-2.05	26,173.88	-103.94	-0.40	C;P
IONQ	2025-10-23, 14:28:54	851	58.740352526	-49,988.04	-4.27	49,992.31	0.00	0.00	IM;O;P
IONQ	2025-10-23, 14:29:14	340	58.7150	-19,963.10	-1.71	19,964.81	0.00	0.00	IM;O;P
IONQ	2025-11-06, 17:18:57	500	57.1400	-28,570.00	-2.51	28,572.51	0.00	0.00	O
IONQ	2025-11-06, 17:19:17	500	57.1400	-28,570.00	-2.51	28,572.51	0.00	0.00	O
IONQ	2025-11-07, 11:27:54	389	51.3150	-19,961.54	-1.95	19,963.49	0.00	0.00	IM;O;P
IONQ	2025-11-13, 11:20:58	220	45.3280	-9,972.16	-1.10	9,973.26	0.00	0.00	O
IONQ	2025-11-20, 12:27:31	1,135	43.984550661	-49,922.46	-5.70	49,928.16	0.00	0.00	O;P
IONQ	2025-11-20, 17:16:09	1,200	40.958333333	-49,150.00	-6.03	49,156.03	0.00	0.00	O;P
IONQ	2025-12-05, 15:07:56	-5,500	53.0900	291,995.00	-28.41	-256,600.85	16,467.53	6.43	C;O;P
IONQ	2025-12-05, 15:12:41	-1,000	53.04299	53,042.99	-5.17	-53,037.82	0.00	0.00	IM;O;P
IONQ	2025-12-05, 15:14:31	-2,000	53.18677	106,373.54	-10.33	-106,363.21	0.00	0.00	O;P
IONQ	2025-12-05, 16:20:00	7,000	46.0000	-322,000.00	0.00	178,777.00	-640.34	-0.36	C;Ex;O
IONQ	2025-12-23, 05:56:17	-1,277	53.220297572	67,962.32	-6.60	-68,087.95	-132.22	-0.19	C;P
IONQ	2025-12-29, 08:35:02	-2,358	45.010216285	106,134.09	-12.18	-125,725.43	-19,603.52	-15.59	C;P
Total IONQ		0		264,881.33	-219.63	-174,915.18	213,430.98	35.99	
IXHL	2025-07-21, 08:53:44	12,106	0.8260	-9,999.56	-60.86	10,060.41	0.00	0.00	O
IXHL	2025-07-21, 08:54:02	12,130	0.824393388	-9,999.89	-60.94	10,060.83	0.00	0.00	O;P
IXHL	2025-07-22, 13:21:09	-24,236	0.850270193	20,607.15	-125.82	-20,121.25	360.09	1.79	C;P
Total IXHL		0		607.70	-247.61	0.00	360.09	1.79	
JCAP	2025-06-26, 11:00:30	20,000	19.0000	-380,000.00	-100.70	380,100.70	0.00	0.00	O
JCAP	2025-06-26, 14:12:33	-200	18.3700	3,674.00	-1.04	-3,801.01	-128.05	-3.37	C;P
JCAP	2025-06-26, 14:13:10	-19,800	18.191897475	360,199.57	-103.04	-376,299.69	-16,203.16	-4.31	C;P
Total JCAP		0		-16,126.43	-204.78	0.00	-16,331.21	-4.30	
JOBY	2025-09-02, 10:29:45	3,741	13.3650	-49,998.47	-18.81	50,017.27	0.00	0.00	O;P
JOBY	2025-09-09, 14:35:51	-3,741	13.402769848	50,139.76	-19.43	-50,017.27	103.06	0.21	C;IM;P
Total JOBY		0		141.30	-38.23	0.00	103.06	0.21	
KTOS	2025-08-08, 14:40:20	1	64.5100	-64.51	-0.65	65.16	0.00	0.00	O

Trades										
KTOS	2025-08-12, 12:51:40	-1	68.3700		68.37	-0.68	-65.16	2.53	3.88	C
Total KTOS		0			3.86	-1.33	0.00	2.53	3.88	
LBRT	2025-05-05, 15:04:53	4,295	11.6300		-49,950.85	-21.67	49,972.52	0.00	0.00	O;P
LBRT	2025-05-15, 11:17:52	-4,295	11.951450291		51,331.48	-22.38	-49,972.52	1,336.58	2.67	C;P
Total LBRT		0			1,380.63	-44.05	0.00	1,336.58	2.67	
LEU	2025-08-05, 16:45:17	3	228.2200		-684.66	-1.00	685.66	0.00	0.00	O
LEU	2025-08-05, 16:46:23	-3	232.0000		696.00	-1.00	-685.66	9.34	1.36	C
Total LEU		0			11.34	-2.00	0.00	9.34	1.36	
LLY	2025-07-09, 09:14:30	12	779.833333333 3		-9,358.00	-1.00	9,359.00	0.00	0.00	O;P
LLY	2025-07-14, 11:10:42	-12	796.9400		9,563.28	-1.00	-9,359.00	203.28	2.17	C
Total LLY		0			205.28	-2.00	0.00	203.28	2.17	
LNG	2025-07-27, 23:46:48	83	240.4000		-19,953.20	-1.00	19,954.20	0.00	0.00	O
LNG	2025-07-30, 12:51:12	-4,574	232.97343900 3		1,065,620.51	-23.74	-992,341.04	-613.14	-3.07	C;O;P
LNG	2025-07-30, 12:52:08	4,491	232.96949009 1		-1,046,265.98	-22.57	1,046,255.71	-32.84	0.00	C;P
Total LNG		0			-598.67	-47.32	73,868.86	-645.99	-0.06	
LOAR	2025-08-08, 16:29:52	1	68.7100		-68.71	-0.69	69.40	0.00	0.00	O
LOAR	2025-08-12, 12:52:27	-1	68.6300		68.63	-0.69	-69.40	-1.46	-2.10	C
Total LOAR		0			-0.08	-1.38	0.00	-1.46	-2.10	
MDGL	2025-12-16, 08:44:55	18	560.2300		-10,084.14	-1.00	10,085.14	0.00	0.00	O
MDGL	2025-12-19, 10:24:57	-18	577.0050		10,386.09	-1.00	-10,085.14	299.95	2.97	C;P
Total MDGL		0			301.95	-2.00	0.00	299.95	2.97	
META	2025-08-08, 14:37:46	1	767.5200		-767.52	-1.00	768.52	0.00	0.00	O
META	2025-08-12, 12:47:33	-1	793.2400		793.24	-1.00	-768.52	23.72	3.09	C
Total META		0			25.72	-2.00	0.00	23.72	3.09	
MGRT	2025-07-16, 11:17:11	25,000	3.9900		-99,750.00	-125.55	99,875.55	0.00	0.00	O
MGRT	2025-07-16, 12:27:19	-6,206	3.9500		24,513.70	-32.20	-24,793.11	-311.60	-1.26	C;P
MGRT	2025-07-16, 14:44:37	-18,794	3.681372779		69,187.72	-97.51	-75,082.44	-5,992.23	-7.98	C;P
Total MGRT		0			-6,048.58	-255.26	0.00	-6,303.83	-6.31	
MIAX	2025-08-14, 12:26:38	500	31.0300		-15,515.00	-2.51	15,517.51	0.00	0.00	O;P
MIAX	2025-08-14, 12:27:57	500	31.66222		-15,831.11	-2.51	15,833.62	0.00	0.00	O;P
MIAX	2025-08-15, 10:04:55	-1,000	30.2980		30,298.00	-5.19	-31,351.13	-1,058.33	-3.38	C;P
Total MIAX		0			-1,048.11	-10.22	0.00	-1,058.33	-3.38	

Trades										
MNST	2025-12-16, 15:04:09	133	75.107771429	-9,989.33	-1.00	9,990.33	0.00	0.00	IM;O;P	
MNST	2025-12-19, 10:24:52	-133	76.1000	10,121.30	-1.02	-9,990.33	129.94	1.30	C	
Total MNST		0		131.97	-2.02	0.00	129.94	1.30		
MP	2025-08-08, 15:11:56	1	74.2100	-74.21	-0.74	74.95	0.00	0.00	O	
MP	2025-08-12, 12:52:14	-1	73.1000	73.10	-0.73	-74.95	-2.58	-3.45	C	
Total MP		0		-1.11	-1.47	0.00	-2.58	-3.45		
MRVL	2025-04-13, 22:46:26	911	54.8700	-49,986.57	-4.60	49,991.17	0.00	0.00	O;P	
MRVL	2025-04-14, 09:40:57	-911	53.99920966	49,193.28	-6.12	-49,991.17	-804.00	-1.61	C;P	
Total MRVL		0		-793.29	-10.71	0.00	-804.00	-1.61		
MSFT	2025-07-31, 04:24:48	8	557.7400	-4,461.92	-1.00	4,462.92	0.00	0.00	O	
MSFT	2025-08-05, 09:42:05	-8	535.7900	4,286.32	-1.00	-4,462.92	-177.60	-3.98	C;IA	
Total MSFT		0		-175.60	-2.00	0.00	-177.60	-3.98		
NBIS	2025-08-08, 14:35:03	1	68.4950	-68.50	-0.68	69.18	0.00	0.00	O	
NBIS	2025-08-12, 12:49:42	-1	73.6020	73.60	-0.74	-69.18	3.69	5.33	C	
NBIS	2025-08-14, 11:37:42	728	68.6000	-49,940.80	-3.66	49,944.46	0.00	0.00	O	
NBIS	2025-08-15, 10:03:02	-728	69.2300	50,399.44	-3.78	-49,944.46	451.20	0.90	C;P	
NBIS	2025-08-20, 12:47:32	800	65.263125	-52,210.50	-4.02	52,214.52	0.00	0.00	O;P	
NBIS	2025-08-20, 14:08:40	-800	65.7770	52,621.60	-4.15	-52,214.52	402.93	0.77	C;P	
NBIS	2025-09-02, 10:43:54	766	65.228198433	-49,964.80	-3.85	49,968.65	0.00	0.00	O;P	
NBIS	2025-09-12, 05:34:53	766	90.25194517	-69,132.99	-3.85	69,136.84	0.00	0.00	O;P	
NBIS	2025-09-12, 06:06:45	766	90.988603133	-69,697.27	-3.85	69,701.12	0.00	0.00	O;P	
NBIS	2025-09-17, 01:40:11	-570	89.071070175	50,770.51	-2.96	-37,182.59	13,584.97	36.54	C;P	
NBIS	2025-09-19, 05:14:13	-201	94.334029851	18,961.14	-1.04	-13,237.22	5,722.88	43.23	C;P	
NBIS	2025-11-13, 11:21:22	113	88.3550	-9,984.12	-1.00	9,985.12	0.00	0.00	O	
NBIS	2025-11-17, 11:04:55	-1,640	87.457652439	143,430.55	-8.51	-148,371.92	-4,949.88	-3.34	C;P	
Total NBIS		0		15,257.87	-42.09	0.00	15,215.78	5.05		
NET	2025-07-01, 14:41:38	431	185.46751740 1	-79,936.50	-2.17	79,938.67	0.00	0.00	O;P	
NET	2025-07-01, 14:42:17	129	185.5400	-23,934.66	-1.00	23,935.66	0.00	0.00	O	
NET	2025-07-02, 09:33:08	-560	185.27321428 6	103,753.00	-2.91	-103,874.33	-124.24	-0.12	C;IM;P	
Total NET		0		-118.16	-6.08	0.00	-124.24	-0.12		
NKE	2025-04-13, 22:51:09	908	55.1200	-50,048.96	-4.58	50,053.54	0.00	0.00	O;P	

Trades										
NKE	2025-04-15, 14:12:05	-454	54.1807	24,598.04	-3.05	-25,026.77	-431.78	-1.73		C;IA
NKE	2025-04-21, 06:33:56	-454	55.006519824	24,972.96	-3.06	-25,026.77	-56.87	-0.23		C;P
NKE	2025-06-26, 16:19:42	788	63.380139594	-49,943.55	-3.97	49,947.52	0.00	0.00		O;P
NKE	2025-06-27, 13:03:27	-788	72.341205584	57,004.87	-4.11	-49,947.52	7,053.25	14.12		C;IM;P
Total NKE		0		6,583.36	-18.76	0.00	6,564.60	6.56		
NNE	2025-07-09, 10:09:39	1,484	33.670303235	-49,966.73	-7.46	49,974.19	0.00	0.00		O;P
NNE	2025-07-18, 09:54:46	-1,484	37.475154987	55,613.13	-7.71	-49,974.19	5,631.23	11.27		C;P
Total NNE		0		5,646.40	-15.17	0.00	5,631.23	11.27		
NOK	2025-04-14, 11:30:19	100	5.0150	-501.50	-1.00	502.50	0.00	0.00		O
NOK	2025-04-14, 11:37:59	-100	5.0100	501.00	-1.03	-502.50	-2.54	-0.51		C
Total NOK		0		-0.50	-2.04	0.00	-2.54	-0.51		
NSSC	2025-07-29, 05:23:15	154	32.3500	-4,981.90	-1.00	4,982.90	0.00	0.00		O
NSSC	2025-08-05, 09:39:44	-154	30.8850	4,756.29	-1.03	-4,982.90	-227.64	-4.57		C
Total NSSC		0		-225.61	-2.03	0.00	-227.64	-4.57		
NU	2025-09-02, 10:46:24	3,397	14.7150	-49,986.86	-17.08	50,003.93	0.00	0.00		O;P
NU	2025-09-17, 01:33:28	-3,397	15.819258169	53,738.02	-17.62	-50,003.93	3,716.46	7.43		C;P
Total NU		0		3,751.17	-34.70	0.00	3,716.46	7.43		
NUE	2025-07-31, 05:20:53	34	143.9000	-4,892.60	-1.00	4,893.60	0.00	0.00		O
NUE	2025-08-05, 09:39:44	-34	137.2800	4,667.52	-1.01	-4,893.60	-227.09	-4.64		C
Total NUE		0		-225.08	-2.01	0.00	-227.09	-4.64		
NVAX	2025-08-06, 08:07:39	112	6.818125	-763.63	-1.00	764.63	0.00	0.00		O;P
NVAX	2025-08-06, 08:08:24	7,288	6.867255763	-50,048.56	-36.60	50,085.16	0.00	0.00		O;P
NVAX	2025-08-06, 09:50:09	-7,400	7.902161351	58,475.99	-38.42	-50,849.79	7,587.78	14.92		C;P
Total NVAX		0		7,663.80	-76.02	0.00	7,587.78	14.92		
NVDA	2025-03-05, 05:06:32	168	118.42595238 ₁	-19,895.56	-1.01	19,896.57	0.00	0.00		O;P
NVDA	2025-03-10, 13:45:21	300	106.7900	-32,037.00	-1.51	32,038.51	0.00	0.00		O
NVDA	2025-03-31, 13:39:40	472	105.9000	-49,984.80	-2.38	49,987.18	0.00	0.00		O;P
NVDA	2025-04-28, 10:15:16	-940	108.4450	101,938.30	-7.73	-101,922.25	8.31	0.01		C
NVDA	2025-05-20, 17:09:32	800	134.5400	-107,632.00	-4.04	107,636.04	0.00	0.00		O
NVDA	2025-05-28, 00:03:14	735	136.20706122 ₄	-100,112.19	-3.71	100,115.90	0.00	0.00		O;P
NVDA	2025-06-16, 10:03:44	-1,535	144.56682736 ₂	221,910.08	-8.00	-207,751.94	14,150.15	6.81		C;IM;P

Trades										
NVDA	2025-06-23, 13:12:59	695	143.7850		-99,930.58	-3.51	99,934.08	0.00	0.00	O;P
NVDA	2025-06-30, 14:04:12	-695	157.8550		109,709.22	-3.62	-99,934.08	9,771.52	9.78	C
NVDA	2025-07-02, 23:11:42	1,270	157.410897638		-199,911.84	-6.38	199,918.22	0.00	0.00	O;P
NVDA	2025-08-20, 09:53:40	-1,270	170.897625984		217,039.98	-6.59	-199,918.22	17,115.17	8.56	C;IM;P
NVDA	2025-08-20, 10:08:22	600	170.0000		-102,000.00	-3.01	102,003.01	0.00	0.00	O
NVDA	2025-08-22, 04:00:02	-600	172.02405		103,214.43	-3.11	-102,003.01	1,208.30	1.18	C;P
NVDA	2025-08-22, 10:05:25	849.1367	176.6500		-150,000.00	-4.27	150,004.27	0.00	0.00	FPA;O;P
NVDA	2025-09-11, 13:57:52	-849.1367	176.953988757		150,258.13	-4.41	-150,004.27	249.45	0.17	C;FPA;P
NVDA	2025-11-20, 12:31:06	542	184.068800738		-99,765.29	-2.72	99,768.01	0.00	0.00	IM;O;P
NVDA	2025-11-28, 12:09:43	-542	177.120207565		95,999.15	-2.81	-99,768.01	-3,771.67	-3.78	C;P
Total NVDA		0			38,800.05	-68.81	0.00	38,731.23	4.03	
OKLO	2025-03-05, 05:07:45	611	32.647234043		-19,947.46	-3.08	19,950.54	0.00	0.00	O;P
OKLO	2025-03-06, 09:35:03	714	28.0000		-19,992.00	-3.59	19,995.59	0.00	0.00	O;P
OKLO	2025-03-10, 13:44:32	869	23.7000		-20,595.30	-4.38	20,599.68	0.00	0.00	O;P
OKLO	2025-06-16, 10:09:17	-290	68.5600		19,882.40	-1.51	-9,467.09	10,413.80	110.00	C
OKLO	2025-06-25, 10:30:05	-502	59.890047809		30,064.80	-2.62	-15,552.79	14,509.39	93.29	C;HC;P
OKLO	2025-06-25, 14:48:13	749	55.9700		-41,921.53	-3.78	41,925.31	0.00	0.00	O
OKLO	2025-07-29, 08:26:12	-267	74.8900		19,995.63	-1.39	-14,945.34	5,048.91	33.78	C;MLL;P
OKLO	2025-07-29, 08:29:33	-133	74.8200		9,951.06	-1.03	-7,444.68	2,505.35	33.65	C;MLL
OKLO	2025-08-04, 01:14:26	689	72.488171263		-49,944.35	-3.46	49,947.81	0.00	0.00	O;P
OKLO	2025-08-04, 04:09:20	681.5825	73.35868325		-49,999.99	-3.42	50,003.42	0.00	0.00	FPA;FPA;O;P
OKLO	2025-08-08, 12:28:54	-1,560	75.7800		118,216.80	-8.09	-44,369.99	73,838.72	166.42	C;P
OKLO	2025-08-08, 12:29:20	-1,561.5825	75.794983214		118,360.12	-8.11	-110,642.46	7,709.55	6.97	C;FPA;P
OKLO	2025-08-08, 13:00:40	1	75.0000		-75.00	-0.75	75.75	0.00	0.00	O
OKLO	2025-08-08, 15:22:56	667	75.0000		-50,025.00	-3.35	50,028.35	0.00	0.00	O
OKLO	2025-08-11, 16:44:26	701	71.3800		-50,037.38	-3.52	50,040.90	0.00	0.00	O;P
OKLO	2025-08-11, 17:04:49	696	71.786867816		-49,963.66	-3.50	49,967.16	0.00	0.00	O;P
OKLO	2025-08-12, 20:00:04	25	78.0500		-1,951.25	-1.00	1,952.25	0.00	0.00	O
OKLO	2025-08-12, 23:08:18	772	78.75988342		-60,802.63	-3.88	60,806.51	0.00	0.00	O;P

Trades										
OKLO	2025-08-12, 23:11:39	506	78.960059289		-39,953.79	-2.54	39,956.33	0.00	0.00	O;P
OKLO	2025-08-13, 08:59:06	1,242	80.500982287		-99,982.22	-6.24	99,988.46	0.00	0.00	O;P
OKLO	2025-08-14, 14:19:45	689	73.2000		-50,434.80	-3.46	50,438.26	0.00	0.00	O
OKLO	2025-08-15, 09:59:48	712	70.1800		-49,968.16	-3.58	49,971.74	0.00	0.00	O
OKLO	2025-08-20, 08:32:53	-1,556	64.249344473		99,971.98	-8.08	-113,570.81	-13,606.91	-11.98	C;P
OKLO	2025-08-20, 08:35:38	-778	64.2100		49,955.38	-4.04	-57,712.65	-7,761.31	-13.45	C
OKLO	2025-08-20, 11:08:00	-1,000	62.1350		62,135.00	-5.19	-78,857.95	-16,728.15	-21.21	C;P
OKLO	2025-08-20, 11:19:51	1,000	63.29322		-63,293.22	-5.03	63,298.25	0.00	0.00	O;P
OKLO	2025-08-20, 14:06:36	-776	64.4400		50,005.44	-4.03	-62,425.78	-12,424.37	-19.90	C
OKLO	2025-09-18, 13:35:59	-325	107.290923077		34,869.55	-1.69	-26,160.88	8,706.98	33.28	C;P
OKLO	2025-09-19, 05:11:34	-591	104.545905245		61,786.63	-3.07	-44,540.92	17,242.64	38.71	C;P
OKLO	2025-09-19, 05:12:14	-591	104.233164129		61,601.80	-3.07	-42,303.81	19,294.92	45.61	C;P
OKLO	2025-10-14, 04:29:50	-237	168.477974684		39,929.28	-1.23	-16,633.85	23,294.20	140.04	C;P
OKLO	2025-10-23, 14:26:13	389	128.2400		-49,885.36	-1.95	49,887.31	0.00	0.00	O
OKLO	2025-10-23, 14:27:12	116	128.3400		-14,887.44	-1.00	14,888.44	0.00	0.00	O
OKLO	2025-11-07, 11:28:24	98	101.6650		-9,963.17	-1.00	9,964.17	0.00	0.00	O
OKLO	2025-11-13, 11:21:52	96	103.4900		-9,935.04	-1.00	9,936.04	0.00	0.00	O
OKLO	2025-11-20, 12:37:43	545	91.4100		-49,818.45	-2.74	49,821.19	0.00	0.00	O
OKLO	2025-11-20, 17:14:45	600	85.0485		-51,029.10	-3.01	51,032.11	0.00	0.00	O;P
OKLO	2025-12-05, 15:13:43	-1,000	105.60119		105,601.19	-5.17	-64,379.98	41,216.05	64.02	C;IM;P
OKLO	2025-12-05, 15:20:37	-100	105.9600		10,596.00	-1.02	-6,329.50	4,265.48	67.39	C
OKLO	2025-12-05, 15:21:27	-100	105.7500		10,575.00	-1.02	-9,122.35	1,451.63	15.91	C
OKLO	2025-12-22, 10:27:49	-1,801	82.977473626		149,442.43	-9.30	-180,014.73	-30,581.61	-16.99	C;P
Total OKLO		0			148,534.19	-138.90	0.00	148,395.28	16.41	
OPEN	2025-08-05, 16:13:25	21,008	2.3800		-49,999.04	-105.61	50,104.65	0.00	0.00	O
OPEN	2025-08-05, 17:04:51	-21,008	1.9800		41,595.84	-109.09	-50,104.65	-8,617.90	-17.20	C;P
OPEN	2025-08-20, 12:43:34	15,000	3.32914		-49,937.10	-75.40	50,012.50	0.00	0.00	O;P
OPEN	2025-08-20, 12:43:39	-15,000	3.320443333		49,806.65	-77.87	-50,012.50	-283.71	-0.57	C;P
OPEN	2025-09-11, 07:40:00	500	7.9700		-3,985.00	-2.51	3,987.51	0.00	0.00	O

Trades

OPEN	2025-09-11, 07:40:19	500	7.9700	-3,985.00	-2.51	3,987.51	0.00	0.00	O
OPEN	2025-09-11, 07:40:37	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O;P
OPEN	2025-09-11, 07:40:44	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O
OPEN	2025-09-11, 07:40:48	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O
OPEN	2025-09-11, 07:40:51	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O;P
OPEN	2025-09-11, 07:40:55	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O
OPEN	2025-09-11, 07:40:59	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O;P
OPEN	2025-09-11, 07:41:01	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O
OPEN	2025-09-11, 07:41:05	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O;P
OPEN	2025-09-11, 07:41:10	500	8.0000	-4,000.00	-2.51	4,002.51	0.00	0.00	O;P
OPEN	2025-09-11, 07:41:15	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O;P
OPEN	2025-09-11, 07:41:21	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O
OPEN	2025-09-11, 07:41:26	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O;P
OPEN	2025-09-11, 07:41:29	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O;P
OPEN	2025-09-11, 07:41:33	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O;P
OPEN	2025-09-11, 07:41:40	500	7.9900	-3,995.00	-2.51	3,997.51	0.00	0.00	O
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,987.51	-175.11	-4.39	C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,987.51	-175.11	-4.39	C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,997.51	-185.11	-4.63	C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,997.51	-185.11	-4.63	C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,997.51	-185.11	-4.63	C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,997.51	-185.11	-4.63	C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,997.51	-185.11	-4.63	C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,997.51	-185.11	-4.63	C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-4,002.51	-190.11	-4.75	C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,997.51	-185.11	-4.63	C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,997.51	-185.11	-4.63	C

Trades										
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,997.51	-185.11	-4.63		C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,997.51	-185.11	-4.63		C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,997.51	-185.11	-4.63		C
OPEN	2025-09-11, 08:30:05	-500	7.6300	3,815.00	-2.60	-3,997.51	-185.11	-4.63		C
OPEN	2025-09-11, 10:02:15	5,473	9.1350	-49,995.86	-27.51	50,023.37	0.00	0.00		O;P
OPEN	2025-09-12, 05:53:40	-5,473	10.118395761	55,377.98	-28.39	-50,023.37	5,326.22	10.65		C;P
Total OPEN		0		-6,196.53	-510.72	0.00	-6,707.25	-3.08		
OXY	2025-04-13, 22:49:50	1,320	37.851909091	-49,964.52	-6.66	49,971.18	0.00	0.00		O;P
OXY	2025-04-16, 04:00:00	-1,320	37.5000	49,500.00	-8.24	-49,971.18	-479.42	-0.96		C;P
Total OXY		0		-464.52	-14.90	0.00	-479.42	-0.96		
PACS	2025-06-17, 12:01:18	8,143	12.279988948	-99,995.95	-41.01	100,036.96	0.00	0.00		O;P
PACS	2025-06-23, 12:36:02	-8,143	12.860778583	104,725.32	-42.41	-100,036.96	4,645.94	4.64		C;P
Total PACS		0		4,729.37	-83.43	0.00	4,645.94	4.64		
PARA	2025-07-24, 23:53:03	746	13.4000	-9,996.40	-3.75	10,000.15	0.00	0.00		O;P
PARA	2025-07-28, 05:17:11	-746	13.0500	9,735.30	-3.87	-10,000.15	-268.72	-2.69		C
Total PARA		0		-261.10	-7.62	0.00	-268.72	-2.69		
PFE	2025-07-29, 04:29:55	204.5883	24.439324236	-5,000.00	-1.03	5,001.03	0.00	0.00		FPA;O;P; RPA
PFE	2025-08-05, 09:45:07	-204.5883	24.434985622	4,999.11	-1.06	-5,001.03	-2.98	-0.06		C;FPA;P
Total PFE		0		-0.89	-2.09	0.00	-2.98	-0.06		
PHR	2025-08-08, 16:08:35	1	27.1500	-27.15	-0.27	27.42	0.00	0.00		O
PHR	2025-08-12, 12:52:09	-1	27.5500	27.55	-0.28	-27.42	-0.15	-0.56		C
Total PHR		0		0.40	-0.55	0.00	-0.15	-0.56		
PLTR	2025-04-15, 15:06:30	406	98.3700	-39,938.22	-2.04	39,940.26	0.00	0.00		O;P
PLTR	2025-04-24, 04:56:35	-406	98.995665025	40,192.24	-3.23	-39,940.26	248.75	0.62		C;P
PLTR	2025-07-09, 09:24:24	71	140.0000	-9,940.00	-1.00	9,941.00	0.00	0.00		O
PLTR	2025-07-15, 12:34:39	-71	148.750187324	10,561.26	-1.01	-9,941.00	619.25	6.23		C;IM;P
PLTR	2025-08-08, 14:35:32	1	186.7400	-186.74	-1.00	187.74	0.00	0.00		O
PLTR	2025-08-12, 12:52:31	-1	186.2150	186.22	-1.00	-187.74	-2.53	-1.35		C;IA
PLTR	2025-08-20, 10:58:29	350	144.076971429	-50,426.94	-1.76	50,428.70	0.00	0.00		IM;O;P
PLTR	2025-08-20, 11:06:57	350	146.0400	-51,114.00	-1.76	51,115.76	0.00	0.00		O;P
PLTR	2025-08-22, 10:40:21	629	158.9500	-99,979.55	-3.16	99,982.71	0.00	0.00		O

Trades

PLTR	2025-09-02, 08:30:54	-1,329	151.0100	200,692.29	-6.90	-201,527.17	-841.78	-0.42	C;P
PLTR	2025-11-20, 12:39:29	633	157.834818325	-99,909.44	-3.18	99,912.62	0.00	0.00	IM;O;P
PLTR	2025-11-20, 17:17:59	300	152.418966667	-45,725.69	-1.51	45,727.20	0.00	0.00	O;P
PLTR	2025-12-22, 10:28:24	-933	194.8400	181,785.72	-4.82	-145,639.82	36,141.08	24.82	C;IM;P
Total PLTR		0		36,197.15	-32.37	0.00	36,164.77	9.10	
PYPL	2025-07-31, 04:19:55	71	70.0600	-4,974.26	-1.00	4,975.26	0.00	0.00	O
PYPL	2025-08-05, 09:42:31	-71	67.7950	4,813.44	-1.01	-4,975.26	-162.83	-3.27	C
Total PYPL		0		-160.82	-2.02	0.00	-162.83	-3.27	
QBTS	2025-08-08, 14:38:42	1	17.2250	-17.22	-0.17	17.40	0.00	0.00	O
QBTS	2025-08-12, 12:51:59	-1	17.6222	17.62	-0.18	-17.40	0.05	0.28	C
Total QBTS		0		0.40	-0.35	0.00	0.05	0.28	
QUBT	2025-08-08, 14:52:40	1	16.4600	-16.46	-0.16	16.62	0.00	0.00	O
QUBT	2025-08-12, 12:52:22	-1	16.2500	16.25	-0.16	-16.62	-0.54	-3.23	C
Total QUBT		0		-0.21	-0.33	0.00	-0.54	-3.23	
RBLX	2025-08-08, 14:38:58	1	128.9380	-128.94	-1.00	129.94	0.00	0.00	IA;O
RBLX	2025-08-12, 12:51:47	-1	129.6229	129.62	-1.00	-129.94	-1.32	-1.01	C;IA
Total RBLX		0		0.68	-2.00	0.00	-1.32	-1.01	
RGTI	2025-04-04, 14:00:53	6,596	7.5800	-49,997.68	-33.21	50,030.89	0.00	0.00	O
RGTI	2025-04-15, 15:09:10	2,317	8.6300	-19,995.71	-11.67	20,007.38	0.00	0.00	O;P
RGTI	2025-04-28, 09:08:14	3,161	9.4900	-29,997.89	-15.92	30,013.81	0.00	0.00	O;P
RGTI	2025-04-30, 09:43:19	-12,074	8.3600	100,938.64	-65.60	-100,052.07	820.96	0.82	C;P
RGTI	2025-08-08, 14:52:51	1	15.4850	-15.48	-0.15	15.64	0.00	0.00	O
RGTI	2025-08-12, 12:51:55	-1	15.8607	15.86	-0.16	-15.64	0.06	0.40	C;IA
RGTI	2025-08-14, 11:33:02	3,006	16.629421257	-49,988.04	-15.10	50,003.14	0.00	0.00	O;P
RGTI	2025-08-18, 11:53:11	-3,006	16.7250	50,275.35	-15.61	-50,003.14	256.60	0.51	C;P
RGTI	2025-11-13, 10:08:55	1,890	26.455007937	-49,999.97	-9.49	50,009.46	0.00	0.00	O;P
RGTI	2025-11-13, 11:35:08	1,948	25.657946612	-49,981.68	-9.78	49,991.46	0.00	0.00	O;P
RGTI	2025-11-17, 09:50:19	-3,838	25.6850	98,579.03	-19.91	-100,000.92	-1,441.80	-1.44	C;P
Total RGTI		0		-167.57	-196.61	0.00	-364.18	-0.15	
RKLB	2025-04-15, 15:07:07	1,935	20.69722093	-40,049.12	-9.76	40,058.89	0.00	0.00	O;P
RKLB	2025-04-30, 09:42:42	-1,935	20.820444444	40,287.56	-11.20	-40,058.89	217.47	0.54	C;P

Trades										
Total RKL		0		238.44	-20.97	0.00	217.47	0.54		
RMD	2025-08-04, 05:05:57	35.1379	284.592358564	-9,999.98	-1.00	10,000.98	0.00	0.00		FPA;O;P
RMD	2025-08-05, 09:42:50	-35.1379	278.519097356	9,786.58	-1.01	-10,000.98	-215.41	-2.15		C;FPA;P
Total RMD		0		-213.40	-2.01	0.00	-215.41	-2.15		
RTX	2025-07-28, 05:10:13	31	158.446451613	-4,911.84	-1.00	4,912.84	0.00	0.00		O;P
RTX	2025-08-05, 09:39:44	-31	157.6100	4,885.91	-1.01	-4,912.84	-27.94	-0.57		C
Total RTX		0		-25.93	-2.01	0.00	-27.94	-0.57		
RXR	2025-03-05, 05:14:11	2,958	6.7600	-19,996.08	-14.89	20,010.97	0.00	0.00		O;P
RXR	2025-04-28, 09:07:53	-2,958	5.7900	17,126.82	-15.89	-20,010.97	-2,900.05	-14.49		C;P
Total RXR		0		-2,869.26	-30.79	0.00	-2,900.05	-14.49		
SATS	2025-12-19, 00:01:57	1	103.3800	-103.38	-1.00	104.38	0.00	0.00		O
SATS	2025-12-19, 10:24:48	-1	106.5927	106.59	-1.00	-104.38	1.21	1.16		C;IA
Total SATS		0		3.21	-2.00	0.00	1.21	1.16		
SERV	2025-03-05, 05:09:58	2,275	8.788901099	-19,994.75	-11.45	20,006.20	0.00	0.00		O;P
SERV	2025-03-10, 13:46:15	5,400	6.5600	-35,424.00	-27.25	35,451.25	0.00	0.00		O;P
SERV	2025-04-28, 08:58:23	4,484	6.733389831	-30,192.52	-22.58	30,215.10	0.00	0.00		O;P
SERV	2025-06-16, 10:12:28	-500	11.2900	5,645.00	-2.61	-4,397.52	1,244.88	28.31		C
SERV	2025-06-25, 10:27:34	-2,881	10.411388407	29,995.21	-15.02	-23,101.88	6,878.32	29.77		C;HC;P
SERV	2025-07-01, 14:43:02	457	10.9360	-4,997.75	-2.30	5,000.05	0.00	0.00		O
SERV	2025-07-01, 14:44:11	455	10.978241758	-4,995.10	-2.29	4,997.39	0.00	0.00		O;P
SERV	2025-08-01, 05:15:54	1,029.8743	9.709922418	-10,000.00	-5.17	10,005.17	0.00	0.00		FPA;O;P;RPA
SERV	2025-08-08, 09:53:40	-10,719.8743	10.328551454	110,720.77	-55.65	-78,175.76	32,489.36	41.56		C;FPA;P
SERV	2025-08-08, 14:42:20	1	10.3100	-10.31	-0.10	10.41	0.00	0.00		O
SERV	2025-08-14, 15:14:53	4,888	10.227557488	-49,992.30	-24.57	50,016.87	0.00	0.00		O;P
SERV	2025-08-18, 16:37:34	-4,889	10.2600	50,161.14	-25.39	-50,027.29	108.47	0.22		C;P
SERV	2025-08-27, 10:58:15	1	11.9500	-11.95	-0.12	12.07	0.00	0.00		O
SERV	2025-08-29, 11:14:20	-1	10.8150	10.82	-0.11	-12.07	-1.37	-11.31		C
SERV	2025-09-10, 10:08:54	4,514	11.07654187	-49,999.51	-22.69	50,022.20	0.00	0.00		O;P
SERV	2025-09-17, 14:20:11	-4,514	11.3850	51,391.89	-23.42	-50,022.20	1,346.28	2.69		C;P
SERV	2025-11-20, 12:30:04	5,555	9.013072907	-50,067.62	-27.90	50,095.52	0.00	0.00		O;P

Trades										
SERV	2025-12-23, 05:52:34	-5,555	10.929780378	60,714.93	-28.70	-50,095.52	10,590.72	21.14	C;P	
Total SERV		0		52,953.95	-297.30	0.00	52,656.64	20.58		
SGML	2025-07-30, 05:51:59	831	6.0100	-4,994.31	-4.17	4,998.48	0.00	0.00	O	
SGML	2025-08-01, 04:38:45	-831	5.014596871	4,167.13	-4.31	-4,998.48	-835.66	-16.72	C;P	
Total SGML		0		-827.18	-8.48	0.00	-835.66	-16.72		
SHOO	2025-05-05, 14:57:55	2,387	20.93941349	-49,982.38	-12.03	49,994.41	0.00	0.00	O;P	
SHOO	2025-05-16, 12:14:48	-2,387	25.832768328	61,662.82	-12.44	-49,994.41	11,655.97	23.31	C;P	
Total SHOO		0		11,680.44	-24.47	0.00	11,655.97	23.31		
SHOP	2025-08-06, 07:17:58	351	142.29441595 4	-49,945.34	-1.76	49,947.10	0.00	0.00	O;P	
SHOP	2025-08-06, 09:50:18	-351	154.62393162 4	54,273.00	-1.82	-49,947.10	4,324.07	8.66	C;IM;P	
SHOP	2025-08-08, 14:36:21	1	148.6200	-148.62	-1.00	149.62	0.00	0.00	IA;O	
SHOP	2025-08-12, 12:52:24	-1	148.7300	148.73	-1.00	-149.62	-1.89	-1.26	C;IA	
Total SHOP		0		4,327.77	-5.59	0.00	4,322.18	8.63		
SLDP	2025-08-08, 14:38:09	1	3.9350	-3.94	-0.04	3.97	0.00	0.00	O	
SLDP	2025-08-12, 12:51:57	-1	4.0450	4.04	-0.04	-3.97	0.03	0.75	C	
SLDP	2025-08-20, 11:19:46	10,000	3.9938855	-39,938.86	-50.26	39,989.12	0.00	0.00	O;P	
SLDP	2025-08-20, 11:19:52	-10,000	3.9950	39,950.00	-51.93	-39,989.12	-91.05	-0.23	C	
SLDP	2025-09-02, 12:42:57	12,546	3.985294357	-49,999.50	-63.07	50,062.57	0.00	0.00	O;P	
SLDP	2025-09-17, 01:32:54	-12,546	3.677723577	46,140.72	-65.09	-50,062.57	-3,986.94	-7.96	C;P	
Total SLDP		0		-3,847.53	-230.43	0.00	-4,077.96	-4.53		
SMR	2025-08-04, 01:14:05	1,101	45.4000	-49,985.40	-5.53	49,990.93	0.00	0.00	O;P	
SMR	2025-08-05, 15:00:18	-1,101	45.2800	49,853.28	-5.71	-49,990.93	-143.37	-0.29	C;P	
SMR	2025-08-11, 09:27:09	1,249	40.005652522	-49,967.06	-6.27	49,973.33	0.00	0.00	O;P	
SMR	2025-08-12, 13:11:05	-1,249	38.6750	48,305.08	-6.49	-49,973.33	-1,674.74	-3.35	C	
Total SMR		0		-1,794.10	-24.01	0.00	-1,818.11	-1.82		
SOFI	2025-07-29, 23:46:39	471	21.2300	-9,999.33	-2.37	10,001.70	0.00	0.00	O	
SOFI	2025-08-05, 16:34:48	-471	21.330254777	10,046.55	-2.44	-10,001.70	42.41	0.42	C;P	
SOFI	2025-08-08, 14:39:26	1	22.0550	-22.06	-0.22	22.28	0.00	0.00	O	
SOFI	2025-08-12, 12:51:45	-1	23.6350	23.64	-0.24	-22.28	1.12	5.04	C	
Total SOFI		0		48.80	-5.27	0.00	43.53	0.43		
SOUN	2025-08-01, 05:09:55	1,009.0817	9.909999988	-10,000.00	-5.07	10,005.07	0.00	0.00	FPA;FPA; O;P	

Trades										
SOUN	2025-08-04, 10:29:18	2,830	10.597363958	-29,990.54	-14.23	30,004.77	0.00	0.00	IM;O;P	
SOUN	2025-08-07, 17:05:08	4,105	12.1900	-50,039.95	-20.64	50,060.59	0.00	0.00	O	
SOUN	2025-08-08, 09:52:12	-7,944.0817	13.603315676	108,065.85	-41.25	-90,070.42	17,954.19	19.93	C;FPA;P	
SOUN	2025-08-08, 14:34:51	1	13.6650	-13.66	-0.14	13.80	0.00	0.00	O	
SOUN	2025-08-11, 09:55:10	3,367	14.848848233	-49,996.07	-16.92	50,013.00	0.00	0.00	IM;O;P	
SOUN	2025-08-15, 10:09:25	-3,368	15.983562945	53,832.64	-17.49	-50,026.80	3,788.36	7.57	C;P	
Total SOUN		0		21,858.26	-115.72	0.00	21,742.54	15.52		
STRL	2025-08-08, 14:40:34	1	299.9350	-299.94	-1.00	300.94	0.00	0.00	O	
STRL	2025-08-12, 12:51:49	-1	305.1400	305.14	-1.00	-300.94	3.20	1.06	C	
Total STRL		0		5.20	-2.00	0.00	3.20	1.06		
SYM	2025-07-31, 03:29:41	93	53.748064516	-4,998.57	-1.00	4,999.57	0.00	0.00	O;P	
SYM	2025-08-05, 09:43:54	819	61.0350	-49,987.66	-4.12	49,991.78	0.00	0.00	O;P	
SYM	2025-08-05, 23:28:30	-912	62.520734649	57,018.91	-4.74	-54,991.35	2,022.82	3.68	C;P	
SYM	2025-08-08, 14:38:32	1	56.1560	-56.16	-0.56	56.72	0.00	0.00	IA;O	
SYM	2025-08-12, 12:52:40	-1	51.5730	51.57	-0.52	-56.72	-5.66	-9.98	C;IA	
Total SYM		0		2,028.09	-10.93	0.00	2,017.16	3.66		
TMO	2025-07-30, 10:38:17	10	478.2700	-4,782.70	-1.00	4,783.70	0.00	0.00	O	
TMO	2025-08-05, 09:39:44	-10	467.1100	4,671.10	-1.00	-4,783.70	-113.60	-2.37	C	
Total TMO		0		-111.60	-2.00	0.00	-113.60	-2.37		
TNFA	2025-07-21, 12:01:24	78,936	0.126683596	-9,999.90	-116.19	10,116.08	0.00	0.00	O;P	
TNFA	2025-07-22, 14:39:13	-200	0.1096	21.92	-0.32	-25.53	-3.93	-15.39	C;P	
TNFA	2025-07-22, 14:39:46	-900	0.109111111	98.20	-1.45	-115.23	-18.48	-16.04	C;P	
TNFA	2025-07-22, 14:46:14	-77,836	0.1070	8,328.45	-116.73	-9,975.32	-1,763.60	-17.68	C;P	
Total TNFA		0		-1,551.32	-234.68	0.00	-1,786.01	-17.66		
TRVI	2025-12-16, 08:43:08	793	12.6000	-9,991.80	-3.96	9,995.76	0.00	0.00	O	
TRVI	2025-12-19, 13:43:05	-793	13.0000	10,309.00	-4.10	-9,995.76	309.14	3.09	C	
Total TRVI		0		317.20	-8.06	0.00	309.14	3.09		
TSLA	2025-03-05, 05:05:41	71	279.6300	-19,853.73	-1.00	19,854.73	0.00	0.00	O	
TSLA	2025-03-10, 10:11:44	137	240.41109489 1	-32,936.32	-1.01	32,937.33	0.00	0.00	O;P	
TSLA	2025-04-14, 09:43:48	-208	253.76707692 3	52,783.55	-2.55	-52,792.06	-11.06	-0.02	C;IM;P	
TSLA	2025-06-06, 14:28:42	300	300.0900	-90,027.00	-1.51	90,028.51	0.00	0.00	O;P	

Trades										
TSLA	2025-06-16, 10:03:14	-300	328.172066667	98,451.62	-1.56	-90,028.51	8,421.55	9.35	C;P	
TSLA	2025-07-01, 10:01:16	165	302.7700	-49,957.05	-1.00	49,958.05	0.00	0.00	O	
TSLA	2025-07-01, 14:40:48	-165	301.5500	49,755.75	-1.03	-49,958.05	-203.34	-0.41	C	
TSLA	2025-07-07, 09:12:22	-169	294.1400	49,709.66	-1.03	-49,708.63	0.00	0.00	O	
TSLA	2025-07-07, 09:42:43	169	292.1000	-49,364.90	-1.00	49,708.63	342.72	0.69	C	
TSLA	2025-07-08, 09:25:18	1	296.7400	-296.74	-1.00	297.74	0.00	0.00	O	
TSLA	2025-07-10, 10:21:52	-1	304.0012	304.00	-1.00	-297.74	5.26	1.77	C;IA	
TSLA	2025-08-08, 14:51:42	1	329.9579	-329.96	-1.00	330.96	0.00	0.00	O	
TSLA	2025-08-12, 12:47:38	-1	338.9350	338.94	-1.00	-330.96	6.98	2.11	C	
TSLA	2025-12-05, 15:09:33	-450	455.1600	204,822.00	-2.32	-204,819.68	0.00	0.00	O;P	
TSLA	2025-12-05, 15:11:16	-200	454.8900	90,978.00	-1.03	-90,976.97	0.00	0.00	O	
TSLA	2025-12-05, 15:17:03	-100	455.25055	45,525.06	-1.02	-45,524.04	0.00	0.00	IM;O;P	
TSLA	2025-12-05, 15:18:35	-70	455.3150	31,872.05	-1.01	-31,871.04	0.00	0.00	O	
TSLA	2025-12-05, 15:19:54	-20	455.70285	9,114.06	-1.00	-9,113.05	0.00	0.00	IM;O;P	
TSLA	2025-12-05, 15:22:06	-20	455.4475	9,108.95	-1.00	-9,107.95	0.00	0.00	IM;O;P	
TSLA	2025-12-05, 15:22:59	-10	455.3900	4,553.90	-1.00	-4,552.90	0.00	0.00	O	
TSLA	2025-12-05, 15:24:32	-3	455.3450	1,366.04	-1.00	-1,365.03	0.00	0.00	IA;O	
TSLA	2025-12-05, 15:25:06	-3	455.3912	1,366.17	-1.00	-1,365.17	0.00	0.00	IA;O	
TSLA	2025-12-05, 16:20:00	1,300	405.0000	-526,500.00	0.00	398,695.83	11,762.98	2.95	C;Ex;O	
TSLA	2025-12-23, 07:03:27	-11	490.1100	5,391.21	-1.00	-4,858.75	531.46	10.94	C	
TSLA	2025-12-26, 06:05:13	-206	486.0000	100,116.00	-1.06	-90,991.06	9,123.88	10.03	C	
TSLA	2025-12-29, 08:34:56	-207	468.7500	97,031.25	-1.07	-91,432.76	5,597.42	6.12	C	
Total TSLA		0		83,322.50	-29.24	-187,282.56	35,577.86	52.54		
TSM	2025-07-17, 02:29:22	397	251.777632242	-99,955.72	-2.00	99,957.72	0.00	0.00	O;P	
TSM	2025-07-17, 10:23:58	-397	243.571798489	96,698.00	-2.06	-99,957.72	-3,261.77	-3.26	C;IM;P	
Total TSM		0		-3,257.72	-4.06	0.00	-3,261.77	-3.26		
TTD	2025-04-15, 15:09:28	822	48.613077859	-39,959.95	-4.14	39,964.09	0.00	0.00	O;P	
TTD	2025-04-30, 09:43:07	-822	51.8150	42,591.93	-5.47	-39,964.09	2,622.37	6.56	C;P	
TTD	2025-08-20, 11:47:15	950	52.645105263	-50,012.85	-4.78	50,017.63	0.00	0.00	O;P	

Trades										
TTD	2025-08-20, 11:47:38	950	52.682989474	-50,048.84	-4.78	50,053.62	0.00	0.00	IM;O;P	
TTD	2025-08-20, 12:41:45	-1,900	52.4500	99,655.00	-9.87	-100,071.24	-426.11	-0.43	C;IM;P	
Total TTD		0		2,225.29	-29.03	0.00	2,196.26	1.57		
UBER	2025-03-31, 13:51:13	692	72.1350	-49,917.42	-3.49	49,920.91	0.00	0.00	O;P	
UBER	2025-04-16, 14:51:04	-692	72.409283237	50,107.22	-5.00	-49,920.91	181.31	0.36	C;P	
Total UBER		0		189.80	-8.49	0.00	181.31	0.36		
UMAC	2025-10-24, 13:02:15	3,648	13.705411458	-49,997.34	-18.32	50,015.66	0.00	0.00	O;P	
UMAC	2025-11-06, 17:17:38	4,854	10.382715286	-50,397.70	-24.38	50,422.08	0.00	0.00	O;P	
UMAC	2025-11-07, 11:34:45	1,047	9.545004776	-9,993.62	-5.26	9,998.88	0.00	0.00	O;P	
UMAC	2025-11-13, 11:20:42	1,024	9.752483594	-9,986.54	-5.14	9,991.69	0.00	0.00	O;P	
UMAC	2025-11-17, 09:48:18	-10,573	9.157688452	96,824.24	-54.85	-120,428.30	-23,658.91	-19.65	C;IM;P	
Total UMAC		0		-23,550.96	-107.95	0.00	-23,658.91	-19.65		
UNH	2025-05-20, 11:20:52	311	321.3800	-99,949.18	-1.57	99,950.75	0.00	0.00	O	
UNH	2025-06-16, 09:59:08	-311	307.4147	95,605.97	-1.62	-99,950.75	-4,346.40	-4.35	C;IA	
UNH	2025-07-30, 05:38:34	19	263.05421052 6	-4,998.03	-1.00	4,999.03	0.00	0.00	O;P	
UNH	2025-08-01, 04:39:32	-19	247.0500	4,693.95	-1.00	-4,999.03	-306.08	-6.12	C	
UNH	2025-08-14, 06:17:58	182	274.18450549 5	-49,901.58	-1.00	49,902.58	0.00	0.00	O;P	
UNH	2025-08-14, 16:18:14	181	289.0500	-52,318.05	-1.00	52,319.05	0.00	0.00	O	
UNH	2025-08-14, 16:39:01	168	296.0000	-49,728.00	-1.00	49,729.00	0.00	0.00	O	
UNH	2025-08-15, 10:01:59	-531	301.60050847 5	160,149.87	-2.76	-151,950.64	8,196.47	5.39	C;IM;P	
Total UNH		0		3,554.95	-10.96	0.00	3,543.99	1.38		
UNM	2025-08-04, 05:11:45	419.4045	71.529990606	-30,000.00	-2.11	30,002.11	0.00	0.00	FPA;O;P	
UNM	2025-08-05, 09:41:38	-419.4045	70.919990355	29,744.16	-2.18	-30,002.11	-260.12	-0.87	C;FPA;P	
Total UNM		0		-255.84	-4.28	0.00	-260.12	-0.87		
VG	2025-07-27, 23:49:07	321	15.5700	-4,997.97	-1.61	4,999.58	0.00	0.00	O;P	
VG	2025-08-05, 09:39:44	-321	14.937788162	4,795.03	-1.67	-4,999.58	-206.22	-4.12	C;P	
Total VG		0		-202.94	-3.28	0.00	-206.22	-4.12		
VRNA	2025-07-09, 09:13:14	95	104.8800	-9,963.60	-1.00	9,964.60	0.00	0.00	O	
VRNA	2025-07-14, 11:12:30	-95	104.7750	9,953.62	-1.02	-9,964.60	-12.00	-0.12	C	
Total VRNA		0		-9.98	-2.02	0.00	-12.00	-0.12		
VSH	2025-04-13, 22:46:22	119	11.6200	-1,382.78	-1.01	1,383.79	0.00	0.00	O;P	

Trades										
VSH	2025-04-14, 04:00:00	-119	11.3900		1,355.41	-1.06	-1,383.79	-29.44	-2.13	C
Total VSH		0			-27.37	-2.07	0.00	-29.44	-2.13	
WOLF	2025-07-23, 09:16:49	4,145	1.5200		-6,300.40	-20.82	6,321.22	0.00	0.00	O;P
WOLF	2025-07-23, 09:21:49	4,145	1.5200		-6,300.40	-20.84	6,321.24	0.00	0.00	O
WOLF	2025-07-23, 10:49:49	-8,290	1.824654403		15,126.38	-43.01	-12,642.45	2,440.92	19.31	C;P
Total WOLF		0			2,525.58	-84.66	0.00	2,440.92	19.31	
WRB	2025-07-30, 10:37:47	72	69.2000		-4,982.40	-1.00	4,983.40	0.00	0.00	O
WRB	2025-08-05, 10:03:38	-72	70.5200		5,077.44	-1.01	-4,983.40	93.02	1.87	C
Total WRB		0			95.04	-2.02	0.00	93.02	1.87	
XOM	2025-07-27, 23:47:28	89	111.68977528 1		-9,940.39	-1.00	9,941.39	0.00	0.00	O;P
XOM	2025-08-05, 09:40:06	-89	107.0800		9,530.12	-1.02	-9,941.39	-412.29	-4.15	C
Total XOM		0			-410.27	-2.02	0.00	-412.29	-4.15	
YALA	2025-07-29, 05:27:10	633	7.896050553		-4,998.20	-3.18	5,001.38	0.00	0.00	O;P
YALA	2025-08-05, 07:59:42	-633	7.6600		4,848.78	-3.29	-5,001.38	-155.89	-3.12	C
Total YALA		0			-149.42	-6.47	0.00	-155.89	-3.12	
Total					659,963.43	-8,356.26	-288,328.88	552,661.04		
Total in GBP					446,072.11	-6,246.82	-174,571.91	406,913.35		
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	Code
Equity and Index Options										
DKK										
ORSTED 20MAR26 200 C	2025-08-28, 09:29:59	2	31.7500		-6,350.00	-14.93	6,364.93	0.00	0.00	O
ORSTED 20MAR26 200 C	2025-08-28, 09:31:53	4	31.7500		-12,700.00	-29.86	12,729.86	0.00	0.00	O
ORSTED 20MAR26 200 C	2025-08-28, 09:32:16	6	31.0000		-18,600.00	-44.79	18,644.79	0.00	0.00	O
ORSTED 20MAR26 200 C	2025-08-28, 09:33:27	6	31.0000		-18,600.00	-44.79	18,644.79	0.00	0.00	O
ORSTED 20MAR26 200 C	2025-09-11, 09:52:43	-18	33.0000		59,400.00	-134.38	-56,384.38	2,881.24	5.11	C
Total ORSTED 20MAR26 200 C		0			3,150.00	-268.76	0.00	2,881.24	5.11	
Total					3,150.00	-268.76	0.00	2,881.24		
Total in GBP					364.83	-31.13	0.00	333.71		
USD										
ACHR 16JAN26 9 C	2025-09-04, 11:24:50	90	1.2100		-10,890.00	-62.44	10,952.44	0.00	0.00	O;P
ACHR 16JAN26 9 C	2025-09-11, 09:54:28	-1	1.3200		132.00	-1.05	-121.70	9.25	7.60	C
ACHR 16JAN26 9 C	2025-09-12, 14:59:56	-89	1.4000		12,460.00	-62.61	-10,830.74	1,566.66	14.46	C;P
Total ACHR 16JAN26 9 C		0			1,702.00	-126.10	0.00	1,575.90	14.39	
ADBE 16JAN26 360 C	2025-09-12, 09:30:30	3	33.5100		-10,053.00	-1.35	10,054.35	0.00	0.00	O

Trades

ADBE 16JAN26 360 C	2025-09-17, 14:21:35	-3	33.2000	9,960.00	-2.11	-10,054.35	-96.46	-0.96	C;P
Total ADBE 16JAN26 360 C		0		-93.00	-3.46	0.00	-96.46	-0.96	
AMD 17DEC27 160 C	2025-09-12, 09:50:15	3	44.5900	-13,377.00	-1.35	13,378.35	0.00	0.00	O
AMD 17DEC27 160 C	2025-09-17, 10:16:03	-3	47.8600	14,358.00	-2.11	-13,378.35	977.54	7.31	C
Total AMD 17DEC27 160 C		0		981.00	-3.46	0.00	977.54	7.31	
AMG 20MAR26 270 P	2025-12-12, 10:42:17	3	9.9500	-2,985.00	-1.99	2,986.99	0.00	0.00	O;P
AMG 20MAR26 270 P	2025-12-29, 09:45:26	-3	4.7600	1,428.00	-2.00	-2,986.99	-1,560.99	-52.26	C;P
Total AMG 20MAR26 270 P		0		-1,557.00	-3.99	0.00	-1,560.99	-52.26	
BBIO 20MAR26 72.5 P	2025-12-12, 13:41:53	5	7.5000	-3,750.00	-3.33	3,753.33	0.00	0.00	O;P
BBIO 20MAR26 72.5 P	2025-12-29, 09:45:45	-5	6.4100	3,205.00	-3.33	-3,753.33	-551.67	-14.70	C;P
Total BBIO 20MAR26 72.5 P		0		-545.00	-6.67	0.00	-551.67	-14.70	
BIDU 15JAN27 120 C	2025-10-17, 09:38:59	5	26.1900	-13,095.00	-3.48	13,098.48	0.00	0.00	O;P
BIDU 15JAN27 120 C	2025-10-27, 10:29:03	-5	32.8900	16,445.00	-3.49	-13,098.48	3,343.03	25.52	C;P
Total BIDU 15JAN27 120 C		0		3,350.00	-6.97	0.00	3,343.03	25.52	
BTSG 17APR26 35 P	2025-12-12, 10:40:42	9	3.327777778	-2,995.00	-5.98	3,000.98	0.00	0.00	O;P
BTSG 17APR26 35 P	2025-12-29, 09:45:44	-9	2.482222222	2,234.00	-6.00	-3,000.98	-772.98	-25.76	C;P
Total BTSG 17APR26 35 P		0		-761.00	-11.98	0.00	-772.98	-25.76	
CIEI 20MAR26 220 P	2025-12-12, 10:12:11	1	28.2500	-2,825.00	-1.01	2,826.01	0.00	0.00	O
CIEI 20MAR26 220 P	2025-12-29, 09:45:37	-1	21.6000	2,160.00	-1.02	-2,826.01	-667.03	-23.60	C
Total CIEI 20MAR26 220 P		0		-665.00	-2.03	0.00	-667.03	-23.60	
COHR 20MAR26 185 P	2025-12-12, 10:08:03	1	27.6700	-2,767.00	-1.01	2,768.01	0.00	0.00	O
COHR 20MAR26 185 P	2025-12-29, 09:45:47	-1	23.4600	2,346.00	-1.02	-2,768.01	-423.03	-15.28	C
Total COHR 20MAR26 185 P		0		-421.00	-2.03	0.00	-423.03	-15.28	
DELL 17OCT25 125 C	2025-08-29, 11:12:48	20	5.6000	-11,200.00	-14.03	11,214.03	0.00	0.00	O
DELL 17OCT25 125 C	2025-09-04, 11:01:56	-1	6.8600	686.00	-1.05	-560.70	124.25	22.16	C
DELL 17OCT25 125 C	2025-09-04, 11:02:14	-19	6.8600	13,034.00	-13.37	-10,653.33	2,367.31	22.22	C;P
Total DELL 17OCT25 125 C		0		2,520.00	-28.45	0.00	2,491.55	22.22	
DUOL 18JUN26 320 C	2025-09-12, 11:34:18	2	75.5500	-15,110.00	0.70	15,109.30	0.00	0.00	O
DUOL 18JUN26 320 C	2025-09-18, 13:27:04	-1	61.0800	6,108.00	-1.05	-7,554.65	-1,447.70	-19.16	C
DUOL 18JUN26 320 C	2025-09-18, 13:27:21	-1	61.0200	6,102.00	-1.05	-7,554.65	-1,453.70	-19.24	C
Total DUOL 18JUN26 320 C		0		-2,900.00	-1.41	0.00	-2,901.41	-19.20	
FULC 20FEB26 12 P	2025-12-16, 15:06:57	1	1.7500	-175.00	-1.01	176.01	0.00	0.00	O

Trades

FULC 20FEB26 12 P	2025-12-26, 11:58:22	-1	1.8300	183.00	-1.02	-176.01	5.97	3.39	C
Total FULC 20FEB26 12 P		0		8.00	-2.03	0.00	5.97	3.39	
HYMC 15MAY26 13 P	2025-12-12, 14:11:03	10	3.3760	-3,376.00	-6.64	3,382.64	0.00	0.00	O;P
HYMC 15MAY26 13 P	2025-12-29, 09:44:57	-10	1.1500	1,150.00	-6.67	-3,382.64	-2,239.31	-66.20	C;P
Total HYMC 15MAY26 13 P		0		-2,226.00	-13.31	0.00	-2,239.31	-66.20	
INDV 20FEB26 36 P	2025-12-12, 10:46:35	8	3.1000	-2,480.00	-5.31	2,485.31	0.00	0.00	O;P
INDV 20FEB26 36 P	2025-12-19, 14:31:25	-8	3.1900	2,552.00	-5.34	-2,485.31	61.35	2.47	C;P
Total INDV 20FEB26 36 P		0		72.00	-10.65	0.00	61.35	2.47	
IONQ 16JAN26 46 C	2025-11-14, 09:43:58	70	7.311714286	-51,182.00	-48.71	51,230.71	0.00	0.00	O;P
IONQ 16JAN26 46 C	2025-12-05, 16:20:00	-70	0.0000	0.00	0.00	-51,230.71	0.00	0.00	C;Ex
Total IONQ 16JAN26 46 C		0		-51,182.00	-48.71	0.00	0.00	0.00	
IRMD 17APR26 94.5 P	2025-12-29, 09:45:49	-5	4.8800	2,440.00	-3.33	-3,053.32	-616.65	-20.20	C;P
Total IRMD 17APR26 94.5 P		-5		2,440.00	-3.33	-3,053.32	-616.65	-20.20	
IRMD 17APR26 95 P	2025-12-12, 10:38:08	5	6.1000	-3,050.00	-3.32	3,053.32	0.00	0.00	O
Total IRMD 17APR26 95 P		5		-3,050.00	-3.32	3,053.32	0.00	0.00	
IWM 16JAN26 236 C	2025-11-17, 11:18:54	55	9.2200	-50,710.00	-38.27	50,748.27	0.00	0.00	O
IWM 16JAN26 236 C	2025-12-05, 14:53:38	-55	17.7100	97,405.00	-36.68	-50,748.27	46,620.05	91.87	C;P
Total IWM 16JAN26 236 C		0		46,695.00	-74.95	0.00	46,620.05	91.87	
JHX 20MAR26 20 C	2025-08-21, 14:26:49	50	2.7300	-13,650.00	-35.07	13,685.07	0.00	0.00	O;P
JHX 20MAR26 20 C	2025-08-22, 15:51:32	10	3.2900	-3,290.00	-7.01	3,297.01	0.00	0.00	O;P
JHX 20MAR26 20 C	2025-08-22, 15:52:23	20	3.2900	-6,580.00	-14.03	6,594.03	0.00	0.00	O;P
JHX 20MAR26 20 C	2025-09-11, 14:00:01	-80	2.7800	22,240.00	-56.28	-23,576.12	-1,392.39	-5.91	C
Total JHX 20MAR26 20 C		0		-1,280.00	-112.39	0.00	-1,392.39	-5.91	
KMI 15JAN27 30 C	2025-10-17, 09:36:41	70	1.664428571	-11,651.00	-48.71	11,699.71	0.00	0.00	O;P
KMI 15JAN27 30 C	2025-10-27, 10:28:19	-1	1.1600	116.00	-1.05	-168.05	-53.09	-31.60	C
KMI 15JAN27 30 C	2025-10-27, 10:28:28	-69	1.1600	8,004.00	-48.21	-11,531.67	-3,575.88	-31.01	C
Total KMI 15JAN27 30 C		0		-3,531.00	-97.97	0.00	-3,628.97	-31.02	
KR 18JUL25 67.5 P	2025-04-14, 14:57:02	4	2.6800	-1,072.00	-2.84	1,074.84	0.00	0.00	O
KR 18JUL25 67.5 P	2025-05-16, 12:18:13	-1	2.4800	248.00	-0.71	-268.71	-21.42	-7.97	C
KR 18JUL25 67.5 P	2025-05-20, 10:30:59	-1	1.8100	181.00	-1.06	-268.71	-88.77	-33.04	C
KR 18JUL25 67.5 P	2025-05-23, 14:55:06	-1	2.1300	213.00	-1.06	-268.71	-56.77	-21.13	C
KR 18JUL25 67.5 P	2025-06-05, 13:02:11	-1	3.0500	305.00	-0.81	-268.71	35.48	13.20	C

Trades										
Total KR 18JUL25 67.5 P			0			-125.00	-6.48	0.00	-131.48	-12.23
LITE 20MAR26 340 P	2025-12-12, 10:44:30		1	63.1600		-6,316.00	-1.01	6,317.01	0.00	0.00 O
LITE 20MAR26 340 P	2025-12-29, 09:44:50		-1	41.2300		4,123.00	-1.02	-6,317.01	-2,195.03	-34.75 C
Total LITE 20MAR26 340 P			0			-2,193.00	-2.03	0.00	-2,195.03	-34.75
LLY 16JAN26 740 C	2025-08-27, 14:40:52		2	62.2400		-12,448.00	-1.40	12,449.40	0.00	0.00 O;P
LLY 16JAN26 740 C	2025-09-17, 14:22:41		-2	75.8100		15,162.00	-1.41	-12,449.40	2,711.19	21.78 C;P
Total LLY 16JAN26 740 C			0			2,714.00	-2.81	0.00	2,711.19	21.78
META 18JUL25 730 C	2025-07-03, 09:34:08		2	15.2500		-3,050.00	-0.85	3,050.85	0.00	0.00 O
META 18JUL25 730 C	2025-07-08, 10:58:18		-2	7.9400		1,588.00	-1.41	-3,050.85	-1,464.26	-48.00 C;P
Total META 18JUL25 730 C			0			-1,462.00	-2.26	0.00	-1,464.26	-48.00
MP 15JAN27 85 C	2025-10-17, 09:30:26		1	29.4700		-2,947.00	-1.05	2,948.05	0.00	0.00 O
MP 15JAN27 85 C	2025-10-17, 09:34:32		10	29.3600		-29,360.00	-6.96	29,366.96	0.00	0.00 O;P
MP 15JAN27 85 C	2025-10-27, 10:28:56		-11	17.1800		18,898.00	-7.69	-32,315.00	-13,424.69	-41.54 C
Total MP 15JAN27 85 C			0			-13,409.00	-15.69	0.00	-13,424.69	-41.54
MRVL 17OCT25 65 C	2025-08-29, 10:17:54		20	4.5900		-9,180.00	-14.03	9,194.03	0.00	0.00 O
MRVL 17OCT25 65 C	2025-09-11, 13:59:19		-20	4.8200		9,640.00	-14.07	-9,194.03	431.90	4.70 C
Total MRVL 17OCT25 65 C			0			460.00	-28.10	0.00	431.90	4.70
MSGE 17APR26 50 P	2025-12-12, 13:42:39		12	2.4300		-2,916.00	-7.97	2,923.97	0.00	0.00 O
MSGE 17APR26 50 P	2025-12-19, 10:28:56		-12	2.9700		3,564.00	-8.00	-2,923.97	632.03	21.62 C;P
Total MSGE 17APR26 50 P			0			648.00	-15.97	0.00	632.03	21.62
NKE 17APR25 55 C	2025-04-14, 09:36:41		1	1.8400		-184.00	-0.78	184.78	0.00	0.00 O
NKE 17APR25 55 C	2025-04-15, 10:46:08		-1	1.0600		106.00	-0.71	-184.78	-79.49	-43.02 C
Total NKE 17APR25 55 C			0			-78.00	-1.49	0.00	-79.49	-43.02
NOK 17APR25 4.5 P	2025-04-14, 11:31:57		1	0.0100		-1.00	-1.06	2.06	0.00	0.00 O
NOK 17APR25 4.5 P	2025-04-15, 10:16:27		-1	0.0100		1.00	-0.81	-2.06	-1.87	-90.78 C
Total NOK 17APR25 4.5 P			0			0.00	-1.87	0.00	-1.87	-90.78
NU 16JAN26 15 C	2025-08-27, 14:39:41		80	1.2700		-10,160.00	-55.50	10,215.50	0.00	0.00 O;P
NU 16JAN26 15 C	2025-09-18, 13:27:44		-80	2.0600		16,480.00	-56.28	-10,215.50	6,208.23	60.77 C;P
Total NU 16JAN26 15 C			0			6,320.00	-111.77	0.00	6,208.23	60.77
NVDA 19SEP25 175 C	2025-08-20, 13:24:51		10	8.5200		-8,520.00	-7.01	8,527.01	0.00	0.00 O;P
NVDA 19SEP25 175 C	2025-08-21, 12:53:54		1	9.0600		-906.00	-1.05	907.05	0.00	0.00 O
NVDA 19SEP25 175 C	2025-08-21, 12:54:30		19	9.0500		-17,195.00	-5.35	17,200.35	0.00	0.00 O

Trades

NVDA 19SEP25 175 C	2025-08-21, 12:56:08	10	9.0800	-9,080.00	-4.51	9,084.51	0.00	0.00	O
NVDA 19SEP25 175 C	2025-09-11, 13:56:09	-1	4.5700	457.00	-1.05	-852.70	-396.75	-46.53	C
NVDA 19SEP25 175 C	2025-09-11, 13:56:44	-39	4.5900	17,901.00	-27.43	-34,866.23	-16,992.66	-48.74	C;P
Total NVDA 19SEP25 175 C		0		-17,343.00	-46.42	0.00	-17,389.42	-48.68	
NVDA 19DEC25 186 C	2025-11-13, 12:02:41	40	11.9200	-47,680.00	-27.84	47,707.84	0.00	0.00	O
NVDA 19DEC25 186 C	2025-11-28, 12:09:34	-40	3.5700	14,280.00	-27.95	-47,707.84	-33,455.78	-70.13	C;P
Total NVDA 19DEC25 186 C		0		-33,400.00	-55.78	0.00	-33,455.78	-70.13	
NVO 16JAN26 57.5 C	2025-08-27, 14:41:41	15	6.3400	-9,510.00	-10.52	9,520.52	0.00	0.00	O;P
NVO 16JAN26 57.5 C	2025-09-11, 13:59:01	-15	4.6800	7,020.00	-10.55	-9,520.52	-2,511.07	-26.38	C;P
Total NVO 16JAN26 57.5 C		0		-2,490.00	-21.07	0.00	-2,511.07	-26.38	
OKLO 16JAN26 75 C	2025-09-04, 11:21:51	10	12.8600	-12,860.00	-7.01	12,867.01	0.00	0.00	O;P
OKLO 16JAN26 75 C	2025-09-18, 13:27:58	-1	40.3600	4,036.00	-1.05	-1,286.70	2,748.25	213.59	C
OKLO 16JAN26 75 C	2025-09-18, 13:28:02	-1	40.3600	4,036.00	-1.05	-1,286.70	2,748.25	213.59	C
OKLO 16JAN26 75 C	2025-09-18, 13:28:07	-8	40.3050	32,244.00	-5.63	-10,293.61	21,944.77	213.19	C;P
Total OKLO 16JAN26 75 C		0		27,456.00	-14.74	0.00	27,441.26	213.27	
OPEN 20FEB26 8 C	2025-09-08, 09:32:04	50	2.5000	-12,500.00	-35.03	12,535.03	0.00	0.00	O
OPEN 20FEB26 8 C	2025-09-18, 13:28:18	-50	4.5200	22,600.00	-35.17	-12,535.03	10,029.80	80.01	C;P
Total OPEN 20FEB26 8 C		0		10,100.00	-70.20	0.00	10,029.80	80.01	
OSCR 15JAN27 20 C	2025-09-12, 09:30:02	15	7.1000	-10,650.00	4.49	10,645.51	0.00	0.00	O;P
OSCR 15JAN27 20 C	2025-09-17, 10:12:32	-1	5.5000	550.00	-1.05	-709.70	-160.75	-22.65	C
OSCR 15JAN27 20 C	2025-09-17, 10:13:21	-14	5.5000	7,700.00	3.80	-9,935.81	-2,232.01	-22.46	C;P
Total OSCR 15JAN27 20 C		0		-2,400.00	7.24	0.00	-2,392.76	-22.48	
PLTR 19SEP25 155 C	2025-08-21, 10:21:12	10	10.2800	-10,280.00	-7.01	10,287.01	0.00	0.00	O;P
PLTR 19SEP25 155 C	2025-09-11, 09:44:07	-1	12.4000	1,240.00	-1.05	-1,028.70	210.25	20.44	C
PLTR 19SEP25 155 C	2025-09-11, 09:44:26	-9	12.2100	10,989.00	-6.33	-9,258.31	1,724.36	18.62	C;P
Total PLTR 19SEP25 155 C		0		1,949.00	-14.40	0.00	1,934.60	18.81	
QQQ 16JAN26 589.78 C	2025-11-20, 14:51:25	20	25.5800	-51,160.00	-13.92	51,173.92	0.00	0.00	O
QQQ 16JAN26 589.78 C	2025-12-04, 15:00:37	-20	40.6700	81,340.00	-13.39	-51,173.92	30,152.69	58.92	C;P
Total QQQ 16JAN26 589.78 C		0		30,180.00	-27.31	0.00	30,152.69	58.92	
QQQ 16JAN26 594.78 C	2025-11-18, 10:11:38	20	26.1400	-52,280.00	-13.92	52,293.92	0.00	0.00	O;P
QQQ 16JAN26 594.78 C	2025-12-04, 15:00:15	-20	36.6200	73,240.00	-13.34	-52,293.92	20,932.74	40.03	C;P
Total QQQ 16JAN26 594.78 C		0		20,960.00	-27.26	0.00	20,932.74	40.03	

Trades										
QQQ 16JAN26 599.78 C	2025-11-14, 09:33:26	20	25.2600		-50,520.00	-13.92	50,533.92	0.00	0.00	O;P
QQQ 16JAN26 599.78 C	2025-11-21, 10:31:15	-20	17.2200		34,440.00	-13.97	-50,533.92	-16,107.89	-31.88	C
Total QQQ 16JAN26 599.78 C		0			-16,080.00	-27.89	0.00	-16,107.89	-31.88	
QQQ 16JAN26 604.78 C	2025-11-07, 13:00:01	10	25.2400		-25,240.00	-6.96	25,246.96	0.00	0.00	O
QQQ 16JAN26 604.78 C	2025-11-07, 13:00:48	10	25.3700		-25,370.00	-6.96	25,376.96	0.00	0.00	O;P
QQQ 16JAN26 604.78 C	2025-11-20, 16:14:28	-20	15.4100		30,820.00	-13.97	-50,623.92	-19,817.89	-39.15	C
Total QQQ 16JAN26 604.78 C		0			-19,790.00	-27.89	0.00	-19,817.89	-39.15	
RUT 16JAN26 2410 C	2025-11-07, 10:29:31	5	102.4000		-51,200.00	-4.39	51,204.39	0.00	0.00	O
RUT 16JAN26 2410 C	2025-11-13, 11:19:14	5	98.3900		-49,195.00	-4.39	49,199.39	0.00	0.00	O;P
RUT 16JAN26 2410 C	2025-11-17, 11:16:09	-1	74.6000		7,460.00	-1.20	-10,240.88	-2,782.07	-27.17	C
RUT 16JAN26 2410 C	2025-11-17, 11:16:59	-9	74.7200		67,248.00	-7.91	-90,162.91	-22,922.81	-25.42	C;P
Total RUT 16JAN26 2410 C		0			-25,687.00	-17.89	0.00	-25,704.89	-25.60	
SEPN 17APR26 25 P	2025-12-12, 10:24:04	10	3.6900		-3,690.00	-6.64	3,696.64	0.00	0.00	O;P
SEPN 17APR26 25 P	2025-12-29, 09:45:32	-10	2.0300		2,030.00	-6.67	-3,696.64	-1,673.31	-45.27	C;P
Total SEPN 17APR26 25 P		0			-1,660.00	-13.31	0.00	-1,673.31	-45.27	
SERV 20MAR26 12 C	2025-08-27, 14:38:27	30	3.0700		-9,210.00	-21.04	9,231.04	0.00	0.00	O;P
SERV 20MAR26 12 C	2025-09-17, 10:14:14	-1	3.0300		303.00	-1.05	-307.70	-5.75	-1.87	C
SERV 20MAR26 12 C	2025-09-17, 10:14:33	-29	3.0300		8,787.00	-20.47	-8,923.34	-156.81	-1.76	C;P
Total SERV 20MAR26 12 C		0			-120.00	-42.57	0.00	-162.57	-1.76	
TSLA 25JUL25 295 P	2025-07-01, 09:33:44	2	19.5500		-3,910.00	-1.41	3,911.41	0.00	0.00	O;P
TSLA 25JUL25 295 P	2025-07-01, 11:46:05	-2	16.1500		3,230.00	-0.85	-3,911.41	-682.26	-17.44	C
Total TSLA 25JUL25 295 P		0			-680.00	-2.26	0.00	-682.26	-17.44	
TSLA 16JAN26 405 C	2025-11-13, 12:01:45	13	36.7000		-47,710.00	-5.41	47,715.41	0.00	0.00	O
TSLA 16JAN26 405 C	2025-12-05, 16:20:00	-13	0.0000		0.00	0.00	-47,715.41	0.00	0.00	C;Ex
Total TSLA 16JAN26 405 C		0			-47,710.00	-5.41	0.00	0.00	0.00	
TSLA 15JAN27 400 C	2025-09-12, 14:58:55	1	107.3800		-10,738.00	-1.05	10,739.05	0.00	0.00	O
TSLA 15JAN27 400 C	2025-09-17, 14:21:58	-1	122.2700		12,227.00	-1.05	-10,739.05	1,486.89	13.85	C
Total TSLA 15JAN27 400 C		0			1,489.00	-2.11	0.00	1,486.89	13.85	
TTD 18SEP26 47.5 C	2025-09-12, 09:30:11	10	10.8000		-10,800.00	-7.01	10,807.01	0.00	0.00	O;P
TTD 18SEP26 47.5 C	2025-09-17, 10:14:53	-10	10.9500		10,950.00	-7.06	-10,807.01	135.93	1.26	C
Total TTD 18SEP26 47.5 C		0			150.00	-14.07	0.00	135.93	1.26	
UNH 15JAN27 360 C	2025-09-12, 09:30:40	10	56.7200		-56,720.00	-4.51	56,724.51	0.00	0.00	O

Trades										
UNH 15JAN27 360 C	2025-09-17, 14:21:03	-1	50.7800	5,078.00	-1.06	-5,672.45	-595.51	-10.50		C
UNH 15JAN27 360 C	2025-09-17, 14:21:15	-9	50.692222222	45,623.00	-5.79	-51,052.06	-5,434.85	-10.65		C;P
Total UNH 15JAN27 360 C		0		-6,019.00	-11.35	0.00	-6,030.35	-10.63		
USAR 15JAN27 30 C	2025-10-17, 09:37:38	9	14.9400	-13,446.00	-6.29	13,452.29	0.00	0.00		O
USAR 15JAN27 30 C	2025-10-27, 10:28:42	-9	8.2500	7,425.00	-6.29	-13,452.29	-6,033.57	-44.85		C;P
Total USAR 15JAN27 30 C		0		-6,021.00	-12.57	0.00	-6,033.57	-44.85		
UUUU 15JAN27 20 C	2025-10-17, 09:31:11	3	9.4000	-2,820.00	-2.09	2,822.09	0.00	0.00		O;P
UUUU 15JAN27 20 C	2025-10-27, 10:28:48	-3	8.3100	2,493.00	-2.10	-2,822.09	-331.18	-11.74		C;P
Total UUUU 15JAN27 20 C		0		-327.00	-4.18	0.00	-331.18	-11.74		
UUUU 15JAN27 22 C	2025-10-17, 09:35:44	30	9.683333333	-29,050.00	-20.88	29,070.88	0.00	0.00		O;P
UUUU 15JAN27 22 C	2025-10-27, 10:28:36	-30	7.8600	23,580.00	-20.96	-29,070.88	-5,511.84	-18.96		C;P
Total UUUU 15JAN27 22 C		0		-5,470.00	-41.84	0.00	-5,511.84	-18.96		
VSAT 15JAN27 32 C	2025-09-12, 09:30:09	10	10.6600	-10,660.00	3.49	10,656.51	0.00	0.00		O
VSAT 15JAN27 32 C	2025-09-17, 10:13:56	-10	10.5800	10,580.00	-7.03	-10,656.51	-83.54	-0.78		C;P
Total VSAT 15JAN27 32 C		0		-80.00	-3.54	0.00	-83.54	-0.78		
XLF 30JUN25 49 P	2025-05-01, 14:31:14	1	1.6000	-160.00	-0.78	160.78	0.00	0.00		O
XLF 30JUN25 49 P	2025-05-16, 12:18:26	-1	0.4300	43.00	-1.46	-160.78	-119.24	-74.16		C
Total XLF 30JUN25 49 P		0		-117.00	-2.24	0.00	-119.24	-74.16		
Total				-110,678.00	-1,250.76	0.00	-12,982.64			
Total in GBP				-87,276.89	-932.65	3,240.89	-10,751.15			
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in GBP					Code
Forex										
DKK										
GBP.DKK	2025-10-20, 12:44:43	-9	8.60045	77.40	-1.49					
GBP.DKK	2025-10-22, 22:05:55	-0.4857	8.59215	4.17	0.00					
GBP.DKK	2025-11-07, 22:59:54	-0.0224	8.49925	0.19	0.00					
Total GBP.DKK		-9.5081		81.77	-1.49					
USD.DKK	2025-09-17, 15:35:52	453	6.3068	-2,856.98	-1.47					
Total USD.DKK		453		-2,856.98	-1.47					
Total				-2,775.21	-2.96					
Total in GBP				-322.30	-2.96					
ILS										
USD.ILS	2025-07-17, 04:53:48	868	3.3543	-2,911.53	-1.49					
USD.ILS	2025-08-08, 12:37:30	-227	3.4299	778.59	-1.49					
Total USD.ILS		641		-2,132.95	-2.98					
Total				-2,132.95	-2.98					

Trades										
Total in GBP				-477.13		-2.98				
USD										
GBP.USD	2025-02-28, 14:21:55	-30,164	1.25687	37,912.23	-1.59					
GBP.USD	2025-02-28, 14:21:55	-0.29	1.25687	0.36	0.00					
GBP.USD	2025-06-16, 10:15:00	3,124.65	1.361748673	-4,254.99	-1.47					P
GBP.USD	2025-06-16, 11:00:18	3,677.01	1.3598	-5,000.00	-1.47					
GBP.USD	2025-08-01, 04:45:11	14,058	1.31685	-18,512.28	-1.51					
GBP.USD	2025-08-01, 04:45:11	0.074793	1.31685	-0.10	0.00					
GBP.USD	2025-08-01, 04:45:41	4	1.3168	-5.27	-1.51					
GBP.USD	2025-08-08, 12:36:40	145	1.3448	-195.00	-1.49					
GBP.USD	2025-08-08, 12:36:54	4	1.3448	-5.38	-1.49					
GBP.USD	2025-08-08, 12:37:07	5	1.34485	-6.72	-1.49					
GBP.USD	2025-08-12, 22:41:49	0.9367	1.35005	-1.26	0.00					
GBP.USD	2025-09-08, 21:57:12	-0.3116	1.35445	0.42	0.00					
GBP.USD	2025-09-19, 03:11:53	71,000	1.34962	-95,823.02	-1.48					
GBP.USD	2025-12-05, 15:26:14	727.76	1.33285	-969.99	-1.50					
GBP.USD	2025-12-22, 11:27:59	223,438.49	1.34518	-300,564.99	-4.49					
GBP.USD	2025-12-23, 05:57:48	219,280.3	1.35112	-296,274.00	-4.40					
GBP.USD	2025-12-23, 07:04:35	3,990.67	1.35065	-5,390.00	-1.49					
GBP.USD	2025-12-29, 09:47:05	240,274.58	1.35068	-324,534.07	-4.81					
GBP.USD	2026-01-07, 00:41:55	-187.88	1.3506	253.75	0.00					L
Total GBP.USD		749,377.989893		-1,013,370.30	-30.19					
ILS.USD	2025-08-12, 22:41:49	-4.31863	0.29281689	1.26	0.00					
ILS.USD	2025-09-08, 21:57:12	1.4	0.30143113	-0.42	0.00					
Total ILS.USD		-2.91863		0.84	0.00					
Total				-1,013,369.46	-30.19					
Total in GBP				-749,033.69	-30.19					
Carried by Paxos										
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	Code	
Crypto										
USD										
BTC.USD-PAXOS	2025-03-10, 11:03:13	1.00039236	79,953.129361771	-79,984.50	-143.97	80,128.47	0.00	0.00		O;P

Trades									
BTC.USD-PAXOS	2025-04-03, 14:14:10	-0.48315451	81,704.5000	39,475.90	-71.06	-38,701.64	703.20	1.82	C;P
BTC.USD-PAXOS	2025-04-03, 14:23:24	-0.51723785	81,720.72637337	42,269.05	-76.08	-41,426.83	766.14	1.85	C;P
Total BTC.USD-PAXOS		0		1,760.45	-291.11	0.00	1,469.34	1.83	
Total				1,760.45	-291.11	0.00	1,469.34		
Total in GBP				287.17	-224.11	1,058.50	1,121.56		

Forex P/L Details							
Description	Date/Time	FX Currency	Quantity	Proceeds in GBP	Basis in GBP	Realized P/L in GBP	Code
Forex							
GBP							
Forex -30164 GBP.USD	2025-02-28, 14:21:55	USD	37,912.22668	30,165.59	-30,165.59	0.00	O
Forex -0.29 GBP.USD	2025-02-28, 14:21:55	USD	0.364492	0.29	-0.29	0.00	O
Stock 25 ACHR	2025-03-03, 16:27:51	USD	-200.750875	158.05	-159.73	-1.68	C
Stock 60 ACHR	2025-03-03, 16:27:51	USD	-479.4021	377.44	-381.45	-4.01	C
Stock 170 ACHR	2025-03-03, 16:27:51	USD	-1,358.58095	1,069.62	-1,080.98	-11.36	C
Stock 50 ACHR	2025-03-03, 16:27:51	USD	-399.75175	314.73	-318.07	-3.34	C
Stock 100 ACHR	2025-03-03, 16:27:51	USD	-799.5035	629.46	-636.14	-6.68	C
Stock 895 ACHR	2025-03-03, 16:34:06	USD	-7,155.556325	5,633.64	-5,693.46	-59.81	C
Net cash activity	2025-03-04, 07:59:49	USD	85,889.47	67,126.06	-67,126.06	0.00	O
Stock 5326 ACHR	2025-03-04, 11:28:46	USD	-40,051.764996	31,302.06	-31,690.88	-388.82	C;O
Stock 71 TSLA	2025-03-05, 05:05:41	USD	-19,854.732485	15,396.55	-15,517.27	-120.72	C
Stock 72 NVDA	2025-03-05, 05:06:32	USD	-8,527.96252	6,613.09	-6,664.94	-51.85	C
Stock 68 NVDA	2025-03-05, 05:06:32	USD	-8,052.56238	6,244.44	-6,293.40	-48.96	C
Stock 28 NVDA	2025-03-05, 05:06:32	USD	-3,316.04098	2,571.46	-2,591.62	-20.16	C
Stock 100 OKLO	2025-03-05, 05:07:45	USD	-3,265.0035	2,531.88	-2,551.73	-19.85	C
Stock 90 OKLO	2025-03-05, 05:07:45	USD	-2,937.60315	2,277.99	-2,295.85	-17.86	C
Stock 200 OKLO	2025-03-05, 05:07:45	USD	-6,528.957	5,062.94	-5,102.64	-39.70	C
Stock 221 OKLO	2025-03-05, 05:07:45	USD	-7,218.972735	5,598.02	-5,641.92	-43.89	C
Stock 50 IONQ	2025-03-05, 05:09:04	USD	-1,160.50175	899.92	-906.98	-7.06	C
Stock 30 IONQ	2025-03-05, 05:09:04	USD	-695.70105	539.49	-543.72	-4.23	C
Stock 66 IONQ	2025-03-05, 05:09:04	USD	-1,530.54231	1,186.87	-1,196.18	-9.31	C
Stock 120 IONQ	2025-03-05, 05:09:04	USD	-2,783.1342	2,158.21	-2,175.13	-16.92	C
Stock 4 IONQ	2025-03-05, 05:09:04	USD	-92.70014	71.89	-72.45	-0.56	C
Stock 392 IONQ	2025-03-05, 05:09:04	USD	-9,096.37372	7,053.87	-7,098.82	-44.95	C;O
Stock 200 IONQ	2025-03-05, 05:09:04	USD	-4,639.007	3,597.36	-3,597.36	0.00	O
Stock 1762 SERV	2025-03-05, 05:09:58	USD	-15,496.85167	12,017.19	-12,017.19	0.00	O
Stock 200 SERV	2025-03-05, 05:09:58	USD	-1,759.007	1,364.04	-1,364.04	0.00	O
Stock 250 SERV	2025-03-05, 05:09:58	USD	-2,196.25875	1,703.11	-1,703.11	0.00	O
Stock 63 SERV	2025-03-05, 05:09:58	USD	-554.087205	429.67	-429.67	0.00	O
Stock 54 RXRX	2025-03-05, 05:14:11	USD	-366.04189	283.85	-283.85	0.00	O
Stock 5 RXRX	2025-03-05, 05:14:19	USD	-33.800175	26.21	-26.21	0.00	O
Stock 144 RXRX	2025-03-05, 05:18:21	USD	-973.46004	754.88	-754.88	0.00	O
Stock 1000 RXRX	2025-03-05, 05:18:25	USD	-6,765.035	5,246.01	-5,246.01	0.00	O
Stock 1755 RXRX	2025-03-05, 05:19:28	USD	-11,872.636425	9,206.75	-9,206.75	0.00	O

Forex P/L Details							
Stock 101 OKLO	2025-03-06, 09:35:03	USD	-2,829.003535	2,196.10	-2,196.10	0.00	O
Stock 613 OKLO	2025-03-06, 09:35:08	USD	-17,166.591455	13,326.08	-13,326.08	0.00	O
Stock 2456 ACHR	2025-03-10, 10:00:03	USD	-17,449.96596	13,550.25	-13,550.25	0.00	O
Stock 2234 ACHR	2025-03-10, 10:00:03	USD	-15,872.64819	12,325.43	-12,325.43	0.00	O
Stock 8300 ACHR	2025-03-10, 10:00:03	USD	-58,971.7905	45,792.77	-45,792.77	0.00	O
Stock 645 ACHR	2025-03-10, 10:00:03	USD	-4,582.747575	3,558.60	-3,558.60	0.00	O
Stock 8502 ACHR	2025-03-10, 10:00:03	USD	-60,407.00757	46,907.25	-46,907.25	0.00	O
Stock 2490 ACHR	2025-03-10, 10:00:06	USD	-17,691.53715	13,737.83	-13,737.83	0.00	O
Stock 1003 ACHR	2025-03-10, 10:00:06	USD	-7,126.350105	5,533.75	-5,533.75	0.00	O
Stock 4468 ACHR	2025-03-10, 10:00:06	USD	-31,745.29638	24,650.86	-24,650.86	0.00	O
Stock 8429 ACHR	2025-03-10, 10:00:06	USD	-59,888.340015	46,504.49	-46,504.49	0.00	O
Stock 184 ACHR	2025-03-10, 10:00:06	USD	-1,307.32644	1,015.17	-1,015.17	0.00	O
Stock 429 ACHR	2025-03-10, 10:00:06	USD	-3,048.060015	2,366.88	-2,366.88	0.00	O
Stock 984 ACHR	2025-03-10, 10:00:06	USD	-6,991.35444	5,428.93	-5,428.93	0.00	O
Stock 3250 ACHR	2025-03-10, 10:00:06	USD	-23,091.36375	17,930.91	-17,930.91	0.00	O
Stock 100 TSLA	2025-03-10, 10:11:44	USD	-24,044.0046	18,670.65	-18,670.65	0.00	O
Stock 37 TSLA	2025-03-10, 10:11:44	USD	-8,893.321702	6,905.84	-6,905.84	0.00	O
CRYPTO: 0.0416 BTC.USD	2025-03-10, 11:03:13	USD	-3,331.406557	2,586.90	-2,586.90	0.00	O
CRYPTO: 0.0416 BTC.USD	2025-03-10, 11:03:13	USD	-3,333.188159	2,588.29	-2,588.29	0.00	O
CRYPTO: 0.0416 BTC.USD	2025-03-10, 11:03:13	USD	-3,334.928085	2,589.64	-2,589.64	0.00	O
CRYPTO: 0.0416 BTC.USD	2025-03-10, 11:03:13	USD	-3,332.406755	2,587.68	-2,587.68	0.00	O
CRYPTO: 0.07136561 BTC.USD	2025-03-10, 11:03:13	USD	-5,722.438831	4,443.59	-4,443.59	0.00	O
CRYPTO: 0.4 BTC.USD	2025-03-10, 11:03:13	USD	-32,026.34384	24,869.10	-24,869.10	0.00	O
CRYPTO: 0.0416 BTC.USD	2025-03-10, 11:03:13	USD	-3,331.073158	2,586.64	-2,586.64	0.00	O
CRYPTO: 0.0416 BTC.USD	2025-03-10, 11:03:13	USD	-3,332.85476	2,588.03	-2,588.03	0.00	O
CRYPTO: 0.0416 BTC.USD	2025-03-10, 11:03:13	USD	-3,333.927888	2,588.86	-2,588.86	0.00	O
CRYPTO: 0.23782675 BTC.USD	2025-03-10, 11:03:13	USD	-19,049.903839	14,792.63	-14,792.63	0.00	O
Stock 7500 ACHR	2025-03-10, 13:43:34	USD	-49,950.345	38,787.44	-38,787.44	0.00	O
Stock 200 OKLO	2025-03-10, 13:44:32	USD	-4,741.007	3,681.49	-3,681.49	0.00	O
Stock 377 OKLO	2025-03-10, 13:44:32	USD	-8,936.798195	6,939.60	-6,939.60	0.00	O
Stock 292 OKLO	2025-03-10, 13:44:32	USD	-6,921.87022	5,374.97	-5,374.97	0.00	O
Stock 300 NVDA	2025-03-10, 13:45:21	USD	-32,038.5105	24,878.54	-24,878.54	0.00	O
Stock 200 SERV	2025-03-10, 13:46:15	USD	-1,313.0092	1,019.58	-1,019.58	0.00	O
Stock 300 SERV	2025-03-10, 13:46:15	USD	-1,969.5138	1,529.37	-1,529.37	0.00	O
Stock 4600 SERV	2025-03-10, 13:46:15	USD	-30,199.2116	23,450.29	-23,450.29	0.00	O
Stock 300 SERV	2025-03-10, 13:46:15	USD	-1,969.5138	1,529.37	-1,529.37	0.00	O
Net cash activity	2025-03-10, 17:15:00	USD	313,323.388129	243,247.94	-243,301.88	-53.94	C;O
Net cash activity	2025-03-10, 20:20:00	USD	80,128.471871	62,221.36	-62,221.36	0.00	C
Stock 69 NVDA	2025-03-31, 13:39:40	USD	-7,308.102415	5,657.49	-5,657.49	0.00	O
Stock 203 NVDA	2025-03-31, 13:39:40	USD	-21,498.067105	16,642.51	-16,642.51	0.00	O
Stock 200 NVDA	2025-03-31, 13:39:40	USD	-21,181.007	16,397.06	-16,397.06	0.00	O
Stock 65 AMZN	2025-03-31, 13:47:28	USD	-12,232.05299	9,469.32	-9,469.32	0.00	O
Stock 200 AMZN	2025-03-31, 13:47:28	USD	-37,634.3342	29,134.24	-29,134.24	0.00	O
Stock 300 GOOG	2025-03-31, 13:49:36	USD	-46,507.5138	36,003.33	-36,003.33	0.00	O
Stock 22 GOOG	2025-03-31, 13:49:36	USD	-3,410.551012	2,640.24	-2,640.24	0.00	O
Stock 100 UBER	2025-03-31, 13:51:13	USD	-7,214.5046	5,585.04	-5,585.04	0.00	O
Stock 592 UBER	2025-03-31, 13:51:13	USD	-42,706.407232	33,060.74	-33,060.74	0.00	O

Forex P/L Details

NVDA(US67066G1040) Cash Divide..	2025-04-02, 20:20:00	USD	4.68	3.63	-3.60	0.04	C
NVDA(US67066G1040) Cash Divide..	2025-04-02, 20:20:00	USD	-1.4	1.08	-1.08	0.00	O
Net cash activity	2025-04-03	USD	80,837.129561	62,771.65	-61,703.79	1,067.86	C;O
CRYPTO: -0.4 BTC.USD	2025-04-03, 14:14:10	USD	32,622.97276	24,901.44	-24,901.44	0.00	O
CRYPTO: -0.02088257 BTC.USD	2025-04-03, 14:14:10	USD	1,703.128781	1,300.02	-1,300.02	0.00	O
CRYPTO: -0.00002129 BTC.USD	2025-04-03, 14:15:26	USD	1.736358	1.33	-1.33	0.00	O
CRYPTO: -0.03392713 BTC.USD	2025-04-03, 14:15:26	USD	2,767.009595	2,112.09	-2,112.09	0.00	O
CRYPTO: -0.00016021 BTC.USD	2025-04-03, 14:15:27	USD	13.066316	9.97	-9.97	0.00	O
CRYPTO: -0.00024233 BTC.USD	2025-04-03, 14:15:28	USD	19.763812	15.09	-15.09	0.00	O
CRYPTO: -0.0002908 BTC.USD	2025-04-03, 14:15:31	USD	23.716901	18.10	-18.10	0.00	O
CRYPTO: -0.00003843 BTC.USD	2025-04-03, 14:15:32	USD	3.134252	2.39	-2.39	0.00	O
CRYPTO: -0.00042727 BTC.USD	2025-04-03, 14:15:35	USD	34.847044	26.60	-26.60	0.00	O
CRYPTO: -0.00042788 BTC.USD	2025-04-03, 14:15:37	USD	34.896794	26.64	-26.64	0.00	O
CRYPTO: -0.00213647 BTC.USD	2025-04-03, 14:15:38	USD	174.245007	133.00	-133.00	0.00	O
CRYPTO: -0.00005299 BTC.USD	2025-04-03, 14:15:42	USD	4.321728	3.30	-3.30	0.00	O
CRYPTO: -0.00014956 BTC.USD	2025-04-03, 14:15:44	USD	12.19773	9.31	-9.31	0.00	O
CRYPTO: -0.00666425 BTC.USD	2025-04-03, 14:15:49	USD	543.519116	414.87	-414.87	0.00	O
CRYPTO: -0.00001187 BTC.USD	2025-04-03, 14:15:54	USD	0.968087	0.74	-0.74	0.00	O
CRYPTO: -0.00205986 BTC.USD	2025-04-03, 14:15:54	USD	167.996892	128.23	-128.23	0.00	O
CRYPTO: -0.00242336 BTC.USD	2025-04-03, 14:15:55	USD	197.643018	150.86	-150.86	0.00	O
CRYPTO: -0.00121168 BTC.USD	2025-04-03, 14:15:55	USD	98.821509	75.43	-75.43	0.00	O
CRYPTO: -0.00000208 BTC.USD	2025-04-03, 14:16:03	USD	0.169639	0.13	-0.13	0.00	O
CRYPTO: -0.00121168 BTC.USD	2025-04-03, 14:16:04	USD	98.821509	75.43	-75.43	0.00	O
CRYPTO: -0.00121168 BTC.USD	2025-04-03, 14:16:06	USD	98.821509	75.43	-75.43	0.00	O
CRYPTO: -0.00002141 BTC.USD	2025-04-03, 14:16:08	USD	1.746145	1.33	-1.33	0.00	O
CRYPTO: -0.00008114 BTC.USD	2025-04-03, 14:16:08	USD	6.61757	5.05	-5.05	0.00	O
CRYPTO: -0.00012116 BTC.USD	2025-04-03, 14:16:09	USD	9.881498	7.54	-7.54	0.00	O
CRYPTO: -0.00133285 BTC.USD	2025-04-03, 14:16:12	USD	108.703823	82.97	-82.97	0.00	O
CRYPTO: -0.00059299 BTC.USD	2025-04-03, 14:16:13	USD	48.362742	36.92	-36.92	0.00	O
CRYPTO: -0.00010684 BTC.USD	2025-04-03, 14:16:16	USD	8.713596	6.65	-6.65	0.00	O
CRYPTO: -0.00121168 BTC.USD	2025-04-03, 14:16:16	USD	98.821509	75.43	-75.43	0.00	O
CRYPTO: -0.00004479 BTC.USD	2025-04-03, 14:16:23	USD	3.652957	2.79	-2.79	0.00	O
CRYPTO: -0.00005936 BTC.USD	2025-04-03, 14:16:25	USD	4.841249	3.70	-3.70	0.00	O
CRYPTO: -0.00121168 BTC.USD	2025-04-03, 14:16:27	USD	98.821509	75.43	-75.43	0.00	O
CRYPTO: -0.00005936 BTC.USD	2025-04-03, 14:16:27	USD	4.841249	3.70	-3.70	0.00	O
CRYPTO: -0.00000428 BTC.USD	2025-04-03, 14:16:29	USD	0.349066	0.27	-0.27	0.00	O
CRYPTO: -0.00003561 BTC.USD	2025-04-03, 14:16:30	USD	2.90426	2.22	-2.22	0.00	O
CRYPTO: -0.00059825 BTC.USD	2025-04-03, 14:16:33	USD	48.791734	37.24	-37.24	0.00	O
CRYPTO: -0.00411972 BTC.USD	2025-04-03, 14:16:34	USD	335.993783	256.47	-256.47	0.00	O
CRYPTO: -0.03356389 BTC.USD	2025-04-03, 14:23:24	USD	2,737.962608	2,089.91	-2,089.91	0.00	O
CRYPTO: -0.0348 BTC.USD	2025-04-03, 14:23:25	USD	2,838.79785	2,166.88	-2,166.88	0.00	O
CRYPTO: -0.00193129 BTC.USD	2025-04-03, 14:23:25	USD	157.544307	120.26	-120.26	0.00	O
CRYPTO: -0.01694267 BTC.USD	2025-04-03, 14:23:25	USD	1,381.563884	1,054.56	-1,054.56	0.00	O
CRYPTO: -0.03 BTC.USD	2025-04-03, 14:23:25	USD	2,447.239526	1,868.00	-1,868.00	0.00	O
CRYPTO: -0.4 BTC.USD	2025-04-03, 14:23:25	USD	32,629.86034	24,906.70	-24,906.70	0.00	O
Net cash activity	2025-04-03, 17:15:00	USD	-81,597.809561	62,284.42	-62,284.42	0.00	C;O
Stock 1001 IONQ	2025-04-04, 09:49:43	USD	-21,406.431046	16,601.12	-16,601.12	0.00	O

Forex P/L Details							
Stock 300 IONQ	2025-04-04, 09:49:43	USD	-6,414.0138	4,974.20	-4,974.20	0.00	O
Stock 100 IONQ	2025-04-04, 09:49:43	USD	-2,138.0035	1,658.06	-1,658.06	0.00	O
Stock 3571 CLIK	2025-04-04, 10:25:35	USD	-9,338.289985	7,242.03	-7,242.03	0.00	O
Stock 15325 CLIK	2025-04-04, 10:25:35	USD	-40,075.411375	31,079.28	-31,079.28	0.00	O
Stock -322 GOOG	2025-04-04, 10:40:13	USD	48,345.825038	37,541.50	-37,493.15	48.35	C;O
Stock -800 CLIK	2025-04-04, 12:01:09	USD	2,102.97182	1,633.00	-1,630.90	2.10	C
Stock -20 CLIK	2025-04-04, 12:01:09	USD	52.494518	40.76	-40.71	0.05	C
Stock -100 CLIK	2025-04-04, 12:01:09	USD	263.471461	204.59	-204.33	0.26	C
Stock -100 CLIK	2025-04-04, 12:01:09	USD	262.472589	203.82	-203.55	0.26	C
Stock -100 CLIK	2025-04-04, 12:01:09	USD	263.471461	204.59	-204.33	0.26	C
Stock -400 CLIK	2025-04-04, 12:01:09	USD	1,049.885954	815.26	-814.21	1.05	C
Stock -100 CLIK	2025-04-04, 12:01:09	USD	263.472561	204.59	-204.33	0.26	C
Stock -100 CLIK	2025-04-04, 12:01:09	USD	262.541487	203.87	-203.61	0.26	C
Stock -356 CLIK	2025-04-04, 12:01:09	USD	934.402415	725.58	-724.65	0.93	C
Stock -400 CLIK	2025-04-04, 12:01:09	USD	1,053.890243	818.37	-817.31	1.05	C
Stock -16244 CLIK	2025-04-04, 12:01:09	USD	42,636.047292	33,107.74	-33,065.11	42.64	C;O
Stock -76 CLIK	2025-04-04, 12:01:09	USD	199.479167	154.90	-154.70	0.20	C
Stock -100 CLIK	2025-04-04, 12:01:09	USD	263.472561	204.59	-204.33	0.26	C
Stock 802 CLIK	2025-04-04, 12:02:28	USD	-2,121.31807	1,645.12	-1,645.12	0.00	O
Stock 100 CLIK	2025-04-04, 12:02:28	USD	-264.5035	205.13	-205.13	0.00	O
Stock 1087 CLIK	2025-04-04, 12:02:28	USD	-2,873.208402	2,228.23	-2,228.23	0.00	O
Stock 700 CLIK	2025-04-04, 12:02:28	USD	-1,851.5245	1,435.89	-1,435.89	0.00	O
Stock 700 CLIK	2025-04-04, 12:02:28	USD	-1,848.0322	1,433.19	-1,433.19	0.00	O
Stock 400 CLIK	2025-04-04, 12:02:28	USD	-1,058.014	820.51	-820.51	0.00	O
Stock 100 CLIK	2025-04-04, 12:03:00	USD	-266.0035	206.29	-206.29	0.00	O
Stock 100 CLIK	2025-04-04, 12:03:00	USD	-264.5035	205.13	-205.13	0.00	O
Stock 500 CLIK	2025-04-04, 12:03:00	USD	-1,327.5175	1,029.52	-1,029.52	0.00	O
Stock 900 CLIK	2025-04-04, 12:03:00	USD	-2,389.5315	1,853.13	-1,853.13	0.00	O
Stock 500 CLIK	2025-04-04, 12:03:00	USD	-1,327.5175	1,029.52	-1,029.52	0.00	O
Stock 130 CLIK	2025-04-04, 12:03:00	USD	-343.85455	266.67	-266.67	0.00	O
Stock 400 CLIK	2025-04-04, 12:03:00	USD	-1,058.014	820.51	-820.51	0.00	O
Stock 1011 CLIK	2025-04-04, 12:03:05	USD	-2,684.240385	2,081.68	-2,081.68	0.00	O
Stock 303 CLIK	2025-04-04, 12:03:05	USD	-804.475605	623.89	-623.89	0.00	O
Stock 606 CLIK	2025-04-04, 12:03:05	USD	-1,608.95121	1,247.77	-1,247.77	0.00	O
Stock 100 CLIK	2025-04-04, 12:03:45	USD	-265.5035	205.90	-205.90	0.00	O
Stock 7600 CLIK	2025-04-04, 12:04:11	USD	-20,178.266	15,648.65	-15,648.65	0.00	O
Stock 606 CLIK	2025-04-04, 12:04:20	USD	-1,608.95121	1,247.77	-1,247.77	0.00	O
Stock 2238 CLIK	2025-04-04, 12:04:20	USD	-5,941.96833	4,608.12	-4,608.12	0.00	O
Stock 6596 RGTI	2025-04-04, 14:00:53	USD	-50,030.89086	38,799.96	-38,799.96	0.00	O
Stock -100 CLIK	2025-04-07, 12:01:27	USD	262.972561	204.20	-206.67	-2.46	C
Stock -2 CLIK	2025-04-07, 12:01:27	USD	5.279451	4.10	-4.15	-0.05	C
Stock -200 CLIK	2025-04-07, 12:01:27	USD	523.433033	406.46	-411.36	-4.90	C
Stock -18 CLIK	2025-04-07, 12:01:27	USD	47.065071	36.55	-36.99	-0.44	C
Stock -100 CLIK	2025-04-07, 12:01:27	USD	264.971419	205.76	-208.24	-2.48	C
Stock -10400 CLIK	2025-04-07, 12:01:27	USD	27,193.152106	21,116.03	-21,370.83	-254.80	C;O
Stock -490 CLIK	2025-04-07, 12:01:27	USD	1,286.115684	998.69	-1,010.75	-12.05	C
Stock -600 CLIK	2025-04-07, 12:01:27	USD	1,574.828932	1,222.89	-1,237.64	-14.76	C

Forex P/L Details							
Stock -100 CLIK	2025-04-07, 12:01:27	USD	263.472561	204.59	-207.06	-2.47	C
Stock -6773 CLIK	2025-04-07, 12:01:27	USD	17,775.839361	13,803.29	-13,969.85	-166.56	C
Stock -100 CLIK	2025-04-07, 12:01:27	USD	262.472589	203.82	-206.27	-2.46	C
Stock 90 AAPL	2025-04-13, 22:44:52	USD	-18,824.50414	14,272.17	-14,272.17	0.00	O
Stock 2 AAPL	2025-04-13, 22:44:54	USD	-418.300092	317.14	-317.14	0.00	O
Stock 35 VSH	2025-04-13, 22:46:22	USD	-407.70161	309.11	-309.11	0.00	O
Stock 84 VSH	2025-04-13, 22:46:22	USD	-976.083864	740.04	-740.04	0.00	O
Stock 83 MRVL	2025-04-13, 22:46:26	USD	-4,555.213818	3,453.63	-3,453.63	0.00	O
Stock 105 OXY	2025-04-13, 22:49:50	USD	-3,976.30483	3,014.72	-3,014.72	0.00	O
Stock 178 OXY	2025-04-13, 22:49:50	USD	-6,728.823188	5,101.59	-5,101.59	0.00	O
Stock 734 NKE	2025-04-13, 22:51:09	USD	-40,461.783764	30,676.91	-30,676.91	0.00	O
Stock 828 MRVL	2025-04-13, 22:53:06	USD	-45,435.953088	34,448.18	-34,448.18	0.00	O
Stock 147 AAPL	2025-04-13, 22:56:29	USD	-30,745.251762	23,310.13	-23,310.13	0.00	O
Stock 47 NKE	2025-04-13, 22:56:38	USD	-2,590.877162	1,964.33	-1,964.33	0.00	O
Stock 56 NKE	2025-04-13, 22:59:11	USD	-3,087.002576	2,340.47	-2,340.47	0.00	O
Stock 57 OXY	2025-04-13, 22:59:28	USD	-2,158.307622	1,636.36	-1,636.36	0.00	O
Stock 5 NKE	2025-04-13, 23:01:26	USD	-275.62523	208.97	-208.97	0.00	O
Stock 66 NKE	2025-04-13, 23:13:11	USD	-3,638.253036	2,758.41	-2,758.41	0.00	O
Stock 980 OXY	2025-04-14, 01:47:53	USD	-37,107.74508	28,133.98	-28,133.98	0.00	O
Stock -119 VSH	2025-04-14, 04:00:00	USD	1,354.348401	1,051.68	-1,026.83	24.85	C
Stock -4 AMZN	2025-04-14, 04:04:20	USD	751.778268	583.77	-569.98	13.80	C
Stock -10 AMZN	2025-04-14, 04:05:41	USD	1,881.94567	1,461.23	-1,426.83	34.39	C
Stock -181 AMZN	2025-04-14, 04:05:45	USD	34,063.216634	26,369.70	-25,825.71	543.99	C
Stock -20 AMZN	2025-04-14, 04:05:45	USD	3,763.816341	2,913.72	-2,853.61	60.11	C
Stock -50 AMZN	2025-04-14, 04:05:45	USD	9,409.478352	7,284.25	-7,133.98	150.27	C
Stock -75 AAPL	2025-04-14, 09:33:45	USD	15,690.047876	12,146.29	-11,895.72	250.57	C
Stock -25 AAPL	2025-04-14, 09:33:45	USD	5,230.099299	4,048.83	-3,965.30	83.52	C
Stock -139 AAPL	2025-04-14, 09:33:45	USD	29,076.780269	22,509.50	-22,045.14	464.36	C
Option 1 NKE 250417C00055000	2025-04-14, 09:36:41	USD	-184.77725	140.09	-140.09	0.00	O
Stock -411 MRVL	2025-04-14, 09:40:57	USD	22,183.021103	17,172.76	-16,818.50	354.26	C
Stock -400 MRVL	2025-04-14, 09:40:58	USD	21,599.314664	16,720.89	-16,375.95	344.94	C
Stock -100 MRVL	2025-04-14, 09:40:58	USD	5,404.828527	4,184.09	-4,097.78	86.32	C;O
Stock -8 TSLA	2025-04-14, 09:43:48	USD	2,029.053867	1,570.77	-1,538.37	32.40	C
Stock -200 TSLA	2025-04-14, 09:43:48	USD	50,751.946654	39,289.11	-38,478.60	810.51	C;O
Stock 100 NOK	2025-04-14, 11:30:19	USD	-502.5046	380.98	-380.98	0.00	O
Option 1 NOK 250417P00004500	2025-04-14, 11:31:57	USD	-2.05975	1.56	-1.56	0.00	O
Stock -100 NOK	2025-04-14, 11:37:59	USD	499.965972	387.13	-379.06	8.07	C
Option 4 KR 250718P00067500	2025-04-14, 14:57:02	USD	-1,074.839	814.91	-814.91	0.00	O
Option -1 NOK 250417P00004500	2025-04-15, 10:16:27	USD	0.189932	0.15	-0.14	0.00	C
Option -1 NKE 250417C00055000	2025-04-15, 10:46:08	USD	105.287013	81.65	-79.57	2.08	C
Stock -300 ACHR	2025-04-15, 12:57:15	USD	2,131.380403	1,652.93	-1,610.81	42.12	C
Stock -100 ACHR	2025-04-15, 12:57:15	USD	710.460134	550.98	-536.94	14.04	C
Stock -150 ACHR	2025-04-15, 12:57:15	USD	1,065.690201	826.46	-805.41	21.06	C
Stock -300 ACHR	2025-04-15, 12:57:15	USD	2,131.380403	1,652.93	-1,610.81	42.12	C
Stock -10 ACHR	2025-04-15, 12:57:15	USD	71.046013	55.10	-53.69	1.40	C
Stock -99 ACHR	2025-04-15, 12:57:15	USD	703.355533	545.47	-531.57	13.90	C
Stock -300 ACHR	2025-04-15, 12:57:15	USD	2,131.380403	1,652.93	-1,610.81	42.12	C

Forex P/L Details						
Stock -100 ACHR	2025-04-15, 12:57:15	USD	710.460134	550.98	-536.94	14.04 C
Stock -100 ACHR	2025-04-15, 12:57:15	USD	710.460134	550.98	-536.94	14.04 C
Stock -10 ACHR	2025-04-15, 12:57:15	USD	71.046013	55.10	-53.69	1.40 C
Stock -300 ACHR	2025-04-15, 12:57:15	USD	2,131.380403	1,652.93	-1,610.81	42.12 C
Stock -200 ACHR	2025-04-15, 12:57:15	USD	1,420.920268	1,101.95	-1,073.87	28.08 C
Stock -9 ACHR	2025-04-15, 12:57:15	USD	63.941313	49.59	-48.32	1.26 C
Stock -1 ACHR	2025-04-15, 12:57:15	USD	7.104601	5.51	-5.37	0.14 C
Stock -9900 ACHR	2025-04-15, 12:57:17	USD	70,256.246588	54,485.12	-53,096.86	1,388.26 C
Stock -3000 ACHR	2025-04-15, 12:57:17	USD	21,283.77186	16,505.99	-16,085.42	420.57 C;O
Stock -537 ACHR	2025-04-15, 12:57:17	USD	3,809.80107	2,954.58	-2,879.30	75.28 C
Stock -100 ACHR	2025-04-15, 12:57:17	USD	709.460162	550.20	-536.18	14.02 C
Stock -20 ACHR	2025-04-15, 12:57:17	USD	141.892032	110.04	-107.24	2.80 C
Stock -10 ACHR	2025-04-15, 12:57:17	USD	70.946016	55.02	-53.62	1.40 C
Stock -13200 ACHR	2025-04-15, 12:57:17	USD	93,648.596184	72,198.42	-70,775.86	1,422.56 C
Stock -800 ACHR	2025-04-15, 12:57:17	USD	5,677.272452	4,304.34	-4,290.66	13.68 C;O
Stock -1 ACHR	2025-04-15, 12:57:17	USD	7.094591	5.38	-5.36	0.02 C
Stock -100 ACHR	2025-04-15, 12:57:17	USD	709.460162	537.89	-536.18	1.71 C
Stock -100 ACHR	2025-04-15, 12:57:17	USD	709.460162	537.89	-536.18	1.71 C
Stock -100 ACHR	2025-04-15, 12:57:17	USD	709.459062	537.89	-536.18	1.71 C
Stock -1 ACHR	2025-04-15, 12:57:17	USD	7.094602	5.38	-5.36	0.02 C
Stock -200 ACHR	2025-04-15, 12:57:17	USD	1,418.920324	1,075.78	-1,072.36	3.42 C
Stock -300 ACHR	2025-04-15, 12:57:17	USD	2,128.380486	1,613.67	-1,608.54	5.13 C
Stock -15 ACHR	2025-04-15, 12:57:17	USD	106.419024	80.68	-80.43	0.26 C
Stock -1864 ACHR	2025-04-15, 12:57:17	USD	13,224.33742	10,026.30	-9,994.43	31.87 C
Stock -200 ACHR	2025-04-15, 12:57:17	USD	1,418.918124	1,075.78	-1,072.36	3.42 C
Stock -20 ACHR	2025-04-15, 12:57:17	USD	141.892032	107.58	-107.24	0.34 C
Stock -800 ACHR	2025-04-15, 12:57:17	USD	5,677.272452	4,304.34	-4,290.66	13.68 C
Stock -63 ACHR	2025-04-15, 12:57:17	USD	446.959902	338.87	-337.79	1.08 C
Stock -7100 ACHR	2025-04-15, 12:57:18	USD	50,300.595376	38,136.40	-38,015.18	121.22 C
Stock -2 ACHR	2025-04-15, 12:57:18	USD	14.169204	10.74	-10.71	0.03 C
Stock -300 ACHR	2025-04-15, 12:57:18	USD	2,125.380569	1,611.40	-1,606.28	5.12 C
Stock -45 ACHR	2025-04-15, 12:57:18	USD	318.807085	241.71	-240.94	0.77 C
Stock -420 ACHR	2025-04-15, 12:57:18	USD	2,977.628119	2,257.55	-2,250.37	7.18 C
Stock -200 ACHR	2025-04-15, 12:57:18	USD	1,416.92038	1,074.27	-1,070.85	3.41 C
Stock -173 ACHR	2025-04-15, 12:57:18	USD	1,225.636128	929.24	-926.29	2.95 C
Stock -300 ACHR	2025-04-15, 12:57:18	USD	2,125.380569	1,611.40	-1,606.28	5.12 C
Stock -711 ACHR	2025-04-15, 12:57:18	USD	5,037.151949	3,819.02	-3,806.88	12.14 C;O
Stock -1 ACHR	2025-04-15, 12:57:18	USD	7.084602	5.37	-5.35	0.02 C
Stock -300 ACHR	2025-04-15, 12:57:18	USD	2,126.877228	1,612.53	-1,607.41	5.13 C
Stock -119 ACHR	2025-04-15, 12:57:18	USD	843.067626	639.19	-637.16	2.03 C
Stock -500 ACHR	2025-04-15, 12:57:18	USD	3,542.300949	2,685.67	-2,677.13	8.54 C
Stock -100 ACHR	2025-04-15, 12:57:18	USD	708.46019	537.13	-535.43	1.71 C
Stock -400 ACHR	2025-04-15, 12:57:18	USD	2,833.840759	2,148.53	-2,141.70	6.83 C
Stock -24 ACHR	2025-04-15, 12:57:18	USD	170.030446	128.91	-128.50	0.41 C
Stock -100 ACHR	2025-04-15, 12:57:18	USD	708.46019	537.13	-535.43	1.71 C
Stock -600 ACHR	2025-04-15, 12:57:18	USD	4,250.761139	3,222.80	-3,212.56	10.24 C
Stock -200 ACHR	2025-04-15, 12:57:18	USD	1,416.92038	1,074.27	-1,070.85	3.41 C

Forex P/L Details							
Stock -600 ACHR	2025-04-15, 12:57:18	USD	4,250.761139	3,222.80	-3,212.56	10.24	C
Stock -300 ACHR	2025-04-15, 12:57:18	USD	2,125.977253	1,611.85	-1,606.73	5.12	C
Stock -600 ACHR	2025-04-15, 12:57:18	USD	4,250.761139	3,222.80	-3,212.56	10.24	C
Stock -5 ACHR	2025-04-15, 12:57:18	USD	35.423009	26.86	-26.77	0.09	C
Stock -200 ACHR	2025-04-15, 12:57:18	USD	1,416.92038	1,074.27	-1,070.85	3.41	C
Stock -300 ACHR	2025-04-15, 12:57:18	USD	2,125.380569	1,611.40	-1,606.28	5.12	C
Stock -2000 ACHR	2025-04-15, 12:57:18	USD	14,169.203796	10,742.67	-10,708.52	34.15	C
Stock -300 ACHR	2025-04-15, 12:57:18	USD	2,125.380569	1,611.40	-1,606.28	5.12	C
Stock -300 ACHR	2025-04-15, 12:57:18	USD	2,125.380569	1,611.40	-1,606.28	5.12	C
Stock -40 ACHR	2025-04-15, 12:57:18	USD	283.384076	214.85	-214.17	0.68	C
Stock -300 ACHR	2025-04-15, 12:57:18	USD	2,125.380569	1,611.40	-1,606.28	5.12	C
Stock -6 ACHR	2025-04-15, 12:57:18	USD	42.507611	32.23	-32.13	0.10	C
Stock -7080 ACHR	2025-04-15, 12:57:18	USD	50,158.903558	37,977.69	-37,908.09	69.60	C;O
Stock -100 ACHR	2025-04-15, 12:57:18	USD	708.46019	535.43	-535.43	0.00	O
Stock -300 ACHR	2025-04-15, 12:57:18	USD	2,125.380569	1,606.28	-1,606.28	0.00	O
Stock -120 ACHR	2025-04-15, 12:57:18	USD	850.152228	642.51	-642.51	0.00	O
Stock -44 ACHR	2025-04-15, 12:57:18	USD	311.722484	235.59	-235.59	0.00	O
Stock 355 ACHR	2025-04-15, 13:12:21	USD	-2,522.287425	1,906.24	-1,906.24	0.00	C
Stock 4688 ACHR	2025-04-15, 13:22:09	USD	-33,308.40408	25,173.16	-25,173.16	0.00	C;O
Stock 4953 ACHR	2025-04-15, 13:22:09	USD	-35,191.238355	26,596.13	-26,596.13	0.00	O
Stock 18158 ACHR	2025-04-15, 13:22:09	USD	-129,013.22553	97,503.04	-97,503.04	0.00	O
Stock 10 ACHR	2025-04-15, 13:22:09	USD	-71.05035	53.70	-53.70	0.00	O
Stock 500 ACHR	2025-04-15, 13:22:09	USD	-3,552.5175	2,684.85	-2,684.85	0.00	O
Stock 86 ACHR	2025-04-15, 13:22:09	USD	-611.03301	461.79	-461.79	0.00	O
Stock -454 NKE	2025-04-15, 14:12:05	USD	24,594.987727	18,587.91	-18,587.91	0.00	C
Stock 100 PLTR	2025-04-15, 15:06:30	USD	-9,838.0035	7,435.17	-7,435.17	0.00	O
Stock 306 PLTR	2025-04-15, 15:06:34	USD	-30,102.26071	22,750.08	-22,750.08	0.00	O
Stock 1100 RCLB	2025-04-15, 15:07:07	USD	-22,771.5906	17,209.86	-17,209.86	0.00	O
Stock 35 RCLB	2025-04-15, 15:07:07	USD	-724.65911	547.67	-547.67	0.00	O
Stock 100 RCLB	2025-04-15, 15:07:07	USD	-2,070.5046	1,564.80	-1,564.80	0.00	O
Stock 700 RCLB	2025-04-15, 15:07:07	USD	-14,492.1322	10,952.57	-10,952.57	0.00	O
Stock 100 IONQ	2025-04-15, 15:08:32	USD	-2,510.0035	1,896.96	-1,896.96	0.00	O
Stock 25 IONQ	2025-04-15, 15:08:32	USD	-627.250875	474.05	-474.05	0.00	O
Stock 27 IONQ	2025-04-15, 15:08:32	USD	-677.430945	511.98	-511.98	0.00	O
Stock 71 IONQ	2025-04-15, 15:08:32	USD	-1,781.507485	1,346.39	-1,346.39	0.00	O
Stock 73 IONQ	2025-04-15, 15:08:32	USD	-1,831.937555	1,384.51	-1,384.51	0.00	O
Stock 100 IONQ	2025-04-15, 15:08:32	USD	-2,509.5035	1,896.58	-1,896.58	0.00	O
Stock 92 IONQ	2025-04-15, 15:08:59	USD	-2,308.74322	1,744.86	-1,744.86	0.00	O
Stock 107 IONQ	2025-04-15, 15:08:59	USD	-2,685.168745	2,029.34	-2,029.34	0.00	O
Stock 203 IONQ	2025-04-15, 15:08:59	USD	-5,094.292105	3,850.06	-3,850.06	0.00	O
Stock 1216 RGTI	2025-04-15, 15:09:10	USD	-10,500.20256	7,935.63	-7,935.63	0.00	O
Stock 1101 RGTI	2025-04-15, 15:09:10	USD	-9,507.173535	7,185.14	-7,185.14	0.00	O
Stock 300 TTD	2025-04-15, 15:09:28	USD	-14,583.4338	11,021.58	-11,021.58	0.00	O
Stock 11 TTD	2025-04-15, 15:09:28	USD	-534.765506	404.15	-404.15	0.00	O
Stock 100 TTD	2025-04-15, 15:09:28	USD	-4,862.0035	3,674.51	-3,674.51	0.00	O
Stock 100 TTD	2025-04-15, 15:09:28	USD	-4,861.5035	3,674.13	-3,674.13	0.00	O
Stock 311 TTD	2025-04-15, 15:09:53	USD	-15,122.385885	11,428.89	-11,428.89	0.00	O

Forex P/L Details						
Stock -20 OXY	2025-04-16, 04:00:00	USD	748.97513	566.05	-565.69	0.36 C
Stock -10 OXY	2025-04-16, 04:00:00	USD	374.987565	283.40	-283.22	0.18 C
Stock -189 OXY	2025-04-16, 04:00:00	USD	7,087.169979	5,356.20	-5,352.80	3.40 C
Stock -10 OXY	2025-04-16, 04:00:00	USD	374.937565	283.36	-283.18	0.18 C
Stock -50 OXY	2025-04-16, 04:00:00	USD	1,874.687825	1,416.81	-1,415.91	0.90 C
Stock -1 OXY	2025-04-16, 04:00:00	USD	37.493757	28.34	-28.32	0.02 C
Stock -10 OXY	2025-04-16, 04:00:00	USD	374.937565	283.36	-283.18	0.18 C
Stock -400 OXY	2025-04-16, 04:00:00	USD	14,997.5026	11,334.51	-11,327.31	7.20 C;O
Stock -1 OXY	2025-04-16, 04:00:00	USD	37.493757	28.34	-28.32	0.02 C
Stock 219 ACHR	2025-04-16, 04:00:01	USD	-1,534.102665	1,158.68	-1,158.68	0.00 O
Stock 23176 ACHR	2025-04-16, 04:00:23	USD	-162,348.69116	122,618.72	-122,618.72	0.00 O
Stock 5000 ACHR	2025-04-16, 04:00:23	USD	-35,025.175	26,453.81	-26,453.81	0.00 O
Stock -629 OXY	2025-04-16, 04:27:37	USD	23,583.572839	17,823.52	-17,812.20	11.32 C
Stock -100 UBER	2025-04-16, 14:51:04	USD	7,239.7786	5,471.54	-5,468.06	3.48 C
Stock -192 UBER	2025-04-16, 14:51:04	USD	13,902.21679	10,506.74	-10,500.07	6.67 C
Stock -100 UBER	2025-04-16, 14:51:04	USD	7,240.2775	5,471.91	-5,468.44	3.48 C
Stock -100 UBER	2025-04-16, 14:51:04	USD	7,240.2775	5,471.91	-5,468.44	3.48 C
Stock -200 UBER	2025-04-16, 14:51:04	USD	14,479.675025	10,943.16	-10,936.21	6.95 C
Stock 6667 ACHR	2025-04-16, 14:52:02	USD	-45,969.271682	34,719.67	-34,719.67	0.00 O
Stock 360 ACHR	2025-04-16, 14:52:02	USD	-2,480.41656	1,873.41	-1,873.41	0.00 O
Stock 240 ACHR	2025-04-16, 14:52:02	USD	-1,653.61104	1,248.94	-1,248.94	0.00 O
Stock -58 NKE	2025-04-21, 06:33:56	USD	3,188.89966	2,410.04	-2,383.32	26.72 C
Stock -2 NKE	2025-04-21, 06:33:56	USD	109.99654	83.13	-82.21	0.92 C
Stock -1 NKE	2025-04-21, 06:33:56	USD	54.99827	41.57	-41.10	0.46 C
Stock -1 NKE	2025-04-21, 06:33:56	USD	54.99827	41.57	-41.10	0.46 C
Stock -1 NKE	2025-04-21, 06:33:56	USD	54.99827	41.57	-41.10	0.46 C
Stock -3 NKE	2025-04-21, 06:33:56	USD	164.99481	124.70	-123.31	1.38 C
Stock -1 NKE	2025-04-21, 06:33:56	USD	54.99827	41.57	-41.10	0.46 C
Stock -91 NKE	2025-04-21, 06:33:56	USD	5,004.84257	3,782.46	-3,740.52	41.94 C
Stock -200 NKE	2025-04-21, 06:33:56	USD	11,000.863944	8,314.01	-8,221.83	92.19 C
Stock -96 NKE	2025-04-21, 06:33:56	USD	5,280.313893	3,990.65	-3,946.40	44.25 C
Stock -250 PLTR	2025-04-24, 04:56:35	USD	24,745.51177	18,701.67	-18,550.97	150.70 C
Stock -100 PLTR	2025-04-24, 04:56:35	USD	9,900.204652	7,482.18	-7,421.89	60.29 C
Stock -10 PLTR	2025-04-24, 04:56:35	USD	990.120462	748.29	-742.26	6.03 C
Stock -46 PLTR	2025-04-24, 04:56:35	USD	4,553.174166	3,441.11	-3,413.38	27.73 C
Stock 100 SERV	2025-04-28, 08:58:23	USD	-670.0035	498.40	-498.40	0.00 O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-669.0035	497.65	-497.65	0.00 O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-669.5035	498.02	-498.02	0.00 O
Stock 400 SERV	2025-04-28, 08:58:23	USD	-2,698.014	2,006.97	-2,006.97	0.00 O
Stock 9 SERV	2025-04-28, 08:58:23	USD	-60.975315	45.36	-45.36	0.00 O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-669.5035	498.02	-498.02	0.00 O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-669.5035	498.02	-498.02	0.00 O
Stock 104 SERV	2025-04-28, 08:58:23	USD	-701.48364	521.81	-521.81	0.00 O
Stock 20 SERV	2025-04-28, 08:58:23	USD	-135.5007	100.79	-100.79	0.00 O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-669.5035	498.02	-498.02	0.00 O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-670.5035	498.77	-498.77	0.00 O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-675.5035	502.49	-502.49	0.00 O

Forex P/L Details							
Stock 100 SERV	2025-04-28, 08:58:23	USD	-669.5035	498.02	-498.02	0.00	O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-670.5035	498.77	-498.77	0.00	O
Stock 392 SERV	2025-04-28, 08:58:23	USD	-2,655.81372	1,975.58	-1,975.58	0.00	O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-669.5035	498.02	-498.02	0.00	O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-669.5035	498.02	-498.02	0.00	O
Stock 30 SERV	2025-04-28, 08:58:23	USD	-202.65105	150.75	-150.75	0.00	O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-670.5035	498.77	-498.77	0.00	O
Stock 1307 SERV	2025-04-28, 08:58:23	USD	-8,854.970745	6,586.95	-6,586.95	0.00	O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-669.5035	498.02	-498.02	0.00	O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-675.5035	502.49	-502.49	0.00	O
Stock 300 SERV	2025-04-28, 08:58:23	USD	-2,005.5105	1,491.84	-1,491.84	0.00	O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-669.5035	498.02	-498.02	0.00	O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-677.5035	503.97	-503.97	0.00	O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-669.5035	498.02	-498.02	0.00	O
Stock 100 SERV	2025-04-28, 08:58:23	USD	-677.5035	503.97	-503.97	0.00	O
Stock 22 SERV	2025-04-28, 08:58:23	USD	-148.61077	110.55	-110.55	0.00	O
Stock 1000 IONQ	2025-04-28, 08:59:28	USD	-29,345.046	21,828.90	-21,828.90	0.00	O
Stock 22 IONQ	2025-04-28, 08:59:28	USD	-645.591012	480.24	-480.24	0.00	O
Stock -2800 RXXR	2025-04-28, 09:07:53	USD	16,196.955706	12,241.01	-12,048.43	192.58	C
Stock -100 RXXR	2025-04-28, 09:07:53	USD	578.463804	437.18	-430.30	6.88	C
Stock -58 RXXR	2025-04-28, 09:07:53	USD	335.509006	253.56	-249.58	3.99	C
Stock 2 RGTI	2025-04-28, 09:08:14	USD	-19.17587	14.26	-14.26	0.00	O
Stock 500 RGTI	2025-04-28, 09:08:14	USD	-4,747.3317	3,531.40	-3,531.40	0.00	O
Stock 70 RGTI	2025-04-28, 09:08:14	USD	-664.65245	494.42	-494.42	0.00	O
Stock 1 RGTI	2025-04-28, 09:08:14	USD	-9.495035	7.06	-7.06	0.00	O
Stock 2 RGTI	2025-04-28, 09:08:14	USD	-18.99007	14.13	-14.13	0.00	O
Stock 300 RGTI	2025-04-28, 09:08:14	USD	-2,848.5105	2,118.92	-2,118.92	0.00	O
Stock 10 RGTI	2025-04-28, 09:08:14	USD	-94.95035	70.63	-70.63	0.00	O
Stock 1343 RGTI	2025-04-28, 09:08:14	USD	-12,751.832005	9,485.71	-9,485.71	0.00	O
Stock 10 RGTI	2025-04-28, 09:08:14	USD	-94.95035	70.63	-70.63	0.00	O
Stock 1 RGTI	2025-04-28, 09:08:14	USD	-9.495035	7.06	-7.06	0.00	O
Stock 10 RGTI	2025-04-28, 09:08:14	USD	-94.95035	70.63	-70.63	0.00	O
Stock 100 RGTI	2025-04-28, 09:08:14	USD	-949.5035	706.31	-706.31	0.00	O
Stock 100 RGTI	2025-04-28, 09:08:14	USD	-949.5035	706.31	-706.31	0.00	O
Stock 2 RGTI	2025-04-28, 09:08:14	USD	-18.99007	14.13	-14.13	0.00	O
Stock 100 RGTI	2025-04-28, 09:08:14	USD	-949.5035	706.31	-706.31	0.00	O
Stock 10 RGTI	2025-04-28, 09:08:14	USD	-94.95035	70.63	-70.63	0.00	O
Stock 100 RGTI	2025-04-28, 09:08:14	USD	-949.5035	706.31	-706.31	0.00	O
Stock 500 RGTI	2025-04-28, 09:08:57	USD	-4,747.5175	3,531.54	-3,531.54	0.00	O
Stock -940 NVDA	2025-04-28, 10:15:16	USD	101,930.566835	77,035.05	-75,823.09	1,211.95	C
Stock -114 RKL B	2025-04-30, 09:42:42	USD	2,372.389849	1,792.96	-1,779.65	13.31	C
Stock -1435 RKL B	2025-04-30, 09:42:42	USD	29,868.820208	22,572.87	-22,406.10	166.78	C;O
Stock -100 RKL B	2025-04-30, 09:42:42	USD	2,081.42202	1,572.06	-1,561.38	10.68	C
Stock -86 RKL B	2025-04-30, 09:42:42	USD	1,790.881968	1,352.62	-1,343.43	9.19	C
Stock -100 RKL B	2025-04-30, 09:42:42	USD	2,081.42202	1,572.06	-1,561.38	10.68	C
Stock -100 RKL B	2025-04-30, 09:42:42	USD	2,081.42202	1,572.06	-1,561.38	10.68	C
Stock -222 TTD	2025-04-30, 09:43:07	USD	11,501.453155	8,686.82	-8,627.82	59.00	C

Forex P/L Details							
Stock -600 TTD	2025-04-30, 09:43:07	USD	31,085.008526	23,477.89	-23,318.42	159.47	C
Stock -48 RGTI	2025-04-30, 09:43:19	USD	400.259196	302.31	-300.25	2.05	C
Stock -4 RGTI	2025-04-30, 09:43:19	USD	33.438266	25.26	-25.08	0.17	C
Stock -200 RGTI	2025-04-30, 09:43:19	USD	1,671.653318	1,262.57	-1,253.99	8.58	C
Stock -100 RGTI	2025-04-30, 09:43:19	USD	835.456659	631.00	-626.72	4.29	C
Stock -40 RGTI	2025-04-30, 09:43:19	USD	334.182664	252.40	-250.69	1.71	C
Stock -66 RGTI	2025-04-30, 09:43:19	USD	551.401395	416.46	-413.63	2.83	C
Stock -100 RGTI	2025-04-30, 09:43:24	USD	835.456659	631.00	-626.72	4.29	C
Stock -2900 RGTI	2025-04-30, 09:43:24	USD	24,228.243117	18,299.11	-18,174.82	124.29	C
Stock -760 RGTI	2025-04-30, 09:43:24	USD	6,349.47061	4,795.63	-4,763.06	32.57	C
Stock -571 RGTI	2025-04-30, 09:43:24	USD	4,770.457524	3,603.03	-3,578.56	24.47	C
Stock -7285 RGTI	2025-04-30, 09:43:24	USD	60,863.017623	45,968.62	-45,656.39	312.23	C
Stock 200 ARM	2025-04-30, 10:14:16	USD	-21,771.007	16,331.52	-16,331.52	0.00	O
Stock 258 ARM	2025-04-30, 10:14:19	USD	-28,084.59903	21,067.66	-21,067.66	0.00	O
Stock 100 ARM	2025-04-30, 11:17:57	USD	-11,107.0035	8,331.92	-8,331.92	0.00	O
Stock 100 ARM	2025-04-30, 11:17:57	USD	-11,106.0035	8,331.17	-8,331.17	0.00	O
Stock 100 ARM	2025-04-30, 11:18:05	USD	-11,100.5035	8,327.04	-8,327.04	0.00	O
Stock 34 ARM	2025-04-30, 11:18:05	USD	-3,774.17119	2,831.19	-2,831.19	0.00	O
Stock 115 ARM	2025-04-30, 11:18:05	USD	-12,765.579025	9,576.10	-9,576.10	0.00	O
Stock 236 ATEYY	2025-04-30, 11:29:09	USD	-9,641.780109	7,232.78	-7,232.78	0.00	O
Stock 400 ATEYY	2025-04-30, 11:29:09	USD	-16,342.000184	12,258.95	-12,258.95	0.00	O
Stock 100 ATEYY	2025-04-30, 11:31:18	USD	-4,085.500046	3,064.74	-3,064.74	0.00	O
Stock 100 ATEYY	2025-04-30, 11:31:23	USD	-4,085.500046	3,064.74	-3,064.74	0.00	O
Stock 317 GOOGL	2025-04-30, 11:36:34	USD	-49,859.042582	37,401.76	-37,401.76	0.00	O
Stock 100 ATEYY	2025-04-30, 11:37:48	USD	-4,085.500046	3,064.74	-3,064.74	0.00	O
Stock 100 ATEYY	2025-04-30, 11:38:00	USD	-4,085.500046	3,064.74	-3,064.74	0.00	O
Stock 87 ATEYY	2025-04-30, 11:38:09	USD	-3,554.38504	2,666.32	-2,666.32	0.00	O
Stock 100 ATEYY	2025-04-30, 11:38:09	USD	-4,085.500046	3,064.74	-3,064.74	0.00	O
Stock 1 GLOB	2025-05-01, 08:18:12	USD	-125.480035	94.50	-94.50	0.00	O
Stock 5 GLOB	2025-05-01, 08:18:12	USD	-622.400175	468.74	-468.74	0.00	O
Stock 1 GLOB	2025-05-01, 08:18:12	USD	-124.480035	93.75	-93.75	0.00	O
Stock 35 GLOB	2025-05-01, 08:18:12	USD	-4,356.801225	3,281.15	-3,281.15	0.00	O
Stock 6 GLOB	2025-05-01, 08:18:12	USD	-746.88021	562.48	-562.48	0.00	O
Stock 15 GLOB	2025-05-01, 08:18:12	USD	-1,867.200525	1,406.21	-1,406.21	0.00	O
Stock 100 GLOB	2025-05-01, 08:18:12	USD	-12,099.0035	9,111.88	-9,111.88	0.00	O
Stock 1 GLOB	2025-05-01, 08:18:12	USD	-124.480035	93.75	-93.75	0.00	O
Stock 1 GLOB	2025-05-01, 08:18:12	USD	-124.480035	93.75	-93.75	0.00	O
Stock 84 GLOB	2025-05-01, 08:18:12	USD	-10,456.56794	7,874.95	-7,874.95	0.00	O
Stock 35 GLOB	2025-05-01, 08:18:12	USD	-4,356.976225	3,281.28	-3,281.28	0.00	O
Stock 5 GLOB	2025-05-01, 08:18:12	USD	-622.425175	468.75	-468.75	0.00	O
Stock 5 GLOB	2025-05-01, 08:18:12	USD	-622.425175	468.75	-468.75	0.00	O
Stock 100 GLOB	2025-05-01, 08:18:12	USD	-12,378.5035	9,322.37	-9,322.37	0.00	O
Stock 1 GLOB	2025-05-01, 08:18:12	USD	-124.485035	93.75	-93.75	0.00	O
Option 1 XLF 250630P00049000	2025-05-01, 14:31:14	USD	-160.77795	121.08	-121.08	0.00	O
Net cash activity	2025-05-05	USD	-1,825.79	1,373.12	-1,373.12	0.00	O
Stock 200 SHOO	2025-05-05, 14:57:55	USD	-4,189.0092	3,150.43	-3,150.43	0.00	O
Stock 600 SHOO	2025-05-05, 14:57:55	USD	-12,565.8276	9,450.38	-9,450.38	0.00	O

Forex P/L Details							
Stock 200 SHOO	2025-05-05, 14:57:55	USD	-4,188.8092	3,150.28	-3,150.28	0.00	O
Stock 100 SHOO	2025-05-05, 14:58:07	USD	-2,094.5035	1,575.21	-1,575.21	0.00	O
Stock 442 SHOO	2025-05-05, 14:58:07	USD	-9,257.70547	6,962.44	-6,962.44	0.00	O
Stock 845 SHOO	2025-05-05, 14:58:07	USD	-17,698.554575	13,310.55	-13,310.55	0.00	O
Stock 100 LBRT	2025-05-05, 15:04:53	USD	-1,164.0035	875.41	-875.41	0.00	O
Stock 300 LBRT	2025-05-05, 15:04:53	USD	-3,490.0138	2,624.73	-2,624.73	0.00	O
Stock 23 LBRT	2025-05-05, 15:04:53	USD	-267.606058	201.26	-201.26	0.00	O
Stock 2272 LBRT	2025-05-05, 15:04:53	USD	-26,434.824512	19,880.84	-19,880.84	0.00	O
Stock 100 LBRT	2025-05-05, 15:04:53	USD	-1,163.5035	875.04	-875.04	0.00	O
Stock 300 LBRT	2025-05-05, 15:04:53	USD	-3,490.5138	2,625.11	-2,625.11	0.00	O
Stock 500 LBRT	2025-05-05, 15:04:53	USD	-5,817.523	4,375.18	-4,375.18	0.00	O
Stock 100 LBRT	2025-05-05, 15:04:53	USD	-1,163.5046	875.04	-875.04	0.00	O
Stock 100 LBRT	2025-05-05, 15:04:53	USD	-1,163.5035	875.04	-875.04	0.00	O
Stock 500 LBRT	2025-05-05, 15:04:53	USD	-5,817.523	4,375.18	-4,375.18	0.00	O
Net cash activity	2025-05-14	USD	12.88	9.73	-9.71	0.02	C
Stock -900 LBRT	2025-05-15, 11:17:52	USD	10,752.1092	8,120.85	-8,082.25	38.60	C
Stock -400 LBRT	2025-05-15, 11:17:52	USD	4,777.9196	3,608.67	-3,591.51	17.15	C
Stock -5 LBRT	2025-05-15, 11:17:52	USD	59.723995	45.11	-44.89	0.21	C
Stock -290 LBRT	2025-05-15, 11:17:52	USD	3,464.01752	2,616.30	-2,603.87	12.44	C
Stock -10 LBRT	2025-05-15, 11:17:52	USD	119.44799	90.22	-89.79	0.43	C
Stock -2100 LBRT	2025-05-15, 11:17:52	USD	25,088.2548	18,948.66	-18,858.59	90.07	C
Stock -90 LBRT	2025-05-15, 11:17:52	USD	1,075.03191	811.95	-808.09	3.86	C
Stock -100 LBRT	2025-05-15, 11:17:52	USD	1,194.4799	902.17	-897.88	4.29	C
Stock -200 LBRT	2025-05-15, 11:17:52	USD	2,389.1576	1,804.48	-1,795.91	8.58	C
Stock -200 LBRT	2025-05-15, 11:17:52	USD	2,388.9598	1,804.33	-1,795.76	8.58	C
Stock -17 GOOGL	2025-05-15, 11:18:09	USD	2,809.946396	2,122.30	-2,112.21	10.09	C
Stock -300 GOOGL	2025-05-15, 11:18:09	USD	49,604.3514	37,375.49	-37,287.09	88.39	C;O
Stock -200 GLOB	2025-05-15, 11:18:20	USD	26,365.9576	19,612.84	-19,819.03	-206.18	C;O
Stock -175 GLOB	2025-05-15, 11:18:20	USD	23,070.2129	17,161.24	-17,341.65	-180.41	C
Stock -10 GLOB	2025-05-15, 11:18:20	USD	1,317.94799	980.38	-990.69	-10.31	C
Stock -10 GLOB	2025-05-15, 11:18:20	USD	1,317.94799	980.38	-990.69	-10.31	C;O
Stock 364 EVEX	2025-05-16, 08:34:22	USD	-1,687.15274	1,270.59	-1,270.59	0.00	O
Stock 300 EVEX	2025-05-16, 08:37:29	USD	-1,390.5105	1,047.19	-1,047.19	0.00	O
Stock 42 EVEX	2025-05-16, 08:49:07	USD	-194.67147	146.61	-146.61	0.00	O
Stock -200 SHOO	2025-05-16, 12:14:48	USD	5,166.1576	3,842.95	-3,890.63	-47.68	C;O
Stock -300 SHOO	2025-05-16, 12:14:48	USD	7,750.4364	5,765.32	-5,836.85	-71.54	C;O
Stock -1100 SHOO	2025-05-16, 12:14:48	USD	28,409.4668	21,202.28	-21,395.17	-192.89	C;O
Stock -80 SHOO	2025-05-16, 12:14:48	USD	2,065.99104	1,549.80	-1,555.90	-6.09	C
Stock -200 SHOO	2025-05-16, 12:14:48	USD	5,164.9576	3,874.49	-3,889.73	-15.24	C
Stock -200 SHOO	2025-05-16, 12:14:48	USD	5,165.1576	3,874.64	-3,889.88	-15.24	C;O
Stock -307 SHOO	2025-05-16, 12:14:48	USD	7,928.209916	5,947.35	-5,970.73	-23.39	C
Stock -1014 ATEYY	2025-05-16, 12:15:01	USD	50,745.46121	38,066.71	-38,216.41	-149.70	C;O
Stock -99 ATEYY	2025-05-16, 12:15:01	USD	4,954.43852	3,716.57	-3,731.19	-14.62	C;O
Stock -100 ATEYY	2025-05-16, 12:15:01	USD	5,004.483354	3,754.11	-3,768.88	-14.76	C
Stock -10 ATEYY	2025-05-16, 12:15:01	USD	500.648335	375.56	-377.04	-1.48	C
Option -1 KR 250718P00067500	2025-05-16, 12:18:13	USD	247.28926	185.50	-186.23	-0.73	C
Option -1 XLF 250630P00049000	2025-05-16, 12:18:26	USD	41.53926	31.16	-31.28	-0.12	C

Forex P/L Details

Stock -606 EVEX	2025-05-16, 12:20:34	USD	2,917.768194	2,188.76	-2,197.37	-8.61	C
Stock -100 EVEX	2025-05-16, 12:20:34	USD	481.9799	361.56	-362.98	-1.42	C
Stock -907 ARM	2025-05-16, 12:21:08	USD	122,313.292716	91,809.67	-92,114.14	-304.48	C;O
Option -1 KR 250718P00067500	2025-05-20, 10:30:59	USD	179.93926	135.51	-134.35	1.17	C
Stock 311 UNH	2025-05-20, 11:20:52	USD	-99,950.745885	74,626.23	-74,626.23	0.00	O
Stock 800 NVDA	2025-05-20, 17:09:32	USD	-107,636.0368	80,364.29	-80,364.29	0.00	O
Option -1 KR 250718P00067500	2025-05-23, 14:55:06	USD	211.93926	159.61	-156.54	3.07	C
Stock 123 NVDA	2025-05-28, 00:03:14	USD	-16,748.685658	12,434.22	-12,434.22	0.00	O
Stock 221 NVDA	2025-05-28, 00:03:14	USD	-30,103.140166	22,348.57	-22,348.57	0.00	O
Stock 76 NVDA	2025-05-28, 00:03:14	USD	-10,348.543496	7,682.76	-7,682.76	0.00	O
Stock 20 NVDA	2025-05-28, 00:03:14	USD	-2,722.90092	2,021.48	-2,021.48	0.00	O
Stock 18 NVDA	2025-05-28, 00:03:14	USD	-2,450.790828	1,819.47	-1,819.47	0.00	O
Stock 201 NVDA	2025-05-28, 00:03:14	USD	-27,393.294246	20,336.78	-20,336.78	0.00	O
Stock 76 NVDA	2025-05-28, 00:03:14	USD	-10,348.543496	7,682.76	-7,682.76	0.00	O
Net cash activity	2025-06-04	USD	-1,962.53	1,447.92	-1,447.92	0.00	O
Option -1 KR 250718P00067500	2025-06-05, 13:02:11	USD	304.18926	229.09	-224.15	4.94	C
Stock 8 TSLA	2025-06-06, 14:28:42	USD	-2,401.72028	1,775.76	-1,775.76	0.00	O
Stock 232 TSLA	2025-06-06, 14:28:42	USD	-69,621.08812	51,475.74	-51,475.74	0.00	O
Stock 50 TSLA	2025-06-06, 14:28:42	USD	-15,004.75175	11,094.06	-11,094.06	0.00	O
Stock 10 TSLA	2025-06-06, 14:28:42	USD	-3,000.95035	2,218.81	-2,218.81	0.00	O
Stock -25 BA	2025-06-12, 07:34:28	USD	4,908.994975	3,697.01	-3,606.10	90.91	C;O
Stock -25 BA	2025-06-12, 07:34:28	USD	4,908.994975	3,697.01	-3,606.10	90.91	C
Stock -40 BA	2025-06-12, 07:34:28	USD	7,854.39196	5,915.22	-5,769.76	145.46	C;O
Stock -40 BA	2025-06-12, 07:34:28	USD	7,852.39196	5,913.71	-5,768.29	145.43	C
Stock -25 BA	2025-06-12, 07:34:28	USD	4,909.494975	3,696.09	-3,606.47	89.62	C
Stock -120 BA	2025-06-12, 07:34:28	USD	23,555.60088	17,715.46	-17,303.71	411.75	C;O
Stock -25 BA	2025-06-12, 07:34:28	USD	4,909.619975	3,692.38	-3,606.56	85.82	C
Stock 100 BA	2025-06-12, 13:16:11	USD	-20,535.0046	15,084.81	-15,084.81	0.00	O
Stock 100 BA	2025-06-12, 13:16:11	USD	-20,533.0046	15,083.34	-15,083.34	0.00	O
Stock 100 BA	2025-06-12, 13:16:11	USD	-20,533.5046	15,083.71	-15,083.71	0.00	O
Stock 200 AIRO	2025-06-13, 11:47:52	USD	-5,881.007	4,333.13	-4,333.13	0.00	O
Stock 14 AIRO	2025-06-13, 11:47:52	USD	-411.67049	303.32	-303.32	0.00	O
Stock 200 AIRO	2025-06-13, 11:47:52	USD	-5,859.007	4,316.92	-4,316.92	0.00	O
Stock 500 AIRO	2025-06-13, 11:47:52	USD	-14,702.5175	10,832.81	-10,832.81	0.00	O
Stock 37 AIRO	2025-06-13, 11:47:56	USD	-1,087.986295	801.63	-801.63	0.00	O
Stock 400 AIRO	2025-06-13, 11:47:56	USD	-11,762.014	8,666.25	-8,666.25	0.00	O
Stock 250 AIRO	2025-06-13, 11:47:56	USD	-7,351.25875	5,416.41	-5,416.41	0.00	O
Stock 200 AIRO	2025-06-13, 11:47:56	USD	-5,881.007	4,333.13	-4,333.13	0.00	O
Stock 17 AIRO	2025-06-13, 11:47:56	USD	-499.885595	368.32	-368.32	0.00	O
Stock 7 AIRO	2025-06-13, 11:47:57	USD	-205.835245	151.66	-151.66	0.00	O
Stock 1000 AIRO	2025-06-13, 11:47:57	USD	-29,405.035	21,665.63	-21,665.63	0.00	O
Stock 2000 AIRO	2025-06-13, 11:47:57	USD	-58,810.07	43,331.26	-43,331.26	0.00	O
Stock 250 AIRO	2025-06-13, 11:47:57	USD	-7,351.25875	5,416.41	-5,416.41	0.00	O
Stock 1106 AIRO	2025-06-13, 11:47:57	USD	-32,521.96871	23,962.19	-23,962.19	0.00	O
Stock 16 AIRO	2025-06-13, 11:47:57	USD	-470.48056	346.65	-346.65	0.00	O
Stock 100 AIRO	2025-06-13, 11:47:57	USD	-2,940.5035	2,166.56	-2,166.56	0.00	O
Stock 200 AIRO	2025-06-13, 11:47:57	USD	-5,881.007	4,333.13	-4,333.13	0.00	O

Forex P/L Details

Stock 200 AIRO	2025-06-13, 11:47:57	USD	-5,881.007	4,333.13	-4,333.13	0.00	O
Stock 1000 AIRO	2025-06-13, 11:47:57	USD	-29,405.035	21,665.63	-21,665.63	0.00	O
Stock 100 AIRO	2025-06-13, 11:47:57	USD	-2,940.5035	2,166.56	-2,166.56	0.00	O
Stock 2000 AIRO	2025-06-13, 11:47:57	USD	-58,810.07	43,331.26	-43,331.26	0.00	O
Stock 100 AIRO	2025-06-13, 11:47:57	USD	-2,940.5035	2,166.56	-2,166.56	0.00	O
Stock 103 AIRO	2025-06-13, 11:47:57	USD	-3,028.718605	2,231.56	-2,231.56	0.00	O
Stock -311 UNH	2025-06-16, 09:59:08	USD	95,604.350768	71,794.33	-70,418.34	1,375.99	C;O
Stock -400 AIRO	2025-06-16, 10:02:41	USD	13,005.9152	9,710.61	-9,579.64	130.97	C
Stock -605 AIRO	2025-06-16, 10:02:41	USD	19,665.403395	14,682.78	-14,484.75	198.03	C
Stock -100 AIRO	2025-06-16, 10:02:41	USD	3,250.4788	2,426.90	-2,394.17	32.73	C
Stock -200 AIRO	2025-06-16, 10:02:41	USD	6,500.9598	4,853.81	-4,788.35	65.46	C
Stock -250 AIRO	2025-06-16, 10:02:42	USD	8,126.19975	6,067.26	-5,985.43	81.83	C
Stock -400 AIRO	2025-06-16, 10:02:42	USD	12,965.9152	9,680.74	-9,550.17	130.57	C
Stock -250 AIRO	2025-06-16, 10:02:42	USD	8,116.19975	6,059.80	-5,978.07	81.73	C
Stock -110 AIRO	2025-06-16, 10:02:42	USD	3,562.32789	2,659.74	-2,623.87	35.87	C
Stock -1000 AIRO	2025-06-16, 10:02:42	USD	32,384.788	24,179.45	-23,853.34	326.11	C;O
Stock -200 AIRO	2025-06-16, 10:02:42	USD	6,508.9576	4,859.78	-4,794.24	65.55	C
Stock -100 AIRO	2025-06-16, 10:02:42	USD	3,240.4799	2,419.44	-2,386.81	32.63	C
Stock -150 AIRO	2025-06-16, 10:02:42	USD	4,877.21985	3,641.48	-3,592.37	49.11	C
Stock -250 AIRO	2025-06-16, 10:02:42	USD	8,123.69975	6,065.40	-5,983.59	81.81	C
Stock -150 AIRO	2025-06-16, 10:02:42	USD	4,886.21985	3,648.20	-3,598.99	49.20	C
Stock -100 AIRO	2025-06-16, 10:02:42	USD	3,237.4799	2,417.20	-2,384.60	32.60	C
Stock -150 AIRO	2025-06-16, 10:02:43	USD	4,856.21985	3,625.80	-3,576.90	48.90	C
Stock -300 AIRO	2025-06-16, 10:02:43	USD	9,601.4397	7,168.72	-7,072.04	96.69	C
Stock -100 AIRO	2025-06-16, 10:02:43	USD	3,200.4799	2,389.57	-2,357.35	32.23	C
Stock -100 AIRO	2025-06-16, 10:02:43	USD	3,198.4799	2,388.08	-2,355.87	32.21	C
Stock -250 AIRO	2025-06-16, 10:02:43	USD	8,098.69975	6,046.73	-5,965.18	81.55	C
Stock -200 AIRO	2025-06-16, 10:02:43	USD	6,400.9598	4,779.15	-4,714.69	64.46	C
Stock -400 AIRO	2025-06-16, 10:02:43	USD	12,801.9196	9,558.30	-9,429.38	128.92	C
Stock -1 AIRO	2025-06-16, 10:02:43	USD	31.994799	23.89	-23.57	0.32	C
Stock -250 AIRO	2025-06-16, 10:02:43	USD	8,066.19975	5,991.25	-5,941.24	50.01	C
Stock -100 AIRO	2025-06-16, 10:02:43	USD	3,207.4788	2,381.23	-2,362.50	18.73	C
Stock -200 AIRO	2025-06-16, 10:02:43	USD	6,402.9598	4,753.56	-4,716.16	37.39	C
Stock -300 AIRO	2025-06-16, 10:02:43	USD	9,730.4364	7,223.88	-7,167.05	56.83	C
Stock -10 AIRO	2025-06-16, 10:02:43	USD	321.74799	238.87	-236.99	1.88	C
Stock -1000 AIRO	2025-06-16, 10:02:43	USD	32,004.788	23,760.35	-23,573.45	186.91	C
Stock -100 AIRO	2025-06-16, 10:02:43	USD	3,220.4799	2,390.88	-2,372.08	18.81	C
Stock -100 AIRO	2025-06-16, 10:02:43	USD	3,201.4799	2,376.78	-2,358.08	18.70	C
Stock -200 AIRO	2025-06-16, 10:02:43	USD	6,400.9598	4,752.07	-4,714.69	37.38	C
Stock -400 AIRO	2025-06-16, 10:02:43	USD	12,821.9152	9,518.99	-9,444.11	74.88	C
Stock -250 AIRO	2025-06-16, 10:02:43	USD	8,098.69975	6,012.47	-5,965.18	47.30	C
Stock -100 AIRO	2025-06-16, 10:02:43	USD	3,227.4799	2,396.08	-2,377.23	18.85	C
Stock -300 AIRO	2025-06-16, 10:02:43	USD	9,601.4397	7,108.31	-7,072.04	36.27	C;O
Stock -1 AIRO	2025-06-16, 10:02:43	USD	31.994799	23.66	-23.57	0.09	C
Stock -1 AIRO	2025-06-16, 10:02:43	USD	32.164799	23.78	-23.69	0.09	C
Stock -150 AIRO	2025-06-16, 10:02:43	USD	4,862.21985	3,594.98	-3,581.32	13.66	C
Stock -172 AIRO	2025-06-16, 10:02:45	USD	5,559.003536	4,110.16	-4,094.54	15.62	C

Forex P/L Details						
Stock -400 AIRO	2025-06-16, 10:02:45	USD	12,777.9152	9,447.61	-9,411.70	35.91 C
Stock -200 AIRO	2025-06-16, 10:02:45	USD	6,468.9576	4,782.95	-4,764.78	18.18 C
Stock -100 TSLA	2025-06-16, 10:03:14	USD	32,816.3788	24,263.45	-24,171.23	92.21 C
Stock -25 TSLA	2025-06-16, 10:03:14	USD	8,204.244975	6,065.97	-6,042.92	23.05 C
Stock -10 TSLA	2025-06-16, 10:03:14	USD	3,281.69799	2,426.39	-2,417.17	9.22 C
Stock -78 TSLA	2025-06-16, 10:03:14	USD	25,597.179322	18,862.95	-18,853.86	9.10 C;O
Stock -30 TSLA	2025-06-16, 10:03:14	USD	9,844.94397	7,232.00	-7,251.39	-19.39 C;O
Stock -50 TSLA	2025-06-16, 10:03:14	USD	16,408.73995	12,053.70	-12,086.02	-32.33 C
Stock -7 TSLA	2025-06-16, 10:03:14	USD	2,296.873516	1,687.26	-1,691.79	-4.52 C
Stock -100 NVDA	2025-06-16, 10:03:44	USD	14,455.9788	10,619.22	-10,647.70	-28.48 C
Stock -100 NVDA	2025-06-16, 10:03:44	USD	14,455.9799	10,639.12	-10,647.70	-8.58 C
Stock -50 NVDA	2025-06-16, 10:03:44	USD	7,228.3144	5,325.82	-5,324.09	1.73 C
Stock -30 NVDA	2025-06-16, 10:03:44	USD	4,336.64397	3,195.24	-3,194.20	1.04 C
Stock -100 NVDA	2025-06-16, 10:03:44	USD	14,456.4788	10,651.53	-10,648.06	3.47 C;O
Stock -439 NVDA	2025-06-16, 10:03:44	USD	63,461.746932	46,758.62	-46,743.38	15.23 C
Stock -30 NVDA	2025-06-16, 10:03:44	USD	4,336.94397	3,195.46	-3,194.42	1.04 C
Stock -25 NVDA	2025-06-16, 10:03:44	USD	3,613.869975	2,662.70	-2,661.83	0.87 C
Stock -100 NVDA	2025-06-16, 10:03:44	USD	14,456.4788	10,651.53	-10,648.06	3.47 C
Stock -150 NVDA	2025-06-16, 10:03:44	USD	21,684.7182	15,977.30	-15,972.10	5.20 C
Stock -20 NVDA	2025-06-16, 10:03:44	USD	2,891.09598	2,130.16	-2,129.47	0.69 C
Stock -91 NVDA	2025-06-16, 10:03:44	USD	13,155.396709	9,692.90	-9,689.74	3.16 C
Stock -100 NVDA	2025-06-16, 10:03:44	USD	14,456.4799	10,651.53	-10,648.06	3.47 C
Stock -200 NVDA	2025-06-16, 10:03:44	USD	28,911.9576	21,302.33	-21,295.39	6.94 C
Stock -1500 ACHR	2025-06-16, 10:07:52	USD	15,773.082	11,621.61	-11,617.82	3.79 C
Stock -100 ACHR	2025-06-16, 10:07:52	USD	1,051.4799	774.73	-774.48	0.25 C
Stock -100 ACHR	2025-06-16, 10:07:52	USD	1,051.6188	774.83	-774.58	0.25 C
Stock -100 ACHR	2025-06-16, 10:07:52	USD	1,051.9799	775.10	-774.85	0.25 C
Stock -119 ACHR	2025-06-16, 10:07:52	USD	1,251.261081	921.93	-921.63	0.30 C
Stock -100 ACHR	2025-06-16, 10:07:52	USD	1,051.6788	774.88	-774.62	0.25 C
Stock -81 ACHR	2025-06-16, 10:07:52	USD	851.698719	627.53	-627.33	0.20 C
Stock -200 ACHR	2025-06-16, 10:07:52	USD	2,102.9598	1,549.46	-1,548.96	0.50 C
Stock -1400 ACHR	2025-06-16, 10:07:52	USD	14,727.7032	10,851.37	-10,847.84	3.53 C
Stock -100 ACHR	2025-06-16, 10:07:52	USD	1,051.4799	774.73	-774.48	0.25 C
Stock -290 OKLO	2025-06-16, 10:09:17	USD	19,880.88852	14,648.24	-14,643.47	4.77 C
Stock -200 IONQ	2025-06-16, 10:10:15	USD	7,624.9576	5,618.07	-5,616.24	1.83 C
Stock -62 IONQ	2025-06-16, 10:10:15	USD	2,363.736856	1,741.60	-1,741.03	0.57 C
Stock -200 IONQ	2025-06-16, 10:11:20	USD	7,617.9576	5,612.91	-5,611.08	1.83 C
Stock -100 IONQ	2025-06-16, 10:11:20	USD	3,808.9788	2,806.46	-2,805.54	0.91 C
Stock -500 SERV	2025-06-16, 10:12:28	USD	5,642.394	4,157.32	-4,155.96	1.35 C
Stock -700 ACHR	2025-06-16, 10:14:13	USD	7,300.8516	5,378.75	-5,377.52	1.23 C;O
Stock -200 ACHR	2025-06-16, 10:14:13	USD	2,085.9576	1,536.43	-1,536.43	0.00 O
Forex 0.74 GBP.USD	2025-06-16, 10:15:00	USD	-1.006097	0.74	-0.74	0.00 C
Forex 3122.73 GBP.USD	2025-06-16, 10:15:00	USD	-4,252.377578	3,122.73	-3,132.13	-9.40 C
Forex 0.73 GBP.USD	2025-06-16, 10:15:00	USD	-0.992501	0.73	-0.73	0.00 C
Forex 0.01 GBP.USD	2025-06-16, 10:15:00	USD	-0.013596	0.01	-0.01	0.00 C
Forex 0.44 GBP.USD	2025-06-16, 10:15:00	USD	-0.59822	0.44	-0.44	0.00 C
Stock -1000 ACHR	2025-06-16, 10:56:33	USD	10,329.788	7,608.51	-7,608.51	0.00 O

Forex P/L Details

Forex 3677.01 GBP.USD	2025-06-16, 11:00:18	USD	-4,999.998198	3,675.54	-3,682.80	-7.26	C
Stock 20 PACS	2025-06-17, 12:01:18	USD	-246.6007	183.64	-181.64	2.00	C
Stock 800 PACS	2025-06-17, 12:01:18	USD	-9,827.1368	7,317.97	-7,276.72	41.25	C;O
Stock 80 PACS	2025-06-17, 12:01:18	USD	-982.8028	731.86	-731.86	0.00	O
Stock 6830 PACS	2025-06-17, 12:01:18	USD	-83,906.78905	62,482.87	-62,482.87	0.00	O
Stock 84 PACS	2025-06-17, 12:01:18	USD	-1,031.94294	768.46	-768.46	0.00	O
Stock 20 PACS	2025-06-17, 12:01:18	USD	-245.7007	182.97	-182.97	0.00	O
Stock 300 PACS	2025-06-17, 12:01:18	USD	-3,685.5138	2,744.49	-2,744.49	0.00	O
Stock 9 PACS	2025-06-17, 12:01:18	USD	-110.475315	82.27	-82.27	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,726.0035	2,031.15	-2,031.15	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,731.0035	2,034.87	-2,034.87	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,737.5046	2,039.71	-2,039.71	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,735.5035	2,038.22	-2,038.22	0.00	O
Stock 60 CAI	2025-06-18, 12:29:49	USD	-1,635.3021	1,218.46	-1,218.46	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,738.5035	2,040.46	-2,040.46	0.00	O
Stock 22 CAI	2025-06-18, 12:29:49	USD	-600.71077	447.59	-447.59	0.00	O
Stock 1100 CAI	2025-06-18, 12:29:49	USD	-30,068.5385	22,404.07	-22,404.07	0.00	O
Stock 2 CAI	2025-06-18, 12:29:49	USD	-54.79007	40.82	-40.82	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,726.5046	2,031.52	-2,031.52	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,730.5035	2,034.50	-2,034.50	0.00	O
Stock 1000 CAI	2025-06-18, 12:29:49	USD	-27,335.035	20,367.33	-20,367.33	0.00	O
Stock 300 CAI	2025-06-18, 12:29:49	USD	-8,182.5105	6,096.79	-6,096.79	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,732.5035	2,035.99	-2,035.99	0.00	O
Stock 300 CAI	2025-06-18, 12:29:49	USD	-8,215.5105	6,121.38	-6,121.38	0.00	O
Stock 601 CAI	2025-06-18, 12:29:49	USD	-16,392.296035	12,213.90	-12,213.90	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,733.5035	2,036.73	-2,036.73	0.00	O
Stock 1182 CAI	2025-06-18, 12:29:49	USD	-32,380.93137	24,127.03	-24,127.03	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,724.5046	2,030.03	-2,030.03	0.00	O
Stock 55 CAI	2025-06-18, 12:29:49	USD	-1,500.676925	1,118.15	-1,118.15	0.00	O
Stock 900 CAI	2025-06-18, 12:29:49	USD	-24,601.5315	18,330.60	-18,330.60	0.00	O
Stock 1000 CAI	2025-06-18, 12:29:49	USD	-27,395.035	20,412.04	-20,412.04	0.00	O
Stock 40 CAI	2025-06-18, 12:29:49	USD	-1,091.0014	812.91	-812.91	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,733.5035	2,036.73	-2,036.73	0.00	O
Stock 10 CAI	2025-06-18, 12:29:49	USD	-273.95035	204.12	-204.12	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,732.5035	2,035.99	-2,035.99	0.00	O
Stock 39 CAI	2025-06-18, 12:29:49	USD	-1,062.946365	792.00	-792.00	0.00	O
Stock 500 CAI	2025-06-18, 12:29:49	USD	-13,657.5175	10,176.22	-10,176.22	0.00	O
Stock 100 CAI	2025-06-18, 12:29:49	USD	-2,738.5035	2,040.46	-2,040.46	0.00	O
Stock 900 CAI	2025-06-18, 12:29:50	USD	-24,655.5315	18,370.84	-18,370.84	0.00	O
Stock 1500 CAI	2025-06-18, 12:29:50	USD	-41,092.5525	30,618.06	-30,618.06	0.00	O
Stock 300 CAI	2025-06-18, 12:29:51	USD	-8,218.5105	6,123.61	-6,123.61	0.00	O
Stock 700 CAI	2025-06-18, 12:29:52	USD	-19,176.5245	14,288.43	-14,288.43	0.00	O
Stock 1340 CAI	2025-06-18, 12:29:52	USD	-36,709.3469	27,352.13	-27,352.13	0.00	O
Stock 2665 CAI	2025-06-18, 12:29:52	USD	-73,007.768275	54,398.09	-54,398.09	0.00	O
Stock 781 CAI	2025-06-18, 12:29:53	USD	-21,395.522335	15,941.80	-15,941.80	0.00	O
Stock 1000 CAI	2025-06-18, 12:29:53	USD	-27,395.035	20,412.04	-20,412.04	0.00	O
Stock 2 CAI	2025-06-18, 12:29:53	USD	-54.79007	40.82	-40.82	0.00	O

Forex P/L Details

Stock 1700 CAI	2025-06-18, 12:29:53	USD	-46,571.5595	34,700.47	-34,700.47	0.00	O
Stock 1360 CAI	2025-06-18, 12:29:53	USD	-37,257.2476	27,760.38	-27,760.38	0.00	O
Stock 151 CAI	2025-06-18, 12:29:53	USD	-4,136.650285	3,082.22	-3,082.22	0.00	O
Stock 800 CAI	2025-06-18, 12:29:53	USD	-21,916.028	16,329.63	-16,329.63	0.00	O
Stock 200 CAI	2025-06-18, 12:29:53	USD	-5,479.007	4,082.41	-4,082.41	0.00	O
Stock 2000 CAI	2025-06-18, 12:29:53	USD	-54,790.07	40,824.08	-40,824.08	0.00	O
Stock -1 CAI	2025-06-18, 16:03:36	USD	27.439599	20.43	-20.45	-0.01	C
Stock -100 CAI	2025-06-18, 16:03:36	USD	2,769.2601	2,062.18	-2,063.38	-1.19	C
Stock -100 CAI	2025-06-18, 16:03:36	USD	2,770.9749	2,063.46	-2,064.65	-1.19	C
Stock -100 CAI	2025-06-18, 16:04:33	USD	2,749.9799	2,047.83	-2,049.01	-1.18	C
Stock -25 CAI	2025-06-18, 16:04:33	USD	687.744975	512.14	-512.44	-0.30	C
Stock -11 CAI	2025-06-18, 16:04:33	USD	302.827789	225.51	-225.64	-0.13	C
Stock -2089 CAI	2025-06-18, 16:05:50	USD	57,457.845111	42,787.13	-42,811.84	-24.71	C
Stock -100 CAI	2025-06-18, 16:05:50	USD	2,750.4799	2,048.20	-2,049.38	-1.18	C
Stock -125 CAI	2025-06-18, 16:05:50	USD	3,438.099875	2,560.25	-2,561.73	-1.48	C
Stock -200 CAI	2025-06-18, 16:05:50	USD	5,500.9598	4,096.40	-4,098.77	-2.37	C
Stock -125 CAI	2025-06-18, 16:05:50	USD	3,438.099875	2,560.25	-2,561.73	-1.48	C
Stock -200 CAI	2025-06-18, 16:05:50	USD	5,500.9598	4,096.40	-4,098.77	-2.37	C
Stock -145 CAI	2025-06-18, 16:05:50	USD	3,988.195855	2,969.89	-2,971.60	-1.71	C
Stock -500 CAI	2025-06-18, 16:05:51	USD	13,752.3995	10,245.48	-10,246.91	-1.43	C
Stock -19989 CAI	2025-06-18, 16:05:51	USD	549,793.427211	409,651.08	-409,651.08	0.00	C;O
Stock 156 CAI	2025-06-20, 01:54:15	USD	-4,631.087176	3,443.17	-3,443.17	0.00	O
Stock 10 CAI	2025-06-20, 01:54:15	USD	-295.00046	219.33	-219.33	0.00	O
Stock 50 CAI	2025-06-20, 01:54:15	USD	-1,475.0823	1,096.71	-1,096.71	0.00	O
Stock 10 CAI	2025-06-20, 01:54:15	USD	-295.05046	219.37	-219.37	0.00	O
Stock 100 CAI	2025-06-20, 02:04:37	USD	-2,960.0046	2,200.73	-2,200.73	0.00	O
Stock 1200 CAI	2025-06-20, 02:07:53	USD	-35,513.5552	26,403.97	-26,403.97	0.00	O
Stock 5459 CAI	2025-06-20, 02:07:54	USD	-161,559.356114	120,117.77	-120,117.77	0.00	O
Stock -100 CAI	2025-06-23, 08:14:01	USD	2,682.9799	1,999.09	-1,983.82	15.27	C
Stock -220 CAI	2025-06-23, 08:14:01	USD	5,904.15578	4,399.19	-4,365.59	33.59	C;O
Stock -5 CAI	2025-06-23, 08:14:01	USD	134.173995	99.97	-99.21	0.76	C
Stock -93 CAI	2025-06-23, 08:14:01	USD	2,496.566307	1,860.19	-1,845.99	14.21	C
Stock -300 CAI	2025-06-23, 08:14:01	USD	8,050.4397	5,998.38	-5,952.58	45.81	C
Stock -7 CAI	2025-06-23, 08:14:01	USD	187.843593	139.96	-138.89	1.07	C
Stock -17 CAI	2025-06-23, 08:14:01	USD	456.191583	339.91	-337.31	2.60	C
Stock -66 CAI	2025-06-23, 08:14:01	USD	1,771.096734	1,319.64	-1,309.57	10.08	C
Stock -220 CAI	2025-06-23, 08:14:01	USD	5,903.65578	4,398.81	-4,365.22	33.59	C
Stock -2 CAI	2025-06-23, 08:14:03	USD	53.669598	39.99	-39.68	0.31	C
Stock -8 CAI	2025-06-23, 08:16:28	USD	212.918392	158.65	-157.43	1.21	C
Stock -200 CAI	2025-06-23, 08:16:28	USD	5,343.9198	3,981.75	-3,951.35	30.41	C
Stock -9 CAI	2025-06-23, 08:16:28	USD	240.343191	179.08	-177.71	1.37	C
Stock -220 CAI	2025-06-23, 08:16:28	USD	5,872.85578	4,375.86	-4,342.45	33.42	C
Stock -100 CAI	2025-06-23, 08:16:28	USD	2,670.4799	1,989.77	-1,974.58	15.20	C
Stock -1 CAI	2025-06-23, 08:16:28	USD	26.694799	19.89	-19.74	0.15	C
Stock -27 CAI	2025-06-23, 08:16:28	USD	721.029573	537.24	-533.14	4.10	C
Stock -100 CAI	2025-06-23, 08:16:28	USD	2,669.4799	1,989.03	-1,973.84	15.19	C
Stock -1 CAI	2025-06-23, 08:16:28	USD	26.694799	19.89	-19.74	0.15	C

Forex P/L Details						
Stock -100 CAI	2025-06-23, 08:16:28	USD	2,670.4799	1,989.77	-1,974.58	15.20 C
Stock -66 CAI	2025-06-23, 08:16:33	USD	1,761.856734	1,312.76	-1,302.73	10.02 C
Stock -100 CAI	2025-06-23, 08:16:39	USD	2,669.4799	1,989.03	-1,973.84	15.19 C
Stock -5023 CAI	2025-06-23, 08:16:39	USD	134,087.975377	99,755.98	-99,145.99	609.99 C;O
Stock -500 PACS	2025-06-23, 12:36:02	USD	6,422.394	4,774.99	-4,748.78	26.20 C
Stock -100 PACS	2025-06-23, 12:36:02	USD	1,284.4788	955.00	-949.76	5.24 C
Stock -75 PACS	2025-06-23, 12:36:02	USD	964.109925	716.81	-712.87	3.93 C
Stock -1768 PACS	2025-06-23, 12:36:02	USD	22,753.785184	16,917.21	-16,824.38	92.84 C
Stock -1200 PACS	2025-06-23, 12:36:02	USD	15,401.7456	11,451.04	-11,388.20	62.84 C
Stock -832 PACS	2025-06-23, 12:36:02	USD	10,678.543616	7,939.39	-7,895.82	43.57 C
Stock -200 PACS	2025-06-23, 12:36:02	USD	2,573.9598	1,913.71	-1,903.21	10.50 C
Stock -100 PACS	2025-06-23, 12:36:02	USD	1,284.4788	955.00	-949.76	5.24 C
Stock -127 PACS	2025-06-23, 12:36:02	USD	1,631.289473	1,212.85	-1,206.19	6.66 C
Stock -100 PACS	2025-06-23, 12:36:02	USD	1,283.4799	954.25	-949.02	5.24 C
Stock -100 PACS	2025-06-23, 12:36:02	USD	1,286.9799	956.86	-951.61	5.25 C
Stock -36 PACS	2025-06-23, 12:36:02	USD	462.052764	343.53	-341.65	1.89 C
Stock -1800 PACS	2025-06-23, 12:36:02	USD	23,165.6382	17,223.42	-17,128.90	94.52 C
Stock -800 PACS	2025-06-23, 12:36:02	USD	10,283.8304	7,645.93	-7,603.97	41.96 C
Stock -5 PACS	2025-06-23, 12:36:02	USD	64.223995	47.75	-47.49	0.26 C
Stock -300 PACS	2025-06-23, 12:36:02	USD	3,856.4364	2,867.22	-2,851.49	15.73 C
Stock -100 PACS	2025-06-23, 12:36:02	USD	1,285.4799	955.74	-950.50	5.24 C
Stock 100 CRCL	2025-06-23, 12:42:44	USD	-26,285.0035	19,435.39	-19,435.39	0.00 O
Stock 29 CRCL	2025-06-23, 12:42:44	USD	-7,622.361015	5,636.05	-5,636.05	0.00 O
Stock 43 CRCL	2025-06-23, 12:42:44	USD	-11,302.121505	8,356.90	-8,356.90	0.00 O
Stock 56 CRCL	2025-06-23, 12:42:44	USD	-14,719.18196	10,883.51	-10,883.51	0.00 O
Stock 46 CRCL	2025-06-23, 12:42:44	USD	-12,090.87161	8,940.11	-8,940.11	0.00 O
Stock 36 CRCL	2025-06-23, 12:42:44	USD	-9,462.42126	6,996.61	-6,996.61	0.00 O
Stock 3 CRCL	2025-06-23, 12:42:44	USD	-788.535105	583.05	-583.05	0.00 O
Stock 48 CRCL	2025-06-23, 12:42:44	USD	-12,616.56168	9,328.81	-9,328.81	0.00 O
Stock 19 CRCL	2025-06-23, 12:42:44	USD	-4,994.055665	3,692.65	-3,692.65	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 10 ACHR	2025-06-23, 12:44:50	USD	-96.00035	70.98	-70.98	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.0535	709.87	-709.87	0.00 O
Stock 94 ACHR	2025-06-23, 12:44:50	USD	-902.87329	667.59	-667.59	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 16 ACHR	2025-06-23, 12:44:50	USD	-153.669536	113.62	-113.62	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 342 ACHR	2025-06-23, 12:44:50	USD	-3,284.92197	2,428.90	-2,428.90	0.00 O
Stock 600 ACHR	2025-06-23, 12:44:50	USD	-5,760.021	4,259.02	-4,259.02	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 6 ACHR	2025-06-23, 12:44:50	USD	-57.63021	42.61	-42.61	0.00 O
Stock 3800 ACHR	2025-06-23, 12:44:50	USD	-36,480.1748	26,973.81	-26,973.81	0.00 O
Stock 200 ACHR	2025-06-23, 12:44:50	USD	-1,921.007	1,420.41	-1,420.41	0.00 O

Forex P/L Details						
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 200 ACHR	2025-06-23, 12:44:50	USD	-1,921.007	1,420.41	-1,420.41	0.00 O
Stock 500 ACHR	2025-06-23, 12:44:50	USD	-4,801.523	3,550.29	-3,550.29	0.00 O
Stock 1200 ACHR	2025-06-23, 12:44:50	USD	-11,526.0552	8,522.48	-8,522.48	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 200 ACHR	2025-06-23, 12:44:50	USD	-1,921.007	1,420.41	-1,420.41	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 2 ACHR	2025-06-23, 12:44:50	USD	-19.21007	14.20	-14.20	0.00 O
Stock 400 ACHR	2025-06-23, 12:44:50	USD	-3,842.014	2,840.82	-2,840.82	0.00 O
Stock 200 ACHR	2025-06-23, 12:44:50	USD	-1,921.007	1,420.41	-1,420.41	0.00 O
Stock 48 ACHR	2025-06-23, 12:44:50	USD	-461.04168	340.90	-340.90	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 100 ACHR	2025-06-23, 12:44:50	USD	-960.5035	710.21	-710.21	0.00 O
Stock 498 ACHR	2025-06-23, 12:44:50	USD	-4,783.30743	3,536.83	-3,536.83	0.00 O
Stock 300 ACHR	2025-06-23, 12:44:50	USD	-2,881.5105	2,130.62	-2,130.62	0.00 O
Stock 495 NVDA	2025-06-23, 13:12:59	USD	-71,176.07277	52,628.30	-52,628.30	0.00 O
Stock 200 NVDA	2025-06-23, 13:12:59	USD	-28,758.0092	21,263.96	-21,263.96	0.00 O
Stock -280 CRCL	2025-06-24, 10:21:17	USD	69,326.54064	51,289.43	-50,919.65	369.77 C
Stock -100 CRCL	2025-06-24, 10:21:17	USD	24,768.4788	18,314.06	-18,192.20	121.86 C;O
UNH(US91324P1021) Cash Dividen..	2025-06-24, 20:20:00	USD	687.31	508.20	-504.82	3.38 C
UNH(US91324P1021) Cash Dividen..	2025-06-24, 20:20:00	USD	-206.19	151.44	-151.44	0.00 O
Stock 400 HIMS	2025-06-25, 09:30:04	USD	-17,438.0184	12,762.01	-12,762.01	0.00 O
Stock 200 HIMS	2025-06-25, 09:30:04	USD	-8,721.0092	6,382.47	-6,382.47	0.00 O
Stock 100 HIMS	2025-06-25, 09:30:04	USD	-4,355.5046	3,187.58	-3,187.58	0.00 O
Stock 1000 HIMS	2025-06-25, 09:30:04	USD	-43,597.046	31,906.50	-31,906.50	0.00 O
Stock 381 HIMS	2025-06-25, 09:30:04	USD	-16,621.142526	12,164.18	-12,164.18	0.00 O
Stock 196 HIMS	2025-06-25, 09:30:04	USD	-8,538.74686	6,249.08	-6,249.08	0.00 O
Stock -100 ACHR	2025-06-25, 09:58:59	USD	1,058.4788	782.65	-774.65	8.00 C
Stock -1500 ACHR	2025-06-25, 09:58:59	USD	15,881.732	11,743.11	-11,623.05	120.07 C;O
Stock -4000 ACHR	2025-06-25, 09:58:59	USD	42,359.152	31,320.78	-31,000.55	320.24 C;O
Stock -3842 ACHR	2025-06-25, 09:58:59	USD	40,674.439496	30,075.09	-29,767.59	307.50 C;O
Stock -181 SERV	2025-06-25, 10:27:34	USD	1,883.171628	1,392.44	-1,378.20	14.24 C
Stock -1900 SERV	2025-06-25, 10:27:34	USD	19,769.1922	14,617.54	-14,468.08	149.46 C;O
Stock -800 SERV	2025-06-25, 10:27:34	USD	8,327.8304	6,157.68	-6,094.72	62.96 C
Stock -381 OKLO	2025-06-25, 10:30:05	USD	22,816.104228	16,870.46	-16,697.97	172.49 C
Stock -2 OKLO	2025-06-25, 10:30:05	USD	119.793576	88.58	-87.67	0.91 C
Stock -119 OKLO	2025-06-25, 10:30:05	USD	7,126.289772	5,269.25	-5,215.38	53.87 C
Stock -753 IONQ	2025-06-25, 10:32:38	USD	29,936.108364	22,135.06	-21,908.74	226.32 C
Stock -2200 ACHR	2025-06-25, 10:41:53	USD	22,703.5336	16,783.46	-16,615.58	167.88 C
Stock -8595 ACHR	2025-06-25, 10:41:53	USD	88,655.60286	64,882.60	-64,882.60	0.00 C;O
Stock -1600 ACHR	2025-06-25, 10:41:53	USD	16,503.6784	12,078.22	-12,078.22	0.00 C;O
Stock -300 ACHR	2025-06-25, 10:41:53	USD	3,095.9364	2,265.76	-2,265.76	0.00 O
Stock -1000 ACHR	2025-06-25, 10:41:53	USD	10,314.799	7,548.89	-7,548.89	0.00 O

Forex P/L Details						
Stock -400 ACHR	2025-06-25, 10:41:53	USD	4,127.9152	3,021.01	-3,021.01	0.00 O
Stock -100 ACHR	2025-06-25, 10:41:53	USD	1,031.9799	755.25	-755.25	0.00 O
Stock -13400 ACHR	2025-06-25, 10:41:53	USD	138,285.1592	101,203.99	-101,203.99	0.00 O
Stock -600 ACHR	2025-06-25, 10:41:53	USD	6,191.8728	4,531.52	-4,531.52	0.00 O
Stock -4300 ACHR	2025-06-25, 10:41:53	USD	44,353.5884	32,460.17	-32,460.17	0.00 O
Stock -2000 ACHR	2025-06-25, 10:41:53	USD	20,639.576	15,105.07	-15,105.07	0.00 O
Stock -500 ACHR	2025-06-25, 10:41:53	USD	5,159.8995	3,776.27	-3,776.27	0.00 O
Stock -500 ACHR	2025-06-25, 10:41:53	USD	5,158.394	3,775.17	-3,775.17	0.00 O
Stock -7900 ACHR	2025-06-25, 10:41:53	USD	81,526.3252	59,665.04	-59,665.04	0.00 O
Stock -91 ACHR	2025-06-25, 10:41:53	USD	938.646709	686.95	-686.95	0.00 O
Stock -2000 ACHR	2025-06-25, 10:41:53	USD	20,633.576	15,100.68	-15,100.68	0.00 O
Stock -13000 ACHR	2025-06-25, 10:41:53	USD	134,118.244	98,154.44	-98,154.44	0.00 O
Stock -400 ACHR	2025-06-25, 10:41:53	USD	4,127.9196	3,021.02	-3,021.02	0.00 O
Stock -800 ACHR	2025-06-25, 10:41:53	USD	8,251.8304	6,039.10	-6,039.10	0.00 O
Stock 13869 ACHR	2025-06-25, 10:52:03	USD	-143,197.910415	104,799.39	-104,799.39	0.00 C
Stock 467 ACHR	2025-06-25, 10:52:03	USD	-4,821.791345	3,528.83	-3,528.83	0.00 C
Stock 3458 ACHR	2025-06-25, 10:52:03	USD	-35,703.97103	26,129.95	-26,129.95	0.00 C;O
Stock 3691 ACHR	2025-06-25, 10:52:03	USD	-38,109.704185	27,890.59	-27,890.59	0.00 C;O
Stock 2008 ACHR	2025-06-25, 10:52:03	USD	-20,732.67028	15,173.20	-15,173.20	0.00 C
Stock 722 ACHR	2025-06-25, 10:52:03	USD	-7,454.67527	5,455.70	-5,455.70	0.00 C;O
Stock 9 ACHR	2025-06-25, 10:52:03	USD	-92.925315	68.01	-68.01	0.00 C
Stock 349 ACHR	2025-06-25, 11:45:28	USD	-3,575.517215	2,616.74	-2,616.74	0.00 C
Stock 4510 ACHR	2025-06-25, 11:45:28	USD	-46,205.10785	33,815.21	-33,815.21	0.00 C
Stock 23 ACHR	2025-06-25, 11:45:28	USD	-235.635805	172.45	-172.45	0.00 C
Stock 749 OKLO	2025-06-25, 14:48:13	USD	-41,925.309454	30,683.04	-30,683.04	0.00 C
Stock 400 ACHR	2025-06-25, 14:51:08	USD	-4,058.014	2,969.86	-2,969.86	0.00 C
Stock 688 ACHR	2025-06-25, 14:51:08	USD	-6,979.791648	5,108.16	-5,108.16	0.00 C;O
Stock 1500 ACHR	2025-06-25, 14:51:08	USD	-15,217.5525	11,136.97	-11,136.97	0.00 C
Stock 132 ACHR	2025-06-25, 14:51:08	USD	-1,339.14462	980.05	-980.05	0.00 C
Stock 12 ACHR	2025-06-25, 14:51:08	USD	-121.740552	89.10	-89.10	0.00 C
Stock 1100 ACHR	2025-06-25, 14:51:08	USD	-11,157.3506	8,165.51	-8,165.51	0.00 C
Stock 588 ACHR	2025-06-25, 14:51:08	USD	-5,965.28058	4,365.69	-4,365.69	0.00 C
Stock 200 ACHR	2025-06-25, 14:51:08	USD	-2,029.0092	1,484.93	-1,484.93	0.00 C
Stock 100 ACHR	2025-06-25, 14:51:08	USD	-1,014.5035	742.46	-742.46	0.00 C
Stock 200 ACHR	2025-06-25, 14:51:08	USD	-2,028.007	1,484.20	-1,484.20	0.00 C
Stock 10 ACHR	2025-06-25, 14:51:08	USD	-101.45035	74.25	-74.25	0.00 C
Stock 2776 ACHR	2025-06-25, 15:46:55	USD	-27,885.047696	20,407.67	-20,407.67	0.00 C
Stock 2004 ACHR	2025-06-25, 15:46:55	USD	-20,120.252184	14,725.01	-14,725.01	0.00 C
Stock 200 ACHR	2025-06-25, 15:46:55	USD	-2,008.0092	1,469.56	-1,469.56	0.00 C
Stock 1 ACHR	2025-06-25, 15:46:55	USD	-10.040046	7.35	-7.35	0.00 C
Stock 20000 JCAP	2025-06-26, 11:00:30	USD	-380,100.7	276,895.76	-277,071.39	-175.63 C;O
Stock 100 COIN	2025-06-26, 12:18:21	USD	-36,796.5046	26,805.52	-26,805.52	0.00 O
Stock 35 COIN	2025-06-26, 12:18:21	USD	-12,878.42661	9,381.68	-9,381.68	0.00 O
Stock -100 JCAP	2025-06-26, 14:12:33	USD	1,835.9799	1,337.47	-1,337.47	0.00 C
Stock -100 JCAP	2025-06-26, 14:12:33	USD	1,836.9788	1,338.20	-1,338.20	0.00 C
Stock -1 JCAP	2025-06-26, 14:13:10	USD	18.064299	13.16	-13.16	0.00 C
Stock -3 JCAP	2025-06-26, 14:13:10	USD	54.192897	39.48	-39.48	0.00 C

Forex P/L Details							
Stock -4670 JCAP	2025-06-26, 14:13:10	USD	85,203.93333	62,069.36	-62,069.36	0.00	C
Stock -200 JCAP	2025-06-26, 14:13:10	USD	3,648.9598	2,658.19	-2,658.19	0.00	C
Stock -400 JCAP	2025-06-26, 14:13:10	USD	7,297.9196	5,316.39	-5,316.39	0.00	C
Stock -351 JCAP	2025-06-26, 14:13:10	USD	6,403.924449	4,665.13	-4,665.13	0.00	C
Stock -1510 JCAP	2025-06-26, 14:13:10	USD	27,549.64649	20,069.37	-20,069.37	0.00	C
Stock -300 JCAP	2025-06-26, 14:13:10	USD	5,473.4397	3,987.29	-3,987.29	0.00	C
Stock -200 JCAP	2025-06-26, 14:13:10	USD	3,648.9598	2,658.19	-2,658.19	0.00	C
Stock -360 JCAP	2025-06-26, 14:13:10	USD	6,568.12764	4,784.75	-4,784.75	0.00	C
Stock -50 JCAP	2025-06-26, 14:13:10	USD	912.23995	664.55	-664.55	0.00	C
Stock -1853 JCAP	2025-06-26, 14:13:10	USD	33,807.612547	24,628.17	-24,628.17	0.00	C
Stock -100 JCAP	2025-06-26, 14:13:12	USD	1,821.4799	1,326.91	-1,326.91	0.00	C
Stock -7 JCAP	2025-06-26, 14:13:12	USD	127.503593	92.88	-92.88	0.00	C
Stock -1 JCAP	2025-06-26, 14:13:12	USD	18.214799	13.27	-13.27	0.00	C
Stock -200 JCAP	2025-06-26, 14:13:12	USD	3,642.9598	2,653.82	-2,653.82	0.00	C
Stock -79 JCAP	2025-06-26, 14:13:12	USD	1,438.969121	1,048.26	-1,048.26	0.00	C
Stock -200 JCAP	2025-06-26, 14:13:12	USD	3,642.9598	2,653.82	-2,653.82	0.00	C
Stock -15 JCAP	2025-06-26, 14:13:12	USD	273.221985	199.04	-199.04	0.00	C
Stock -66 JCAP	2025-06-26, 14:13:12	USD	1,202.176734	875.76	-875.76	0.00	C
Stock -7 JCAP	2025-06-26, 14:13:12	USD	127.573593	92.93	-92.93	0.00	C
Stock -100 JCAP	2025-06-26, 14:13:12	USD	1,821.4799	1,326.91	-1,326.91	0.00	C
Stock -5 JCAP	2025-06-26, 14:13:12	USD	91.073995	66.35	-66.35	0.00	C
Stock -13 JCAP	2025-06-26, 14:13:12	USD	236.792387	172.50	-172.50	0.00	C
Stock -1 JCAP	2025-06-26, 14:13:12	USD	18.214799	13.27	-13.27	0.00	C
Stock -172 JCAP	2025-06-26, 14:13:12	USD	3,132.945428	2,282.29	-2,282.29	0.00	C
Stock -93 JCAP	2025-06-26, 14:13:12	USD	1,693.976307	1,234.03	-1,234.03	0.00	C
Stock -100 JCAP	2025-06-26, 14:13:14	USD	1,820.4799	1,326.18	-1,326.18	0.00	C
Stock -80 JCAP	2025-06-26, 14:13:14	USD	1,455.58392	1,060.36	-1,060.36	0.00	C
Stock -100 JCAP	2025-06-26, 14:13:14	USD	1,820.4799	1,326.18	-1,326.18	0.00	C
Stock -2 JCAP	2025-06-26, 14:13:14	USD	36.369598	26.49	-26.49	0.00	C
Stock -100 JCAP	2025-06-26, 14:13:14	USD	1,820.4788	1,326.18	-1,326.18	0.00	C
Stock -100 JCAP	2025-06-26, 14:13:14	USD	1,821.4799	1,326.91	-1,326.91	0.00	C
Stock -1 JCAP	2025-06-26, 14:13:14	USD	18.194799	13.25	-13.25	0.00	C
Stock -100 JCAP	2025-06-26, 14:13:14	USD	1,819.4799	1,325.45	-1,325.45	0.00	C
Stock -1 JCAP	2025-06-26, 14:13:14	USD	18.174799	13.24	-13.24	0.00	C
Stock -50 JCAP	2025-06-26, 14:13:14	USD	909.73995	662.73	-662.73	0.00	C
Stock -100 JCAP	2025-06-26, 14:13:14	USD	1,817.4799	1,324.00	-1,324.00	0.00	C
Stock -200 JCAP	2025-06-26, 14:13:14	USD	3,640.9576	2,652.36	-2,652.36	0.00	C
Stock -10 JCAP	2025-06-26, 14:13:14	USD	181.94799	132.55	-132.55	0.00	C
Stock -14 JCAP	2025-06-26, 14:13:14	USD	254.447186	185.36	-185.36	0.00	C
Stock -100 JCAP	2025-06-26, 14:13:14	USD	1,821.4799	1,326.91	-1,326.91	0.00	C
Stock -5 JCAP	2025-06-26, 14:13:14	USD	90.973995	66.27	-66.27	0.00	C
Stock -167 JCAP	2025-06-26, 14:13:14	USD	3,038.531433	2,213.51	-2,213.51	0.00	C
Stock -1 JCAP	2025-06-26, 14:13:14	USD	18.194799	13.25	-13.25	0.00	C
Stock -100 JCAP	2025-06-26, 14:13:16	USD	1,818.4788	1,324.73	-1,324.73	0.00	C
Stock -100 JCAP	2025-06-26, 14:13:16	USD	1,817.4788	1,324.00	-1,324.00	0.00	C
Stock -100 JCAP	2025-06-26, 14:13:16	USD	1,815.4799	1,322.54	-1,322.54	0.00	C
Stock -13 JCAP	2025-06-26, 14:13:16	USD	236.012387	171.93	-171.93	0.00	C

Forex P/L Details						
Stock -50 JCAP	2025-06-26, 14:13:17	USD	907.73995	661.27	-661.27	0.00 C
Stock -100 JCAP	2025-06-26, 14:13:17	USD	1,810.4799	1,318.90	-1,318.90	0.00 C
Stock -200 JCAP	2025-06-26, 14:13:17	USD	3,624.9576	2,640.71	-2,640.71	0.00 C
Stock -52 JCAP	2025-06-26, 14:13:17	USD	945.609548	688.86	-688.86	0.00 C
Stock -100 JCAP	2025-06-26, 14:13:17	USD	1,811.4788	1,319.63	-1,319.63	0.00 C
Stock -17 JCAP	2025-06-26, 14:13:17	USD	309.651583	225.57	-225.57	0.00 C
Stock -3300 JCAP	2025-06-26, 14:13:18	USD	59,719.4004	43,504.39	-43,504.39	0.00 C
Stock -100 JCAP	2025-06-26, 14:13:18	USD	1,813.4788	1,321.08	-1,321.08	0.00 C
Stock -200 JCAP	2025-06-26, 14:13:18	USD	3,628.5576	2,643.33	-2,643.33	0.00 C
Stock -200 JCAP	2025-06-26, 14:13:18	USD	3,620.9576	2,637.80	-2,637.80	0.00 C
Stock -200 JCAP	2025-06-26, 14:13:19	USD	3,624.9576	2,640.71	-2,640.71	0.00 C
Stock -10 JCAP	2025-06-26, 14:13:19	USD	180.94799	131.82	-131.82	0.00 C
Stock -100 JCAP	2025-06-26, 14:13:19	USD	1,812.4799	1,320.36	-1,320.36	0.00 C
Stock -3 JCAP	2025-06-26, 14:13:19	USD	54.284397	39.55	-39.55	0.00 C
Stock -100 JCAP	2025-06-26, 14:13:19	USD	1,813.4799	1,321.08	-1,321.08	0.00 C
Stock -100 JCAP	2025-06-26, 14:13:19	USD	1,809.4799	1,318.17	-1,318.17	0.00 C
Stock -100 JCAP	2025-06-26, 14:13:19	USD	1,810.4788	1,318.90	-1,318.90	0.00 C
Stock -200 JCAP	2025-06-26, 14:13:19	USD	3,622.9576	2,639.25	-2,639.25	0.00 C
Stock -400 JCAP	2025-06-26, 14:13:19	USD	7,237.9196	5,272.68	-5,272.68	0.00 C;O
Stock -2 JCAP	2025-06-26, 14:13:19	USD	36.209598	26.38	-26.38	0.00 C
Stock -100 JCAP	2025-06-26, 14:13:19	USD	1,812.4799	1,320.36	-1,320.36	0.00 C
Stock -100 JCAP	2025-06-26, 14:13:19	USD	1,809.4799	1,318.17	-1,318.17	0.00 C
Stock -77 JCAP	2025-06-26, 14:13:19	USD	1,393.299523	1,014.99	-1,014.99	0.00 C
Stock -10 JCAP	2025-06-26, 14:13:19	USD	180.94799	131.82	-131.82	0.00 C
Stock -100 JCAP	2025-06-26, 14:13:21	USD	1,810.4799	1,318.90	-1,318.90	0.00 C
Stock -200 JCAP	2025-06-26, 14:13:21	USD	3,620.9576	2,637.80	-2,637.80	0.00 C
Stock -1 JCAP	2025-06-26, 14:13:21	USD	18.084799	13.17	-13.17	0.00 C
Stock -100 JCAP	2025-06-26, 14:13:21	USD	1,809.4799	1,318.17	-1,318.17	0.00 C
Stock -732 JCAP	2025-06-26, 14:13:21	USD	13,238.072868	9,643.67	-9,643.67	0.00 C
Stock -345 JCAP	2025-06-26, 14:13:21	USD	6,239.255655	4,545.17	-4,545.17	0.00 C
Stock 100 NKE	2025-06-26, 16:19:42	USD	-6,338.0035	4,617.11	-4,617.11	0.00 O
Stock 100 NKE	2025-06-26, 16:19:42	USD	-6,338.0035	4,617.11	-4,617.11	0.00 O
Stock 1 NKE	2025-06-26, 16:19:42	USD	-63.395035	46.18	-46.18	0.00 O
Stock 100 NKE	2025-06-26, 16:19:42	USD	-6,337.5035	4,616.74	-4,616.74	0.00 O
Stock 50 NKE	2025-06-26, 16:19:42	USD	-3,168.75175	2,308.37	-2,308.37	0.00 O
Stock 340 NKE	2025-06-26, 16:19:42	USD	-21,554.3119	15,701.89	-15,701.89	0.00 O
Stock 17 NKE	2025-06-26, 16:19:42	USD	-1,077.545595	784.97	-784.97	0.00 O
Stock 10 NKE	2025-06-26, 16:19:42	USD	-633.75035	461.67	-461.67	0.00 O
Stock 50 NKE	2025-06-26, 16:19:42	USD	-3,168.75175	2,308.37	-2,308.37	0.00 O
Stock 20 NKE	2025-06-26, 16:19:42	USD	-1,267.5007	923.35	-923.35	0.00 O
Stock -10 COIN	2025-06-26, 23:05:26	USD	3,755.89788	2,736.10	-2,737.64	-1.54 C
Stock -19 COIN	2025-06-26, 23:05:43	USD	7,138.105972	5,199.97	-5,202.89	-2.93 C
Stock -4 COIN	2025-06-26, 23:41:34	USD	1,502.759152	1,094.73	-1,095.35	-0.62 C
Stock -10 COIN	2025-06-26, 23:42:35	USD	3,756.89788	2,736.82	-2,738.37	-1.54 C
Stock -10 COIN	2025-06-26, 23:42:38	USD	3,756.89788	2,736.82	-2,738.37	-1.54 C
Stock -10 COIN	2025-06-26, 23:42:40	USD	3,756.89788	2,736.82	-2,738.37	-1.54 C;O
Stock -60 COIN	2025-06-26, 23:42:43	USD	22,541.38728	16,420.95	-16,430.19	-9.24 C

Forex P/L Details

Stock -12 COIN	2025-06-26, 23:42:45	USD	4,508.277456	3,284.19	-3,286.04	-1.85	C
Stock -388 NKE	2025-06-27, 13:03:27	USD	28,065.897744	20,451.57	-20,456.95	-5.38	C;O
Stock -300 NKE	2025-06-27, 13:03:27	USD	21,701.1864	15,817.78	-15,817.78	0.00	O
Stock -100 NKE	2025-06-27, 13:03:27	USD	7,233.6788	5,272.56	-5,272.56	0.00	O
Stock -100 HIMS	2025-06-27, 13:03:35	USD	4,998.9799	3,643.71	-3,643.71	0.00	O
Stock -1 HIMS	2025-06-27, 13:03:35	USD	49.999799	36.44	-36.44	0.00	O
Stock -100 HIMS	2025-06-27, 13:03:35	USD	5,001.9749	3,645.89	-3,645.89	0.00	O
Stock -100 HIMS	2025-06-27, 13:03:35	USD	5,001.4799	3,645.53	-3,645.53	0.00	O
Stock -948 HIMS	2025-06-27, 13:03:47	USD	47,395.069452	34,545.79	-34,545.79	0.00	O
Stock -1028 HIMS	2025-06-27, 13:03:47	USD	51,394.653372	37,461.05	-37,461.05	0.00	O
Stock -695 NVDA	2025-06-30, 14:04:12	USD	109,705.60266	79,881.04	-79,881.04	0.00	O
Option 1 TSLA 250725P00295000	2025-07-01, 09:33:44	USD	-1,956.05365	1,422.97	-1,425.75	-2.78	C
Option 1 TSLA 250725P00295000	2025-07-01, 09:33:44	USD	-1,955.35365	1,422.46	-1,425.24	-2.78	C
Stock 165 TSLA	2025-07-01, 10:01:16	USD	-49,958.05363	36,342.99	-36,413.93	-70.94	C;O
Stock 2989 ACHR	2025-07-01, 10:56:29	USD	-29,665.890758	21,581.05	-21,623.17	-42.13	C;O
Stock 5630 ACHR	2025-07-01, 10:56:29	USD	-55,877.87386	40,649.48	-40,728.82	-79.35	C
Stock 1461 ACHR	2025-07-01, 10:56:29	USD	-14,500.457142	10,548.65	-10,569.24	-20.59	C
Stock 200 ACHR	2025-07-01, 11:22:33	USD	-1,986.0054	1,444.76	-1,447.58	-2.82	C
Stock 4835 ACHR	2025-07-01, 11:22:33	USD	-48,035.855545	34,944.64	-34,978.19	-33.55	C
Option -2 TSLA 250725P00295000	2025-07-01, 11:46:05	USD	3,229.14712	2,349.11	-2,349.11	0.00	O
Stock -165 TSLA	2025-07-01, 14:40:48	USD	49,754.718155	36,195.06	-36,195.06	0.00	O
Stock 31 NET	2025-07-01, 14:41:38	USD	-5,751.500837	4,184.04	-4,187.90	-3.85	C
Stock 400 NET	2025-07-01, 14:41:38	USD	-74,187.1658	53,968.94	-54,007.62	-38.69	C;O
Stock 129 NET	2025-07-01, 14:42:17	USD	-23,935.663483	17,412.48	-17,412.48	0.00	C
Stock 457 SERV	2025-07-01, 14:43:02	USD	-5,000.049339	3,637.39	-3,637.39	0.00	C
Stock 400 SERV	2025-07-01, 14:44:11	USD	-4,393.2108	3,195.93	-3,195.93	0.00	C
Stock 55 SERV	2025-07-01, 14:44:11	USD	-604.176485	439.52	-439.52	0.00	C
Stock 2 CRCL	2025-07-01, 14:46:42	USD	-375.060044	272.84	-272.84	0.00	C
Stock 100 CRCL	2025-07-01, 14:46:42	USD	-18,695.0027	13,600.05	-13,600.05	0.00	C;O
Stock 100 CRCL	2025-07-01, 14:46:42	USD	-18,698.0122	13,602.24	-13,602.24	0.00	O
Stock 114 CRCL	2025-07-01, 14:46:42	USD	-21,323.132508	15,511.94	-15,511.94	0.00	O
Stock 100 CRCL	2025-07-01, 14:46:42	USD	-18,699.5022	13,603.33	-13,603.33	0.00	O
Stock 55 CRCL	2025-07-01, 14:46:42	USD	-10,287.47621	7,483.83	-7,483.83	0.00	O
Stock 23 CRCL	2025-07-01, 14:46:42	USD	-4,302.035506	3,129.60	-3,129.60	0.00	O
Stock 40 CRCL	2025-07-01, 14:46:42	USD	-7,480.20088	5,441.62	-5,441.62	0.00	O
Stock -360 NET	2025-07-02, 09:33:08	USD	66,695.33052	48,518.85	-48,913.02	-394.17	C
Stock -200 NET	2025-07-02, 09:33:08	USD	37,054.7614	26,994.61	-27,175.22	-180.61	C;O
Stock -534 CRCL	2025-07-02, 09:34:37	USD	100,474.666938	73,686.11	-73,686.11	0.00	O
Stock 100 BULL	2025-07-02, 14:10:11	USD	-1,383.5027	1,014.63	-1,014.63	0.00	C
Stock 2200 BULL	2025-07-02, 14:10:11	USD	-30,425.5594	22,313.50	-22,313.50	0.00	C
Stock 1 BULL	2025-07-02, 14:10:11	USD	-13.830027	10.14	-10.14	0.00	C
Stock 1315 BULL	2025-07-02, 14:10:11	USD	-18,186.485505	13,337.60	-13,337.60	0.00	C
Stock 100 NVDA	2025-07-02, 23:11:42	USD	-15,741.0027	11,527.45	-11,544.14	-16.69	C
Stock 692 NVDA	2025-07-02, 23:11:42	USD	-108,937.618684	79,777.20	-79,820.89	-43.69	C;O
Stock 478 NVDA	2025-07-02, 23:11:42	USD	-75,239.602906	55,099.47	-55,099.47	0.00	O
Stock 198 AMD	2025-07-02, 23:12:52	USD	-27,620.025346	20,226.70	-20,226.70	0.00	O
Stock 518 AMD	2025-07-02, 23:13:18	USD	-72,258.413986	52,916.28	-52,916.28	0.00	O

Forex P/L Details

Stock 325 DDOG	2025-07-02, 23:15:59	USD	-49,203.383775	36,032.62	-36,032.62	0.00	O
Stock 335 DDOG	2025-07-02, 23:16:39	USD	-50,717.334045	37,141.32	-37,141.32	0.00	O
Net cash activity	2025-07-03	USD	-1,435.73	1,051.41	-1,051.41	0.00	O
Stock 102 ERJ	2025-07-03, 05:31:48	USD	-6,338.262244	4,641.64	-4,641.64	0.00	O
Stock 6 ERJ	2025-07-03, 05:31:48	USD	-372.780132	272.99	-272.99	0.00	O
Stock 10 ERJ	2025-07-03, 05:31:48	USD	-598.30022	438.15	-438.15	0.00	O
Stock 16 ERJ	2025-07-03, 05:31:48	USD	-994.080352	727.98	-727.98	0.00	O
Stock 17 ERJ	2025-07-03, 05:31:48	USD	-1,040.400374	761.91	-761.91	0.00	O
Stock 10 ERJ	2025-07-03, 05:31:48	USD	-621.30022	454.99	-454.99	0.00	O
Stock 60 ERJ	2025-07-03, 05:31:48	USD	-3,587.50632	2,627.20	-2,627.20	0.00	O
Stock 63 ERJ	2025-07-03, 05:31:48	USD	-3,769.606386	2,760.56	-2,760.56	0.00	O
Stock 16 ERJ	2025-07-03, 05:31:48	USD	-994.160352	728.04	-728.04	0.00	O
Stock 20 ERJ	2025-07-03, 05:31:48	USD	-1,220.70044	893.94	-893.94	0.00	O
Stock 15 ERJ	2025-07-03, 05:31:48	USD	-932.02533	682.54	-682.54	0.00	O
Stock 142 ERJ	2025-07-03, 05:31:48	USD	-8,584.613124	6,286.68	-6,286.68	0.00	O
Stock 103 ERJ	2025-07-03, 05:31:48	USD	-6,399.907266	4,686.78	-4,686.78	0.00	O
Stock 84 ERJ	2025-07-03, 05:31:48	USD	-5,218.501848	3,821.61	-3,821.61	0.00	O
Stock 9 ERJ	2025-07-03, 05:31:48	USD	-538.245198	394.17	-394.17	0.00	O
Stock 3 ERJ	2025-07-03, 05:31:48	USD	-186.405066	136.51	-136.51	0.00	O
Stock 25 ERJ	2025-07-03, 05:31:48	USD	-1,506.37555	1,103.15	-1,103.15	0.00	O
Stock 84 ERJ	2025-07-03, 05:31:48	USD	-5,218.501848	3,821.61	-3,821.61	0.00	O
Stock 2 ERJ	2025-07-03, 05:31:48	USD	-124.270044	91.01	-91.01	0.00	O
Stock 2 ERJ	2025-07-03, 05:31:48	USD	-124.270044	91.01	-91.01	0.00	O
Stock 100 ERJ	2025-07-03, 05:31:48	USD	-6,213.5022	4,550.27	-4,550.27	0.00	O
Stock 104 ERJ	2025-07-03, 05:31:48	USD	-6,462.042288	4,732.28	-4,732.28	0.00	O
Stock 244 ERJ	2025-07-03, 05:31:50	USD	-15,160.945368	11,102.66	-11,102.66	0.00	O
Stock 383 ERJ	2025-07-03, 05:31:55	USD	-23,797.713426	17,427.54	-17,427.54	0.00	O
Stock 850 EVEX	2025-07-03, 05:32:07	USD	-6,370.7687	4,665.44	-4,665.44	0.00	O
Stock 260 ERJ	2025-07-03, 05:33:23	USD	-16,404.70572	12,013.49	-12,013.49	0.00	O
Stock 32 ERJ	2025-07-03, 05:33:23	USD	-2,005.920704	1,468.98	-1,468.98	0.00	O
Stock 500 ERJ	2025-07-03, 05:33:23	USD	-31,497.511	23,066.26	-23,066.26	0.00	O
Stock 1 ERJ	2025-07-03, 05:33:23	USD	-62.685022	45.91	-45.91	0.00	O
Stock 16 ERJ	2025-07-03, 05:34:11	USD	-1,002.920352	734.46	-734.46	0.00	O
Stock 40 ERJ	2025-07-03, 05:34:11	USD	-2,560.00088	1,874.74	-1,874.74	0.00	O
Stock 60 ERJ	2025-07-03, 05:34:11	USD	-3,741.00132	2,739.61	-2,739.61	0.00	O
Stock 142 ERJ	2025-07-03, 05:34:11	USD	-8,888.073124	6,508.91	-6,508.91	0.00	O
Stock 63 ERJ	2025-07-03, 05:34:11	USD	-3,947.896386	2,891.12	-2,891.12	0.00	O
Stock 15 ERJ	2025-07-03, 05:34:11	USD	-954.97533	699.35	-699.35	0.00	O
Stock 14 ERJ	2025-07-03, 05:34:11	USD	-876.750308	642.06	-642.06	0.00	O
Stock 142 ERJ	2025-07-03, 05:34:11	USD	-8,888.493124	6,509.22	-6,509.22	0.00	O
Stock 20 ERJ	2025-07-03, 05:34:11	USD	-1,240.10044	908.15	-908.15	0.00	O
Stock 200 ERJ	2025-07-03, 05:34:20	USD	-12,801.0044	9,374.43	-9,374.43	0.00	O
Stock 10 ERJ	2025-07-03, 05:34:31	USD	-640.05022	468.72	-468.72	0.00	O
Stock 57 ERJ	2025-07-03, 05:34:31	USD	-3,648.286254	2,671.71	-2,671.71	0.00	O
Stock 12 ERJ	2025-07-03, 05:34:31	USD	-768.060264	562.47	-562.47	0.00	O
Stock 200 EVEX	2025-07-03, 05:35:42	USD	-1,561.0044	1,143.15	-1,143.15	0.00	O
Stock 200 EVEX	2025-07-03, 05:35:42	USD	-1,561.0044	1,143.15	-1,143.15	0.00	O

Forex P/L Details							
Stock 10511 EVEX	2025-07-03, 05:35:42	USD	-82,038.586242	60,078.50	-60,078.50	0.00	O
Stock 100 EVEX	2025-07-03, 05:35:42	USD	-780.5022	571.58	-571.58	0.00	O
Stock 783 EVEX	2025-07-03, 05:35:42	USD	-6,103.502226	4,469.72	-4,469.72	0.00	O
Stock 200 EVEX	2025-07-03, 05:35:42	USD	-1,559.0044	1,141.69	-1,141.69	0.00	O
Stock 200 EVEX	2025-07-03, 05:35:42	USD	-1,559.0044	1,141.69	-1,141.69	0.00	O
Stock 199 EVEX	2025-07-03, 05:35:42	USD	-1,553.199378	1,137.44	-1,137.44	0.00	O
Stock 100 EVEX	2025-07-03, 05:35:42	USD	-779.5022	570.85	-570.85	0.00	O
Stock 329 EVEX	2025-07-03, 05:35:42	USD	-2,564.562238	1,878.08	-1,878.08	0.00	O
Stock 200 BULL	2025-07-03, 09:26:51	USD	-2,943.0044	2,155.22	-2,155.22	0.00	O
Stock 4 BULL	2025-07-03, 09:26:51	USD	-58.900088	43.13	-43.13	0.00	O
Stock 100 BULL	2025-07-03, 09:26:51	USD	-1,473.5022	1,079.08	-1,079.08	0.00	O
Stock 700 BULL	2025-07-03, 09:26:51	USD	-10,307.5154	7,548.40	-7,548.40	0.00	O
Stock 11 BULL	2025-07-03, 09:26:51	USD	-161.975242	118.62	-118.62	0.00	O
Stock 1000 BULL	2025-07-03, 09:26:56	USD	-14,735.022	10,790.75	-10,790.75	0.00	O
Stock 1000 BULL	2025-07-03, 09:26:57	USD	-14,735.022	10,790.75	-10,790.75	0.00	O
Stock 551 BULL	2025-07-03, 09:26:57	USD	-8,118.997122	5,945.70	-5,945.70	0.00	O
Stock 80 BULL	2025-07-03, 09:27:00	USD	-1,178.80176	863.26	-863.26	0.00	O
Stock 5 BULL	2025-07-03, 09:27:10	USD	-73.67511	53.95	-53.95	0.00	O
Stock 1000 BULL	2025-07-03, 09:27:11	USD	-14,735.022	10,790.75	-10,790.75	0.00	O
Stock 1 BULL	2025-07-03, 09:27:16	USD	-14.735022	10.79	-10.79	0.00	O
Stock 300 BULL	2025-07-03, 09:27:23	USD	-4,420.5066	3,237.23	-3,237.23	0.00	O
Stock 1 BULL	2025-07-03, 09:27:25	USD	-14.735022	10.79	-10.79	0.00	O
Stock 300 BULL	2025-07-03, 09:27:27	USD	-4,420.5066	3,237.23	-3,237.23	0.00	O
Stock 1000 BULL	2025-07-03, 09:27:29	USD	-14,735.022	10,790.75	-10,790.75	0.00	O
Stock 1 BULL	2025-07-03, 09:27:30	USD	-14.735022	10.79	-10.79	0.00	O
Stock 2 BULL	2025-07-03, 09:27:32	USD	-29.470044	21.58	-21.58	0.00	O
Stock 1 BULL	2025-07-03, 09:27:36	USD	-14.735022	10.79	-10.79	0.00	O
Stock 1 BULL	2025-07-03, 09:27:44	USD	-14.735022	10.79	-10.79	0.00	O
Stock 531 BULL	2025-07-03, 09:27:44	USD	-7,824.296682	5,729.89	-5,729.89	0.00	O
Option 2 META 250718C00730000	2025-07-03, 09:34:08	USD	-3,050.8473	2,234.20	-2,234.20	0.00	O
Stock -366 DDOG	2025-07-03, 11:58:59	USD	56,314.519362	41,240.25	-41,240.25	0.00	C
Stock -294 DDOG	2025-07-03, 11:58:59	USD	45,236.254728	33,127.41	-33,127.41	0.00	C;O
Stock -100 AMD	2025-07-03, 14:09:45	USD	13,790.9812	10,099.41	-10,099.41	0.00	C
Stock -199 AMD	2025-07-03, 14:09:45	USD	27,445.547588	20,098.92	-20,098.92	0.00	C
Stock -415 AMD	2025-07-03, 14:09:45	USD	57,234.64698	41,914.08	-41,914.08	0.00	C
Stock -2 AMD	2025-07-03, 14:09:45	USD	275.829624	202.00	-202.00	0.00	C
NVDA(US67066G1040) Cash Divide..	2025-07-03, 20:20:00	USD	15.35	11.24	-11.24	0.00	C
NVDA(US67066G1040) Cash Divide..	2025-07-03, 20:20:00	USD	-4.61	3.38	-3.38	0.00	O
Stock 197 TASE	2025-07-07, 03:01:38	ILS	-12,325.53	2,697.94	-2,697.94	0.00	O
Stock 3437 TASE	2025-07-07, 03:01:38	ILS	-214,990.21866	47,059.21	-47,059.21	0.00	O
Stock 1230 TASE	2025-07-07, 03:01:38	ILS	-76,939.5627	16,841.30	-16,841.30	0.00	O
Stock 416 TASE	2025-07-07, 03:01:38	ILS	-26,021.83584	5,695.92	-5,695.92	0.00	O
Stock -39 BULL	2025-07-07, 03:10:23	USD	506.772473	371.12	-372.60	-1.48	C
Stock -5 BULL	2025-07-07, 03:10:23	USD	65.099035	47.67	-47.86	-0.19	C
Stock -349 BULL	2025-07-07, 03:10:23	USD	4,542.947643	3,326.89	-3,340.16	-13.27	C
Stock -362 BULL	2025-07-07, 03:10:23	USD	4,711.360134	3,450.22	-3,463.98	-13.76	C
Stock -1000 BULL	2025-07-07, 03:10:23	USD	13,014.807	9,531.00	-9,569.01	-38.00	C

Forex P/L Details

Stock -298 BULL	2025-07-07, 03:13:22	USD	3,893.312486	2,851.15	-2,862.52	-11.37	C
Stock -330 BULL	2025-07-07, 03:13:42	USD	4,311.38631	3,157.31	-3,169.90	-12.59	C
Stock -199 BULL	2025-07-07, 03:15:17	USD	2,599.896593	1,903.96	-1,911.55	-7.59	C
Stock -10 BULL	2025-07-07, 03:15:22	USD	130.64807	95.68	-96.06	-0.38	C
Stock -44 BULL	2025-07-07, 03:16:57	USD	571.431508	418.47	-420.14	-1.67	C
Stock -100 BULL	2025-07-07, 03:16:57	USD	1,300.9807	952.73	-956.53	-3.80	C
Stock -50 BULL	2025-07-07, 03:16:57	USD	650.49035	476.37	-478.27	-1.90	C
Stock -258 BULL	2025-07-07, 03:16:57	USD	3,355.270206	2,457.13	-2,466.93	-9.80	C
Stock -248 BULL	2025-07-07, 03:17:20	USD	3,225.192136	2,361.87	-2,371.29	-9.42	C
Stock -700 BULL	2025-07-07, 03:17:58	USD	9,103.3649	6,666.58	-6,693.16	-26.58	C
Stock -93 BULL	2025-07-07, 03:19:39	USD	1,209.447051	885.70	-889.23	-3.53	C
Stock -607 BULL	2025-07-07, 03:19:48	USD	7,893.917849	5,780.87	-5,803.92	-23.05	C
Stock -393 BULL	2025-07-07, 03:20:16	USD	5,110.889151	3,742.81	-3,757.73	-14.92	C
Stock -85 BULL	2025-07-07, 03:20:16	USD	1,105.408595	809.51	-812.74	-3.23	C
Stock -13 BULL	2025-07-07, 03:20:34	USD	169.062491	123.81	-124.30	-0.49	C
Stock -609 BULL	2025-07-07, 03:20:55	USD	7,919.927463	5,799.92	-5,823.05	-23.13	C
Stock -400 BULL	2025-07-07, 04:03:56	USD	5,117.9248	3,747.96	-3,762.90	-14.94	C
Stock -500 BULL	2025-07-07, 04:08:54	USD	6,397.406	4,684.95	-4,703.63	-18.68	C
Stock -50 BULL	2025-07-07, 04:28:12	USD	639.7406	468.49	-470.36	-1.87	C
Stock -3 BULL	2025-07-07, 04:28:25	USD	38.384436	28.11	-28.22	-0.11	C
Stock -39 BULL	2025-07-07, 04:28:31	USD	498.997668	365.43	-366.88	-1.46	C
Stock -3 BULL	2025-07-07, 04:28:50	USD	38.384436	28.11	-28.22	-0.11	C
Stock -2 BULL	2025-07-07, 04:29:00	USD	25.589624	18.74	-18.81	-0.07	C
Stock -20 BULL	2025-07-07, 04:29:04	USD	255.89624	187.40	-188.15	-0.75	C
Stock -1 BULL	2025-07-07, 04:29:21	USD	12.794812	9.37	-9.41	-0.04	C
Stock -1 BULL	2025-07-07, 04:29:30	USD	12.794812	9.37	-9.41	-0.04	C
Stock -1 BULL	2025-07-07, 04:29:37	USD	12.794812	9.37	-9.41	-0.04	C
Stock -15 BULL	2025-07-07, 04:29:45	USD	191.92218	140.55	-141.11	-0.56	C
Stock -25 BULL	2025-07-07, 04:29:50	USD	319.8703	234.25	-235.18	-0.93	C
Stock -40 BULL	2025-07-07, 04:29:50	USD	511.79248	374.80	-376.29	-1.49	C
Stock -20 BULL	2025-07-07, 04:30:04	USD	255.89624	187.40	-188.15	-0.75	C
Stock -35 BULL	2025-07-07, 04:30:11	USD	447.81842	327.95	-329.25	-1.31	C
Stock -25 BULL	2025-07-07, 04:30:26	USD	319.8703	234.25	-235.18	-0.93	C
Stock -75 BULL	2025-07-07, 04:30:26	USD	959.6109	702.74	-705.54	-2.80	C
Stock -25 BULL	2025-07-07, 04:30:26	USD	319.8703	234.25	-235.18	-0.93	C
Stock -400 BULL	2025-07-07, 04:30:26	USD	5,117.9248	3,747.96	-3,762.90	-14.94	C
Stock -1 BULL	2025-07-07, 04:30:50	USD	12.794812	9.37	-9.41	-0.04	C
Stock -12 BULL	2025-07-07, 04:31:06	USD	153.537744	112.44	-112.89	-0.45	C
Stock -10 BULL	2025-07-07, 04:31:12	USD	127.94812	93.70	-94.07	-0.37	C
Stock -15 BULL	2025-07-07, 04:31:21	USD	191.92218	140.55	-141.11	-0.56	C
Stock -7 BULL	2025-07-07, 04:31:23	USD	89.563684	65.59	-65.85	-0.26	C
Stock -25 BULL	2025-07-07, 04:31:47	USD	319.8703	234.25	-235.18	-0.93	C
Stock -147 BULL	2025-07-07, 04:31:47	USD	1,880.837364	1,377.37	-1,382.87	-5.49	C
Stock -28 BULL	2025-07-07, 04:32:06	USD	358.254736	262.36	-263.40	-1.05	C
Stock -25 BULL	2025-07-07, 04:32:06	USD	319.8703	234.25	-235.18	-0.93	C
Stock -25 BULL	2025-07-07, 04:32:06	USD	319.8703	234.25	-235.18	-0.93	C
Stock -25 BULL	2025-07-07, 04:32:06	USD	319.8703	234.25	-235.18	-0.93	C

Forex P/L Details

Stock -5 BULL	2025-07-07, 04:32:11	USD	63.97406	46.85	-47.04	-0.19	C
Stock -50 BULL	2025-07-07, 04:32:12	USD	639.7406	468.49	-470.36	-1.87	C
Stock -100 BULL	2025-07-07, 04:32:31	USD	1,279.4812	936.99	-940.73	-3.74	C
Stock -739 BULL	2025-07-07, 05:07:02	USD	9,455.366068	6,924.35	-6,951.96	-27.61	C
Stock -206 BULL	2025-07-07, 05:07:02	USD	2,635.731272	1,930.20	-1,937.90	-7.70	C
Stock -700 BULL	2025-07-07, 05:07:14	USD	8,956.3684	6,558.93	-6,585.08	-26.15	C
Stock -700 BULL	2025-07-07, 05:07:17	USD	8,963.3684	6,564.05	-6,590.23	-26.17	C
Stock -25 BULL	2025-07-07, 05:07:17	USD	320.1203	234.43	-235.37	-0.93	C
Stock -19 BULL	2025-07-07, 05:07:25	USD	243.101428	178.03	-178.74	-0.71	C
Stock -69 BULL	2025-07-07, 05:21:29	USD	882.842028	646.52	-649.10	-2.58	C
Stock -169 TSLA	2025-07-07, 09:12:22	USD	49,708.627383	36,402.62	-36,547.77	-145.15	C
Stock 169 TSLA	2025-07-07, 09:42:43	USD	-49,365.904563	36,295.79	-36,295.79	0.00	O
Stock 1 TSLA	2025-07-08, 09:25:18	USD	-297.740027	219.04	-219.04	0.00	O
Stock -100 EVEX	2025-07-08, 10:57:24	USD	739.9812	541.90	-544.38	-2.48	C;O
Stock -100 EVEX	2025-07-08, 10:57:24	USD	740.9812	542.64	-545.12	-2.48	C
Stock -900 EVEX	2025-07-08, 10:57:24	USD	6,664.3263	4,880.42	-4,902.74	-22.33	C
Stock -3 EVEX	2025-07-08, 10:57:24	USD	22.214436	16.27	-16.34	-0.07	C
Stock -100 EVEX	2025-07-08, 10:57:24	USD	740.4807	542.27	-544.75	-2.48	C
Stock -500 EVEX	2025-07-08, 10:57:24	USD	3,702.406	2,711.35	-2,723.75	-12.40	C
Stock -100 EVEX	2025-07-08, 10:57:24	USD	740.4812	542.27	-544.75	-2.48	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,949.9812	4,357.29	-4,377.22	-19.93	C;O
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,950.9812	4,358.02	-4,377.96	-19.94	C
Stock -255 ERJ	2025-07-08, 10:57:35	USD	15,176.27706	11,113.89	-11,164.73	-50.84	C
Stock -64 ERJ	2025-07-08, 10:57:35	USD	3,807.667968	2,788.43	-2,801.19	-12.76	C
Stock -36 ERJ	2025-07-08, 10:57:35	USD	2,141.813232	1,568.49	-1,575.67	-7.18	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,946.4812	4,354.73	-4,374.65	-19.92	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,950.4812	4,357.66	-4,377.59	-19.93	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,949.4812	4,356.92	-4,376.85	-19.93	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,949.4812	4,356.92	-4,376.85	-19.93	C
Stock -45 ERJ	2025-07-08, 10:57:35	USD	2,675.91654	1,959.63	-1,968.59	-8.96	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,951.4812	4,358.39	-4,378.33	-19.94	C
Stock -58 ERJ	2025-07-08, 10:57:35	USD	3,450.119096	2,526.59	-2,538.15	-11.56	C
Stock -255 ERJ	2025-07-08, 10:57:35	USD	15,163.52706	11,104.55	-11,155.35	-50.80	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,951.4812	4,358.39	-4,378.33	-19.94	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,949.4812	4,356.92	-4,376.85	-19.93	C
Stock -37 ERJ	2025-07-08, 10:57:35	USD	2,200.198044	1,611.25	-1,618.62	-7.37	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,950.4812	4,357.66	-4,377.59	-19.93	C
Stock -64 ERJ	2025-07-08, 10:57:35	USD	3,807.027968	2,787.96	-2,800.72	-12.75	C
Stock -84 ERJ	2025-07-08, 10:57:35	USD	4,995.044208	3,657.97	-3,674.70	-16.73	C;O
Stock -300 ERJ	2025-07-08, 10:57:35	USD	17,848.4436	13,070.77	-13,130.56	-59.79	C
Stock -200 ERJ	2025-07-08, 10:57:35	USD	11,898.9624	8,713.85	-8,753.71	-39.86	C
Stock -50 ERJ	2025-07-08, 10:57:35	USD	2,973.2406	2,177.36	-2,187.32	-9.96	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,949.4812	4,356.92	-4,376.85	-19.93	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,946.4812	4,354.73	-4,374.65	-19.92	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,950.4812	4,357.66	-4,377.59	-19.93	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,949.4812	4,356.92	-4,376.85	-19.93	C
Stock -50 ERJ	2025-07-08, 10:57:35	USD	2,973.7406	2,177.73	-2,187.69	-9.96	C

Forex P/L Details

Stock -6 ERJ	2025-07-08, 10:57:35	USD	356.968872	261.42	-262.61	-1.20	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,949.4812	4,356.92	-4,376.85	-19.93	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,947.4812	4,355.46	-4,375.38	-19.92	C
Stock -100 ERJ	2025-07-08, 10:57:35	USD	5,946.4812	4,354.73	-4,374.65	-19.92	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	729.9812	534.58	-537.03	-2.45	C
Stock -18 EVEX	2025-07-08, 10:58:04	USD	132.476616	97.02	-97.46	-0.44	C
Stock -12 EVEX	2025-07-08, 10:58:04	USD	87.717744	64.24	-64.53	-0.29	C
Stock -200 EVEX	2025-07-08, 10:58:04	USD	1,465.3124	1,073.08	-1,077.99	-4.91	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	729.4807	534.21	-536.66	-2.44	C
Stock -16 EVEX	2025-07-08, 10:58:04	USD	116.716992	85.47	-85.87	-0.39	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	736.4807	539.34	-541.81	-2.47	C
Stock -200 EVEX	2025-07-08, 10:58:04	USD	1,470.9624	1,077.22	-1,082.14	-4.93	C
Stock -1 EVEX	2025-07-08, 10:58:04	USD	7.324812	5.36	-5.39	-0.02	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	735.4812	538.61	-541.07	-2.46	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	735.4812	538.61	-541.07	-2.46	C
Stock -14 EVEX	2025-07-08, 10:58:04	USD	102.127368	74.79	-75.13	-0.34	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	736.4807	539.34	-541.81	-2.47	C
Stock -474 EVEX	2025-07-08, 10:58:04	USD	3,486.180888	2,553.00	-2,564.68	-11.68	C
Stock -17 EVEX	2025-07-08, 10:58:04	USD	124.181804	90.94	-91.36	-0.42	C
Stock -44 EVEX	2025-07-08, 10:58:04	USD	323.611728	236.99	-238.07	-1.08	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	735.4812	538.61	-541.07	-2.46	C
Stock -18 EVEX	2025-07-08, 10:58:04	USD	131.846616	96.55	-97.00	-0.44	C
Stock -200 EVEX	2025-07-08, 10:58:04	USD	1,460.9624	1,069.89	-1,074.79	-4.89	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	730.4812	534.95	-537.39	-2.45	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	733.4812	537.14	-539.60	-2.46	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	730.4807	534.95	-537.39	-2.45	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	730.4812	534.95	-537.39	-2.45	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	729.4812	534.21	-536.66	-2.44	C
Stock -2 EVEX	2025-07-08, 10:58:04	USD	14.589624	10.68	-10.73	-0.05	C
Stock -400 EVEX	2025-07-08, 10:58:04	USD	2,942.3228	2,154.72	-2,164.58	-9.86	C
Stock -600 EVEX	2025-07-08, 10:58:04	USD	4,412.8842	3,231.64	-3,246.43	-14.78	C
Stock -99 EVEX	2025-07-08, 10:58:04	USD	725.156388	531.05	-533.48	-2.43	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	736.4807	539.34	-541.81	-2.47	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	729.4812	534.21	-536.66	-2.44	C
Stock -18 EVEX	2025-07-08, 10:58:04	USD	132.026616	96.69	-97.13	-0.44	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	733.4807	537.14	-539.60	-2.46	C
Stock -200 EVEX	2025-07-08, 10:58:04	USD	1,468.9624	1,075.75	-1,080.67	-4.92	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	730.4812	534.95	-537.39	-2.45	C
Stock -97 EVEX	2025-07-08, 10:58:04	USD	709.536764	519.61	-521.98	-2.38	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	733.4812	537.14	-539.60	-2.46	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	729.4812	534.21	-536.66	-2.44	C
Stock -200 EVEX	2025-07-08, 10:58:04	USD	1,466.9624	1,074.29	-1,079.20	-4.91	C
Stock -200 EVEX	2025-07-08, 10:58:04	USD	1,465.9624	1,073.55	-1,078.46	-4.91	C
Stock -137 EVEX	2025-07-08, 10:58:04	USD	1,007.608559	737.89	-741.27	-3.38	C
Stock -12 EVEX	2025-07-08, 10:58:04	USD	87.657744	64.19	-64.49	-0.29	C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	732.4812	536.41	-538.86	-2.45	C
Stock -18 EVEX	2025-07-08, 10:58:04	USD	132.026616	96.69	-97.13	-0.44	C

Forex P/L Details						
Stock -100 EVEX	2025-07-08, 10:58:04	USD	729.4812	534.21	-536.66	-2.44 C
Stock -14 EVEX	2025-07-08, 10:58:04	USD	102.407368	74.99	-75.34	-0.34 C
Stock -6 EVEX	2025-07-08, 10:58:04	USD	43.888872	32.14	-32.29	-0.15 C
Stock -199 EVEX	2025-07-08, 10:58:04	USD	1,459.627588	1,068.91	-1,073.80	-4.89 C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	730.4812	534.95	-537.39	-2.45 C
Stock -800 EVEX	2025-07-08, 10:58:04	USD	5,835.8456	4,273.71	-4,293.26	-19.55 C
Stock -18 EVEX	2025-07-08, 10:58:04	USD	132.386616	96.95	-97.39	-0.44 C
Stock -18 EVEX	2025-07-08, 10:58:04	USD	131.486616	96.29	-96.73	-0.44 C
Stock -200 EVEX	2025-07-08, 10:58:04	USD	1,468.9624	1,075.75	-1,080.67	-4.92 C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	731.4812	535.68	-538.13	-2.45 C;O
Stock -4 EVEX	2025-07-08, 10:58:04	USD	29.259248	21.43	-21.53	-0.10 C
Stock -2 EVEX	2025-07-08, 10:58:04	USD	14.669624	10.74	-10.79	-0.05 C
Stock -1318 EVEX	2025-07-08, 10:58:04	USD	9,614.562216	7,040.94	-7,073.14	-32.21 C;O
Stock -100 EVEX	2025-07-08, 10:58:04	USD	732.9812	536.78	-539.23	-2.46 C;O
Stock -1000 EVEX	2025-07-08, 10:58:04	USD	7,294.812	5,342.14	-5,366.57	-24.44 C;O
Stock -600 EVEX	2025-07-08, 10:58:04	USD	4,424.8842	3,240.43	-3,255.25	-14.82 C
Stock -200 EVEX	2025-07-08, 10:58:04	USD	1,460.9624	1,069.89	-1,074.79	-4.89 C
Stock -29 EVEX	2025-07-08, 10:58:04	USD	212.419548	155.56	-156.27	-0.71 C
Stock -400 EVEX	2025-07-08, 10:58:04	USD	2,921.9228	2,139.78	-2,149.57	-9.79 C
Stock -19 EVEX	2025-07-08, 10:58:04	USD	139.171428	101.92	-102.38	-0.47 C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	730.4812	534.95	-537.39	-2.45 C
Stock -18 EVEX	2025-07-08, 10:58:04	USD	131.666616	96.42	-96.86	-0.44 C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	733.4812	537.14	-539.60	-2.46 C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	735.4812	538.61	-541.07	-2.46 C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	729.4812	534.21	-536.66	-2.44 C
Stock -1 EVEX	2025-07-08, 10:58:04	USD	7.344812	5.38	-5.40	-0.02 C
Stock -200 EVEX	2025-07-08, 10:58:04	USD	1,459.9624	1,069.16	-1,074.05	-4.89 C
Stock -18 EVEX	2025-07-08, 10:58:04	USD	131.846616	96.55	-97.00	-0.44 C
Stock -18 EVEX	2025-07-08, 10:58:04	USD	131.486616	96.29	-96.73	-0.44 C
Stock -12 EVEX	2025-07-08, 10:58:04	USD	87.777744	64.28	-64.58	-0.29 C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	733.4812	537.14	-539.60	-2.46 C
Stock -200 EVEX	2025-07-08, 10:58:04	USD	1,470.9624	1,077.22	-1,082.14	-4.93 C
Stock -14 EVEX	2025-07-08, 10:58:04	USD	102.267368	74.89	-75.24	-0.34 C
Stock -18 EVEX	2025-07-08, 10:58:04	USD	131.846616	96.55	-97.00	-0.44 C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	735.4812	538.61	-541.07	-2.46 C
Stock -14 EVEX	2025-07-08, 10:58:04	USD	102.127368	74.79	-75.13	-0.34 C
Stock -14 EVEX	2025-07-08, 10:58:04	USD	102.407368	74.99	-75.34	-0.34 C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	731.4812	535.68	-538.13	-2.45 C
Stock -18 EVEX	2025-07-08, 10:58:04	USD	131.666616	96.42	-96.86	-0.44 C
Stock -100 EVEX	2025-07-08, 10:58:04	USD	733.4812	537.14	-539.60	-2.46 C
Stock -200 EVEX	2025-07-08, 10:58:04	USD	1,459.9624	1,069.16	-1,074.05	-4.89 C
Option -1 META 250718C00730000	2025-07-08, 10:58:18	USD	792.94356	580.69	-583.34	-2.66 C
Option -1 META 250718C00730000	2025-07-08, 10:58:18	USD	793.64356	581.20	-583.86	-2.66 C
Net cash activity	2025-07-09	ILS	-0.71	0.16	-0.16	0.00 O
Stock 95 VRNA	2025-07-09, 09:13:14	USD	-9,964.602565	7,334.55	-7,334.55	0.00 O
Stock 2 LLY	2025-07-09, 09:14:30	USD	-1,560.700044	1,148.77	-1,148.77	0.00 O
Stock 10 LLY	2025-07-09, 09:14:30	USD	-7,798.30022	5,740.02	-5,740.02	0.00 O

Forex P/L Details

Stock 71 PLTR	2025-07-09, 09:24:24	USD	-9,941.001917	7,317.17	-7,317.17	0.00	O
Stock 1 NNE	2025-07-09, 10:09:39	USD	-33.966327	25.00	-25.00	0.00	O
Stock 800 NNE	2025-07-09, 10:09:39	USD	-26,947.6903	19,835.12	-19,835.12	0.00	O
Stock 283 NNE	2025-07-09, 10:09:39	USD	-9,538.522641	7,020.92	-7,020.92	0.00	O
Stock 300 NNE	2025-07-09, 10:09:39	USD	-10,090.5081	7,427.22	-7,427.22	0.00	O
Stock 100 NNE	2025-07-09, 10:09:39	USD	-3,363.5027	2,475.74	-2,475.74	0.00	O
Net cash activity	2025-07-10	ILS	-0.73	0.16	-0.16	0.00	O
Stock -1 TSLA	2025-07-10, 10:21:52	USD	303.001007	221.89	-223.13	-1.24	C
Net cash activity	2025-07-11	ILS	-0.7	0.16	-0.16	0.00	O
Net cash activity	2025-07-14	ILS	-2.1	0.47	-0.47	0.00	O
Stock -12 LLY	2025-07-14, 11:10:42	USD	9,562.277684	7,002.65	-7,121.98	-119.34	C
Stock -95 VRNA	2025-07-14, 11:12:30	USD	9,952.606665	7,288.49	-7,412.70	-124.21	C
Net cash activity	2025-07-15	ILS	-0.71	0.16	-0.16	0.00	O
Stock -19 PLTR	2025-07-15, 12:34:39	USD	2,825.259633	2,068.99	-2,110.98	-41.98	C
Stock -52 PLTR	2025-07-15, 12:34:39	USD	7,734.989964	5,664.49	-5,779.43	-114.94	C;O
Net cash activity	2025-07-16	ILS	-0.72	0.16	-0.16	0.00	O
Stock -145 TASE	2025-07-16, 09:51:47	ILS	9,182.35	2,009.92	-2,039.49	-29.57	C
Stock -9 TASE	2025-07-16, 09:51:48	ILS	570.6	124.90	-126.74	-1.84	C
Stock -21 TASE	2025-07-16, 09:51:49	ILS	1,330.98	291.34	-295.62	-4.29	C
Stock -223 TASE	2025-07-16, 09:51:50	ILS	14,096.77409	3,085.64	-3,131.03	-45.39	C
Stock -336 TASE	2025-07-16, 09:51:50	ILS	21,234.10464	4,647.93	-4,716.31	-68.37	C
Stock -237 TASE	2025-07-16, 09:51:50	ILS	14,977.62738	3,278.45	-3,326.68	-48.23	C
Stock -61 TASE	2025-07-16, 09:51:51	ILS	3,852.56358	843.29	-855.69	-12.41	C
Stock -424 TASE	2025-07-16, 09:51:52	ILS	26,774.23896	5,860.61	-5,946.83	-86.21	C
Stock -85 TASE	2025-07-16, 09:51:52	ILS	5,367.47715	1,174.89	-1,192.17	-17.28	C
Stock -180 TASE	2025-07-16, 09:51:53	ILS	11,353.8348	2,485.24	-2,521.80	-36.56	C
Stock -3200 TASE	2025-07-16, 09:51:53	ILS	201,813.984	44,175.06	-44,824.90	-649.84	C
Stock -86 TASE	2025-07-16, 09:51:53	ILS	5,423.75082	1,187.20	-1,204.67	-17.46	C
Stock -273 TASE	2025-07-16, 09:51:53	ILS	17,217.25551	3,778.08	-3,824.12	-46.04	C;O
Stock 25000 MGRT	2025-07-16, 11:17:11	USD	-99,875.55	74,421.27	-74,421.27	0.00	O
Stock 4000 AUGO	2025-07-16, 12:15:11	USD	-98,020.088	73,038.69	-73,038.69	0.00	O
Stock -88 MGRT	2025-07-16, 12:27:19	USD	346.583456	253.81	-258.25	-4.44	C
Stock -800 MGRT	2025-07-16, 12:27:19	USD	3,156.4096	2,311.50	-2,351.97	-40.47	C
Stock -163 MGRT	2025-07-16, 12:27:19	USD	643.004356	470.88	-479.13	-8.24	C
Stock -100 MGRT	2025-07-16, 12:27:19	USD	394.4807	288.89	-293.94	-5.06	C
Stock -100 MGRT	2025-07-16, 12:27:19	USD	394.4812	288.89	-293.94	-5.06	C
Stock -100 MGRT	2025-07-16, 12:27:19	USD	394.4812	288.89	-293.94	-5.06	C
Stock -294 MGRT	2025-07-16, 12:27:19	USD	1,159.774728	849.33	-864.19	-14.87	C
Stock -140 MGRT	2025-07-16, 12:27:19	USD	552.27368	404.44	-411.52	-7.08	C
Stock -300 MGRT	2025-07-16, 12:27:19	USD	1,183.4436	866.66	-881.83	-15.17	C
Stock -1354 MGRT	2025-07-16, 12:27:19	USD	5,341.275448	3,911.52	-3,980.00	-68.48	C
Stock -200 MGRT	2025-07-16, 12:27:19	USD	788.9624	577.77	-587.89	-10.11	C
Stock -100 MGRT	2025-07-16, 12:27:19	USD	394.4812	288.89	-293.94	-5.06	C
Stock -1300 MGRT	2025-07-16, 12:27:19	USD	5,128.2556	3,755.52	-3,821.27	-65.74	C;O
Stock -100 MGRT	2025-07-16, 12:27:19	USD	394.4812	288.89	-293.94	-5.06	C
Stock -100 MGRT	2025-07-16, 12:27:19	USD	394.4812	288.89	-293.94	-5.06	C
Stock -100 MGRT	2025-07-16, 12:27:19	USD	394.4812	288.89	-293.94	-5.06	C

Forex P/L Details							
Stock -100 MGRT	2025-07-16, 12:27:19	USD	394.4812	288.89	-293.94	-5.06	C
Stock -300 MGRT	2025-07-16, 12:27:19	USD	1,183.4436	866.66	-881.83	-15.17	C
Stock -137 MGRT	2025-07-16, 12:27:19	USD	540.439244	395.77	-402.70	-6.93	C
Stock -330 MGRT	2025-07-16, 12:27:19	USD	1,301.78796	953.33	-970.01	-16.69	C
Stock -100 MGRT	2025-07-16, 14:44:37	USD	367.9812	269.48	-274.20	-4.72	C
Stock -100 MGRT	2025-07-16, 14:44:37	USD	369.9812	270.94	-275.69	-4.74	C
Stock -400 MGRT	2025-07-16, 14:44:37	USD	1,473.9248	1,079.38	-1,098.28	-18.90	C
Stock -100 MGRT	2025-07-16, 14:44:37	USD	368.4812	269.85	-274.57	-4.72	C
Stock -100 MGRT	2025-07-16, 14:44:37	USD	368.4812	269.85	-274.57	-4.72	C
Stock -100 MGRT	2025-07-16, 14:44:37	USD	368.4807	269.85	-274.57	-4.72	C
Stock -100 MGRT	2025-07-16, 14:44:37	USD	368.4812	269.85	-274.57	-4.72	C
Stock -100 MGRT	2025-07-16, 14:44:37	USD	369.4812	270.58	-275.32	-4.74	C
Stock -100 MGRT	2025-07-16, 14:44:37	USD	369.4807	270.58	-275.31	-4.74	C
Stock -400 MGRT	2025-07-16, 14:44:37	USD	1,477.9228	1,082.31	-1,101.26	-18.95	C
Stock -100 MGRT	2025-07-16, 14:44:37	USD	368.4812	269.85	-274.57	-4.72	C
Stock -51 MGRT	2025-07-16, 14:44:38	USD	187.415412	137.25	-139.65	-2.40	C
Stock -300 MGRT	2025-07-16, 14:44:38	USD	1,104.2421	808.66	-822.81	-14.16	C
Stock -100 MGRT	2025-07-16, 14:44:38	USD	367.4812	269.11	-273.82	-4.71	C
Stock -1179 MGRT	2025-07-16, 14:44:38	USD	4,332.603348	3,172.85	-3,228.40	-55.54	C;O
Stock -13264 MGRT	2025-07-16, 14:44:38	USD	48,742.706368	35,809.54	-36,320.14	-510.60	C;O
Stock -2200 MGRT	2025-07-16, 14:44:38	USD	8,084.5864	5,944.11	-6,024.15	-80.04	C
Net cash activity	2025-07-17	ILS	-0.73	0.16	-0.16	0.00	C
Stock 100 TSM	2025-07-17, 02:29:22	USD	-25,178.0027	18,765.67	-18,765.67	0.00	O
Stock 10 TSM	2025-07-17, 02:29:24	USD	-2,517.80027	1,876.57	-1,876.57	0.00	O
Stock 15 TSM	2025-07-17, 02:29:24	USD	-3,776.700405	2,814.85	-2,814.85	0.00	O
Stock 19 TSM	2025-07-17, 02:29:24	USD	-4,783.820513	3,565.48	-3,565.48	0.00	O
Stock 250 TSM	2025-07-17, 02:29:24	USD	-62,945.97675	46,914.90	-46,914.90	0.00	O
Stock 3 TSM	2025-07-17, 02:29:25	USD	-755.415081	563.03	-563.03	0.00	O
Forex 868 USD.ILS	2025-07-17, 04:53:48	ILS	-2,911.5324	644.32	-646.68	-2.36	C
Forex 868 USD.ILS	2025-07-17, 04:53:48	USD	868	638.19	-644.32	-6.13	C
Stock -100 TSM	2025-07-17, 10:23:58	USD	24,356.3007	17,926.54	-18,153.24	-226.70	C;O
Stock -197 TSM	2025-07-17, 10:23:58	USD	47,983.160979	35,318.49	-35,762.81	-444.32	C
Stock -100 TSM	2025-07-17, 10:23:58	USD	24,356.4807	18,072.04	-18,153.37	-81.33	C
Stock -100 AUGO	2025-07-17, 10:24:07	USD	2,388.9807	1,780.13	-1,780.56	-0.43	C
Stock -1000 AUGO	2025-07-17, 10:24:07	USD	23,895.312	17,805.35	-17,809.65	-4.30	C
Stock -1800 AUGO	2025-07-17, 10:24:07	USD	43,010.6616	32,048.96	-32,056.71	-7.74	C
Stock -100 AUGO	2025-07-17, 10:24:07	USD	2,389.4807	1,780.50	-1,780.93	-0.43	C
Stock -400 AUGO	2025-07-17, 10:24:07	USD	9,557.9228	7,121.99	-7,123.71	-1.72	C
Stock -300 AUGO	2025-07-17, 10:24:07	USD	7,168.4421	5,341.49	-5,342.78	-1.29	C
Stock -300 AUGO	2025-07-17, 10:24:07	USD	7,168.4436	5,341.49	-5,342.78	-1.29	C
Stock -100 NNE	2025-07-18, 09:54:46	USD	3,748.9807	2,793.52	-2,795.99	-2.47	C
Stock -113 NNE	2025-07-18, 09:54:46	USD	4,238.543191	3,158.31	-3,161.11	-2.80	C
Stock -300 NNE	2025-07-18, 09:54:46	USD	11,242.4421	8,377.19	-8,384.61	-7.42	C
Stock -287 NNE	2025-07-18, 09:54:46	USD	10,749.529609	8,009.90	-8,017.00	-7.09	C
Stock -684 NNE	2025-07-18, 09:54:46	USD	25,625.927988	19,094.90	-19,111.82	-16.91	C
Stock 12106 IXHL	2025-07-21, 08:53:44	USD	-10,060.412862	7,456.78	-7,456.78	0.00	O
Stock 1322 IXHL	2025-07-21, 08:54:02	USD	-1,096.892484	813.02	-813.02	0.00	O

Forex P/L Details							
Stock 1000 IXHL	2025-07-21, 08:54:02	USD	-828.322	613.95	-613.95	0.00	O
Stock 1000 IXHL	2025-07-21, 08:54:02	USD	-828.522	614.10	-614.10	0.00	O
Stock 3000 IXHL	2025-07-21, 08:54:02	USD	-2,488.566	1,844.53	-1,844.53	0.00	O
Stock 1000 IXHL	2025-07-21, 08:54:02	USD	-828.722	614.25	-614.25	0.00	O
Stock 4808 IXHL	2025-07-21, 08:54:02	USD	-3,989.808216	2,957.25	-2,957.25	0.00	O
Stock 2 CYCC	2025-07-21, 09:30:31	USD	-27.739704	20.56	-20.56	0.00	O
Stock 100 CYCC	2025-07-21, 09:30:31	USD	-1,374.72805	1,018.95	-1,018.95	0.00	O
Stock 627 CYCC	2025-07-21, 09:30:31	USD	-8,592.561929	6,368.81	-6,368.81	0.00	O
Stock 100 CYCC	2025-07-21, 09:31:07	USD	-1,399.0027	1,036.94	-1,036.94	0.00	O
Stock 43 CYCC	2025-07-21, 09:31:07	USD	-602.000946	446.20	-446.20	0.00	O
Stock 100 CYCC	2025-07-21, 09:31:07	USD	-1,397.2172	1,035.62	-1,035.62	0.00	O
Stock 50 CYCC	2025-07-21, 09:31:07	USD	-697.7511	517.17	-517.17	0.00	O
Stock 421 CYCC	2025-07-21, 09:31:07	USD	-5,896.114262	4,370.20	-4,370.20	0.00	O
Stock 200 CYCC	2025-07-21, 09:32:12	USD	-2,783.0054	2,062.76	-2,062.76	0.00	O
Stock 7 CYCC	2025-07-21, 09:32:12	USD	-96.495189	71.52	-71.52	0.00	O
Stock 516 CYCC	2025-07-21, 09:32:12	USD	-7,113.073932	5,272.21	-5,272.21	0.00	O
Stock 600 TNFA	2025-07-21, 12:01:24	USD	-76.58088	56.76	-56.76	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 200 TNFA	2025-07-21, 12:01:24	USD	-25.668752	19.03	-19.03	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 300 TNFA	2025-07-21, 12:01:24	USD	-38.51073	28.54	-28.54	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.80652	9.49	-9.49	0.00	O
Stock 200 TNFA	2025-07-21, 12:01:24	USD	-25.668752	19.03	-19.03	0.00	O
Stock 2500 TNFA	2025-07-21, 12:01:24	USD	-319.594	236.88	-236.88	0.00	O
Stock 719 TNFA	2025-07-21, 12:01:24	USD	-92.297383	68.41	-68.41	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 3000 TNFA	2025-07-21, 12:01:24	USD	-385.1073	285.44	-285.44	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.777445	9.47	-9.47	0.00	O
Stock 400 TNFA	2025-07-21, 12:01:24	USD	-51.34764	38.06	-38.06	0.00	O
Stock 600 TNFA	2025-07-21, 12:01:24	USD	-77.02146	57.09	-57.09	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.817905	9.50	-9.50	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 600 TNFA	2025-07-21, 12:01:24	USD	-76.596	56.77	-56.77	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.80652	9.49	-9.49	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.82424	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.817905	9.50	-9.50	0.00	O
Stock 1051 TNFA	2025-07-21, 12:01:24	USD	-134.716182	99.85	-99.85	0.00	O
Stock 1051 TNFA	2025-07-21, 12:01:24	USD	-134.716182	99.85	-99.85	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O

Forex P/L Details							
Stock 551 TNFA	2025-07-21, 12:01:24	USD	-70.626657	52.35	-52.35	0.00	O
Stock 2500 TNFA	2025-07-21, 12:01:24	USD	-320.92275	237.87	-237.87	0.00	O
Stock 1051 TNFA	2025-07-21, 12:01:24	USD	-134.716182	99.85	-99.85	0.00	O
Stock 1051 TNFA	2025-07-21, 12:01:24	USD	-134.716182	99.85	-99.85	0.00	O
Stock 1051 TNFA	2025-07-21, 12:01:24	USD	-134.716182	99.85	-99.85	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.82802	9.51	-9.51	0.00	O
Stock 600 TNFA	2025-07-21, 12:01:24	USD	-76.596	56.77	-56.77	0.00	O
Stock 1262 TNFA	2025-07-21, 12:01:24	USD	-162.001804	120.08	-120.08	0.00	O
Stock 1200 TNFA	2025-07-21, 12:01:24	USD	-154.04292	114.18	-114.18	0.00	O
Stock 1200 TNFA	2025-07-21, 12:01:24	USD	-154.04292	114.18	-114.18	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 53 TNFA	2025-07-21, 12:01:24	USD	-6.803562	5.04	-5.04	0.00	O
Stock 2500 TNFA	2025-07-21, 12:01:24	USD	-318.89675	236.37	-236.37	0.00	O
Stock 400 TNFA	2025-07-21, 12:01:24	USD	-51.22608	37.97	-37.97	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 1051 TNFA	2025-07-21, 12:01:24	USD	-134.716182	99.85	-99.85	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 108 TNFA	2025-07-21, 12:01:24	USD	-13.863863	10.28	-10.28	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.817905	9.50	-9.50	0.00	O
Stock 1051 TNFA	2025-07-21, 12:01:24	USD	-134.716182	99.85	-99.85	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.817905	9.50	-9.50	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.817905	9.50	-9.50	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.82802	9.51	-9.51	0.00	O
Stock 600 TNFA	2025-07-21, 12:01:24	USD	-76.58088	56.76	-56.76	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.777445	9.47	-9.47	0.00	O
Stock 384 TNFA	2025-07-21, 12:01:24	USD	-49.293734	36.54	-36.54	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 1051 TNFA	2025-07-21, 12:01:24	USD	-134.716182	99.85	-99.85	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 8237 TNFA	2025-07-21, 12:01:24	USD	-1,058.210685	784.35	-784.35	0.00	O
Stock 600 TNFA	2025-07-21, 12:01:24	USD	-76.53522	56.73	-56.73	0.00	O
Stock 400 TNFA	2025-07-21, 12:01:24	USD	-51.22608	37.97	-37.97	0.00	O
Stock 1700 TNFA	2025-07-21, 12:01:24	USD	-218.01208	161.59	-161.59	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.79639	9.48	-9.48	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O

Forex P/L Details

Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 100 TNFA	2025-07-21, 12:01:24	USD	-12.83691	9.51	-9.51	0.00	O
Stock 1607 TNFA	2025-07-21, 12:01:25	USD	-205.84063	152.57	-152.57	0.00	O
Stock 6800 TNFA	2025-07-21, 12:01:28	USD	-871.012	645.59	-645.59	0.00	O
Stock 1400 TNFA	2025-07-21, 12:01:28	USD	-179.326	132.92	-132.92	0.00	O
Stock 23594 TNFA	2025-07-21, 12:01:28	USD	-3,022.15546	2,240.02	-2,240.02	0.00	O
Stock 5 TNFA	2025-07-21, 12:01:29	USD	-0.64045	0.47	-0.47	0.00	O
Stock 1008 TNFA	2025-07-21, 12:01:29	USD	-129.11472	95.70	-95.70	0.00	O
Stock -1000 IXHL	2025-07-22, 13:21:09	USD	844.812	629.50	-624.24	5.26	C
Stock -10584 IXHL	2025-07-22, 13:21:09	USD	8,943.554088	6,664.20	-6,608.48	55.72	C
Stock -100 IXHL	2025-07-22, 13:21:09	USD	84.4812	62.95	-62.42	0.53	C
Stock -6090 IXHL	2025-07-22, 13:21:09	USD	5,144.90508	3,833.67	-3,801.62	32.05	C
Stock -208 IXHL	2025-07-22, 13:21:09	USD	176.053696	131.18	-130.09	1.10	C
Stock -53 IXHL	2025-07-22, 13:21:09	USD	44.838636	33.41	-33.13	0.28	C
Stock -1 IXHL	2025-07-22, 13:21:09	USD	0.844812	0.63	-0.62	0.01	C
Stock -1000 IXHL	2025-07-22, 13:21:09	USD	844.812	629.50	-624.24	5.26	C
Stock -2600 IXHL	2025-07-22, 13:21:09	USD	2,197.0182	1,637.09	-1,623.40	13.69	C
Stock -2600 IXHL	2025-07-22, 13:21:09	USD	2,200.0134	1,639.32	-1,625.61	13.71	C
Stock -100 TNFA	2025-07-22, 14:39:13	USD	10.79872	8.05	-7.98	0.07	C
Stock -100 TNFA	2025-07-22, 14:39:13	USD	10.79872	8.05	-7.98	0.07	C
Stock -800 TNFA	2025-07-22, 14:39:46	USD	85.99496	64.08	-63.54	0.54	C
Stock -100 TNFA	2025-07-22, 14:39:46	USD	10.75924	8.02	-7.95	0.07	C
Stock -1690 CYCC	2025-07-22, 14:40:28	USD	18,412.23228	13,721.16	-13,604.98	116.18	C
Stock -100 TNFA	2025-07-22, 14:46:14	USD	10.5421	7.86	-7.79	0.07	C
Stock -100 TNFA	2025-07-22, 14:46:14	USD	10.54424	7.86	-7.79	0.07	C
Stock -77236 TNFA	2025-07-22, 14:46:14	USD	8,148.470382	6,073.22	-6,020.99	52.23	C
Stock -200 TNFA	2025-07-22, 14:46:14	USD	21.0842	15.71	-15.58	0.14	C
Stock -200 TNFA	2025-07-22, 14:46:14	USD	21.0842	15.71	-15.58	0.14	C
Stock -76 CYCC	2025-07-22, 14:46:55	USD	809.145332	603.07	-597.89	5.19	C
Stock -300 CYCC	2025-07-22, 14:46:55	USD	3,203.0621	2,387.31	-2,366.77	20.53	C
Stock -100 CYCC	2025-07-22, 14:46:55	USD	1,067.4807	795.61	-788.77	6.84	C
Stock 100 WOLF	2025-07-23, 09:16:49	USD	-153.0022	112.66	-112.66	0.00	O
Stock 100 WOLF	2025-07-23, 09:16:49	USD	-152.0022	111.93	-111.93	0.00	O
Stock 1983 WOLF	2025-07-23, 09:16:49	USD	-3,024.118626	2,226.84	-2,226.84	0.00	O
Stock 100 WOLF	2025-07-23, 09:16:49	USD	-152.5022	112.30	-112.30	0.00	O
Stock 100 WOLF	2025-07-23, 09:16:49	USD	-152.5022	112.30	-112.30	0.00	O
Stock 200 WOLF	2025-07-23, 09:16:49	USD	-305.0044	224.59	-224.59	0.00	O
Stock 200 WOLF	2025-07-23, 09:16:49	USD	-305.0044	224.59	-224.59	0.00	O
Stock 144 WOLF	2025-07-23, 09:16:49	USD	-219.603168	161.71	-161.71	0.00	O
Stock 100 WOLF	2025-07-23, 09:16:49	USD	-152.5022	112.30	-112.30	0.00	O
Stock 100 WOLF	2025-07-23, 09:16:49	USD	-152.5022	112.30	-112.30	0.00	O
Stock 17 WOLF	2025-07-23, 09:16:49	USD	-25.925374	19.09	-19.09	0.00	O
Stock 1 WOLF	2025-07-23, 09:16:49	USD	-1.525022	1.12	-1.12	0.00	O
Stock 100 WOLF	2025-07-23, 09:16:49	USD	-152.5022	112.30	-112.30	0.00	O
Stock 200 WOLF	2025-07-23, 09:16:49	USD	-305.0044	224.59	-224.59	0.00	O
Stock 200 WOLF	2025-07-23, 09:16:49	USD	-305.0044	224.59	-224.59	0.00	O

Forex P/L Details

Stock 100 WOLF	2025-07-23, 09:16:49	USD	-152.5022	112.30	-112.30	0.00	O
Stock 200 WOLF	2025-07-23, 09:16:49	USD	-305.0044	224.59	-224.59	0.00	O
Stock 200 WOLF	2025-07-23, 09:16:49	USD	-305.0044	224.59	-224.59	0.00	O
Stock 4145 WOLF	2025-07-23, 09:21:49	USD	-6,321.236915	4,654.71	-4,654.71	0.00	O
Stock -100 WOLF	2025-07-23, 10:49:49	USD	181.4812	135.26	-133.64	1.63	C
Stock -573 WOLF	2025-07-23, 10:49:49	USD	1,040.387276	775.42	-766.10	9.32	C
Stock -3156 WOLF	2025-07-23, 10:49:49	USD	5,743.326672	4,280.62	-4,229.16	51.46	C
Stock -4461 WOLF	2025-07-23, 10:49:49	USD	8,118.181332	6,050.64	-5,977.90	72.74	C
Stock 264 PARA	2025-07-24, 23:53:03	USD	-3,538.927128	2,633.49	-2,633.49	0.00	O
Stock 282 PARA	2025-07-24, 23:53:03	USD	-3,780.217614	2,813.05	-2,813.05	0.00	O
Stock 200 PARA	2025-07-24, 23:53:03	USD	-2,681.0054	1,995.07	-1,995.07	0.00	O
Stock 83 LNG	2025-07-27, 23:46:48	USD	-19,954.202241	14,941.51	-14,941.51	0.00	O
Stock 36 XOM	2025-07-27, 23:47:28	USD	-4,020.760972	3,010.71	-3,010.71	0.00	O
Stock 47 XOM	2025-07-27, 23:47:28	USD	-5,250.371269	3,931.43	-3,931.43	0.00	O
Stock 6 XOM	2025-07-27, 23:47:28	USD	-670.260162	501.88	-501.88	0.00	O
Stock 16 GD	2025-07-27, 23:48:38	USD	-5,068.520432	3,795.26	-3,795.26	0.00	O
Stock 3 GD	2025-07-27, 23:48:38	USD	-950.160081	711.47	-711.47	0.00	O
Stock 6 GD	2025-07-27, 23:48:38	USD	-1,900.320162	1,422.94	-1,422.94	0.00	O
Stock 6 GD	2025-07-27, 23:48:38	USD	-1,900.320162	1,422.94	-1,422.94	0.00	O
Stock 23 VG	2025-07-27, 23:49:07	USD	-359.110621	268.90	-268.90	0.00	O
Stock 285 VG	2025-07-27, 23:49:07	USD	-4,437.997695	3,323.13	-3,323.13	0.00	O
Stock 13 VG	2025-07-27, 23:49:07	USD	-202.475351	151.61	-151.61	0.00	O
Stock 245 ACMR	2025-07-28, 05:05:31	USD	-7,557.03039	5,658.63	-5,658.63	0.00	O
Stock 30 ACMR	2025-07-28, 05:05:31	USD	-916.95066	686.60	-686.60	0.00	O
Stock 1 ACMR	2025-07-28, 05:05:31	USD	-30.465022	22.81	-22.81	0.00	O
Stock 30 ACMR	2025-07-28, 05:05:31	USD	-922.65066	690.87	-690.87	0.00	O
Stock 18 ACMR	2025-07-28, 05:05:31	USD	-545.130396	408.19	-408.19	0.00	O
Stock 25 RTX	2025-07-28, 05:10:13	USD	-3,962.50055	2,967.08	-2,967.08	0.00	O
Stock 6 RTX	2025-07-28, 05:10:13	USD	-950.340132	711.61	-711.61	0.00	O
Stock -746 PARA	2025-07-28, 05:17:11	USD	9,731.429752	7,253.03	-7,286.80	-33.77	C
Stock 64 BG	2025-07-28, 05:30:06	USD	-4,959.081408	3,713.31	-3,713.31	0.00	O
Stock 1 HRMY	2025-07-28, 05:32:18	USD	-40.076822	30.01	-30.01	0.00	O
Stock 4 HRMY	2025-07-28, 05:32:18	USD	-159.323288	119.30	-119.30	0.00	O
Stock 1 HRMY	2025-07-28, 05:32:18	USD	-39.680022	29.71	-29.71	0.00	O
Stock 1 HRMY	2025-07-28, 05:32:18	USD	-39.680022	29.71	-29.71	0.00	O
Stock 4 HRMY	2025-07-28, 05:32:18	USD	-158.720088	118.85	-118.85	0.00	O
Stock 4 HRMY	2025-07-28, 05:32:18	USD	-158.720088	118.85	-118.85	0.00	O
Stock 1 HRMY	2025-07-28, 05:32:18	USD	-39.680022	29.71	-29.71	0.00	O
Stock 31 HRMY	2025-07-28, 05:32:18	USD	-1,230.080682	921.07	-921.07	0.00	O
Stock 1 HRMY	2025-07-28, 05:32:18	USD	-39.680022	29.71	-29.71	0.00	O
Stock 1 HRMY	2025-07-28, 05:33:29	USD	-39.680022	29.71	-29.71	0.00	O
Stock 3 HRMY	2025-07-28, 05:35:03	USD	-119.040066	89.14	-89.14	0.00	O
Stock 74 HRMY	2025-07-28, 05:35:03	USD	-2,936.321628	2,198.69	-2,198.69	0.00	O
Stock 2 HRTG	2025-07-28, 05:43:31	USD	-43.617844	32.66	-32.66	0.00	O
Stock 61 HRTG	2025-07-28, 05:43:31	USD	-1,296.203542	970.58	-970.58	0.00	O
Stock 169 HRTG	2025-07-28, 05:43:31	USD	-3,648.873718	2,732.24	-2,732.24	0.00	O
Stock 131 GCT	2025-07-29, 03:10:40	USD	-3,272.073537	2,450.82	-2,450.82	0.00	O

Forex P/L Details							
Stock 1 GCT	2025-07-29, 03:10:40	USD	-24.270027	18.18	-18.18	0.00	O
Stock 55 GCT	2025-07-29, 03:10:40	USD	-1,373.351485	1,028.65	-1,028.65	0.00	O
Stock 1 GCT	2025-07-29, 03:10:40	USD	-24.260027	18.17	-18.17	0.00	O
Stock 12 GCT	2025-07-29, 03:10:40	USD	-291.000324	217.96	-217.96	0.00	O
Stock 204 PFE	2025-07-29, 04:29:55	USD	-4,986.784488	3,735.15	-3,735.15	0.00	O
Stock 97 AMRZ	2025-07-29, 05:09:53	USD	-4,968.372134	3,721.36	-3,721.36	0.00	O
Stock 2 BCC	2025-07-29, 05:14:53	USD	-184.440044	138.15	-138.15	0.00	O
Stock 54 BCC	2025-07-29, 05:14:53	USD	-4,747.681188	3,556.06	-3,556.06	0.00	O
Stock 154 NSSC	2025-07-29, 05:23:15	USD	-4,982.903388	3,732.24	-3,732.24	0.00	O
Stock 250 YALA	2025-07-29, 05:27:10	USD	-1,973.7555	1,478.36	-1,478.36	0.00	O
Stock 159 YALA	2025-07-29, 05:27:10	USD	-1,256.898498	941.43	-941.43	0.00	O
Stock -30 ACHR	2025-07-29, 05:39:10	USD	324.49436	241.85	-243.05	-1.20	C
Stock -34 ACHR	2025-07-29, 05:39:10	USD	368.893608	274.94	-276.31	-1.36	C
Stock -124 ACHR	2025-07-29, 05:39:10	USD	1,345.376688	1,002.74	-1,007.70	-4.96	C
Stock -350 ACHR	2025-07-29, 05:42:14	USD	3,795.7442	2,829.04	-2,843.05	-14.01	C
Stock -1685 ACHR	2025-07-29, 05:43:09	USD	18,256.65822	13,607.05	-13,674.42	-67.37	C
Stock -100 ACHR	2025-07-29, 05:43:09	USD	1,083.4812	807.54	-811.54	-4.00	C
Stock -10 ACHR	2025-07-29, 05:43:09	USD	108.44812	80.83	-81.23	-0.40	C
Stock -100 ACHR	2025-07-29, 05:43:09	USD	1,083.4812	807.54	-811.54	-4.00	C
Stock -90 ACHR	2025-07-29, 05:43:09	USD	976.03308	727.46	-731.06	-3.60	C
Stock -300 ACHR	2025-07-29, 05:43:09	USD	3,250.4436	2,422.62	-2,434.61	-11.99	C
Stock -90 ACHR	2025-07-29, 05:43:09	USD	976.03308	727.46	-731.06	-3.60	C
Stock -90 ACHR	2025-07-29, 05:43:09	USD	975.13308	726.79	-730.38	-3.60	C
Stock -10 ACHR	2025-07-29, 05:43:09	USD	108.34812	80.75	-81.15	-0.40	C
Stock -10 ACHR	2025-07-29, 05:43:09	USD	108.34812	80.75	-81.15	-0.40	C
Stock -100 ACHR	2025-07-29, 05:43:09	USD	1,083.4812	807.54	-811.54	-4.00	C
Stock -100 ACHR	2025-07-29, 05:43:09	USD	1,083.4812	807.54	-811.54	-4.00	C
Stock -100 ACHR	2025-07-29, 05:43:09	USD	1,083.4812	807.54	-811.54	-4.00	C
Stock -100 ACHR	2025-07-29, 05:43:09	USD	1,083.4812	807.54	-811.54	-4.00	C
Stock -10 ACHR	2025-07-29, 05:43:09	USD	108.44812	80.83	-81.23	-0.40	C
Stock 6 YALA	2025-07-29, 05:53:27	USD	-47.430132	35.53	-35.53	0.00	O
Stock -40 ACHR	2025-07-29, 05:59:00	USD	432.99248	322.72	-324.32	-1.60	C
Stock -40 ACHR	2025-07-29, 05:59:03	USD	433.99248	323.46	-325.06	-1.60	C
Stock -248 ACHR	2025-07-29, 05:59:17	USD	2,690.113376	2,005.00	-2,014.92	-9.93	C
Stock -18 ACHR	2025-07-29, 05:59:36	USD	195.206616	145.49	-146.21	-0.72	C
Stock -14 ACHR	2025-07-29, 06:00:44	USD	151.827368	113.16	-113.72	-0.56	C
Stock -100 ACHR	2025-07-29, 06:02:34	USD	1,084.4812	808.29	-812.29	-4.00	C
Stock -100 ACHR	2025-07-29, 06:03:22	USD	1,084.4812	808.29	-812.29	-4.00	C
Stock -50 ACHR	2025-07-29, 06:03:39	USD	542.2406	404.14	-406.14	-2.00	C
Stock -10 ACHR	2025-07-29, 06:04:06	USD	108.44812	80.83	-81.23	-0.40	C
Stock -1 ACHR	2025-07-29, 06:19:05	USD	10.844812	8.08	-8.12	-0.04	C
Stock -55 ACHR	2025-07-29, 06:19:52	USD	596.46466	444.56	-446.76	-2.20	C
Stock 25 YALA	2025-07-29, 07:30:38	USD	-197.62555	148.02	-148.02	0.00	O
Stock 100 YALA	2025-07-29, 07:41:56	USD	-790.5022	592.09	-592.09	0.00	O
Stock 93 YALA	2025-07-29, 07:41:56	USD	-735.167046	550.65	-550.65	0.00	O
Stock -100 ACHR	2025-07-29, 07:59:09	USD	1,077.9812	803.44	-807.42	-3.98	C

Forex P/L Details

Stock -5 ACHR	2025-07-29, 07:59:09	USD	53.94906	40.21	-40.41	-0.20	C
Stock -15 ACHR	2025-07-29, 07:59:09	USD	161.84718	120.63	-121.23	-0.60	C
Stock -100 ACHR	2025-07-29, 07:59:09	USD	1,078.8812	804.11	-808.09	-3.98	C
Stock -100 ACHR	2025-07-29, 07:59:09	USD	1,078.4812	803.81	-807.79	-3.98	C
Stock -10 ACHR	2025-07-29, 07:59:09	USD	107.84812	80.38	-80.78	-0.40	C
Stock -100 ACHR	2025-07-29, 07:59:09	USD	1,078.4812	803.81	-807.79	-3.98	C
Stock -60 ACHR	2025-07-29, 07:59:09	USD	647.08872	482.29	-484.68	-2.39	C
Stock -45 ACHR	2025-07-29, 07:59:09	USD	485.31654	361.72	-363.51	-1.79	C
Stock -515 ACHR	2025-07-29, 07:59:09	USD	5,554.17818	4,126.15	-4,160.13	-33.98	C;O
Stock -5 ACHR	2025-07-29, 07:59:09	USD	53.92406	39.97	-40.39	-0.42	C
Stock -1 ACHR	2025-07-29, 07:59:09	USD	10.784812	7.99	-8.08	-0.08	C
Stock -709 ACHR	2025-07-29, 08:01:59	USD	7,646.431708	5,667.54	-5,727.25	-59.72	C;O
Stock -1107 ACHR	2025-07-29, 08:01:59	USD	11,938.786884	8,849.03	-8,942.27	-93.24	C
Stock -2550 ACHR	2025-07-29, 08:17:09	USD	27,501.2706	20,383.94	-20,598.73	-214.78	C;O
Stock -2820 ACHR	2025-07-29, 08:19:58	USD	30,413.16984	22,504.59	-22,779.77	-275.18	C
Stock -323 ACHR	2025-07-29, 08:19:58	USD	3,483.494276	2,599.02	-2,609.17	-10.15	C;O
Stock -129 ACHR	2025-07-29, 08:19:58	USD	1,391.240748	1,041.75	-1,042.05	-0.31	C
Stock -19 OKLO	2025-07-29, 08:26:12	USD	1,421.906428	1,064.71	-1,065.02	-0.31	C
Stock -18 OKLO	2025-07-29, 08:28:48	USD	1,348.016616	1,009.38	-1,009.68	-0.30	C
Stock -101 OKLO	2025-07-29, 08:28:48	USD	7,563.871012	5,663.75	-5,665.42	-1.66	C
Stock -100 OKLO	2025-07-29, 08:28:48	USD	7,488.7912	5,607.53	-5,609.18	-1.65	C
Stock -29 OKLO	2025-07-29, 08:28:48	USD	2,171.659548	1,626.12	-1,626.59	-0.48	C
Stock -133 OKLO	2025-07-29, 08:29:33	USD	9,950.034331	7,450.49	-7,452.68	-2.19	C
Stock 0.5877 PFE	2025-07-29, 09:30:02	USD	-14.228233	10.66	-10.66	0.00	O
Stock 0.0006 PFE	2025-07-29, 09:30:03	USD	-0.014523	0.01	-0.01	0.00	O
Stock 152 BMNR	2025-07-29, 12:03:45	USD	-4,971.403344	3,723.63	-3,723.63	0.00	O
Stock 100 BRK B	2025-07-29, 12:08:14	USD	-48,159.0027	36,071.57	-36,071.57	0.00	O
Stock 3 BRK B	2025-07-29, 12:08:14	USD	-1,444.770081	1,082.15	-1,082.15	0.00	O
Stock 26 CRCL	2025-07-29, 12:09:58	USD	-4,848.440572	3,631.53	-3,631.53	0.00	O
Stock 12 AEO	2025-07-29, 12:39:51	USD	-141.520264	106.00	-106.00	0.00	O
Stock 3 AEO	2025-07-29, 12:40:02	USD	-35.130066	26.31	-26.31	0.00	O
Stock 411 AEO	2025-07-29, 12:40:16	USD	-4,813.949042	3,605.70	-3,605.70	0.00	O
Stock 471 SOFI	2025-07-29, 23:46:39	USD	-10,001.697717	7,555.18	-7,555.18	0.00	O
Stock 106 BMY	2025-07-30, 05:38:05	USD	-4,980.882332	3,762.51	-3,762.51	0.00	O
Stock 8 UNH	2025-07-30, 05:38:34	USD	-2,105.640176	1,590.58	-1,590.58	0.00	O
Stock 1 UNH	2025-07-30, 05:38:34	USD	-263.090022	198.74	-198.74	0.00	O
Stock 10 UNH	2025-07-30, 05:38:34	USD	-2,630.30022	1,986.90	-1,986.90	0.00	O
Stock 30 EXEL	2025-07-30, 05:43:00	USD	-1,114.60066	841.96	-841.96	0.00	O
Stock 88 EXEL	2025-07-30, 05:43:00	USD	-3,270.081936	2,470.19	-2,470.19	0.00	O
Stock 16 EXEL	2025-07-30, 05:43:00	USD	-596.480352	450.58	-450.58	0.00	O
Stock 831 SGML	2025-07-30, 05:51:59	USD	-4,998.483282	3,775.80	-3,775.80	0.00	O
Stock 43 HIMS	2025-07-30, 06:50:48	USD	-2,577.990946	1,947.39	-1,947.39	0.00	O
Stock 22 HIMS	2025-07-30, 06:50:48	USD	-1,318.680484	996.12	-996.12	0.00	O
Stock 16 HIMS	2025-07-30, 06:50:48	USD	-959.040352	724.45	-724.45	0.00	O
Stock 2 HIMS	2025-07-30, 06:50:48	USD	-119.860044	90.54	-90.54	0.00	O
Stock 47 HOOD	2025-07-30, 06:51:26	USD	-4,894.641034	3,697.36	-3,697.36	0.00	O
Stock 1 HOOD	2025-07-30, 06:51:26	USD	-104.130022	78.66	-78.66	0.00	O

Forex P/L Details						
Stock 72 WRB	2025-07-30, 10:37:47	USD	-4,983.401944	3,764.41	-3,764.41	0.00 O
Stock 10 TMO	2025-07-30, 10:38:17	USD	-4,783.70027	3,613.56	-3,613.56	0.00 O
Stock -100 ACHR	2025-07-30, 12:46:39	USD	1,011.1807	757.16	-763.84	-6.67 C
Stock -5481 ACHR	2025-07-30, 12:46:39	USD	55,467.162167	41,536.50	-41,899.34	-362.84 C
Stock -200 ACHR	2025-07-30, 12:46:39	USD	2,023.9614	1,515.97	-1,528.88	-12.91 C
Stock -600 ACHR	2025-07-30, 12:46:39	USD	6,071.8842	4,547.90	-4,586.64	-38.74 C
Stock -500 ACHR	2025-07-30, 12:46:39	USD	5,059.9035	3,789.92	-3,822.20	-32.28 C
Stock -3000 ACHR	2025-07-30, 12:46:39	USD	30,353.121	22,734.79	-22,928.44	-193.65 C;O
Stock -900 ACHR	2025-07-30, 12:47:25	USD	9,103.3308	6,818.49	-6,876.57	-58.08 C
Stock -1 ACHR	2025-07-30, 12:47:25	USD	10.114812	7.58	-7.64	-0.06 C
Stock -589 ACHR	2025-07-30, 12:47:25	USD	5,957.624268	4,462.32	-4,500.33	-38.01 C
Stock -45 ACHR	2025-07-30, 12:47:25	USD	455.166315	340.92	-343.83	-2.90 C
Stock -2000 ACHR	2025-07-30, 12:47:25	USD	20,233.214	15,154.88	-15,283.97	-129.09 C;O
Stock -89 ACHR	2025-07-30, 12:47:25	USD	900.218268	678.17	-680.02	-1.85 C;O
Stock -98 ACHR	2025-07-30, 12:47:25	USD	991.251086	748.78	-748.78	0.00 C
Stock -2 ACHR	2025-07-30, 12:47:25	USD	20.229614	15.28	-15.28	0.00 C
Stock -8 ACHR	2025-07-30, 12:47:25	USD	80.918496	61.13	-61.13	0.00 C
Stock -2 ACHR	2025-07-30, 12:47:25	USD	20.229624	15.28	-15.28	0.00 C
Stock -111 ACHR	2025-07-30, 12:47:25	USD	1,122.744132	848.11	-848.11	0.00 C
Stock -8 ACHR	2025-07-30, 12:47:25	USD	80.918496	61.13	-61.13	0.00 C
Stock -300 ACHR	2025-07-30, 12:48:32	USD	3,032.9421	2,291.05	-2,291.05	0.00 C
Stock -1000 ACHR	2025-07-30, 12:48:32	USD	10,106.807	7,634.58	-7,634.58	0.00 C
Stock -895 ACHR	2025-07-30, 12:48:32	USD	9,045.592265	6,832.95	-6,832.95	0.00 C;O
Stock -100 ACHR	2025-07-30, 12:48:32	USD	1,010.9807	763.68	-763.68	0.00 C
Stock -200 ACHR	2025-07-30, 12:48:32	USD	2,021.3614	1,526.92	-1,526.92	0.00 C
Stock -400 LNG	2025-07-30, 12:51:12	USD	93,209.9228	70,409.84	-70,409.84	0.00 C;O
Stock -7 LNG	2025-07-30, 12:51:12	USD	1,631.103684	1,232.12	-1,232.12	0.00 O
Stock -50 LNG	2025-07-30, 12:51:12	USD	11,647.2406	8,798.21	-8,798.21	0.00 O
Stock -83 LNG	2025-07-30, 12:51:12	USD	19,342.718981	14,611.30	-14,611.30	0.00 O
Stock -100 LNG	2025-07-30, 12:51:12	USD	23,299.4812	17,600.20	-17,600.20	0.00 O
Stock -76 LNG	2025-07-30, 12:51:12	USD	17,702.285712	13,372.13	-13,372.13	0.00 O
Stock -200 LNG	2025-07-30, 12:51:12	USD	46,602.9614	35,203.41	-35,203.41	0.00 O
Stock -100 LNG	2025-07-30, 12:51:12	USD	23,293.4812	17,595.66	-17,595.66	0.00 O
Stock -800 LNG	2025-07-30, 12:51:12	USD	186,347.8456	140,765.30	-140,765.30	0.00 O
Stock -100 LNG	2025-07-30, 12:51:12	USD	23,298.4807	17,599.44	-17,599.44	0.00 O
Stock -100 LNG	2025-07-30, 12:51:12	USD	23,302.4812	17,602.46	-17,602.46	0.00 O
Stock -100 LNG	2025-07-30, 12:51:12	USD	23,294.4812	17,596.42	-17,596.42	0.00 O
Stock -90 LNG	2025-07-30, 12:51:12	USD	20,972.23308	15,842.22	-15,842.22	0.00 O
Stock -100 LNG	2025-07-30, 12:51:12	USD	23,298.4812	17,599.44	-17,599.44	0.00 O
Stock -300 LNG	2025-07-30, 12:51:12	USD	69,880.4421	52,786.99	-52,786.99	0.00 O
Stock -100 LNG	2025-07-30, 12:51:12	USD	23,298.4812	17,599.44	-17,599.44	0.00 O
Stock -163 LNG	2025-07-30, 12:51:12	USD	37,966.744356	28,679.70	-28,679.70	0.00 O
Stock -17 LNG	2025-07-30, 12:51:12	USD	3,961.931719	2,992.80	-2,992.80	0.00 O
Stock -100 LNG	2025-07-30, 12:51:12	USD	23,302.4812	17,602.46	-17,602.46	0.00 O
Stock -5 LNG	2025-07-30, 12:51:12	USD	1,164.72406	879.82	-879.82	0.00 O
Stock -1000 LNG	2025-07-30, 12:51:12	USD	232,944.807	175,964.18	-175,964.18	0.00 O
Stock -100 LNG	2025-07-30, 12:51:12	USD	23,299.4812	17,600.20	-17,600.20	0.00 O

Forex P/L Details

Stock -100 LNG	2025-07-30, 12:51:12	USD	23,293.4812	17,595.66	-17,595.66	0.00	O
Stock -83 LNG	2025-07-30, 12:51:12	USD	19,343.548981	14,611.92	-14,611.92	0.00	O
Stock -100 LNG	2025-07-30, 12:51:12	USD	23,302.4812	17,602.46	-17,602.46	0.00	O
Stock -200 LNG	2025-07-30, 12:51:12	USD	46,594.9624	35,197.37	-35,197.37	0.00	O
Stock 200 LNG	2025-07-30, 12:52:08	USD	-46,595.0054	35,197.40	-35,197.40	0.00	C
Stock 100 LNG	2025-07-30, 12:52:08	USD	-23,297.5022	17,598.70	-17,598.70	0.00	C
Stock 400 LNG	2025-07-30, 12:52:08	USD	-93,190.0108	70,394.80	-70,394.80	0.00	C;O
Stock 60 LNG	2025-07-30, 12:52:08	USD	-13,977.90132	10,558.77	-10,558.77	0.00	C
Stock 100 LNG	2025-07-30, 12:52:08	USD	-23,292.5027	17,594.92	-17,594.92	0.00	C
Stock 100 LNG	2025-07-30, 12:52:08	USD	-23,298.5022	17,599.46	-17,599.46	0.00	C
Stock 100 LNG	2025-07-30, 12:52:08	USD	-23,295.5022	17,597.19	-17,597.19	0.00	C
Stock 100 LNG	2025-07-30, 12:52:08	USD	-23,297.5022	17,598.70	-17,598.70	0.00	C
Stock 1073 LNG	2025-07-30, 12:52:08	USD	-249,992.933971	188,842.16	-188,842.16	0.00	C;O
Stock 100 LNG	2025-07-30, 12:52:08	USD	-23,298.5022	17,599.46	-17,599.46	0.00	C
Stock 1000 LNG	2025-07-30, 12:52:08	USD	-232,975.027	175,987.01	-175,987.01	0.00	C
Stock 327 LNG	2025-07-30, 12:52:08	USD	-76,186.103829	57,550.22	-57,550.22	0.00	C
Stock 100 LNG	2025-07-30, 12:52:08	USD	-23,295.5022	17,597.19	-17,597.19	0.00	C
Stock 200 LNG	2025-07-30, 12:52:08	USD	-46,587.0054	35,191.36	-35,191.36	0.00	C
Stock 100 LNG	2025-07-30, 12:52:08	USD	-23,297.5022	17,598.70	-17,598.70	0.00	C
Stock 100 LNG	2025-07-30, 12:52:08	USD	-23,293.5022	17,595.68	-17,595.68	0.00	C
Stock 331 LNG	2025-07-30, 12:52:08	USD	-77,118.042282	58,254.20	-58,254.20	0.00	C;O
Stock 55 GLOB	2025-07-30, 14:49:31	USD	-4,944.676485	3,735.16	-3,735.16	0.00	O
Stock 307 ACMR	2025-07-30, 16:42:40	USD	-9,975.973289	7,535.75	-7,535.75	0.00	O
Stock 282 BMNR	2025-07-30, 16:43:57	USD	-9,978.577614	7,537.72	-7,537.72	0.00	O
Stock 152 HIMS	2025-07-30, 16:45:22	USD	-9,991.964104	7,547.83	-7,547.83	0.00	O
Stock 216 GCT	2025-07-30, 16:47:35	USD	-4,988.525832	3,768.28	-3,768.28	0.00	O
Stock 46 HOOD	2025-07-30, 16:51:59	USD	-4,948.301012	3,737.90	-3,737.90	0.00	O
Stock 70 GRAB	2025-07-31, 00:02:38	USD	-376.20189	284.86	-284.86	0.00	O
Stock 643 GRAB	2025-07-31, 00:02:38	USD	-3,449.062361	2,611.66	-2,611.66	0.00	O
Stock 193 GRAB	2025-07-31, 00:02:38	USD	-1,035.450211	784.05	-784.05	0.00	O
Stock 26 GRAB	2025-07-31, 00:02:38	USD	-139.490702	105.62	-105.62	0.00	O
Stock 7 SYM	2025-07-31, 03:29:41	USD	-377.180189	285.60	-285.60	0.00	O
Stock 75 SYM	2025-07-31, 03:29:41	USD	-4,031.252025	3,052.50	-3,052.50	0.00	O
Stock 11 SYM	2025-07-31, 03:29:41	USD	-591.140297	447.62	-447.62	0.00	O
Stock 71 PYPL	2025-07-31, 04:19:55	USD	-4,975.261562	3,767.32	-3,767.32	0.00	O
Stock 16 CI	2025-07-31, 04:20:41	USD	-4,805.800352	3,639.00	-3,639.00	0.00	O
Stock 10 DPZ	2025-07-31, 04:24:26	USD	-4,770.70022	3,612.42	-3,612.42	0.00	O
Stock 8 MSFT	2025-07-31, 04:24:48	USD	-4,462.920176	3,379.37	-3,379.37	0.00	O
Stock 56 AMBQ	2025-07-31, 04:40:24	USD	-2,405.641232	1,821.58	-1,821.58	0.00	O
Stock 60 AMBQ	2025-07-31, 04:40:24	USD	-2,578.80132	1,952.69	-1,952.69	0.00	O
Stock 34 NUE	2025-07-31, 05:20:53	USD	-4,893.600748	3,705.48	-3,705.48	0.00	O
Stock 159 FIG	2025-07-31, 14:03:42	USD	-15,885.103498	12,028.36	-12,028.36	0.00	O
Stock 300 FIG	2025-07-31, 14:03:42	USD	-29,974.3016	22,696.84	-22,696.84	0.00	O
Stock 141 FIG	2025-07-31, 14:03:42	USD	-14,092.248102	10,670.79	-10,670.79	0.00	O
Stock 5 FIG	2025-07-31, 14:03:42	USD	-499.52511	378.25	-378.25	0.00	O
Stock 90 FIG	2025-07-31, 14:03:42	USD	-8,989.65198	6,807.05	-6,807.05	0.00	O
Stock 300 FIG	2025-07-31, 14:03:42	USD	-29,980.5066	22,701.54	-22,701.54	0.00	O

Forex P/L Details

Stock 5 FIG	2025-07-31, 14:03:42	USD	-499.42511	378.17	-378.17	0.00	O
Stock -559 FIG	2025-07-31, 14:13:44	USD	59,592.089908	45,038.05	-45,123.73	-85.68	C;O
Stock -50 FIG	2025-07-31, 14:13:44	USD	5,330.2406	4,036.11	-4,036.11	0.00	C
Stock -165 FIG	2025-07-31, 14:13:44	USD	17,589.79398	13,319.17	-13,319.17	0.00	C;O
Stock -75 FIG	2025-07-31, 14:13:44	USD	7,995.3609	6,054.17	-6,054.17	0.00	C
Stock -45 FIG	2025-07-31, 14:13:44	USD	4,797.21654	3,632.50	-3,632.50	0.00	C
Stock -8 FIG	2025-07-31, 14:13:44	USD	852.838496	645.78	-645.78	0.00	C
Stock -98 FIG	2025-07-31, 14:13:44	USD	10,447.271576	7,910.78	-7,910.78	0.00	C
Stock 9 FIG	2025-07-31, 14:22:20	USD	-937.000198	709.51	-709.51	0.00	O
Stock 300 FIG	2025-07-31, 14:22:20	USD	-31,200.5516	23,625.37	-23,625.37	0.00	O
Stock 243 FIG	2025-07-31, 14:22:20	USD	-25,273.220346	19,137.14	-19,137.14	0.00	O
Stock 36 FIG	2025-07-31, 14:22:20	USD	-3,744.180792	2,835.13	-2,835.13	0.00	O
Stock 100 FIG	2025-07-31, 14:22:21	USD	-10,400.5022	7,875.36	-7,875.36	0.00	O
Stock 70 FIG	2025-07-31, 14:22:21	USD	-7,280.35154	5,512.75	-5,512.75	0.00	O
Stock 242 FIG	2025-07-31, 14:22:21	USD	-25,169.215324	19,058.38	-19,058.38	0.00	O
Stock -1 FIG	2025-07-31, 14:42:58	USD	102.599812	77.69	-77.69	0.00	C
Stock -600 FIG	2025-07-31, 14:42:58	USD	62,229.8792	47,121.09	-47,121.09	0.00	C;O
Stock -200 FIG	2025-07-31, 14:42:58	USD	20,720.9614	15,690.12	-15,690.12	0.00	C
Stock -100 FIG	2025-07-31, 14:42:58	USD	10,359.4812	7,844.30	-7,844.30	0.00	C
Stock -99 FIG	2025-07-31, 14:42:58	USD	10,257.865893	7,767.36	-7,767.36	0.00	C
Stock 345 FIG	2025-07-31, 17:31:25	USD	-46,231.73259	35,007.13	-35,007.13	0.00	O
Stock 655 FIG	2025-07-31, 17:31:26	USD	-87,773.28941	66,462.81	-66,462.81	0.00	O
Stock -32 FIG	2025-08-01, 04:13:11	USD	4,287.313984	3,246.40	-3,228.69	17.71	C
Stock -50 FIG	2025-08-01, 04:13:11	USD	6,702.4906	5,075.19	-5,047.51	27.68	C
Stock -11 FIG	2025-08-01, 04:13:11	USD	1,474.657932	1,116.63	-1,110.54	6.09	C
Stock -6 FIG	2025-08-01, 04:13:11	USD	805.018872	609.57	-606.24	3.32	C
Stock -17 FIG	2025-08-01, 04:13:11	USD	2,279.526804	1,726.08	-1,716.67	9.41	C
Stock -25 FIG	2025-08-01, 04:13:11	USD	3,353.9953	2,539.68	-2,525.83	13.85	C
Stock -696 FIG	2025-08-01, 04:13:11	USD	93,267.644152	70,623.19	-70,238.00	385.20	C
Stock -10 FIG	2025-08-01, 04:13:11	USD	1,340.04812	1,014.70	-1,009.16	5.53	C
Stock -4 FIG	2025-08-01, 04:13:11	USD	536.019248	405.88	-403.67	2.21	C
Stock -10 FIG	2025-08-01, 04:13:11	USD	1,340.04812	1,014.70	-1,009.16	5.53	C
Stock -1 FIG	2025-08-01, 04:13:11	USD	133.994812	101.46	-100.91	0.55	C
Stock -138 FIG	2025-08-01, 04:13:11	USD	18,491.284056	14,001.79	-13,925.42	76.37	C
Stock 28 ALGN	2025-08-01, 04:15:08	USD	-3,609.920616	2,718.56	-2,718.56	0.00	O
Stock 10 ALGN	2025-08-01, 04:15:08	USD	-1,288.90022	970.64	-970.64	0.00	O
Stock -3 BRK B	2025-08-01, 04:19:05	USD	1,416.229436	1,072.38	-1,066.53	5.85	C
Stock -100 BRK B	2025-08-01, 04:19:05	USD	47,241.9812	35,772.10	-35,576.99	195.11	C
Stock -180 ACMR	2025-08-01, 04:19:52	USD	5,326.96616	4,033.63	-4,011.63	22.00	C
Stock -100 ACMR	2025-08-01, 04:19:52	USD	2,960.5812	2,241.78	-2,229.55	12.23	C
Stock -100 ACMR	2025-08-01, 04:19:52	USD	2,959.4812	2,240.95	-2,228.73	12.22	C
Stock -50 ACMR	2025-08-01, 04:19:52	USD	1,479.7406	1,120.47	-1,114.36	6.11	C
Stock -201 ACMR	2025-08-01, 04:19:56	USD	5,948.557212	4,504.31	-4,479.74	24.57	C
Stock -7 CI	2025-08-01, 04:36:36	USD	1,861.698684	1,409.70	-1,402.01	7.69	C
Stock -3 CI	2025-08-01, 04:36:36	USD	799.499436	605.39	-602.09	3.30	C
Stock -1 CI	2025-08-01, 04:36:36	USD	266.889812	202.09	-200.99	1.10	C
Stock -5 CI	2025-08-01, 04:36:36	USD	1,334.99906	1,010.87	-1,005.36	5.51	C

Forex P/L Details							
Stock -100 HRMY	2025-08-01, 04:37:01	USD	3,455.9812	2,616.90	-2,602.63	14.27	C
Stock -26 HRMY	2025-08-01, 04:37:01	USD	893.095112	676.26	-672.57	3.69	C
Stock -249 GRAB	2025-08-01, 04:37:18	USD	1,193.908188	904.04	-899.11	4.93	C
Stock -1 GRAB	2025-08-01, 04:37:18	USD	4.794812	3.63	-3.61	0.02	C
Stock -100 GRAB	2025-08-01, 04:37:18	USD	479.4812	363.07	-361.09	1.98	C
Stock -30 GRAB	2025-08-01, 04:37:18	USD	143.84436	108.92	-108.33	0.59	C
Stock -100 GRAB	2025-08-01, 04:37:18	USD	479.4812	363.07	-361.09	1.98	C
Stock -1 GRAB	2025-08-01, 04:37:18	USD	4.794812	3.63	-3.61	0.02	C
Stock -1 GRAB	2025-08-01, 04:37:18	USD	4.794812	3.63	-3.61	0.02	C
Stock -250 GRAB	2025-08-01, 04:37:18	USD	1,198.703	907.67	-902.72	4.95	C
Stock -200 GRAB	2025-08-01, 04:37:18	USD	958.9624	722.83	-722.18	0.65	C
Stock -19 GCT	2025-08-01, 04:38:03	USD	417.946428	314.75	-314.75	0.00	C
Stock -250 GCT	2025-08-01, 04:38:03	USD	5,314.608	4,002.32	-4,002.32	0.00	C;O
Stock -4 GCT	2025-08-01, 04:38:03	USD	85.179248	64.15	-64.15	0.00	O
Stock -60 GCT	2025-08-01, 04:38:03	USD	1,289.68872	971.24	-971.24	0.00	O
Stock -13 GCT	2025-08-01, 04:38:03	USD	276.182556	207.99	-207.99	0.00	O
Stock -70 GCT	2025-08-01, 04:38:03	USD	1,505.33684	1,133.64	-1,133.64	0.00	O
Stock -640 SGML	2025-08-01, 04:38:45	USD	3,203.07968	2,412.18	-2,412.18	0.00	O
Stock -191 SGML	2025-08-01, 04:38:45	USD	959.739092	722.76	-722.76	0.00	O
Stock -19 UNH	2025-08-01, 04:39:32	USD	4,692.946428	3,534.16	-3,534.16	0.00	O
Stock -95 BMNR	2025-08-01, 04:40:07	USD	2,966.78214	2,234.22	-2,234.22	0.00	O
Stock -5 BMNR	2025-08-01, 04:40:07	USD	156.19906	117.63	-117.63	0.00	O
Stock -334 BMNR	2025-08-01, 04:40:07	USD	10,462.987208	7,879.47	-7,879.47	0.00	O
Forex 14058 GBP.USD	2025-08-01, 04:45:11	USD	-18,512.2773	14,056.49	-13,941.23	115.26	C;O
Forex 0.074793 GBP.USD	2025-08-01, 04:45:11	USD	-0.098491	0.07	-0.07	0.00	C
Forex 4 GBP.USD	2025-08-01, 04:45:41	USD	-5.2672	2.49	-3.97	-1.48	C
Stock 70 INOD	2025-08-01, 05:02:14	USD	-3,171.30154	2,388.24	-2,388.24	0.00	C
Stock 150 INOD	2025-08-01, 05:02:14	USD	-6,795.1033	5,117.26	-5,117.26	0.00	C;O
Stock 100 SOUN	2025-08-01, 05:09:55	USD	-992.0022	747.06	-747.06	0.00	O
Stock 30 SOUN	2025-08-01, 05:09:55	USD	-297.30066	223.89	-223.89	0.00	O
Stock 46 SOUN	2025-08-01, 05:09:55	USD	-455.861012	343.30	-343.30	0.00	O
Stock 733 SOUN	2025-08-01, 05:09:55	USD	-7,267.591126	5,473.08	-5,473.08	0.00	O
Stock 100 SOUN	2025-08-01, 05:09:55	USD	-991.5022	746.68	-746.68	0.00	O
Stock 100 SERV	2025-08-01, 05:15:54	USD	-972.0022	732.00	-732.00	0.00	O
Stock 100 SERV	2025-08-01, 05:15:54	USD	-971.0022	731.24	-731.24	0.00	O
Stock 100 SERV	2025-08-01, 05:15:54	USD	-971.5022	731.62	-731.62	0.00	O
Stock 8 SERV	2025-08-01, 05:15:54	USD	-77.720176	58.53	-58.53	0.00	O
Stock 9 SERV	2025-08-01, 05:15:54	USD	-87.435198	65.85	-65.85	0.00	O
Stock 7 SERV	2025-08-01, 05:15:54	USD	-68.005154	51.21	-51.21	0.00	O
Stock 100 SERV	2025-08-01, 05:15:54	USD	-971.5022	731.62	-731.62	0.00	O
Stock 100 SERV	2025-08-01, 05:15:54	USD	-971.5022	731.62	-731.62	0.00	O
Stock 44 SERV	2025-08-01, 05:15:54	USD	-427.460968	321.91	-321.91	0.00	O
Stock 461 SERV	2025-08-01, 05:16:22	USD	-4,478.625142	3,372.76	-3,372.76	0.00	O
Stock 2 IONQ	2025-08-01, 05:19:59	USD	-78.281044	58.95	-58.95	0.00	O
Stock 10 IONQ	2025-08-01, 05:19:59	USD	-387.71922	291.98	-291.98	0.00	O
Stock 168 IONQ	2025-08-01, 05:19:59	USD	-6,510.003696	4,902.55	-4,902.55	0.00	O
Stock 10 IONQ	2025-08-01, 05:19:59	USD	-387.10022	291.52	-291.52	0.00	O

Forex P/L Details							
Stock 18 IONQ	2025-08-01, 05:19:59	USD	-695.920396	524.08	-524.08	0.00	O
Stock 50 IONQ	2025-08-01, 05:19:59	USD	-1,935.2511	1,457.40	-1,457.40	0.00	O
Stock 0.7663 INOD	2025-08-01, 09:30:01	USD	-34.579308	26.04	-26.04	0.00	O
Stock 0.0813 SOUN	2025-08-01, 09:30:01	USD	-0.806092	0.61	-0.61	0.00	O
Stock 0.1823 IONQ	2025-08-01, 09:30:03	USD	-7.019466	5.29	-5.29	0.00	O
Stock 0.0027 INOD	2025-08-01, 09:30:03	USD	-0.121838	0.09	-0.09	0.00	O
Stock 0.0004 SOUN	2025-08-01, 09:30:05	USD	-0.003954	0.00	0.00	0.00	O
Stock 0.8661 SERV	2025-08-01, 09:30:05	USD	-8.335023	6.28	-6.28	0.00	O
Stock 0.0082 SERV	2025-08-01, 09:30:10	USD	-0.078925	0.06	-0.06	0.00	O
Stock 301 FIG	2025-08-01, 10:12:55	USD	-37,289.391622	28,081.90	-28,081.90	0.00	O
Stock 332 FIG	2025-08-01, 10:12:55	USD	-41,129.827304	30,974.05	-30,974.05	0.00	O
Stock 5986 FIG	2025-08-01, 10:12:55	USD	-741,575.741692	558,465.86	-558,465.86	0.00	O
Stock 1660 FIG	2025-08-01, 10:12:55	USD	-205,649.13652	154,870.25	-154,870.25	0.00	O
Stock -9 FIG	2025-08-01, 10:20:14	USD	1,126.428308	848.29	-848.29	0.00	C
Stock -728 FIG	2025-08-01, 10:20:14	USD	91,193.738136	68,676.18	-68,676.18	0.00	C;O
Stock -100 FIG	2025-08-01, 10:20:14	USD	12,526.4812	9,433.44	-9,433.44	0.00	C
Stock -71 FIG	2025-08-01, 10:20:14	USD	8,893.801652	6,697.74	-6,697.74	0.00	C
Stock -187 FIG	2025-08-01, 10:20:14	USD	23,424.519844	17,640.54	-17,640.54	0.00	C
Stock -66 FIG	2025-08-01, 10:20:14	USD	8,267.477592	6,226.07	-6,226.07	0.00	C
Stock -7 FIG	2025-08-01, 10:20:14	USD	876.853684	660.34	-660.34	0.00	C
Stock -9 FIG	2025-08-01, 10:20:14	USD	1,127.383308	849.01	-849.01	0.00	C
Stock -92 FIG	2025-08-01, 10:20:14	USD	11,524.362704	8,678.77	-8,678.77	0.00	C
Stock -100 FIG	2025-08-01, 10:20:14	USD	12,526.4812	9,433.44	-9,433.44	0.00	C
Stock -7 FIG	2025-08-01, 10:20:14	USD	876.853684	660.34	-660.34	0.00	C
Stock -100 FIG	2025-08-01, 10:20:14	USD	12,526.4812	9,433.44	-9,433.44	0.00	C
Stock -46 FIG	2025-08-01, 10:20:14	USD	5,762.181352	4,339.38	-4,339.38	0.00	C
Stock -239 FIG	2025-08-01, 10:20:14	USD	29,938.290068	22,545.93	-22,545.93	0.00	C
Stock -780 FIG	2025-08-01, 10:20:14	USD	97,706.55336	73,580.85	-73,580.85	0.00	C
Stock -119 FIG	2025-08-01, 10:20:14	USD	14,906.512628	11,225.80	-11,225.80	0.00	C
Stock -166 FIG	2025-08-01, 10:20:14	USD	20,793.958792	15,659.51	-15,659.51	0.00	C
Stock -166 FIG	2025-08-01, 10:20:14	USD	20,793.958792	15,659.51	-15,659.51	0.00	C
Stock -500 FIG	2025-08-01, 10:20:14	USD	62,632.406	47,167.21	-47,167.21	0.00	C
Stock -66 FIG	2025-08-01, 10:20:14	USD	8,267.477592	6,226.07	-6,226.07	0.00	C
Stock -67 FIG	2025-08-01, 10:20:14	USD	8,392.742404	6,320.41	-6,320.41	0.00	C
Stock -399 FIG	2025-08-01, 10:20:14	USD	49,980.659988	37,639.44	-37,639.44	0.00	C
Stock -119 FIG	2025-08-01, 10:20:14	USD	14,906.512628	11,225.80	-11,225.80	0.00	C
Stock -664 FIG	2025-08-01, 10:20:14	USD	83,175.835168	62,638.06	-62,638.06	0.00	C
Stock -332 FIG	2025-08-01, 10:20:14	USD	41,587.917584	31,319.03	-31,319.03	0.00	C
Stock -156 FIG	2025-08-01, 10:20:14	USD	19,541.310672	14,716.17	-14,716.17	0.00	C
Stock -536 FIG	2025-08-01, 10:20:14	USD	67,141.939232	50,563.25	-50,563.25	0.00	C
Stock -163 FIG	2025-08-01, 10:20:14	USD	20,418.164356	15,376.51	-15,376.51	0.00	C
Stock -1162 FIG	2025-08-01, 10:20:14	USD	145,557.711544	109,616.60	-109,616.60	0.00	C;O
Stock -1 FIG	2025-08-01, 10:20:14	USD	125.264812	94.33	-94.33	0.00	C
Stock -239 FIG	2025-08-01, 10:20:14	USD	29,938.290068	22,545.93	-22,545.93	0.00	C
Stock -16 FIG	2025-08-01, 10:20:14	USD	2,004.236992	1,509.35	-1,509.35	0.00	C
Stock -238 FIG	2025-08-01, 10:20:15	USD	29,813.025256	22,451.59	-22,451.59	0.00	C
Stock -1 FIG	2025-08-01, 10:20:15	USD	125.264812	94.33	-94.33	0.00	C

Forex P/L Details							
Stock -156 FIG	2025-08-01, 10:20:15	USD	19,541.310672	14,716.17	-14,716.17	0.00	C
Stock -197 FIG	2025-08-01, 10:20:15	USD	24,677.167964	18,583.88	-18,583.88	0.00	C
Stock -150 FIG	2025-08-01, 10:20:15	USD	18,801.7218	14,159.20	-14,159.20	0.00	C
Stock -100 FIG	2025-08-01, 10:20:15	USD	12,532.4812	9,437.96	-9,437.96	0.00	C
Stock -3 FIG	2025-08-01, 10:20:15	USD	375.794436	283.00	-283.00	0.00	C
Stock -15 FIG	2025-08-01, 10:20:15	USD	1,878.97218	1,415.02	-1,415.02	0.00	C
Stock -7 FIG	2025-08-01, 10:20:15	USD	878.043684	661.24	-661.24	0.00	C
Stock 5 ACHR	2025-08-01, 13:04:42	USD	-49.060885	36.95	-36.95	0.00	O
Stock 4600 ACHR	2025-08-01, 13:04:42	USD	-44,711.66345	33,671.46	-33,671.46	0.00	O
Stock 600 ACHR	2025-08-01, 13:04:42	USD	-5,832.0162	4,391.97	-4,391.97	0.00	O
Stock 1000 ACHR	2025-08-01, 13:04:42	USD	-9,720.027	7,319.96	-7,319.96	0.00	O
Stock 3788 ACHR	2025-08-01, 13:04:42	USD	-36,819.462276	27,728.00	-27,728.00	0.00	O
Stock 300 ACHR	2025-08-01, 13:04:42	USD	-2,916.0081	2,195.99	-2,195.99	0.00	O
Stock 100 HOOD	2025-08-01, 13:13:01	USD	-10,205.5022	7,685.56	-7,685.56	0.00	O
Stock 100 HOOD	2025-08-01, 13:13:01	USD	-10,204.5022	7,684.81	-7,684.81	0.00	O
Stock 40 HOOD	2025-08-01, 13:13:01	USD	-4,082.00088	3,074.07	-3,074.07	0.00	O
Stock 249 HOOD	2025-08-01, 13:13:01	USD	-25,411.700478	19,137.04	-19,137.04	0.00	O
Stock 8014 FIG	2025-08-01, 14:59:44	USD	-935,274.046308	704,336.18	-704,336.18	0.00	O
Stock 559 FIG	2025-08-01, 14:59:44	USD	-65,238.107298	49,129.51	-49,129.51	0.00	O
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,670.9812	8,789.18	-8,789.18	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,664.9812	8,784.66	-8,784.66	0.00	C
Stock -17 FIG	2025-08-01, 15:04:52	USD	1,982.111804	1,492.69	-1,492.69	0.00	C
Stock -1000 FIG	2025-08-01, 15:04:52	USD	116,724.807	87,903.12	-87,903.12	0.00	C
Stock -50 FIG	2025-08-01, 15:04:52	USD	5,834.7406	4,394.03	-4,394.03	0.00	C
Stock -400 FIG	2025-08-01, 15:04:52	USD	46,703.9228	35,171.79	-35,171.79	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,677.4807	8,794.08	-8,794.08	0.00	C
Stock -42 FIG	2025-08-01, 15:04:52	USD	4,896.982104	3,687.82	-3,687.82	0.00	C
Stock -4 FIG	2025-08-01, 15:04:52	USD	466.379248	351.22	-351.22	0.00	C
Stock -2 FIG	2025-08-01, 15:04:52	USD	233.109624	175.55	-175.55	0.00	C
Stock -300 FIG	2025-08-01, 15:04:52	USD	34,948.4436	26,318.97	-26,318.97	0.00	C
Stock -2 FIG	2025-08-01, 15:04:52	USD	233.389624	175.76	-175.76	0.00	C
Stock -2 FIG	2025-08-01, 15:04:52	USD	233.189624	175.61	-175.61	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,659.4812	8,780.52	-8,780.52	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,661.4807	8,782.03	-8,782.03	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,665.4812	8,785.04	-8,785.04	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,649.4812	8,772.99	-8,772.99	0.00	C
Stock -1 FIG	2025-08-01, 15:04:52	USD	116.594812	87.81	-87.81	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,675.9812	8,792.95	-8,792.95	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,660.4812	8,781.28	-8,781.28	0.00	C
Stock -1 FIG	2025-08-01, 15:04:52	USD	116.564812	87.78	-87.78	0.00	C
Stock -200 FIG	2025-08-01, 15:04:52	USD	23,302.9624	17,548.99	-17,548.99	0.00	C
Stock -553 FIG	2025-08-01, 15:04:52	USD	64,452.596271	48,537.96	-48,537.96	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,671.4812	8,789.56	-8,789.56	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,660.4812	8,781.28	-8,781.28	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,658.4812	8,779.77	-8,779.77	0.00	C
Stock -1 FIG	2025-08-01, 15:04:52	USD	116.494812	87.73	-87.73	0.00	C
Stock -548 FIG	2025-08-01, 15:04:52	USD	63,959.716976	48,166.78	-48,166.78	0.00	C

Forex P/L Details

Stock -29 FIG	2025-08-01, 15:04:52	USD	3,382.699548	2,547.44	-2,547.44	0.00	C
Stock -8 FIG	2025-08-01, 15:04:52	USD	932.678496	702.38	-702.38	0.00	C
Stock -1000 FIG	2025-08-01, 15:04:52	USD	116,564.807	87,782.62	-87,782.62	0.00	C
Stock -20 FIG	2025-08-01, 15:04:52	USD	2,331.09624	1,755.50	-1,755.50	0.00	C
Stock -10 FIG	2025-08-01, 15:04:52	USD	1,165.94812	878.05	-878.05	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,662.4807	8,782.78	-8,782.78	0.00	C
Stock -1000 FIG	2025-08-01, 15:04:52	USD	116,604.807	87,812.75	-87,812.75	0.00	C
Stock -7 FIG	2025-08-01, 15:04:52	USD	815.463684	614.11	-614.11	0.00	C
Stock -99 FIG	2025-08-01, 15:04:52	USD	11,542.886388	8,692.72	-8,692.72	0.00	C
Stock -1000 FIG	2025-08-01, 15:04:52	USD	116,604.807	87,812.75	-87,812.75	0.00	C
Stock -400 FIG	2025-08-01, 15:04:52	USD	46,637.9228	35,122.09	-35,122.09	0.00	C
Stock -92 FIG	2025-08-01, 15:04:52	USD	10,726.722704	8,078.08	-8,078.08	0.00	C
Stock -5 FIG	2025-08-01, 15:04:52	USD	582.47406	438.65	-438.65	0.00	C
Stock -100 FIG	2025-08-01, 15:04:52	USD	11,678.4812	8,794.83	-8,794.83	0.00	C
Stock -200 FIG	2025-08-01, 15:04:52	USD	23,351.9624	17,585.90	-17,585.90	0.00	C
Stock -120 FIG	2025-08-01, 15:04:52	USD	13,991.37744	10,536.63	-10,536.63	0.00	C
Stock -50 FIG	2025-08-01, 15:04:52	USD	5,828.2406	4,389.13	-4,389.13	0.00	C
Stock -10 FIG	2025-08-01, 15:04:52	USD	1,164.94812	877.30	-877.30	0.00	C
Stock 59 SMR	2025-08-04, 01:14:05	USD	-2,679.601593	2,017.10	-2,017.10	0.00	O
Stock 31 SMR	2025-08-04, 01:14:05	USD	-1,407.400837	1,059.44	-1,059.44	0.00	O
Stock 110 SMR	2025-08-04, 01:14:05	USD	-4,994.00297	3,759.29	-3,759.29	0.00	O
Stock 100 SMR	2025-08-04, 01:14:23	USD	-4,540.5027	3,417.91	-3,417.91	0.00	O
Stock 64 OKLO	2025-08-04, 01:14:26	USD	-4,644.201728	3,495.97	-3,495.97	0.00	O
Stock 185 OKLO	2025-08-04, 01:14:26	USD	-13,421.999995	10,103.54	-10,103.54	0.00	O
Stock 46 OKLO	2025-08-04, 01:14:26	USD	-3,337.531242	2,512.36	-2,512.36	0.00	O
Stock 150 SMR	2025-08-04, 01:15:02	USD	-6,810.75405	5,126.86	-5,126.86	0.00	O
Stock 651 SMR	2025-08-04, 01:15:02	USD	-29,558.672577	22,250.59	-22,250.59	0.00	O
Stock 106 OKLO	2025-08-04, 02:47:09	USD	-7,690.832862	5,789.35	-5,789.35	0.00	O
Stock 51 OKLO	2025-08-04, 02:49:14	USD	-3,700.306377	2,785.44	-2,785.44	0.00	O
Stock 213 OKLO	2025-08-04, 04:00:02	USD	-15,411.619686	11,601.25	-11,601.25	0.00	O
Stock 24 OKLO	2025-08-04, 04:00:33	USD	-1,741.320528	1,310.80	-1,310.80	0.00	O
Stock 2 OKLO	2025-08-04, 04:09:20	USD	-147.600044	111.11	-111.11	0.00	O
Stock 70 OKLO	2025-08-04, 04:09:20	USD	-5,136.60154	3,866.63	-3,866.63	0.00	O
Stock 45 OKLO	2025-08-04, 04:09:20	USD	-3,298.05099	2,482.64	-2,482.64	0.00	O
Stock 13 OKLO	2025-08-04, 04:09:20	USD	-953.550286	717.79	-717.79	0.00	O
Stock 34 OKLO	2025-08-04, 04:09:20	USD	-2,494.920748	1,878.08	-1,878.08	0.00	O
Stock 50 OKLO	2025-08-04, 04:09:20	USD	-3,668.0711	2,761.18	-2,761.18	0.00	O
Stock 33 OKLO	2025-08-04, 04:09:20	USD	-2,419.725726	1,821.47	-1,821.47	0.00	O
Stock 1 OKLO	2025-08-04, 04:09:20	USD	-73.395022	55.25	-55.25	0.00	O
Stock 1 OKLO	2025-08-04, 04:09:20	USD	-73.375022	55.23	-55.23	0.00	O
Stock 3 OKLO	2025-08-04, 04:09:20	USD	-219.975066	165.59	-165.59	0.00	O
Stock 70 OKLO	2025-08-04, 04:09:20	USD	-5,136.95154	3,866.89	-3,866.89	0.00	O
Stock 68 OKLO	2025-08-04, 04:09:20	USD	-4,985.421496	3,752.83	-3,752.83	0.00	O
Stock 25 OKLO	2025-08-04, 04:09:20	USD	-1,834.87555	1,381.22	-1,381.22	0.00	O
Stock 27 OKLO	2025-08-04, 04:09:20	USD	-1,978.965594	1,489.69	-1,489.69	0.00	O
Stock 10 OKLO	2025-08-04, 04:09:20	USD	-733.65022	552.26	-552.26	0.00	O
Stock 2 OKLO	2025-08-04, 04:09:20	USD	-146.610044	110.36	-110.36	0.00	O

Forex P/L Details

Stock 1 OKLO	2025-08-04, 04:09:20	USD	-73.395022	55.25	-55.25	0.00	O
Stock 50 OKLO	2025-08-04, 04:09:20	USD	-3,669.7511	2,762.44	-2,762.44	0.00	O
Stock 100 OKLO	2025-08-04, 04:09:20	USD	-7,339.5022	5,524.88	-5,524.88	0.00	O
Stock 18 OKLO	2025-08-04, 04:09:20	USD	-1,319.490396	993.26	-993.26	0.00	O
Stock 1 OKLO	2025-08-04, 04:09:20	USD	-73.375022	55.23	-55.23	0.00	O
Stock 7 OKLO	2025-08-04, 04:10:32	USD	-513.765154	386.74	-386.74	0.00	O
Stock 7 OKLO	2025-08-04, 04:10:32	USD	-513.765154	386.74	-386.74	0.00	O
Stock 10 OKLO	2025-08-04, 04:10:32	USD	-733.95022	552.49	-552.49	0.00	O
Stock 31 OKLO	2025-08-04, 04:10:32	USD	-2,275.245682	1,712.71	-1,712.71	0.00	O
Stock 2 OKLO	2025-08-04, 04:10:32	USD	-146.790044	110.50	-110.50	0.00	O
Stock 10 RMD	2025-08-04, 05:05:57	USD	-2,846.00022	2,142.36	-2,142.36	0.00	O
Stock 2 RMD	2025-08-04, 05:05:57	USD	-569.300044	428.55	-428.55	0.00	O
Stock 23 RMD	2025-08-04, 05:05:57	USD	-6,546.950506	4,928.28	-4,928.28	0.00	O
Stock 300 UNM	2025-08-04, 05:11:45	USD	-21,445.5066	16,143.32	-16,143.32	0.00	O
Stock 23 UNM	2025-08-04, 05:11:45	USD	-1,635.875506	1,231.42	-1,231.42	0.00	O
Stock 83 UNM	2025-08-04, 05:11:45	USD	-5,958.986826	4,485.69	-4,485.69	0.00	O
Stock 13 UNM	2025-08-04, 05:11:45	USD	-933.335286	702.58	-702.58	0.00	O
Stock 0.5816 OKLO	2025-08-04, 09:30:05	USD	-42.58186	32.05	-32.05	0.00	O
Stock 0.0009 OKLO	2025-08-04, 09:30:06	USD	-0.065795	0.05	-0.05	0.00	O
Stock 0.4045 UNM	2025-08-04, 09:30:47	USD	-28.401978	21.38	-21.38	0.00	O
Stock 0.1379 RMD	2025-08-04, 09:30:52	USD	-38.72784	29.15	-29.15	0.00	O
Stock 18 ALGN	2025-08-04, 10:28:22	USD	-2,523.340486	1,899.47	-1,899.47	0.00	O
Stock 127 ALGN	2025-08-04, 10:28:22	USD	-17,797.783429	13,397.46	-13,397.46	0.00	O
Stock 26 ALGN	2025-08-04, 10:28:22	USD	-3,644.940702	2,743.77	-2,743.77	0.00	O
Stock 87 ALGN	2025-08-04, 10:28:22	USD	-12,196.822349	9,181.28	-9,181.28	0.00	O
Stock 98 ALGN	2025-08-04, 10:28:22	USD	-13,734.212646	10,338.57	-10,338.57	0.00	O
Stock 100 SOUN	2025-08-04, 10:29:18	USD	-1,060.5027	798.30	-798.30	0.00	O
Stock 1130 SOUN	2025-08-04, 10:29:18	USD	-11,980.92051	9,018.76	-9,018.76	0.00	O
Stock 100 SOUN	2025-08-04, 10:29:18	USD	-1,060.0027	797.93	-797.93	0.00	O
Stock 1500 SOUN	2025-08-04, 10:29:18	USD	-15,903.3405	11,971.40	-11,971.40	0.00	O
Stock -294 ALGN	2025-08-04, 10:45:54	USD	40,968.843258	30,852.82	-30,839.71	13.11	C
Stock -100 ALGN	2025-08-04, 10:45:54	USD	13,937.4807	10,496.04	-10,491.58	4.46	C
Stock 44 AEO	2025-08-04, 16:20:19	USD	-592.360968	445.91	-445.91	0.00	O
Stock 20 AEO	2025-08-04, 16:20:19	USD	-269.00044	202.49	-202.49	0.00	O
Stock 7 AEO	2025-08-04, 16:20:19	USD	-94.150154	70.87	-70.87	0.00	O
Stock 361 AEO	2025-08-04, 16:20:19	USD	-4,856.617942	3,655.87	-3,655.87	0.00	O
Stock 43 AEO	2025-08-04, 16:20:19	USD	-578.135946	435.20	-435.20	0.00	O
Stock 100 AEO	2025-08-04, 16:20:19	USD	-1,345.5022	1,012.84	-1,012.84	0.00	O
Stock 200 AEO	2025-08-04, 16:20:19	USD	-2,691.0044	2,025.68	-2,025.68	0.00	O
Stock 7 AEO	2025-08-04, 16:20:19	USD	-94.185154	70.90	-70.90	0.00	O
Stock 732 AEO	2025-08-04, 16:20:19	USD	-9,849.076104	7,413.99	-7,413.99	0.00	O
Stock 57 AEO	2025-08-04, 16:20:19	USD	-766.366254	576.89	-576.89	0.00	O
Stock 2146 AEO	2025-08-04, 16:20:23	USD	-28,874.477212	21,735.55	-21,735.55	0.00	O
Stock -12 HIMS	2025-08-04, 16:24:02	USD	691.877744	521.04	-520.82	0.22	C
Stock -38 HIMS	2025-08-04, 16:24:02	USD	2,194.112856	1,652.34	-1,651.64	0.70	C
Stock -150 HIMS	2025-08-04, 16:24:02	USD	8,660.9718	6,522.40	-6,519.63	2.77	C
Stock -35 HIMS	2025-08-04, 16:24:02	USD	2,021.06842	1,522.03	-1,521.38	0.65	C

Forex P/L Details

Stock -56 BCC	2025-08-04, 16:24:51	USD	4,507.549472	3,394.55	-3,393.10	1.44	C
Net cash activity	2025-08-05	ILS	-774.73	168.77	-168.77	0.00	C;O
Net cash activity	2025-08-05	USD	-718.22	540.05	-540.05	0.00	O
Stock -26 CRCL	2025-08-05, 07:57:31	USD	4,187.074982	3,153.20	-3,148.39	4.82	C
Stock -116 AMBQ	2025-08-05, 07:57:43	USD	4,406.977612	3,318.81	-3,313.74	5.07	C
Stock -55 GLOB	2025-08-05, 07:57:57	USD	4,508.989385	3,395.63	-3,390.44	5.19	C
Stock -633 YALA	2025-08-05, 07:59:42	USD	4,845.492831	3,649.04	-3,643.47	5.57	C
Stock -3800 AEO	2025-08-05, 08:24:26	USD	50,368.2666	37,931.33	-37,873.41	57.92	C;O
Stock -343 AEO	2025-08-05, 08:24:26	USD	4,546.398801	3,423.80	-3,418.57	5.23	C
Stock 100 DOCN	2025-08-05, 09:28:35	USD	-3,099.0022	2,330.23	-2,330.23	0.00	O
Stock 200 DOCN	2025-08-05, 09:28:35	USD	-6,198.5044	4,660.84	-4,660.84	0.00	O
Stock 3050 DOCN	2025-08-05, 09:28:35	USD	-94,534.8171	71,083.57	-71,083.57	0.00	O
Stock 600 DOCN	2025-08-05, 09:28:35	USD	-18,597.0162	13,983.65	-13,983.65	0.00	O
Stock 100 DOCN	2025-08-05, 09:28:35	USD	-3,099.5022	2,330.61	-2,330.61	0.00	O
Stock 100 DOCN	2025-08-05, 09:28:35	USD	-3,099.5022	2,330.61	-2,330.61	0.00	O
Stock 31 DOCN	2025-08-05, 09:28:35	USD	-960.845682	722.49	-722.49	0.00	O
Stock 400 DOCN	2025-08-05, 09:28:43	USD	-12,398.0088	9,322.43	-9,322.43	0.00	O
Stock 1700 DOCN	2025-08-05, 09:29:59	USD	-52,691.5374	39,620.35	-39,620.35	0.00	O
Stock 22 DOCN	2025-08-05, 09:29:59	USD	-681.890484	512.73	-512.73	0.00	O
Stock 291 DOCN	2025-08-05, 09:29:59	USD	-9,019.551402	6,782.07	-6,782.07	0.00	O
Stock 299 DOCN	2025-08-05, 09:30:03	USD	-9,267.511578	6,968.52	-6,968.52	0.00	O
Stock 1300 DOCN	2025-08-05, 09:30:03	USD	-40,293.5286	30,297.91	-30,297.91	0.00	O
Stock 299 DOCN	2025-08-05, 09:30:04	USD	-9,267.511578	6,968.52	-6,968.52	0.00	O
Stock 889 DOCN	2025-08-05, 09:30:12	USD	-27,554.574558	20,719.11	-20,719.11	0.00	O
Stock 300 DOCN	2025-08-05, 09:30:12	USD	-9,298.5066	6,991.83	-6,991.83	0.00	O
Stock 100 DOCN	2025-08-05, 09:30:12	USD	-3,099.5022	2,330.61	-2,330.61	0.00	O
Stock 34 DOCN	2025-08-05, 09:30:12	USD	-1,053.830748	792.41	-792.41	0.00	O
Stock 6314 DOCN	2025-08-05, 09:30:12	USD	-195,702.568908	147,154.63	-147,154.63	0.00	O
Stock -1000 DOCN	2025-08-05, 09:34:35	USD	29,724.812	22,383.52	-22,350.98	32.55	C
Stock -400 DOCN	2025-08-05, 09:34:35	USD	11,889.9228	8,950.26	-8,940.39	9.87	C;O
Stock -100 DOCN	2025-08-05, 09:34:35	USD	2,979.4812	2,242.83	-2,240.36	2.47	C
Stock -100 DOCN	2025-08-05, 09:34:35	USD	3,033.4812	2,283.48	-2,280.97	2.52	C
Stock -400 DOCN	2025-08-05, 09:34:35	USD	11,935.9228	8,984.89	-8,974.98	9.91	C
Stock -200 DOCN	2025-08-05, 09:34:35	USD	5,944.9624	4,475.13	-4,470.20	4.93	C
Stock -75 DOCN	2025-08-05, 09:34:35	USD	2,268.3609	1,707.53	-1,705.65	1.88	C
Stock -100 DOCN	2025-08-05, 09:34:35	USD	2,983.4807	2,245.84	-2,243.37	2.48	C
Stock -100 DOCN	2025-08-05, 09:34:35	USD	2,975.4812	2,239.82	-2,237.35	2.47	C
Stock -100 DOCN	2025-08-05, 09:34:35	USD	2,973.4812	2,238.32	-2,235.85	2.47	C
Stock -100 DOCN	2025-08-05, 09:34:35	USD	3,033.4812	2,283.48	-2,280.97	2.52	C
Stock -300 DOCN	2025-08-05, 09:34:35	USD	8,920.4421	6,714.95	-6,707.55	7.40	C
Stock -150 DOCN	2025-08-05, 09:34:35	USD	4,475.9718	3,369.33	-3,365.62	3.72	C
Stock -157 DOCN	2025-08-05, 09:34:35	USD	4,668.365484	3,514.16	-3,510.28	3.87	C
Stock -100 DOCN	2025-08-05, 09:34:35	USD	3,025.8807	2,277.76	-2,275.25	2.51	C
Stock -3 DOCN	2025-08-05, 09:34:35	USD	90.704436	68.28	-68.20	0.08	C
Stock -75 DOCN	2025-08-05, 09:34:35	USD	2,277.3609	1,714.31	-1,712.42	1.89	C
Stock -325 DOCN	2025-08-05, 09:34:35	USD	9,826.3139	7,396.86	-7,388.70	8.16	C
Stock -200 DOCN	2025-08-05, 09:34:35	USD	6,046.9624	4,551.91	-4,546.89	5.02	C

Forex P/L Details						
Stock -100 DOCN	2025-08-05, 09:34:35	USD	2,973.4807	2,238.32	-2,235.85	2.47 C
Stock -300 DOCN	2025-08-05, 09:34:35	USD	8,917.4421	6,712.69	-6,705.29	7.40 C;O
Stock -75 DOCN	2025-08-05, 09:34:35	USD	2,230.8609	1,679.30	-1,677.45	1.85 C
Stock -50 DOCN	2025-08-05, 09:34:35	USD	1,516.7406	1,141.74	-1,140.48	1.26 C
Stock -300 DOCN	2025-08-05, 09:34:35	USD	8,917.4436	6,712.69	-6,705.29	7.40 C
Stock -300 DOCN	2025-08-05, 09:34:35	USD	9,071.0421	6,828.32	-6,820.79	7.53 C
Stock -400 DOCN	2025-08-05, 09:34:35	USD	12,093.9248	9,103.82	-9,093.78	10.04 C;O
Stock -100 DOCN	2025-08-05, 09:34:35	USD	3,033.4812	2,283.48	-2,280.97	2.52 C
Stock -200 DOCN	2025-08-05, 09:34:35	USD	6,046.9624	4,551.91	-4,546.89	5.02 C;O
Stock -127 DOCN	2025-08-05, 09:34:35	USD	3,853.791124	2,900.98	-2,897.78	3.20 C;O
Stock -100 DOCN	2025-08-05, 09:34:36	USD	3,021.4807	2,274.45	-2,271.94	2.51 C
Stock -600 DOCN	2025-08-05, 09:34:36	USD	18,166.0842	13,674.70	-13,659.62	15.08 C;O
Stock -100 DOCN	2025-08-05, 09:34:36	USD	3,032.4807	2,282.73	-2,280.21	2.52 C
Stock -1200 DOCN	2025-08-05, 09:34:36	USD	36,389.7684	27,392.76	-27,362.56	30.20 C;O
Stock -300 DOCN	2025-08-05, 09:34:36	USD	9,067.4421	6,825.61	-6,818.08	7.53 C
Stock -2900 DOCN	2025-08-05, 09:34:36	USD	87,622.9403	65,959.04	-65,886.32	72.73 C;O
Stock -100 DOCN	2025-08-05, 09:34:36	USD	3,028.4807	2,279.72	-2,277.21	2.51 C
Stock -100 DOCN	2025-08-05, 09:34:36	USD	3,025.2807	2,277.31	-2,274.80	2.51 C
Stock -200 DOCN	2025-08-05, 09:34:36	USD	6,054.9614	4,555.71	-4,552.91	2.81 C
Stock -183 DOCN	2025-08-05, 09:34:36	USD	5,549.439681	4,172.79	-4,172.79	0.00 C
Stock -1417 DOCN	2025-08-05, 09:34:36	USD	42,800.353219	32,182.87	-32,182.87	0.00 C
Stock -2292 DOCN	2025-08-05, 09:34:36	USD	69,234.001644	52,059.12	-52,059.12	0.00 C
Stock -400 DOCN	2025-08-05, 09:34:36	USD	12,129.9228	9,120.85	-9,120.85	0.00 C;O
Stock -300 DOCN	2025-08-05, 09:34:36	USD	9,067.4421	6,818.08	-6,818.08	0.00 C
Stock -150 VG	2025-08-05, 09:39:44	USD	2,239.9718	1,684.30	-1,684.30	0.00 C;O
Stock -100 VG	2025-08-05, 09:39:44	USD	1,493.7312	1,123.18	-1,123.18	0.00 C
Stock -71 VG	2025-08-05, 09:39:44	USD	1,059.661652	796.79	-796.79	0.00 C
Stock -31 GD	2025-08-05, 09:39:44	USD	9,715.944017	7,305.71	-7,305.71	0.00 C
Stock -31 RTX	2025-08-05, 09:39:44	USD	4,884.904017	3,673.11	-3,673.11	0.00 C
Stock -10 TMO	2025-08-05, 09:39:44	USD	4,670.09812	3,511.59	-3,511.59	0.00 C
Stock -154 NSSC	2025-08-05, 09:39:44	USD	4,755.260278	3,575.62	-3,575.62	0.00 C
Stock -34 NUE	2025-08-05, 09:39:44	USD	4,666.513438	3,508.89	-3,508.89	0.00 C
Stock -97 AMRZ	2025-08-05, 09:39:44	USD	4,892.146279	3,678.55	-3,678.55	0.00 C
Stock -10 DPZ	2025-08-05, 09:39:44	USD	4,625.49807	3,478.05	-3,478.05	0.00 C
Stock -106 BMY	2025-08-05, 09:39:44	USD	4,820.389542	3,624.60	-3,624.60	0.00 C
Stock -116 EXEL	2025-08-05, 09:40:02	USD	4,237.618192	3,186.39	-3,186.39	0.00 C
Stock -18 EXEL	2025-08-05, 09:40:02	USD	657.716616	494.56	-494.56	0.00 C
Stock -89 XOM	2025-08-05, 09:40:06	USD	9,529.103268	7,165.22	-7,165.22	0.00 C;O
Stock -419 UNM	2025-08-05, 09:41:38	USD	29,713.304133	22,342.32	-22,342.32	0.00 C
Stock -0.4045 UNM	2025-08-05, 09:41:38	USD	28.680994	21.57	-21.57	0.00 C
Stock -8 MSFT	2025-08-05, 09:42:05	USD	4,285.318456	3,222.26	-3,222.26	0.00 C
Stock -71 PYPL	2025-08-05, 09:42:31	USD	4,812.431297	3,618.61	-3,618.61	0.00 C
Stock -0.1379 RMD	2025-08-05, 09:42:50	USD	37.992402	28.57	-28.57	0.00 C
Stock -35 RMD	2025-08-05, 09:42:50	USD	9,747.577007	7,329.50	-7,329.50	0.00 C
Stock 816 SYM	2025-08-05, 09:43:54	USD	-49,808.662032	37,452.63	-37,452.63	0.00 O
Stock 3 SYM	2025-08-05, 09:43:54	USD	-183.120081	137.69	-137.69	0.00 O
Stock 1 BG	2025-08-05, 09:44:24	USD	-82.981627	62.40	-62.40	0.00 O

Forex P/L Details

Stock 607 BG	2025-08-05, 09:44:24	USD	-49,846.039789	37,480.73	-37,480.73	0.00	O
Stock -204 PFE	2025-08-05, 09:45:07	USD	4,983.680628	3,747.38	-3,747.38	0.00	C
Stock -0.5883 PFE	2025-08-05, 09:45:07	USD	14.369114	10.80	-10.80	0.00	C
Stock -232 HRTG	2025-08-05, 10:03:22	USD	5,003.035224	3,761.93	-3,761.93	0.00	C
Stock -72 WRB	2025-08-05, 10:03:38	USD	5,076.426104	3,817.12	-3,817.12	0.00	C
Stock -220 INOD	2025-08-05, 10:04:14	USD	10,019.85754	7,534.23	-7,534.23	0.00	C
Stock -0.769 INOD	2025-08-05, 10:04:14	USD	34.985507	26.31	-26.31	0.00	C
Stock -628 SMR	2025-08-05, 15:00:18	USD	28,432.581936	21,379.31	-21,379.31	0.00	C
Stock -473 SMR	2025-08-05, 15:00:18	USD	21,414.986076	16,102.57	-16,102.57	0.00	C
Stock 339 ALAB	2025-08-05, 16:08:03	USD	-49,865.214153	37,495.15	-37,495.15	0.00	O
Stock 89 ANET	2025-08-05, 16:09:13	USD	-11,336.041958	8,523.91	-8,523.91	0.00	O
Stock 171 ANET	2025-08-05, 16:09:16	USD	-21,778.863762	16,376.18	-16,376.18	0.00	O
Stock 132 ANET	2025-08-05, 16:09:16	USD	-16,812.182904	12,641.58	-12,641.58	0.00	O
Stock 21008 OPEN	2025-08-05, 16:13:25	USD	-50,104.647216	37,675.19	-37,675.19	0.00	O
Stock -100 ANET	2025-08-05, 16:33:17	USD	13,067.9807	9,826.21	-9,826.21	0.00	C
Stock -200 ANET	2025-08-05, 16:33:17	USD	26,137.4614	19,653.54	-19,653.54	0.00	C
Stock -42 ANET	2025-08-05, 16:33:17	USD	5,488.762104	4,127.16	-4,127.16	0.00	C
Stock -20 ANET	2025-08-05, 16:33:17	USD	2,614.89624	1,966.22	-1,966.22	0.00	C
Stock -10 ANET	2025-08-05, 16:33:17	USD	1,307.54812	983.18	-983.18	0.00	C
Stock -20 ANET	2025-08-05, 16:33:17	USD	2,615.09624	1,966.37	-1,966.37	0.00	C
Stock -100 ALAB	2025-08-05, 16:34:02	USD	14,748.9807	11,090.20	-11,090.20	0.00	C
Stock -200 ALAB	2025-08-05, 16:34:02	USD	29,499.4614	22,181.53	-22,181.53	0.00	C
Stock -39 ALAB	2025-08-05, 16:34:02	USD	5,752.297473	4,325.33	-4,325.33	0.00	C
Stock -1 SOFI	2025-08-05, 16:34:48	USD	21.123412	15.88	-15.88	0.00	C
Stock -459 SOFI	2025-08-05, 16:34:48	USD	9,788.300108	7,360.12	-7,360.12	0.00	C
Stock -11 SOFI	2025-08-05, 16:34:48	USD	234.682932	176.47	-176.47	0.00	C
Stock -272 BG	2025-08-05, 16:36:09	USD	21,595.387504	16,238.22	-16,238.22	0.00	C
Stock -400 BG	2025-08-05, 16:36:09	USD	31,757.9228	23,879.73	-23,879.73	0.00	C
Stock 3 LEU	2025-08-05, 16:45:17	USD	-685.660066	515.57	-515.57	0.00	O
Stock -3 LEU	2025-08-05, 16:46:23	USD	694.999421	522.59	-522.59	0.00	C
Stock -16800 OPEN	2025-08-05, 17:04:51	USD	33,176.7576	24,946.60	-24,946.60	0.00	C
Stock -4208 OPEN	2025-08-05, 17:04:51	USD	8,309.987856	6,248.53	-6,248.53	0.00	C
Stock -557 SYM	2025-08-05, 23:28:30	USD	34,820.747499	26,182.76	-26,069.25	113.52	C;O
Stock -67 SYM	2025-08-05, 23:28:30	USD	4,189.162069	3,149.96	-3,136.30	13.66	C
Stock -88 SYM	2025-08-05, 23:28:30	USD	5,501.303016	4,136.59	-4,118.66	17.93	C
Stock -200 SYM	2025-08-05, 23:28:30	USD	12,502.9614	9,401.35	-9,360.59	40.76	C
Stock -94 HOOD	2025-08-05, 23:30:00	USD	9,879.321858	7,428.56	-7,396.35	32.21	C;O
Stock -4 HOOD	2025-08-05, 23:30:00	USD	420.439228	316.14	-314.77	1.37	C
Stock -105 HOOD	2025-08-05, 23:30:00	USD	11,036.514735	8,298.69	-8,262.71	35.98	C
Stock -75 HOOD	2025-08-05, 23:30:00	USD	7,882.860525	5,927.36	-5,901.66	25.70	C
Stock -10 HOOD	2025-08-05, 23:30:00	USD	1,051.04807	790.31	-786.89	3.43	C
Stock -162 HOOD	2025-08-05, 23:30:00	USD	17,026.978734	12,803.10	-12,747.59	55.51	C
Stock -94 HOOD	2025-08-05, 23:30:00	USD	9,879.851858	7,428.96	-7,396.75	32.21	C
Stock -4 HOOD	2025-08-05, 23:30:00	USD	420.419228	316.13	-314.76	1.37	C
Stock -35 HOOD	2025-08-05, 23:30:02	USD	3,678.668245	2,766.10	-2,754.11	11.99	C
Stock 25 SHOP	2025-08-06, 07:17:58	USD	-3,559.50055	2,664.89	-2,664.89	0.00	O
Stock 9 SHOP	2025-08-06, 07:17:58	USD	-1,280.610198	958.75	-958.75	0.00	O

Forex P/L Details							
Stock 17 SHOP	2025-08-06, 07:17:58	USD	-2,417.570374	1,809.96	-1,809.96	0.00	O
Stock 25 SHOP	2025-08-06, 07:17:58	USD	-3,559.50055	2,664.89	-2,664.89	0.00	O
Stock 25 SHOP	2025-08-06, 07:17:58	USD	-3,558.00055	2,663.77	-2,663.77	0.00	O
Stock 62 SHOP	2025-08-06, 07:17:58	USD	-8,821.981364	6,604.75	-6,604.75	0.00	O
Stock 9 SHOP	2025-08-06, 07:17:58	USD	-1,279.710198	958.08	-958.08	0.00	O
Stock 40 SHOP	2025-08-06, 07:17:58	USD	-5,692.06088	4,261.48	-4,261.48	0.00	O
Stock 25 SHOP	2025-08-06, 07:17:58	USD	-3,557.12555	2,663.11	-2,663.11	0.00	O
Stock 100 SHOP	2025-08-06, 07:17:58	USD	-14,229.5022	10,653.20	-10,653.20	0.00	O
Stock 13 SHOP	2025-08-06, 07:17:58	USD	-1,849.315286	1,384.53	-1,384.53	0.00	O
Stock 1 SHOP	2025-08-06, 07:17:58	USD	-142.225022	106.48	-106.48	0.00	O
Stock 101 NVAX	2025-08-06, 08:07:39	USD	-689.822222	516.45	-516.45	0.00	O
Stock 1 NVAX	2025-08-06, 08:07:39	USD	-6.810022	5.10	-5.10	0.00	O
Stock 10 NVAX	2025-08-06, 08:07:39	USD	-68.00022	50.91	-50.91	0.00	O
Stock 1000 NVAX	2025-08-06, 08:08:24	USD	-6,865.022	5,139.64	-5,139.64	0.00	O
Stock 500 NVAX	2025-08-06, 08:08:24	USD	-3,427.511	2,566.07	-2,566.07	0.00	O
Stock 1135 NVAX	2025-08-06, 08:08:42	USD	-7,803.14997	5,841.98	-5,841.98	0.00	O
Stock 4653 NVAX	2025-08-06, 08:08:42	USD	-31,989.477366	23,949.56	-23,949.56	0.00	O
Stock -9 NVAX	2025-08-06, 09:50:09	USD	70.360308	52.91	-52.68	0.23	C
Stock -95 NVAX	2025-08-06, 09:50:09	USD	750.22014	564.11	-561.67	2.45	C
Stock -9 NVAX	2025-08-06, 09:50:09	USD	71.098308	53.46	-53.23	0.23	C
Stock -100 NVAX	2025-08-06, 09:50:09	USD	789.9157	593.96	-591.39	2.58	C
Stock -100 NVAX	2025-08-06, 09:50:09	USD	789.4812	593.63	-591.06	2.57	C
Stock -122 NVAX	2025-08-06, 09:50:09	USD	963.167064	724.23	-721.09	3.14	C
Stock -100 NVAX	2025-08-06, 09:50:09	USD	789.4812	593.63	-591.06	2.57	C
Stock -1 NVAX	2025-08-06, 09:50:09	USD	7.894812	5.94	-5.91	0.03	C
Stock -4398 NVAX	2025-08-06, 09:50:09	USD	34,734.555186	26,117.95	-26,004.72	113.23	C;O
Stock -1 NVAX	2025-08-06, 09:50:09	USD	7.894812	5.94	-5.91	0.03	C
Stock -37 NVAX	2025-08-06, 09:50:09	USD	292.108044	219.64	-218.69	0.95	C
Stock -20 NVAX	2025-08-06, 09:50:09	USD	157.89624	118.73	-118.21	0.51	C
Stock -100 NVAX	2025-08-06, 09:50:09	USD	789.4812	593.63	-591.06	2.57	C
Stock -300 NVAX	2025-08-06, 09:50:09	USD	2,368.4436	1,780.90	-1,773.18	7.72	C
Stock -100 NVAX	2025-08-06, 09:50:09	USD	789.4812	593.63	-591.06	2.57	C
Stock -8 NVAX	2025-08-06, 09:50:09	USD	63.158496	47.49	-47.28	0.21	C
Stock -100 NVAX	2025-08-06, 09:50:09	USD	789.4812	593.63	-591.06	2.57	C
Stock -100 NVAX	2025-08-06, 09:50:09	USD	789.4812	593.63	-591.06	2.57	C
Stock -300 NVAX	2025-08-06, 09:50:09	USD	2,368.4436	1,780.90	-1,773.18	7.72	C
Stock -1400 NVAX	2025-08-06, 09:50:09	USD	11,055.5298	8,312.98	-8,276.94	36.04	C;O
Stock -300 SHOP	2025-08-06, 09:50:18	USD	46,385.8221	34,859.02	-34,727.67	131.34	C
Stock -51 SHOP	2025-08-06, 09:50:18	USD	7,885.355157	5,903.53	-5,903.53	0.00	C;O
Stock 2 BKSJ	2025-08-07, 04:34:30	USD	-39.268844	29.21	-29.21	0.00	O
Stock 1 BKSJ	2025-08-07, 04:34:30	USD	-19.634422	14.60	-14.60	0.00	O
Stock 1 BKSJ	2025-08-07, 04:34:30	USD	-19.634422	14.60	-14.60	0.00	O
Stock 53 BKSJ	2025-08-07, 04:34:30	USD	-1,030.543566	766.48	-766.48	0.00	O
Stock 128 BKSJ	2025-08-07, 04:34:30	USD	-2,392.322816	1,779.31	-1,779.31	0.00	O
Stock 2 BKSJ	2025-08-07, 04:34:30	USD	-38.880044	28.92	-28.92	0.00	O
Stock 1 BKSJ	2025-08-07, 04:34:30	USD	-19.440022	14.46	-14.46	0.00	O
Stock 9 BKSJ	2025-08-07, 04:34:30	USD	-174.960198	130.13	-130.13	0.00	O

Forex P/L Details							
Stock 2 BKS	2025-08-07, 04:34:30	USD	-38.880044	28.92	-28.92	0.00	O
Stock 2 BKS	2025-08-07, 04:34:30	USD	-38.885044	28.92	-28.92	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 2 BKS	2025-08-07, 04:34:30	USD	-38.890044	28.92	-28.92	0.00	O
Stock 6 BKS	2025-08-07, 04:34:30	USD	-116.670132	86.77	-86.77	0.00	O
Stock 9 BKS	2025-08-07, 04:34:30	USD	-175.005198	130.16	-130.16	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 6 BKS	2025-08-07, 04:34:30	USD	-116.670132	86.77	-86.77	0.00	O
Stock 2 BKS	2025-08-07, 04:34:30	USD	-37.410044	27.82	-27.82	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 79 BKS	2025-08-07, 04:34:30	USD	-1,536.156738	1,142.53	-1,142.53	0.00	O
Stock 8 BKS	2025-08-07, 04:34:30	USD	-155.560176	115.70	-115.70	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 8 BKS	2025-08-07, 04:34:30	USD	-155.560176	115.70	-115.70	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 58 BKS	2025-08-07, 04:34:30	USD	-1,127.811276	838.82	-838.82	0.00	O
Stock 8 BKS	2025-08-07, 04:34:30	USD	-155.560176	115.70	-115.70	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 2 BKS	2025-08-07, 04:34:30	USD	-38.890044	28.92	-28.92	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 20 BKS	2025-08-07, 04:34:30	USD	-388.90044	289.25	-289.25	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 1 BKS	2025-08-07, 04:34:30	USD	-19.445022	14.46	-14.46	0.00	O
Stock 89 BKS	2025-08-07, 04:35:48	USD	-1,687.551958	1,255.13	-1,255.13	0.00	O
Stock 2 BKS	2025-08-07, 04:35:48	USD	-40.580044	30.18	-30.18	0.00	O
Stock 4 BKS	2025-08-07, 04:35:48	USD	-81.160088	60.36	-60.36	0.00	O
Stock 600 BKS	2025-08-07, 04:35:48	USD	-11,378.4882	8,462.86	-8,462.86	0.00	O
Stock 1 BKS	2025-08-07, 04:35:48	USD	-20.295022	15.09	-15.09	0.00	O
Stock 1 BKS	2025-08-07, 04:35:48	USD	-20.295022	15.09	-15.09	0.00	O
Stock 100 BKS	2025-08-07, 04:35:48	USD	-1,895.5022	1,409.80	-1,409.80	0.00	O
Stock 75 BKS	2025-08-07, 04:35:48	USD	-1,522.12665	1,132.10	-1,132.10	0.00	O
Stock 2 BKS	2025-08-07, 04:35:48	USD	-40.590044	30.19	-30.19	0.00	O
Stock 69 BKS	2025-08-07, 04:35:48	USD	-1,400.356518	1,041.53	-1,041.53	0.00	O
Stock 1 BKS	2025-08-07, 04:35:48	USD	-20.295022	15.09	-15.09	0.00	O
Stock 14 BKS	2025-08-07, 04:35:48	USD	-284.130308	211.32	-211.32	0.00	O
Stock 11 BKS	2025-08-07, 04:35:48	USD	-223.245242	166.04	-166.04	0.00	O
Stock 2 BKS	2025-08-07, 04:35:48	USD	-40.590044	30.19	-30.19	0.00	O
Stock 1 BKS	2025-08-07, 04:35:48	USD	-20.295022	15.09	-15.09	0.00	O
Stock 12 BKS	2025-08-07, 04:35:48	USD	-243.540264	181.14	-181.14	0.00	O

Forex P/L Details

Stock 11 BKS	2025-08-07, 04:35:48	USD	-223.245242	166.04	-166.04	0.00	O
Stock 11 BKS	2025-08-07, 04:35:48	USD	-223.245242	166.04	-166.04	0.00	O
Stock 70 BKS	2025-08-07, 04:35:48	USD	-1,420.65154	1,056.62	-1,056.62	0.00	O
Stock 1 BKS	2025-08-07, 04:35:48	USD	-20.295022	15.09	-15.09	0.00	O
Stock 53 BKS	2025-08-07, 04:35:48	USD	-1,004.616166	747.19	-747.19	0.00	O
Stock 1 BKS	2025-08-07, 04:35:48	USD	-20.295022	15.09	-15.09	0.00	O
Stock 5 BKS	2025-08-07, 04:35:48	USD	-101.47511	75.47	-75.47	0.00	O
Stock 11 BKS	2025-08-07, 04:35:48	USD	-223.245242	166.04	-166.04	0.00	O
Stock 2 BKS	2025-08-07, 04:35:48	USD	-40.590044	30.19	-30.19	0.00	O
Stock 21 BKS	2025-08-07, 04:35:50	USD	-426.195462	316.99	-316.99	0.00	O
Stock 250 BKS	2025-08-07, 04:35:58	USD	-5,103.7555	3,795.97	-3,795.97	0.00	O
Stock 303 BKS	2025-08-07, 04:35:58	USD	-6,182.721666	4,598.46	-4,598.46	0.00	O
Stock 100 BKS	2025-08-07, 04:35:58	USD	-2,040.5022	1,517.64	-1,517.64	0.00	O
Stock 900 BKS	2025-08-07, 04:36:32	USD	-18,373.5198	13,665.49	-13,665.49	0.00	O
Stock 143 BKS	2025-08-07, 04:36:32	USD	-2,919.348146	2,171.29	-2,171.29	0.00	O
Stock 6 BKS	2025-08-07, 04:36:33	USD	-122.490132	91.10	-91.10	0.00	O
Stock 292 BKS	2025-08-07, 04:36:33	USD	-5,961.186424	4,433.69	-4,433.69	0.00	O
Stock 21333 BKS	2025-08-07, 04:37:26	USD	-435,513.664326	323,917.64	-323,917.64	0.00	O
Stock -115 BKS	2025-08-07, 07:06:26	USD	2,011.47838	1,505.93	-1,496.06	9.88	C
Stock -100 BKS	2025-08-07, 07:06:26	USD	1,749.9062	1,310.10	-1,301.51	8.59	C
Stock -100 BKS	2025-08-07, 07:06:26	USD	1,749.4812	1,309.78	-1,301.19	8.59	C
Stock -10 BKS	2025-08-07, 07:06:26	USD	174.94812	130.98	-130.12	0.86	C
Stock -50 BKS	2025-08-07, 07:06:26	USD	874.7406	654.89	-650.60	4.29	C
Stock -1 BKS	2025-08-07, 07:06:26	USD	17.494812	13.10	-13.01	0.09	C
Stock -100 BKS	2025-08-07, 07:06:44	USD	1,669.9812	1,250.26	-1,242.07	8.20	C
Stock -100 BKS	2025-08-07, 07:06:44	USD	1,670.9812	1,251.01	-1,242.81	8.20	C;O
Stock -100 BKS	2025-08-07, 07:06:44	USD	1,670.4812	1,250.64	-1,242.44	8.20	C
Stock -20 BKS	2025-08-07, 07:09:14	USD	320.59624	240.02	-238.45	1.57	C
Stock -17 BKS	2025-08-07, 07:09:14	USD	273.356804	204.65	-203.31	1.34	C
Stock -324 BKS	2025-08-07, 07:09:14	USD	5,209.054088	3,899.86	-3,874.29	25.58	C
Stock -19 BKS	2025-08-07, 07:09:14	USD	305.421428	228.66	-227.16	1.50	C
Stock -12 BKS	2025-08-07, 07:09:14	USD	192.897744	144.42	-143.47	0.95	C
Stock -133 BKS	2025-08-07, 07:09:14	USD	2,137.949996	1,600.62	-1,590.12	10.50	C
Stock -98 BKS	2025-08-07, 07:10:28	USD	1,562.081576	1,169.48	-1,161.81	7.67	C
Stock -30 BKS	2025-08-07, 07:10:28	USD	479.39436	358.91	-356.55	2.35	C
Stock -500 BKS	2025-08-07, 07:10:28	USD	7,972.766	5,968.97	-5,929.82	39.15	C
Stock -40 BKS	2025-08-07, 07:11:13	USD	602.99248	451.44	-448.48	2.96	C
Stock -2779 BKS	2025-08-07, 07:11:13	USD	41,949.282548	31,406.17	-31,200.20	205.97	C
Stock -20 BKS	2025-08-07, 07:11:13	USD	302.09624	226.17	-224.69	1.48	C
Stock -420 BKS	2025-08-07, 07:11:13	USD	6,339.82104	4,746.43	-4,715.31	31.13	C
Stock -3717 BKS	2025-08-07, 07:11:13	USD	56,107.416204	41,767.66	-41,730.45	37.21	C;O
Stock -33 BKS	2025-08-07, 07:11:13	USD	499.118796	371.22	-371.22	0.00	C
Stock -7 BKS	2025-08-07, 07:11:13	USD	105.663684	78.59	-78.59	0.00	C
Stock -12 BKS	2025-08-07, 07:11:13	USD	181.377744	134.90	-134.90	0.00	C
Stock -45 BKS	2025-08-07, 07:11:13	USD	679.26654	505.21	-505.21	0.00	C
Stock -1 BKS	2025-08-07, 07:11:13	USD	15.094812	11.23	-11.23	0.00	C
Stock -198 BKS	2025-08-07, 07:11:13	USD	2,988.772776	2,222.93	-2,222.93	0.00	C

Forex P/L Details						
Stock -124 BKS	2025-08-07, 07:11:13	USD	1,871.756688	1,392.14	-1,392.14	0.00 C
Stock -20 BKS	2025-08-07, 07:11:13	USD	301.89624	224.54	-224.54	0.00 C
Stock -7 BKS	2025-08-07, 07:11:13	USD	105.663684	78.59	-78.59	0.00 C
Stock -300 BKS	2025-08-07, 07:11:13	USD	4,528.4436	3,368.08	-3,368.08	0.00 C
Stock -60 BKS	2025-08-07, 07:11:13	USD	905.68872	673.62	-673.62	0.00 C
Stock -1100 BKS	2025-08-07, 07:11:13	USD	16,604.2932	12,349.61	-12,349.61	0.00 C;O
Stock -35 BKS	2025-08-07, 07:11:13	USD	528.31842	392.94	-392.94	0.00 C
Stock -100 BKS	2025-08-07, 07:11:13	USD	1,511.4812	1,124.18	-1,124.18	0.00 C
Stock -7 BKS	2025-08-07, 07:11:13	USD	105.663684	78.59	-78.59	0.00 C
Stock -5 BKS	2025-08-07, 07:11:13	USD	75.47406	56.13	-56.13	0.00 C
Stock -4670 BKS	2025-08-07, 07:11:14	USD	70,492.77204	52,429.70	-52,429.70	0.00 C
Stock -9394 BKS	2025-08-07, 07:11:14	USD	141,800.663928	105,465.66	-105,465.66	0.00 C
Stock 600 BKS	2025-08-07, 09:36:47	USD	-10,653.0132	7,923.29	-7,923.29	0.00 O
Stock 300 BKS	2025-08-07, 09:36:47	USD	-5,326.5066	3,961.64	-3,961.64	0.00 O
Stock 4733 BKS	2025-08-07, 09:36:47	USD	-84,034.519126	62,501.51	-62,501.51	0.00 O
Stock -200 BKS	2025-08-07, 09:40:22	USD	3,548.9624	2,639.58	-2,639.58	0.00 C
Stock -100 BKS	2025-08-07, 09:40:22	USD	1,775.4812	1,320.53	-1,320.53	0.00 C
Stock -4453 BKS	2025-08-07, 09:40:22	USD	79,017.647836	58,770.17	-58,770.17	0.00 C
Stock -300 BKS	2025-08-07, 09:40:22	USD	5,335.4421	3,968.29	-3,968.29	0.00 C
Stock -40 BKS	2025-08-07, 09:40:22	USD	710.19248	528.21	-528.21	0.00 C
Stock -100 BKS	2025-08-07, 09:40:22	USD	1,774.4812	1,319.79	-1,319.79	0.00 C
Stock -100 BKS	2025-08-07, 09:40:22	USD	1,774.4812	1,319.79	-1,319.79	0.00 C
Stock -150 BKS	2025-08-07, 09:40:22	USD	2,663.2218	1,980.80	-1,980.80	0.00 C
Stock -190 BKS	2025-08-07, 09:40:22	USD	3,379.11333	2,513.25	-2,513.25	0.00 C
Stock 45 FLY	2025-08-07, 15:50:55	USD	-2,746.00099	2,042.37	-2,042.37	0.00 O
Stock 32 FLY	2025-08-07, 15:50:55	USD	-1,952.000704	1,451.82	-1,451.82	0.00 O
Stock 24 FLY	2025-08-07, 15:50:55	USD	-1,464.000528	1,088.87	-1,088.87	0.00 O
Stock 351 FLY	2025-08-07, 15:50:55	USD	-21,412.267722	15,925.59	-15,925.59	0.00 O
Stock 1459 FLY	2025-08-07, 15:50:55	USD	-89,006.327098	66,199.35	-66,199.35	0.00 O
Stock 1200 FLY	2025-08-07, 15:50:56	USD	-73,206.0264	54,447.71	-54,447.71	0.00 O
Stock 100 FLY	2025-08-07, 15:50:56	USD	-6,100.5022	4,537.31	-4,537.31	0.00 O
Stock 100 FLY	2025-08-07, 15:50:56	USD	-6,100.5022	4,537.31	-4,537.31	0.00 O
Stock 700 FLY	2025-08-07, 15:50:56	USD	-42,703.5154	31,761.17	-31,761.17	0.00 O
Stock 100 FLY	2025-08-07, 15:50:56	USD	-6,100.5022	4,537.31	-4,537.31	0.00 O
Stock 100 FLY	2025-08-07, 15:50:57	USD	-6,100.5022	4,537.31	-4,537.31	0.00 O
Stock 100 FLY	2025-08-07, 15:50:58	USD	-6,100.5022	4,537.31	-4,537.31	0.00 O
Stock 1000 FLY	2025-08-07, 15:50:58	USD	-61,005.022	45,373.10	-45,373.10	0.00 O
Stock 100 FLY	2025-08-07, 15:50:58	USD	-6,100.5022	4,537.31	-4,537.31	0.00 O
Stock 100 FLY	2025-08-07, 15:50:58	USD	-6,100.5022	4,537.31	-4,537.31	0.00 O
Stock 100 FLY	2025-08-07, 15:50:59	USD	-6,100.5022	4,537.31	-4,537.31	0.00 O
Stock 21 FLY	2025-08-07, 15:50:59	USD	-1,281.105462	952.83	-952.83	0.00 O
Stock 2701 FLY	2025-08-07, 15:51:01	USD	-164,774.564422	122,552.73	-122,552.73	0.00 O
Stock 4105 SOUN	2025-08-07, 17:05:08	USD	-50,060.585835	37,233.06	-37,233.06	0.00 O
Stock -200 FLY	2025-08-08, 04:31:02	USD	11,022.9624	8,198.44	-8,194.58	3.86 C
Stock -15 FLY	2025-08-08, 04:31:02	USD	827.92218	615.78	-615.49	0.29 C
Stock -180 FLY	2025-08-08, 04:31:02	USD	9,920.66616	7,378.59	-7,375.12	3.47 C
Stock -25 FLY	2025-08-08, 04:31:02	USD	1,376.6203	1,023.88	-1,023.39	0.48 C

Forex P/L Details						
Stock -50 FLY	2025-08-08, 04:31:02	USD	2,752.7406	2,047.38	-2,046.41	0.96 C
Stock -50 FLY	2025-08-08, 04:31:02	USD	2,749.7406	2,045.15	-2,044.18	0.96 C
Stock -45 FLY	2025-08-08, 04:31:02	USD	2,474.76654	1,840.63	-1,839.77	0.87 C
Stock -931 FLY	2025-08-08, 04:31:02	USD	51,246.719972	38,115.26	-38,097.32	17.94 C
Stock -50 FLY	2025-08-08, 04:32:22	USD	2,714.4906	2,018.93	-2,017.98	0.95 C
Stock -76 FLY	2025-08-08, 04:32:22	USD	4,112.345712	3,058.60	-3,057.16	1.44 C
Stock -100 FLY	2025-08-08, 04:32:22	USD	5,433.8512	4,041.48	-4,039.58	1.90 C
Stock -87 FLY	2025-08-08, 04:32:22	USD	4,707.118644	3,500.97	-3,499.32	1.65 C
Stock -46 FLY	2025-08-08, 04:32:22	USD	2,488.821352	1,851.09	-1,850.21	0.87 C
Stock -10 FLY	2025-08-08, 04:32:22	USD	542.84812	403.75	-403.56	0.19 C
Stock -10 FLY	2025-08-08, 04:32:22	USD	543.04812	403.90	-403.71	0.19 C
Stock -10 FLY	2025-08-08, 04:32:22	USD	543.94812	404.57	-404.38	0.19 C
Stock -10 FLY	2025-08-08, 04:32:22	USD	541.14812	402.48	-402.29	0.19 C
Stock -50 FLY	2025-08-08, 04:32:22	USD	2,712.7406	2,017.63	-2,016.68	0.95 C
Stock -10 FLY	2025-08-08, 04:32:22	USD	541.34812	402.63	-402.44	0.19 C
Stock -900 FLY	2025-08-08, 04:32:22	USD	48,784.3308	36,283.83	-36,266.76	17.07 C
Stock -4 FLY	2025-08-08, 04:32:28	USD	216.419248	160.96	-160.89	0.08 C
Stock -300 FLY	2025-08-08, 04:32:45	USD	15,946.4436	11,860.33	-11,854.75	5.58 C
Stock -100 FLY	2025-08-08, 04:32:45	USD	5,325.4812	3,960.88	-3,959.02	1.86 C
Stock -10 FLY	2025-08-08, 04:32:45	USD	530.14812	394.30	-394.12	0.19 C
Stock -50 FLY	2025-08-08, 04:32:45	USD	2,659.7406	1,978.21	-1,977.28	0.93 C
Stock -10 FLY	2025-08-08, 04:32:45	USD	539.34812	401.15	-400.96	0.19 C
Stock -100 FLY	2025-08-08, 04:32:45	USD	5,311.4812	3,950.47	-3,948.61	1.86 C
Stock -1 FLY	2025-08-08, 04:32:45	USD	53.324812	39.66	-39.64	0.02 C
Stock -50 FLY	2025-08-08, 04:32:45	USD	2,650.7406	1,971.51	-1,970.59	0.93 C
Stock -100 FLY	2025-08-08, 04:32:45	USD	5,301.4812	3,943.03	-3,941.17	1.86 C
Stock -44 FLY	2025-08-08, 04:32:45	USD	2,332.651728	1,734.93	-1,734.12	0.82 C
Stock -22 FLY	2025-08-08, 04:32:45	USD	1,166.325864	867.47	-867.06	0.41 C
Stock -100 FLY	2025-08-08, 04:32:45	USD	5,314.4812	3,952.70	-3,950.84	1.86 C
Stock -100 FLY	2025-08-08, 04:32:45	USD	5,312.4812	3,951.21	-3,949.35	1.86 C
Stock -10 FLY	2025-08-08, 04:32:45	USD	530.14812	394.30	-394.12	0.19 C
Stock -10 FLY	2025-08-08, 04:32:45	USD	539.64812	401.37	-401.18	0.19 C
Stock -50 FLY	2025-08-08, 04:32:45	USD	2,706.7406	2,013.17	-2,012.22	0.95 C
Stock -13 FLY	2025-08-08, 04:32:45	USD	694.912556	516.85	-516.60	0.24 C
Stock -50 FLY	2025-08-08, 04:32:45	USD	2,704.2406	2,011.31	-2,010.36	0.95 C;O
Stock -200 FLY	2025-08-08, 04:32:45	USD	10,604.9624	7,887.55	-7,883.84	3.71 C
Stock -10 FLY	2025-08-08, 04:32:45	USD	534.94812	397.87	-397.69	0.19 C
Stock -100 FLY	2025-08-08, 04:32:45	USD	5,304.4812	3,945.26	-3,943.40	1.86 C
Stock -300 FLY	2025-08-08, 04:32:45	USD	15,904.4436	11,829.09	-11,823.52	5.57 C
Stock -20 FLY	2025-08-08, 04:32:45	USD	1,063.89624	791.28	-790.91	0.37 C
Stock -400 FLY	2025-08-08, 04:32:45	USD	21,245.9248	15,801.87	-15,794.43	7.44 C
Stock -50 FLY	2025-08-08, 04:32:45	USD	2,650.7406	1,971.51	-1,970.59	0.93 C
Stock -100 FLY	2025-08-08, 04:32:45	USD	5,301.4812	3,943.03	-3,941.17	1.86 C
Stock -100 FLY	2025-08-08, 04:32:45	USD	5,359.4812	3,986.17	-3,984.29	1.88 C
Stock -100 FLY	2025-08-08, 04:32:45	USD	5,325.4812	3,960.88	-3,959.02	1.86 C
Stock -90 FLY	2025-08-08, 04:32:45	USD	4,771.33308	3,548.73	-3,547.06	1.67 C
Stock -300 FLY	2025-08-08, 04:32:45	USD	16,048.4436	11,936.19	-11,930.57	5.62 C

Forex P/L Details						
Stock -100 FLY	2025-08-08, 04:32:45	USD	5,312.4812	3,951.21	-3,949.35	1.86 C
Stock -10 FLY	2025-08-08, 04:32:45	USD	530.14812	394.30	-394.12	0.19 C
Stock -3 FLY	2025-08-08, 04:32:45	USD	159.044436	118.29	-118.24	0.06 C
Stock -10 FLY	2025-08-08, 04:32:45	USD	539.14812	401.00	-400.81	0.19 C
Stock -3 FLY	2025-08-08, 04:32:45	USD	159.884436	118.92	-118.86	0.06 C
Stock -200 FLY	2025-08-08, 04:32:45	USD	10,602.9624	7,886.06	-7,882.35	3.71 C
Stock -41 FLY	2025-08-08, 04:32:46	USD	2,173.607292	1,616.64	-1,615.88	0.76 C
Stock -75 FLY	2025-08-08, 04:32:47	USD	3,976.1109	2,957.27	-2,955.88	1.39 C;O
Stock -10 FLY	2025-08-08, 04:32:47	USD	530.14812	394.30	-394.12	0.19 C
Stock -1000 FLY	2025-08-08, 04:32:47	USD	53,014.812	39,430.30	-39,411.74	18.56 C
Stock -9 FLY	2025-08-08, 04:32:47	USD	477.133308	354.87	-354.71	0.17 C
Stock -300 FLY	2025-08-08, 04:32:48	USD	15,904.4436	11,829.09	-11,823.52	5.57 C
Stock -100 FLY	2025-08-08, 04:32:48	USD	5,301.4812	3,943.03	-3,941.17	1.86 C
Stock -47 FLY	2025-08-08, 04:32:48	USD	2,491.696164	1,853.22	-1,852.35	0.87 C
Stock -38 FLY	2025-08-08, 04:32:48	USD	2,014.562856	1,498.35	-1,497.65	0.71 C
Stock -50 FLY	2025-08-08, 04:32:48	USD	2,650.7406	1,971.51	-1,970.59	0.93 C
Stock -100 FLY	2025-08-08, 04:32:48	USD	5,301.4812	3,943.03	-3,941.17	1.86 C
Stock -10 FLY	2025-08-08, 04:32:48	USD	530.14812	394.30	-394.12	0.19 C
Stock -1 FLY	2025-08-08, 04:32:48	USD	53.014812	39.43	-39.41	0.02 C
Stock -10 FLY	2025-08-08, 04:32:48	USD	530.14812	394.30	-394.12	0.19 C
Stock -100 FLY	2025-08-08, 04:32:48	USD	5,301.4812	3,943.03	-3,941.17	1.86 C
Stock -100 FLY	2025-08-08, 04:32:48	USD	5,301.4812	3,943.03	-3,941.17	1.86 C
Stock -13 FLY	2025-08-08, 04:32:48	USD	689.192556	512.59	-512.35	0.24 C
Stock -100 FLY	2025-08-08, 04:32:48	USD	5,301.4812	3,943.03	-3,941.17	1.86 C
Stock -154 FLY	2025-08-08, 04:32:49	USD	8,164.281048	6,072.27	-6,069.41	2.86 C
Stock 1 AMAT	2025-08-08, 04:46:41	USD	-185.890022	138.19	-138.19	0.00 O
Stock 32 AMAT	2025-08-08, 04:46:41	USD	-5,916.480704	4,398.37	-4,398.37	0.00 O
Stock 115 AMAT	2025-08-08, 04:46:41	USD	-21,229.00253	15,781.85	-15,781.85	0.00 O
Stock 108 AMAT	2025-08-08, 04:46:41	USD	-19,964.082376	14,841.50	-14,841.50	0.00 O
Stock 20 AMAT	2025-08-08, 04:46:41	USD	-3,690.90044	2,743.85	-2,743.85	0.00 O
Stock 20 AMAT	2025-08-08, 04:46:41	USD	-3,693.30044	2,745.64	-2,745.64	0.00 O
Stock 20 AMAT	2025-08-08, 04:46:41	USD	-3,694.50044	2,746.53	-2,746.53	0.00 O
Stock 100 AMAT	2025-08-08, 04:46:41	USD	-18,484.5022	13,741.56	-13,741.56	0.00 O
Stock 125 AMAT	2025-08-08, 04:46:41	USD	-23,070.62775	17,150.94	-17,150.94	0.00 O
Stock -241 AMAT	2025-08-08, 09:50:03	USD	44,516.268487	33,109.42	-33,093.84	15.58 C;O
Stock -100 AMAT	2025-08-08, 09:50:03	USD	18,472.4807	13,739.09	-13,732.63	6.47 C
Stock -200 AMAT	2025-08-08, 09:50:03	USD	36,945.9814	27,478.94	-27,466.01	12.93 C
Stock -1000 SOUN	2025-08-08, 09:52:12	USD	13,606.807	10,120.20	-10,115.44	4.76 C;O
Stock -100 SOUN	2025-08-08, 09:52:12	USD	1,360.4812	1,011.87	-1,011.40	0.48 C
Stock -5510 SOUN	2025-08-08, 09:52:12	USD	74,907.38657	55,713.12	-55,686.90	26.22 C
Stock -200 SOUN	2025-08-08, 09:52:12	USD	2,720.9624	2,023.74	-2,022.79	0.95 C
Stock -200 SOUN	2025-08-08, 09:52:12	USD	2,720.9624	2,023.74	-2,022.79	0.95 C
Stock -59 SOUN	2025-08-08, 09:52:12	USD	802.683908	597.00	-596.72	0.28 C
Stock -30 SOUN	2025-08-08, 09:52:12	USD	408.14436	303.56	-303.42	0.14 C
Stock -100 SOUN	2025-08-08, 09:52:12	USD	1,360.4812	1,011.87	-1,011.40	0.48 C
Stock -100 SOUN	2025-08-08, 09:52:12	USD	1,360.4812	1,011.87	-1,011.40	0.48 C
Stock -61 SOUN	2025-08-08, 09:52:12	USD	829.893532	617.24	-616.95	0.29 C

Forex P/L Details						
Stock -0.0817 SOUN	2025-08-08, 09:52:12	USD	1.110696	0.83	-0.83	0.00 C
Stock -100 SOUN	2025-08-08, 09:52:12	USD	1,360.4812	1,011.87	-1,011.40	0.48 C
Stock -118 SOUN	2025-08-08, 09:52:12	USD	1,605.367816	1,194.01	-1,193.45	0.56 C
Stock -27 SOUN	2025-08-08, 09:52:12	USD	367.329924	273.21	-273.08	0.13 C
Stock -39 SOUN	2025-08-08, 09:52:12	USD	530.587668	394.63	-394.44	0.19 C
Stock -300 SOUN	2025-08-08, 09:52:12	USD	4,081.4436	3,035.61	-3,034.19	1.43 C
Stock -2400 SERV	2025-08-08, 09:53:40	USD	24,803.5368	18,447.88	-18,439.20	8.68 C
Stock -100 SERV	2025-08-08, 09:53:40	USD	1,031.4907	767.18	-766.82	0.36 C
Stock -1 SERV	2025-08-08, 09:53:40	USD	10.314812	7.67	-7.67	0.00 C
Stock -0.8743 SERV	2025-08-08, 09:53:40	USD	9.00075	6.69	-6.69	0.00 C
Stock -1000 SERV	2025-08-08, 09:53:40	USD	10,334.812	7,686.62	-7,683.00	3.62 C
Stock -100 SERV	2025-08-08, 09:53:40	USD	1,031.4812	767.17	-766.81	0.36 C
Stock -300 SERV	2025-08-08, 09:53:40	USD	3,094.4436	2,301.52	-2,300.44	1.08 C
Stock -7 SERV	2025-08-08, 09:53:40	USD	72.343684	53.81	-53.78	0.03 C
Stock -143 SERV	2025-08-08, 09:53:40	USD	1,475.875401	1,097.70	-1,097.18	0.52 C
Stock -100 SERV	2025-08-08, 09:53:40	USD	1,031.4812	767.17	-766.81	0.36 C
Stock -1600 SERV	2025-08-08, 09:53:40	USD	16,535.6912	12,298.59	-12,292.80	5.79 C
Stock -1743 SERV	2025-08-08, 09:53:40	USD	17,978.717316	13,371.85	-13,365.56	6.29 C
Stock -100 SERV	2025-08-08, 09:53:40	USD	1,031.4812	767.17	-766.81	0.36 C
Stock -100 SERV	2025-08-08, 09:53:40	USD	1,031.6807	767.32	-766.96	0.36 C
Stock -64 SERV	2025-08-08, 09:53:40	USD	660.787968	491.47	-491.24	0.23 C
Stock -33 SERV	2025-08-08, 09:53:40	USD	340.388796	253.17	-253.05	0.12 C
Stock -2200 SERV	2025-08-08, 09:53:40	USD	22,696.9754	16,881.10	-16,873.16	7.94 C
Stock -728 SERV	2025-08-08, 09:53:40	USD	7,494.619496	5,574.20	-5,571.58	2.62 C
Stock -397 OKLO	2025-08-08, 12:28:54	USD	30,082.600364	22,366.51	-22,363.71	2.81 C;O
Stock -1142 OKLO	2025-08-08, 12:28:54	USD	86,534.835304	64,330.86	-64,330.86	0.00 C;O
Stock -21 OKLO	2025-08-08, 12:28:54	USD	1,591.271052	1,182.97	-1,182.97	0.00 O
Stock -600 OKLO	2025-08-08, 12:29:20	USD	45,473.8842	33,805.74	-33,805.74	0.00 O
Stock -0.5825 OKLO	2025-08-08, 12:29:20	USD	44.12135	32.80	-32.80	0.00 O
Stock -500 OKLO	2025-08-08, 12:29:20	USD	37,894.9035	28,171.45	-28,171.45	0.00 O
Stock -461 OKLO	2025-08-08, 12:29:20	USD	34,939.101027	25,974.08	-25,974.08	0.00 O
Forex 145 GBP.USD	2025-08-08, 12:36:40	USD	-194.996	143.51	-144.96	-1.45 C
Forex 4 GBP.USD	2025-08-08, 12:36:54	USD	-5.3792	2.51	-4.00	-1.49 C
Forex 5 GBP.USD	2025-08-08, 12:37:07	USD	-6.72425	3.51	-5.00	-1.49 C
Forex -227 USD.ILS	2025-08-08, 12:37:30	ILS	778.5873	169.61	-170.16	-0.55 C;O
Forex -227 USD.ILS	2025-08-08, 12:37:30	USD	-227	170.16	-168.75	1.41 C
Stock 1 OKLO	2025-08-08, 13:00:40	USD	-75.750027	56.31	-56.31	0.00 C
Stock 1 BMNR	2025-08-08, 14:34:38	USD	-53.932007	40.09	-40.09	0.00 C
Stock 1 SOUN	2025-08-08, 14:34:51	USD	-13.801677	10.26	-10.26	0.00 C
Stock 1 NBIS	2025-08-08, 14:35:03	USD	-69.179977	51.43	-51.43	0.00 C
Stock 1 PLTR	2025-08-08, 14:35:32	USD	-187.740027	139.57	-139.57	0.00 C
Stock 1 HIMS	2025-08-08, 14:35:49	USD	-52.246317	38.84	-38.84	0.00 C
Stock 1 SHOP	2025-08-08, 14:36:21	USD	-149.620027	111.23	-111.23	0.00 C
Stock 1 APP	2025-08-08, 14:37:10	USD	-461.355027	342.98	-342.98	0.00 C
Stock 1 ANET	2025-08-08, 14:37:30	USD	-138.850027	103.22	-103.22	0.00 C
Stock 1 META	2025-08-08, 14:37:46	USD	-768.520027	571.33	-571.33	0.00 C
Stock 1 SLDP	2025-08-08, 14:38:09	USD	-3.974377	2.95	-2.95	0.00 C

Forex P/L Details							
Stock 1 BWXT	2025-08-08, 14:38:23	USD	-180.420027	134.13	-134.13	0.00	C
Stock 1 SYM	2025-08-08, 14:38:32	USD	-56.717587	42.16	-42.16	0.00	C
Stock 1 QBTS	2025-08-08, 14:38:42	USD	-17.397277	12.93	-12.93	0.00	C
Stock 1 RBLX	2025-08-08, 14:38:58	USD	-129.938027	96.60	-96.60	0.00	C
Stock 1 HOOD	2025-08-08, 14:39:11	USD	-115.715027	86.02	-86.02	0.00	C
Stock 1 SOFI	2025-08-08, 14:39:26	USD	-22.275577	16.56	-16.56	0.00	C
Stock 1 DASH	2025-08-08, 14:39:39	USD	-260.040027	193.32	-193.32	0.00	C
Stock 1 ESLT	2025-08-08, 14:40:05	USD	-458.160027	340.60	-340.60	0.00	C
Stock 1 KTOS	2025-08-08, 14:40:20	USD	-65.158122	48.44	-48.44	0.00	C
Stock 1 STRL	2025-08-08, 14:40:34	USD	-300.935022	223.72	-223.72	0.00	C
Stock 1 SERV	2025-08-08, 14:42:20	USD	-10.413127	7.74	-7.74	0.00	C
Stock 1 TSLA	2025-08-08, 14:51:42	USD	-330.957927	246.04	-246.04	0.00	C
Stock 1 QUBT	2025-08-08, 14:52:40	USD	-16.624627	12.36	-12.36	0.00	C
Stock 1 RGTI	2025-08-08, 14:52:51	USD	-15.639877	11.63	-11.63	0.00	C
Stock 1 MP	2025-08-08, 15:11:56	USD	-74.952127	55.72	-55.72	0.00	C
Stock 667 OKLO	2025-08-08, 15:22:56	USD	-50,028.349674	37,191.58	-37,191.58	0.00	C
Stock 1 PHR	2025-08-08, 16:08:35	USD	-27.424522	20.39	-20.39	0.00	C
Stock 1 LOAR	2025-08-08, 16:29:52	USD	-69.400122	51.59	-51.59	0.00	C
Stock 871 BMNR	2025-08-11, 04:55:58	USD	-49,999.774162	37,224.33	-37,170.33	54.00	C
Stock -50 BMNR	2025-08-11, 07:40:14	USD	2,875.4906	2,140.77	-2,140.77	0.00	O
Stock -250 BMNR	2025-08-11, 07:40:14	USD	14,359.453	10,690.47	-10,690.47	0.00	O
Stock -50 BMNR	2025-08-11, 07:40:14	USD	2,875.2406	2,140.59	-2,140.59	0.00	O
Stock -50 BMNR	2025-08-11, 07:40:14	USD	2,876.2406	2,141.33	-2,141.33	0.00	O
Stock -50 BMNR	2025-08-11, 07:40:14	USD	2,875.2406	2,140.59	-2,140.59	0.00	O
Stock -295 BMNR	2025-08-11, 07:40:14	USD	16,963.91954	12,629.47	-12,629.47	0.00	O
Stock -27 BMNR	2025-08-11, 07:40:14	USD	1,550.739924	1,154.51	-1,154.51	0.00	O
Stock -100 BMNR	2025-08-11, 07:40:14	USD	5,742.4807	4,275.22	-4,275.22	0.00	O
Stock 100 SMR	2025-08-11, 09:27:09	USD	-4,004.0022	2,980.94	-2,976.62	4.32	C
Stock 100 SMR	2025-08-11, 09:27:09	USD	-3,996.0022	2,974.98	-2,970.67	4.32	C
Stock 170 SMR	2025-08-11, 09:27:09	USD	-6,794.05374	5,058.11	-5,050.77	7.34	C
Stock 290 SMR	2025-08-11, 09:27:09	USD	-11,592.75638	8,630.69	-8,620.73	9.97	C;O
Stock 100 SMR	2025-08-11, 09:27:09	USD	-4,004.5022	2,981.31	-2,981.31	0.00	C
Stock 489 SMR	2025-08-11, 09:27:09	USD	-19,582.015758	14,578.61	-14,578.61	0.00	C;O
Stock 90 BMNR	2025-08-11, 09:29:00	USD	-5,252.50198	3,910.44	-3,910.44	0.00	C
Stock 300 BMNR	2025-08-11, 09:29:00	USD	-17,502.9566	13,030.78	-13,030.78	0.00	C
Stock 50 BMNR	2025-08-11, 09:29:00	USD	-2,915.7511	2,170.75	-2,170.75	0.00	C;O
Stock 1 BMNR	2025-08-11, 09:29:00	USD	-58.375027	43.46	-43.46	0.00	O
Stock 300 BMNR	2025-08-11, 09:29:00	USD	-17,503.5066	13,031.19	-13,031.19	0.00	O
Stock 43 BMNR	2025-08-11, 09:29:00	USD	-2,508.405946	1,867.48	-1,867.48	0.00	O
Stock 73 BMNR	2025-08-11, 09:29:00	USD	-4,259.186606	3,170.92	-3,170.92	0.00	O
Stock 1 INTC	2025-08-11, 09:53:17	USD	-21.013077	15.64	-15.64	0.00	O
Stock 2402 INTC	2025-08-11, 09:53:17	USD	-49,985.481804	37,213.69	-37,213.69	0.00	O
Stock 148 SOUN	2025-08-11, 09:55:10	USD	-2,198.803256	1,636.99	-1,636.99	0.00	O
Stock 35 SOUN	2025-08-11, 09:55:10	USD	-519.75077	386.95	-386.95	0.00	O
Stock 239 SOUN	2025-08-11, 09:55:10	USD	-3,549.788453	2,642.78	-2,642.78	0.00	O
Stock 1984 SOUN	2025-08-11, 09:55:10	USD	-29,471.381568	21,941.15	-21,941.15	0.00	O
Stock 300 SOUN	2025-08-11, 09:55:10	USD	-4,455.0066	3,316.71	-3,316.71	0.00	O

Forex P/L Details							
Stock 28 SOUN	2025-08-11, 09:55:10	USD	-415.940616	309.66	-309.66	0.00	O
Stock 216 SOUN	2025-08-11, 09:55:10	USD	-3,208.577832	2,388.75	-2,388.75	0.00	O
Stock 17 SOUN	2025-08-11, 09:55:10	USD	-252.535374	188.01	-188.01	0.00	O
Stock 400 SOUN	2025-08-11, 09:55:10	USD	-5,941.2108	4,423.17	-4,423.17	0.00	O
Stock 100 BMNR	2025-08-11, 10:38:41	USD	-6,936.0027	5,163.78	-5,163.78	0.00	O
Stock 95 BMNR	2025-08-11, 10:38:41	USD	-6,591.10209	4,907.01	-4,907.01	0.00	O
Stock 100 BMNR	2025-08-11, 10:38:41	USD	-6,934.4777	5,162.65	-5,162.65	0.00	O
Stock 5 BMNR	2025-08-11, 10:38:41	USD	-346.87511	258.25	-258.25	0.00	O
Stock 100 BMNR	2025-08-11, 10:38:41	USD	-6,938.5027	5,165.65	-5,165.65	0.00	O
Stock 100 BMNR	2025-08-11, 10:38:41	USD	-6,936.5022	5,164.16	-5,164.16	0.00	O
Stock 220 BMNR	2025-08-11, 10:38:41	USD	-15,257.66594	11,359.18	-11,359.18	0.00	O
Stock -377 BMNR	2025-08-11, 11:00:26	USD	24,126.042239	17,961.60	-17,961.60	0.00	C
Stock -200 BMNR	2025-08-11, 11:00:26	USD	12,804.9614	9,533.17	-9,533.17	0.00	C
Stock -1000 BMNR	2025-08-11, 11:00:26	USD	64,014.807	47,658.38	-47,658.38	0.00	C
Stock 200 BMNR	2025-08-11, 11:27:20	USD	-13,075.0054	9,734.21	-9,734.21	0.00	O
Stock 97 BMNR	2025-08-11, 11:27:20	USD	-6,345.257619	4,723.98	-4,723.98	0.00	O
Stock 231 BMNR	2025-08-11, 11:27:20	USD	-15,108.561237	11,248.17	-11,248.17	0.00	O
Stock 1000 BMNR	2025-08-11, 11:27:20	USD	-65,365.027	48,663.61	-48,663.61	0.00	O
Stock 1 BMNR	2025-08-11, 11:27:20	USD	-65.415027	48.70	-48.70	0.00	O
Stock -2 BMNR	2025-08-11, 12:03:43	USD	134.339624	100.01	-100.01	0.00	C
Stock -265 BMNR	2025-08-11, 12:03:43	USD	17,932.163855	13,350.32	-13,350.32	0.00	C
Stock -141 BMNR	2025-08-11, 12:03:43	USD	9,539.327787	7,101.93	-7,101.93	0.00	C
Stock -100 BMNR	2025-08-11, 12:03:43	USD	6,766.4812	5,037.58	-5,037.58	0.00	C
Stock -1 BMNR	2025-08-11, 12:03:43	USD	67.664812	50.38	-50.38	0.00	C
Stock -1 BMNR	2025-08-11, 12:03:43	USD	67.664812	50.38	-50.38	0.00	C
Stock -2 BMNR	2025-08-11, 12:03:43	USD	135.329624	100.75	-100.75	0.00	C
Stock -1000 BMNR	2025-08-11, 12:03:43	USD	67,666.807	50,377.26	-50,377.26	0.00	C;O
Stock -11 BMNR	2025-08-11, 12:03:43	USD	744.312932	554.13	-554.13	0.00	C
Stock -1 BMNR	2025-08-11, 12:03:43	USD	67.664812	50.38	-50.38	0.00	C
Stock -5 BMNR	2025-08-11, 12:03:43	USD	338.32406	251.88	-251.88	0.00	C
Stock -2403 INTC	2025-08-11, 12:34:47	USD	50,702.836221	37,747.75	-37,747.75	0.00	C
Stock 100 BMNR	2025-08-11, 12:49:58	USD	-6,265.0027	4,664.23	-4,664.23	0.00	O
Stock 1000 BMNR	2025-08-11, 12:49:58	USD	-62,644.527	46,638.22	-46,638.22	0.00	O
Stock 100 BMNR	2025-08-11, 12:49:58	USD	-6,264.5027	4,663.86	-4,663.86	0.00	O
Stock 329 BMNR	2025-08-11, 12:49:58	USD	-20,608.568883	15,342.87	-15,342.87	0.00	O
Stock -100 BMNR	2025-08-11, 13:13:08	USD	6,304.9807	4,694.00	-4,694.00	0.00	C
Stock -200 BMNR	2025-08-11, 13:13:08	USD	12,611.4614	9,389.11	-9,389.11	0.00	C
Stock -1229 BMNR	2025-08-11, 13:13:08	USD	77,500.502803	57,698.35	-57,698.35	0.00	C;O
Stock 5291 ACHR	2025-08-11, 16:44:02	USD	-50,026.547857	37,244.26	-37,244.26	0.00	O
Stock 231 OKLO	2025-08-11, 16:44:26	USD	-16,489.940082	12,276.60	-12,276.60	0.00	O
Stock 470 OKLO	2025-08-11, 16:44:26	USD	-33,550.96034	24,978.35	-24,978.35	0.00	O
Stock 25 OKLO	2025-08-11, 17:04:49	USD	-1,795.75055	1,336.92	-1,336.92	0.00	O
Stock 100 OKLO	2025-08-11, 17:04:49	USD	-7,179.0022	5,344.70	-5,344.70	0.00	O
Stock 3 OKLO	2025-08-11, 17:04:49	USD	-215.370066	160.34	-160.34	0.00	O
Stock 4 OKLO	2025-08-11, 17:04:49	USD	-287.160088	213.79	-213.79	0.00	O
Stock 1 OKLO	2025-08-11, 17:04:49	USD	-71.790022	53.45	-53.45	0.00	O
Stock 94 OKLO	2025-08-11, 17:04:49	USD	-6,748.397068	5,024.11	-5,024.11	0.00	O

Forex P/L Details

Stock 100 OKLO	2025-08-11, 17:04:49	USD	-7,177.5022	5,343.58	-5,343.58	0.00	O
Stock 263 OKLO	2025-08-11, 17:04:49	USD	-18,882.090786	14,057.53	-14,057.53	0.00	O
Stock 100 OKLO	2025-08-11, 17:04:49	USD	-7,179.5022	5,345.07	-5,345.07	0.00	O
Stock 6 OKLO	2025-08-11, 17:04:49	USD	-430.590132	320.57	-320.57	0.00	O
Stock 842 BMNR	2025-08-11, 17:53:29	USD	-49,976.932734	37,207.33	-37,207.33	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-841.0022	622.96	-622.96	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.0022	622.22	-622.22	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-838.5022	621.11	-621.11	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-838.5022	621.11	-621.11	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-841.5022	623.33	-623.33	0.00	O
Stock 90 ACHR	2025-08-12, 05:50:35	USD	-756.45198	560.33	-560.33	0.00	O
Stock 212 ACHR	2025-08-12, 05:50:35	USD	-1,777.624664	1,316.76	-1,316.76	0.00	O
Stock 82 ACHR	2025-08-12, 05:50:35	USD	-687.571804	509.31	-509.31	0.00	O
Stock 82 ACHR	2025-08-12, 05:50:35	USD	-690.031804	511.13	-511.13	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-839.5022	621.85	-621.85	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-839.5022	621.85	-621.85	0.00	O
Stock 90 ACHR	2025-08-12, 05:50:35	USD	-755.55198	559.67	-559.67	0.00	O
Stock 10 ACHR	2025-08-12, 05:50:35	USD	-83.95022	62.19	-62.19	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 140 ACHR	2025-08-12, 05:50:35	USD	-1,176.70308	871.63	-871.63	0.00	O
Stock 140 ACHR	2025-08-12, 05:50:35	USD	-1,178.10308	872.67	-872.67	0.00	O
Stock 212 ACHR	2025-08-12, 05:50:35	USD	-1,783.984664	1,321.47	-1,321.47	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-838.5022	621.11	-621.11	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-838.5022	621.11	-621.11	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 90 ACHR	2025-08-12, 05:50:35	USD	-756.45198	560.33	-560.33	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-841.5022	623.33	-623.33	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-838.5022	621.11	-621.11	0.00	O
Stock 76 ACHR	2025-08-12, 05:50:35	USD	-639.541672	473.73	-473.73	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-839.5022	621.85	-621.85	0.00	O
Stock 58 ACHR	2025-08-12, 05:50:35	USD	-488.071276	361.53	-361.53	0.00	O
Stock 33 ACHR	2025-08-12, 05:50:35	USD	-277.695726	205.70	-205.70	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-838.5022	621.11	-621.11	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-839.5022	621.85	-621.85	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-841.5022	623.33	-623.33	0.00	O
Stock 33 ACHR	2025-08-12, 05:50:35	USD	-277.695726	205.70	-205.70	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-838.5022	621.11	-621.11	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-839.5022	621.85	-621.85	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-839.5022	621.85	-621.85	0.00	O
Stock 212 ACHR	2025-08-12, 05:50:35	USD	-1,781.864664	1,319.90	-1,319.90	0.00	O

Forex P/L Details							
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-841.5022	623.33	-623.33	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 90 ACHR	2025-08-12, 05:50:35	USD	-756.45198	560.33	-560.33	0.00	O
Stock 82 ACHR	2025-08-12, 05:50:35	USD	-687.571804	509.31	-509.31	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-839.5022	621.85	-621.85	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-841.5022	623.33	-623.33	0.00	O
Stock 4 ACHR	2025-08-12, 05:50:35	USD	-33.660088	24.93	-24.93	0.00	O
Stock 46 ACHR	2025-08-12, 05:50:35	USD	-386.631012	286.39	-286.39	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-838.5022	621.11	-621.11	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-838.5022	621.11	-621.11	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-841.5022	623.33	-623.33	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-841.5022	623.33	-623.33	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-840.5022	622.59	-622.59	0.00	O
Stock 140 ACHR	2025-08-12, 05:50:35	USD	-1,173.90308	869.56	-869.56	0.00	O
Stock 64 ACHR	2025-08-12, 05:50:35	USD	-537.281408	397.99	-397.99	0.00	O
Stock 1 ACHR	2025-08-12, 05:50:35	USD	-8.415022	6.23	-6.23	0.00	O
Stock 100 ACHR	2025-08-12, 05:50:35	USD	-841.5022	623.33	-623.33	0.00	O
Stock 94 ACHR	2025-08-12, 05:50:35	USD	-790.072068	585.24	-585.24	0.00	O
Stock 147 BMNR	2025-08-12, 05:52:45	USD	-9,331.093234	6,911.91	-6,911.91	0.00	O
Stock 137 BMNR	2025-08-12, 05:52:45	USD	-8,695.813014	6,441.34	-6,441.34	0.00	O
Stock 5 BMNR	2025-08-12, 05:52:46	USD	-317.37511	235.09	-235.09	0.00	O
Stock 41 BMNR	2025-08-12, 05:54:31	USD	-2,620.080902	1,940.80	-1,940.80	0.00	O
Stock 50 BMNR	2025-08-12, 05:54:31	USD	-3,194.0011	2,365.92	-2,365.92	0.00	O
Stock 100 BMNR	2025-08-12, 05:54:32	USD	-6,388.0022	4,731.85	-4,731.85	0.00	O
Stock 209 BMNR	2025-08-12, 05:54:33	USD	-13,351.924598	9,890.30	-9,890.30	0.00	O
Stock 100 BMNR	2025-08-12, 05:54:33	USD	-6,388.5022	4,732.22	-4,732.22	0.00	O
Stock -300 BMNR	2025-08-12, 12:46:25	USD	18,451.4436	13,736.92	-13,667.72	69.19	C
Stock -700 BMNR	2025-08-12, 12:46:25	USD	43,065.9649	32,062.18	-31,900.68	161.50	C
Stock -29 BMNR	2025-08-12, 12:46:25	USD	1,783.697403	1,327.94	-1,321.26	6.69	C
Stock -602 BMNR	2025-08-12, 12:46:26	USD	36,965.693814	27,520.59	-27,381.97	138.62	C
Stock -1 META	2025-08-12, 12:47:33	USD	792.239807	589.81	-586.84	2.97	C
Stock -1 TSLA	2025-08-12, 12:47:38	USD	337.934807	251.59	-250.32	1.27	C
Stock -1 NBIS	2025-08-12, 12:49:42	USD	72.865787	54.25	-53.97	0.27	C
Stock -1 DASH	2025-08-12, 12:51:38	USD	261.619807	194.77	-193.79	0.98	C
Stock -1 KTOS	2025-08-12, 12:51:40	USD	67.686107	50.39	-50.14	0.25	C
Stock -1 APP	2025-08-12, 12:51:42	USD	462.774807	344.53	-342.80	1.74	C
Stock -1 SOFI	2025-08-12, 12:51:45	USD	23.398457	17.42	-17.33	0.09	C
Stock -1 RBLX	2025-08-12, 12:51:47	USD	128.622707	95.76	-95.28	0.48	C
Stock -1 STRL	2025-08-12, 12:51:49	USD	304.139807	226.43	-225.29	1.14	C
Stock -1 RGTI	2025-08-12, 12:51:55	USD	15.7019	11.69	-11.63	0.06	C
Stock -1 SLDP	2025-08-12, 12:51:57	USD	4.004357	2.98	-2.97	0.02	C
Stock -1 QBTS	2025-08-12, 12:51:59	USD	17.445785	12.99	-12.92	0.07	C
Stock -1 ANET	2025-08-12, 12:52:06	USD	138.379807	103.02	-102.50	0.52	C
Stock -1 PHR	2025-08-12, 12:52:09	USD	27.271312	20.30	-20.20	0.10	C
Stock -1 MP	2025-08-12, 12:52:14	USD	72.368807	53.88	-53.61	0.27	C

Forex P/L Details

Stock -1 HOOD	2025-08-12, 12:52:19	USD	113.889807	84.79	-84.36	0.43	C
Stock -1 QUBT	2025-08-12, 12:52:22	USD	16.087312	11.98	-11.92	0.06	C
Stock -1 SHOP	2025-08-12, 12:52:24	USD	147.729807	109.98	-109.43	0.55	C
Stock -1 LOAR	2025-08-12, 12:52:27	USD	67.943507	50.58	-50.33	0.25	C
Stock -1 PLTR	2025-08-12, 12:52:31	USD	185.214807	137.89	-137.20	0.69	C
Stock -1 BWXT	2025-08-12, 12:52:33	USD	177.189807	131.92	-131.25	0.66	C
Stock -1 HIMS	2025-08-12, 12:52:35	USD	47.629697	35.46	-35.28	0.18	C
Stock -1 SYM	2025-08-12, 12:52:40	USD	51.057077	38.01	-37.82	0.19	C
Stock -1 ESLT	2025-08-12, 12:52:45	USD	436.749807	325.16	-323.52	1.64	C
Stock 700 GRBK	2025-08-12, 12:54:04	USD	-46,452.0189	34,408.87	-34,408.87	0.00	O
Stock 100 GRBK	2025-08-12, 12:54:04	USD	-6,635.5027	4,915.18	-4,915.18	0.00	O
Stock 200 COOP	2025-08-12, 12:54:26	USD	-38,431.0054	28,467.38	-28,467.38	0.00	O
Stock 100 COOP	2025-08-12, 12:56:08	USD	-19,222.0027	14,238.51	-14,238.51	0.00	O
Stock -1249 SMR	2025-08-12, 13:11:05	USD	48,298.588943	35,957.82	-35,776.70	181.12	C;O
Stock 25 OKLO	2025-08-12, 20:26:00	USD	-1,952.250675	1,437.97	-1,437.97	0.00	O
Forex -4.31863 ILS.USD	2025-08-12, 22:41:49	ILS	-4.31863	0.93	-0.94	-0.01	C
Forex -4.31863 ILS.USD	2025-08-12, 22:41:49	USD	1.264568	0.94	-0.93	0.01	C
Forex 0.9367 GBP.USD	2025-08-12, 22:41:49	USD	-1.264592	0.94	-0.94	0.00	O
Stock 9 OKLO	2025-08-12, 23:08:18	USD	-709.750243	522.78	-522.78	0.00	O
Stock 63 OKLO	2025-08-12, 23:08:18	USD	-4,961.881701	3,654.77	-3,654.77	0.00	O
Stock 700 OKLO	2025-08-12, 23:08:18	USD	-55,134.8789	40,610.70	-40,610.70	0.00	O
Stock 50 OKLO	2025-08-12, 23:11:39	USD	-3,946.00135	2,906.51	-2,906.51	0.00	O
Stock 5 OKLO	2025-08-12, 23:11:39	USD	-395.000135	290.95	-290.95	0.00	O
Stock 50 OKLO	2025-08-12, 23:11:39	USD	-3,942.50135	2,903.93	-2,903.93	0.00	O
Stock 11 OKLO	2025-08-12, 23:11:39	USD	-869.000297	640.08	-640.08	0.00	O
Stock 50 OKLO	2025-08-12, 23:11:39	USD	-3,950.00135	2,909.45	-2,909.45	0.00	O
Stock 50 OKLO	2025-08-12, 23:11:39	USD	-3,948.08135	2,908.04	-2,908.04	0.00	O
Stock 10 OKLO	2025-08-12, 23:11:39	USD	-790.05027	581.93	-581.93	0.00	O
Stock 106 OKLO	2025-08-12, 23:11:39	USD	-8,374.532862	6,168.43	-6,168.43	0.00	O
Stock 12 OKLO	2025-08-12, 23:11:39	USD	-946.500324	697.16	-697.16	0.00	O
Stock 5 OKLO	2025-08-12, 23:11:39	USD	-395.025135	290.96	-290.96	0.00	O
Stock 100 OKLO	2025-08-12, 23:11:39	USD	-7,897.5027	5,817.06	-5,817.06	0.00	O
Stock 5 OKLO	2025-08-12, 23:11:39	USD	-394.375135	290.48	-290.48	0.00	O
Stock 2 OKLO	2025-08-12, 23:11:39	USD	-158.010054	116.39	-116.39	0.00	O
Stock 50 OKLO	2025-08-12, 23:11:39	USD	-3,949.75135	2,909.27	-2,909.27	0.00	O
Stock 80 OKLO	2025-08-13, 08:59:06	USD	-6,437.80176	4,741.89	-4,741.89	0.00	O
Stock 220 OKLO	2025-08-13, 08:59:06	USD	-17,721.50594	13,053.13	-13,053.13	0.00	O
Stock 70 OKLO	2025-08-13, 08:59:06	USD	-5,633.25154	4,149.28	-4,149.28	0.00	O
Stock 121 OKLO	2025-08-13, 08:59:06	USD	-9,744.737662	7,177.68	-7,177.68	0.00	O
Stock 60 OKLO	2025-08-13, 08:59:06	USD	-4,829.70132	3,557.41	-3,557.41	0.00	O
Stock 80 OKLO	2025-08-13, 08:59:06	USD	-6,438.00176	4,742.04	-4,742.04	0.00	O
Stock 561 OKLO	2025-08-13, 08:59:06	USD	-45,157.707342	33,261.81	-33,261.81	0.00	O
Stock 50 OKLO	2025-08-13, 08:59:06	USD	-4,025.7511	2,965.25	-2,965.25	0.00	O
Stock 500 BLSH	2025-08-13, 13:08:39	USD	-56,777.511	41,820.61	-41,820.61	0.00	O
Stock -1 BLSH	2025-08-13, 13:08:41	USD	110.179812	82.03	-81.16	0.87	C
Stock -116 BLSH	2025-08-13, 13:08:41	USD	12,896.858192	9,601.58	-9,499.44	102.14	C
Stock -33 BLSH	2025-08-13, 13:08:41	USD	3,668.933796	2,731.48	-2,702.43	29.06	C

Forex P/L Details

Stock -300 BLSH	2025-08-13, 13:08:41	USD	33,352.6936	24,830.75	-24,566.59	264.15	C
Stock -50 BLSH	2025-08-13, 13:08:41	USD	5,558.7406	4,138.43	-4,094.40	44.03	C
Stock 4 BLSH	2025-08-13, 13:08:48	USD	-430.200088	316.87	-316.87	0.00	O
Stock 496 BLSH	2025-08-13, 13:08:48	USD	-53,222.310912	39,201.96	-39,201.96	0.00	O
Stock -50 BLSH	2025-08-13, 13:09:00	USD	5,314.9906	3,956.96	-3,914.86	42.09	C
Stock -1 BLSH	2025-08-13, 13:09:00	USD	106.319812	79.15	-78.31	0.84	C
Stock -200 BLSH	2025-08-13, 13:09:00	USD	21,263.7074	15,775.17	-15,662.21	112.96	C;O
Stock -249 BLSH	2025-08-13, 13:09:00	USD	26,472.388188	19,609.16	-19,498.77	110.39	C;O
Stock 204 BLSH	2025-08-14, 05:51:48	USD	-16,157.824488	11,942.41	-11,942.41	0.00	O
Stock 230 BLSH	2025-08-14, 05:51:48	USD	-18,217.15506	13,464.48	-13,464.48	0.00	O
Stock 31 BLSH	2025-08-14, 05:51:48	USD	-2,456.285682	1,815.47	-1,815.47	0.00	O
Stock 35 BLSH	2025-08-14, 05:51:48	USD	-2,772.87577	2,049.46	-2,049.46	0.00	O
Stock 96 BLSH	2025-08-14, 05:52:40	USD	-7,627.242112	5,637.37	-5,637.37	0.00	O
Stock 164 BLSH	2025-08-14, 05:52:40	USD	-13,005.503608	9,612.50	-9,612.50	0.00	O
Stock 55 BLSH	2025-08-14, 05:52:40	USD	-4,361.22621	3,223.43	-3,223.43	0.00	O
Stock 70 BLSH	2025-08-14, 05:52:40	USD	-5,557.65154	4,107.72	-4,107.72	0.00	O
Stock 100 BLSH	2025-08-14, 05:52:40	USD	-7,940.5022	5,868.90	-5,868.90	0.00	O
Stock 15 BLSH	2025-08-14, 05:52:40	USD	-1,189.27533	879.01	-879.01	0.00	O
Stock 82 UNH	2025-08-14, 06:17:58	USD	-22,484.581804	16,618.58	-16,618.58	0.00	O
Stock 100 UNH	2025-08-14, 06:17:58	USD	-27,418.0022	20,264.92	-20,264.92	0.00	O
Stock -100 COOP	2025-08-14, 11:08:11	USD	19,376.9812	14,353.31	-14,321.72	31.58	C;O
Stock -1 COOP	2025-08-14, 11:08:11	USD	193.769812	143.53	-143.22	0.32	C
Stock -100 COOP	2025-08-14, 11:08:11	USD	19,377.9762	14,354.04	-14,322.46	31.59	C
Stock -99 COOP	2025-08-14, 11:08:12	USD	19,174.796388	14,203.54	-14,172.28	31.25	C;O
Stock 100 RGTI	2025-08-14, 11:33:02	USD	-1,664.0022	1,229.88	-1,229.88	0.00	O
Stock 87 RGTI	2025-08-14, 11:33:02	USD	-1,446.811914	1,069.35	-1,069.35	0.00	O
Stock 3 RGTI	2025-08-14, 11:33:02	USD	-49.890066	36.87	-36.87	0.00	O
Stock 110 RGTI	2025-08-14, 11:33:02	USD	-1,829.80242	1,352.43	-1,352.43	0.00	O
Stock 500 RGTI	2025-08-14, 11:33:02	USD	-8,317.511	6,147.56	-6,147.56	0.00	O
Stock 34 RGTI	2025-08-14, 11:33:02	USD	-565.590748	418.03	-418.03	0.00	O
Stock 900 RGTI	2025-08-14, 11:33:02	USD	-14,969.7243	11,064.27	-11,064.27	0.00	O
Stock 100 RGTI	2025-08-14, 11:33:02	USD	-1,663.5022	1,229.51	-1,229.51	0.00	O
Stock 200 RGTI	2025-08-14, 11:33:02	USD	-3,327.0044	2,459.02	-2,459.02	0.00	O
Stock 72 RGTI	2025-08-14, 11:33:02	USD	-1,197.721584	885.25	-885.25	0.00	O
Stock 100 RGTI	2025-08-14, 11:33:02	USD	-1,663.5022	1,229.51	-1,229.51	0.00	O
Stock 100 RGTI	2025-08-14, 11:33:02	USD	-1,663.5022	1,229.51	-1,229.51	0.00	O
Stock 50 RGTI	2025-08-14, 11:33:02	USD	-831.7511	614.76	-614.76	0.00	O
Stock 437 RGTI	2025-08-14, 11:33:02	USD	-7,269.463099	5,372.93	-5,372.93	0.00	O
Stock 200 RGTI	2025-08-14, 11:33:02	USD	-3,327.0044	2,459.02	-2,459.02	0.00	O
Stock 13 RGTI	2025-08-14, 11:33:02	USD	-216.359351	159.91	-159.91	0.00	O
Stock 728 NBIS	2025-08-14, 11:37:42	USD	-49,944.459656	36,914.45	-36,914.45	0.00	O
Stock 100 MIAx	2025-08-14, 12:26:38	USD	-3,103.0022	2,293.46	-2,293.46	0.00	O
Stock 15 MIAx	2025-08-14, 12:26:38	USD	-465.75033	344.24	-344.24	0.00	O
Stock 100 MIAx	2025-08-14, 12:26:38	USD	-3,102.5772	2,293.15	-2,293.15	0.00	O
Stock 2 MIAx	2025-08-14, 12:26:38	USD	-62.060044	45.87	-45.87	0.00	O
Stock 85 MIAx	2025-08-14, 12:26:38	USD	-2,639.67687	1,951.01	-1,951.01	0.00	O
Stock 100 MIAx	2025-08-14, 12:26:38	USD	-3,103.5027	2,293.83	-2,293.83	0.00	O

Forex P/L Details							
Stock 98 MIAx	2025-08-14, 12:26:38	USD	-3,040.942156	2,247.59	-2,247.59	0.00	O
Stock 100 MIAx	2025-08-14, 12:27:57	USD	-3,169.0022	2,342.24	-2,342.24	0.00	O
Stock 1 MIAx	2025-08-14, 12:27:57	USD	-31.670022	23.41	-23.41	0.00	O
Stock 1 MIAx	2025-08-14, 12:27:57	USD	-31.640022	23.39	-23.39	0.00	O
Stock 7 MIAx	2025-08-14, 12:27:57	USD	-221.480154	163.70	-163.70	0.00	O
Stock 100 MIAx	2025-08-14, 12:27:57	USD	-3,163.4877	2,338.17	-2,338.17	0.00	O
Stock 185 MIAx	2025-08-14, 12:27:57	USD	-5,861.72907	4,332.46	-4,332.46	0.00	O
Stock 100 MIAx	2025-08-14, 12:27:57	USD	-3,164.5022	2,338.92	-2,338.92	0.00	O
Stock 6 MIAx	2025-08-14, 12:27:57	USD	-190.110132	140.51	-140.51	0.00	O
Stock 200 CRWV	2025-08-14, 13:16:47	USD	-20,457.0054	15,119.98	-15,119.98	0.00	O
Stock 300 CRWV	2025-08-14, 13:16:47	USD	-30,694.5081	22,686.62	-22,686.62	0.00	O
Stock 689 OKLO	2025-08-14, 14:19:45	USD	-50,438.263603	37,279.43	-37,279.43	0.00	O
Stock 100 SERV	2025-08-14, 15:14:53	USD	-1,023.0022	756.11	-756.11	0.00	O
Stock 401 SERV	2025-08-14, 15:14:53	USD	-4,101.740827	3,031.64	-3,031.64	0.00	O
Stock 20 SERV	2025-08-14, 15:14:53	USD	-204.50044	151.15	-151.15	0.00	O
Stock 4367 SERV	2025-08-14, 15:14:53	USD	-44,687.628909	33,029.07	-33,029.07	0.00	O
Stock 181 UNH	2025-08-14, 16:18:14	USD	-52,319.053982	38,669.54	-38,669.54	0.00	O
Stock 168 UNH	2025-08-14, 16:39:01	USD	-49,729.003696	36,755.20	-36,755.20	0.00	O
Stock 712 OKLO	2025-08-15, 09:59:48	USD	-49,971.739224	36,873.15	-36,873.15	0.00	O
Stock -431 UNH	2025-08-15, 10:01:59	USD	129,987.361817	96,211.39	-95,915.07	296.31	C
Stock -100 UNH	2025-08-15, 10:01:59	USD	30,159.7507	22,214.77	-22,254.28	-39.51	C
Stock -600 NBIS	2025-08-15, 10:03:02	USD	41,534.8842	30,593.35	-30,647.76	-54.41	C
Stock -128 NBIS	2025-08-15, 10:03:02	USD	8,860.775296	6,526.58	-6,538.19	-11.61	C;O
Stock -700 MIAx	2025-08-15, 10:04:55	USD	21,192.3649	15,609.66	-15,637.42	-27.76	C;O
Stock -100 MIAx	2025-08-15, 10:04:55	USD	3,037.4807	2,237.32	-2,241.30	-3.98	C
Stock -200 MIAx	2025-08-15, 10:04:55	USD	6,062.9614	4,465.80	-4,473.74	-7.94	C
Stock -400 GRBK	2025-08-15, 10:09:16	USD	27,725.9228	20,422.08	-20,458.40	-36.32	C
Stock -100 GRBK	2025-08-15, 10:09:16	USD	6,935.4807	5,108.47	-5,117.55	-9.09	C
Stock -200 GRBK	2025-08-15, 10:09:16	USD	13,866.9614	10,213.99	-10,232.15	-18.17	C
Stock -100 GRBK	2025-08-15, 10:09:16	USD	6,935.4807	5,108.47	-5,117.55	-9.09	C
Stock -568 SOUN	2025-08-15, 10:09:25	USD	9,073.690376	6,683.41	-6,695.29	-11.89	C
Stock -2400 SOUN	2025-08-15, 10:09:25	USD	38,351.5368	28,248.59	-28,298.83	-50.24	C
Stock -300 SOUN	2025-08-15, 10:09:25	USD	4,792.4436	3,529.97	-3,536.25	-6.28	C
Stock -100 SOUN	2025-08-15, 10:09:25	USD	1,597.4812	1,176.66	-1,178.75	-2.09	C
Stock -306 RGTI	2025-08-18, 11:53:11	USD	5,116.260942	3,768.48	-3,788.74	-20.26	C
Stock -600 RGTI	2025-08-18, 11:53:11	USD	10,031.8842	7,389.18	-7,428.91	-39.73	C
Stock -300 RGTI	2025-08-18, 11:53:11	USD	5,015.9421	3,694.59	-3,714.46	-19.86	C
Stock -200 RGTI	2025-08-18, 11:53:11	USD	3,343.9614	2,463.06	-2,476.30	-13.24	C;O
Stock -1600 RGTI	2025-08-18, 11:53:11	USD	26,751.6912	19,704.49	-19,810.43	-105.94	C
Stock -1700 SERV	2025-08-18, 16:37:34	USD	17,433.1719	12,840.75	-12,909.79	-69.04	C
Stock -3189 SERV	2025-08-18, 16:37:34	USD	32,702.579523	24,152.47	-24,217.24	-64.77	C
Stock -50 BLSH	2025-08-19, 10:42:30	USD	2,918.9906	2,157.46	-2,163.53	-6.07	C
Stock -100 BLSH	2025-08-19, 10:42:30	USD	5,840.9812	4,317.13	-4,329.28	-12.15	C
Stock -100 BLSH	2025-08-19, 10:42:30	USD	5,836.7312	4,313.99	-4,326.13	-12.14	C
Stock -91 BLSH	2025-08-19, 10:42:30	USD	5,310.287892	3,924.89	-3,935.93	-11.05	C
Stock -152 BLSH	2025-08-19, 10:42:30	USD	8,869.931424	6,555.86	-6,574.30	-18.45	C
Stock -10 BLSH	2025-08-19, 10:42:30	USD	583.54812	431.31	-432.52	-1.21	C

Forex P/L Details							
Stock -81 BLSH	2025-08-19, 10:42:30	USD	4,729.979772	3,495.98	-3,505.81	-9.84	C
Stock -57 BLSH	2025-08-19, 10:42:30	USD	3,327.364284	2,459.29	-2,466.21	-6.92	C
Stock -9 BLSH	2025-08-19, 10:42:30	USD	525.193308	388.18	-389.27	-1.09	C
Stock -100 BLSH	2025-08-19, 10:42:30	USD	5,835.4812	4,313.06	-4,325.20	-12.14	C
Stock -200 BLSH	2025-08-19, 10:42:30	USD	11,672.9624	8,627.60	-8,651.88	-24.28	C;O
Stock -50 BLSH	2025-08-19, 10:42:30	USD	2,918.7406	2,157.27	-2,163.34	-6.07	C
Stock -1000 IONQ	2025-08-19, 10:47:45	USD	38,149.807	28,196.90	-28,276.26	-79.35	C
Stock -100 IONQ	2025-08-19, 10:47:45	USD	3,815.4807	2,820.06	-2,828.00	-7.94	C
Stock -526 IONQ	2025-08-19, 10:47:45	USD	20,066.798482	14,831.57	-14,873.31	-41.74	C;O
Stock -400 IONQ	2025-08-19, 10:47:45	USD	15,259.9228	11,278.76	-11,310.50	-31.74	C;O
Stock -0.1823 IONQ	2025-08-19, 10:47:45	USD	6.951975	5.14	-5.15	-0.01	C
Stock -300 IONQ	2025-08-19, 10:47:45	USD	11,446.4421	8,460.18	-8,483.99	-23.81	C;O
Stock -700 IONQ	2025-08-19, 10:47:45	USD	26,708.3649	19,740.42	-19,795.97	-55.55	C;O
Stock -80 OKLO	2025-08-20, 08:32:53	USD	5,143.78496	3,801.82	-3,822.86	-21.04	C
Stock -45 OKLO	2025-08-20, 08:32:53	USD	2,893.94154	2,138.94	-2,150.78	-11.84	C
Stock -5 OKLO	2025-08-20, 08:32:53	USD	321.24906	237.44	-238.75	-1.31	C
Stock -190 OKLO	2025-08-20, 08:32:53	USD	12,206.86428	9,022.22	-9,072.14	-49.93	C
Stock -60 OKLO	2025-08-20, 08:32:53	USD	3,855.88872	2,849.93	-2,865.70	-15.77	C
Stock -1 OKLO	2025-08-20, 08:32:53	USD	64.274812	47.51	-47.77	-0.26	C
Stock -1 OKLO	2025-08-20, 08:32:53	USD	64.254812	47.49	-47.75	-0.26	C
Stock -900 OKLO	2025-08-20, 08:32:53	USD	57,820.3263	42,735.58	-42,972.07	-236.49	C;O
Stock -20 OKLO	2025-08-20, 08:32:53	USD	1,285.29624	949.98	-955.23	-5.26	C
Stock -254 OKLO	2025-08-20, 08:32:53	USD	16,308.020978	12,053.42	-12,120.12	-66.70	C
Stock -10940 ACHR	2025-08-20, 08:33:33	USD	99,934.78858	73,862.80	-74,271.53	-408.73	C
Stock -4200 ACHR	2025-08-20, 08:35:03	USD	38,408.1894	28,387.88	-28,544.97	-157.09	C
Stock -51 ACHR	2025-08-20, 08:35:03	USD	466.385412	344.71	-346.62	-1.91	C
Stock -1200 ACHR	2025-08-20, 08:35:03	USD	10,973.7684	8,110.82	-8,155.70	-44.88	C
Stock -12 ACHR	2025-08-20, 08:35:03	USD	109.737744	81.11	-81.56	-0.45	C
Stock -1 ACHR	2025-08-20, 08:35:03	USD	9.144812	6.76	-6.80	-0.04	C
Stock -778 OKLO	2025-08-20, 08:35:38	USD	49,951.339846	36,919.53	-37,123.84	-204.30	C
Stock -200 ACHR	2025-08-20, 08:36:25	USD	1,828.9624	1,351.80	-1,359.28	-7.48	C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	914.4812	675.90	-679.64	-3.74	C
Stock -200 ACHR	2025-08-20, 08:36:25	USD	1,828.9624	1,351.80	-1,359.28	-7.48	C
Stock -1 ACHR	2025-08-20, 08:36:25	USD	9.134812	6.75	-6.79	-0.04	C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	914.4812	675.90	-679.64	-3.74	C
Stock -1 ACHR	2025-08-20, 08:36:25	USD	9.134812	6.75	-6.79	-0.04	C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	914.4812	675.90	-679.64	-3.74	C
Stock -200 ACHR	2025-08-20, 08:36:25	USD	1,826.9624	1,350.33	-1,357.80	-7.47	C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	914.4807	675.90	-679.64	-3.74	C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	914.4812	675.90	-679.64	-3.74	C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	914.4812	675.90	-679.64	-3.74	C
Stock -10 ACHR	2025-08-20, 08:36:25	USD	91.34812	67.52	-67.89	-0.37	C
Stock -50 ACHR	2025-08-20, 08:36:25	USD	456.7406	337.58	-339.45	-1.87	C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	914.4812	675.90	-679.64	-3.74	C
Stock -2700 ACHR	2025-08-20, 08:36:25	USD	24,663.9789	18,202.21	-18,330.27	-128.06	C;O
Stock -100 ACHR	2025-08-20, 08:36:25	USD	912.4812	673.30	-678.16	-4.85	C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	914.4812	674.78	-679.64	-4.87	C

Forex P/L Details						
Stock -100 ACHR	2025-08-20, 08:36:25	USD	913.4812	674.04	-678.90	-4.86 C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	912.4812	673.30	-678.16	-4.85 C
Stock -300 ACHR	2025-08-20, 08:36:25	USD	2,743.4436	2,024.33	-2,038.93	-14.60 C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	914.4812	674.78	-679.64	-4.87 C
Stock -1 ACHR	2025-08-20, 08:36:25	USD	9.144812	6.75	-6.80	-0.05 C
Stock -30 ACHR	2025-08-20, 08:36:25	USD	274.04436	202.21	-203.67	-1.46 C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	914.4812	674.78	-679.64	-4.87 C
Stock -19 ACHR	2025-08-20, 08:36:25	USD	173.561428	128.07	-128.99	-0.92 C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	914.4812	674.78	-679.64	-4.87 C
Stock -100 ACHR	2025-08-20, 08:36:25	USD	914.4812	674.78	-679.64	-4.87 C
Stock -258 ACHR	2025-08-20, 08:36:25	USD	2,356.781496	1,739.02	-1,751.56	-12.54 C
Stock -500 CRWV	2025-08-20, 08:39:24	USD	45,377.4035	33,644.66	-33,724.49	-79.82 C;O
Stock -4 NVDA	2025-08-20, 09:53:40	USD	682.639248	507.34	-507.34	0.00 O
Stock -30 NVDA	2025-08-20, 09:53:40	USD	5,126.69436	3,810.16	-3,810.16	0.00 O
Stock -10 NVDA	2025-08-20, 09:53:40	USD	1,708.89812	1,270.05	-1,270.05	0.00 O
Stock -25 NVDA	2025-08-20, 09:53:40	USD	4,272.4953	3,175.32	-3,175.32	0.00 O
Stock -200 NVDA	2025-08-20, 09:53:40	USD	34,177.8164	25,400.95	-25,400.95	0.00 O
Stock -150 NVDA	2025-08-20, 09:53:40	USD	25,635.72105	19,052.47	-19,052.47	0.00 O
Stock -50 NVDA	2025-08-20, 09:53:40	USD	8,545.31535	6,350.88	-6,350.88	0.00 O
Stock -30 NVDA	2025-08-20, 09:53:40	USD	5,127.14436	3,810.49	-3,810.49	0.00 O
Stock -41 NVDA	2025-08-20, 09:53:40	USD	7,006.277292	5,207.07	-5,207.07	0.00 O
Stock -100 NVDA	2025-08-20, 09:53:40	USD	17,090.4812	12,701.65	-12,701.65	0.00 O
Stock -300 NVDA	2025-08-20, 09:53:40	USD	51,265.4436	38,100.48	-38,100.48	0.00 O
Stock -100 NVDA	2025-08-20, 09:53:40	USD	17,089.6607	12,701.04	-12,701.04	0.00 O
Stock -30 NVDA	2025-08-20, 09:53:40	USD	5,126.84436	3,810.27	-3,810.27	0.00 O
Stock -59 NVDA	2025-08-20, 09:53:40	USD	10,082.203908	7,493.09	-7,493.09	0.00 O
Stock -100 NVDA	2025-08-20, 09:53:40	USD	17,089.4812	12,700.90	-12,700.90	0.00 O
Stock -41 NVDA	2025-08-20, 09:53:40	USD	7,006.277292	5,207.07	-5,207.07	0.00 O
Stock 600 NVDA	2025-08-20, 10:08:22	USD	-102,003.0132	75,808.64	-75,808.64	0.00 C;O
Stock 200 PLTR	2025-08-20, 10:58:29	USD	-28,816.0054	21,416.06	-21,416.06	0.00 C
Stock 100 PLTR	2025-08-20, 10:58:29	USD	-14,408.0027	10,708.03	-10,708.03	0.00 C
Stock 50 PLTR	2025-08-20, 10:58:29	USD	-7,204.69135	5,354.53	-5,354.53	0.00 C
Stock 144 IONQ	2025-08-20, 11:01:25	USD	-5,068.363888	3,766.81	-3,766.81	0.00 C
Stock 400 IONQ	2025-08-20, 11:01:25	USD	-14,077.7308	10,462.57	-10,462.57	0.00 C
Stock 856 IONQ	2025-08-20, 11:01:25	USD	-30,126.943112	22,390.34	-22,390.34	0.00 C
Stock 300 PLTR	2025-08-20, 11:06:57	USD	-43,813.5081	32,562.20	-32,562.20	0.00 C;O
Stock 50 PLTR	2025-08-20, 11:06:57	USD	-7,302.25135	5,427.03	-5,427.03	0.00 C;O
Stock -400 OKLO	2025-08-20, 11:08:00	USD	24,851.9228	18,469.95	-18,469.95	0.00 C;O
Stock -600 OKLO	2025-08-20, 11:08:00	USD	37,277.8842	27,704.92	-27,704.92	0.00 O
Stock 100 IONQ	2025-08-20, 11:08:20	USD	-3,558.0022	2,644.31	-2,644.31	0.00 C
Stock 100 IONQ	2025-08-20, 11:08:20	USD	-3,557.0027	2,643.56	-2,643.56	0.00 C
Stock 93 IONQ	2025-08-20, 11:08:20	USD	-3,308.477046	2,458.86	-2,458.86	0.00 C
Stock 100 IONQ	2025-08-20, 11:08:20	USD	-3,557.0022	2,643.56	-2,643.56	0.00 C
Stock 10 IONQ	2025-08-20, 11:08:20	USD	-355.65022	264.32	-264.32	0.00 C
Stock 41 IONQ	2025-08-20, 11:08:20	USD	-1,458.575902	1,084.01	-1,084.01	0.00 C
Stock 9 IONQ	2025-08-20, 11:08:20	USD	-320.175198	237.95	-237.95	0.00 C
Stock 55 IONQ	2025-08-20, 11:08:20	USD	-1,956.62621	1,454.16	-1,454.16	0.00 C

Forex P/L Details							
Stock 100 IONQ	2025-08-20, 11:08:20	USD	-3,556.5027	2,643.19	-2,643.19	0.00	C
Stock 100 IONQ	2025-08-20, 11:08:20	USD	-3,557.5022	2,643.94	-2,643.94	0.00	C
Stock 25 IONQ	2025-08-20, 11:08:20	USD	-888.87555	660.61	-660.61	0.00	C
Stock 100 IONQ	2025-08-20, 11:08:20	USD	-3,557.5022	2,643.94	-2,643.94	0.00	C
Stock 100 IONQ	2025-08-20, 11:08:20	USD	-3,557.5022	2,643.94	-2,643.94	0.00	C
Stock 100 IONQ	2025-08-20, 11:08:20	USD	-3,555.5022	2,642.45	-2,642.45	0.00	C
Stock 100 IONQ	2025-08-20, 11:08:20	USD	-3,557.5022	2,643.94	-2,643.94	0.00	C
Stock 63 IONQ	2025-08-20, 11:08:20	USD	-2,241.226386	1,665.68	-1,665.68	0.00	C
Stock 100 IONQ	2025-08-20, 11:08:20	USD	-3,555.5022	2,642.45	-2,642.45	0.00	C
Stock 8 IONQ	2025-08-20, 11:08:20	USD	-284.600176	211.51	-211.51	0.00	C
Stock 50 IONQ	2025-08-20, 11:08:20	USD	-1,778.7511	1,321.97	-1,321.97	0.00	C
Stock 46 IONQ	2025-08-20, 11:08:20	USD	-1,636.451012	1,216.21	-1,216.21	0.00	C
Stock 200 SLDP	2025-08-20, 11:19:46	USD	-799.0044	593.82	-593.82	0.00	C
Stock 1 SLDP	2025-08-20, 11:19:46	USD	-3.995022	2.97	-2.97	0.00	C
Stock 1 SLDP	2025-08-20, 11:19:46	USD	-3.995022	2.97	-2.97	0.00	C
Stock 100 SLDP	2025-08-20, 11:19:46	USD	-399.5022	296.91	-296.91	0.00	C
Stock 100 SLDP	2025-08-20, 11:19:46	USD	-399.5022	296.91	-296.91	0.00	C
Stock 7771 SLDP	2025-08-20, 11:19:46	USD	-31,084.209817	23,101.78	-23,101.78	0.00	C;O
Stock 17 SLDP	2025-08-20, 11:19:46	USD	-67.915374	50.47	-50.47	0.00	O
Stock 100 SLDP	2025-08-20, 11:19:46	USD	-399.5022	296.91	-296.91	0.00	O
Stock 400 SLDP	2025-08-20, 11:19:46	USD	-1,598.0088	1,187.64	-1,187.64	0.00	O
Stock 800 SLDP	2025-08-20, 11:19:46	USD	-3,196.0216	2,375.28	-2,375.28	0.00	O
Stock 10 SLDP	2025-08-20, 11:19:46	USD	-39.95022	29.69	-29.69	0.00	O
Stock 400 SLDP	2025-08-20, 11:19:46	USD	-1,598.0088	1,187.64	-1,187.64	0.00	O
Stock 100 SLDP	2025-08-20, 11:19:46	USD	-399.5022	296.91	-296.91	0.00	O
Stock 78 OKLO	2025-08-20, 11:19:51	USD	-4,937.622106	3,669.64	-3,669.64	0.00	O
Stock 322 OKLO	2025-08-20, 11:19:51	USD	-20,383.608694	15,149.10	-15,149.10	0.00	O
Stock 600 OKLO	2025-08-20, 11:19:51	USD	-37,977.0162	28,224.52	-28,224.52	0.00	O
Stock -10000 SLDP	2025-08-20, 11:19:52	USD	39,898.07	29,652.25	-29,652.25	0.00	C;O
Stock 750 TTD	2025-08-20, 11:47:15	USD	-39,486.77025	29,346.57	-29,346.57	0.00	O
Stock 100 TTD	2025-08-20, 11:47:15	USD	-5,265.3527	3,913.21	-3,913.21	0.00	O
Stock 100 TTD	2025-08-20, 11:47:15	USD	-5,265.5022	3,913.32	-3,913.32	0.00	O
Stock 400 TTD	2025-08-20, 11:47:38	USD	-21,072.0108	15,660.72	-15,660.72	0.00	O
Stock 550 TTD	2025-08-20, 11:47:38	USD	-28,981.60485	21,539.13	-21,539.13	0.00	O
Stock -1300 TTD	2025-08-20, 12:41:45	USD	68,178.2491	50,670.07	-50,670.07	0.00	C
Stock -300 TTD	2025-08-20, 12:41:45	USD	15,733.4421	11,693.09	-11,693.09	0.00	C
Stock -300 TTD	2025-08-20, 12:41:45	USD	15,733.4421	11,693.09	-11,693.09	0.00	C
Stock 300 OPEN	2025-08-20, 12:43:34	USD	-1,000.5066	743.58	-743.58	0.00	O
Stock 100 OPEN	2025-08-20, 12:43:34	USD	-333.0027	247.49	-247.49	0.00	O
Stock 6200 OPEN	2025-08-20, 12:43:34	USD	-20,664.7674	15,358.06	-15,358.06	0.00	O
Stock 4000 OPEN	2025-08-20, 12:43:34	USD	-13,340.108	9,914.37	-9,914.37	0.00	O
Stock 1000 OPEN	2025-08-20, 12:43:34	USD	-3,335.022	2,478.59	-2,478.59	0.00	O
Stock 2900 OPEN	2025-08-20, 12:43:34	USD	-9,671.5783	7,187.92	-7,187.92	0.00	O
Stock 500 OPEN	2025-08-20, 12:43:34	USD	-1,667.511	1,239.29	-1,239.29	0.00	O
Stock -3764 OPEN	2025-08-20, 12:43:39	USD	12,476.952368	9,272.87	-9,272.87	0.00	C
Stock -1536 OPEN	2025-08-20, 12:43:39	USD	5,091.551232	3,784.04	-3,784.04	0.00	C
Stock -1100 OPEN	2025-08-20, 12:43:39	USD	3,647.0577	2,710.49	-2,710.49	0.00	C

Forex P/L Details							
Stock -3100 OPEN	2025-08-20, 12:43:39	USD	10,275.9017	7,637.05	-7,637.05	0.00	C
Stock -4900 OPEN	2025-08-20, 12:43:39	USD	16,248.4343	12,075.84	-12,075.84	0.00	C
Stock -600 OPEN	2025-08-20, 12:43:39	USD	1,988.8872	1,478.14	-1,478.14	0.00	C
Stock 220 NBIS	2025-08-20, 12:47:32	USD	-14,360.50594	10,672.73	-10,672.73	0.00	O
Stock 80 NBIS	2025-08-20, 12:47:32	USD	-5,222.00216	3,880.99	-3,880.99	0.00	O
Stock 200 NBIS	2025-08-20, 12:47:32	USD	-13,057.0054	9,703.97	-9,703.97	0.00	O
Stock 300 NBIS	2025-08-20, 12:47:32	USD	-19,575.0081	14,548.15	-14,548.15	0.00	O
Option 4 NVDA 250919C00175000	2025-08-20, 13:24:51	USD	-3,410.8058	2,534.91	-2,534.91	0.00	O
Option 2 NVDA 250919C00175000	2025-08-20, 13:24:51	USD	-1,705.4029	1,267.46	-1,267.46	0.00	O
Option 2 NVDA 250919C00175000	2025-08-20, 13:24:51	USD	-1,705.4029	1,267.46	-1,267.46	0.00	O
Option 2 NVDA 250919C00175000	2025-08-20, 13:24:51	USD	-1,705.4029	1,267.46	-1,267.46	0.00	O
Stock -776 OKLO	2025-08-20, 14:06:36	USD	50,001.410232	37,161.05	-37,161.05	0.00	C;O
Stock -5476 ACHR	2025-08-20, 14:07:34	USD	49,994.823132	37,156.15	-37,156.15	0.00	C;O
Stock -100 NBIS	2025-08-20, 14:08:40	USD	6,573.9812	4,885.78	-4,885.78	0.00	C
Stock -5 NBIS	2025-08-20, 14:08:40	USD	328.74906	244.33	-244.33	0.00	C
Stock -300 NBIS	2025-08-20, 14:08:40	USD	19,736.5171	14,668.18	-14,668.18	0.00	C;O
Stock -100 NBIS	2025-08-20, 14:08:40	USD	6,579.4807	4,889.87	-4,889.87	0.00	O
Stock -100 NBIS	2025-08-20, 14:08:40	USD	6,578.4812	4,889.13	-4,889.13	0.00	O
Stock -195 NBIS	2025-08-20, 14:08:40	USD	12,820.23834	9,528.00	-9,528.00	0.00	O
Option 5 PLTR 250919C00155000	2025-08-21, 10:21:12	USD	-5,143.50725	3,834.64	-3,822.65	11.98	C
Option 5 PLTR 250919C00155000	2025-08-21, 10:21:12	USD	-5,143.50725	3,834.64	-3,822.65	11.98	C
Option 1 NVDA 250919C00175000	2025-08-21, 12:53:54	USD	-907.05145	676.23	-674.12	2.11	C
Option 19 NVDA 250919C00175000	2025-08-21, 12:54:30	USD	-17,200.34755	12,823.38	-12,783.30	40.08	C
Option 10 NVDA 250919C00175000	2025-08-21, 12:56:08	USD	-9,084.5145	6,772.78	-6,758.11	14.67	C;O
Option 25 JHX 260320C00020000	2025-08-21, 14:26:49	USD	-6,842.53625	5,101.32	-5,101.32	0.00	O
Option 20 JHX 260320C00020000	2025-08-21, 14:26:49	USD	-5,474.029	4,081.05	-4,081.05	0.00	O
Option 5 JHX 260320C00020000	2025-08-21, 14:26:49	USD	-1,368.50725	1,020.26	-1,020.26	0.00	O
Stock -100 NVDA	2025-08-22, 04:00:02	USD	17,186.9812	12,808.93	-12,705.48	103.46	C;O
Stock -100 NVDA	2025-08-22, 04:00:04	USD	17,191.9812	12,709.17	-12,709.17	0.00	O
Stock -100 NVDA	2025-08-22, 04:00:06	USD	17,204.4812	12,718.41	-12,718.41	0.00	O
Stock -1 NVDA	2025-08-22, 04:00:06	USD	172.104812	127.23	-127.23	0.00	O
Stock -160 NVDA	2025-08-22, 04:00:06	USD	27,538.36992	20,357.74	-20,357.74	0.00	O
Stock -130 NVDA	2025-08-22, 04:00:06	USD	22,368.42556	16,535.86	-16,535.86	0.00	O
Stock -1 NVDA	2025-08-22, 04:00:08	USD	172.134812	127.25	-127.25	0.00	O
Stock -8 NVDA	2025-08-22, 04:00:08	USD	1,376.838496	1,017.83	-1,017.83	0.00	O
Stock 849 NVDA	2025-08-22, 10:05:25	USD	-149,980.117923	110,872.80	-110,872.80	0.00	C;O
Stock 0.1367 NVDA	2025-08-22, 10:05:25	USD	-24.148742	17.85	-17.85	0.00	O
Stock 2568 IONQ	2025-08-22, 10:39:52	USD	-99,985.149336	73,914.02	-73,914.02	0.00	O
Stock 629 PLTR	2025-08-22, 10:40:21	USD	-99,982.708838	73,912.22	-73,912.22	0.00	O
Option 5 JHX 260320C00020000	2025-08-22, 15:51:32	USD	-1,648.50725	1,218.66	-1,218.66	0.00	O
Option 5 JHX 260320C00020000	2025-08-22, 15:51:32	USD	-1,648.50725	1,218.66	-1,218.66	0.00	O
Option 10 JHX 260320C00020000	2025-08-22, 15:52:23	USD	-3,297.0145	2,437.32	-2,437.32	0.00	O
Option 10 JHX 260320C00020000	2025-08-22, 15:52:23	USD	-3,297.0145	2,437.32	-2,437.32	0.00	O
Stock 1 SERV	2025-08-27, 10:58:15	USD	-12.072522	8.94	-8.94	0.00	O
Option 15 SERV 260320C00012000	2025-08-27, 14:38:27	USD	-4,615.52175	3,419.22	-3,419.22	0.00	O
Option 15 SERV 260320C00012000	2025-08-27, 14:38:27	USD	-4,615.52175	3,419.22	-3,419.22	0.00	O
Option 32 NU 260116C00015000	2025-08-27, 14:39:41	USD	-4,086.4464	3,027.28	-3,027.28	0.00	O

Forex P/L Details

Option 46 NU 260116C00015000	2025-08-27, 14:39:41	USD	-5,874.2667	4,351.72	-4,351.72	0.00	O
Option 2 NU 260116C00015000	2025-08-27, 14:39:41	USD	-254.7829	188.75	-188.75	0.00	O
Option 1 LLY 260116C00740000	2025-08-27, 14:40:52	USD	-6,225.05145	4,611.58	-4,611.58	0.00	O
Option 1 LLY 260116C00740000	2025-08-27, 14:40:52	USD	-6,224.35145	4,611.06	-4,611.06	0.00	O
Option 12 NVO 260116C00057500	2025-08-27, 14:41:41	USD	-7,616.4174	5,642.32	-5,642.32	0.00	O
Option 3 NVO 260116C00057500	2025-08-27, 14:41:41	USD	-1,904.10435	1,410.58	-1,410.58	0.00	O
Option 2 20260320 C AME ORSTEO..	2025-08-28, 09:29:59	DKK	-6,364.930751	737.19	-737.19	0.00	O
Option 4 20260320 C AME ORSTEO..	2025-08-28, 09:31:53	DKK	-12,729.861502	1,474.37	-1,474.37	0.00	O
Option 6 20260320 C AME ORSTEO..	2025-08-28, 09:32:16	DKK	-18,644.792253	2,159.44	-2,159.44	0.00	O
Option 6 20260320 C AME ORSTEO..	2025-08-28, 09:33:27	DKK	-18,644.792253	2,159.44	-2,159.44	0.00	O
Option 20 MRVL 251017C00065000	2025-08-29, 10:17:54	USD	-9,194.029	6,808.09	-6,808.09	0.00	O
Option 20 DELL 251017C00125000	2025-08-29, 11:12:48	USD	-11,214.029	8,303.88	-8,303.88	0.00	O
Stock -1 SERV	2025-08-29, 11:14:20	USD	10.706657	7.91	-7.93	-0.01	C
Stock -429 PLTR	2025-09-02, 08:30:54	USD	64,781.062203	47,889.40	-48,365.54	-476.14	C
Stock -900 PLTR	2025-09-02, 08:30:54	USD	135,904.3263	100,467.27	-101,466.17	-998.90	C
Stock 1639 JOBY	2025-09-02, 10:29:45	USD	-21,913.474253	16,360.60	-16,360.60	0.00	O
Stock 2100 JOBY	2025-09-02, 10:29:45	USD	-28,077.0567	20,962.33	-20,962.33	0.00	O
Stock 2 JOBY	2025-09-02, 10:29:45	USD	-26.740054	19.96	-19.96	0.00	O
Stock 69 NBIS	2025-09-02, 10:43:54	USD	-4,500.491863	3,360.07	-3,360.07	0.00	O
Stock 312 NBIS	2025-09-02, 10:43:54	USD	-20,352.673424	15,195.31	-15,195.31	0.00	O
Stock 385 NBIS	2025-09-02, 10:43:54	USD	-25,115.485395	18,751.22	-18,751.22	0.00	O
Stock 1 NU	2025-09-02, 10:46:24	USD	-14.862177	11.10	-11.10	0.00	O
Stock 96 NU	2025-09-02, 10:46:24	USD	-1,413.495442	1,055.32	-1,055.32	0.00	O
Stock 3300 NU	2025-09-02, 10:46:24	USD	-48,575.5741	36,266.52	-36,266.52	0.00	O
Stock 1900 SLDP	2025-09-02, 12:42:57	USD	-7,581.0513	5,660.01	-5,660.01	0.00	O
Stock 1231 SLDP	2025-09-02, 12:42:57	USD	-4,915.416237	3,669.85	-3,669.85	0.00	O
Stock 1600 SLDP	2025-09-02, 12:42:57	USD	-6,384.0432	4,766.33	-4,766.33	0.00	O
Stock 4700 SLDP	2025-09-02, 12:42:57	USD	-18,753.1269	14,001.08	-14,001.08	0.00	O
Stock 1800 SLDP	2025-09-02, 12:42:57	USD	-7,182.0486	5,362.12	-5,362.12	0.00	O
Stock 15 SLDP	2025-09-02, 12:42:57	USD	-59.850405	44.68	-44.68	0.00	O
Stock 700 SLDP	2025-09-02, 12:42:57	USD	-2,793.0189	2,085.27	-2,085.27	0.00	O
Stock 600 SLDP	2025-09-02, 12:42:57	USD	-2,394.0162	1,787.37	-1,787.37	0.00	O
Net cash activity	2025-09-04	DKK	-24.08	2.80	-2.80	0.00	O
Net cash activity	2025-09-04	ILS	-1.4	0.31	-0.31	0.00	O
Net cash activity	2025-09-04	USD	-1,677.68	1,248.70	-1,248.70	0.00	O
Option -1 DELL 251017C00125000	2025-09-04, 11:01:56	USD	684.94656	506.35	-509.81	-3.46	C
Option -9 DELL 251017C00125000	2025-09-04, 11:02:14	USD	6,167.66904	4,559.45	-4,590.60	-31.15	C
Option -4 DELL 251017C00125000	2025-09-04, 11:02:14	USD	2,741.18624	2,026.42	-2,040.26	-13.84	C
Option -6 DELL 251017C00125000	2025-09-04, 11:02:14	USD	4,111.77936	3,039.63	-3,060.40	-20.76	C
Option 4 OKLO 260116C00075000	2025-09-04, 11:21:51	USD	-5,146.8026	3,830.77	-3,830.77	0.00	O
Option 4 OKLO 260116C00075000	2025-09-04, 11:21:51	USD	-5,146.8026	3,830.77	-3,830.77	0.00	O
Option 2 OKLO 260116C00075000	2025-09-04, 11:21:51	USD	-2,573.4013	1,915.38	-1,915.38	0.00	O
Option 26 ACHR 260116C00009000	2025-09-04, 11:24:50	USD	-3,164.2169	2,355.13	-2,355.13	0.00	O
Option 36 ACHR 260116C00009000	2025-09-04, 11:24:50	USD	-4,381.2234	3,260.94	-3,260.94	0.00	O
Option 26 ACHR 260116C00009000	2025-09-04, 11:24:50	USD	-3,164.2169	2,355.13	-2,355.13	0.00	O
Option 2 ACHR 260116C00009000	2025-09-04, 11:24:50	USD	-242.7813	180.70	-180.70	0.00	O
Option 50 OPEN 260220C00008000	2025-09-08, 09:32:04	USD	-12,535.0325	9,254.24	-9,254.24	0.00	O

Forex P/L Details						
Forex 1.4 ILS.USD	2025-09-08, 21:57:12	ILS	1.4	0.31	-0.31	0.00 C
Forex 1.4 ILS.USD	2025-09-08, 21:57:12	USD	-0.422004	0.31	-0.31	0.00 O
Forex -0.3116 GBP.USD	2025-09-08, 21:57:12	USD	0.422047	0.31	-0.31	0.00 C
Stock -141 JOBY	2025-09-09, 14:35:51	USD	1,888.654787	1,396.19	-1,396.15	0.04 C
Stock -3600 JOBY	2025-09-09, 14:35:51	USD	48,231.6802	35,655.27	-35,654.30	0.96 C;O
Stock 220 COOP	2025-09-10, 10:07:59	USD	-49,870.70594	36,859.44	-36,859.44	0.00 O
Stock 200 SERV	2025-09-10, 10:08:54	USD	-2,215.0044	1,637.11	-1,637.11	0.00 O
Stock 5 SERV	2025-09-10, 10:08:54	USD	-55.37511	40.93	-40.93	0.00 O
Stock 51 SERV	2025-09-10, 10:08:54	USD	-564.826122	417.46	-417.46	0.00 O
Stock 24 SERV	2025-09-10, 10:08:54	USD	-266.040648	196.63	-196.63	0.00 O
Stock 500 SERV	2025-09-10, 10:08:54	USD	-5,542.511	4,096.47	-4,096.47	0.00 O
Stock 32 SERV	2025-09-10, 10:08:54	USD	-354.720864	262.17	-262.17	0.00 O
Stock 96 SERV	2025-09-10, 10:08:54	USD	-1,064.162112	786.52	-786.52	0.00 O
Stock 1 SERV	2025-09-10, 10:08:54	USD	-11.085027	8.19	-8.19	0.00 O
Stock 1000 SERV	2025-09-10, 10:08:54	USD	-11,073.027	8,184.07	-8,184.07	0.00 O
Stock 100 SERV	2025-09-10, 10:08:54	USD	-1,108.0022	818.92	-818.92	0.00 O
Stock 300 SERV	2025-09-10, 10:08:54	USD	-3,325.5081	2,457.88	-2,457.88	0.00 O
Stock 5 SERV	2025-09-10, 10:08:54	USD	-55.37511	40.93	-40.93	0.00 O
Stock 200 SERV	2025-09-10, 10:08:54	USD	-2,217.0044	1,638.59	-1,638.59	0.00 O
Stock 1900 SERV	2025-09-10, 10:08:54	USD	-21,061.5513	15,566.59	-15,566.59	0.00 O
Stock 100 SERV	2025-09-10, 10:08:54	USD	-1,108.0022	818.92	-818.92	0.00 O
Stock 500 OPEN	2025-09-11, 07:40:00	USD	-3,987.5135	2,937.72	-2,937.72	0.00 O
Stock 500 OPEN	2025-09-11, 07:40:19	USD	-3,987.5135	2,937.72	-2,937.72	0.00 O
Stock 370 OPEN	2025-09-11, 07:40:37	USD	-2,958.15814	2,179.36	-2,179.36	0.00 O
Stock 130 OPEN	2025-09-11, 07:40:37	USD	-1,039.35286	765.72	-765.72	0.00 O
Stock 500 OPEN	2025-09-11, 07:40:44	USD	-3,997.5135	2,945.09	-2,945.09	0.00 O
Stock 500 OPEN	2025-09-11, 07:40:48	USD	-3,997.5135	2,945.09	-2,945.09	0.00 O
Stock 35 OPEN	2025-09-11, 07:40:51	USD	-280.65077	206.76	-206.76	0.00 O
Stock 200 OPEN	2025-09-11, 07:40:51	USD	-1,598.1794	1,177.43	-1,177.43	0.00 O
Stock 265 OPEN	2025-09-11, 07:40:51	USD	-2,118.68083	1,560.90	-1,560.90	0.00 O
Stock 500 OPEN	2025-09-11, 07:40:55	USD	-3,997.511	2,945.09	-2,945.09	0.00 O
Stock 200 OPEN	2025-09-11, 07:40:59	USD	-1,599.0044	1,178.03	-1,178.03	0.00 O
Stock 300 OPEN	2025-09-11, 07:40:59	USD	-2,398.5066	1,767.05	-1,767.05	0.00 O
Stock 500 OPEN	2025-09-11, 07:41:01	USD	-3,997.511	2,945.09	-2,945.09	0.00 O
Stock 400 OPEN	2025-09-11, 07:41:05	USD	-3,198.0088	2,356.07	-2,356.07	0.00 O
Stock 100 OPEN	2025-09-11, 07:41:05	USD	-799.5022	589.02	-589.02	0.00 O
Stock 400 OPEN	2025-09-11, 07:41:10	USD	-3,202.0108	2,359.02	-2,359.02	0.00 O
Stock 100 OPEN	2025-09-11, 07:41:10	USD	-800.5022	589.75	-589.75	0.00 O
Stock 400 OPEN	2025-09-11, 07:41:15	USD	-3,198.0088	2,356.07	-2,356.07	0.00 O
Stock 100 OPEN	2025-09-11, 07:41:15	USD	-799.5022	589.02	-589.02	0.00 O
Stock 500 OPEN	2025-09-11, 07:41:21	USD	-3,997.5135	2,945.09	-2,945.09	0.00 O
Stock 400 OPEN	2025-09-11, 07:41:26	USD	-3,198.0108	2,356.07	-2,356.07	0.00 O
Stock 100 OPEN	2025-09-11, 07:41:26	USD	-799.5027	589.02	-589.02	0.00 O
Stock 400 OPEN	2025-09-11, 07:41:29	USD	-3,198.0108	2,356.07	-2,356.07	0.00 O
Stock 100 OPEN	2025-09-11, 07:41:29	USD	-799.5027	589.02	-589.02	0.00 O
Stock 400 OPEN	2025-09-11, 07:41:33	USD	-3,198.0108	2,356.07	-2,356.07	0.00 O
Stock 100 OPEN	2025-09-11, 07:41:33	USD	-799.5027	589.02	-589.02	0.00 O

Forex P/L Details

Stock 500 OPEN	2025-09-11, 07:41:40	USD	-3,997.5135	2,945.09	-2,945.09	0.00	O
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,818.32	-2,808.71	9.61	C;O
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,818.32	-2,808.71	9.61	C;O
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,822.74	-2,808.71	14.03	C;O
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C;O
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C;O
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C;O
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C;O
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C;O
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C;O
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C;O
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C;O
Stock -500 OPEN	2025-09-11, 08:30:05	USD	3,812.4035	2,824.27	-2,808.71	15.55	C
Option -1 PLTR 250919C00155000	2025-09-11, 09:44:07	USD	1,238.94656	917.43	-912.77	4.66	C
Option -4 PLTR 250919C00155000	2025-09-11, 09:44:26	USD	4,881.18624	3,617.47	-3,596.12	21.35	C;O
Option -5 PLTR 250919C00155000	2025-09-11, 09:44:26	USD	6,101.4828	4,555.37	-4,495.15	60.22	C
Option -18 20260320 C AME ORST..	2025-09-11, 09:52:43	DKK	59,265.619898	6,864.15	-6,864.14	0.01	C;O
Option -1 ACHR 260116C00009000	2025-09-11, 09:54:28	USD	130.94656	97.76	-96.47	1.29	C
Stock 1702 OPEN	2025-09-11, 10:02:15	USD	-15,556.325954	11,460.81	-11,460.81	0.00	O
Stock 3770 OPEN	2025-09-11, 10:02:15	USD	-34,457.90179	25,386.17	-25,386.17	0.00	O
Stock 1 OPEN	2025-09-11, 10:02:15	USD	-9.140027	6.73	-6.73	0.00	O
Option -1 NVDA 250919C00175000	2025-09-11, 13:56:09	USD	455.94656	340.41	-335.91	4.50	C
Option -1 NVDA 250919C00175000	2025-09-11, 13:56:44	USD	457.94656	341.90	-337.38	4.52	C
Option -8 NVDA 250919C00175000	2025-09-11, 13:56:44	USD	3,666.72248	2,737.58	-2,701.38	36.19	C
Option -8 NVDA 250919C00175000	2025-09-11, 13:56:44	USD	3,666.37248	2,737.31	-2,701.13	36.19	C
Option -15 NVDA 250919C00175000	2025-09-11, 13:56:44	USD	6,874.4484	5,132.46	-5,064.61	67.85	C
Option -7 NVDA 250919C00175000	2025-09-11, 13:56:44	USD	3,208.07592	2,395.15	-2,363.49	31.66	C
Stock -0.1367 NVDA	2025-09-11, 13:57:52	USD	23.947148	17.88	-17.64	0.24	C
Stock -260 NVDA	2025-09-11, 13:57:52	USD	46,006.333027	34,348.33	-33,894.25	454.08	C
Stock -589 NVDA	2025-09-11, 13:57:52	USD	104,223.436323	77,813.22	-76,784.53	1,028.69	C
Option -7 NVO 260116C00057500	2025-09-11, 13:59:01	USD	3,271.07592	2,442.19	-2,409.90	32.29	C
Option -8 NVO 260116C00057500	2025-09-11, 13:59:01	USD	3,738.37248	2,791.07	-2,754.17	36.90	C
Option -20 MRVL 251017C00065000	2025-09-11, 13:59:19	USD	9,625.9312	7,186.72	-7,091.71	95.01	C
Option -80 JHX 260320C00020000	2025-09-11, 14:00:01	USD	22,183.7248	16,530.00	-16,343.42	186.59	C;O
Stock 100 NBIS	2025-09-12, 05:34:53	USD	-9,023.0022	6,655.01	-6,655.01	0.00	O
Stock 100 NBIS	2025-09-12, 05:34:53	USD	-9,028.0022	6,658.69	-6,658.69	0.00	O
Stock 60 NBIS	2025-09-12, 05:34:53	USD	-5,415.30132	3,994.11	-3,994.11	0.00	O
Stock 193 NBIS	2025-09-12, 05:34:53	USD	-17,426.939246	12,853.41	-12,853.41	0.00	O
Stock 3 NBIS	2025-09-12, 05:34:53	USD	-270.735066	199.68	-199.68	0.00	O
Stock 60 NBIS	2025-09-12, 05:34:53	USD	-5,414.10132	3,993.22	-3,993.22	0.00	O
Stock 250 NBIS	2025-09-12, 05:34:53	USD	-22,558.7555	16,638.44	-16,638.44	0.00	O
Stock -10 OPEN	2025-09-12, 05:53:40	USD	100.29812	74.65	-73.98	0.68	C

Forex P/L Details							
Stock -150 OPEN	2025-09-12, 05:53:40	USD	1,519.4718	1,130.94	-1,120.70	10.24	C
Stock -20 OPEN	2025-09-12, 05:53:40	USD	202.39624	150.64	-149.28	1.36	C
Stock -90 OPEN	2025-09-12, 05:53:40	USD	910.43308	677.64	-671.50	6.14	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,011.4812	752.85	-746.03	6.82	C;O
Stock -200 OPEN	2025-09-12, 05:53:40	USD	2,022.9624	1,505.69	-1,492.06	13.63	C
Stock -22 OPEN	2025-09-12, 05:53:40	USD	222.305864	165.46	-163.96	1.50	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,010.4812	752.10	-745.29	6.81	C
Stock -85 OPEN	2025-09-12, 05:53:40	USD	860.60902	640.55	-634.75	5.80	C
Stock -150 OPEN	2025-09-12, 05:53:40	USD	1,517.2218	1,129.27	-1,119.04	10.23	C
Stock -150 OPEN	2025-09-12, 05:53:40	USD	1,517.2218	1,129.27	-1,119.04	10.23	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,010.4812	749.20	-745.29	3.91	C
Stock -190 OPEN	2025-09-12, 05:53:40	USD	1,923.71428	1,420.22	-1,418.85	1.37	C
Stock -200 OPEN	2025-09-12, 05:53:40	USD	2,022.9624	1,493.49	-1,492.06	1.44	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,011.4812	746.75	-746.03	0.72	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,010.4812	746.01	-745.29	0.72	C
Stock -20 OPEN	2025-09-12, 05:53:40	USD	202.29624	149.35	-149.21	0.14	C
Stock -191 OPEN	2025-09-12, 05:53:40	USD	1,931.929092	1,426.29	-1,424.91	1.37	C
Stock -150 OPEN	2025-09-12, 05:53:40	USD	1,515.7218	1,119.01	-1,117.94	1.08	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,012.4812	747.48	-746.77	0.72	C
Stock -150 OPEN	2025-09-12, 05:53:40	USD	1,517.2218	1,120.20	-1,119.04	1.16	C;O
Stock -90 OPEN	2025-09-12, 05:53:40	USD	910.33308	672.83	-671.43	1.40	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,012.4812	748.32	-746.77	1.56	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,011.4812	747.59	-746.03	1.56	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,011.4812	747.59	-746.03	1.56	C
Stock -200 OPEN	2025-09-12, 05:53:40	USD	2,020.9624	1,493.69	-1,490.58	3.11	C
Stock -88 OPEN	2025-09-12, 05:53:40	USD	890.983456	658.53	-657.15	1.37	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,011.4812	747.59	-746.03	1.56	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,011.4812	747.59	-746.03	1.56	C
Stock -150 OPEN	2025-09-12, 05:53:40	USD	1,518.7218	1,122.49	-1,120.15	2.34	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,012.4812	748.32	-746.77	1.56	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,011.4812	747.59	-746.03	1.56	C
Stock -88 OPEN	2025-09-12, 05:53:40	USD	890.103456	657.88	-656.50	1.37	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,012.4812	748.32	-746.77	1.56	C
Stock -100 OPEN	2025-09-12, 05:53:40	USD	1,011.4812	747.59	-746.03	1.56	C
Stock -300 OPEN	2025-09-12, 05:53:40	USD	3,034.4436	2,242.76	-2,238.08	4.67	C
Stock -1279 OPEN	2025-09-12, 05:53:40	USD	12,924.054548	9,552.17	-9,532.27	19.90	C
Stock 158 NBIS	2025-09-12, 06:06:45	USD	-14,374.263476	10,601.88	-10,601.88	0.00	O
Stock 76 NBIS	2025-09-12, 06:06:45	USD	-6,914.651672	5,099.97	-5,099.97	0.00	O
Stock 29 NBIS	2025-09-12, 06:06:45	USD	-2,638.855638	1,946.31	-1,946.31	0.00	O
Stock 50 NBIS	2025-09-12, 06:06:45	USD	-4,550.2511	3,356.08	-3,356.08	0.00	O
Stock 100 NBIS	2025-09-12, 06:06:45	USD	-9,100.5022	6,712.17	-6,712.17	0.00	O
Stock 54 NBIS	2025-09-12, 06:06:45	USD	-4,914.271188	3,624.57	-3,624.57	0.00	O
Stock 160 NBIS	2025-09-12, 06:06:45	USD	-14,560.80352	10,739.47	-10,739.47	0.00	O
Stock 30 NBIS	2025-09-12, 06:06:45	USD	-2,730.15066	2,013.65	-2,013.65	0.00	O
Stock 109 NBIS	2025-09-12, 06:06:45	USD	-9,917.367398	7,314.65	-7,314.65	0.00	O
Option 7 OSCR 270115C00020000	2025-09-12, 09:30:02	USD	-4,967.90455	3,664.13	-3,664.13	0.00	O
Option 8 OSCR 270115C00020000	2025-09-12, 09:30:02	USD	-5,677.6052	4,187.57	-4,187.57	0.00	O

Forex P/L Details

Option 10 VSAT 270115C00032000	2025-09-12, 09:30:09	USD	-10,656.5065	7,859.81	-7,859.81	0.00	O
Option 2 TTD 260918C00047500	2025-09-12, 09:30:11	USD	-2,161.4013	1,594.16	-1,594.16	0.00	O
Option 1 TTD 260918C00047500	2025-09-12, 09:30:11	USD	-1,080.70065	797.08	-797.08	0.00	O
Option 1 TTD 260918C00047500	2025-09-12, 09:30:11	USD	-1,080.70065	797.08	-797.08	0.00	O
Option 1 TTD 260918C00047500	2025-09-12, 09:30:11	USD	-1,080.70065	797.08	-797.08	0.00	O
Option 1 TTD 260918C00047500	2025-09-12, 09:30:11	USD	-1,080.70065	797.08	-797.08	0.00	O
Option 2 TTD 260918C00047500	2025-09-12, 09:30:11	USD	-2,161.4013	1,594.16	-1,594.16	0.00	O
Option 2 TTD 260918C00047500	2025-09-12, 09:30:11	USD	-2,161.4013	1,594.16	-1,594.16	0.00	O
Option 3 ADBE 260116C00360000	2025-09-12, 09:30:30	USD	-10,054.35195	7,415.69	-7,415.69	0.00	O
Option 10 UNH 270115C00360000	2025-09-12, 09:30:40	USD	-56,724.5065	41,837.73	-41,837.73	0.00	O
Option 3 AMD 271217C00160000	2025-09-12, 09:50:15	USD	-13,378.35195	9,867.34	-9,867.34	0.00	O
Option 2 DUOL 260618C00320000	2025-09-12, 11:34:18	USD	-15,109.3013	11,144.02	-11,144.02	0.00	O
Option 1 TSLA 270115C00400000	2025-09-12, 14:58:55	USD	-10,739.05315	7,920.70	-7,920.70	0.00	O
Option -8 ACHR 260116C00009000	2025-09-12, 14:59:56	USD	1,114.37248	823.63	-821.92	1.72	C
Option -1 ACHR 260116C00009000	2025-09-12, 14:59:56	USD	139.29656	102.95	-102.74	0.21	C
Option -35 ACHR 260116C00009000	2025-09-12, 14:59:56	USD	4,875.3796	3,603.39	-3,595.88	7.51	C
Option -45 ACHR 260116C00009000	2025-09-12, 14:59:56	USD	6,268.3452	4,632.93	-4,623.28	9.65	C
Stock 106 IONQ	2025-09-15, 00:19:18	USD	-6,013.322332	4,422.02	-4,422.02	0.00	O
Stock 644 IONQ	2025-09-15, 00:19:18	USD	-36,581.964168	26,901.28	-26,901.28	0.00	O
Stock 14 IONQ	2025-09-15, 00:19:18	USD	-794.010308	583.89	-583.89	0.00	O
Stock 19 IONQ	2025-09-15, 00:19:18	USD	-1,077.585418	792.42	-792.42	0.00	O
Stock 148 IONQ	2025-09-15, 00:19:18	USD	-8,395.303256	6,173.65	-6,173.65	0.00	O
Stock 300 IONQ	2025-09-15, 00:19:18	USD	-17,038.5066	12,529.61	-12,529.61	0.00	O
Stock 26 IONQ	2025-09-15, 00:19:18	USD	-1,475.370572	1,084.94	-1,084.94	0.00	O
Stock 503 IONQ	2025-09-15, 00:19:26	USD	-28,582.986066	21,019.07	-21,019.07	0.00	O
Stock -195 COOP	2025-09-17, 01:16:08	USD	41,962.96334	31,014.83	-30,797.46	217.37	C
Stock -25 COOP	2025-09-17, 01:16:08	USD	5,380.1453	3,976.47	-3,948.60	27.87	C
Stock -400 SLDP	2025-09-17, 01:32:54	USD	1,485.9248	1,098.25	-1,090.55	7.70	C
Stock -140 SLDP	2025-09-17, 01:32:54	USD	524.27368	387.49	-384.77	2.72	C
Stock -9576 SLDP	2025-09-17, 01:32:54	USD	34,998.479712	25,800.43	-25,686.08	114.35	C;O
Stock -20 SLDP	2025-09-17, 01:32:54	USD	74.29624	54.74	-54.53	0.21	C
Stock -152 SLDP	2025-09-17, 01:32:54	USD	564.651424	416.00	-414.41	1.59	C
Stock -18 SLDP	2025-09-17, 01:32:54	USD	67.226616	49.53	-49.34	0.19	C
Stock -1000 SLDP	2025-09-17, 01:32:54	USD	3,734.812	2,751.55	-2,741.05	10.49	C
Stock -1000 SLDP	2025-09-17, 01:32:54	USD	3,724.812	2,744.18	-2,733.71	10.47	C
Stock -240 SLDP	2025-09-17, 01:32:54	USD	901.15488	663.91	-661.38	2.53	C
Stock -25 NU	2025-09-17, 01:33:28	USD	395.9953	291.74	-290.63	1.11	C
Stock -100 NU	2025-09-17, 01:33:28	USD	1,580.9812	1,164.76	-1,160.31	4.44	C
Stock -200 NU	2025-09-17, 01:33:28	USD	3,169.3374	2,334.95	-2,326.04	8.91	C
Stock -42 NU	2025-09-17, 01:33:28	USD	666.742104	491.21	-489.34	1.87	C
Stock -268 NU	2025-09-17, 01:33:28	USD	4,254.449616	3,134.38	-3,122.43	11.96	C
Stock -2762 NU	2025-09-17, 01:33:28	USD	43,652.890744	32,160.39	-32,037.73	122.66	C
Stock -20 IONQ	2025-09-17, 01:35:41	USD	1,245.59624	917.67	-914.17	3.50	C
Stock -30 IONQ	2025-09-17, 01:35:41	USD	1,869.59436	1,377.39	-1,372.13	5.25	C
Stock -54 IONQ	2025-09-17, 01:35:41	USD	3,365.809848	2,479.69	-2,470.24	9.46	C
Stock -1358 IONQ	2025-09-17, 01:35:41	USD	84,610.414696	62,388.28	-62,097.28	291.01	C;O
Stock -84 IONQ	2025-09-17, 01:35:41	USD	5,233.604208	3,860.10	-3,841.05	19.05	C

Forex P/L Details						
Stock -16 IONQ	2025-09-17, 01:35:41	USD	997.196992	735.49	-731.86	3.63 C
Stock -6 IONQ	2025-09-17, 01:35:41	USD	373.828872	275.72	-274.36	1.36 C
Stock -32 IONQ	2025-09-17, 01:35:41	USD	1,993.753984	1,470.51	-1,463.26	7.26 C
Stock -20 IONQ	2025-09-17, 01:36:42	USD	1,244.99624	918.26	-913.73	4.53 C
Stock -1 IONQ	2025-09-17, 01:36:42	USD	62.299812	45.95	-45.72	0.23 C
Stock -3 IONQ	2025-09-17, 01:36:42	USD	186.899436	137.85	-137.17	0.68 C
Stock -3 IONQ	2025-09-17, 01:36:42	USD	186.899436	137.85	-137.17	0.68 C
Stock -2 IONQ	2025-09-17, 01:36:42	USD	124.599624	91.90	-91.45	0.45 C
Stock -1 IONQ	2025-09-17, 01:36:42	USD	62.299812	45.95	-45.72	0.23 C
Stock -20 IONQ	2025-09-17, 01:36:42	USD	1,245.99624	919.00	-914.46	4.54 C
Stock -1 IONQ	2025-09-17, 01:36:42	USD	62.299812	45.95	-45.72	0.23 C
Stock -75 IONQ	2025-09-17, 01:36:42	USD	4,672.4859	3,446.24	-3,429.23	17.01 C
Stock -3 IONQ	2025-09-17, 01:36:42	USD	186.899436	137.85	-137.17	0.68 C
Stock -151 IONQ	2025-09-17, 01:36:42	USD	9,405.361612	6,937.02	-6,902.78	34.24 C
Stock -3 IONQ	2025-09-17, 01:36:42	USD	186.884436	137.84	-137.16	0.68 C
Stock -5 IONQ	2025-09-17, 01:36:42	USD	311.47406	229.73	-228.60	1.13 C
Stock -3 IONQ	2025-09-17, 01:36:42	USD	186.884436	137.84	-137.16	0.68 C
Stock -208 IONQ	2025-09-17, 01:36:42	USD	12,957.320896	9,556.80	-9,509.64	47.16 C;O
Stock -300 IONQ	2025-09-17, 01:36:42	USD	18,685.4436	13,781.64	-13,713.62	68.02 C;O
Stock -1 IONQ	2025-09-17, 01:36:42	USD	62.294812	45.95	-45.72	0.23 C
Stock -33 NBIS	2025-09-17, 01:40:11	USD	2,937.643796	2,166.69	-2,156.00	10.69 C
Stock -20 NBIS	2025-09-17, 01:40:11	USD	1,780.99624	1,313.59	-1,307.11	6.48 C;O
Stock -100 NBIS	2025-09-17, 01:40:11	USD	8,911.9812	6,573.12	-6,540.68	32.44 C;O
Stock -50 NBIS	2025-09-17, 01:40:11	USD	4,451.9756	3,283.60	-3,267.39	16.21 C
Stock -24 NBIS	2025-09-17, 01:40:11	USD	2,138.995488	1,577.64	-1,569.85	7.79 C
Stock -20 NBIS	2025-09-17, 01:40:11	USD	1,782.49624	1,314.70	-1,308.21	6.49 C;O
Stock -100 NBIS	2025-09-17, 01:40:11	USD	8,902.4812	6,566.11	-6,533.71	32.41 C
Stock -68 NBIS	2025-09-17, 01:40:11	USD	6,060.487216	4,469.97	-4,447.91	22.06 C
Stock -32 NBIS	2025-09-17, 01:40:11	USD	2,849.433984	2,101.63	-2,091.26	10.37 C;O
Stock -5 NBIS	2025-09-17, 01:40:11	USD	445.62406	328.67	-327.05	1.62 C
Stock -1 NBIS	2025-09-17, 01:40:11	USD	89.034812	65.67	-65.34	0.32 C
Stock -5 NBIS	2025-09-17, 01:40:11	USD	445.62406	328.67	-327.05	1.62 C
Stock -5 NBIS	2025-09-17, 01:40:11	USD	445.12406	328.31	-326.69	1.62 C
Stock -2 NBIS	2025-09-17, 01:40:12	USD	178.049624	131.32	-130.67	0.65 C
Stock -105 NBIS	2025-09-17, 01:40:16	USD	9,347.60526	6,894.42	-6,860.39	34.03 C
Option -1 OSCR 270115C00020000	2025-09-17, 10:12:32	USD	548.94656	404.88	-402.88	2.00 C
Option -1 OSCR 270115C00020000	2025-09-17, 10:13:21	USD	548.94656	404.88	-402.88	2.00 C
Option -13 OSCR 270115C00020000	2025-09-17, 10:13:21	USD	7,154.85528	5,277.14	-5,251.09	26.04 C
Option -1 VSAT 270115C00032000	2025-09-17, 10:13:56	USD	1,056.94656	779.56	-775.71	3.85 C
Option -4 VSAT 270115C00032000	2025-09-17, 10:13:56	USD	4,229.53624	3,119.54	-3,104.14	15.40 C
Option -5 VSAT 270115C00032000	2025-09-17, 10:13:56	USD	5,286.4828	3,899.10	-3,879.86	19.24 C
Option -1 SERV 260320C00012000	2025-09-17, 10:14:14	USD	301.94656	222.70	-221.60	1.10 C
Option -15 SERV 260320C00012000	2025-09-17, 10:14:33	USD	4,534.4109	3,344.40	-3,327.89	16.51 C
Option -14 SERV 260320C00012000	2025-09-17, 10:14:33	USD	4,232.11684	3,121.44	-3,106.04	15.40 C
Option -10 TTD 260918C00047500	2025-09-17, 10:14:53	USD	10,942.9406	8,071.08	-8,031.24	39.83 C
Option -3 AMD 271217C00160000	2025-09-17, 10:16:03	USD	14,355.88968	10,588.33	-10,536.07	52.26 C
Stock -4014 SERV	2025-09-17, 14:20:11	USD	45,678.565368	33,690.68	-33,524.41	166.27 C;O

Forex P/L Details

Stock -500 SERV	2025-09-17, 14:20:11	USD	5,689.906	4,194.53	-4,175.94	18.60	C
Option -1 UNH 270115C00360000	2025-09-17, 14:21:03	USD	5,076.94406	3,733.43	-3,726.07	7.36	C
Option -4 UNH 270115C00360000	2025-09-17, 14:21:15	USD	20,273.42624	14,908.47	-14,879.07	29.40	C
Option -3 UNH 270115C00360000	2025-09-17, 14:21:15	USD	15,205.06968	11,181.35	-11,159.30	22.05	C
Option -1 UNH 270115C00360000	2025-09-17, 14:21:15	USD	5,069.35656	3,727.85	-3,720.50	7.35	C;O
Option -1 UNH 270115C00360000	2025-09-17, 14:21:15	USD	5,069.35656	3,727.85	-3,720.50	7.35	C
Option -1 ADBE 260116C00360000	2025-09-17, 14:21:35	USD	3,318.94656	2,440.65	-2,435.84	4.81	C
Option -2 ADBE 260116C00360000	2025-09-17, 14:21:35	USD	6,638.94312	4,882.08	-4,872.45	9.63	C
Option -1 TSLA 270115C00400000	2025-09-17, 14:21:58	USD	12,225.94656	8,990.59	-8,972.87	17.73	C
Option -1 LLY 260116C00740000	2025-09-17, 14:22:41	USD	7,579.94656	5,574.07	-5,563.07	10.99	C
Option -1 LLY 260116C00740000	2025-09-17, 14:22:41	USD	7,580.64656	5,574.58	-5,563.59	10.99	C
Forex 453 USD.DKK	2025-09-17, 15:35:52	DKK	-2,856.9804	330.34	-330.90	-0.55	C
Forex 453 USD.DKK	2025-09-17, 15:35:52	USD	453	333.12	-330.34	2.78	C
Option -1 DUOL 260618C00320000	2025-09-18, 13:27:04	USD	6,106.94656	4,490.87	-4,505.64	-14.78	C
Option -1 DUOL 260618C00320000	2025-09-18, 13:27:21	USD	6,100.94656	4,490.58	-4,501.22	-10.64	C;O
Option -6 NU 260116C00015000	2025-09-18, 13:27:44	USD	1,231.77936	908.79	-908.79	0.00	O
Option -21 NU 260116C00015000	2025-09-18, 13:27:44	USD	4,311.22776	3,180.78	-3,180.78	0.00	O
Option -32 NU 260116C00015000	2025-09-18, 13:27:44	USD	6,569.48992	4,846.90	-4,846.90	0.00	O
Option -21 NU 260116C00015000	2025-09-18, 13:27:44	USD	4,311.22776	3,180.78	-3,180.78	0.00	O
Option -1 OKLO 260116C00075000	2025-09-18, 13:27:58	USD	4,034.94656	2,976.94	-2,976.94	0.00	O
Option -1 OKLO 260116C00075000	2025-09-18, 13:28:02	USD	4,034.94656	2,976.94	-2,976.94	0.00	O
Option -2 OKLO 260116C00075000	2025-09-18, 13:28:07	USD	8,058.59312	5,945.55	-5,945.55	0.00	O
Option -1 OKLO 260116C00075000	2025-09-18, 13:28:07	USD	4,031.29656	2,974.25	-2,974.25	0.00	O
Option -2 OKLO 260116C00075000	2025-09-18, 13:28:07	USD	8,058.59312	5,945.55	-5,945.55	0.00	O
Option -1 OKLO 260116C00075000	2025-09-18, 13:28:07	USD	4,031.29656	2,974.25	-2,974.25	0.00	O
Option -2 OKLO 260116C00075000	2025-09-18, 13:28:07	USD	8,058.59312	5,945.55	-5,945.55	0.00	O
Option -25 OPEN 260220C00008000	2025-09-18, 13:28:18	USD	11,282.414	8,324.05	-8,324.05	0.00	O
Option -25 OPEN 260220C00008000	2025-09-18, 13:28:18	USD	11,282.414	8,324.05	-8,324.05	0.00	O
Stock -295 OKLO	2025-09-18, 13:35:59	USD	31,649.01954	23,350.33	-23,350.33	0.00	O
Stock -30 OKLO	2025-09-18, 13:35:59	USD	3,218.84436	2,374.83	-2,374.83	0.00	O
Stock -238 IONQ	2025-09-18, 13:36:39	USD	16,437.425256	12,127.37	-12,127.37	0.00	O
Forex 71000 GBP.USD	2025-09-19, 03:11:53	USD	-95,823.02	70,998.52	-70,697.27	301.26	C;O
Stock -100 OKLO	2025-09-19, 05:11:34	USD	10,449.9812	7,757.65	-7,757.65	0.00	O
Stock -70 OKLO	2025-09-19, 05:11:34	USD	7,322.68684	5,436.07	-5,436.07	0.00	O
Stock -70 OKLO	2025-09-19, 05:11:34	USD	7,323.18684	5,436.44	-5,436.44	0.00	O
Stock -100 OKLO	2025-09-19, 05:11:34	USD	10,449.4812	7,757.28	-7,757.28	0.00	O
Stock -100 OKLO	2025-09-19, 05:11:34	USD	10,459.4812	7,764.70	-7,764.70	0.00	O
Stock -1 OKLO	2025-09-19, 05:11:34	USD	104.524812	77.60	-77.60	0.00	O
Stock -150 OKLO	2025-09-19, 05:11:34	USD	15,674.2218	11,635.92	-11,635.92	0.00	O
Stock -9 OKLO	2025-09-19, 05:12:14	USD	936.978308	695.58	-695.58	0.00	O
Stock -1 OKLO	2025-09-19, 05:12:14	USD	104.169812	77.33	-77.33	0.00	O
Stock -70 OKLO	2025-09-19, 05:12:14	USD	7,294.68684	5,415.28	-5,415.28	0.00	O
Stock -10 OKLO	2025-09-19, 05:12:14	USD	1,040.69812	772.57	-772.57	0.00	O
Stock -70 OKLO	2025-09-19, 05:12:14	USD	7,295.38684	5,415.80	-5,415.80	0.00	O
Stock -1 OKLO	2025-09-19, 05:12:14	USD	104.169812	77.33	-77.33	0.00	O
Stock -1 OKLO	2025-09-19, 05:12:14	USD	104.199812	77.35	-77.35	0.00	O
Stock -90 OKLO	2025-09-19, 05:12:14	USD	9,366.02308	6,952.96	-6,952.96	0.00	O

Forex P/L Details

Stock -338 OKLO	2025-09-19, 05:12:14	USD	35,248.266456	26,166.90	-26,166.90	0.00	O
Stock -1 OKLO	2025-09-19, 05:12:14	USD	104.154812	77.32	-77.32	0.00	O
Stock -1 NBIS	2025-09-19, 05:14:13	USD	93.363712	69.31	-69.31	0.00	O
Stock -1 NBIS	2025-09-19, 05:14:13	USD	94.205912	69.93	-69.93	0.00	O
Stock -1 NBIS	2025-09-19, 05:14:13	USD	94.369812	70.06	-70.06	0.00	O
Stock -60 NBIS	2025-09-19, 05:14:13	USD	5,661.58872	4,202.94	-4,202.94	0.00	O
Stock -37 NBIS	2025-09-19, 05:14:13	USD	3,487.243044	2,588.79	-2,588.79	0.00	O
Stock -100 NBIS	2025-09-19, 05:14:13	USD	9,434.9812	7,004.15	-7,004.15	0.00	O
Stock -1 NBIS	2025-09-19, 05:14:13	USD	94.344812	70.04	-70.04	0.00	O
Stock -1203 ACHR	2025-09-19, 05:15:37	USD	11,085.418836	8,229.37	-8,229.37	0.00	O
Stock -246 ACHR	2025-09-19, 05:15:37	USD	2,266.843752	1,682.81	-1,682.81	0.00	O
Stock -2000 ACHR	2025-09-19, 05:15:37	USD	18,429.624	13,681.42	-13,681.42	0.00	O
Stock -2 IONQ	2025-09-19, 05:19:43	USD	127.939624	94.98	-94.98	0.00	O
Stock -18 IONQ	2025-09-19, 05:19:43	USD	1,160.276616	861.34	-861.34	0.00	O
Stock -8 IONQ	2025-09-19, 05:19:43	USD	515.598496	382.76	-382.76	0.00	O
Stock -30 IONQ	2025-09-19, 05:19:43	USD	1,934.09436	1,435.79	-1,435.79	0.00	O
Stock -102 IONQ	2025-09-19, 05:19:43	USD	6,573.880824	4,880.19	-4,880.19	0.00	O
Stock -100 IONQ	2025-09-19, 05:19:43	USD	6,447.6812	4,786.50	-4,786.50	0.00	O
Stock -30 IONQ	2025-09-19, 05:19:43	USD	1,933.94436	1,435.68	-1,435.68	0.00	O
Stock -3 IONQ	2025-09-19, 05:19:43	USD	193.394436	143.57	-143.57	0.00	O
Stock -1 IONQ	2025-09-19, 05:19:43	USD	64.444812	47.84	-47.84	0.00	O
Stock -8 IONQ	2025-09-19, 05:19:43	USD	515.638496	382.79	-382.79	0.00	O
Stock -8 IONQ	2025-09-19, 05:19:43	USD	515.718496	382.85	-382.85	0.00	O
Stock -30 IONQ	2025-09-19, 05:19:43	USD	1,933.64436	1,435.46	-1,435.46	0.00	O
Stock -1 IONQ	2025-09-19, 05:19:43	USD	64.444812	47.84	-47.84	0.00	O
Stock -100 IONQ	2025-09-19, 05:19:43	USD	6,439.4812	4,780.41	-4,780.41	0.00	O
Stock -6 IONQ	2025-09-19, 05:19:43	USD	386.788872	287.14	-287.14	0.00	O
Stock -30 IONQ	2025-09-19, 05:19:43	USD	1,933.64436	1,435.46	-1,435.46	0.00	O
Stock -50 IONQ	2025-09-19, 05:19:43	USD	3,219.7406	2,390.21	-2,390.21	0.00	O
Stock -300 IONQ	2025-09-19, 05:19:43	USD	19,339.4436	14,356.83	-14,356.83	0.00	O
Stock -1 IONQ	2025-09-19, 05:19:43	USD	64.444812	47.84	-47.84	0.00	O
Stock -5 IONQ	2025-09-19, 05:19:43	USD	322.32406	239.28	-239.28	0.00	O
Stock -1 IONQ	2025-09-19, 05:19:43	USD	64.444812	47.84	-47.84	0.00	O
Stock -1 IONQ	2025-09-19, 05:19:43	USD	64.464812	47.86	-47.86	0.00	O
Stock -30 IONQ	2025-09-19, 05:19:43	USD	1,933.64436	1,435.46	-1,435.46	0.00	O
Stock -30 IONQ	2025-09-19, 05:19:43	USD	1,933.34436	1,435.24	-1,435.24	0.00	O
Stock -3 IONQ	2025-09-19, 05:19:43	USD	193.394436	143.57	-143.57	0.00	O
Stock -300 IONQ	2025-09-19, 05:19:43	USD	19,336.4436	14,354.60	-14,354.60	0.00	O
Stock -30 IONQ	2025-09-19, 05:19:43	USD	1,931.84436	1,434.12	-1,434.12	0.00	O
Stock -20 IONQ	2025-09-19, 05:19:54	USD	1,287.49624	955.79	-955.79	0.00	O
Stock -200 IONQ	2025-09-19, 05:21:28	USD	12,834.9624	9,528.16	-9,528.16	0.00	O
Stock -23 IONQ	2025-09-19, 05:21:28	USD	1,476.020676	1,095.74	-1,095.74	0.00	O
Stock -19 IONQ	2025-09-19, 05:21:28	USD	1,219.131428	905.03	-905.03	0.00	O
Stock -5 IONQ	2025-09-19, 05:21:28	USD	320.87406	238.20	-238.20	0.00	O
Stock -6 IONQ	2025-09-19, 05:22:36	USD	384.378872	285.35	-285.35	0.00	O
Stock -6 IONQ	2025-09-19, 05:22:36	USD	385.258872	286.00	-286.00	0.00	O
Stock -1 IONQ	2025-09-19, 05:22:36	USD	64.199812	47.66	-47.66	0.00	O

Forex P/L Details							
Stock -68 IONQ	2025-09-19, 05:22:36	USD	4,365.587216	3,240.84	-3,240.84	0.00	O
Stock -85 IONQ	2025-09-19, 05:22:36	USD	5,456.13402	4,050.42	-4,050.42	0.00	O
Stock -30 IONQ	2025-09-19, 05:22:36	USD	1,927.49436	1,430.89	-1,430.89	0.00	O
Stock -6 IONQ	2025-09-19, 05:22:36	USD	385.188872	285.95	-285.95	0.00	O
Stock -6 IONQ	2025-09-19, 05:22:36	USD	385.168872	285.93	-285.93	0.00	O
Stock -1 IONQ	2025-09-19, 05:22:36	USD	64.194812	47.66	-47.66	0.00	O
Stock -30 IONQ	2025-09-19, 05:22:36	USD	1,925.84436	1,429.67	-1,429.67	0.00	O
Stock -6 IONQ	2025-09-19, 05:22:36	USD	385.108872	285.89	-285.89	0.00	O
Stock -30 IONQ	2025-09-19, 05:22:36	USD	1,926.74436	1,430.34	-1,430.34	0.00	O
Stock -9 IONQ	2025-09-19, 05:22:36	USD	577.573308	428.77	-428.77	0.00	O
Stock -30 IONQ	2025-09-19, 05:22:36	USD	1,927.04436	1,430.56	-1,430.56	0.00	O
Stock -6 IONQ	2025-09-19, 05:22:36	USD	385.228872	285.98	-285.98	0.00	O
Stock -23 IONQ	2025-09-19, 05:22:36	USD	1,476.480676	1,096.08	-1,096.08	0.00	O
Stock -10 IONQ	2025-09-19, 05:22:36	USD	641.94812	476.56	-476.56	0.00	O
Stock -85 IONQ	2025-09-19, 05:22:36	USD	5,456.55902	4,050.73	-4,050.73	0.00	O
Stock -10 IONQ	2025-09-19, 05:22:36	USD	641.94812	476.56	-476.56	0.00	O
Stock -173 IONQ	2025-09-19, 05:22:36	USD	11,110.892476	8,248.28	-8,248.28	0.00	O
Stock -1 IONQ	2025-09-19, 05:22:36	USD	64.194812	47.66	-47.66	0.00	O
Stock -77 IONQ	2025-09-19, 05:22:36	USD	4,941.460524	3,668.34	-3,668.34	0.00	O
Stock -1 IONQ	2025-09-19, 05:22:36	USD	64.194812	47.66	-47.66	0.00	O
Stock -30 IONQ	2025-09-19, 05:22:36	USD	1,925.84436	1,429.67	-1,429.67	0.00	O
Stock -1 IONQ	2025-09-19, 05:22:36	USD	64.184812	47.65	-47.65	0.00	O
NVDA(US67066G1040) Cash Divide..	2025-10-02, 20:20:00	USD	8.49	6.32	-6.32	0.00	O
NVDA(US67066G1040) Cash Divide..	2025-10-02, 20:20:00	USD	-2.55	1.90	-1.88	0.02	C
Net cash activity	2025-10-03	DKK	-81.76	9.54	-9.54	0.00	C;O
Net cash activity	2025-10-03	USD	-549.76	407.86	-405.61	2.25	C
Stock -137 OKLO	2025-10-14, 04:29:50	USD	23,075.254244	17,323.98	-17,323.98	0.00	O
Stock -100 OKLO	2025-10-14, 04:29:50	USD	16,852.7962	12,652.41	-12,652.41	0.00	O
Stock -379 IONQ	2025-10-14, 04:30:21	USD	29,988.303748	22,514.02	-22,514.02	0.00	O
Stock -406 ACHR	2025-10-14, 04:31:00	USD	4,995.753672	3,750.61	-3,750.61	0.00	O
Stock -40 IONQ	2025-10-17, 01:17:46	USD	2,562.99248	1,908.92	-1,908.92	0.00	O
Stock -15 IONQ	2025-10-17, 01:17:46	USD	959.99718	715.01	-715.01	0.00	O
Stock -18 IONQ	2025-10-17, 01:17:46	USD	1,151.996616	858.01	-858.01	0.00	O
Stock -1 IONQ	2025-10-17, 01:17:46	USD	64.099812	47.74	-47.74	0.00	O
Stock -97 IONQ	2025-10-17, 01:17:46	USD	6,218.651764	4,631.65	-4,631.65	0.00	O
Stock -225 IONQ	2025-10-17, 01:17:46	USD	14,423.7277	10,742.79	-10,742.79	0.00	O
Stock -1 IONQ	2025-10-17, 01:17:46	USD	63.994812	47.66	-47.66	0.00	O
Stock -125 IONQ	2025-10-17, 01:17:46	USD	8,005.6015	5,962.57	-5,962.57	0.00	O
Stock -1 IONQ	2025-10-17, 01:17:46	USD	63.994812	47.66	-47.66	0.00	O
Stock -100 IONQ	2025-10-17, 01:21:09	USD	6,388.9812	4,758.51	-4,758.51	0.00	O
Stock -200 IONQ	2025-10-17, 01:21:09	USD	12,767.4624	9,509.21	-9,509.21	0.00	O
Stock -100 IONQ	2025-10-17, 01:21:09	USD	6,385.4812	4,755.91	-4,755.91	0.00	O
Stock -30 IONQ	2025-10-17, 01:21:09	USD	1,916.84436	1,427.67	-1,427.67	0.00	O
Stock -1 IONQ	2025-10-17, 01:21:09	USD	63.904812	47.60	-47.60	0.00	O
Stock -116 IONQ	2025-10-17, 01:21:09	USD	7,402.518192	5,513.40	-5,513.40	0.00	O
Stock -300 IONQ	2025-10-17, 01:21:09	USD	19,150.4436	14,263.25	-14,263.25	0.00	O
Stock -100 IONQ	2025-10-17, 01:21:09	USD	6,385.4812	4,755.91	-4,755.91	0.00	O

Forex P/L Details

Stock -138 IONQ	2025-10-17, 01:21:09	USD	8,813.344056	6,564.18	-6,564.18	0.00	O
Stock -100 IONQ	2025-10-17, 01:21:09	USD	6,384.4812	4,755.16	-4,755.16	0.00	O
Stock -127 IONQ	2025-10-17, 01:21:09	USD	8,115.911124	6,044.73	-6,044.73	0.00	O
Stock -50 IONQ	2025-10-17, 01:21:09	USD	3,192.7406	2,377.95	-2,377.95	0.00	O
Stock -1325 IONQ	2025-10-17, 01:31:46	USD	84,793.1259	63,153.92	-63,153.92	0.00	O
Stock -37 IONQ	2025-10-17, 01:31:46	USD	2,367.808044	1,763.54	-1,763.54	0.00	O
Stock 31 IONQ	2025-10-17, 01:35:09	USD	-1,987.790682	1,480.51	-1,466.57	13.93	C
Stock 6 IONQ	2025-10-17, 01:35:09	USD	-383.940132	285.96	-283.27	2.69	C
Stock 497 IONQ	2025-10-17, 01:35:09	USD	-31,814.650934	23,695.55	-23,472.53	223.02	C;O
Stock 81 IONQ	2025-10-17, 01:35:09	USD	-5,183.596782	3,860.74	-3,840.12	20.63	C;O
Stock 1 IONQ	2025-10-17, 01:35:09	USD	-64.095022	47.74	-47.58	0.16	C
Stock 138 IONQ	2025-10-17, 01:35:09	USD	-8,831.313036	6,577.56	-6,556.01	21.55	C
Stock 12 IONQ	2025-10-17, 01:35:09	USD	-767.940264	571.96	-570.09	1.87	C
Stock 1 IONQ	2025-10-17, 01:35:09	USD	-64.055022	47.71	-47.55	0.16	C
Stock 138 IONQ	2025-10-17, 01:35:09	USD	-8,831.313036	6,577.56	-6,556.01	21.55	C
Stock 31 IONQ	2025-10-17, 01:35:09	USD	-1,986.945682	1,479.88	-1,475.03	4.85	C
Stock 6 IONQ	2025-10-17, 01:35:09	USD	-383.970132	285.98	-285.04	0.94	C
Stock 1 IONQ	2025-10-17, 01:35:09	USD	-64.095022	47.74	-47.58	0.16	C
Stock 10 IONQ	2025-10-17, 01:35:09	USD	-640.05022	476.71	-475.15	1.56	C
Stock 138 IONQ	2025-10-17, 01:35:52	USD	-8,866.123036	6,603.49	-6,581.86	21.63	C;O
Stock 125 IONQ	2025-10-17, 01:35:52	USD	-8,031.56775	5,981.91	-5,962.31	19.60	C
Stock 10 IONQ	2025-10-17, 01:35:52	USD	-642.55022	478.57	-477.00	1.57	C
Stock 6 IONQ	2025-10-17, 01:35:52	USD	-385.530132	287.14	-286.20	0.94	C
Stock 10 IONQ	2025-10-17, 01:35:52	USD	-642.45022	478.50	-476.93	1.57	C
Stock 101 IONQ	2025-10-17, 01:35:52	USD	-6,488.747222	4,832.82	-4,816.99	15.83	C
Stock 19 IONQ	2025-10-17, 01:35:53	USD	-1,220.845418	909.29	-906.31	2.98	C
Option 1 MP 270115C00085000	2025-10-17, 09:30:26	USD	-2,948.0459	2,195.70	-2,188.51	7.19	C
Option 2 UUUU 270115C00020000	2025-10-17, 09:31:11	USD	-1,881.3918	1,401.26	-1,396.67	4.59	C
Option 1 UUUU 270115C00020000	2025-10-17, 09:31:11	USD	-940.6959	700.63	-698.34	2.30	C
Option 5 MP 270115C00085000	2025-10-17, 09:34:32	USD	-14,683.4795	10,936.26	-10,900.43	35.83	C
Option 5 MP 270115C00085000	2025-10-17, 09:34:32	USD	-14,683.4795	10,936.26	-10,900.43	35.83	C
Option 4 UUUU 270115C00022000	2025-10-17, 09:35:44	USD	-3,878.7836	2,888.92	-2,879.45	9.46	C
Option 10 UUUU 270115C00022000	2025-10-17, 09:35:44	USD	-9,686.959	7,214.85	-7,191.21	23.64	C
Option 6 UUUU 270115C00022000	2025-10-17, 09:35:44	USD	-5,818.1754	4,333.38	-4,319.18	14.20	C
Option 10 UUUU 270115C00022000	2025-10-17, 09:35:44	USD	-9,686.959	7,214.85	-7,191.21	23.64	C
Option 1 KMI 270115C00030000	2025-10-17, 09:36:41	USD	-168.0459	125.16	-124.75	0.41	C
Option 39 KMI 270115C00030000	2025-10-17, 09:36:41	USD	-6,500.7901	4,841.79	-4,825.93	15.86	C
Option 14 KMI 270115C00030000	2025-10-17, 09:36:41	USD	-2,347.7426	1,748.60	-1,742.87	5.73	C;O
Option 4 KMI 270115C00030000	2025-10-17, 09:36:41	USD	-670.7836	499.60	-497.96	1.64	C
Option 12 KMI 270115C00030000	2025-10-17, 09:36:41	USD	-2,012.3508	1,498.80	-1,493.89	4.91	C
Option 9 USAR 270115C00030000	2025-10-17, 09:37:38	USD	-13,452.2856	10,019.26	-9,986.44	32.82	C
Option 2 BIDU 270115C00120000	2025-10-17, 09:38:59	USD	-5,239.3918	3,902.30	-3,889.51	12.78	C
Option 3 BIDU 270115C00120000	2025-10-17, 09:38:59	USD	-7,859.0877	5,853.45	-5,834.27	19.18	C
Forex -9 GBP.DKK	2025-10-20, 12:44:43	DKK	77.40405	9.03	-10.49	-1.46	C
Forex -0.4857 GBP.DKK	2025-10-22, 22:05:55	DKK	4.173207	0.49	-0.49	0.00	C
Stock 389 OKLO	2025-10-23, 14:26:13	USD	-49,887.313558	37,436.44	-37,034.35	402.09	C;O
Stock 116 OKLO	2025-10-23, 14:27:12	USD	-14,888.442552	11,172.59	-11,052.58	120.00	C

Forex P/L Details							
Stock 96 IONQ	2025-10-23, 14:28:54	USD	-5,639.082112	4,231.68	-4,186.23	45.45	C
Stock 41 IONQ	2025-10-23, 14:28:54	USD	-2,407.930902	1,806.96	-1,787.55	19.41	C
Stock 100 IONQ	2025-10-23, 14:28:54	USD	-5,874.1872	4,408.11	-4,360.76	47.35	C;O
Stock 10 IONQ	2025-10-23, 14:28:54	USD	-587.35022	440.76	-436.03	4.73	C
Stock 100 IONQ	2025-10-23, 14:28:54	USD	-5,875.0522	4,408.76	-4,361.40	47.35	C
Stock 4 IONQ	2025-10-23, 14:28:54	USD	-234.940088	176.30	-174.41	1.89	C
Stock 10 IONQ	2025-10-23, 14:28:54	USD	-587.45022	440.83	-436.10	4.73	C
Stock 80 IONQ	2025-10-23, 14:28:54	USD	-4,700.24176	3,527.16	-3,489.27	37.88	C
Stock 10 IONQ	2025-10-23, 14:28:54	USD	-587.45022	440.83	-436.10	4.73	C
Stock 100 IONQ	2025-10-23, 14:28:54	USD	-5,873.0522	4,407.26	-4,359.92	47.34	C
Stock 300 IONQ	2025-10-23, 14:28:54	USD	-17,625.5766	13,226.59	-13,084.52	142.06	C
Stock 40 IONQ	2025-10-23, 14:29:14	USD	-2,349.60088	1,763.19	-1,744.25	18.94	C;O
Stock 300 IONQ	2025-10-23, 14:29:14	USD	-17,615.2066	13,218.80	-13,076.82	141.98	C;O
Stock 600 UMAC	2025-10-24, 13:02:15	USD	-8,229.0132	6,180.98	-6,108.89	72.09	C;O
Stock 20 UMAC	2025-10-24, 13:02:15	USD	-274.30044	206.03	-203.63	2.40	C
Stock 31 UMAC	2025-10-24, 13:02:15	USD	-424.855682	319.12	-315.40	3.72	C
Stock 2 UMAC	2025-10-24, 13:02:15	USD	-27.446044	20.62	-20.37	0.24	C
Stock 100 UMAC	2025-10-24, 13:02:15	USD	-1,370.5022	1,029.41	-1,017.41	12.01	C
Stock 150 UMAC	2025-10-24, 13:02:15	USD	-2,055.7533	1,544.12	-1,526.11	18.01	C;O
Stock 13 UMAC	2025-10-24, 13:02:15	USD	-178.165286	133.82	-132.26	1.56	C
Stock 900 UMAC	2025-10-24, 13:02:15	USD	-12,343.5198	9,271.46	-9,163.34	108.13	C
Stock 100 UMAC	2025-10-24, 13:02:15	USD	-1,371.5022	1,030.16	-1,018.15	12.01	C
Stock 300 UMAC	2025-10-24, 13:02:15	USD	-4,108.5066	3,085.98	-3,063.24	22.74	C;O
Stock 69 UMAC	2025-10-24, 13:02:15	USD	-946.336518	710.81	-710.47	0.34	C
Stock 100 UMAC	2025-10-24, 13:02:15	USD	-1,370.5022	1,029.41	-1,028.92	0.49	C
Stock 100 UMAC	2025-10-24, 13:02:15	USD	-1,371.5022	1,030.16	-1,029.67	0.49	C
Stock 763 UMAC	2025-10-24, 13:02:15	USD	-10,460.746786	7,857.28	-7,853.51	3.77	C
Stock 100 UMAC	2025-10-24, 13:02:15	USD	-1,369.5022	1,028.66	-1,028.17	0.49	C
Stock 100 UMAC	2025-10-24, 13:02:15	USD	-1,371.5022	1,030.16	-1,029.67	0.49	C
Stock 100 UMAC	2025-10-24, 13:02:15	USD	-1,369.5022	1,028.66	-1,028.17	0.49	C
Stock 100 UMAC	2025-10-24, 13:02:15	USD	-1,372.5022	1,030.91	-1,030.42	0.49	C
Option -1 KMI 270115C00030000	2025-10-27, 10:28:19	USD	114.95131	86.20	-86.20	0.00	O
Option -69 KMI 270115C00030000	2025-10-27, 10:28:28	USD	7,955.79039	5,965.89	-5,965.89	0.00	O
Option -15 UUUU 270115C00022000	2025-10-27, 10:28:36	USD	11,779.51965	8,833.23	-8,833.23	0.00	O
Option -15 UUUU 270115C00022000	2025-10-27, 10:28:36	USD	11,779.51965	8,833.23	-8,833.23	0.00	O
Option -5 USAR 270115C00030000	2025-10-27, 10:28:42	USD	4,121.50655	3,090.64	-3,090.64	0.00	O
Option -4 USAR 270115C00030000	2025-10-27, 10:28:42	USD	3,297.20524	2,472.51	-2,472.51	0.00	O
Option -1 UUUU 270115C00020000	2025-10-27, 10:28:48	USD	829.95131	622.36	-622.36	0.00	O
Option -2 UUUU 270115C00020000	2025-10-27, 10:28:48	USD	1,660.95262	1,245.52	-1,245.52	0.00	O
Option -11 MP 270115C00085000	2025-10-27, 10:28:56	USD	18,890.31441	14,165.47	-14,165.47	0.00	O
Option -2 BIDU 270115C00120000	2025-10-27, 10:29:03	USD	6,576.60262	4,931.66	-4,931.66	0.00	O
Option -3 BIDU 270115C00120000	2025-10-27, 10:29:03	USD	9,864.90393	7,397.49	-7,397.49	0.00	O
Net cash activity	2025-11-05	DKK	-0.19	0.02	-0.02	0.00	O
Net cash activity	2025-11-05	USD	1,117.9	856.53	-856.53	0.00	O
Stock 5098 ACHR	2025-11-06, 17:16:04	USD	-41,676.262156	31,721.47	-31,288.87	432.60	C
Stock 1021 ACHR	2025-11-06, 17:16:04	USD	-8,336.487462	6,345.23	-6,258.70	86.53	C
Stock 10 UMAC	2025-11-06, 17:17:38	USD	-105.00022	79.92	-78.83	1.09	C

Forex P/L Details

Stock 1 UMAC	2025-11-06, 17:17:38	USD	-10.400022	7.92	-7.81	0.11	C
Stock 100 UMAC	2025-11-06, 17:17:38	USD	-1,030.0022	783.98	-773.28	10.69	C
Stock 714 UMAC	2025-11-06, 17:17:38	USD	-7,357.340708	5,599.97	-5,494.92	105.04	C;O
Stock 25 UMAC	2025-11-06, 17:17:38	USD	-257.62555	196.09	-191.88	4.21	C
Stock 500 IONQ	2025-11-06, 17:18:57	USD	-28,572.511	21,747.68	-21,280.81	466.87	C
Stock 500 IONQ	2025-11-06, 17:19:17	USD	-28,572.511	21,747.68	-21,280.81	466.87	C
Stock 500 UMAC	2025-11-06, 17:40:11	USD	-5,202.511	3,959.84	-3,874.83	85.01	C
Stock 900 UMAC	2025-11-06, 17:40:11	USD	-9,364.5198	7,127.71	-6,974.69	153.02	C;O
Stock 100 UMAC	2025-11-06, 17:40:11	USD	-1,040.5022	791.97	-774.97	17.00	C
Stock 200 UMAC	2025-11-06, 17:41:33	USD	-2,081.0044	1,583.94	-1,549.93	34.00	C
Stock 100 UMAC	2025-11-06, 17:41:33	USD	-1,040.5022	791.97	-774.97	17.00	C
Stock 500 UMAC	2025-11-06, 17:41:53	USD	-5,202.511	3,959.84	-3,874.83	85.01	C
Stock 500 UMAC	2025-11-06, 17:41:59	USD	-5,202.511	3,959.84	-3,874.83	85.01	C;O
Stock 1200 UMAC	2025-11-06, 17:41:59	USD	-12,486.0264	9,503.61	-9,299.59	204.02	C
Stock 3 UMAC	2025-11-06, 17:42:59	USD	-31.215066	23.76	-23.25	0.51	C
Stock 1 UMAC	2025-11-06, 17:43:34	USD	-10.405022	7.92	-7.75	0.17	C
Option 5 RUT 260116C02410000	2025-11-07, 10:29:31	USD	-51,204.392	38,898.95	-38,137.03	761.92	C
Stock 1 ACHR	2025-11-07, 11:27:10	USD	-7.529572	5.72	-5.61	0.11	C
Stock 1340 ACHR	2025-11-07, 11:27:10	USD	-9,996.35993	7,594.03	-7,445.29	148.75	C
Stock 89 IONQ	2025-11-07, 11:27:54	USD	-4,568.036958	3,470.25	-3,402.27	67.97	C
Stock 196 IONQ	2025-11-07, 11:27:54	USD	-10,058.169312	7,640.99	-7,491.32	149.67	C
Stock 104 IONQ	2025-11-07, 11:27:54	USD	-5,337.282288	4,054.63	-3,975.21	79.42	C
Stock 98 OKLO	2025-11-07, 11:28:24	USD	-9,964.172156	7,569.58	-7,421.32	148.27	C
Stock 1046 UMAC	2025-11-07, 11:34:45	USD	-9,989.323012	7,588.69	-7,440.05	148.64	C
Stock 1 UMAC	2025-11-07, 11:34:45	USD	-9.555022	7.26	-7.12	0.14	C
Option 10 QQQ 260116C00604780	2025-11-07, 13:00:01	USD	-25,246.959	19,179.61	-18,918.81	260.80	C
Option 3 QQQ 260116C00604780	2025-11-07, 13:00:48	USD	-7,613.0877	5,783.51	-5,708.90	74.61	C
Option 4 QQQ 260116C00604780	2025-11-07, 13:00:48	USD	-10,150.7836	7,711.35	-7,611.87	99.48	C;O
Option 3 QQQ 260116C00604780	2025-11-07, 13:00:48	USD	-7,613.0877	5,783.51	-5,708.90	74.61	C
Forex -0.0224 GBP.DKK	2025-11-07, 20:26:00	DKK	0.190383	0.02	-0.02	0.00	C;O
Stock 800 RGTI	2025-11-13, 10:08:55	USD	-21,168.0176	16,046.20	-15,873.47	172.73	C;O
Stock 389 RGTI	2025-11-13, 10:08:55	USD	-10,292.948558	7,802.47	-7,748.66	53.81	C;O
Stock 700 RGTI	2025-11-13, 10:08:55	USD	-18,522.0154	14,040.43	-14,040.43	0.00	O
Stock 1 RGTI	2025-11-13, 10:08:55	USD	-26.475022	20.07	-20.07	0.00	O
Option 2 RUT 260116C02410000	2025-11-13, 11:19:14	USD	-19,679.7568	14,918.04	-14,918.04	0.00	O
Option 3 RUT 260116C02410000	2025-11-13, 11:19:14	USD	-29,519.6352	22,377.06	-22,377.06	0.00	O
Stock 1251 ACHR	2025-11-13, 11:20:21	USD	-10,000.896822	7,581.08	-7,581.08	0.00	O
Stock 200 UMAC	2025-11-13, 11:20:42	USD	-1,952.6044	1,480.15	-1,480.15	0.00	O
Stock 100 UMAC	2025-11-13, 11:20:42	USD	-975.9422	739.80	-739.80	0.00	O
Stock 200 UMAC	2025-11-13, 11:20:42	USD	-1,951.0844	1,479.00	-1,479.00	0.00	O
Stock 20 UMAC	2025-11-13, 11:20:42	USD	-195.30044	148.05	-148.05	0.00	O
Stock 100 UMAC	2025-11-13, 11:20:42	USD	-976.3022	740.08	-740.08	0.00	O
Stock 300 UMAC	2025-11-13, 11:20:42	USD	-2,926.5066	2,218.41	-2,218.41	0.00	O
Stock 80 UMAC	2025-11-13, 11:20:42	USD	-779.60176	590.97	-590.97	0.00	O
Stock 24 UMAC	2025-11-13, 11:20:42	USD	-234.343728	177.64	-177.64	0.00	O
Stock 220 IONQ	2025-11-13, 11:20:58	USD	-9,973.26484	7,560.13	-7,560.13	0.00	O
Stock 113 NBIS	2025-11-13, 11:21:22	USD	-9,985.117486	7,569.12	-7,569.12	0.00	O

Forex P/L Details

Stock 96 OKLO	2025-11-13, 11:21:52	USD	-9,936.042112	7,531.92	-7,531.92	0.00	O
Stock 400 RGTI	2025-11-13, 11:35:08	USD	-10,262.0088	7,779.01	-7,779.01	0.00	O
Stock 1548 RGTI	2025-11-13, 11:35:08	USD	-39,729.454056	30,116.52	-30,116.52	0.00	O
Option 13 TSLA 260116C00405000	2025-11-13, 12:01:45	USD	-47,715.4067	36,170.19	-36,170.19	0.00	O
Option 40 NVDA 251219C00186000	2025-11-13, 12:02:41	USD	-47,707.836	36,164.45	-36,164.45	0.00	O
Option 6 QQQ 260116C00599780	2025-11-14, 09:33:26	USD	-15,160.1754	11,509.00	-11,509.00	0.00	O
Option 6 QQQ 260116C00599780	2025-11-14, 09:33:26	USD	-15,160.1754	11,509.00	-11,509.00	0.00	O
Option 8 QQQ 260116C00599780	2025-11-14, 09:33:26	USD	-20,213.5672	15,345.33	-15,345.33	0.00	O
Option 11 IONQ 260116C00046000	2025-11-14, 09:43:58	USD	-8,070.6549	6,126.92	-6,126.92	0.00	O
Option 5 IONQ 260116C00046000	2025-11-14, 09:43:58	USD	-3,653.4795	2,773.58	-2,773.58	0.00	O
Option 5 IONQ 260116C00046000	2025-11-14, 09:43:58	USD	-3,653.4795	2,773.58	-2,773.58	0.00	O
Option 8 IONQ 260116C00046000	2025-11-14, 09:43:58	USD	-5,869.5672	4,455.94	-4,455.94	0.00	O
Option 17 IONQ 260116C00046000	2025-11-14, 09:43:58	USD	-12,404.8303	9,417.25	-9,417.25	0.00	O
Option 5 IONQ 260116C00046000	2025-11-14, 09:43:58	USD	-3,663.4795	2,781.17	-2,781.17	0.00	O
Option 4 IONQ 260116C00046000	2025-11-14, 09:43:58	USD	-2,934.7836	2,227.97	-2,227.97	0.00	O
Option 5 IONQ 260116C00046000	2025-11-14, 09:43:58	USD	-3,658.4795	2,777.37	-2,777.37	0.00	O
Option 5 IONQ 260116C00046000	2025-11-14, 09:43:58	USD	-3,658.4795	2,777.37	-2,777.37	0.00	O
Option 5 IONQ 260116C00046000	2025-11-14, 09:43:58	USD	-3,663.4795	2,781.17	-2,781.17	0.00	O
Stock -600 UMAC	2025-11-17, 09:48:18	USD	5,501.8872	4,170.65	-4,182.37	-11.72	C
Stock -2073 UMAC	2025-11-17, 09:48:18	USD	19,019.385276	14,417.45	-14,457.97	-40.51	C
Stock -400 UMAC	2025-11-17, 09:48:18	USD	3,669.9248	2,781.95	-2,789.77	-7.82	C
Stock -1600 UMAC	2025-11-17, 09:48:18	USD	14,615.6992	11,079.28	-11,110.42	-31.13	C
Stock -100 UMAC	2025-11-17, 09:48:18	USD	915.0812	693.67	-695.62	-1.95	C
Stock -100 UMAC	2025-11-17, 09:48:18	USD	913.4812	692.46	-694.40	-1.95	C
Stock -300 UMAC	2025-11-17, 09:48:18	USD	2,743.4436	2,079.64	-2,085.48	-5.84	C
Stock -100 UMAC	2025-11-17, 09:48:18	USD	913.4812	692.46	-694.40	-1.95	C
Stock -1700 UMAC	2025-11-17, 09:48:18	USD	15,588.6804	11,816.84	-11,850.05	-33.20	C
Stock -100 UMAC	2025-11-17, 09:48:18	USD	914.4812	693.21	-695.16	-1.95	C
Stock -2800 UMAC	2025-11-17, 09:48:18	USD	25,577.4736	19,388.75	-19,443.23	-54.48	C;O
Stock -600 UMAC	2025-11-17, 09:48:18	USD	5,480.8872	4,154.73	-4,166.41	-11.67	C
Stock -100 UMAC	2025-11-17, 09:48:18	USD	915.4812	693.97	-695.92	-1.95	C
Stock -3238 RGTI	2025-11-17, 09:50:19	USD	83,151.231256	63,031.96	-63,209.07	-177.11	C;O
Stock -600 RGTI	2025-11-17, 09:50:19	USD	15,407.8872	11,679.79	-11,712.61	-32.82	C
Stock -3800 ACHR	2025-11-17, 11:03:49	USD	28,727.2856	21,776.43	-21,837.62	-61.19	C;O
Stock -600 ACHR	2025-11-17, 11:03:49	USD	4,535.8872	3,438.38	-3,448.05	-9.66	C
Stock -5968 ACHR	2025-11-17, 11:03:49	USD	45,087.118016	34,188.11	-34,273.87	-85.77	C
Stock -200 ACHR	2025-11-17, 11:03:49	USD	1,511.9624	1,147.82	-1,149.35	-1.53	C
Stock -100 NBIS	2025-11-17, 11:04:55	USD	8,741.9812	6,636.56	-6,645.39	-8.83	C
Stock -65 NBIS	2025-11-17, 11:04:55	USD	5,680.98778	4,312.78	-4,318.52	-5.74	C
Stock -100 NBIS	2025-11-17, 11:04:55	USD	8,740.6562	6,635.56	-6,644.38	-8.83	C;O
Stock -135 NBIS	2025-11-17, 11:04:55	USD	11,799.64962	8,957.82	-8,969.74	-11.92	C
Stock -100 NBIS	2025-11-17, 11:04:55	USD	8,749.4812	6,642.26	-6,651.09	-8.84	C;O
Stock -100 NBIS	2025-11-17, 11:04:55	USD	8,749.4812	6,642.26	-6,651.09	-8.84	C
Stock -800 NBIS	2025-11-17, 11:04:55	USD	69,967.8496	53,148.45	-53,187.46	-39.01	C;O
Stock -200 NBIS	2025-11-17, 11:04:55	USD	17,492.9624	13,297.63	-13,297.63	0.00	O
Stock -40 NBIS	2025-11-17, 11:04:55	USD	3,498.99248	2,659.83	-2,659.83	0.00	O
Option -1 RUT 260116C02410000	2025-11-17, 11:16:09	USD	7,458.8041	5,669.96	-5,669.96	0.00	O

Forex P/L Details

Option -4 RUT 260116C02410000	2025-11-17, 11:16:59	USD	29,884.4864	22,717.29	-22,717.29	0.00	O
Option -5 RUT 260116C02410000	2025-11-17, 11:16:59	USD	37,355.608	28,396.61	-28,396.61	0.00	O
Option 55 IWM 260116C00236000	2025-11-17, 11:18:54	USD	-50,748.2745	38,577.32	-38,577.32	0.00	C
Option 10 QQQ 260116C00594780	2025-11-18, 10:11:38	USD	-26,146.959	19,890.78	-19,876.13	14.64	C;O
Option 10 QQQ 260116C00594780	2025-11-18, 10:11:38	USD	-26,146.959	19,890.78	-19,876.13	14.64	C;O
Stock 135 IONQ	2025-11-20, 12:27:31	USD	-5,943.02797	4,546.12	-4,517.71	28.41	C
Stock 100 IONQ	2025-11-20, 12:27:33	USD	-4,403.1772	3,368.21	-3,347.16	21.05	C
Stock 100 IONQ	2025-11-20, 12:27:35	USD	-4,400.0022	3,365.78	-3,344.75	21.03	C
Stock 344 IONQ	2025-11-20, 12:27:35	USD	-15,141.167568	11,582.24	-11,538.04	44.20	C;O
Stock 100 IONQ	2025-11-20, 12:27:35	USD	-4,400.0022	3,365.78	-3,365.78	0.00	O
Stock 56 IONQ	2025-11-20, 12:27:35	USD	-2,464.281232	1,885.05	-1,885.05	0.00	O
Stock 200 IONQ	2025-11-20, 12:27:39	USD	-8,794.0044	6,726.97	-6,726.97	0.00	O
Stock 100 IONQ	2025-11-20, 12:27:42	USD	-4,382.5022	3,352.40	-3,352.40	0.00	O
Stock 300 ACHR	2025-11-20, 12:28:33	USD	-2,104.5066	1,609.84	-1,609.84	0.00	O
Stock 300 ACHR	2025-11-20, 12:28:33	USD	-2,103.0066	1,608.69	-1,608.69	0.00	O
Stock 400 ACHR	2025-11-20, 12:28:33	USD	-2,806.0088	2,146.46	-2,146.46	0.00	O
Stock 3800 ACHR	2025-11-20, 12:28:33	USD	-26,638.0836	20,376.80	-20,376.80	0.00	O
Stock 30 ACHR	2025-11-20, 12:28:33	USD	-210.45066	160.98	-160.98	0.00	O
Stock 270 ACHR	2025-11-20, 12:28:33	USD	-1,892.70594	1,447.83	-1,447.83	0.00	O
Stock 300 ACHR	2025-11-20, 12:28:33	USD	-2,103.0066	1,608.69	-1,608.69	0.00	O
Stock 400 ACHR	2025-11-20, 12:28:33	USD	-2,804.0088	2,144.93	-2,144.93	0.00	O
Stock 300 ACHR	2025-11-20, 12:28:33	USD	-2,103.0066	1,608.69	-1,608.69	0.00	O
Stock 1042 ACHR	2025-11-20, 12:28:33	USD	-7,304.442924	5,587.53	-5,587.53	0.00	O
Stock 800 SERV	2025-11-20, 12:30:04	USD	-7,217.1376	5,520.75	-5,520.75	0.00	O
Stock 3400 SERV	2025-11-20, 12:30:04	USD	-30,651.0748	23,446.54	-23,446.54	0.00	O
Stock 800 SERV	2025-11-20, 12:30:04	USD	-7,218.4176	5,521.73	-5,521.73	0.00	O
Stock 100 SERV	2025-11-20, 12:30:04	USD	-902.5022	690.37	-690.37	0.00	O
Stock 100 SERV	2025-11-20, 12:30:04	USD	-902.5022	690.37	-690.37	0.00	O
Stock 100 SERV	2025-11-20, 12:30:04	USD	-902.5022	690.37	-690.37	0.00	O
Stock 155 SERV	2025-11-20, 12:30:04	USD	-1,398.87841	1,070.07	-1,070.07	0.00	O
Stock 100 SERV	2025-11-20, 12:30:04	USD	-902.5022	690.37	-690.37	0.00	O
Stock 42 NVDA	2025-11-20, 12:31:06	USD	-7,731.940924	5,914.55	-5,914.55	0.00	O
Stock 500 NVDA	2025-11-20, 12:31:06	USD	-92,036.071	70,402.99	-70,402.99	0.00	O
Stock 545 OKLO	2025-11-20, 12:37:43	USD	-49,821.18699	38,110.72	-38,110.72	0.00	O
Stock 60 PLTR	2025-11-20, 12:39:29	USD	-9,471.30532	7,245.08	-7,245.08	0.00	O
Stock 255 PLTR	2025-11-20, 12:39:29	USD	-40,247.23061	30,787.12	-30,787.12	0.00	O
Stock 240 PLTR	2025-11-20, 12:39:29	USD	-37,882.42128	28,978.16	-28,978.16	0.00	O
Stock 25 PLTR	2025-11-20, 12:39:29	USD	-3,945.87555	3,018.40	-3,018.40	0.00	O
Stock 53 PLTR	2025-11-20, 12:39:29	USD	-8,365.786166	6,399.41	-6,399.41	0.00	O
Option 20 QQQ 260116C00589780	2025-11-20, 14:51:25	USD	-51,173.918	39,145.49	-39,145.49	0.00	O
Option -20 QQQ 260116C00604780	2025-11-20, 16:14:28	USD	30,806.0262	23,565.07	-23,565.07	0.00	C
Stock 555 OKLO	2025-11-20, 17:14:45	USD	-47,205.53721	36,109.88	-36,109.88	0.00	O
Stock 45 OKLO	2025-11-20, 17:14:45	USD	-3,826.57599	2,927.14	-2,927.14	0.00	O
Stock 150 IONQ	2025-11-20, 17:16:09	USD	-6,143.5033	4,699.47	-4,699.47	0.00	O
Stock 50 IONQ	2025-11-20, 17:16:09	USD	-2,047.5011	1,566.24	-1,566.24	0.00	O
Stock 600 IONQ	2025-11-20, 17:16:09	USD	-24,579.0132	18,801.72	-18,801.72	0.00	O
Stock 400 IONQ	2025-11-20, 17:16:09	USD	-16,386.0088	12,534.48	-12,534.48	0.00	O

Forex P/L Details

Stock 20 PLTR	2025-11-20, 17:17:59	USD	-3,048.40044	2,331.87	-2,331.87	0.00	O
Stock 180 PLTR	2025-11-20, 17:17:59	USD	-27,437.40396	20,988.24	-20,988.24	0.00	O
Stock 19 PLTR	2025-11-20, 17:17:59	USD	-2,894.935418	2,214.48	-2,214.48	0.00	O
Stock 20 PLTR	2025-11-20, 17:17:59	USD	-3,047.70044	2,331.34	-2,331.34	0.00	O
Stock 41 PLTR	2025-11-20, 17:17:59	USD	-6,250.655902	4,781.44	-4,781.44	0.00	O
Stock 20 PLTR	2025-11-20, 17:17:59	USD	-3,048.10044	2,331.64	-2,331.64	0.00	O
Stock 357 ACHR	2025-11-21, 00:23:45	USD	-2,443.672854	1,865.65	-1,865.65	0.00	O
Stock 2 ACHR	2025-11-21, 00:23:45	USD	-13.730044	10.48	-10.48	0.00	O
Stock 500 ACHR	2025-11-21, 00:23:45	USD	-3,467.511	2,647.31	-2,647.31	0.00	O
Stock 721 ACHR	2025-11-21, 00:23:45	USD	-4,942.470862	3,773.38	-3,773.38	0.00	O
Stock 10 ACHR	2025-11-21, 00:23:45	USD	-69.05022	52.72	-52.72	0.00	O
Stock 2 ACHR	2025-11-21, 00:23:45	USD	-13.870044	10.59	-10.59	0.00	O
Stock 18 ACHR	2025-11-21, 00:23:45	USD	-123.210396	94.07	-94.07	0.00	O
Stock 7 ACHR	2025-11-21, 00:23:45	USD	-48.195154	36.80	-36.80	0.00	O
Stock 15 ACHR	2025-11-21, 00:23:45	USD	-102.97533	78.62	-78.62	0.00	O
Stock 200 ACHR	2025-11-21, 00:23:45	USD	-1,387.0044	1,058.92	-1,058.92	0.00	O
Stock 42 ACHR	2025-11-21, 00:23:45	USD	-290.430924	221.73	-221.73	0.00	O
Stock 2000 ACHR	2025-11-21, 00:23:45	USD	-13,890.044	10,604.49	-10,604.49	0.00	O
Stock 66 ACHR	2025-11-21, 00:23:45	USD	-452.431452	345.41	-345.41	0.00	O
Stock 500 ACHR	2025-11-21, 00:23:45	USD	-3,437.511	2,624.40	-2,624.40	0.00	O
Stock 500 ACHR	2025-11-21, 00:23:45	USD	-3,467.511	2,647.31	-2,647.31	0.00	O
Stock 66 ACHR	2025-11-21, 00:23:45	USD	-452.431452	345.41	-345.41	0.00	O
Stock 10 ACHR	2025-11-21, 00:23:45	USD	-69.05022	52.72	-52.72	0.00	O
Stock 5 ACHR	2025-11-21, 00:23:45	USD	-34.72511	26.51	-26.51	0.00	O
Stock 48 ACHR	2025-11-21, 00:23:45	USD	-329.041056	251.21	-251.21	0.00	O
Stock 42 ACHR	2025-11-21, 00:23:45	USD	-289.590924	221.09	-221.09	0.00	O
Stock 10 ACHR	2025-11-21, 00:23:45	USD	-69.35022	52.95	-52.95	0.00	O
Stock 40 ACHR	2025-11-21, 00:23:45	USD	-274.60088	209.65	-209.65	0.00	O
Stock 45 ACHR	2025-11-21, 00:23:45	USD	-311.62599	237.91	-237.91	0.00	O
Stock 793 ACHR	2025-11-21, 00:23:45	USD	-5,507.402446	4,204.68	-4,204.68	0.00	O
Stock 100 ACHR	2025-11-21, 00:23:45	USD	-685.5022	523.35	-523.35	0.00	O
Stock 200 ACHR	2025-11-21, 00:23:45	USD	-1,379.0044	1,052.81	-1,052.81	0.00	O
Stock 10 ACHR	2025-11-21, 00:23:45	USD	-69.35022	52.95	-52.95	0.00	O
Stock 500 ACHR	2025-11-21, 00:23:45	USD	-3,432.511	2,620.58	-2,620.58	0.00	O
Stock 500 ACHR	2025-11-21, 00:23:45	USD	-3,467.511	2,647.31	-2,647.31	0.00	O
Option -20 QQQ 260116C00599780	2025-11-21, 10:31:15	USD	34,426.0262	26,334.19	-26,282.89	51.29	C
Option -1 NVDA 251219C00186000	2025-11-28, 12:09:34	USD	355.95131	272.28	-268.90	3.39	C
Option -12 NVDA 251219C00186000	2025-11-28, 12:09:34	USD	4,275.96572	3,270.90	-3,230.19	40.71	C
Option -11 NVDA 251219C00186000	2025-11-28, 12:09:34	USD	3,919.31441	2,998.08	-2,960.77	37.31	C
Option -16 NVDA 251219C00186000	2025-11-28, 12:09:34	USD	5,700.82096	4,360.84	-4,306.57	54.27	C
Stock -100 NVDA	2025-11-28, 12:09:43	USD	17,710.9812	13,548.02	-13,379.41	168.61	C
Stock -125 NVDA	2025-11-28, 12:09:43	USD	22,139.8515	16,935.88	-16,725.11	210.77	C
Stock -75 NVDA	2025-11-28, 12:09:43	USD	13,283.7234	10,161.38	-10,034.92	126.46	C
Stock -100 NVDA	2025-11-28, 12:09:43	USD	17,711.4812	13,548.40	-13,379.78	168.61	C
Stock -42 NVDA	2025-11-28, 12:09:43	USD	7,438.822104	5,690.33	-5,619.51	70.82	C
Stock -100 NVDA	2025-11-28, 12:09:43	USD	17,711.4812	13,548.40	-13,379.78	168.61	C
Net cash activity	2025-12-03	USD	-661.33	495.26	-495.26	0.00	O

Forex P/L Details

Option -10 QQQ 260116C00594780	2025-12-04, 15:00:15	USD	36,613.3311	28,007.37	-27,473.91	533.46	C
Option -10 QQQ 260116C00594780	2025-12-04, 15:00:15	USD	36,613.3311	28,007.37	-27,473.91	533.46	C
Option -10 QQQ 260116C00589780	2025-12-04, 15:00:37	USD	40,663.3061	31,105.40	-30,512.93	592.46	C
Option -10 QQQ 260116C00589780	2025-12-04, 15:00:37	USD	40,663.3061	31,105.40	-30,512.93	592.46	C
Option -22 IWM 260116C00236000	2025-12-05, 14:53:38	USD	38,947.32842	29,792.76	-29,213.61	579.15	C
Option -17 IWM 260116C00236000	2025-12-05, 14:53:38	USD	30,095.66287	23,021.68	-22,574.15	447.52	C
Option -16 IWM 260116C00236000	2025-12-05, 14:53:38	USD	28,325.32976	21,667.46	-21,246.26	421.20	C;O
Stock -40 IONQ	2025-12-05, 15:07:56	USD	2,122.59336	1,623.68	-1,592.11	31.56	C
Stock -100 IONQ	2025-12-05, 15:07:56	USD	5,308.9834	4,061.11	-3,982.16	78.94	C
Stock -1239 IONQ	2025-12-05, 15:07:56	USD	65,772.409326	50,312.60	-49,334.57	978.04	C
Stock -5 IONQ	2025-12-05, 15:07:56	USD	265.42417	203.04	-199.09	3.95	C
Stock -1900 IONQ	2025-12-05, 15:07:56	USD	100,861.1846	77,110.49	-75,653.96	1,456.53	C;O
Stock -100 IONQ	2025-12-05, 15:07:56	USD	5,308.4834	4,052.81	-3,981.79	71.03	C;O
Stock -95 IONQ	2025-12-05, 15:07:56	USD	5,043.05923	3,850.17	-3,782.70	67.48	C
Stock -12 IONQ	2025-12-05, 15:07:56	USD	637.018008	486.34	-477.81	8.52	C
Stock -2000 IONQ	2025-12-05, 15:07:56	USD	106,169.668	79,775.33	-79,635.74	139.59	C;O
Stock -9 IONQ	2025-12-05, 15:07:56	USD	477.763506	358.36	-358.36	0.00	O
Stock -10 TSLA	2025-12-05, 15:09:33	USD	4,550.59834	3,413.31	-3,413.31	0.00	O
Stock -440 TSLA	2025-12-05, 15:09:34	USD	200,269.07696	150,217.83	-150,217.83	0.00	O
Stock -200 TSLA	2025-12-05, 15:11:16	USD	90,976.9668	68,240.00	-68,240.00	0.00	O
Stock -100 IONQ	2025-12-05, 15:12:41	USD	5,303.1834	3,977.81	-3,977.81	0.00	O
Stock -900 IONQ	2025-12-05, 15:12:41	USD	47,734.6406	35,804.80	-35,804.80	0.00	O
Stock -31 OKLO	2025-12-05, 15:13:43	USD	3,272.284854	2,454.48	-2,454.48	0.00	O
Stock -350 OKLO	2025-12-05, 15:13:43	USD	36,962.5369	27,724.86	-27,724.86	0.00	O
Stock -419 OKLO	2025-12-05, 15:13:43	USD	44,244.235446	33,186.72	-33,186.72	0.00	O
Stock -200 OKLO	2025-12-05, 15:13:43	USD	21,116.9668	15,839.41	-15,839.41	0.00	O
Stock -300 IONQ	2025-12-05, 15:14:31	USD	15,956.0502	11,968.31	-11,968.31	0.00	O
Stock -100 IONQ	2025-12-05, 15:14:31	USD	5,317.4834	3,988.54	-3,988.54	0.00	O
Stock -100 IONQ	2025-12-05, 15:14:31	USD	5,318.4834	3,989.29	-3,989.29	0.00	O
Stock -400 IONQ	2025-12-05, 15:14:31	USD	21,275.9336	15,958.65	-15,958.65	0.00	O
Stock -100 IONQ	2025-12-05, 15:14:31	USD	5,317.4834	3,988.54	-3,988.54	0.00	O
Stock -200 IONQ	2025-12-05, 15:14:31	USD	10,636.3068	7,978.08	-7,978.08	0.00	O
Stock -800 IONQ	2025-12-05, 15:14:31	USD	42,541.4672	31,909.50	-31,909.50	0.00	O
Stock -3534 ACHR	2025-12-05, 15:15:25	USD	30,656.863356	22,995.10	-22,995.10	0.00	O
Stock -1066 ACHR	2025-12-05, 15:15:25	USD	9,252.703044	6,940.27	-6,940.27	0.00	O
Stock -300 ACHR	2025-12-05, 15:15:25	USD	2,603.9502	1,953.17	-1,953.17	0.00	O
Stock -100 ACHR	2025-12-05, 15:15:25	USD	867.4834	650.68	-650.68	0.00	O
Stock -50 TSLA	2025-12-05, 15:17:03	USD	22,761.5467	17,072.98	-17,072.98	0.00	O
Stock -50 TSLA	2025-12-05, 15:17:03	USD	22,762.4917	17,073.69	-17,073.69	0.00	O
Stock -40 ACHR	2025-12-05, 15:17:56	USD	346.59336	259.97	-259.97	0.00	O
Stock -21 ACHR	2025-12-05, 15:17:56	USD	182.486514	136.88	-136.88	0.00	O
Stock -300 ACHR	2025-12-05, 15:17:56	USD	2,606.1452	1,954.82	-1,954.82	0.00	O
Stock -10 ACHR	2025-12-05, 15:17:56	USD	86.84834	65.14	-65.14	0.00	O
Stock -200 ACHR	2025-12-05, 15:17:56	USD	1,736.9668	1,302.86	-1,302.86	0.00	O
Stock -200 ACHR	2025-12-05, 15:17:56	USD	1,736.9668	1,302.86	-1,302.86	0.00	O
Stock -5 ACHR	2025-12-05, 15:17:56	USD	43.42417	32.57	-32.57	0.00	O
Stock -200 ACHR	2025-12-05, 15:17:56	USD	1,736.9668	1,302.86	-1,302.86	0.00	O

Forex P/L Details						
Stock -100 ACHR	2025-12-05, 15:17:56	USD	868.4834	651.43	-651.43	0.00 O
Stock -360 ACHR	2025-12-05, 15:17:56	USD	3,126.54024	2,345.16	-2,345.16	0.00 O
Stock -1024 ACHR	2025-12-05, 15:17:56	USD	8,894.089216	6,671.28	-6,671.28	0.00 O
Stock -40 ACHR	2025-12-05, 15:17:56	USD	347.39336	260.57	-260.57	0.00 O
Stock -40 ACHR	2025-12-05, 15:17:56	USD	347.39336	260.57	-260.57	0.00 O
Stock -100 ACHR	2025-12-05, 15:17:56	USD	868.4834	651.43	-651.43	0.00 O
Stock -260 ACHR	2025-12-05, 15:17:56	USD	2,258.05684	1,693.72	-1,693.72	0.00 O
Stock -100 ACHR	2025-12-05, 15:17:56	USD	868.4834	651.43	-651.43	0.00 O
Stock -70 TSLA	2025-12-05, 15:18:35	USD	31,871.03838	23,905.83	-23,905.83	0.00 O
Stock -10 TSLA	2025-12-05, 15:19:54	USD	4,556.03134	3,417.39	-3,417.39	0.00 O
Stock -10 TSLA	2025-12-05, 15:19:54	USD	4,557.02234	3,418.13	-3,418.13	0.00 O
Stock -100 OKLO	2025-12-05, 15:20:37	USD	10,594.9834	7,947.09	-7,947.09	0.00 O
Stock -100 OKLO	2025-12-05, 15:21:27	USD	10,573.9834	7,931.33	-7,931.33	0.00 O
Stock -10 TSLA	2025-12-05, 15:22:06	USD	4,553.49834	3,415.49	-3,415.49	0.00 O
Stock -10 TSLA	2025-12-05, 15:22:06	USD	4,554.44834	3,416.20	-3,416.20	0.00 O
Stock -10 TSLA	2025-12-05, 15:22:59	USD	4,552.89834	3,415.04	-3,415.04	0.00 O
Stock -3 TSLA	2025-12-05, 15:24:32	USD	1,365.034502	1,023.89	-1,023.89	0.00 O
Stock -3 TSLA	2025-12-05, 15:25:06	USD	1,365.173102	1,023.99	-1,023.99	0.00 O
Forex 727.76 GBP.USD	2025-12-05, 15:26:14	USD	-969.994916	726.26	-727.57	-1.31 C
Stock 1300 TSLA	2025-12-05, 16:20:00	USD	-526,500	394,917.12	-394,917.12	0.00 C
Stock 7000 IONQ	2025-12-05, 16:20:00	USD	-322,000	241,525.76	-241,525.76	0.00 C;O
Option 1 COHR 260320P00185000	2025-12-12, 10:08:03	USD	-2,768.0141	2,070.11	-2,070.83	-0.71 C;O
Option 1 CIEN 260320P00220000	2025-12-12, 10:12:11	USD	-2,826.0141	2,113.49	-2,113.49	0.00 O
Option 5 SEPN 260417P00025000	2025-12-12, 10:24:04	USD	-1,848.3205	1,382.30	-1,382.30	0.00 O
Option 5 SEPN 260417P00025000	2025-12-12, 10:24:04	USD	-1,848.3205	1,382.30	-1,382.30	0.00 O
Option 5 IRMD 260417P00095000	2025-12-12, 10:38:08	USD	-3,053.3205	2,283.49	-2,283.49	0.00 O
Option 1 BTSG 260417P00035000	2025-12-12, 10:40:42	USD	-334.0141	249.80	-249.80	0.00 O
Option 2 BTSG 260417P00035000	2025-12-12, 10:40:42	USD	-662.9782	495.82	-495.82	0.00 O
Option 1 BTSG 260417P00035000	2025-12-12, 10:40:42	USD	-335.6641	251.03	-251.03	0.00 O
Option 2 BTSG 260417P00035000	2025-12-12, 10:40:42	USD	-663.3282	496.08	-496.08	0.00 O
Option 1 BTSG 260417P00035000	2025-12-12, 10:40:42	USD	-333.6641	249.54	-249.54	0.00 O
Option 2 BTSG 260417P00035000	2025-12-12, 10:40:42	USD	-671.3282	502.07	-502.07	0.00 O
Option 1 AMG 260320P00270000	2025-12-12, 10:42:17	USD	-996.0141	744.89	-744.89	0.00 O
Option 2 AMG 260320P00270000	2025-12-12, 10:42:17	USD	-1,990.9782	1,488.99	-1,488.99	0.00 O
Option 1 LITE 260320P00340000	2025-12-12, 10:44:30	USD	-6,317.0141	4,724.31	-4,724.31	0.00 O
Option 3 INDV 260220P00036000	2025-12-12, 10:46:35	USD	-931.9923	697.01	-697.01	0.00 O
Option 4 INDV 260220P00036000	2025-12-12, 10:46:35	USD	-1,242.6564	929.35	-929.35	0.00 O
Option 1 INDV 260220P00036000	2025-12-12, 10:46:35	USD	-310.6641	232.34	-232.34	0.00 O
Option 2 BBIO 260320P00072500	2025-12-12, 13:41:53	USD	-1,501.3332	1,122.80	-1,122.80	0.00 O
Option 3 BBIO 260320P00072500	2025-12-12, 13:41:53	USD	-2,251.9998	1,684.20	-1,684.20	0.00 O
Option 12 MSGE 260417P00050000	2025-12-12, 13:42:39	USD	-2,923.9692	2,186.75	-2,186.75	0.00 O
Option 1 HYMC 260515P00013000	2025-12-12, 14:11:03	USD	-337.0141	252.04	-252.04	0.00 O
Option 5 HYMC 260515P00013000	2025-12-12, 14:11:03	USD	-1,692.9705	1,266.12	-1,266.12	0.00 O
Option 3 HYMC 260515P00013000	2025-12-12, 14:11:03	USD	-1,015.9923	759.83	-759.83	0.00 O
Option 1 HYMC 260515P00013000	2025-12-12, 14:11:03	USD	-336.6641	251.78	-251.78	0.00 O
Stock 793 TRVI	2025-12-16, 08:43:08	USD	-9,995.765	7,446.84	-7,446.84	0.00 O
Stock 100 FYBR	2025-12-16, 08:43:48	USD	-3,825	2,849.62	-2,849.62	0.00 O

Forex P/L Details							
Stock 161 FYBR	2025-12-16, 08:43:48	USD	-6,156.945	4,586.92	-4,586.92	0.00	O
Stock 20 HCA	2025-12-16, 08:44:24	USD	-9,642	7,183.29	-7,183.29	0.00	O
Stock 18 MDGL	2025-12-16, 08:44:55	USD	-10,085.14	7,513.43	-7,513.43	0.00	O
Stock 95 MNST	2025-12-16, 15:04:09	USD	-7,136.26	5,316.51	-5,316.51	0.00	O
Stock 20 MNST	2025-12-16, 15:04:09	USD	-1,502.144	1,119.10	-1,119.10	0.00	O
Stock 18 MNST	2025-12-16, 15:04:09	USD	-1,351.9296	1,007.19	-1,007.19	0.00	O
Option 1 FULC 260220P00012000	2025-12-16, 15:06:57	USD	-176.0141	131.13	-131.13	0.00	O
Stock 22 HCA	2025-12-17, 15:25:33	USD	-10,353.54	7,741.03	-7,741.03	0.00	O
Stock 1 SATS	2025-12-19, 00:01:57	USD	-104.38	78.02	-78.02	0.00	O
Stock -1 SATS	2025-12-19, 10:24:48	USD	105.592534	78.97	-78.93	0.04	C
Stock -133 MNST	2025-12-19, 10:24:52	USD	10,120.277922	7,568.65	-7,564.71	3.95	C;O
Stock -7 MDGL	2025-12-19, 10:24:57	USD	4,038.033838	3,019.92	-3,018.35	1.57	C;O
Stock -11 MDGL	2025-12-19, 10:24:57	USD	6,347.053174	4,746.77	-4,744.30	2.48	C
Option -6 MSGE 260417P00050000	2025-12-19, 10:28:56	USD	1,777.99866	1,329.71	-1,329.02	0.69	C
Option -6 MSGE 260417P00050000	2025-12-19, 10:28:56	USD	1,777.99866	1,329.71	-1,329.02	0.69	C
Stock -793 TRVI	2025-12-19, 13:43:05	USD	10,304.903362	7,706.73	-7,702.71	4.02	C;O
Stock -61 FYBR	2025-12-19, 13:43:19	USD	2,324.919874	1,738.74	-1,737.83	0.91	C
Stock -200 FYBR	2025-12-19, 13:43:19	USD	7,626.0618	5,681.63	-5,700.33	-18.70	C;O
Option -4 INDV 260220P00036000	2025-12-19, 14:31:25	USD	1,273.33244	948.63	-951.79	-3.16	C
Option -4 INDV 260220P00036000	2025-12-19, 14:31:25	USD	1,273.33244	948.63	-951.79	-3.16	C
Stock -17 HCA	2025-12-22, 10:26:10	USD	7,921.677178	5,901.65	-5,884.38	17.27	C
Stock -1 HCA	2025-12-22, 10:26:10	USD	466.409834	347.48	-346.46	1.02	C
Stock -24 HCA	2025-12-22, 10:26:10	USD	11,193.836016	8,339.41	-8,315.01	24.40	C
Stock -5 OKLO	2025-12-22, 10:27:49	USD	413.64917	308.17	-307.27	0.90	C
Stock -100 OKLO	2025-12-22, 10:27:49	USD	8,299.9834	6,183.49	-6,165.39	18.09	C
Stock -800 OKLO	2025-12-22, 10:27:49	USD	66,384.3422	49,387.34	-49,311.62	75.72	C;O
Stock -296 OKLO	2025-12-22, 10:27:49	USD	24,545.750864	18,233.07	-18,233.07	0.00	O
Stock -500 OKLO	2025-12-22, 10:27:49	USD	41,489.917	30,819.54	-30,819.54	0.00	O
Stock -100 OKLO	2025-12-22, 10:27:49	USD	8,299.4834	6,165.02	-6,165.02	0.00	O
Stock -100 PLTR	2025-12-22, 10:28:24	USD	19,482.9834	14,472.35	-14,472.35	0.00	O
Stock -433 PLTR	2025-12-22, 10:28:24	USD	84,363.983122	62,667.25	-62,667.25	0.00	O
Stock -400 PLTR	2025-12-22, 10:28:24	USD	77,933.9336	57,890.88	-57,890.88	0.00	O
Forex 223438.49 GBP.USD	2025-12-22, 11:27:59	USD	-300,564.987978	223,434.00	-223,265.68	168.31	C;O
Stock -25 ACHR	2025-12-23, 05:52:05	USD	210.74585	155.90	-155.90	0.00	C;O
Stock -25 ACHR	2025-12-23, 05:52:05	USD	210.49585	155.71	-155.71	0.00	O
Stock -14961 ACHR	2025-12-23, 05:52:05	USD	125,595.861474	92,909.54	-92,909.54	0.00	O
Stock -4 ACHR	2025-12-23, 05:52:05	USD	33.859336	25.05	-25.05	0.00	O
Stock -20 ACHR	2025-12-23, 05:52:05	USD	168.49668	124.65	-124.65	0.00	O
Stock -200 ACHR	2025-12-23, 05:52:05	USD	1,680.9668	1,243.50	-1,243.50	0.00	O
Stock -100 ACHR	2025-12-23, 05:52:05	USD	847.4834	626.93	-626.93	0.00	O
Stock -25 ACHR	2025-12-23, 05:52:05	USD	210.87085	155.99	-155.99	0.00	O
Stock -226 ACHR	2025-12-23, 05:52:05	USD	1,899.492484	1,405.15	-1,405.15	0.00	O
Stock -4 ACHR	2025-12-23, 05:52:05	USD	33.819336	25.02	-25.02	0.00	O
Stock -25 ACHR	2025-12-23, 05:52:05	USD	211.37085	156.36	-156.36	0.00	O
Stock -200 ACHR	2025-12-23, 05:52:05	USD	1,682.9668	1,244.97	-1,244.97	0.00	O
Stock -90 ACHR	2025-12-23, 05:52:05	USD	762.73506	564.23	-564.23	0.00	O
Stock -100 ACHR	2025-12-23, 05:52:05	USD	843.4834	623.97	-623.97	0.00	O

Forex P/L Details

Stock -2 ACHR	2025-12-23, 05:52:05	USD	16.809668	12.43	-12.43	0.00	O
Stock -25 ACHR	2025-12-23, 05:52:05	USD	211.87085	156.73	-156.73	0.00	O
Stock -25 ACHR	2025-12-23, 05:52:05	USD	211.12085	156.18	-156.18	0.00	O
Stock -44 ACHR	2025-12-23, 05:52:05	USD	369.812696	273.57	-273.57	0.00	O
Stock -4 ACHR	2025-12-23, 05:52:05	USD	33.899336	25.08	-25.08	0.00	O
Stock -1 ACHR	2025-12-23, 05:52:05	USD	8.444834	6.25	-6.25	0.00	O
Stock -500 ACHR	2025-12-23, 05:52:05	USD	4,202.417	3,108.74	-3,108.74	0.00	O
Stock -4 ACHR	2025-12-23, 05:52:05	USD	33.899336	25.08	-25.08	0.00	O
Stock -90 ACHR	2025-12-23, 05:52:05	USD	760.93506	562.90	-562.90	0.00	O
Stock -3000 ACHR	2025-12-23, 05:52:05	USD	25,244.502	18,674.62	-18,674.62	0.00	O
Stock -4 ACHR	2025-12-23, 05:52:05	USD	33.899336	25.08	-25.08	0.00	O
Stock -200 ACHR	2025-12-23, 05:52:05	USD	1,690.9668	1,250.89	-1,250.89	0.00	O
Stock -50 ACHR	2025-12-23, 05:52:05	USD	420.7417	311.24	-311.24	0.00	O
Stock -10 SERV	2025-12-23, 05:52:34	USD	108.99834	80.63	-80.63	0.00	O
Stock -681 SERV	2025-12-23, 05:52:34	USD	7,440.761954	5,504.30	-5,504.30	0.00	O
Stock -1 SERV	2025-12-23, 05:52:34	USD	10.914834	8.07	-8.07	0.00	O
Stock -5 SERV	2025-12-23, 05:52:34	USD	54.97417	40.67	-40.67	0.00	O
Stock -5 SERV	2025-12-23, 05:52:34	USD	54.97417	40.67	-40.67	0.00	O
Stock -100 SERV	2025-12-23, 05:52:34	USD	1,089.4834	805.95	-805.95	0.00	O
Stock -300 SERV	2025-12-23, 05:52:34	USD	3,298.4502	2,440.03	-2,440.03	0.00	O
Stock -1 SERV	2025-12-23, 05:52:34	USD	10.994834	8.13	-8.13	0.00	O
Stock -50 SERV	2025-12-23, 05:52:34	USD	545.2417	403.34	-403.34	0.00	O
Stock -17 SERV	2025-12-23, 05:52:34	USD	185.382178	137.14	-137.14	0.00	O
Stock -53 SERV	2025-12-23, 05:52:34	USD	577.426202	427.15	-427.15	0.00	O
Stock -10 SERV	2025-12-23, 05:52:34	USD	108.94834	80.59	-80.59	0.00	O
Stock -30 SERV	2025-12-23, 05:52:34	USD	329.84502	244.00	-244.00	0.00	O
Stock -27 SERV	2025-12-23, 05:52:34	USD	296.860518	219.60	-219.60	0.00	O
Stock -5 SERV	2025-12-23, 05:52:34	USD	54.72417	40.48	-40.48	0.00	O
Stock -20 SERV	2025-12-23, 05:52:34	USD	218.29668	161.48	-161.48	0.00	O
Stock -5 SERV	2025-12-23, 05:52:34	USD	54.72417	40.48	-40.48	0.00	O
Stock -200 SERV	2025-12-23, 05:52:34	USD	2,178.9668	1,611.89	-1,611.89	0.00	O
Stock -19 SERV	2025-12-23, 05:52:34	USD	207.001846	153.13	-153.13	0.00	O
Stock -99 SERV	2025-12-23, 05:52:34	USD	1,078.588566	797.89	-797.89	0.00	O
Stock -50 SERV	2025-12-23, 05:52:34	USD	549.7417	406.67	-406.67	0.00	O
Stock -30 SERV	2025-12-23, 05:52:34	USD	329.54502	243.78	-243.78	0.00	O
Stock -11 SERV	2025-12-23, 05:52:34	USD	120.503174	89.14	-89.14	0.00	O
Stock -70 SERV	2025-12-23, 05:52:34	USD	762.63838	564.16	-564.16	0.00	O
Stock -100 SERV	2025-12-23, 05:52:34	USD	1,099.4834	813.34	-813.34	0.00	O
Stock -10 SERV	2025-12-23, 05:52:34	USD	109.84834	81.26	-81.26	0.00	O
Stock -1800 SERV	2025-12-23, 05:52:34	USD	19,610.7012	14,507.02	-14,507.02	0.00	O
Stock -2 SERV	2025-12-23, 05:52:34	USD	21.789668	16.12	-16.12	0.00	O
Stock -55 SERV	2025-12-23, 05:52:34	USD	604.71587	447.34	-447.34	0.00	O
Stock -20 SERV	2025-12-23, 05:52:34	USD	219.69668	162.52	-162.52	0.00	O
Stock -15 SERV	2025-12-23, 05:52:34	USD	163.57251	121.00	-121.00	0.00	O
Stock -12 SERV	2025-12-23, 05:52:34	USD	130.738008	96.71	-96.71	0.00	O
Stock -100 SERV	2025-12-23, 05:52:34	USD	1,099.4834	813.34	-813.34	0.00	O
Stock -500 SERV	2025-12-23, 05:52:34	USD	5,497.417	4,066.71	-4,066.71	0.00	O

Forex P/L Details							
Stock -400 SERV	2025-12-23, 05:52:34	USD	4,365.9336	3,229.70	-3,229.70	0.00	O
Stock -1 SERV	2025-12-23, 05:52:34	USD	10.894834	8.06	-8.06	0.00	O
Stock -100 SERV	2025-12-23, 05:52:34	USD	1,099.4834	813.34	-813.34	0.00	O
Stock -1 SERV	2025-12-23, 05:52:34	USD	10.994834	8.13	-8.13	0.00	O
Stock -40 SERV	2025-12-23, 05:52:34	USD	436.59336	322.97	-322.97	0.00	O
Stock -600 SERV	2025-12-23, 05:52:34	USD	6,536.9004	4,835.67	-4,835.67	0.00	O
Stock -1 IONQ	2025-12-23, 05:56:17	USD	52.684634	38.97	-38.97	0.00	O
Stock -1 IONQ	2025-12-23, 05:56:17	USD	52.755034	39.03	-39.03	0.00	O
Stock -40 IONQ	2025-12-23, 05:56:17	USD	2,128.79336	1,574.77	-1,574.77	0.00	O
Stock -25 IONQ	2025-12-23, 05:56:17	USD	1,330.49585	984.23	-984.23	0.00	O
Stock -5 IONQ	2025-12-23, 05:56:17	USD	266.09917	196.85	-196.85	0.00	O
Stock -2 IONQ	2025-12-23, 05:56:17	USD	106.439668	78.74	-78.74	0.00	O
Stock -800 IONQ	2025-12-23, 05:56:17	USD	42,572.4972	31,493.00	-31,493.00	0.00	O
Stock -18 IONQ	2025-12-23, 05:56:17	USD	957.867012	708.58	-708.58	0.00	O
Stock -1 IONQ	2025-12-23, 05:56:17	USD	53.214834	39.37	-39.37	0.00	O
Stock -1 IONQ	2025-12-23, 05:56:17	USD	53.224834	39.37	-39.37	0.00	O
Stock -43 IONQ	2025-12-23, 05:56:17	USD	2,288.237862	1,692.72	-1,692.72	0.00	O
Stock -169 IONQ	2025-12-23, 05:56:17	USD	8,993.306946	6,652.80	-6,652.80	0.00	O
Stock -10 IONQ	2025-12-23, 05:56:17	USD	532.14834	393.66	-393.66	0.00	O
Stock -10 IONQ	2025-12-23, 05:56:17	USD	532.24834	393.73	-393.73	0.00	O
Stock -2 IONQ	2025-12-23, 05:56:17	USD	106.429668	78.73	-78.73	0.00	O
Stock -24 IONQ	2025-12-23, 05:56:17	USD	1,277.396016	944.95	-944.95	0.00	O
Stock -7 IONQ	2025-12-23, 05:56:17	USD	372.503838	275.56	-275.56	0.00	O
Stock -3 IONQ	2025-12-23, 05:56:17	USD	159.674502	118.12	-118.12	0.00	O
Stock -2 IONQ	2025-12-23, 05:56:17	USD	106.429668	78.73	-78.73	0.00	O
Stock -2 IONQ	2025-12-23, 05:56:17	USD	106.429668	78.73	-78.73	0.00	O
Stock -100 IONQ	2025-12-23, 05:56:17	USD	5,321.4834	3,936.57	-3,936.57	0.00	O
Stock -10 IONQ	2025-12-23, 05:56:17	USD	532.14834	393.66	-393.66	0.00	O
Stock -1 IONQ	2025-12-23, 05:56:17	USD	53.214834	39.37	-39.37	0.00	O
Forex 219280.3 GBP.USD	2025-12-23, 05:57:48	USD	-296,273.998936	219,275.90	-219,168.69	107.21	C;O
Stock -11 TSLA	2025-12-23, 07:03:27	USD	5,390.208174	3,987.41	-3,987.41	0.00	C;O
Forex 3990.67 GBP.USD	2025-12-23, 07:04:35	USD	-5,389.998435	3,989.18	-3,987.25	1.93	C
Stock -206 TSLA	2025-12-26, 06:05:13	USD	100,114.935804	74,162.14	-74,162.14	0.00	O
Option -1 FULC 260220P00012000	2025-12-26, 11:58:22	USD	181.98311	134.81	-134.81	0.00	O
Stock -207 TSLA	2025-12-29, 08:34:56	USD	97,030.180638	71,805.24	-71,805.24	0.00	O
Stock -10 IONQ	2025-12-29, 08:35:02	USD	449.09834	332.35	-332.35	0.00	O
Stock -900 IONQ	2025-12-29, 08:35:02	USD	40,505.3006	29,975.14	-29,975.14	0.00	O
Stock -10 IONQ	2025-12-29, 08:35:02	USD	450.04834	333.05	-333.05	0.00	O
Stock -1 IONQ	2025-12-29, 08:35:02	USD	45.014834	33.31	-33.31	0.00	O
Stock -281 IONQ	2025-12-29, 08:35:02	USD	12,646.358354	9,358.68	-9,358.68	0.00	O
Stock -50 IONQ	2025-12-29, 08:35:02	USD	2,250.7417	1,665.62	-1,665.62	0.00	O
Stock -1 IONQ	2025-12-29, 08:35:02	USD	45.004834	33.30	-33.30	0.00	O
Stock -1 IONQ	2025-12-29, 08:35:02	USD	45.004834	33.30	-33.30	0.00	O
Stock -1104 IONQ	2025-12-29, 08:35:02	USD	49,685.336736	36,768.64	-36,768.64	0.00	O
Option -1 LITE 260320P00340000	2025-12-29, 09:44:50	USD	4,121.98311	3,050.39	-3,050.39	0.00	O
Option -5 HYMC 260515P00013000	2025-12-29, 09:44:57	USD	571.66555	423.05	-423.05	0.00	O
Option -5 HYMC 260515P00013000	2025-12-29, 09:44:57	USD	571.66555	423.05	-423.05	0.00	O

Forex P/L Details

Option -1 AMG 260320P00270000	2025-12-29, 09:45:26	USD	474.98311	351.50	-351.50	0.00	O
Option -2 AMG 260320P00270000	2025-12-29, 09:45:26	USD	951.01622	703.78	-703.78	0.00	O
Option -5 SEPN 260417P00025000	2025-12-29, 09:45:32	USD	1,011.66555	748.66	-748.66	0.00	O
Option -5 SEPN 260417P00025000	2025-12-29, 09:45:32	USD	1,011.66555	748.66	-748.66	0.00	O
Option -1 CIEN 260320P00220000	2025-12-29, 09:45:37	USD	2,158.98311	1,597.71	-1,597.71	0.00	O
Option -4 BTSG 260417P00035000	2025-12-29, 09:45:44	USD	989.33244	732.14	-732.14	0.00	O
Option -4 BTSG 260417P00035000	2025-12-29, 09:45:44	USD	989.33244	732.14	-732.14	0.00	O
Option -1 BTSG 260417P00035000	2025-12-29, 09:45:44	USD	249.33311	184.51	-184.51	0.00	O
Option -2 BBIO 260320P00072500	2025-12-29, 09:45:45	USD	1,280.66622	947.73	-947.73	0.00	O
Option -3 BBIO 260320P00072500	2025-12-29, 09:45:45	USD	1,920.99933	1,421.60	-1,421.60	0.00	O
Option -1 COHR 260320P00185000	2025-12-29, 09:45:47	USD	2,344.98311	1,735.36	-1,735.36	0.00	O
Option -2 IRMD 260417P00094500	2025-12-29, 09:45:49	USD	974.66622	721.28	-721.28	0.00	O
Option -3 IRMD 260417P00094500	2025-12-29, 09:45:49	USD	1,461.99933	1,081.92	-1,081.92	0.00	O
Forex 240274.58 GBP.USD	2025-12-29, 09:47:05	USD	-324,534.069714	240,269.77	-240,239.17	30.60	C;O
Net cash activity	2026-01-06	USD	-253.76	187.95	-187.95	0.00	C;O
Forex -187.88 GBP.USD	2026-01-07, 00:41:55	USD	253.750728	187.94	-187.88	0.06	C
Total				31,904,741.62	-31,875,495.51	29,246.10	

Fees		
Date	Description	Amount
Other Fees		
GBP		
2025-02-28	ANNUAL LEI REGISTRATION FEE FOR FEB 2025	-48.00
2025-03-04	Q*****II:US Consolidated Snapshot for Feb 2025 ¹	-0.01
2025-03-04	Q*****II:US Consolidated Snapshot for Feb 2025	0.01
2025-04-22	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for Apr 2025 ¹	-94.22
2025-04-22	Q*****II:CBOE ONE ADD-ON FOR APR 2025 ¹	-3.77
2025-04-22	q*****ii:Professional US Securities Snapshot Bundle for Apr 2025 ¹	-7.54
2025-05-02	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for May 2025 ¹	-93.77
2025-05-02	Q*****II:CBOE ONE ADD-ON FOR APR 2025	3.75
2025-05-02	Q*****II:CBOE ONE ADD-ON FOR MAY 2025 ¹	-3.75
2025-05-02	q*****ii:Professional US Securities Snapshot Bundle for Apr 2025	7.50
2025-05-02	q*****ii:Professional US Securities Snapshot Bundle for May 2025 ¹	-7.50
2025-06-03	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for Jun 2025 ¹	-92.90
2025-06-03	Q*****II:CBOE ONE ADD-ON FOR MAY 2025	3.72
2025-06-03	Q*****II:CBOE ONE ADD-ON FOR JUN 2025 ¹	-3.72
2025-06-03	q*****ii:Professional US Securities Snapshot Bundle for May 2025	7.43
2025-06-03	q*****ii:Professional US Securities Snapshot Bundle for Jun 2025 ¹	-7.43
2025-07-02	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for Jul 2025 ¹	-91.02
2025-07-02	Q*****II:CBOE ONE ADD-ON FOR JUL 2025 ¹	-3.64
2025-07-02	q*****ii:Professional US Securities Snapshot Bundle for Jul 2025 ¹	-7.28
2025-07-03	Q*****II:CBOE ONE ADD-ON FOR JUN 2025	3.64
2025-07-03	q*****ii:Professional US Securities Snapshot Bundle for Jun 2025	7.28
2025-08-04	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for Aug 2025 ¹	-94.65
2025-08-04	Q*****II:CBOE ONE ADD-ON FOR JUL 2025	3.64
2025-08-04	Q*****II:CBOE ONE ADD-ON FOR AUG 2025 ¹	-3.79
2025-08-04	q*****ii:Professional US Securities Snapshot Bundle for Jul 2025	7.28
2025-08-04	q*****ii:Professional US Securities Snapshot Bundle for Aug 2025 ¹	-7.57
2025-09-03	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for Sep 2025 ¹	-92.56
2025-09-03	q*****ii:Professional US Securities Snapshot Bundle for Sep 2025 ¹	-7.40
2025-09-04	Q*****II:CBOE ONE ADD-ON FOR AUG 2025	3.70
2025-09-04	Q*****II:CBOE ONE ADD-ON FOR SEP 2025 ¹	-3.70
2025-09-04	q*****ii:Professional US Securities Snapshot Bundle for Aug 2025	7.40
2025-10-03	Cancel[Q*****II:CBOE ONE ADD-ON] FOR SEP 2025 ¹	3.70
2025-10-03	cancel[q*****ii:Professional US Securities Snapshot Bundle for Sep 2025 ¹	7.40

Interest		
Date	Description	Amount
DKK		
2025-09-04	DKK Debit Interest for Aug-2025	-24.08
2025-10-03	DKK Debit Interest for Sep-2025	-81.76
2025-11-05	DKK Debit Interest for Oct-2025	-0.19
Total		-106.03
Total in GBP		-12.36
GBP		
2025-03-05	GBP Credit Interest for Feb-2025	1.90
2025-04-03	GBP Credit Interest for Mar-2025	2.78
2025-04-03	GBP Debit Interest for Mar-2025	-72.89
2025-05-05	GBP Debit Interest for Apr-2025	-71.77
2025-06-04	GBP Debit Interest for May-2025	-11.42
2025-07-03	GBP Debit Interest for Jun-2025	-10.50
2025-08-05	GBP Debit Interest for Jul-2025	-31.10
2025-09-04	GBP Debit Interest for Aug-2025	-9.08
2025-10-03	GBP Debit Interest for Sep-2025	-44.13
2025-11-05	GBP Debit Interest for Oct-2025	-0.39
2025-12-03	GBP Debit Interest for Nov-2025	-0.87
2026-01-06	GBP Credit Interest for Dec-2025	19.83
2026-01-06	GBP Debit Interest for Dec-2025	-210.43
Total		-438.07
ILS		
2025-08-05	ILS Debit Interest for Jul-2025	-774.73
2025-09-04	ILS Debit Interest for Aug-2025	-1.40
Total		-776.13
Total in GBP		-169.08
USD		
2025-04-03	USD Credit Interest for Mar-2025	42.92
2025-04-03	USD Debit Interest for Mar-2025	-790.72
2025-05-05	USD Debit Interest for Apr-2025	-1,825.79
2025-06-04	USD Debit Interest for May-2025	-1,962.53
2025-07-03	USD Credit Interest for Jun-2025	20.66
2025-07-03	USD Debit Interest for Jun-2025	-1,456.39
2025-08-05	USD Credit Interest for Jul-2025	46.70
2025-08-05	USD Debit Interest for Jul-2025	-771.39
2025-08-05	USD IBKR Managed Securities (SYEP) Interest for Jul-2025	6.47
2025-09-04	USD Credit Interest for Aug-2025	9.46
2025-09-04	USD Debit Interest for Aug-2025	-1,710.73
2025-09-04	USD IBKR Managed Securities (SYEP) Interest for Aug-2025	23.59
2025-10-03	USD Credit Interest for Sep-2025	354.64
2025-10-03	USD Debit Interest for Sep-2025	-922.36
2025-10-03	USD IBKR Managed Securities (SYEP) Interest for Sep-2025	17.96
2025-11-05	USD Credit Interest for Oct-2025	1,107.76
2025-11-05	USD IBKR Managed Securities (SYEP) Interest for Oct-2025	10.14
2025-12-03	USD Credit Interest for Nov-2025	248.90
2025-12-03	USD Debit Interest for Nov-2025	-926.98

Fees		
Date	Description	Amount
2025-10-03	y*****26:US Equity and Options Add-On Streaming Bundle Professional for Oct 2025 ¹	-92.97
2025-10-03	Y*****26:CBOE ONE ADD-ON FOR OCT 2025 ¹	-3.72
2025-10-03	y*****26:Professional US Securities Snapshot Bundle for Oct 2025 ¹	-7.44
2025-11-04	Cancel[Y*****26:CBOE ONE ADD-ON] FOR OCT 2025 ¹	3.72
2025-11-04	cancel[y*****26:Professional US Securities Snapshot Bundle for Oct 2025 ¹	7.44
2025-11-04	y*****26:US Equity and Options Add-On Streaming Bundle Professional for Nov 2025 ¹	-95.04
2025-11-04	Y*****26:CBOE ONE ADD-ON FOR NOV 2025 ¹	-3.80
2025-11-04	y*****26:Professional US Securities Snapshot Bundle for Nov 2025 ¹	-7.60
2025-12-02	Cancel[Y*****26:CBOE ONE ADD-ON] FOR NOV 2025 ¹	3.80
2025-12-02	cancel[y*****26:Professional US Securities Snapshot Bundle for Nov 2025 ¹	7.60
2025-12-02	q*****ii:US Equity and Options Add-On Streaming Bundle Professional for Dec 2025 ¹	-94.43
2025-12-02	Q*****II:CBOE ONE ADD-ON FOR DEC 2025 ¹	-3.78
2025-12-02	q*****ii:Professional US Securities Snapshot Bundle for Dec 2025 ¹	-7.55
2025-12-23	Withdrawal Fee	-7.00
2025-12-23	Withdrawal Fee	-7.00
2025-12-23	Withdrawal Fee	-7.00
2026-01-05	Cancel[Q*****II:CBOE ONE ADD-ON] FOR DEC 2025 ¹	3.78
2026-01-05	cancel[q*****ii:Professional US Securities Snapshot Bundle for Dec 2025 ¹	7.55
2026-01-28	Withdrawal Fee	-7.00
Total		-918.21
ILS		
2025-07-09	TASE CUSTODY FEE ON STK FOR 2025-07-08 FOR JUL 2025	-0.71
2025-07-10	TASE CUSTODY FEE ON STK FOR 2025-07-09 FOR JUL 2025	-0.73
2025-07-11	TASE CUSTODY FEE ON STK FOR 2025-07-10 FOR JUL 2025	-0.70
2025-07-14	TASE CUSTODY FEE ON STK FOR 2025-07-11 FOR JUL 2025	-0.70
2025-07-14	TASE CUSTODY FEE ON STK FOR 2025-07-12 FOR JUL 2025	-0.70
2025-07-14	TASE CUSTODY FEE ON STK FOR 2025-07-13 FOR JUL 2025	-0.70
2025-07-15	TASE CUSTODY FEE ON STK FOR 2025-07-14 FOR JUL 2025	-0.71
2025-07-16	TASE CUSTODY FEE ON STK FOR 2025-07-15 FOR JUL 2025	-0.72
2025-07-17	TASE CUSTODY FEE ON STK FOR 2025-07-16 FOR JUL 2025	-0.73
Total		-6.40
Total in GBP		-1.42
Total Other Fees in GBP		-919.63

Notes

- 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.

Interest		
Date	Description	Amount
2025-12-03	USD IBKR Managed Securities (SYEP) Interest for Nov-2025	16.75
2026-01-06	USD Credit Interest for Dec-2025	187.83
2026-01-06	USD Debit Interest for Dec-2025	-458.51
2026-01-06	USD IBKR Managed Securities (SYEP) Interest for Dec-2025	16.92
Total		-8,714.70
Total in GBP		-6,466.54
Total Interest in GBP		-7,086.05

Interest Accruals		
Base Currency Summary		
Starting Accrual Balance		0.00
Interest Accrued		-7,136.22
Accrual Reversal		7,086.05
FX Translation		70.00
Ending Accrual Balance		19.83
DKK		
Starting Accrual Balance		0.00
Interest Accrued		-106.03
Accrual Reversal		106.03
Ending Accrual Balance		0.00
Ending Accrual Balance in GBP		0.00
GBP		
Starting Accrual Balance		0.00
Interest Accrued		-418.24
Accrual Reversal		438.07
Ending Accrual Balance		19.83
ILS		
Starting Accrual Balance		0.00
Interest Accrued		-776.13
Accrual Reversal		776.13
Ending Accrual Balance		0.00
Ending Accrual Balance in GBP		0.00
USD		
Starting Accrual Balance		0.00
Interest Accrued		-8,714.70
Accrual Reversal		8,714.70
Ending Accrual Balance		0.00
Ending Accrual Balance in GBP		0.00

Deposits & Withdrawals

Date	Description	Amount
GBP		
2025-02-21	Electronic Fund Transfer	500.00
2025-02-26	Electronic Fund Transfer	10,000.00
2025-02-27	Internal Transfer In From Account U6361921	19,664.29
2025-05-23	Disbursement Initiated by Allan de Queiroz	-2,095.00
2025-06-19	Disbursement Initiated by Allan de Queiroz	-1,047.50
2025-07-21	Disbursement Initiated by Allan de Queiroz	-15,000.00
2025-09-19	Disbursement Initiated by Allan de Queiroz	-70,810.00
2025-12-23	Disbursement Initiated by Allan de Queiroz	-220,000.00
2025-12-23	Disbursement Initiated by Allan de Queiroz	-7,000.00
2025-12-23	Disbursement Initiated by Allan de Queiroz	-200,000.00
2025-12-23	Disbursement Initiated by Allan de Queiroz	-20,000.00
2026-01-02	Disbursement Initiated by Allan de Queiroz	-239,786.77
2026-01-29	Disbursement Initiated by Allan de Queiroz	-186.81
Total		-745,761.79
USD		
2025-03-04	Internal Transfer In From Account U6361921	36,303.32
2025-03-04	Internal Transfer In From Account U6361921	49,586.15
2025-03-10	Internal Transfer In From Account U6361921	100,000.00
2025-03-10	Internal Transfer In From Account U6361921	100,000.00
2025-03-10	Internal Transfer In From Account U6361921	100,000.00
2025-03-10	Internal Transfer In From Account U6361921	93,451.86
Total		479,341.33
Total in GBP		372,649.29
Total Deposits & Withdrawals in GBP		-373,112.50

Withholding Tax

Date	Description	Amount	Code
GBP			
2025-03-05	Withholding @ 30% on Credit Interest for Feb-2025	-0.57	
2025-04-03	Withholding @ 30% on Credit Interest for Mar-2025	-0.83	
2025-05-14	CANCEL WITHHOLDING ON Credit Interest for Feb-2025	0.57	
2025-05-14	CANCEL WITHHOLDING ON Credit Interest for Mar-2025	0.83	
Total		0.00	
USD			
2025-04-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share - US Tax	-1.40	
2025-04-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share - US Tax	1.40	
2025-04-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share - US Tax	-1.40	
2025-04-03	Withholding @ 30% on Credit Interest for Mar-2025	-12.88	
2025-05-14	CANCEL WITHHOLDING ON Credit Interest for Mar-2025	12.88	
2025-06-24	UNH(US91324P1021) Cash Dividend USD 2.21 per Share - US Tax	-206.19	
2025-07-03	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share - US Tax	-4.61	
2025-10-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share - US Tax	-2.55	
Total		-214.75	
Total in GBP		-157.91	
Total Withholding Tax in GBP		-157.91	

Dividends

Date	Description	Amount
GBP		
2025-04-11	CHG(GB00B45C9X44) Cash Dividend GBP 0.052 per Share (Ordinary Dividend)	246.43
Total		246.43
USD		
2025-04-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	4.68
2025-06-24	UNH(US91324P1021) Cash Dividend USD 2.21 per Share (Ordinary Dividend)	687.31
2025-07-03	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	15.35
2025-10-02	NVDA(US67066G1040) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	8.49
Total		715.83
Total in GBP		525.98
Total Dividends in GBP		772.41

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in GBP									0.00	
Stocks										
GBP										

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
CHG	2025-03-19	2025-03-20	2025-04-11	4,739	0.00	0.00	0.05	246.43	246.43	Po
CHG	2025-04-11	2025-03-20	2025-04-11	4,739	0.00	0.00	0.05	-246.43	-246.43	Re
Total					0.00	0.00		0.00	0.00	
USD										
NVDA	2025-03-11	2025-03-12	2025-04-02	468	1.40	0.00	0.01	4.68	3.28	Po
NVDA	2025-04-02	2025-03-12	2025-04-02	468	-1.40	0.00	0.01	-4.68	-3.28	Re
NVDA	2025-06-10	2025-06-11	2025-07-03	1,535	4.61	0.00	0.01	15.35	10.74	Po
NVDA	2025-07-03	2025-06-11	2025-07-03	1,535	-4.61	0.00	0.01	-15.35	-10.74	Re
NVDA	2025-09-10	2025-09-11	2025-10-02	849.1367	2.55	0.00	0.01	8.49	5.94	Po
NVDA	2025-10-02	2025-09-11	2025-10-02	849.1367	-2.55	0.00	0.01	-8.49	-5.94	Re
UNH	2025-06-13	2025-06-16	2025-06-24	311	206.20	0.00	2.21	687.31	481.11	Po
UNH	2025-06-24	2025-06-16	2025-06-24	311	-206.19	0.00	2.21	-687.31	-481.12	Re
Total					0.01	0.00		0.00	-0.01	
Total in GBP					0.45	0.00		1.46	1.02	
Total Stocks in GBP					0.45	0.00		1.46	1.02	
Ending Dividend Accruals in GBP									0.00	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
ADR	ADR Fee Accrual	Lo	Direct Loan
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.
Adj	Adjustment	ML	Maximize Losses tax basis election
Al	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	Off	Yes and No contracts offset to \$1.00 cash settlement
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PE	Perpetual Investment
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PTA	Post Trade Allocation
DT	Discounted Trade	Po	Interest or Dividend Accrual Posting
De	Delivery or Conversion Action	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.

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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	S0	Contract settled to zero value
HFR	Redemption from Hedge Fund	S1	Contract settled to \$1.00
I	Internal Transfer	SF	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	SI	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.	SL	Specific Lot tax basis election
INV	Investment Transfer from Investor	SO	This order was marked as solicited by your Introducing Broker
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.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LF	Liquidation of fractional position by IB	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction