

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

Dati del conto	
Nome	Enrico Saccheggiani
Alias conto	bucketheddo
Conto	U9454063
Tipo di conto	Individuale
Categoria di cliente	Individuale
Autorizzazioni del conto	Margine
Valuta di base	EUR

Valore patrimoniale netto						
	December 31, 2022	December 31, 2023			Variazione	
	Totale	Long	Short	Totale		
Liquidità	55,658.73	78,476.27	0.00	78,476.27	22,817.54	
Opzioni	-10,920.75	5,802.92	-27,106.69	-21,303.77	-10,383.02	
Interessi maturati	35.43	118.41	0.00	118.41	82.97	
Totale	44,773.42	84,397.60	-27,106.69	57,290.91	12,517.49	
Tasso di rendimento ponderato per il tempo					16.25%	
						Variazione del VPN
						Totale
						Valore iniziale
						44,773.42
						Mark to market
						7,990.39
						Versamenti e prelievi
						5,000.00
						Ritenute alla fonte
						-88.31
						Interessi
						936.90
						Variazione interessi maturati
						82.22
						Commissioni
						-1,404.45
						Imposta sulle vendite
						-0.01
						Altre translazioni FX
						0.75
						Valore finale
						57,290.91

Sommario profitti e perdite Mark to market										
Simbolo	Quantità		Prezzo		P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro	Totale	
Azioni										
KO	0	0	--	--	0.00	-1,155.90	-1.07	0.00	-1,156.96	
Totale Azioni					0.00	-1,155.90	-1.07	0.00	-1,156.96	
Opzioni su indici e su azioni										
AAPL 17FEB23 125 P	0	0	--	--	91.06	30.40	-2.53	0.00	118.93	
AAPL 17FEB23 140 C	-1	0	3.2250	--	-1,047.99	-133.30	-1.49	0.00	-1,182.78	
AAPL 17FEB23 142 C	0	0	--	--	-156.34	479.63	-1.80	0.00	321.50	

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Totale	Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro			
AAPL 17FEB23 145 P	0	0	--	--	485.87	-33.60	-2.54	0.00	449.72		
AAPL 17FEB23 148 P	0	0	--	--	793.16	-69.62	-3.38	0.00	720.15		
AAPL 17FEB23 150 C	0	0	--	--	-286.97	-34.80	-2.59	0.00	-324.36		
AAPL 17FEB23 150 P	0	0	--	--	143.89	-115.08	-2.63	0.00	26.17		
AAPL 17FEB23 155 P	0	0	--	--	67.90	-147.91	-2.57	0.00	-82.58		
AAPL 17FEB23 170 C	1	0	0.1350	--	-21.58	-1.42	-1.33	0.00	-24.34		
AAPL 17MAR23 144 C	0	0	--	--	-881.60	-182.64	-2.16	0.00	-1,066.40		
AAPL 17MAR23 147 C	0	0	--	--	0.00	230.81	-4.05	0.00	226.76		
AAPL 17MAR23 148 C	0	0	--	--	299.18	-8.97	-2.67	0.00	287.54		
AAPL 17MAR23 149 C	0	0	--	--	373.80	-50.72	-2.63	0.00	320.45		
AAPL 17MAR23 150 C	0	0	--	--	917.41	-29.60	-5.41	0.00	882.40		
AAPL 17MAR23 150 P	0	0	--	--	320.57	-18.42	-2.19	0.00	299.97		
AAPL 17MAR23 152.5 P	0	0	--	--	273.38	163.70	-4.45	0.00	432.62		
AAPL 17MAR23 155 P	0	0	--	--	-951.42	-122.50	-4.47	0.00	-1,078.40		
AAPL 17MAR23 170 C	0	0	--	--	-84.50	-1.86	-1.30	0.00	-87.67		
AAPL 24MAR23 147 C	0	0	--	--	-741.29	-78.86	-1.70	0.00	-821.85		
AAPL 24MAR23 148 C	0	0	--	--	-367.40	560.19	-2.16	0.00	190.63		
AAPL 24MAR23 150 C	0	0	--	--	0.00	-359.96	-1.37	0.00	-361.33		
AAPL 24MAR23 152.5 P	0	0	--	--	547.00	168.51	-4.76	0.00	710.75		
AAPL 24MAR23 155 P	0	0	--	--	516.95	-308.57	-4.43	0.00	203.94		
AAPL 24MAR23 157.5 P	0	0	--	--	0.00	154.80	-1.99	0.00	152.81		
AAPL 24MAR23 170 C	0	0	--	--	-4.51	-2.98	-2.61	0.00	-10.10		
AAPL 31MAR23 152.5 C	0	0	--	--	81.07	-20.07	-2.61	0.00	58.39		
AAPL 31MAR23 155 C	0	0	--	--	149.74	186.10	-2.11	0.00	333.73		
AAPL 31MAR23 160 P	0	0	--	--	394.58	-447.02	-2.87	0.00	-55.31		
AAPL 31MAR23 162.5 P	0	0	--	--	-177.98	354.93	-2.58	0.00	174.37		
AAPL 31MAR23 170 C	0	0	--	--	-20.30	-1.87	-1.30	0.00	-23.47		
AAPL 06APR23 152.5 C	0	0	--	--	-1,157.85	146.74	-1.82	0.00	-1,012.93		
AAPL 06APR23 160 P	0	0	--	--	444.05	97.80	-2.57	0.00	539.28		
AAPL 06APR23 162.5 P	0	0	--	--	218.58	-30.89	-3.37	0.00	184.32		
AAPL 06APR23 170 C	0	0	--	--	20.18	-13.76	-3.06	0.00	3.36		
AAPL 21APR23 160 C	0	0	--	--	566.12	-98.00	-1.80	0.00	466.32		
AAPL 21APR23 167.5 P	0	0	--	--	76.65	258.58	-1.35	0.00	333.88		
AAPL 21APR23 170 P	0	0	--	--	-500.53	-331.20	-1.35	0.00	-833.08		
AAPL 21APR23 175 C	0	0	--	--	-43.08	13.84	-3.89	0.00	-33.13		
AAPL 28APR23 160 C	0	0	--	--	-211.27	-72.26	-1.69	0.00	-285.21		
AAPL 28APR23 165 P	0	0	--	--	289.02	18.84	-2.31	0.00	305.55		
AAPL 28APR23 167.5 P	0	0	--	--	0.00	100.36	-1.32	0.00	99.04		
AAPL 28APR23 170 P	0	0	--	--	0.00	-9.11	-1.46	0.00	-10.57		
AAPL 28APR23 175 C	0	0	--	--	-2.84	1.85	-1.92	0.00	-2.92		
AAPL 19MAY23 160 C	0	0	--	--	-414.71	-28.43	-1.54	0.00	-444.68		
AAPL 19MAY23 170 P	0	0	--	--	435.43	-17.01	-2.06	0.00	416.36		
AAPL 19MAY23 180 C	0	0	--	--	0.84	7.26	-1.91	0.00	6.18		
AAPL 16JUN23 160 C	0	0	--	--	-65.74	16.40	-1.48	0.00	-50.82		
AAPL 16JUN23 170 P	0	0	--	--	166.72	1.10	-2.09	0.00	165.73		

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro	Totale	
AAPL 16JUN23 180 C	0	0	--	--	-55.02	-12.36	-1.75	0.00	-69.13	
AAPL 21JUL23 165 C	0	0	--	--	-904.85	-4.69	-1.56	0.00	-911.10	
AAPL 21JUL23 175 P	0	0	--	--	260.22	1.86	-1.96	0.00	260.12	
AAPL 21JUL23 180 P	0	0	--	--	286.44	-0.91	-2.37	0.00	283.15	
AAPL 21JUL23 190 C	0	0	--	--	133.17	13.57	-1.56	0.00	145.19	
AAPL 11AUG23 172.5 P	0	0	--	--	-6.81	-9.53	-2.71	0.00	-19.05	
AAPL 11AUG23 185 P	0	0	--	--	-203.46	169.75	-2.71	0.00	-36.42	
AAPL 11AUG23 192.5 C	0	0	--	--	307.45	7.01	-1.54	0.00	312.93	
AAPL 11AUG23 197.5 C	0	0	--	--	-143.51	-21.95	-2.71	0.00	-168.16	
AAPL 18AUG23 170 C	0	0	--	--	-508.68	-38.30	-1.70	0.00	-548.68	
AAPL 18AUG23 185 P	0	0	--	--	219.67	62.40	-2.06	0.00	280.01	
AAPL 18AUG23 195 C	0	0	--	--	145.12	24.62	-1.69	0.00	168.05	
AAPL 18AUG23 195 P	0	0	--	--	126.19	-133.07	-1.69	0.00	-8.57	
AAPL 15SEP23 170 C	0	0	--	--	385.76	-20.29	-1.55	0.00	363.92	
AAPL 15SEP23 170 P	0	0	--	--	59.81	-7.31	-2.11	0.00	50.39	
AAPL 15SEP23 185 P	0	0	--	--	0.00	-2.77	-1.93	0.00	-4.70	
AAPL 15SEP23 195 C	0	0	--	--	-193.01	15.80	-1.54	0.00	-178.75	
AAPL 15SEP23 195 P	0	0	--	--	-768.86	55.31	-1.92	0.00	-715.46	
AAPL 17NOV23 110 P	0	0	--	--	-23.20	-1.82	-0.77	0.00	-25.79	
AAPL 17NOV23 172.5 C	0	0	--	--	-255.68	160.15	-2.38	0.00	-97.91	
AAPL 17NOV23 180 C	0	0	--	--	134.89	-73.11	-1.56	0.00	60.22	
AAPL 17NOV23 180 P	0	0	--	--	-931.34	-52.33	-1.98	0.00	-985.65	
AAPL 17NOV23 190 C	0	0	--	--	84.71	16.53	-2.35	0.00	98.90	
AAPL 17NOV23 190 P	0	0	--	--	-13.57	57.41	-1.71	0.00	42.14	
AAPL 17NOV23 195 C	0	0	--	--	253.96	-29.27	-1.90	0.00	222.80	
AAPL 17NOV23 195 P	0	0	--	--	470.90	-99.51	-1.92	0.00	369.47	
AAPL 17NOV23 210 C	0	0	--	--	-90.70	10.45	-0.95	0.00	-81.19	
AAPL 19JAN24 175 P	0	0	--	--	0.00	5.61	-2.37	0.00	3.24	
AAPL 19JAN24 180 P	0	0	--	--	1,376.93	-32.39	-3.85	0.00	1,340.68	
AAPL 19JAN24 185 P	0	0	--	--	27.52	15.78	-2.37	0.00	40.93	
AAPL 19JAN24 187.5 P	0	1	--	1.1450	42.15	-24.14	-2.66	0.00	15.35	
AAPL 19JAN24 190 C	0	0	--	--	-653.56	27.09	-1.91	0.00	-628.38	
AAPL 19JAN24 195 C	0	-1	--	2.1100	683.42	-60.15	-3.26	0.00	620.01	
AAPL 19JAN24 195 P	0	-1	--	3.9388	-131.32	28.23	-0.77	0.00	-103.85	
AAPL 19JAN24 202.5 C	0	1	--	0.3350	-129.61	19.12	-0.95	0.00	-111.43	
AAPL 17JAN25 85 P	-6	0	5.7001	--	1,289.53	-45.14	-2.69	0.00	1,241.69	
AMGN 19MAY23 235 P	0	0	--	--	-171.12	-27.52	-1.46	0.00	-200.11	
AMGN 16JUN23 235 P	0	0	--	--	-403.12	-175.14	-1.47	0.00	-579.73	
AMGN 21JUL23 230 C	0	0	--	--	429.71	-112.12	-1.72	0.00	315.88	
AMGN 21JUL23 230 P	0	0	--	--	-430.99	-179.31	-1.49	0.00	-611.79	
AMGN 21JUL23 235 P	0	0	--	--	-11.80	182.29	-1.93	0.00	168.56	
AMGN 21JUL23 240 C	0	0	--	--	-188.58	29.50	-2.78	0.00	-161.85	
AMGN 20OCT23 230 C	0	0	--	--	4.05	9.30	-1.71	0.00	11.64	
AMGN 20OCT23 230 P	0	0	--	--	-167.55	85.05	-1.73	0.00	-84.23	
AMGN 20OCT23 235 C	0	0	--	--	-8.86	20.44	-1.54	0.00	10.05	

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo			P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale		Su posizioni	Su transazioni	Commissioni	Altro	Totale	
AXP 20JAN23 190 C	1	0	0.0168	--	--	-1.50	0.00	0.00	0.00	-1.50	
AXP 17FEB23 135 P	-1	0	2.8750	--	--	168.87	0.00	-0.96	0.00	167.91	
AXP 17FEB23 165 C	-1	0	1.5150	--	--	-39.23	65.96	-0.72	0.00	26.01	
AXP 17FEB23 190 C	1	0	0.1000	--	--	14.79	11.17	-0.75	0.00	25.22	
AXP 21APR23 130 P	0	0	--	--	--	261.55	10.24	-2.27	0.00	269.52	
AXP 21APR23 155 P	0	0	--	--	--	0.00	101.21	-2.07	0.00	99.14	
AXP 21APR23 165 P	0	0	--	--	--	245.35	-25.78	-1.76	0.00	217.81	
AXP 21APR23 170 P	0	0	--	--	--	191.19	-95.90	-2.16	0.00	93.13	
AXP 21APR23 175 C	0	0	--	--	--	331.95	-106.30	-1.63	0.00	224.02	
AXP 21APR23 175 P	0	0	--	--	--	-2,202.04	-570.23	-1.90	0.00	-2,774.17	
AXP 21APR23 185 C	0	0	--	--	--	-154.25	34.61	-1.79	0.00	-121.43	
AXP 19MAY23 160 C	0	0	--	--	--	313.07	-293.87	-1.69	0.00	17.52	
AXP 19MAY23 170 C	0	0	--	--	--	401.95	98.37	-2.54	0.00	497.78	
AXP 19MAY23 175 C	0	0	--	--	--	-358.43	-16.53	-2.72	0.00	-377.68	
AXP 16JUN23 155 C	0	0	--	--	--	-625.39	72.48	-2.13	0.00	-555.04	
AXP 16JUN23 165 C	0	0	--	--	--	517.22	73.78	-1.65	0.00	589.35	
AXP 16JUN23 170 C	0	0	--	--	--	-238.33	-51.95	-1.66	0.00	-291.95	
AXP 16JUN23 175 P	0	0	--	--	--	382.68	443.96	-3.88	0.00	822.76	
AXP 21JUL23 155 C	0	0	--	--	--	-1,211.79	-18.43	-1.69	0.00	-1,231.91	
AXP 21JUL23 170 C	0	0	--	--	--	547.32	-49.49	-2.13	0.00	495.69	
AXP 21JUL23 175 C	0	0	--	--	--	-161.09	-32.59	-2.12	0.00	-195.79	
AXP 21JUL23 175 P	0	0	--	--	--	340.72	249.89	-3.78	0.00	586.83	
AXP 21JUL23 180 C	0	0	--	--	--	56.31	10.25	-1.67	0.00	64.89	
AXP 18AUG23 170 P	0	0	--	--	--	194.81	10.97	-2.08	0.00	203.70	
AXP 18AUG23 172.5 C	0	0	--	--	--	69.22	50.78	-2.51	0.00	117.49	
AXP 18AUG23 175 C	0	0	--	--	--	805.31	4.71	-1.65	0.00	808.37	
AXP 18AUG23 175 P	0	0	--	--	--	-542.37	-25.89	-1.63	0.00	-569.88	
AXP 18AUG23 180 C	0	0	--	--	--	-572.78	-9.15	-1.64	0.00	-583.57	
AXP 15SEP23 155 P	0	0	--	--	--	93.66	12.82	-2.13	0.00	104.35	
AXP 15SEP23 157.5 C	0	0	--	--	--	144.20	-31.15	-2.59	0.00	110.46	
AXP 15SEP23 157.5 P	0	0	--	--	--	75.32	4.64	-2.13	0.00	77.83	
AXP 15SEP23 160 P	0	0	--	--	--	-261.89	-77.95	-4.38	0.00	-344.22	
AXP 15SEP23 162.5 C	0	0	--	--	--	292.73	11.98	-2.13	0.00	302.59	
AXP 15SEP23 165 C	0	0	--	--	--	1,180.93	-77.65	-2.12	0.00	1,101.16	
AXP 15SEP23 167.5 C	0	0	--	--	--	-172.97	2.77	-0.83	0.00	-171.03	
AXP 15SEP23 170 C	0	0	--	--	--	-781.52	37.69	-1.65	0.00	-745.48	
AXP 20OCT23 150 P	0	0	--	--	--	59.03	-12.18	-2.12	0.00	44.72	
AXP 20OCT23 152.5 C	0	0	--	--	--	319.14	13.17	-1.84	0.00	330.47	
AXP 20OCT23 152.5 P	0	0	--	--	--	-1,689.56	343.61	-2.12	0.00	-1,348.07	
AXP 20OCT23 155 C	0	0	--	--	--	121.29	-91.63	-1.35	0.00	28.31	
AXP 20OCT23 157.5 C	0	0	--	--	--	109.69	99.92	-1.38	0.00	208.23	
AXP 20OCT23 160 C	0	0	--	--	--	597.58	-59.46	-3.28	0.00	534.84	
AXP 20OCT23 160 P	0	0	--	--	--	205.79	32.98	-2.25	0.00	236.52	
AXP 20OCT23 165 C	0	0	--	--	--	-404.68	-25.16	-1.29	0.00	-431.13	
AXP 20OCT23 175 P	0	0	--	--	--	1,600.87	-85.56	-2.12	0.00	1,513.18	

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro	Totale	
AXP 17NOV23 135 P	0	0	--	--	141.29	-58.05	-1.72	0.00	81.51	
AXP 17NOV23 137 P	0	0	--	--	34.74	-8.33	-1.73	0.00	24.68	
AXP 17NOV23 142 P	0	0	--	--	0.00	4.71	-1.72	0.00	2.98	
AXP 17NOV23 145 C	0	0	--	--	-13.82	141.11	-1.50	0.00	125.79	
AXP 17NOV23 146 C	0	0	--	--	-46.91	92.52	-1.50	0.00	44.11	
AXP 17NOV23 148 C	0	0	--	--	-220.50	11.19	-1.49	0.00	-210.80	
AXP 17NOV23 150 C	0	0	--	--	164.05	-142.15	-1.72	0.00	20.18	
AXP 15DEC23 140 P	0	0	--	--	43.83	10.39	-1.53	0.00	52.69	
AXP 19JAN24 170 P	0	0	--	--	-1,860.47	11.88	-2.16	0.00	-1,850.76	
AXP 16FEB24 160 C	0	-1	--	28.6453	-2,170.92	-12.15	-0.74	0.00	-2,183.81	
AXP 16FEB24 165 C	0	1	--	23.9667	1,902.71	5.61	-0.97	0.00	1,907.34	
AXP 16FEB24 165 P	0	1	--	0.9200	-43.41	-4.54	-0.72	0.00	-48.66	
AXP 16FEB24 170 P	0	-1	--	1.3451	61.49	10.44	-0.72	0.00	71.21	
AXP 21JUN24 170 P	0	0	--	--	-832.71	-219.39	-1.40	0.00	-1,053.51	
AXP 20SEP24 185 P	0	0	--	--	0.00	9.11	-1.62	0.00	7.48	
AXP 17JAN25 170 P	0	0	--	--	2,429.48	7.37	-1.68	0.00	2,435.17	
AXP 17JAN25 180 P	0	-2	--	14.1501	5.47	-53.88	-0.82	0.00	-49.23	
AXP 20JUN25 165 P	0	0	--	--	1,050.01	57.65	-1.73	0.00	1,105.93	
BAC 20JAN23 31 P	-1	0	0.3450	--	22.64	-2.35	-1.38	0.00	18.92	
BAC 17FEB23 30 P	0	0	--	--	18.42	1.00	-2.15	0.00	17.27	
C 17FEB23 40 P	-2	0	0.6800	--	76.27	2.80	-0.91	0.00	78.16	
C 17MAR23 40 P	0	0	--	--	76.77	-8.37	-2.18	0.00	66.21	
CVX 20JAN23 185 C	-2	0	2.5850	--	462.97	-5.44	-1.97	0.00	455.56	
CVX 20JAN23 220 C	2	0	0.0076	--	-3.26	-0.96	-0.74	0.00	-4.97	
CVX 17FEB23 170 P	-2	0	4.6250	--	-14.45	44.62	-0.81	0.00	29.36	
CVX 17MAR23 155 P	0	0	--	--	229.61	-34.19	-2.08	0.00	193.33	
CVX 17MAR23 160 P	0	0	--	--	179.20	-2.63	-5.03	0.00	171.54	
CVX 17MAR23 195 C	0	0	--	--	241.68	7.58	-1.64	0.00	247.62	
CVX 17MAR23 220 C	0	0	--	--	-18.37	-2.88	-4.22	0.00	-25.47	
CVX 21APR23 160 P	0	0	--	--	120.11	88.93	-1.64	0.00	207.41	
CVX 21APR23 167.5 C	0	0	--	--	-362.22	17.23	-2.14	0.00	-347.12	
CVX 21APR23 170 P	0	0	--	--	37.66	-119.17	-2.55	0.00	-84.06	
CVX 21APR23 180 C	0	0	--	--	273.78	32.73	-1.78	0.00	304.72	
CVX 21APR23 190 C	0	0	--	--	152.22	-10.31	-2.14	0.00	139.78	
CVX 21APR23 195 C	0	0	--	--	140.86	18.34	-1.66	0.00	157.55	
CVX 21APR23 220 C	0	0	--	--	-18.55	0.00	-0.81	0.00	-19.36	
CVX 19MAY23 165 P	0	0	--	--	77.48	108.03	-3.12	0.00	182.39	
CVX 19MAY23 170 C	0	0	--	--	93.06	134.72	-2.11	0.00	225.67	
CVX 19MAY23 170 P	0	0	--	--	370.76	-108.67	-1.80	0.00	260.29	
CVX 19MAY23 175 C	0	0	--	--	329.53	-82.01	-2.52	0.00	245.00	
CVX 19MAY23 195 C	0	0	--	--	-27.44	3.76	-0.83	0.00	-24.51	
CVX 16JUN23 165 C	0	0	--	--	264.27	45.72	-2.56	0.00	307.42	
CVX 16JUN23 165 P	0	0	--	--	-1,201.99	-294.51	-1.04	0.00	-1,497.54	
CVX 16JUN23 170 C	0	0	--	--	-123.14	-29.81	-3.33	0.00	-156.28	
CVX 16JUN23 175 C	0	0	--	--	306.29	0.92	-2.13	0.00	305.09	

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro	Totale	
CVX 16JUN23 180 C	0	0	--	--	-142.69	2.73	-2.52	0.00	-142.47	
CVX 21JUL23 165 C	0	0	--	--	282.14	-54.92	-1.93	0.00	225.28	
CVX 21JUL23 170 C	0	0	--	--	-147.52	25.17	-1.85	0.00	-124.21	
CVX 18AUG23 150 P	0	0	--	--	-44.92	-18.43	-2.54	0.00	-65.89	
CVX 18AUG23 155 P	0	0	--	--	23.71	132.92	-4.05	0.00	152.58	
CVX 18AUG23 160 C	0	0	--	--	-16.65	-299.77	-2.18	0.00	-318.60	
CVX 18AUG23 160 P	0	0	--	--	0.00	-116.26	-1.33	0.00	-117.59	
CVX 18AUG23 165 C	0	0	--	--	-80.22	72.77	-2.08	0.00	-9.53	
CVX 15SEP23 155 P	0	0	--	--	-298.67	59.04	-0.57	0.00	-240.21	
CVX 15SEP23 160 C	0	0	--	--	-1.52	-158.59	-1.93	0.00	-162.03	
CVX 15SEP23 160 P	0	0	--	--	442.22	-165.59	-1.70	0.00	274.93	
CVX 15SEP23 162.5 P	0	0	--	--	53.63	35.74	-2.38	0.00	86.99	
CVX 15SEP23 165 C	0	0	--	--	-123.54	79.42	-1.32	0.00	-45.44	
CVX 15SEP23 165 P	0	0	--	--	694.65	257.90	-3.77	0.00	948.78	
CVX 20OCT23 130 P	0	0	--	--	-3.77	-0.93	-0.98	0.00	-5.68	
CVX 20OCT23 155 P	0	0	--	--	76.00	-23.17	-2.11	0.00	50.72	
CVX 20OCT23 160 P	0	0	--	--	12.49	-7.59	-1.98	0.00	2.93	
CVX 20OCT23 162.5 C	0	0	--	--	100.89	-99.54	-1.17	0.00	0.18	
CVX 20OCT23 165 C	0	0	--	--	73.89	190.81	-4.89	0.00	259.81	
CVX 20OCT23 165 P	0	0	--	--	-248.89	25.37	-1.72	0.00	-225.24	
CVX 20OCT23 167.5 C	0	0	--	--	120.00	27.10	-1.98	0.00	145.11	
CVX 20OCT23 170 C	0	0	--	--	-150.22	-104.14	-1.78	0.00	-256.14	
CVX 17NOV23 130 P	0	0	--	--	1.51	3.31	-2.44	0.00	2.39	
CVX 17NOV23 152.5 C	0	0	--	--	0.00	0.00	-1.97	0.00	-1.97	
CVX 17NOV23 155 C	0	0	--	--	19.83	17.04	-1.96	0.00	34.91	
CVX 17NOV23 160 P	0	0	--	--	-1,047.82	-43.34	-1.34	0.00	-1,092.50	
CVX 17NOV23 165 C	0	0	--	--	283.90	18.99	-1.39	0.00	301.50	
CVX 17NOV23 170 C	0	0	--	--	-135.49	-14.72	-1.95	0.00	-152.16	
CVX 15DEC23 155 C	0	0	--	--	88.88	7.01	-1.71	0.00	94.18	
CVX 15DEC23 160 P	0	0	--	--	-236.02	-3.84	-1.49	0.00	-241.35	
CVX 15DEC23 165 C	0	0	--	--	-18.16	-3.29	-1.90	0.00	-23.35	
CVX 19JAN24 150 C	0	-2	--	2.6800	-69.19	-43.31	-0.82	0.00	-113.31	
CVX 19JAN24 155 C	0	2	--	0.9700	-36.12	17.51	-2.01	0.00	-20.62	
CVX 19JAN24 160 P	0	0	--	--	644.94	-254.30	-4.48	0.00	386.17	
CVX 19JAN24 170 P	0	0	--	--	-3,673.40	-186.75	-2.21	0.00	-3,862.36	
CVX 21JUN24 155 P	0	0	--	--	232.00	46.06	-1.68	0.00	276.39	
CVX 21JUN24 160 P	0	0	--	--	245.20	100.40	-1.38	0.00	344.21	
CVX 21JUN24 165 P	0	0	--	--	1,720.05	-350.39	-3.14	0.00	1,366.52	
CVX 17JAN25 160 P	0	0	--	--	0.00	2.73	-2.12	0.00	0.61	
CVX 20JUN25 155 P	0	0	--	--	276.63	115.27	-2.12	0.00	389.78	
CVX 16JAN26 150 P	0	-3	--	20.4661	-458.98	111.49	-1.39	0.00	-348.87	
DBC 19JAN24 16 P	-10	0	0.2305	--	138.35	-63.31	0.48	0.00	75.51	
DBC 19JAN24 20 P	0	0	--	--	248.34	-105.98	-2.60	0.00	139.76	
IWM 16JUN23 170 P	0	0	--	--	115.28	-20.31	-1.93	0.00	93.04	
IWM 16JUN23 182 C	0	0	--	--	99.67	6.39	-1.94	0.00	104.12	

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo			P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale		Su posizioni	Su transazioni	Commissioni	Altro	Totale	
IWM 16JUN23 187 C	0	0	--	--		-44.68	-4.11	-1.94	0.00	-50.72	
IWM 21JUL23 170 P	0	0	--	--		228.45	6.53	-2.29	0.00	232.68	
IWM 21JUL23 180 P	0	0	--	--		304.66	-0.52	-3.58	0.00	300.57	
IWM 21JUL23 182 P	0	0	--	--		58.65	34.87	-3.23	0.00	90.29	
IWM 21JUL23 185 C	0	0	--	--		-521.80	-104.92	-3.14	0.00	-629.86	
IWM 21JUL23 190 C	0	0	--	--		227.04	60.95	-3.19	0.00	284.80	
IWM 18AUG23 184 P	0	0	--	--		0.00	-1.82	-3.23	0.00	-5.05	
IWM 18AUG23 186 P	0	0	--	--		586.09	-71.36	-2.34	0.00	512.39	
IWM 18AUG23 191 C	0	0	--	--		-848.65	253.80	-2.57	0.00	-597.41	
IWM 18AUG23 193 C	0	0	--	--		695.54	-225.51	-1.80	0.00	468.23	
IWM 15SEP23 175 P	0	0	--	--		-34.55	-0.93	-2.00	0.00	-37.49	
IWM 15SEP23 182 P	0	0	--	--		140.26	17.23	-3.24	0.00	154.25	
IWM 15SEP23 183 C	0	0	--	--		351.88	-126.25	-1.82	0.00	223.81	
IWM 15SEP23 184 C	0	0	--	--		0.00	-29.92	-2.59	0.00	-32.51	
IWM 15SEP23 187 P	0	0	--	--		-500.25	54.03	-2.52	0.00	-448.74	
IWM 15SEP23 187.5 P	0	0	--	--		-198.96	-98.89	-1.82	0.00	-299.66	
IWM 15SEP23 196 C	0	0	--	--		45.18	-5.57	-2.60	0.00	37.01	
IWM 15SEP23 198 C	0	0	--	--		970.11	-123.45	-2.49	0.00	844.16	
IWM 15SEP23 201 C	0	0	--	--		-710.08	93.77	-1.27	0.00	-617.58	
IWM 20OCT23 177 P	0	0	--	--		-927.18	-45.98	-2.61	0.00	-975.78	
IWM 20OCT23 178 C	0	0	--	--		9.48	-47.55	-3.31	0.00	-41.37	
IWM 20OCT23 183 C	0	0	--	--		55.37	26.71	-2.63	0.00	79.45	
IWM 20OCT23 184 C	0	0	--	--		147.71	12.92	-2.62	0.00	158.01	
IWM 20OCT23 185 C	0	0	--	--		351.88	63.21	-2.61	0.00	412.48	
IWM 20OCT23 185 P	0	0	--	--		74.44	23.92	-2.52	0.00	95.84	
IWM 20OCT23 190 C	0	0	--	--		-201.71	-45.67	-1.19	0.00	-248.57	
IWM 17NOV23 166 P	0	0	--	--		-0.01	-5.59	-3.27	0.00	-8.87	
IWM 17NOV23 171 C	0	0	--	--		-851.39	-16.89	-2.59	0.00	-870.87	
IWM 17NOV23 171 P	0	0	--	--		-63.46	-9.27	-2.54	0.00	-75.28	
IWM 17NOV23 172.5 C	0	0	--	--		78.50	17.93	-2.51	0.00	93.92	
IWM 17NOV23 175 C	0	0	--	--		387.72	15.28	-1.83	0.00	401.17	
IWM 17NOV23 176 C	0	0	--	--		176.37	15.10	-3.31	0.00	188.16	
IWM 17NOV23 176 P	0	0	--	--		285.66	-143.86	-2.64	0.00	139.17	
IWM 17NOV23 178 P	0	0	--	--		370.97	-89.64	-1.82	0.00	279.51	
IWM 17NOV23 180 P	0	0	--	--		-537.36	137.00	-2.60	0.00	-402.97	
IWM 17NOV23 185 C	0	0	--	--		-71.28	-24.42	-3.19	0.00	-98.89	
IWM 15DEC23 173 P	0	0	--	--		0.00	-9.26	-2.17	0.00	-11.43	
IWM 15DEC23 175 C	0	0	--	--		-1,434.00	89.26	-1.80	0.00	-1,346.54	
IWM 15DEC23 178 P	0	0	--	--		0.00	33.35	-3.18	0.00	30.18	
IWM 15DEC23 180 C	0	0	--	--		925.80	-106.13	-1.78	0.00	817.89	
IWM 15DEC23 180 P	0	0	--	--		-802.27	-231.42	-1.84	0.00	-1,035.53	
IWM 19JAN24 180 P	0	0	--	--		-691.05	166.65	-1.04	0.00	-525.45	
IWM 19JAN24 185 P	0	0	--	--		-75.16	-33.61	-2.49	0.00	-111.26	
IWM 19JAN24 190 C	0	0	--	--		-1,641.93	-120.14	-1.76	0.00	-1,763.82	
IWM 19JAN24 191 P	0	0	--	--		170.26	69.03	-3.08	0.00	236.22	

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro	Totale	
IWM 19JAN24 193 C	0	0	--	--	-657.01	109.71	-0.99	0.00	-548.29	
IWM 19JAN24 195 C	0	0	--	--	1,769.20	-97.58	-1.78	0.00	1,669.83	
IWM 19JAN24 195 P	0	0	--	--	-87.86	-9.95	-3.13	0.00	-100.94	
IWM 16FEB24 213 C	0	-2	--	1.9700	0.00	30.81	-1.26	0.00	29.55	
IWM 16FEB24 218 C	0	2	--	1.0957	0.00	-26.15	-1.25	0.00	-27.40	
IWM 15MAR24 207 P	0	-2	--	9.4431	-253.05	-7.10	-0.50	0.00	-260.65	
IWM 17MAY24 202 P	0	0	--	--	625.70	-484.04	-2.51	0.00	139.15	
IWM 21JUN24 180 P	0	0	--	--	1,323.85	-144.85	-1.82	0.00	1,177.18	
IWM 21JUN24 199 P	0	0	--	--	-342.73	479.62	-1.00	0.00	135.89	
IWM 17JAN25 174 P	0	0	--	--	447.85	-48.65	-1.02	0.00	398.18	
IWM 17JAN25 175 P	0	0	--	--	715.44	-119.54	-1.01	0.00	594.89	
IWM 17JAN25 184 P	0	0	--	--	104.38	83.27	-1.76	0.00	185.89	
IWM 20JUN25 177 P	0	0	--	--	99.39	-46.62	-1.00	0.00	51.77	
JNJ 17FEB23 165 P	-2	0	1.2800	--	112.95	-9.39	-1.27	0.00	102.28	
JNJ 17MAR23 165 C	0	0	--	--	118.50	4.67	-2.34	0.00	120.83	
JNJ 17MAR23 165 P	0	0	--	--	-1,267.34	9.04	-1.81	0.00	-1,260.11	
JNJ 17MAR23 170 C	0	0	--	--	153.75	-45.13	-3.02	0.00	105.60	
JNJ 17MAR23 175 C	0	0	--	--	266.98	12.89	-2.55	0.00	277.32	
JNJ 17MAR23 180 C	0	0	--	--	29.08	-12.47	-1.69	0.00	14.92	
JNJ 17MAR23 185 C	0	0	--	--	99.57	44.75	-3.87	0.00	140.45	
JNJ 17MAR23 190 C	0	0	--	--	-79.65	-9.93	-3.36	0.00	-92.94	
JNJ 21APR23 165 P	0	0	--	--	91.22	85.65	-1.73	0.00	175.14	
JNJ 19MAY23 165 P	0	0	--	--	-654.28	56.33	-2.28	0.00	-600.24	
JNJ 16JUN23 160 C	0	0	--	--	276.20	-32.14	-1.54	0.00	242.51	
JNJ 16JUN23 165 C	0	0	--	--	-166.82	19.07	-1.76	0.00	-149.51	
JNJ 16JUN23 165 P	0	0	--	--	1,581.32	-158.72	-1.78	0.00	1,420.82	
JNJ 21JUL23 160 C	0	0	--	--	-918.97	-52.21	-2.56	0.00	-973.73	
JNJ 21JUL23 165 C	0	0	--	--	442.41	65.30	-1.67	0.00	506.04	
JNJ 21JUL23 165 P	0	0	--	--	-712.21	5.96	-1.66	0.00	-707.91	
JNJ 18AUG23 155 P	0	0	--	--	-87.16	0.70	-2.59	0.00	-89.06	
JNJ 18AUG23 160 C	0	0	--	--	-318.67	-484.79	-2.10	0.00	-805.56	
JNJ 18AUG23 160 P	0	0	--	--	159.07	-0.85	-2.11	0.00	156.11	
JNJ 18AUG23 165 C	0	0	--	--	193.05	425.97	-1.66	0.00	617.37	
JNJ 18AUG23 165 P	0	0	--	--	75.20	-21.89	-2.55	0.00	50.76	
JNJ 20OCT23 140 P	0	0	--	--	-6.64	-6.59	-2.27	0.00	-15.50	
JNJ 20OCT23 155 C	0	0	--	--	-7.00	-268.34	-2.60	0.00	-277.94	
JNJ 20OCT23 157.5 P	0	0	--	--	98.42	-41.67	-1.82	0.00	54.93	
JNJ 20OCT23 160 P	0	0	--	--	-18.74	139.71	-1.80	0.00	119.16	
JNJ 20OCT23 162.5 P	0	0	--	--	-337.23	126.20	-1.44	0.00	-212.48	
JNJ 20OCT23 165 C	0	0	--	--	17.18	19.04	-1.85	0.00	34.36	
JNJ 20OCT23 165 P	0	0	--	--	877.87	11.99	-1.68	0.00	888.18	
JNJ 20OCT23 167.5 C	0	0	--	--	104.30	-28.33	-2.47	0.00	73.51	
JNJ 20OCT23 170 C	0	0	--	--	372.60	-41.41	-1.47	0.00	329.72	
JNJ 20OCT23 175 C	0	0	--	--	504.71	161.55	-1.35	0.00	664.90	
JNJ 20OCT23 175 P	0	0	--	--	-869.06	-278.17	-2.12	0.00	-1,149.36	



## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Totale	Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro			
JNJ 20OCT23 180 C	0	0	--	--	-382.03	-142.19	-1.85	0.00	-526.06		
JNJ 17NOV23 140 P	0	0	--	--	-2.76	-2.90	-2.14	0.00	-7.80		
JNJ 17NOV23 155 C	0	0	--	--	482.59	62.58	-2.13	0.00	543.04		
JNJ 17NOV23 160 P	0	0	--	--	-398.41	-6.58	-2.14	0.00	-407.14		
JNJ 17NOV23 180 C	0	0	--	--	-14.19	0.94	-0.22	0.00	-13.47		
JNJ 15DEC23 140 P	0	0	--	--	-2.33	-55.15	-1.66	0.00	-59.14		
JNJ 15DEC23 160 C	0	0	--	--	259.99	-35.90	-2.96	0.00	221.14		
JNJ 15DEC23 160 P	0	0	--	--	-893.86	262.77	-1.67	0.00	-632.76		
JNJ 15DEC23 165 C	0	0	--	--	-99.77	12.30	-2.97	0.00	-90.44		
JNJ 19JAN24 145 P	0	0	--	--	-587.28	117.91	-1.62	0.00	-470.99		
JNJ 19JAN24 147 P	0	2	--	0.2036	-10.57	-3.24	-1.38	0.00	-15.18		
JNJ 19JAN24 150 C	0	0	--	--	-685.58	191.62	-2.20	0.00	-496.16		
JNJ 19JAN24 155 C	0	-2	--	3.4485	2.88	-37.39	-0.81	0.00	-35.32		
JNJ 19JAN24 155 P	0	0	--	--	813.96	34.84	-1.70	0.00	847.10		
JNJ 19JAN24 157.5 P	0	-2	--	2.2286	58.05	9.15	-1.23	0.00	65.97		
JNJ 19JAN24 160 P	0	0	--	--	634.53	-464.22	-1.74	0.00	168.56		
JNJ 19JAN24 165 C	0	2	--	0.1650	-15.53	-11.25	-0.82	0.00	-27.60		
JNJ 19JAN24 170 P	0	0	--	--	-106.38	139.07	-1.66	0.00	31.03		
JNJ 19JAN24 175 P	0	0	--	--	-347.05	236.73	-1.38	0.00	-111.69		
JNJ 21JUN24 160 P	0	0	--	--	440.25	-41.00	-1.66	0.00	397.59		
JNJ 21JUN24 175 P	0	0	--	--	-1,568.94	-260.02	-1.70	0.00	-1,830.66		
JNJ 17JAN25 165 P	0	0	--	--	144.99	-93.75	-2.58	0.00	48.66		
JNJ 17JAN25 175 P	0	0	--	--	588.98	247.91	-1.68	0.00	835.21		
JNJ 20JUN25 160 P	0	-3	--	13.4500	64.41	-68.25	-1.24	0.00	-5.07		
KO 17FEB23 57.5 P	-2	0	0.3050	--	11.01	0.94	-2.10	0.00	9.84		
KO 17MAR23 60 P	0	0	--	--	-159.61	-34.75	-2.57	0.00	-196.93		
KO 21APR23 60 P	0	0	--	--	305.58	20.89	-1.84	0.00	324.63		
KO 19MAY23 60 P	0	0	--	--	142.99	-5.54	-2.56	0.00	134.89		
KO 16JUN23 62.5 P	0	0	--	--	2.36	-11.05	-1.93	0.00	-10.63		
KO 21JUL23 62.5 P	0	0	--	--	-17.74	-18.36	-1.54	0.00	-37.65		
KO 18AUG23 62.5 P	0	0	--	--	-5.24	34.58	-4.06	0.00	25.28		
KO 15SEP23 62.5 P	0	0	--	--	-31.25	6.73	-4.91	0.00	-29.43		
KO 20OCT23 62.5 P	0	0	--	--	-327.04	-5.62	-1.04	0.00	-333.69		
KO 15DEC23 62.5 P	0	0	--	--	-446.24	1,231.13	-0.53	0.00	784.36		
MRK 17FEB23 110 C	-1	0	4.5824	--	57.87	-192.22	-0.73	0.00	-135.09		
MRK 17FEB23 115 P	-1	0	5.6315	--	232.10	0.47	-0.74	0.00	231.83		
MRK 17FEB23 120 P	0	0	--	--	-345.49	259.71	-1.33	0.00	-87.11		
MRK 17FEB23 125 C	1	0	0.3250	--	-11.79	17.24	-0.58	0.00	4.87		
MRK 17MAR23 105 C	0	0	--	--	559.40	-63.36	-1.70	0.00	494.33		
MRK 17MAR23 105 P	0	0	--	--	76.73	19.58	-1.18	0.00	95.13		
MRK 17MAR23 110 C	0	0	--	--	-18.14	231.43	-1.56	0.00	211.73		
MRK 17MAR23 115 P	0	0	--	--	-512.07	2.23	-1.71	0.00	-511.55		
MRK 17MAR23 120 P	0	0	--	--	0.00	-265.55	-1.17	0.00	-266.73		
MRK 17MAR23 125 C	0	0	--	--	-41.69	-34.48	-0.58	0.00	-76.74		
MRK 21APR23 105 P	0	0	--	--	139.84	-38.29	-1.71	0.00	99.84		

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro	Totale	
MRK 21APR23 115 P	0	0	--	--	270.86	-50.88	-1.19	0.00	218.79	
MRK 19MAY23 105 P	0	0	--	--	144.28	26.63	-1.69	0.00	169.22	
MRK 16JUN23 110 P	0	0	--	--	-129.46	54.22	-1.93	0.00	-77.17	
MRK 16JUN23 120 C	0	0	--	--	133.26	-0.50	-1.93	0.00	130.84	
MRK 16JUN23 125 C	0	0	--	--	-36.53	-0.57	-1.75	0.00	-38.84	
MRK 21JUL23 110 P	0	0	--	--	508.86	-12.42	-3.25	0.00	493.19	
MRK 21JUL23 112 P	0	0	--	--	120.05	-37.56	-2.56	0.00	79.94	
MRK 21JUL23 115 C	0	0	--	--	-269.38	70.15	-2.09	0.00	-201.32	
MRK 21JUL23 120 C	0	0	--	--	96.51	-9.44	-4.27	0.00	82.81	
MRK 21JUL23 125 C	0	0	--	--	-13.97	-5.57	-2.38	0.00	-21.91	
MRK 18AUG23 110 C	0	0	--	--	-23.13	32.85	-2.05	0.00	7.67	
MRK 18AUG23 115 C	0	0	--	--	109.24	-19.68	-4.59	0.00	84.97	
MRK 18AUG23 115 P	0	0	--	--	-899.71	101.30	-2.10	0.00	-800.50	
MRK 18AUG23 120 C	0	0	--	--	189.29	-29.28	-4.15	0.00	155.85	
MRK 18AUG23 125 C	0	0	--	--	-75.97	15.51	-1.37	0.00	-61.84	
MRK 15SEP23 108 C	0	0	--	--	-20.24	54.99	-2.60	0.00	32.16	
MRK 15SEP23 109 C	0	0	--	--	-11.16	-11.15	-1.68	0.00	-23.99	
MRK 15SEP23 110 C	0	0	--	--	392.55	-12.32	-2.09	0.00	378.13	
MRK 15SEP23 110 P	0	0	--	--	-414.34	-196.43	-2.13	0.00	-612.90	
MRK 15SEP23 115 C	0	0	--	--	-166.97	-1.81	-0.81	0.00	-169.59	
MRK 15SEP23 115 P	0	0	--	--	-384.95	-69.63	-2.08	0.00	-456.66	
MRK 22SEP23 110 P	0	0	--	--	219.22	-9.76	-1.88	0.00	207.58	
MRK 20OCT23 108 C	0	0	--	--	-12.21	-2.90	-1.83	0.00	-16.93	
MRK 20OCT23 109 C	0	0	--	--	7.64	8.53	-1.58	0.00	14.58	
MRK 20OCT23 110 C	0	0	--	--	259.15	10.29	-2.16	0.00	267.28	
MRK 20OCT23 110 P	0	0	--	--	255.72	14.63	-7.81	0.00	262.53	
MRK 20OCT23 111 C	0	0	--	--	73.94	-11.25	-1.80	0.00	60.89	
MRK 20OCT23 115 C	0	0	--	--	-111.53	-4.65	-0.84	0.00	-117.02	
MRK 20OCT23 115 P	0	0	--	--	601.20	-32.14	-3.97	0.00	565.09	
MRK 17NOV23 105 C	0	0	--	--	36.59	21.63	-1.35	0.00	56.87	
MRK 17NOV23 110 C	0	0	--	--	152.19	-6.60	-1.84	0.00	143.76	
MRK 17NOV23 110 P	0	0	--	--	-466.23	171.47	-1.71	0.00	-296.47	
MRK 17NOV23 120 C	0	0	--	--	-15.06	-5.69	-0.51	0.00	-21.26	
MRK 15DEC23 105 C	0	0	--	--	128.24	-28.81	-2.22	0.00	97.21	
MRK 15DEC23 110 C	0	0	--	--	51.53	-18.97	-4.39	0.00	28.17	
MRK 15DEC23 115 C	0	0	--	--	-17.74	-0.98	-1.83	0.00	-20.55	
MRK 19JAN24 105 C	0	-2	--	4.7583	-699.43	13.64	-1.26	0.00	-687.04	
MRK 19JAN24 110 C	0	2	--	1.3300	198.68	-7.28	-1.25	0.00	190.15	
MRK 19JAN24 110 P	0	0	--	--	-291.28	-203.98	-1.85	0.00	-497.10	
MRK 15MAR24 115 P	0	0	--	--	40.61	39.09	-1.70	0.00	78.00	
MRK 21JUN24 110 P	0	0	--	--	463.72	72.51	-2.14	0.00	534.10	
MRK 20SEP24 110 P	0	-2	--	6.9000	0.00	-9.06	-0.81	0.00	-9.87	
MRK 17JAN25 105 P	0	0	--	--	360.37	-22.66	-1.62	0.00	336.09	
MSFT 17FEB23 220 P	-2	0	4.9250	--	533.77	24.85	-2.06	0.00	556.57	
MSFT 17FEB23 255 C	0	0	--	--	2.14	-12.64	-3.79	0.00	-14.28	

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Totale	Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro			
MSFT 17FEB23 260 C	0	0	--	--	248.60	-28.88	-3.85	0.00	215.87		
MSFT 17FEB23 270 C	-2	0	2.3150	--	278.38	-5.66	-1.74	0.00	270.98		
MSFT 17FEB23 290 C	2	0	0.5900	--	-118.83	0.47	-1.63	0.00	-119.99		
MSFT 17MAR23 220 P	0	0	--	--	145.70	7.14	-2.49	0.00	150.34		
MSFT 21APR23 215 P	0	0	--	--	271.69	18.89	-2.48	0.00	288.10		
MSFT 21APR23 230 P	0	0	--	--	277.27	-174.33	-1.35	0.00	101.60		
MSFT 21APR23 245 P	0	0	--	--	90.49	41.59	-2.10	0.00	129.99		
MSFT 21APR23 260 C	0	0	--	--	-4,397.58	-441.81	-1.74	0.00	-4,841.13		
MSFT 21APR23 260 P	0	0	--	--	1,319.82	-5.18	-7.22	0.00	1,307.43		
MSFT 21APR23 265 P	0	0	--	--	153.68	10.22	-2.60	0.00	161.30		
MSFT 21APR23 270 P	0	0	--	--	0.00	25.82	-2.59	0.00	23.23		
MSFT 21APR23 275 C	0	0	--	--	2,438.91	347.65	-2.84	0.00	2,783.72		
MSFT 21APR23 290 P	0	0	--	--	5.57	83.00	-1.54	0.00	87.03		
MSFT 19MAY23 280 C	0	0	--	--	-3,913.73	521.77	-2.54	0.00	-3,394.50		
MSFT 19MAY23 285 C	0	0	--	--	1,197.31	83.16	-4.06	0.00	1,276.41		
MSFT 19MAY23 285 P	0	0	--	--	1,126.39	-19.32	-2.54	0.00	1,104.53		
MSFT 19MAY23 290 C	0	0	--	--	0.00	228.20	-1.04	0.00	227.16		
MSFT 19MAY23 290 P	0	0	--	--	480.63	-239.29	-2.54	0.00	238.80		
MSFT 19MAY23 295 C	0	0	--	--	261.30	-94.01	-1.81	0.00	165.48		
MSFT 19MAY23 295 P	0	0	--	--	0.00	101.55	-2.55	0.00	99.01		
MSFT 19MAY23 300 C	0	0	--	--	221.05	-366.26	-1.77	0.00	-146.98		
MSFT 19MAY23 305 P	0	0	--	--	139.49	11.18	-1.73	0.00	148.94		
MSFT 19MAY23 310 C	0	0	--	--	165.57	-86.54	-1.83	0.00	77.20		
MSFT 16JUN23 280 C	0	0	--	--	-1,629.07	-166.96	-2.13	0.00	-1,798.16		
MSFT 16JUN23 305 P	0	0	--	--	567.70	-90.07	-1.80	0.00	475.84		
MSFT 16JUN23 310 C	0	0	--	--	697.17	80.72	-2.59	0.00	775.31		
MSFT 16JUN23 310 P	0	0	--	--	652.54	-24.22	-2.13	0.00	626.19		
MSFT 21JUL23 290 C	0	0	--	--	-2,443.20	-493.25	-1.39	0.00	-2,937.84		
MSFT 21JUL23 315 P	0	0	--	--	166.47	59.21	-1.83	0.00	223.85		
MSFT 21JUL23 320 P	0	0	--	--	450.32	-40.86	-1.69	0.00	407.78		
MSFT 21JUL23 325 P	0	0	--	--	0.00	55.94	-2.16	0.00	53.78		
MSFT 21JUL23 330 C	0	0	--	--	998.86	201.38	-2.12	0.00	1,198.12		
MSFT 21JUL23 330 P	0	0	--	--	840.91	-46.52	-1.83	0.00	792.56		
MSFT 21JUL23 345 P	0	0	--	--	-486.31	123.73	-1.52	0.00	-364.10		
MSFT 21JUL23 350 P	0	0	--	--	499.69	-85.48	-1.93	0.00	412.28		
MSFT 18AUG23 330 P	0	0	--	--	624.10	22.74	-1.30	0.00	645.54		
MSFT 18AUG23 340 C	0	0	--	--	683.38	-78.11	-1.75	0.00	603.53		
MSFT 18AUG23 340 P	0	0	--	--	-292.43	-45.63	-1.29	0.00	-339.36		
MSFT 18AUG23 345 C	0	0	--	--	-582.50	20.68	-1.69	0.00	-563.52		
MSFT 15SEP23 275 P	0	0	--	--	-92.19	6.89	-0.96	0.00	-86.26		
MSFT 15SEP23 315 P	0	0	--	--	210.23	-6.85	-1.31	0.00	202.06		
MSFT 15SEP23 322.5 P	0	0	--	--	228.71	-32.82	-2.00	0.00	193.89		
MSFT 15SEP23 327.5 C	0	0	--	--	-341.44	-7.37	-1.56	0.00	-350.36		
MSFT 15SEP23 330 C	0	0	--	--	621.63	42.94	-1.71	0.00	662.86		
MSFT 15SEP23 330 P	0	0	--	--	100.01	-22.77	-1.95	0.00	75.28		

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro	Totale	
MSFT 15SEP23 335 P	0	0	--	--	140.37	38.98	-1.58	0.00	177.78	
MSFT 15SEP23 337.5 C	0	0	--	--	-69.64	-89.10	-3.04	0.00	-161.78	
MSFT 15SEP23 340 C	0	0	--	--	-535.62	44.20	-1.94	0.00	-493.37	
MSFT 15SEP23 342.5 P	0	0	--	--	0.00	1.88	-1.74	0.00	0.14	
MSFT 15SEP23 365 C	0	0	--	--	100.11	-4.18	-1.69	0.00	94.24	
MSFT 15SEP23 385 C	0	0	--	--	-36.68	0.15	-1.91	0.00	-38.44	
MSFT 20OCT23 260 P	0	0	--	--	-7.78	0.08	-1.45	0.00	-9.15	
MSFT 20OCT23 310 P	0	0	--	--	48.65	-29.05	-2.32	0.00	17.28	
MSFT 20OCT23 320 P	0	0	--	--	86.12	39.42	-2.42	0.00	123.12	
MSFT 20OCT23 330 C	0	0	--	--	325.64	-49.56	-1.74	0.00	274.34	
MSFT 20OCT23 330 P	0	0	--	--	105.73	37.02	-1.97	0.00	140.78	
MSFT 20OCT23 332.5 C	0	0	--	--	115.18	85.94	-1.75	0.00	199.38	
MSFT 20OCT23 335 C	0	0	--	--	357.22	-43.30	-1.57	0.00	312.35	
MSFT 20OCT23 335 P	0	0	--	--	-5.84	49.51	-1.73	0.00	41.94	
MSFT 20OCT23 337.5 P	0	0	--	--	-413.52	39.74	-3.23	0.00	-377.01	
MSFT 20OCT23 340 C	0	0	--	--	358.23	74.39	-1.98	0.00	430.64	
MSFT 20OCT23 340 P	0	0	--	--	0.00	-248.53	-1.50	0.00	-250.03	
MSFT 20OCT23 345 C	0	0	--	--	-577.91	-61.07	-0.59	0.00	-639.57	
MSFT 17NOV23 290 P	0	0	--	--	53.96	15.10	-1.72	0.00	67.34	
MSFT 17NOV23 295 P	0	0	--	--	112.90	-12.27	-1.95	0.00	98.68	
MSFT 17NOV23 310 P	0	0	--	--	94.52	-44.10	-1.97	0.00	48.45	
MSFT 17NOV23 322.5 P	0	0	--	--	37.68	44.47	-1.95	0.00	80.20	
MSFT 17NOV23 330 C	0	0	--	--	-914.71	104.20	-1.50	0.00	-812.01	
MSFT 17NOV23 335 C	0	0	--	--	720.14	-52.76	-1.50	0.00	665.88	
MSFT 15DEC23 325 P	0	0	--	--	234.68	-1.30	-1.72	0.00	231.65	
MSFT 15DEC23 330 P	0	0	--	--	13.93	35.13	-1.92	0.00	47.13	
MSFT 15DEC23 345 P	0	0	--	--	68.38	-30.68	-2.24	0.00	35.46	
MSFT 15DEC23 350 C	0	0	--	--	-1,780.03	0.29	-1.71	0.00	-1,781.46	
MSFT 15DEC23 355 C	0	0	--	--	1,564.88	-38.90	-1.72	0.00	1,524.25	
MSFT 15DEC23 355 P	0	0	--	--	70.22	-0.44	-1.90	0.00	67.88	
MSFT 15DEC23 360 P	0	0	--	--	77.38	0.24	-1.90	0.00	75.71	
MSFT 15DEC23 362.5 P	0	0	--	--	-22.66	-9.41	-1.90	0.00	-33.97	
MSFT 19JAN24 340 P	0	0	--	--	-14.89	1.36	-1.52	0.00	-15.05	
MSFT 19JAN24 360 P	0	1	--	1.5594	-20.89	-9.04	-0.94	0.00	-30.87	
MSFT 19JAN24 365 P	0	0	--	--	184.16	32.73	-1.67	0.00	215.22	
MSFT 19JAN24 375 C	0	-1	--	7.5398	81.61	-52.85	-2.86	0.00	25.90	
MSFT 19JAN24 375 P	0	-1	--	5.5092	29.29	25.09	-0.77	0.00	53.61	
MSFT 19JAN24 380 C	0	0	--	--	0.00	-17.18	-1.48	0.00	-18.65	
MSFT 19JAN24 385 C	0	0	--	--	-113.78	62.65	-2.12	0.00	-53.25	
MSFT 19JAN24 390 C	0	1	--	1.9300	292.56	67.73	-2.85	0.00	357.44	
MSFT 19JAN24 400 C	0	0	--	--	-184.57	2.52	-1.92	0.00	-183.98	
NVS 21APR23 87.5 C	-2	0	5.6021	--	-134.52	-35.93	0.12	0.00	-170.33	
NVS 21APR23 92.5 P	-2	0	5.5500	--	95.36	120.69	0.31	0.00	216.35	
NVS 21APR23 105 C	2	0	0.3160	--	10.68	-23.09	-2.91	0.00	-15.31	
OXY 17MAR23 52.5 P	-1	0	1.5850	--	105.65	-0.92	-0.95	0.00	103.78	

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Totale	Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro			
OXY 19MAY23 52.5 P	0	0	--	--	91.01	-0.46	-1.46	0.00	89.09		
OXY 19MAY23 60 P	0	0	--	--	-1.24	3.59	-1.30	0.00	1.04		
OXY 16JUN23 60 P	0	0	--	--	9.39	4.84	-1.54	0.00	12.69		
OXY 21JUL23 57.5 P	0	0	--	--	63.90	-32.56	-1.94	0.00	29.41		
OXY 18AUG23 57.5 P	0	0	--	--	119.65	24.60	-1.89	0.00	142.36		
OXY 18AUG23 62 P	0	0	--	--	54.50	21.88	-1.53	0.00	74.84		
OXY 15SEP23 57.5 P	0	0	--	--	83.00	-13.60	-1.90	0.00	67.51		
OXY 15SEP23 62.5 P	0	0	--	--	48.26	-30.85	-1.91	0.00	15.50		
OXY 20OCT23 50 P	0	0	--	--	-22.35	-5.51	-1.27	0.00	-29.13		
OXY 20OCT23 60 P	0	0	--	--	33.93	6.39	-2.13	0.00	38.20		
OXY 20OCT23 62.5 P	0	0	--	--	133.63	-1.97	-2.67	0.00	129.00		
OXY 20OCT23 65 P	0	0	--	--	-491.46	99.56	-5.24	0.00	-397.14		
OXY 17NOV23 65 P	0	0	--	--	-24.28	-95.76	-4.59	0.00	-124.63		
OXY 15DEC23 62.5 C	0	0	--	--	35.82	17.42	-2.31	0.00	50.93		
OXY 15DEC23 62.5 P	0	0	--	--	-23.23	-35.97	-3.39	0.00	-62.59		
OXY 15DEC23 65 C	0	0	--	--	344.44	7.75	-3.41	0.00	348.79		
OXY 15DEC23 65 P	0	0	--	--	441.55	12.17	-1.04	0.00	452.69		
OXY 15DEC23 67.5 C	0	0	--	--	-2.76	-2.75	-2.63	0.00	-8.13		
OXY 15DEC23 70 C	0	0	--	--	-151.92	-10.36	-2.07	0.00	-164.35		
OXY 19JAN24 60 C	0	-2	--	1.1950	-140.19	0.93	-2.02	0.00	-141.29		
OXY 19JAN24 62.5 C	0	0	--	--	232.08	-16.56	-1.91	0.00	213.61		
OXY 19JAN24 62.5 P	0	0	--	--	-487.74	25.42	-2.09	0.00	-464.42		
OXY 19JAN24 65 C	0	2	--	0.1250	4.09	0.93	-1.28	0.00	3.74		
OXY 19JAN24 67.5 C	0	0	--	--	-60.73	-0.02	-2.40	0.00	-63.14		
OXY 15MAR24 62.5 P	0	0	--	--	-128.49	56.48	-2.11	0.00	-74.12		
OXY 21JUN24 62.5 P	0	0	--	--	206.53	-170.11	-1.01	0.00	35.41		
OXY 20SEP24 62.5 P	0	-2	--	6.0397	4.11	-84.18	-0.50	0.00	-80.58		
OXY 17JAN25 60 P	0	0	--	--	257.35	124.17	-1.77	0.00	379.75		
QQQ 15SEP23 319 P	0	0	--	--	-60.37	-0.46	-0.96	0.00	-61.78		
QQQ 15SEP23 351 P	0	0	--	--	269.56	-82.18	-1.92	0.00	185.46		
QQQ 15SEP23 360 P	0	0	--	--	75.54	5.56	-1.95	0.00	79.15		
QQQ 15SEP23 369 P	0	0	--	--	83.27	3.26	-2.65	0.00	83.87		
QQQ 15SEP23 374 C	0	0	--	--	35.96	82.22	-1.99	0.00	116.18		
QQQ 15SEP23 374 P	0	0	--	--	146.10	-72.45	-1.97	0.00	71.68		
QQQ 15SEP23 375 C	0	0	--	--	820.93	43.28	-4.31	0.00	859.90		
QQQ 15SEP23 377 P	0	0	--	--	-473.74	352.78	-1.58	0.00	-122.53		
QQQ 15SEP23 380 C	0	0	--	--	-641.57	-115.35	-0.95	0.00	-757.88		
QQQ 20OCT23 351 P	0	0	--	--	113.19	-52.03	-1.58	0.00	59.59		
QQQ 20OCT23 357 P	0	0	--	--	115.91	-45.25	-2.31	0.00	68.35		
QQQ 20OCT23 360 P	0	0	--	--	0.00	37.67	-1.96	0.00	35.71		
QQQ 20OCT23 373 C	0	0	--	--	-232.10	-13.31	-1.97	0.00	-247.38		
QQQ 20OCT23 374 C	0	0	--	--	117.93	70.99	-1.97	0.00	186.95		
QQQ 20OCT23 375 C	0	0	--	--	390.59	58.64	-1.93	0.00	447.30		
QQQ 20OCT23 380 C	0	0	--	--	-277.38	-90.54	-1.96	0.00	-369.88		
QQQ 17NOV23 352 P	0	0	--	--	108.79	0.47	-2.62	0.00	106.64		

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Totale	Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro			
QQQ 17NOV23 356 P	0	0	--	--	110.90	-0.86	-1.90	0.00	108.15		
QQQ 17NOV23 365 P	0	0	--	--	0.00	31.69	-2.25	0.00	29.44		
QQQ 17NOV23 368 C	0	0	--	--	-399.36	-30.96	-2.31	0.00	-432.63		
QQQ 17NOV23 371 C	0	0	--	--	373.48	-12.32	-1.57	0.00	359.58		
QQQ 17NOV23 372 C	0	0	--	--	524.53	-42.96	-1.97	0.00	479.59		
QQQ 17NOV23 380 C	0	0	--	--	-450.23	13.99	-1.86	0.00	-438.10		
QQQ 15DEC23 360 P	0	0	--	--	450.26	-27.97	-2.05	0.00	420.24		
QQQ 15DEC23 370 C	0	0	--	--	-661.55	-209.41	-1.54	0.00	-872.50		
QQQ 15DEC23 374 P	0	0	--	--	57.59	-0.85	-2.02	0.00	54.72		
QQQ 15DEC23 375 C	0	0	--	--	485.10	226.06	-1.55	0.00	709.62		
QQQ 15DEC23 376 P	0	0	--	--	-18.93	43.83	-1.90	0.00	23.00		
QQQ 19JAN24 365 P	0	0	--	--	137.62	-45.83	-1.93	0.00	89.87		
QQQ 19JAN24 370 P	0	0	--	--	35.60	15.40	-1.85	0.00	49.15		
QQQ 19JAN24 375 P	0	0	--	--	42.74	6.94	-1.91	0.00	47.76		
QQQ 19JAN24 377 P	0	0	--	--	-26.44	-16.90	-1.78	0.00	-45.11		
QQQ 19JAN24 382 P	0	0	--	--	30.38	-13.00	-1.73	0.00	15.65		
QQQ 19JAN24 390 P	0	0	--	--	-142.75	225.75	-3.11	0.00	79.89		
QQQ 19JAN24 391 C	0	0	--	--	-1,256.79	141.49	-1.92	0.00	-1,117.22		
QQQ 19JAN24 393 P	0	0	--	--	375.18	-263.15	-2.51	0.00	109.52		
QQQ 19JAN24 398 C	0	0	--	--	968.40	-104.45	-1.54	0.00	862.42		
QQQ 19JAN24 399.78 P	0	2	--	1.8803	10.93	3.62	-1.25	0.00	13.30		
QQQ 19JAN24 403 C	0	0	--	--	0.00	132.59	-2.51	0.00	130.08		
QQQ 19JAN24 404.78 C	0	-2	--	9.2688	523.46	-856.62	-3.04	0.00	-336.20		
QQQ 19JAN24 404.78 P	0	-2	--	3.0117	-27.49	-12.66	-1.25	0.00	-41.40		
QQQ 19JAN24 406.78 C	0	2	--	7.8775	-328.46	84.86	-0.48	0.00	-244.09		
QQQ 19JAN24 409 C	0	0	--	--	253.89	-42.23	-1.76	0.00	209.89		
SPY 17MAR23 350 P	0	0	--	--	-450.09	-119.10	-2.52	0.00	-571.71		
SPY 17MAR23 360 P	0	0	--	--	66.18	-8.03	-2.49	0.00	55.66		
SPY 18AUG23 427 P	0	0	--	--	243.72	7.13	-1.67	0.00	249.18		
SPY 18AUG23 444 P	0	0	--	--	-120.56	164.77	-1.89	0.00	42.32		
SPY 18AUG23 445 C	0	0	--	--	2.11	-280.32	-1.54	0.00	-279.75		
SPY 18AUG23 450 C	0	0	--	--	-50.18	216.72	-1.53	0.00	165.00		
SPY 15SEP23 436 P	0	0	--	--	372.68	-159.88	-1.84	0.00	210.97		
SPY 15SEP23 440 P	0	0	--	--	80.06	-3.68	-1.95	0.00	74.43		
SPY 15SEP23 443 P	0	0	--	--	74.23	-26.28	-1.96	0.00	45.98		
SPY 15SEP23 449 C	0	0	--	--	45.44	17.83	-1.18	0.00	62.09		
SPY 15SEP23 455 C	0	0	--	--	412.17	189.23	-2.27	0.00	599.14		
SPY 15SEP23 462 C	0	0	--	--	-227.63	-108.54	-0.95	0.00	-337.12		
SPY 20OCT23 390 P	0	0	--	--	-368.27	35.85	-1.29	0.00	-333.71		
SPY 20OCT23 433 P	0	0	--	--	-1,026.18	-38.31	-1.58	0.00	-1,066.08		
SPY 20OCT23 445 C	0	0	--	--	57.15	-17.13	-1.98	0.00	38.04		
SPY 20OCT23 446 C	0	0	--	--	111.46	81.72	-1.98	0.00	191.20		
SPY 20OCT23 447 C	0	0	--	--	654.12	-149.65	-2.05	0.00	502.41		
SPY 20OCT23 452 C	0	0	--	--	-511.73	74.22	-1.96	0.00	-439.47		
SPY 17NOV23 426 P	0	0	--	--	-1,162.67	210.75	-1.56	0.00	-953.48		

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro	Totale	
SPY 17NOV23 429 P	0	0	--	--	0.00	-35.41	-1.93	0.00	-37.35	
SPY 17NOV23 430 C	0	0	--	--	-616.63	-6.15	-1.95	0.00	-624.73	
SPY 17NOV23 430 P	0	0	--	--	232.80	-68.77	-1.19	0.00	162.84	
SPY 17NOV23 434 P	0	0	--	--	382.75	-29.34	-4.13	0.00	349.29	
SPY 17NOV23 435 P	0	0	--	--	271.79	19.08	-2.44	0.00	288.44	
SPY 17NOV23 437 C	0	0	--	--	389.10	2.38	-2.38	0.00	389.10	
SPY 17NOV23 451 C	0	0	--	--	-82.31	-0.06	-2.34	0.00	-84.71	
SPY 15DEC23 180 P	-4	0	1.2312	--	121.79	-9.21	-2.54	0.00	110.04	
SPY 19JAN24 422 P	0	0	--	--	336.23	-9.79	-2.03	0.00	324.41	
SPY 19JAN24 425 P	0	0	--	--	242.28	-4.33	-2.52	0.00	235.44	
SPY 19JAN24 426 P	0	0	--	--	1,286.15	-241.75	-4.10	0.00	1,040.29	
SPY 19JAN24 428 P	0	0	--	--	563.08	73.88	-2.04	0.00	634.91	
SPY 19JAN24 430 P	0	0	--	--	71.19	-17.46	-3.77	0.00	49.96	
SPY 19JAN24 435 C	0	0	--	--	-803.79	-9.88	-1.92	0.00	-815.59	
SPY 19JAN24 438 P	0	0	--	--	5.12	59.16	-3.55	0.00	60.72	
SPY 19JAN24 440 C	0	0	--	--	715.46	-7.13	-1.70	0.00	706.63	
SPY 19JAN24 450 C	0	0	--	--	-1,398.68	99.10	-1.92	0.00	-1,301.50	
SPY 19JAN24 455 P	0	0	--	--	58.59	-36.68	-2.50	0.00	19.41	
SPY 19JAN24 461 P	0	1	--	0.8651	-107.77	-5.03	-1.04	0.00	-113.84	
SPY 19JAN24 462 C	0	0	--	--	948.82	-92.09	-1.90	0.00	854.82	
SPY 19JAN24 471 C	0	-1	--	8.8030	-61.81	-41.20	-0.96	0.00	-103.97	
SPY 19JAN24 471 P	0	-1	--	2.3850	189.81	3.64	-1.38	0.00	192.07	
SPY 19JAN24 477 C	0	1	--	4.8052	-68.42	-44.27	-0.93	0.00	-113.62	
SPY 19JAN24 481 C	0	0	--	--	42.17	33.91	-2.30	0.00	73.78	
TSM 17FEB23 70 P	-1	0	2.2000	--	132.26	2.80	-0.97	0.00	134.09	
TSM 17MAR23 70 P	0	0	--	--	98.06	-13.96	-2.27	0.00	81.84	
TSM 17MAR23 75 P	0	0	--	--	-17.50	1.81	-2.27	0.00	-17.96	
TSM 21APR23 75 P	0	0	--	--	87.13	17.52	-3.43	0.00	101.21	
TSM 21APR23 80 P	0	0	--	--	66.08	11.19	-1.97	0.00	75.29	
TSM 21APR23 85 P	0	0	--	--	187.26	38.25	-3.02	0.00	222.50	
TXN 17MAR23 150 P	0	0	--	--	41.92	71.41	-1.71	0.00	111.62	
TXN 17MAR23 155 P	0	0	--	--	261.25	7.74	-3.00	0.00	266.00	
TXN 17MAR23 160 P	0	0	--	--	80.09	-63.35	-1.69	0.00	15.04	
TXN 17MAR23 180 C	0	0	--	--	133.13	12.31	-1.71	0.00	143.73	
TXN 17MAR23 190 C	0	0	--	--	189.79	-41.07	-3.49	0.00	145.23	
TXN 17MAR23 195 C	0	0	--	--	123.33	57.58	-2.30	0.00	178.60	
TXN 17MAR23 200 C	0	0	--	--	117.20	4.61	-1.46	0.00	120.35	
TXN 17MAR23 210 C	0	0	--	--	-83.24	-25.01	-1.46	0.00	-109.71	
TXN 21APR23 165 P	0	0	--	--	490.24	-39.84	-2.13	0.00	448.27	
TXN 19MAY23 165 P	0	0	--	--	-212.00	-35.59	-2.49	0.00	-250.08	
TXN 16JUN23 160 P	0	0	--	--	485.58	16.11	-1.35	0.00	500.34	
TXN 16JUN23 170 C	0	0	--	--	-1,079.14	-23.56	-2.56	0.00	-1,105.27	
TXN 16JUN23 175 C	0	0	--	--	692.38	-6.63	-2.53	0.00	683.22	
TXN 16JUN23 185 C	0	0	--	--	236.29	39.80	-1.91	0.00	274.18	
TXN 16JUN23 190 C	0	0	--	--	-133.13	-26.70	-1.90	0.00	-161.73	

## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo			P/L Mark to market					Codice
	Precedente	Attuale	Precedente	Attuale		Su posizioni	Su transazioni	Commissioni	Altro	Totale	
TXN 21JUL23 160 C	0	0	--	--		474.29	51.48	-2.18	0.00	523.60	
TXN 21JUL23 160 P	0	0	--	--		-34.00	-15.51	-2.56	0.00	-52.07	
TXN 21JUL23 165 P	0	0	--	--		-67.44	106.32	-4.55	0.00	34.33	
TXN 21JUL23 170 C	0	0	--	--		-301.01	34.89	-2.22	0.00	-268.33	
TXN 21JUL23 170 P	0	0	--	--		590.08	51.33	-7.62	0.00	633.80	
TXN 21JUL23 175 C	0	0	--	--		-243.69	-15.65	-2.21	0.00	-261.55	
TXN 21JUL23 175 P	0	0	--	--		0.00	36.66	-2.53	0.00	34.13	
TXN 21JUL23 180 P	0	0	--	--		0.00	-65.98	-2.11	0.00	-68.10	
TXN 28JUL23 175 P	0	0	--	--		404.63	-51.12	-1.76	0.00	351.75	
TXN 18AUG23 175 P	0	0	--	--		237.45	193.43	-2.11	0.00	428.78	
TXN 18AUG23 185 C	0	0	--	--		547.43	-129.71	-1.74	0.00	415.98	
TXN 18AUG23 190 C	0	0	--	--		-366.68	69.44	-1.65	0.00	-298.89	
TXN 15SEP23 130 P	0	0	--	--		-13.91	-4.46	-1.09	0.00	-19.46	
TXN 15SEP23 162.5 C	0	0	--	--		293.00	-164.49	-1.69	0.00	126.82	
TXN 15SEP23 167.5 P	0	0	--	--		-471.15	147.38	-1.76	0.00	-325.53	
TXN 15SEP23 170 C	0	0	--	--		0.00	16.83	-2.14	0.00	14.69	
TXN 15SEP23 170 P	0	0	--	--		279.37	59.65	-1.76	0.00	337.26	
TXN 15SEP23 175 C	0	0	--	--		140.94	36.94	-2.15	0.00	175.73	
TXN 15SEP23 175 P	0	0	--	--		-380.55	-229.40	-2.55	0.00	-612.50	
TXN 15SEP23 180 C	0	0	--	--		372.98	-109.15	-3.42	0.00	260.41	
TXN 15SEP23 185 C	0	0	--	--		-0.87	198.91	-3.75	0.00	194.29	
TXN 15SEP23 190 C	0	0	--	--		-128.33	-83.86	-2.10	0.00	-214.29	
TXN 20OCT23 125 P	0	0	--	--		-10.83	-6.10	-0.56	0.00	-17.49	
TXN 20OCT23 155 C	0	0	--	--		189.76	-94.86	-1.67	0.00	93.23	
TXN 20OCT23 155 P	0	0	--	--		-371.87	195.32	-2.12	0.00	-178.67	
TXN 20OCT23 157.5 C	0	0	--	--		118.92	78.80	-2.13	0.00	195.59	
TXN 20OCT23 160 C	0	0	--	--		263.26	-122.97	-1.82	0.00	138.46	
TXN 20OCT23 162.5 C	0	0	--	--		-19.27	81.73	-1.82	0.00	60.64	
TXN 20OCT23 165 C	0	0	--	--		559.85	-10.46	-4.81	0.00	544.59	
TXN 20OCT23 167.5 C	0	0	--	--		130.42	56.06	-1.83	0.00	184.65	
TXN 20OCT23 170 C	0	0	--	--		-423.79	-76.25	-1.28	0.00	-501.32	
TXN 15DEC23 125 P	0	0	--	--		-117.70	23.74	-2.11	0.00	-96.07	
TXN 15DEC23 145 C	0	0	--	--		-862.77	-164.76	-1.75	0.00	-1,029.29	
TXN 15DEC23 145 P	0	0	--	--		355.36	-95.89	-5.31	0.00	254.16	
TXN 15DEC23 150 C	0	0	--	--		516.72	129.92	-1.67	0.00	644.97	
TXN 15DEC23 150 P	0	0	--	--		0.00	1.86	-2.71	0.00	-0.85	
TXN 15DEC23 155 C	0	0	--	--		470.17	54.73	-2.15	0.00	522.75	
TXN 15DEC23 160 C	0	0	--	--		-422.09	-64.83	-1.34	0.00	-488.26	
TXN 19JAN24 130 P	0	0	--	--		44.49	4.60	-2.08	0.00	47.00	
TXN 19JAN24 135 P	0	0	--	--		39.64	-4.57	-2.06	0.00	33.00	
TXN 19JAN24 140 P	0	0	--	--		188.79	-14.76	-2.07	0.00	171.96	
TXN 19JAN24 145 P	0	0	--	--		173.18	-10.93	-1.62	0.00	160.63	
TXN 19JAN24 150 C	0	0	--	--		-2,041.30	60.65	-2.19	0.00	-1,982.84	
TXN 19JAN24 150 P	0	0	--	--		4.58	11.76	-2.05	0.00	14.29	
TXN 19JAN24 155 C	0	0	--	--		1,661.49	-44.52	-1.83	0.00	1,615.13	



## Sommario profitti e perdite Mark to market

Simbolo	Quantità		Prezzo		P/L Mark to market					Totale	Codice
	Precedente	Attuale	Precedente	Attuale	Su posizioni	Su transazioni	Commissioni	Altro			
TXN 19JAN24 157.5 P	0	1	--	0.3300	-51.32	-9.15	-0.72	0.00	-61.19		
TXN 19JAN24 167.5 C	0	-1	--	5.1989	-70.30	8.07	-0.73	0.00	-62.96		
TXN 19JAN24 167.5 P	0	-1	--	1.7600	172.51	16.02	-0.73	0.00	187.80		
TXN 19JAN24 177.5 C	0	1	--	0.8950	-12.48	-0.92	-0.72	0.00	-14.12		
USB 17FEB23 35 P	-1	0	0.1750	--	16.35	-3.72	-1.77	0.00	10.86		
Totale Opzioni su indici e su azioni					11,594.27	-2,210.99	-1,399.70	0.00	7,983.59		
Forex											
EUR	21,415.92	41,504.61	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
USD	36,653.12	40,804.87	0.93424	0.90606	-207.81	-29.18	-3.68	0.00	-240.68		
Totale Forex					-207.81	-29.18	-3.68	0.00	-240.68		
Totale (tutti i prodotti)					11,386.46	-3,396.07	-1,404.45	0.00	6,585.94		
Interessi broker pagati e ricevuti									936.90		
Ritenuta sugli interessi percepiti									-88.31		
P/L totale per il periodo del rendiconto									7,522.84		

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo		Agg. costo	Realizzato				Non realizzato				Totale	Codice	
			Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T			Perdita L/T
Azioni													
KO	0.00	0.00	-376.75	0.00	0.00	-376.75	0.00	0.00	0.00	0.00	0.00	-376.75	
Totale Azioni	0.00	0.00	-376.75	0.00	0.00	-376.75	0.00	0.00	0.00	0.00	0.00	-376.75	
Opzioni su indici e su azioni													
AAPL 17FEB23 125 P	0.00	118.88	0.00	0.00	0.00	118.88	0.00	0.00	0.00	0.00	0.00	118.88	
AAPL 17FEB23 140 C	0.00	0.00	-1,178.73	0.00	0.00	-1,178.73	0.00	0.00	0.00	0.00	0.00	-1,178.73	
AAPL 17FEB23 142 C	0.00	320.32	0.00	0.00	0.00	320.32	0.00	0.00	0.00	0.00	0.00	320.32	
AAPL 17FEB23 145 P	0.00	450.13	0.00	0.00	0.00	450.13	0.00	0.00	0.00	0.00	0.00	450.13	
AAPL 17FEB23 148 P	0.00	726.59	0.00	0.00	0.00	726.59	0.00	0.00	0.00	0.00	0.00	726.59	
AAPL 17FEB23 150 C	0.00	0.00	-337.92	0.00	0.00	-337.92	0.00	0.00	0.00	0.00	0.00	-337.92	
AAPL 17FEB23 150 P	0.00	25.34	0.00	0.00	0.00	25.34	0.00	0.00	0.00	0.00	0.00	25.34	
AAPL 17FEB23 155 P	0.00	0.00	-82.67	0.00	0.00	-82.67	0.00	0.00	0.00	0.00	0.00	-82.67	
AAPL 17FEB23 170 C	0.00	0.00	-60.29	0.00	0.00	-60.29	0.00	0.00	0.00	0.00	0.00	-60.29	
AAPL 17MAR23 144 C	0.00	0.00	-1,063.76	0.00	0.00	-1,063.76	0.00	0.00	0.00	0.00	0.00	-1,063.76	
AAPL 17MAR23 147 C	0.00	226.76	0.00	0.00	0.00	226.76	0.00	0.00	0.00	0.00	0.00	226.76	
AAPL 17MAR23 148 C	0.00	287.51	0.00	0.00	0.00	287.51	0.00	0.00	0.00	0.00	0.00	287.51	
AAPL 17MAR23 149 C	0.00	320.67	0.00	0.00	0.00	320.67	0.00	0.00	0.00	0.00	0.00	320.67	
AAPL 17MAR23 150 C	0.00	885.47	0.00	0.00	0.00	885.47	0.00	0.00	0.00	0.00	0.00	885.47	
AAPL 17MAR23 150 P	0.00	300.58	0.00	0.00	0.00	300.58	0.00	0.00	0.00	0.00	0.00	300.58	
AAPL 17MAR23 152.5 P	0.00	432.52	0.00	0.00	0.00	432.52	0.00	0.00	0.00	0.00	0.00	432.52	
AAPL 17MAR23 155 P	0.00	0.00	-1,076.92	0.00	0.00	-1,076.92	0.00	0.00	0.00	0.00	0.00	-1,076.92	
AAPL 17MAR23 170 C	0.00	0.00	-87.57	0.00	0.00	-87.57	0.00	0.00	0.00	0.00	0.00	-87.57	
AAPL 24MAR23 147 C	0.00	0.00	-821.12	0.00	0.00	-821.12	0.00	0.00	0.00	0.00	0.00	-821.12	
AAPL 24MAR23 148 C	0.00	189.94	0.00	0.00	0.00	189.94	0.00	0.00	0.00	0.00	0.00	189.94	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
AAPL 24MAR23 150 C	0.00	0.00	-361.33	0.00	0.00	-361.33	0.00	0.00	0.00	0.00	0.00	-361.33	
AAPL 24MAR23 152.5 P	0.00	708.54	0.00	0.00	0.00	708.54	0.00	0.00	0.00	0.00	0.00	708.54	
AAPL 24MAR23 155 P	0.00	204.32	0.00	0.00	0.00	204.32	0.00	0.00	0.00	0.00	0.00	204.32	
AAPL 24MAR23 157.5 P	0.00	152.81	0.00	0.00	0.00	152.81	0.00	0.00	0.00	0.00	0.00	152.81	
AAPL 24MAR23 170 C	0.00	0.00	-10.05	0.00	0.00	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	
AAPL 31MAR23 152.5 C	0.00	60.37	0.00	0.00	0.00	60.37	0.00	0.00	0.00	0.00	0.00	60.37	
AAPL 31MAR23 155 C	0.00	333.52	0.00	0.00	0.00	333.52	0.00	0.00	0.00	0.00	0.00	333.52	
AAPL 31MAR23 160 P	0.00	239.60	-296.10	0.00	0.00	-56.50	0.00	0.00	0.00	0.00	0.00	-56.50	
AAPL 31MAR23 162.5 P	0.00	174.30	0.00	0.00	0.00	174.30	0.00	0.00	0.00	0.00	0.00	174.30	
AAPL 31MAR23 170 C	0.00	0.00	-23.29	0.00	0.00	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	
AAPL 06APR23 152.5 C	0.00	0.00	-1,014.49	0.00	0.00	-1,014.49	0.00	0.00	0.00	0.00	0.00	-1,014.49	
AAPL 06APR23 160 P	0.00	536.62	0.00	0.00	0.00	536.62	0.00	0.00	0.00	0.00	0.00	536.62	
AAPL 06APR23 162.5 P	0.00	184.77	0.00	0.00	0.00	184.77	0.00	0.00	0.00	0.00	0.00	184.77	
AAPL 06APR23 170 C	0.00	3.39	0.00	0.00	0.00	3.39	0.00	0.00	0.00	0.00	0.00	3.39	
AAPL 21APR23 160 C	0.00	467.78	0.00	0.00	0.00	467.78	0.00	0.00	0.00	0.00	0.00	467.78	
AAPL 21APR23 167.5 P	0.00	330.92	0.00	0.00	0.00	330.92	0.00	0.00	0.00	0.00	0.00	330.92	
AAPL 21APR23 170 P	0.00	0.00	-833.69	0.00	0.00	-833.69	0.00	0.00	0.00	0.00	0.00	-833.69	
AAPL 21APR23 175 C	0.00	0.00	-33.35	0.00	0.00	-33.35	0.00	0.00	0.00	0.00	0.00	-33.35	
AAPL 28APR23 160 C	0.00	0.00	-286.92	0.00	0.00	-286.92	0.00	0.00	0.00	0.00	0.00	-286.92	
AAPL 28APR23 165 P	0.00	307.54	0.00	0.00	0.00	307.54	0.00	0.00	0.00	0.00	0.00	307.54	
AAPL 28APR23 167.5 P	0.00	99.04	0.00	0.00	0.00	99.04	0.00	0.00	0.00	0.00	0.00	99.04	
AAPL 28APR23 170 P	0.00	0.00	-10.57	0.00	0.00	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	
AAPL 28APR23 175 C	0.00	0.00	-2.83	0.00	0.00	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	
AAPL 19MAY23 160 C	0.00	0.00	-445.31	0.00	0.00	-445.31	0.00	0.00	0.00	0.00	0.00	-445.31	
AAPL 19MAY23 170 P	0.00	417.22	0.00	0.00	0.00	417.22	0.00	0.00	0.00	0.00	0.00	417.22	
AAPL 19MAY23 180 C	0.00	6.26	0.00	0.00	0.00	6.26	0.00	0.00	0.00	0.00	0.00	6.26	
AAPL 16JUN23 160 C	0.00	0.00	-48.12	0.00	0.00	-48.12	0.00	0.00	0.00	0.00	0.00	-48.12	
AAPL 16JUN23 170 P	0.00	167.56	0.00	0.00	0.00	167.56	0.00	0.00	0.00	0.00	0.00	167.56	
AAPL 16JUN23 180 C	0.00	0.00	-71.69	0.00	0.00	-71.69	0.00	0.00	0.00	0.00	0.00	-71.69	
AAPL 21JUL23 165 C	0.00	0.00	-902.05	0.00	0.00	-902.05	0.00	0.00	0.00	0.00	0.00	-902.05	
AAPL 21JUL23 175 P	0.00	259.57	0.00	0.00	0.00	259.57	0.00	0.00	0.00	0.00	0.00	259.57	
AAPL 21JUL23 180 P	0.00	280.48	0.00	0.00	0.00	280.48	0.00	0.00	0.00	0.00	0.00	280.48	
AAPL 21JUL23 190 C	0.00	144.44	0.00	0.00	0.00	144.44	0.00	0.00	0.00	0.00	0.00	144.44	
AAPL 11AUG23 172.5 P	0.00	0.00	-19.05	0.00	0.00	-19.05	0.00	0.00	0.00	0.00	0.00	-19.05	
AAPL 11AUG23 185 P	0.00	0.00	-36.31	0.00	0.00	-36.31	0.00	0.00	0.00	0.00	0.00	-36.31	
AAPL 11AUG23 192.5 C	0.00	312.73	0.00	0.00	0.00	312.73	0.00	0.00	0.00	0.00	0.00	312.73	
AAPL 11AUG23 197.5 C	0.00	0.00	-168.01	0.00	0.00	-168.01	0.00	0.00	0.00	0.00	0.00	-168.01	
AAPL 18AUG23 170 C	0.00	0.00	-557.03	0.00	0.00	-557.03	0.00	0.00	0.00	0.00	0.00	-557.03	
AAPL 18AUG23 185 P	0.00	283.07	0.00	0.00	0.00	283.07	0.00	0.00	0.00	0.00	0.00	283.07	
AAPL 18AUG23 195 C	0.00	171.28	0.00	0.00	0.00	171.28	0.00	0.00	0.00	0.00	0.00	171.28	
AAPL 18AUG23 195 P	0.00	0.00	-8.06	0.00	0.00	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	
AAPL 15SEP23 170 C	0.00	363.78	0.00	0.00	0.00	363.78	0.00	0.00	0.00	0.00	0.00	363.78	
AAPL 15SEP23 170 P	0.00	50.87	0.00	0.00	0.00	50.87	0.00	0.00	0.00	0.00	0.00	50.87	
AAPL 15SEP23 185 P	0.00	0.00	-4.70	0.00	0.00	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
AAPL 15SEP23 195 C	0.00	0.00	-178.72	0.00	0.00	-178.72	0.00	0.00	0.00	0.00	0.00	-178.72	
AAPL 15SEP23 195 P	0.00	0.00	-714.00	0.00	0.00	-714.00	0.00	0.00	0.00	0.00	0.00	-714.00	
AAPL 17NOV23 110 P	0.00	0.00	-25.52	0.00	0.00	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	
AAPL 17NOV23 172.5 C	0.00	0.00	-93.69	0.00	0.00	-93.69	0.00	0.00	0.00	0.00	0.00	-93.69	
AAPL 17NOV23 180 C	0.00	59.97	0.00	0.00	0.00	59.97	0.00	0.00	0.00	0.00	0.00	59.97	
AAPL 17NOV23 180 P	0.00	0.00	-991.39	0.00	0.00	-991.39	0.00	0.00	0.00	0.00	0.00	-991.39	
AAPL 17NOV23 190 C	0.00	97.95	0.00	0.00	0.00	97.95	0.00	0.00	0.00	0.00	0.00	97.95	
AAPL 17NOV23 190 P	0.00	42.55	0.00	0.00	0.00	42.55	0.00	0.00	0.00	0.00	0.00	42.55	
AAPL 17NOV23 195 C	0.00	222.23	0.00	0.00	0.00	222.23	0.00	0.00	0.00	0.00	0.00	222.23	
AAPL 17NOV23 195 P	0.00	365.19	0.00	0.00	0.00	365.19	0.00	0.00	0.00	0.00	0.00	365.19	
AAPL 17NOV23 210 C	0.00	0.00	-78.83	0.00	0.00	-78.83	0.00	0.00	0.00	0.00	0.00	-78.83	
AAPL 19JAN24 175 P	0.00	3.24	0.00	0.00	0.00	3.24	0.00	0.00	0.00	0.00	0.00	3.24	
AAPL 19JAN24 180 P	0.00	1,336.03	0.00	0.00	0.00	1,336.03	0.00	0.00	0.00	0.00	0.00	1,336.03	
AAPL 19JAN24 185 P	0.00	40.67	0.00	0.00	0.00	40.67	0.00	0.00	0.00	0.00	0.00	40.67	
AAPL 19JAN24 187.5 P	0.00	0.00	-2.80	0.00	0.00	-2.80	17.81	0.00	0.00	0.00	17.81	15.02	
AAPL 19JAN24 190 C	0.00	0.00	-616.59	0.00	0.00	-616.59	0.00	0.00	0.00	0.00	0.00	-616.59	
AAPL 19JAN24 195 C	0.00	362.00	0.00	0.00	0.00	362.00	250.03	0.00	0.00	0.00	250.03	612.03	
AAPL 19JAN24 195 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103.04	0.00	0.00	-103.04	-103.04	
AAPL 19JAN24 202.5 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111.03	0.00	0.00	-111.03	-111.03	
AAPL 17JAN25 85 P	0.00	376.49	0.00	0.00	0.00	376.49	0.00	0.00	0.00	0.00	0.00	376.49	
AMGN 19MAY23 235 P	0.00	0.00	-199.65	0.00	0.00	-199.65	0.00	0.00	0.00	0.00	0.00	-199.65	
AMGN 16JUN23 235 P	0.00	0.00	-582.71	0.00	0.00	-582.71	0.00	0.00	0.00	0.00	0.00	-582.71	
AMGN 21JUL23 230 C	0.00	315.14	0.00	0.00	0.00	315.14	0.00	0.00	0.00	0.00	0.00	315.14	
AMGN 21JUL23 230 P	0.00	0.00	-612.20	0.00	0.00	-612.20	0.00	0.00	0.00	0.00	0.00	-612.20	
AMGN 21JUL23 235 P	0.00	169.16	0.00	0.00	0.00	169.16	0.00	0.00	0.00	0.00	0.00	169.16	
AMGN 21JUL23 240 C	0.00	0.00	-161.62	0.00	0.00	-161.62	0.00	0.00	0.00	0.00	0.00	-161.62	
AMGN 20OCT23 230 C	0.00	12.23	0.00	0.00	0.00	12.23	0.00	0.00	0.00	0.00	0.00	12.23	
AMGN 20OCT23 230 P	0.00	0.00	-85.35	0.00	0.00	-85.35	0.00	0.00	0.00	0.00	0.00	-85.35	
AMGN 20OCT23 235 C	0.00	9.62	0.00	0.00	0.00	9.62	0.00	0.00	0.00	0.00	0.00	9.62	
AXP 20JAN23 190 C	0.00	0.00	-14.77	0.00	0.00	-14.77	0.00	0.00	0.00	0.00	0.00	-14.77	
AXP 17FEB23 135 P	0.00	195.51	0.00	0.00	0.00	195.51	0.00	0.00	0.00	0.00	0.00	195.51	
AXP 17FEB23 165 C	0.00	45.27	0.00	0.00	0.00	45.27	0.00	0.00	0.00	0.00	0.00	45.27	
AXP 17FEB23 190 C	0.00	24.59	0.00	0.00	0.00	24.59	0.00	0.00	0.00	0.00	0.00	24.59	
AXP 21APR23 130 P	0.00	270.07	0.00	0.00	0.00	270.07	0.00	0.00	0.00	0.00	0.00	270.07	
AXP 21APR23 155 P	0.00	99.14	0.00	0.00	0.00	99.14	0.00	0.00	0.00	0.00	0.00	99.14	
AXP 21APR23 165 P	0.00	217.98	0.00	0.00	0.00	217.98	0.00	0.00	0.00	0.00	0.00	217.98	
AXP 21APR23 170 P	0.00	92.84	0.00	0.00	0.00	92.84	0.00	0.00	0.00	0.00	0.00	92.84	
AXP 21APR23 175 C	0.00	184.58	0.00	0.00	0.00	184.58	0.00	0.00	0.00	0.00	0.00	184.58	
AXP 21APR23 175 P	0.00	0.00	-2,781.57	0.00	0.00	-2,781.57	0.00	0.00	0.00	0.00	0.00	-2,781.57	
AXP 21APR23 185 C	0.00	0.00	-100.37	0.00	0.00	-100.37	0.00	0.00	0.00	0.00	0.00	-100.37	
AXP 19MAY23 160 C	0.00	18.35	0.00	0.00	0.00	18.35	0.00	0.00	0.00	0.00	0.00	18.35	
AXP 19MAY23 170 C	0.00	496.97	0.00	0.00	0.00	496.97	0.00	0.00	0.00	0.00	0.00	496.97	
AXP 19MAY23 175 C	0.00	0.00	-377.25	0.00	0.00	-377.25	0.00	0.00	0.00	0.00	0.00	-377.25	
AXP 16JUN23 155 C	0.00	0.00	-556.43	0.00	0.00	-556.43	0.00	0.00	0.00	0.00	0.00	-556.43	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
AXP 16JUN23 165 C	0.00	593.82	0.00	0.00	0.00	593.82	0.00	0.00	0.00	0.00	0.00	593.82	
AXP 16JUN23 170 C	0.00	0.00	-299.78	0.00	0.00	-299.78	0.00	0.00	0.00	0.00	0.00	-299.78	
AXP 16JUN23 175 P	0.00	1,191.39	-409.44	0.00	0.00	781.95	0.00	0.00	0.00	0.00	0.00	781.95	
AXP 21JUL23 155 C	0.00	0.00	-1,233.82	0.00	0.00	-1,233.82	0.00	0.00	0.00	0.00	0.00	-1,233.82	
AXP 21JUL23 170 C	0.00	496.32	0.00	0.00	0.00	496.32	0.00	0.00	0.00	0.00	0.00	496.32	
AXP 21JUL23 175 C	0.00	0.00	-185.38	0.00	0.00	-185.38	0.00	0.00	0.00	0.00	0.00	-185.38	
AXP 21JUL23 175 P	0.00	585.80	0.00	0.00	0.00	585.80	0.00	0.00	0.00	0.00	0.00	585.80	
AXP 21JUL23 180 C	0.00	58.83	0.00	0.00	0.00	58.83	0.00	0.00	0.00	0.00	0.00	58.83	
AXP 18AUG23 170 P	0.00	205.23	0.00	0.00	0.00	205.23	0.00	0.00	0.00	0.00	0.00	205.23	
AXP 18AUG23 172.5 C	0.00	117.52	0.00	0.00	0.00	117.52	0.00	0.00	0.00	0.00	0.00	117.52	
AXP 18AUG23 175 C	0.00	806.36	0.00	0.00	0.00	806.36	0.00	0.00	0.00	0.00	0.00	806.36	
AXP 18AUG23 175 P	0.00	0.00	-574.53	0.00	0.00	-574.53	0.00	0.00	0.00	0.00	0.00	-574.53	
AXP 18AUG23 180 C	0.00	0.00	-585.43	0.00	0.00	-585.43	0.00	0.00	0.00	0.00	0.00	-585.43	
AXP 15SEP23 155 P	0.00	104.17	0.00	0.00	0.00	104.17	0.00	0.00	0.00	0.00	0.00	104.17	
AXP 15SEP23 157.5 C	0.00	109.24	0.00	0.00	0.00	109.24	0.00	0.00	0.00	0.00	0.00	109.24	
AXP 15SEP23 157.5 P	0.00	77.84	0.00	0.00	0.00	77.84	0.00	0.00	0.00	0.00	0.00	77.84	
AXP 15SEP23 160 P	0.00	78.02	-422.97	0.00	0.00	-344.96	0.00	0.00	0.00	0.00	0.00	-344.96	
AXP 15SEP23 162.5 C	0.00	302.20	0.00	0.00	0.00	302.20	0.00	0.00	0.00	0.00	0.00	302.20	
AXP 15SEP23 165 C	0.00	1,107.95	0.00	0.00	0.00	1,107.95	0.00	0.00	0.00	0.00	0.00	1,107.95	
AXP 15SEP23 167.5 C	0.00	0.00	-173.45	0.00	0.00	-173.45	0.00	0.00	0.00	0.00	0.00	-173.45	
AXP 15SEP23 170 C	0.00	0.00	-750.33	0.00	0.00	-750.33	0.00	0.00	0.00	0.00	0.00	-750.33	
AXP 20OCT23 150 P	0.00	47.02	0.00	0.00	0.00	47.02	0.00	0.00	0.00	0.00	0.00	47.02	
AXP 20OCT23 152.5 C	0.00	330.45	0.00	0.00	0.00	330.45	0.00	0.00	0.00	0.00	0.00	330.45	
AXP 20OCT23 152.5 P	0.00	0.00	-1,346.36	0.00	0.00	-1,346.36	0.00	0.00	0.00	0.00	0.00	-1,346.36	
AXP 20OCT23 155 C	0.00	27.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00	
AXP 20OCT23 157.5 C	0.00	208.59	0.00	0.00	0.00	208.59	0.00	0.00	0.00	0.00	0.00	208.59	
AXP 20OCT23 160 C	0.00	536.34	0.00	0.00	0.00	536.34	0.00	0.00	0.00	0.00	0.00	536.34	
AXP 20OCT23 160 P	0.00	235.88	0.00	0.00	0.00	235.88	0.00	0.00	0.00	0.00	0.00	235.88	
AXP 20OCT23 165 C	0.00	0.00	-433.65	0.00	0.00	-433.65	0.00	0.00	0.00	0.00	0.00	-433.65	
AXP 20OCT23 175 P	0.00	1,475.84	0.00	0.00	0.00	1,475.84	0.00	0.00	0.00	0.00	0.00	1,475.84	
AXP 17NOV23 135 P	0.00	82.43	0.00	0.00	0.00	82.43	0.00	0.00	0.00	0.00	0.00	82.43	
AXP 17NOV23 137 P	0.00	24.64	0.00	0.00	0.00	24.64	0.00	0.00	0.00	0.00	0.00	24.64	
AXP 17NOV23 142 P	0.00	2.98	0.00	0.00	0.00	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
AXP 17NOV23 145 C	0.00	125.32	0.00	0.00	0.00	125.32	0.00	0.00	0.00	0.00	0.00	125.32	
AXP 17NOV23 146 C	0.00	43.89	0.00	0.00	0.00	43.89	0.00	0.00	0.00	0.00	0.00	43.89	
AXP 17NOV23 148 C	0.00	0.00	-210.49	0.00	0.00	-210.49	0.00	0.00	0.00	0.00	0.00	-210.49	
AXP 17NOV23 150 C	0.00	20.88	0.00	0.00	0.00	20.88	0.00	0.00	0.00	0.00	0.00	20.88	
AXP 15DEC23 140 P	0.00	52.68	0.00	0.00	0.00	52.68	0.00	0.00	0.00	0.00	0.00	52.68	
AXP 19JAN24 170 P	0.00	0.00	-1,876.11	0.00	0.00	-1,876.11	0.00	0.00	0.00	0.00	0.00	-1,876.11	
AXP 16FEB24 160 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,168.50	0.00	0.00	-2,168.50	-2,168.50	
AXP 16FEB24 165 C	0.00	0.00	0.00	0.00	0.00	0.00	1,895.14	0.00	0.00	0.00	1,895.14	1,895.14	
AXP 16FEB24 165 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.74	0.00	0.00	-48.74	-48.74	
AXP 16FEB24 170 P	0.00	0.00	0.00	0.00	0.00	0.00	71.30	0.00	0.00	0.00	71.30	71.30	
AXP 21JUN24 170 P	0.00	0.00	-1,037.65	0.00	0.00	-1,037.65	0.00	0.00	0.00	0.00	0.00	-1,037.65	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
AXP 20SEP24 185 P	0.00	7.48	0.00	0.00	0.00	7.48	0.00	0.00	0.00	0.00	0.00	7.48	
AXP 17JAN25 170 P	0.00	2,389.54	0.00	0.00	0.00	2,389.54	0.00	0.00	0.00	0.00	0.00	2,389.54	
AXP 17JAN25 180 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46.14	0.00	0.00	-46.14	-46.14	
AXP 20JUN25 165 P	0.00	1,103.83	0.00	0.00	0.00	1,103.83	0.00	0.00	0.00	0.00	0.00	1,103.83	
BAC 20JAN23 31 P	0.00	7.57	0.00	0.00	0.00	7.57	0.00	0.00	0.00	0.00	0.00	7.57	
BAC 17FEB23 30 P	0.00	17.12	0.00	0.00	0.00	17.12	0.00	0.00	0.00	0.00	0.00	17.12	
C 17FEB23 40 P	0.00	95.08	0.00	0.00	0.00	95.08	0.00	0.00	0.00	0.00	0.00	95.08	
C 17MAR23 40 P	0.00	65.80	0.00	0.00	0.00	65.80	0.00	0.00	0.00	0.00	0.00	65.80	
CVX 20JAN23 185 C	0.00	200.37	0.00	0.00	0.00	200.37	0.00	0.00	0.00	0.00	0.00	200.37	
CVX 20JAN23 220 C	0.00	0.00	-98.91	0.00	0.00	-98.91	0.00	0.00	0.00	0.00	0.00	-98.91	
CVX 17FEB23 170 P	0.00	115.53	0.00	0.00	0.00	115.53	0.00	0.00	0.00	0.00	0.00	115.53	
CVX 17MAR23 155 P	0.00	193.23	0.00	0.00	0.00	193.23	0.00	0.00	0.00	0.00	0.00	193.23	
CVX 17MAR23 160 P	0.00	174.22	-2.97	0.00	0.00	171.26	0.00	0.00	0.00	0.00	0.00	171.26	
CVX 17MAR23 195 C	0.00	247.19	0.00	0.00	0.00	247.19	0.00	0.00	0.00	0.00	0.00	247.19	
CVX 17MAR23 220 C	0.00	0.00	-25.40	0.00	0.00	-25.40	0.00	0.00	0.00	0.00	0.00	-25.40	
CVX 21APR23 160 P	0.00	221.09	0.00	0.00	0.00	221.09	0.00	0.00	0.00	0.00	0.00	221.09	
CVX 21APR23 167.5 C	0.00	0.00	-345.55	0.00	0.00	-345.55	0.00	0.00	0.00	0.00	0.00	-345.55	
CVX 21APR23 170 P	0.00	0.00	-85.43	0.00	0.00	-85.43	0.00	0.00	0.00	0.00	0.00	-85.43	
CVX 21APR23 180 C	0.00	300.36	0.00	0.00	0.00	300.36	0.00	0.00	0.00	0.00	0.00	300.36	
CVX 21APR23 190 C	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00	
CVX 21APR23 195 C	0.00	160.36	0.00	0.00	0.00	160.36	0.00	0.00	0.00	0.00	0.00	160.36	
CVX 21APR23 220 C	0.00	0.00	-19.00	0.00	0.00	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00	
CVX 19MAY23 165 P	0.00	183.74	0.00	0.00	0.00	183.74	0.00	0.00	0.00	0.00	0.00	183.74	
CVX 19MAY23 170 C	0.00	223.95	0.00	0.00	0.00	223.95	0.00	0.00	0.00	0.00	0.00	223.95	
CVX 19MAY23 170 P	0.00	261.98	0.00	0.00	0.00	261.98	0.00	0.00	0.00	0.00	0.00	261.98	
CVX 19MAY23 175 C	0.00	245.30	0.00	0.00	0.00	245.30	0.00	0.00	0.00	0.00	0.00	245.30	
CVX 19MAY23 195 C	0.00	0.00	-24.89	0.00	0.00	-24.89	0.00	0.00	0.00	0.00	0.00	-24.89	
CVX 16JUN23 165 C	0.00	310.41	0.00	0.00	0.00	310.41	0.00	0.00	0.00	0.00	0.00	310.41	
CVX 16JUN23 165 P	0.00	0.00	-1,523.80	0.00	0.00	-1,523.80	0.00	0.00	0.00	0.00	0.00	-1,523.80	
CVX 16JUN23 170 C	0.00	0.00	-158.00	0.00	0.00	-158.00	0.00	0.00	0.00	0.00	0.00	-158.00	
CVX 16JUN23 175 C	0.00	305.63	0.00	0.00	0.00	305.63	0.00	0.00	0.00	0.00	0.00	305.63	
CVX 16JUN23 180 C	0.00	0.00	-142.73	0.00	0.00	-142.73	0.00	0.00	0.00	0.00	0.00	-142.73	
CVX 21JUL23 165 C	0.00	227.60	0.00	0.00	0.00	227.60	0.00	0.00	0.00	0.00	0.00	227.60	
CVX 21JUL23 170 C	0.00	0.00	-124.86	0.00	0.00	-124.86	0.00	0.00	0.00	0.00	0.00	-124.86	
CVX 18AUG23 150 P	0.00	0.00	-66.13	0.00	0.00	-66.13	0.00	0.00	0.00	0.00	0.00	-66.13	
CVX 18AUG23 155 P	0.00	153.08	0.00	0.00	0.00	153.08	0.00	0.00	0.00	0.00	0.00	153.08	
CVX 18AUG23 160 C	0.00	0.00	-316.43	0.00	0.00	-316.43	0.00	0.00	0.00	0.00	0.00	-316.43	
CVX 18AUG23 160 P	0.00	0.00	-117.59	0.00	0.00	-117.59	0.00	0.00	0.00	0.00	0.00	-117.59	
CVX 18AUG23 165 C	0.00	0.00	-11.16	0.00	0.00	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	
CVX 15SEP23 155 P	0.00	0.00	-244.49	0.00	0.00	-244.49	0.00	0.00	0.00	0.00	0.00	-244.49	
CVX 15SEP23 160 C	0.00	0.00	-159.15	0.00	0.00	-159.15	0.00	0.00	0.00	0.00	0.00	-159.15	
CVX 15SEP23 160 P	0.00	275.77	0.00	0.00	0.00	275.77	0.00	0.00	0.00	0.00	0.00	275.77	
CVX 15SEP23 162.5 P	0.00	87.15	0.00	0.00	0.00	87.15	0.00	0.00	0.00	0.00	0.00	87.15	
CVX 15SEP23 165 C	0.00	0.00	-47.84	0.00	0.00	-47.84	0.00	0.00	0.00	0.00	0.00	-47.84	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
CVX 15SEP23 165 P	0.00	934.12	0.00	0.00	0.00	934.12	0.00	0.00	0.00	0.00	0.00	934.12	
CVX 20OCT23 130 P	0.00	0.00	-5.71	0.00	0.00	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	
CVX 20OCT23 155 P	0.00	50.83	0.00	0.00	0.00	50.83	0.00	0.00	0.00	0.00	0.00	50.83	
CVX 20OCT23 160 P	0.00	3.68	0.00	0.00	0.00	3.68	0.00	0.00	0.00	0.00	0.00	3.68	
CVX 20OCT23 162.5 C	0.00	1.65	0.00	0.00	0.00	1.65	0.00	0.00	0.00	0.00	0.00	1.65	
CVX 20OCT23 165 C	0.00	261.70	-0.10	0.00	0.00	261.60	0.00	0.00	0.00	0.00	0.00	261.60	
CVX 20OCT23 165 P	0.00	0.00	-227.78	0.00	0.00	-227.78	0.00	0.00	0.00	0.00	0.00	-227.78	
CVX 20OCT23 167.5 C	0.00	144.99	0.00	0.00	0.00	144.99	0.00	0.00	0.00	0.00	0.00	144.99	
CVX 20OCT23 170 C	0.00	0.00	-258.24	0.00	0.00	-258.24	0.00	0.00	0.00	0.00	0.00	-258.24	
CVX 17NOV23 130 P	0.00	2.30	0.00	0.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	2.30	
CVX 17NOV23 152.5 C	0.00	0.00	-1.97	0.00	0.00	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
CVX 17NOV23 155 C	0.00	34.92	0.00	0.00	0.00	34.92	0.00	0.00	0.00	0.00	0.00	34.92	
CVX 17NOV23 160 P	0.00	0.00	-1,093.47	0.00	0.00	-1,093.47	0.00	0.00	0.00	0.00	0.00	-1,093.47	
CVX 17NOV23 165 C	0.00	306.22	0.00	0.00	0.00	306.22	0.00	0.00	0.00	0.00	0.00	306.22	
CVX 17NOV23 170 C	0.00	0.00	-155.13	0.00	0.00	-155.13	0.00	0.00	0.00	0.00	0.00	-155.13	
CVX 15DEC23 155 C	0.00	93.22	0.00	0.00	0.00	93.22	0.00	0.00	0.00	0.00	0.00	93.22	
CVX 15DEC23 160 P	0.00	0.00	-241.04	0.00	0.00	-241.04	0.00	0.00	0.00	0.00	0.00	-241.04	
CVX 15DEC23 165 C	0.00	0.00	-23.06	0.00	0.00	-23.06	0.00	0.00	0.00	0.00	0.00	-23.06	
CVX 19JAN24 150 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113.15	0.00	0.00	-113.15	-113.15	
CVX 19JAN24 155 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.10	0.00	0.00	-20.10	-20.10	
CVX 19JAN24 160 P	0.00	445.97	-52.59	0.00	0.00	393.38	0.00	0.00	0.00	0.00	0.00	393.38	
CVX 19JAN24 170 P	0.00	0.00	-3,785.58	0.00	0.00	-3,785.58	0.00	0.00	0.00	0.00	0.00	-3,785.58	
CVX 21JUN24 155 P	0.00	276.72	0.00	0.00	0.00	276.72	0.00	0.00	0.00	0.00	0.00	276.72	
CVX 21JUN24 160 P	0.00	346.24	0.00	0.00	0.00	346.24	0.00	0.00	0.00	0.00	0.00	346.24	
CVX 21JUN24 165 P	0.00	1,361.42	0.00	0.00	0.00	1,361.42	0.00	0.00	0.00	0.00	0.00	1,361.42	
CVX 17JAN25 160 P	0.00	0.72	-0.12	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.61	
CVX 20JUN25 155 P	0.00	391.29	0.00	0.00	0.00	391.29	0.00	0.00	0.00	0.00	0.00	391.29	
CVX 16JAN26 150 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-348.25	0.00	0.00	-348.25	-348.25	
DBC 19JAN24 16 P	0.00	89.84	0.00	0.00	0.00	89.84	0.00	0.00	0.00	0.00	0.00	89.84	
DBC 19JAN24 20 P	0.00	144.18	0.00	0.00	0.00	144.18	0.00	0.00	0.00	0.00	0.00	144.18	
IWM 16JUN23 170 P	0.00	94.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	94.00	
IWM 16JUN23 182 C	0.00	105.17	0.00	0.00	0.00	105.17	0.00	0.00	0.00	0.00	0.00	105.17	
IWM 16JUN23 187 C	0.00	0.00	-51.33	0.00	0.00	-51.33	0.00	0.00	0.00	0.00	0.00	-51.33	
IWM 21JUL23 170 P	0.00	232.16	0.00	0.00	0.00	232.16	0.00	0.00	0.00	0.00	0.00	232.16	
IWM 21JUL23 180 P	0.00	302.04	0.00	0.00	0.00	302.04	0.00	0.00	0.00	0.00	0.00	302.04	
IWM 21JUL23 182 P	0.00	90.25	0.00	0.00	0.00	90.25	0.00	0.00	0.00	0.00	0.00	90.25	
IWM 21JUL23 185 C	0.00	0.00	-620.81	0.00	0.00	-620.81	0.00	0.00	0.00	0.00	0.00	-620.81	
IWM 21JUL23 190 C	0.00	279.09	0.00	0.00	0.00	279.09	0.00	0.00	0.00	0.00	0.00	279.09	
IWM 18AUG23 184 P	0.00	0.00	-5.05	0.00	0.00	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	
IWM 18AUG23 186 P	0.00	523.87	0.00	0.00	0.00	523.87	0.00	0.00	0.00	0.00	0.00	523.87	
IWM 18AUG23 191 C	0.00	0.00	-614.33	0.00	0.00	-614.33	0.00	0.00	0.00	0.00	0.00	-614.33	
IWM 18AUG23 193 C	0.00	482.53	0.00	0.00	0.00	482.53	0.00	0.00	0.00	0.00	0.00	482.53	
IWM 15SEP23 175 P	0.00	0.00	-37.66	0.00	0.00	-37.66	0.00	0.00	0.00	0.00	0.00	-37.66	
IWM 15SEP23 182 P	0.00	154.49	0.00	0.00	0.00	154.49	0.00	0.00	0.00	0.00	0.00	154.49	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
IWM 15SEP23 183 C	0.00	223.72	0.00	0.00	0.00	223.72	0.00	0.00	0.00	0.00	0.00	223.72	
IWM 15SEP23 184 C	0.00	0.00	-32.51	0.00	0.00	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	
IWM 15SEP23 187 P	0.00	0.00	-449.26	0.00	0.00	-449.26	0.00	0.00	0.00	0.00	0.00	-449.26	
IWM 15SEP23 187.5 P	0.00	0.00	-300.05	0.00	0.00	-300.05	0.00	0.00	0.00	0.00	0.00	-300.05	
IWM 15SEP23 196 C	0.00	36.64	0.00	0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	36.64	
IWM 15SEP23 198 C	0.00	851.27	0.00	0.00	0.00	851.27	0.00	0.00	0.00	0.00	0.00	851.27	
IWM 15SEP23 201 C	0.00	0.00	-633.59	0.00	0.00	-633.59	0.00	0.00	0.00	0.00	0.00	-633.59	
IWM 20OCT23 177 P	0.00	0.00	-984.83	0.00	0.00	-984.83	0.00	0.00	0.00	0.00	0.00	-984.83	
IWM 20OCT23 178 C	0.00	0.00	-41.21	0.00	0.00	-41.21	0.00	0.00	0.00	0.00	0.00	-41.21	
IWM 20OCT23 183 C	0.00	79.24	0.00	0.00	0.00	79.24	0.00	0.00	0.00	0.00	0.00	79.24	
IWM 20OCT23 184 C	0.00	159.61	0.00	0.00	0.00	159.61	0.00	0.00	0.00	0.00	0.00	159.61	
IWM 20OCT23 185 C	0.00	413.83	0.00	0.00	0.00	413.83	0.00	0.00	0.00	0.00	0.00	413.83	
IWM 20OCT23 185 P	0.00	96.06	0.00	0.00	0.00	96.06	0.00	0.00	0.00	0.00	0.00	96.06	
IWM 20OCT23 190 C	0.00	0.00	-250.42	0.00	0.00	-250.42	0.00	0.00	0.00	0.00	0.00	-250.42	
IWM 17NOV23 166 P	0.00	0.00	-8.88	0.00	0.00	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	
IWM 17NOV23 171 C	0.00	0.00	-867.42	0.00	0.00	-867.42	0.00	0.00	0.00	0.00	0.00	-867.42	
IWM 17NOV23 171 P	0.00	0.00	-75.44	0.00	0.00	-75.44	0.00	0.00	0.00	0.00	0.00	-75.44	
IWM 17NOV23 172.5 C	0.00	93.58	0.00	0.00	0.00	93.58	0.00	0.00	0.00	0.00	0.00	93.58	
IWM 17NOV23 175 C	0.00	401.35	0.00	0.00	0.00	401.35	0.00	0.00	0.00	0.00	0.00	401.35	
IWM 17NOV23 176 C	0.00	186.99	0.00	0.00	0.00	186.99	0.00	0.00	0.00	0.00	0.00	186.99	
IWM 17NOV23 176 P	0.00	139.06	0.00	0.00	0.00	139.06	0.00	0.00	0.00	0.00	0.00	139.06	
IWM 17NOV23 178 P	0.00	279.16	0.00	0.00	0.00	279.16	0.00	0.00	0.00	0.00	0.00	279.16	
IWM 17NOV23 180 P	0.00	0.00	-403.43	0.00	0.00	-403.43	0.00	0.00	0.00	0.00	0.00	-403.43	
IWM 17NOV23 185 C	0.00	0.00	-96.37	0.00	0.00	-96.37	0.00	0.00	0.00	0.00	0.00	-96.37	
IWM 15DEC23 173 P	0.00	0.00	-11.43	0.00	0.00	-11.43	0.00	0.00	0.00	0.00	0.00	-11.43	
IWM 15DEC23 175 C	0.00	0.00	-1,365.52	0.00	0.00	-1,365.52	0.00	0.00	0.00	0.00	0.00	-1,365.52	
IWM 15DEC23 178 P	0.00	30.18	0.00	0.00	0.00	30.18	0.00	0.00	0.00	0.00	0.00	30.18	
IWM 15DEC23 180 C	0.00	830.18	0.00	0.00	0.00	830.18	0.00	0.00	0.00	0.00	0.00	830.18	
IWM 15DEC23 180 P	0.00	0.00	-1,032.93	0.00	0.00	-1,032.93	0.00	0.00	0.00	0.00	0.00	-1,032.93	
IWM 19JAN24 180 P	0.00	0.00	-525.40	0.00	0.00	-525.40	0.00	0.00	0.00	0.00	0.00	-525.40	
IWM 19JAN24 185 P	0.00	0.00	-111.21	0.00	0.00	-111.21	0.00	0.00	0.00	0.00	0.00	-111.21	
IWM 19JAN24 190 C	0.00	0.00	-1,754.07	0.00	0.00	-1,754.07	0.00	0.00	0.00	0.00	0.00	-1,754.07	
IWM 19JAN24 191 P	0.00	234.66	0.00	0.00	0.00	234.66	0.00	0.00	0.00	0.00	0.00	234.66	
IWM 19JAN24 193 C	0.00	0.00	-548.25	0.00	0.00	-548.25	0.00	0.00	0.00	0.00	0.00	-548.25	
IWM 19JAN24 195 C	0.00	1,653.30	0.00	0.00	0.00	1,653.30	0.00	0.00	0.00	0.00	0.00	1,653.30	
IWM 19JAN24 195 P	0.00	0.00	-100.99	0.00	0.00	-100.99	0.00	0.00	0.00	0.00	0.00	-100.99	
IWM 16FEB24 213 C	0.00	0.00	0.00	0.00	0.00	0.00	29.55	0.00	0.00	0.00	29.55	29.55	
IWM 16FEB24 218 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.40	0.00	0.00	-27.40	-27.40	
IWM 15MAR24 207 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-260.20	0.00	0.00	-260.20	-260.20	
IWM 17MAY24 202 P	0.00	142.40	0.00	0.00	0.00	142.40	0.00	0.00	0.00	0.00	0.00	142.40	
IWM 21JUN24 180 P	0.00	1,170.16	0.00	0.00	0.00	1,170.16	0.00	0.00	0.00	0.00	0.00	1,170.16	
IWM 21JUN24 199 P	0.00	136.08	0.00	0.00	0.00	136.08	0.00	0.00	0.00	0.00	0.00	136.08	
IWM 17JAN25 174 P	0.00	399.75	0.00	0.00	0.00	399.75	0.00	0.00	0.00	0.00	0.00	399.75	
IWM 17JAN25 175 P	0.00	594.86	0.00	0.00	0.00	594.86	0.00	0.00	0.00	0.00	0.00	594.86	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
IWM 17JAN25 184 P	0.00	186.83	0.00	0.00	0.00	186.83	0.00	0.00	0.00	0.00	0.00	186.83	
IWM 20JUN25 177 P	0.00	51.82	0.00	0.00	0.00	51.82	0.00	0.00	0.00	0.00	0.00	51.82	
JNJ 17FEB23 165 P	0.00	202.68	0.00	0.00	0.00	202.68	0.00	0.00	0.00	0.00	0.00	202.68	
JNJ 17MAR23 165 C	0.00	118.78	0.00	0.00	0.00	118.78	0.00	0.00	0.00	0.00	0.00	118.78	
JNJ 17MAR23 165 P	0.00	0.00	-1,264.85	0.00	0.00	-1,264.85	0.00	0.00	0.00	0.00	0.00	-1,264.85	
JNJ 17MAR23 170 C	0.00	103.63	0.00	0.00	0.00	103.63	0.00	0.00	0.00	0.00	0.00	103.63	
JNJ 17MAR23 175 C	0.00	277.33	0.00	0.00	0.00	277.33	0.00	0.00	0.00	0.00	0.00	277.33	
JNJ 17MAR23 180 C	0.00	14.92	0.00	0.00	0.00	14.92	0.00	0.00	0.00	0.00	0.00	14.92	
JNJ 17MAR23 185 C	0.00	139.85	0.00	0.00	0.00	139.85	0.00	0.00	0.00	0.00	0.00	139.85	
JNJ 17MAR23 190 C	0.00	0.00	-93.74	0.00	0.00	-93.74	0.00	0.00	0.00	0.00	0.00	-93.74	
JNJ 21APR23 165 P	0.00	177.42	0.00	0.00	0.00	177.42	0.00	0.00	0.00	0.00	0.00	177.42	
JNJ 19MAY23 165 P	0.00	0.00	-599.85	0.00	0.00	-599.85	0.00	0.00	0.00	0.00	0.00	-599.85	
JNJ 16JUN23 160 C	0.00	246.26	0.00	0.00	0.00	246.26	0.00	0.00	0.00	0.00	0.00	246.26	
JNJ 16JUN23 165 C	0.00	0.00	-152.68	0.00	0.00	-152.68	0.00	0.00	0.00	0.00	0.00	-152.68	
JNJ 16JUN23 165 P	0.00	1,412.29	0.00	0.00	0.00	1,412.29	0.00	0.00	0.00	0.00	0.00	1,412.29	
JNJ 21JUL23 160 C	0.00	0.00	-970.20	0.00	0.00	-970.20	0.00	0.00	0.00	0.00	0.00	-970.20	
JNJ 21JUL23 165 C	0.00	505.13	0.00	0.00	0.00	505.13	0.00	0.00	0.00	0.00	0.00	505.13	
JNJ 21JUL23 165 P	0.00	0.00	-718.01	0.00	0.00	-718.01	0.00	0.00	0.00	0.00	0.00	-718.01	
JNJ 18AUG23 155 P	0.00	0.00	-94.29	0.00	0.00	-94.29	0.00	0.00	0.00	0.00	0.00	-94.29	
JNJ 18AUG23 160 C	0.00	0.00	-828.61	0.00	0.00	-828.61	0.00	0.00	0.00	0.00	0.00	-828.61	
JNJ 18AUG23 160 P	0.00	165.52	0.00	0.00	0.00	165.52	0.00	0.00	0.00	0.00	0.00	165.52	
JNJ 18AUG23 165 C	0.00	634.14	0.00	0.00	0.00	634.14	0.00	0.00	0.00	0.00	0.00	634.14	
JNJ 18AUG23 165 P	0.00	50.63	0.00	0.00	0.00	50.63	0.00	0.00	0.00	0.00	0.00	50.63	
JNJ 20OCT23 140 P	0.00	0.00	-15.46	0.00	0.00	-15.46	0.00	0.00	0.00	0.00	0.00	-15.46	
JNJ 20OCT23 155 C	0.00	0.00	-273.79	0.00	0.00	-273.79	0.00	0.00	0.00	0.00	0.00	-273.79	
JNJ 20OCT23 157.5 P	0.00	54.96	0.00	0.00	0.00	54.96	0.00	0.00	0.00	0.00	0.00	54.96	
JNJ 20OCT23 160 P	0.00	118.89	0.00	0.00	0.00	118.89	0.00	0.00	0.00	0.00	0.00	118.89	
JNJ 20OCT23 162.5 P	0.00	0.00	-212.38	0.00	0.00	-212.38	0.00	0.00	0.00	0.00	0.00	-212.38	
JNJ 20OCT23 165 C	0.00	34.41	0.00	0.00	0.00	34.41	0.00	0.00	0.00	0.00	0.00	34.41	
JNJ 20OCT23 165 P	0.00	882.80	0.00	0.00	0.00	882.80	0.00	0.00	0.00	0.00	0.00	882.80	
JNJ 20OCT23 167.5 C	0.00	73.20	0.00	0.00	0.00	73.20	0.00	0.00	0.00	0.00	0.00	73.20	
JNJ 20OCT23 170 C	0.00	334.59	0.00	0.00	0.00	334.59	0.00	0.00	0.00	0.00	0.00	334.59	
JNJ 20OCT23 175 C	0.00	669.64	0.00	0.00	0.00	669.64	0.00	0.00	0.00	0.00	0.00	669.64	
JNJ 20OCT23 175 P	0.00	0.00	-1,151.05	0.00	0.00	-1,151.05	0.00	0.00	0.00	0.00	0.00	-1,151.05	
JNJ 20OCT23 180 C	0.00	0.00	-538.63	0.00	0.00	-538.63	0.00	0.00	0.00	0.00	0.00	-538.63	
JNJ 17NOV23 140 P	0.00	0.00	-7.84	0.00	0.00	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	
JNJ 17NOV23 155 C	0.00	544.52	0.00	0.00	0.00	544.52	0.00	0.00	0.00	0.00	0.00	544.52	
JNJ 17NOV23 160 P	0.00	0.00	-408.35	0.00	0.00	-408.35	0.00	0.00	0.00	0.00	0.00	-408.35	
JNJ 17NOV23 180 C	0.00	0.00	-13.04	0.00	0.00	-13.04	0.00	0.00	0.00	0.00	0.00	-13.04	
JNJ 15DEC23 140 P	0.00	0.00	-59.77	0.00	0.00	-59.77	0.00	0.00	0.00	0.00	0.00	-59.77	
JNJ 15DEC23 160 C	0.00	220.14	0.00	0.00	0.00	220.14	0.00	0.00	0.00	0.00	0.00	220.14	
JNJ 15DEC23 160 P	0.00	0.00	-625.92	0.00	0.00	-625.92	0.00	0.00	0.00	0.00	0.00	-625.92	
JNJ 15DEC23 165 C	0.00	0.00	-90.12	0.00	0.00	-90.12	0.00	0.00	0.00	0.00	0.00	-90.12	
JNJ 19JAN24 145 P	0.00	0.00	-464.42	0.00	0.00	-464.42	0.00	0.00	0.00	0.00	0.00	-464.42	



## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
JNJ 19JAN24 147 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.23	0.00	0.00	-15.23	-15.23	
JNJ 19JAN24 150 C	0.00	0.00	-505.68	0.00	0.00	-505.68	0.00	0.00	0.00	0.00	0.00	-505.68	
JNJ 19JAN24 155 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.78	0.00	0.00	-36.78	-36.78	
JNJ 19JAN24 155 P	0.00	837.54	0.00	0.00	0.00	837.54	0.00	0.00	0.00	0.00	0.00	837.54	
JNJ 19JAN24 157.5 P	0.00	0.00	0.00	0.00	0.00	0.00	66.06	0.00	0.00	0.00	66.06	66.06	
JNJ 19JAN24 160 P	0.00	173.78	0.00	0.00	0.00	173.78	0.00	0.00	0.00	0.00	0.00	173.78	
JNJ 19JAN24 165 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.26	0.00	0.00	-25.26	-25.26	
JNJ 19JAN24 170 P	0.00	31.35	0.00	0.00	0.00	31.35	0.00	0.00	0.00	0.00	0.00	31.35	
JNJ 19JAN24 175 P	0.00	0.00	-113.95	0.00	0.00	-113.95	0.00	0.00	0.00	0.00	0.00	-113.95	
JNJ 21JUN24 160 P	0.00	407.34	0.00	0.00	0.00	407.34	0.00	0.00	0.00	0.00	0.00	407.34	
JNJ 21JUN24 175 P	0.00	0.00	-1,829.28	0.00	0.00	-1,829.28	0.00	0.00	0.00	0.00	0.00	-1,829.28	
JNJ 17JAN25 165 P	0.00	49.33	0.00	0.00	0.00	49.33	0.00	0.00	0.00	0.00	0.00	49.33	
JNJ 17JAN25 175 P	0.00	853.40	0.00	0.00	0.00	853.40	0.00	0.00	0.00	0.00	0.00	853.40	
JNJ 20JUN25 160 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	-1.23	
KO 17FEB23 57.5 P	0.00	163.81	0.00	0.00	0.00	163.81	0.00	0.00	0.00	0.00	0.00	163.81	
KO 17MAR23 60 P	0.00	0.00	-197.53	0.00	0.00	-197.53	0.00	0.00	0.00	0.00	0.00	-197.53	
KO 21APR23 60 P	0.00	322.30	0.00	0.00	0.00	322.30	0.00	0.00	0.00	0.00	0.00	322.30	
KO 19MAY23 60 P	0.00	134.19	0.00	0.00	0.00	134.19	0.00	0.00	0.00	0.00	0.00	134.19	
KO 16JUN23 62.5 P	0.00	0.00	-10.31	0.00	0.00	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	
KO 21JUL23 62.5 P	0.00	0.00	-36.25	0.00	0.00	-36.25	0.00	0.00	0.00	0.00	0.00	-36.25	
KO 18AUG23 62.5 P	0.00	25.92	0.00	0.00	0.00	25.92	0.00	0.00	0.00	0.00	0.00	25.92	
KO 15SEP23 62.5 P	0.00	103.54	-128.04	0.00	0.00	-24.50	0.00	0.00	0.00	0.00	0.00	-24.50	
KO 20OCT23 62.5 P	0.00	0.00	-336.80	0.00	0.00	-336.80	0.00	0.00	0.00	0.00	0.00	-336.80	
MRK 17FEB23 110 C	0.00	0.00	-93.57	0.00	0.00	-93.57	0.00	0.00	0.00	0.00	0.00	-93.57	
MRK 17FEB23 115 P	0.00	222.25	0.00	0.00	0.00	222.25	0.00	0.00	0.00	0.00	0.00	222.25	
MRK 17FEB23 120 P	0.00	0.00	-87.05	0.00	0.00	-87.05	0.00	0.00	0.00	0.00	0.00	-87.05	
MRK 17FEB23 125 C	0.00	0.00	-5.81	0.00	0.00	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	
MRK 17MAR23 105 C	0.00	493.24	0.00	0.00	0.00	493.24	0.00	0.00	0.00	0.00	0.00	493.24	
MRK 17MAR23 105 P	0.00	94.76	0.00	0.00	0.00	94.76	0.00	0.00	0.00	0.00	0.00	94.76	
MRK 17MAR23 110 C	0.00	211.34	0.00	0.00	0.00	211.34	0.00	0.00	0.00	0.00	0.00	211.34	
MRK 17MAR23 115 P	0.00	0.00	-510.38	0.00	0.00	-510.38	0.00	0.00	0.00	0.00	0.00	-510.38	
MRK 17MAR23 120 P	0.00	0.00	-266.73	0.00	0.00	-266.73	0.00	0.00	0.00	0.00	0.00	-266.73	
MRK 17MAR23 125 C	0.00	0.00	-77.46	0.00	0.00	-77.46	0.00	0.00	0.00	0.00	0.00	-77.46	
MRK 21APR23 105 P	0.00	101.94	0.00	0.00	0.00	101.94	0.00	0.00	0.00	0.00	0.00	101.94	
MRK 21APR23 115 P	0.00	218.15	0.00	0.00	0.00	218.15	0.00	0.00	0.00	0.00	0.00	218.15	
MRK 19MAY23 105 P	0.00	168.48	0.00	0.00	0.00	168.48	0.00	0.00	0.00	0.00	0.00	168.48	
MRK 16JUN23 110 P	0.00	0.00	-75.54	0.00	0.00	-75.54	0.00	0.00	0.00	0.00	0.00	-75.54	
MRK 16JUN23 120 C	0.00	131.36	0.00	0.00	0.00	131.36	0.00	0.00	0.00	0.00	0.00	131.36	
MRK 16JUN23 125 C	0.00	0.00	-39.06	0.00	0.00	-39.06	0.00	0.00	0.00	0.00	0.00	-39.06	
MRK 21JUL23 110 P	0.00	495.68	0.00	0.00	0.00	495.68	0.00	0.00	0.00	0.00	0.00	495.68	
MRK 21JUL23 112 P	0.00	79.93	0.00	0.00	0.00	79.93	0.00	0.00	0.00	0.00	0.00	79.93	
MRK 21JUL23 115 C	0.00	0.00	-201.88	0.00	0.00	-201.88	0.00	0.00	0.00	0.00	0.00	-201.88	
MRK 21JUL23 120 C	0.00	81.73	0.00	0.00	0.00	81.73	0.00	0.00	0.00	0.00	0.00	81.73	
MRK 21JUL23 125 C	0.00	0.00	-21.55	0.00	0.00	-21.55	0.00	0.00	0.00	0.00	0.00	-21.55	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
MRK 18AUG23 110 C	0.00	6.98	0.00	0.00	0.00	6.98	0.00	0.00	0.00	0.00	0.00	6.98	
MRK 18AUG23 115 C	0.00	94.15	-9.77	0.00	0.00	84.38	0.00	0.00	0.00	0.00	0.00	84.38	
MRK 18AUG23 115 P	0.00	0.00	-794.45	0.00	0.00	-794.45	0.00	0.00	0.00	0.00	0.00	-794.45	
MRK 18AUG23 120 C	0.00	189.79	-34.55	0.00	0.00	155.24	0.00	0.00	0.00	0.00	0.00	155.24	
MRK 18AUG23 125 C	0.00	0.00	-61.53	0.00	0.00	-61.53	0.00	0.00	0.00	0.00	0.00	-61.53	
MRK 15SEP23 108 C	0.00	32.75	0.00	0.00	0.00	32.75	0.00	0.00	0.00	0.00	0.00	32.75	
MRK 15SEP23 109 C	0.00	0.00	-24.00	0.00	0.00	-24.00	0.00	0.00	0.00	0.00	0.00	-24.00	
MRK 15SEP23 110 C	0.00	382.11	0.00	0.00	0.00	382.11	0.00	0.00	0.00	0.00	0.00	382.11	
MRK 15SEP23 110 P	0.00	0.00	-611.84	0.00	0.00	-611.84	0.00	0.00	0.00	0.00	0.00	-611.84	
MRK 15SEP23 115 C	0.00	0.00	-173.45	0.00	0.00	-173.45	0.00	0.00	0.00	0.00	0.00	-173.45	
MRK 15SEP23 115 P	0.00	0.00	-456.22	0.00	0.00	-456.22	0.00	0.00	0.00	0.00	0.00	-456.22	
MRK 22SEP23 110 P	0.00	207.54	0.00	0.00	0.00	207.54	0.00	0.00	0.00	0.00	0.00	207.54	
MRK 20OCT23 108 C	0.00	0.00	-16.99	0.00	0.00	-16.99	0.00	0.00	0.00	0.00	0.00	-16.99	
MRK 20OCT23 109 C	0.00	14.64	0.00	0.00	0.00	14.64	0.00	0.00	0.00	0.00	0.00	14.64	
MRK 20OCT23 110 C	0.00	269.70	0.00	0.00	0.00	269.70	0.00	0.00	0.00	0.00	0.00	269.70	
MRK 20OCT23 110 P	0.00	386.15	-123.42	0.00	0.00	262.73	0.00	0.00	0.00	0.00	0.00	262.73	
MRK 20OCT23 111 C	0.00	60.62	0.00	0.00	0.00	60.62	0.00	0.00	0.00	0.00	0.00	60.62	
MRK 20OCT23 115 C	0.00	0.00	-117.90	0.00	0.00	-117.90	0.00	0.00	0.00	0.00	0.00	-117.90	
MRK 20OCT23 115 P	0.00	572.67	-5.43	0.00	0.00	567.25	0.00	0.00	0.00	0.00	0.00	567.25	
MRK 17NOV23 105 C	0.00	57.11	0.00	0.00	0.00	57.11	0.00	0.00	0.00	0.00	0.00	57.11	
MRK 17NOV23 110 C	0.00	143.78	0.00	0.00	0.00	143.78	0.00	0.00	0.00	0.00	0.00	143.78	
MRK 17NOV23 110 P	0.00	0.00	-298.80	0.00	0.00	-298.80	0.00	0.00	0.00	0.00	0.00	-298.80	
MRK 17NOV23 120 C	0.00	0.00	-20.65	0.00	0.00	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	
MRK 15DEC23 105 C	0.00	97.86	0.00	0.00	0.00	97.86	0.00	0.00	0.00	0.00	0.00	97.86	
MRK 15DEC23 110 C	0.00	49.84	-21.80	0.00	0.00	28.04	0.00	0.00	0.00	0.00	0.00	28.04	
MRK 15DEC23 115 C	0.00	0.00	-20.53	0.00	0.00	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	
MRK 19JAN24 105 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-682.30	0.00	0.00	-682.30	-682.30	
MRK 19JAN24 110 C	0.00	0.00	0.00	0.00	0.00	0.00	189.02	0.00	0.00	0.00	189.02	189.02	
MRK 19JAN24 110 P	0.00	0.00	-498.68	0.00	0.00	-498.68	0.00	0.00	0.00	0.00	0.00	-498.68	
MRK 15MAR24 115 P	0.00	78.04	0.00	0.00	0.00	78.04	0.00	0.00	0.00	0.00	0.00	78.04	
MRK 21JUN24 110 P	0.00	531.48	0.00	0.00	0.00	531.48	0.00	0.00	0.00	0.00	0.00	531.48	
MRK 20SEP24 110 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.87	0.00	0.00	-9.87	-9.87	
MRK 17JAN25 105 P	0.00	332.88	0.00	0.00	0.00	332.88	0.00	0.00	0.00	0.00	0.00	332.88	
MSFT 17FEB23 220 P	0.00	212.66	0.00	0.00	0.00	212.66	0.00	0.00	0.00	0.00	0.00	212.66	
MSFT 17FEB23 255 C	0.00	0.00	-12.02	0.00	0.00	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	
MSFT 17FEB23 260 C	0.00	211.32	0.00	0.00	0.00	211.32	0.00	0.00	0.00	0.00	0.00	211.32	
MSFT 17FEB23 270 C	0.00	407.48	-8.78	0.00	0.00	398.70	0.00	0.00	0.00	0.00	0.00	398.70	
MSFT 17FEB23 290 C	0.00	0.00	-176.26	0.00	0.00	-176.26	0.00	0.00	0.00	0.00	0.00	-176.26	
MSFT 17MAR23 220 P	0.00	150.51	0.00	0.00	0.00	150.51	0.00	0.00	0.00	0.00	0.00	150.51	
MSFT 21APR23 215 P	0.00	286.89	0.00	0.00	0.00	286.89	0.00	0.00	0.00	0.00	0.00	286.89	
MSFT 21APR23 230 P	0.00	101.30	0.00	0.00	0.00	101.30	0.00	0.00	0.00	0.00	0.00	101.30	
MSFT 21APR23 245 P	0.00	130.26	0.00	0.00	0.00	130.26	0.00	0.00	0.00	0.00	0.00	130.26	
MSFT 21APR23 260 C	0.00	0.00	-4,797.58	0.00	0.00	-4,797.58	0.00	0.00	0.00	0.00	0.00	-4,797.58	
MSFT 21APR23 260 P	0.00	1,304.26	0.00	0.00	0.00	1,304.26	0.00	0.00	0.00	0.00	0.00	1,304.26	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
MSFT 21APR23 265 P	0.00	161.33	0.00	0.00	0.00	161.33	0.00	0.00	0.00	0.00	0.00	161.33	
MSFT 21APR23 270 P	0.00	23.23	0.00	0.00	0.00	23.23	0.00	0.00	0.00	0.00	0.00	23.23	
MSFT 21APR23 275 C	0.00	2,760.21	0.00	0.00	0.00	2,760.21	0.00	0.00	0.00	0.00	0.00	2,760.21	
MSFT 21APR23 290 P	0.00	87.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	87.00	
MSFT 19MAY23 280 C	0.00	0.00	-3,400.85	0.00	0.00	-3,400.85	0.00	0.00	0.00	0.00	0.00	-3,400.85	
MSFT 19MAY23 285 C	0.00	1,273.76	0.00	0.00	0.00	1,273.76	0.00	0.00	0.00	0.00	0.00	1,273.76	
MSFT 19MAY23 285 P	0.00	1,113.41	0.00	0.00	0.00	1,113.41	0.00	0.00	0.00	0.00	0.00	1,113.41	
MSFT 19MAY23 290 C	0.00	227.16	0.00	0.00	0.00	227.16	0.00	0.00	0.00	0.00	0.00	227.16	
MSFT 19MAY23 290 P	0.00	238.64	0.00	0.00	0.00	238.64	0.00	0.00	0.00	0.00	0.00	238.64	
MSFT 19MAY23 295 C	0.00	165.06	0.00	0.00	0.00	165.06	0.00	0.00	0.00	0.00	0.00	165.06	
MSFT 19MAY23 295 P	0.00	99.01	0.00	0.00	0.00	99.01	0.00	0.00	0.00	0.00	0.00	99.01	
MSFT 19MAY23 300 C	0.00	0.00	-147.00	0.00	0.00	-147.00	0.00	0.00	0.00	0.00	0.00	-147.00	
MSFT 19MAY23 305 P	0.00	148.94	0.00	0.00	0.00	148.94	0.00	0.00	0.00	0.00	0.00	148.94	
MSFT 19MAY23 310 C	0.00	83.41	0.00	0.00	0.00	83.41	0.00	0.00	0.00	0.00	0.00	83.41	
MSFT 16JUN23 280 C	0.00	0.00	-1,815.92	0.00	0.00	-1,815.92	0.00	0.00	0.00	0.00	0.00	-1,815.92	
MSFT 16JUN23 305 P	0.00	477.14	0.00	0.00	0.00	477.14	0.00	0.00	0.00	0.00	0.00	477.14	
MSFT 16JUN23 310 C	0.00	780.27	0.00	0.00	0.00	780.27	0.00	0.00	0.00	0.00	0.00	780.27	
MSFT 16JUN23 310 P	0.00	627.13	0.00	0.00	0.00	627.13	0.00	0.00	0.00	0.00	0.00	627.13	
MSFT 21JUL23 290 C	0.00	0.00	-2,911.73	0.00	0.00	-2,911.73	0.00	0.00	0.00	0.00	0.00	-2,911.73	
MSFT 21JUL23 315 P	0.00	223.83	0.00	0.00	0.00	223.83	0.00	0.00	0.00	0.00	0.00	223.83	
MSFT 21JUL23 320 P	0.00	404.78	0.00	0.00	0.00	404.78	0.00	0.00	0.00	0.00	0.00	404.78	
MSFT 21JUL23 325 P	0.00	53.78	0.00	0.00	0.00	53.78	0.00	0.00	0.00	0.00	0.00	53.78	
MSFT 21JUL23 330 C	0.00	1,189.57	0.00	0.00	0.00	1,189.57	0.00	0.00	0.00	0.00	0.00	1,189.57	
MSFT 21JUL23 330 P	0.00	792.13	0.00	0.00	0.00	792.13	0.00	0.00	0.00	0.00	0.00	792.13	
MSFT 21JUL23 345 P	0.00	0.00	-365.08	0.00	0.00	-365.08	0.00	0.00	0.00	0.00	0.00	-365.08	
MSFT 21JUL23 350 P	0.00	412.87	0.00	0.00	0.00	412.87	0.00	0.00	0.00	0.00	0.00	412.87	
MSFT 18AUG23 330 P	0.00	644.39	0.00	0.00	0.00	644.39	0.00	0.00	0.00	0.00	0.00	644.39	
MSFT 18AUG23 340 C	0.00	593.65	0.00	0.00	0.00	593.65	0.00	0.00	0.00	0.00	0.00	593.65	
MSFT 18AUG23 340 P	0.00	0.00	-345.43	0.00	0.00	-345.43	0.00	0.00	0.00	0.00	0.00	-345.43	
MSFT 18AUG23 345 C	0.00	0.00	-555.20	0.00	0.00	-555.20	0.00	0.00	0.00	0.00	0.00	-555.20	
MSFT 15SEP23 275 P	0.00	0.00	-88.23	0.00	0.00	-88.23	0.00	0.00	0.00	0.00	0.00	-88.23	
MSFT 15SEP23 315 P	0.00	201.56	0.00	0.00	0.00	201.56	0.00	0.00	0.00	0.00	0.00	201.56	
MSFT 15SEP23 322.5 P	0.00	194.26	0.00	0.00	0.00	194.26	0.00	0.00	0.00	0.00	0.00	194.26	
MSFT 15SEP23 327.5 C	0.00	0.00	-351.05	0.00	0.00	-351.05	0.00	0.00	0.00	0.00	0.00	-351.05	
MSFT 15SEP23 330 C	0.00	668.89	0.00	0.00	0.00	668.89	0.00	0.00	0.00	0.00	0.00	668.89	
MSFT 15SEP23 330 P	0.00	75.26	0.00	0.00	0.00	75.26	0.00	0.00	0.00	0.00	0.00	75.26	
MSFT 15SEP23 335 P	0.00	177.87	0.00	0.00	0.00	177.87	0.00	0.00	0.00	0.00	0.00	177.87	
MSFT 15SEP23 337.5 C	0.00	2.70	-164.57	0.00	0.00	-161.87	0.00	0.00	0.00	0.00	0.00	-161.87	
MSFT 15SEP23 340 C	0.00	0.00	-506.51	0.00	0.00	-506.51	0.00	0.00	0.00	0.00	0.00	-506.51	
MSFT 15SEP23 342.5 P	0.00	0.14	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
MSFT 15SEP23 365 C	0.00	94.30	0.00	0.00	0.00	94.30	0.00	0.00	0.00	0.00	0.00	94.30	
MSFT 15SEP23 385 C	0.00	0.00	-38.48	0.00	0.00	-38.48	0.00	0.00	0.00	0.00	0.00	-38.48	
MSFT 20OCT23 260 P	0.00	0.00	-9.01	0.00	0.00	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	
MSFT 20OCT23 310 P	0.00	13.76	0.00	0.00	0.00	13.76	0.00	0.00	0.00	0.00	0.00	13.76	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
MSFT 20OCT23 320 P	0.00	122.83	0.00	0.00	0.00	122.83	0.00	0.00	0.00	0.00	0.00	122.83	
MSFT 20OCT23 330 C	0.00	272.02	0.00	0.00	0.00	272.02	0.00	0.00	0.00	0.00	0.00	272.02	
MSFT 20OCT23 330 P	0.00	141.97	0.00	0.00	0.00	141.97	0.00	0.00	0.00	0.00	0.00	141.97	
MSFT 20OCT23 332.5 C	0.00	200.27	0.00	0.00	0.00	200.27	0.00	0.00	0.00	0.00	0.00	200.27	
MSFT 20OCT23 335 C	0.00	312.66	0.00	0.00	0.00	312.66	0.00	0.00	0.00	0.00	0.00	312.66	
MSFT 20OCT23 335 P	0.00	42.68	0.00	0.00	0.00	42.68	0.00	0.00	0.00	0.00	0.00	42.68	
MSFT 20OCT23 337.5 P	0.00	112.84	-489.78	0.00	0.00	-376.93	0.00	0.00	0.00	0.00	0.00	-376.93	
MSFT 20OCT23 340 C	0.00	430.48	0.00	0.00	0.00	430.48	0.00	0.00	0.00	0.00	0.00	430.48	
MSFT 20OCT23 340 P	0.00	0.00	-250.03	0.00	0.00	-250.03	0.00	0.00	0.00	0.00	0.00	-250.03	
MSFT 20OCT23 345 C	0.00	0.00	-642.51	0.00	0.00	-642.51	0.00	0.00	0.00	0.00	0.00	-642.51	
MSFT 17NOV23 290 P	0.00	67.36	0.00	0.00	0.00	67.36	0.00	0.00	0.00	0.00	0.00	67.36	
MSFT 17NOV23 295 P	0.00	99.08	0.00	0.00	0.00	99.08	0.00	0.00	0.00	0.00	0.00	99.08	
MSFT 17NOV23 310 P	0.00	49.12	0.00	0.00	0.00	49.12	0.00	0.00	0.00	0.00	0.00	49.12	
MSFT 17NOV23 322.5 P	0.00	79.96	0.00	0.00	0.00	79.96	0.00	0.00	0.00	0.00	0.00	79.96	
MSFT 17NOV23 330 C	0.00	0.00	-811.14	0.00	0.00	-811.14	0.00	0.00	0.00	0.00	0.00	-811.14	
MSFT 17NOV23 335 C	0.00	665.05	0.00	0.00	0.00	665.05	0.00	0.00	0.00	0.00	0.00	665.05	
MSFT 15DEC23 325 P	0.00	232.24	0.00	0.00	0.00	232.24	0.00	0.00	0.00	0.00	0.00	232.24	
MSFT 15DEC23 330 P	0.00	46.81	0.00	0.00	0.00	46.81	0.00	0.00	0.00	0.00	0.00	46.81	
MSFT 15DEC23 345 P	0.00	35.34	0.00	0.00	0.00	35.34	0.00	0.00	0.00	0.00	0.00	35.34	
MSFT 15DEC23 350 C	0.00	0.00	-1,765.07	0.00	0.00	-1,765.07	0.00	0.00	0.00	0.00	0.00	-1,765.07	
MSFT 15DEC23 355 C	0.00	1,509.12	0.00	0.00	0.00	1,509.12	0.00	0.00	0.00	0.00	0.00	1,509.12	
MSFT 15DEC23 355 P	0.00	67.90	0.00	0.00	0.00	67.90	0.00	0.00	0.00	0.00	0.00	67.90	
MSFT 15DEC23 360 P	0.00	75.42	0.00	0.00	0.00	75.42	0.00	0.00	0.00	0.00	0.00	75.42	
MSFT 15DEC23 362.5 P	0.00	0.00	-34.06	0.00	0.00	-34.06	0.00	0.00	0.00	0.00	0.00	-34.06	
MSFT 19JAN24 340 P	0.00	0.00	-15.08	0.00	0.00	-15.08	0.00	0.00	0.00	0.00	0.00	-15.08	
MSFT 19JAN24 360 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.90	0.00	0.00	-30.90	-30.90	
MSFT 19JAN24 365 P	0.00	210.78	0.00	0.00	0.00	210.78	0.00	0.00	0.00	0.00	0.00	210.78	
MSFT 19JAN24 375 C	0.00	31.56	0.00	0.00	0.00	31.56	0.00	-0.03	0.00	0.00	-0.03	31.54	
MSFT 19JAN24 375 P	0.00	0.00	0.00	0.00	0.00	0.00	53.67	0.00	0.00	0.00	53.67	53.67	
MSFT 19JAN24 380 C	0.00	0.00	-18.65	0.00	0.00	-18.65	0.00	0.00	0.00	0.00	0.00	-18.65	
MSFT 19JAN24 385 C	0.00	0.00	-56.34	0.00	0.00	-56.34	0.00	0.00	0.00	0.00	0.00	-56.34	
MSFT 19JAN24 390 C	0.00	373.38	0.00	0.00	0.00	373.38	0.00	-13.63	0.00	0.00	-13.63	359.75	
MSFT 19JAN24 400 C	0.00	0.00	-184.94	0.00	0.00	-184.94	0.00	0.00	0.00	0.00	0.00	-184.94	
NVS 21APR23 87.5 C	0.00	0.00	-8.76	0.00	0.00	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	
NVS 21APR23 92.5 P	0.00	205.98	0.00	0.00	0.00	205.98	0.00	0.00	0.00	0.00	0.00	205.98	
NVS 21APR23 105 C	0.00	0.00	-59.37	0.00	0.00	-59.37	0.00	0.00	0.00	0.00	0.00	-59.37	
OXY 17MAR23 52.5 P	0.00	90.06	0.00	0.00	0.00	90.06	0.00	0.00	0.00	0.00	0.00	90.06	
OXY 19MAY23 52.5 P	0.00	88.42	0.00	0.00	0.00	88.42	0.00	0.00	0.00	0.00	0.00	88.42	
OXY 19MAY23 60 P	0.00	1.44	0.00	0.00	0.00	1.44	0.00	0.00	0.00	0.00	0.00	1.44	
OXY 16JUN23 60 P	0.00	10.47	0.00	0.00	0.00	10.47	0.00	0.00	0.00	0.00	0.00	10.47	
OXY 21JUL23 57.5 P	0.00	28.33	0.00	0.00	0.00	28.33	0.00	0.00	0.00	0.00	0.00	28.33	
OXY 18AUG23 57.5 P	0.00	138.85	0.00	0.00	0.00	138.85	0.00	0.00	0.00	0.00	0.00	138.85	
OXY 18AUG23 62 P	0.00	74.77	0.00	0.00	0.00	74.77	0.00	0.00	0.00	0.00	0.00	74.77	
OXY 15SEP23 57.5 P	0.00	68.41	0.00	0.00	0.00	68.41	0.00	0.00	0.00	0.00	0.00	68.41	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
OXY 15SEP23 62.5 P	0.00	15.54	0.00	0.00	0.00	15.54	0.00	0.00	0.00	0.00	0.00	15.54	
OXY 20OCT23 50 P	0.00	0.00	-29.62	0.00	0.00	-29.62	0.00	0.00	0.00	0.00	0.00	-29.62	
OXY 20OCT23 60 P	0.00	38.45	0.00	0.00	0.00	38.45	0.00	0.00	0.00	0.00	0.00	38.45	
OXY 20OCT23 62.5 P	0.00	129.10	0.00	0.00	0.00	129.10	0.00	0.00	0.00	0.00	0.00	129.10	
OXY 20OCT23 65 P	0.00	0.00	-396.77	0.00	0.00	-396.77	0.00	0.00	0.00	0.00	0.00	-396.77	
OXY 17NOV23 65 P	0.00	236.82	-362.80	0.00	0.00	-125.98	0.00	0.00	0.00	0.00	0.00	-125.98	
OXY 15DEC23 62.5 C	0.00	50.96	0.00	0.00	0.00	50.96	0.00	0.00	0.00	0.00	0.00	50.96	
OXY 15DEC23 62.5 P	0.00	0.00	-65.80	0.00	0.00	-65.80	0.00	0.00	0.00	0.00	0.00	-65.80	
OXY 15DEC23 65 C	0.00	346.76	0.00	0.00	0.00	346.76	0.00	0.00	0.00	0.00	0.00	346.76	
OXY 15DEC23 65 P	0.00	453.21	0.00	0.00	0.00	453.21	0.00	0.00	0.00	0.00	0.00	453.21	
OXY 15DEC23 67.5 C	0.00	0.00	-8.14	0.00	0.00	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	
OXY 15DEC23 70 C	0.00	0.00	-163.33	0.00	0.00	-163.33	0.00	0.00	0.00	0.00	0.00	-163.33	
OXY 19JAN24 60 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138.79	0.00	0.00	-138.79	-138.79	
OXY 19JAN24 62.5 C	0.00	214.85	0.00	0.00	0.00	214.85	0.00	0.00	0.00	0.00	0.00	214.85	
OXY 19JAN24 62.5 P	0.00	0.00	-466.66	0.00	0.00	-466.66	0.00	0.00	0.00	0.00	0.00	-466.66	
OXY 19JAN24 65 C	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.00	0.00	0.00	3.28	3.28	
OXY 19JAN24 67.5 C	0.00	0.00	-63.55	0.00	0.00	-63.55	0.00	0.00	0.00	0.00	0.00	-63.55	
OXY 15MAR24 62.5 P	0.00	0.00	-74.36	0.00	0.00	-74.36	0.00	0.00	0.00	0.00	0.00	-74.36	
OXY 21JUN24 62.5 P	0.00	35.78	0.00	0.00	0.00	35.78	0.00	0.00	0.00	0.00	0.00	35.78	
OXY 20SEP24 62.5 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.18	0.00	0.00	-80.18	-80.18	
OXY 17JAN25 60 P	0.00	380.22	0.00	0.00	0.00	380.22	0.00	0.00	0.00	0.00	0.00	380.22	
QQQ 15SEP23 319 P	0.00	0.00	-62.90	0.00	0.00	-62.90	0.00	0.00	0.00	0.00	0.00	-62.90	
QQQ 15SEP23 351 P	0.00	184.65	0.00	0.00	0.00	184.65	0.00	0.00	0.00	0.00	0.00	184.65	
QQQ 15SEP23 360 P	0.00	80.11	0.00	0.00	0.00	80.11	0.00	0.00	0.00	0.00	0.00	80.11	
QQQ 15SEP23 369 P	0.00	84.02	0.00	0.00	0.00	84.02	0.00	0.00	0.00	0.00	0.00	84.02	
QQQ 15SEP23 374 C	0.00	109.84	0.00	0.00	0.00	109.84	0.00	0.00	0.00	0.00	0.00	109.84	
QQQ 15SEP23 374 P	0.00	71.31	0.00	0.00	0.00	71.31	0.00	0.00	0.00	0.00	0.00	71.31	
QQQ 15SEP23 375 C	0.00	868.34	0.00	0.00	0.00	868.34	0.00	0.00	0.00	0.00	0.00	868.34	
QQQ 15SEP23 377 P	0.00	0.00	-122.59	0.00	0.00	-122.59	0.00	0.00	0.00	0.00	0.00	-122.59	
QQQ 15SEP23 380 C	0.00	0.00	-770.22	0.00	0.00	-770.22	0.00	0.00	0.00	0.00	0.00	-770.22	
QQQ 20OCT23 351 P	0.00	57.09	0.00	0.00	0.00	57.09	0.00	0.00	0.00	0.00	0.00	57.09	
QQQ 20OCT23 357 P	0.00	68.32	0.00	0.00	0.00	68.32	0.00	0.00	0.00	0.00	0.00	68.32	
QQQ 20OCT23 360 P	0.00	35.71	0.00	0.00	0.00	35.71	0.00	0.00	0.00	0.00	0.00	35.71	
QQQ 20OCT23 373 C	0.00	0.00	-246.80	0.00	0.00	-246.80	0.00	0.00	0.00	0.00	0.00	-246.80	
QQQ 20OCT23 374 C	0.00	187.59	0.00	0.00	0.00	187.59	0.00	0.00	0.00	0.00	0.00	187.59	
QQQ 20OCT23 375 C	0.00	447.35	0.00	0.00	0.00	447.35	0.00	0.00	0.00	0.00	0.00	447.35	
QQQ 20OCT23 380 C	0.00	0.00	-371.10	0.00	0.00	-371.10	0.00	0.00	0.00	0.00	0.00	-371.10	
QQQ 17NOV23 352 P	0.00	110.35	0.00	0.00	0.00	110.35	0.00	0.00	0.00	0.00	0.00	110.35	
QQQ 17NOV23 356 P	0.00	108.08	0.00	0.00	0.00	108.08	0.00	0.00	0.00	0.00	0.00	108.08	
QQQ 17NOV23 365 P	0.00	29.44	0.00	0.00	0.00	29.44	0.00	0.00	0.00	0.00	0.00	29.44	
QQQ 17NOV23 368 C	0.00	0.00	-430.05	0.00	0.00	-430.05	0.00	0.00	0.00	0.00	0.00	-430.05	
QQQ 17NOV23 371 C	0.00	360.09	0.00	0.00	0.00	360.09	0.00	0.00	0.00	0.00	0.00	360.09	
QQQ 17NOV23 372 C	0.00	477.13	0.00	0.00	0.00	477.13	0.00	0.00	0.00	0.00	0.00	477.13	
QQQ 17NOV23 380 C	0.00	0.00	-429.62	0.00	0.00	-429.62	0.00	0.00	0.00	0.00	0.00	-429.62	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
QQQ 15DEC23 360 P	0.00	413.86	0.00	0.00	0.00	413.86	0.00	0.00	0.00	0.00	0.00	413.86	
QQQ 15DEC23 370 C	0.00	0.00	-876.66	0.00	0.00	-876.66	0.00	0.00	0.00	0.00	0.00	-876.66	
QQQ 15DEC23 374 P	0.00	54.38	0.00	0.00	0.00	54.38	0.00	0.00	0.00	0.00	0.00	54.38	
QQQ 15DEC23 375 C	0.00	712.86	0.00	0.00	0.00	712.86	0.00	0.00	0.00	0.00	0.00	712.86	
QQQ 15DEC23 376 P	0.00	23.17	0.00	0.00	0.00	23.17	0.00	0.00	0.00	0.00	0.00	23.17	
QQQ 19JAN24 365 P	0.00	90.04	0.00	0.00	0.00	90.04	0.00	0.00	0.00	0.00	0.00	90.04	
QQQ 19JAN24 370 P	0.00	49.11	0.00	0.00	0.00	49.11	0.00	0.00	0.00	0.00	0.00	49.11	
QQQ 19JAN24 375 P	0.00	47.66	0.00	0.00	0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66	
QQQ 19JAN24 377 P	0.00	0.00	-45.17	0.00	0.00	-45.17	0.00	0.00	0.00	0.00	0.00	-45.17	
QQQ 19JAN24 382 P	0.00	15.67	0.00	0.00	0.00	15.67	0.00	0.00	0.00	0.00	0.00	15.67	
QQQ 19JAN24 390 P	0.00	80.06	0.00	0.00	0.00	80.06	0.00	0.00	0.00	0.00	0.00	80.06	
QQQ 19JAN24 391 C	0.00	0.00	-1,108.70	0.00	0.00	-1,108.70	0.00	0.00	0.00	0.00	0.00	-1,108.70	
QQQ 19JAN24 393 P	0.00	111.40	0.00	0.00	0.00	111.40	0.00	0.00	0.00	0.00	0.00	111.40	
QQQ 19JAN24 398 C	0.00	856.27	0.00	0.00	0.00	856.27	0.00	0.00	0.00	0.00	0.00	856.27	
QQQ 19JAN24 399.78 P	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.00	0.00	0.00	13.30	13.30	
QQQ 19JAN24 403 C	0.00	130.08	0.00	0.00	0.00	130.08	0.00	0.00	0.00	0.00	0.00	130.08	
QQQ 19JAN24 404.78 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.43	0.00	0.00	-41.43	-41.43	
QQQ 19JAN24 405 C	0.00	0.00	-255.82	0.00	0.00	-255.82	0.00	-80.78	0.00	0.00	-80.78	-336.60	
QQQ 19JAN24 406.78 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-243.77	0.00	0.00	-243.77	-243.77	
QQQ 19JAN24 409 C	0.00	210.77	0.00	0.00	0.00	210.77	0.00	0.00	0.00	0.00	0.00	210.77	
SPY 17MAR23 350 P	0.00	0.00	-580.12	0.00	0.00	-580.12	0.00	0.00	0.00	0.00	0.00	-580.12	
SPY 17MAR23 360 P	0.00	55.24	0.00	0.00	0.00	55.24	0.00	0.00	0.00	0.00	0.00	55.24	
SPY 18AUG23 427 P	0.00	247.41	0.00	0.00	0.00	247.41	0.00	0.00	0.00	0.00	0.00	247.41	
SPY 18AUG23 444 P	0.00	43.50	0.00	0.00	0.00	43.50	0.00	0.00	0.00	0.00	0.00	43.50	
SPY 18AUG23 445 C	0.00	0.00	-294.90	0.00	0.00	-294.90	0.00	0.00	0.00	0.00	0.00	-294.90	
SPY 18AUG23 450 C	0.00	177.41	0.00	0.00	0.00	177.41	0.00	0.00	0.00	0.00	0.00	177.41	
SPY 15SEP23 436 P	0.00	210.25	0.00	0.00	0.00	210.25	0.00	0.00	0.00	0.00	0.00	210.25	
SPY 15SEP23 440 P	0.00	74.46	0.00	0.00	0.00	74.46	0.00	0.00	0.00	0.00	0.00	74.46	
SPY 15SEP23 443 P	0.00	45.95	0.00	0.00	0.00	45.95	0.00	0.00	0.00	0.00	0.00	45.95	
SPY 15SEP23 449 C	0.00	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	58.00	
SPY 15SEP23 455 C	0.00	606.26	0.00	0.00	0.00	606.26	0.00	0.00	0.00	0.00	0.00	606.26	
SPY 15SEP23 462 C	0.00	0.00	-345.26	0.00	0.00	-345.26	0.00	0.00	0.00	0.00	0.00	-345.26	
SPY 20OCT23 390 P	0.00	0.00	-339.27	0.00	0.00	-339.27	0.00	0.00	0.00	0.00	0.00	-339.27	
SPY 20OCT23 433 P	0.00	0.00	-1,076.46	0.00	0.00	-1,076.46	0.00	0.00	0.00	0.00	0.00	-1,076.46	
SPY 20OCT23 445 C	0.00	37.83	0.00	0.00	0.00	37.83	0.00	0.00	0.00	0.00	0.00	37.83	
SPY 20OCT23 446 C	0.00	193.19	0.00	0.00	0.00	193.19	0.00	0.00	0.00	0.00	0.00	193.19	
SPY 20OCT23 447 C	0.00	502.56	0.00	0.00	0.00	502.56	0.00	0.00	0.00	0.00	0.00	502.56	
SPY 20OCT23 452 C	0.00	0.00	-443.65	0.00	0.00	-443.65	0.00	0.00	0.00	0.00	0.00	-443.65	
SPY 17NOV23 426 P	0.00	0.00	-951.83	0.00	0.00	-951.83	0.00	0.00	0.00	0.00	0.00	-951.83	
SPY 17NOV23 429 P	0.00	0.00	-37.35	0.00	0.00	-37.35	0.00	0.00	0.00	0.00	0.00	-37.35	
SPY 17NOV23 430 C	0.00	0.00	-620.75	0.00	0.00	-620.75	0.00	0.00	0.00	0.00	0.00	-620.75	
SPY 17NOV23 430 P	0.00	162.55	0.00	0.00	0.00	162.55	0.00	0.00	0.00	0.00	0.00	162.55	
SPY 17NOV23 434 P	0.00	348.47	0.00	0.00	0.00	348.47	0.00	0.00	0.00	0.00	0.00	348.47	
SPY 17NOV23 435 P	0.00	288.49	0.00	0.00	0.00	288.49	0.00	0.00	0.00	0.00	0.00	288.49	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
SPY 17NOV23 437 C	0.00	387.68	0.00	0.00	0.00	387.68	0.00	0.00	0.00	0.00	0.00	387.68	
SPY 17NOV23 451 C	0.00	0.00	-82.47	0.00	0.00	-82.47	0.00	0.00	0.00	0.00	0.00	-82.47	
SPY 15DEC23 180 P	0.00	397.88	0.00	0.00	0.00	397.88	0.00	0.00	0.00	0.00	0.00	397.88	
SPY 19JAN24 422 P	0.00	322.49	0.00	0.00	0.00	322.49	0.00	0.00	0.00	0.00	0.00	322.49	
SPY 19JAN24 425 P	0.00	234.01	0.00	0.00	0.00	234.01	0.00	0.00	0.00	0.00	0.00	234.01	
SPY 19JAN24 426 P	0.00	1,039.11	0.00	0.00	0.00	1,039.11	0.00	0.00	0.00	0.00	0.00	1,039.11	
SPY 19JAN24 428 P	0.00	629.47	0.00	0.00	0.00	629.47	0.00	0.00	0.00	0.00	0.00	629.47	
SPY 19JAN24 430 P	0.00	49.58	0.00	0.00	0.00	49.58	0.00	0.00	0.00	0.00	0.00	49.58	
SPY 19JAN24 435 C	0.00	0.00	-815.01	0.00	0.00	-815.01	0.00	0.00	0.00	0.00	0.00	-815.01	
SPY 19JAN24 438 P	0.00	60.71	0.00	0.00	0.00	60.71	0.00	0.00	0.00	0.00	0.00	60.71	
SPY 19JAN24 440 C	0.00	706.31	0.00	0.00	0.00	706.31	0.00	0.00	0.00	0.00	0.00	706.31	
SPY 19JAN24 450 C	0.00	0.00	-1,295.47	0.00	0.00	-1,295.47	0.00	0.00	0.00	0.00	0.00	-1,295.47	
SPY 19JAN24 455 P	0.00	19.48	0.00	0.00	0.00	19.48	0.00	0.00	0.00	0.00	0.00	19.48	
SPY 19JAN24 461 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-114.73	0.00	0.00	-114.73	-114.73	
SPY 19JAN24 462 C	0.00	851.32	0.00	0.00	0.00	851.32	0.00	0.00	0.00	0.00	0.00	851.32	
SPY 19JAN24 471 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105.42	0.00	0.00	-105.42	-105.42	
SPY 19JAN24 471 P	0.00	0.00	0.00	0.00	0.00	0.00	193.89	0.00	0.00	0.00	193.89	193.89	
SPY 19JAN24 477 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113.72	0.00	0.00	-113.72	-113.72	
SPY 19JAN24 481 C	0.00	74.55	0.00	0.00	0.00	74.55	0.00	0.00	0.00	0.00	0.00	74.55	
TSM 17FEB23 70 P	0.00	84.17	0.00	0.00	0.00	84.17	0.00	0.00	0.00	0.00	0.00	84.17	
TSM 17MAR23 70 P	0.00	82.09	0.00	0.00	0.00	82.09	0.00	0.00	0.00	0.00	0.00	82.09	
TSM 17MAR23 75 P	0.00	0.00	-17.92	0.00	0.00	-17.92	0.00	0.00	0.00	0.00	0.00	-17.92	
TSM 21APR23 75 P	0.00	101.06	0.00	0.00	0.00	101.06	0.00	0.00	0.00	0.00	0.00	101.06	
TSM 21APR23 80 P	0.00	75.34	0.00	0.00	0.00	75.34	0.00	0.00	0.00	0.00	0.00	75.34	
TSM 21APR23 85 P	0.00	221.56	0.00	0.00	0.00	221.56	0.00	0.00	0.00	0.00	0.00	221.56	
TXN 17MAR23 150 P	0.00	111.02	0.00	0.00	0.00	111.02	0.00	0.00	0.00	0.00	0.00	111.02	
TXN 17MAR23 155 P	0.00	271.10	0.00	0.00	0.00	271.10	0.00	0.00	0.00	0.00	0.00	271.10	
TXN 17MAR23 160 P	0.00	15.76	0.00	0.00	0.00	15.76	0.00	0.00	0.00	0.00	0.00	15.76	
TXN 17MAR23 180 C	0.00	145.79	0.00	0.00	0.00	145.79	0.00	0.00	0.00	0.00	0.00	145.79	
TXN 17MAR23 190 C	0.00	146.32	0.00	0.00	0.00	146.32	0.00	0.00	0.00	0.00	0.00	146.32	
TXN 17MAR23 195 C	0.00	173.72	0.00	0.00	0.00	173.72	0.00	0.00	0.00	0.00	0.00	173.72	
TXN 17MAR23 200 C	0.00	119.74	0.00	0.00	0.00	119.74	0.00	0.00	0.00	0.00	0.00	119.74	
TXN 17MAR23 210 C	0.00	0.00	-110.23	0.00	0.00	-110.23	0.00	0.00	0.00	0.00	0.00	-110.23	
TXN 21APR23 165 P	0.00	446.12	0.00	0.00	0.00	446.12	0.00	0.00	0.00	0.00	0.00	446.12	
TXN 19MAY23 165 P	0.00	0.00	-249.36	0.00	0.00	-249.36	0.00	0.00	0.00	0.00	0.00	-249.36	
TXN 16JUN23 160 P	0.00	503.92	0.00	0.00	0.00	503.92	0.00	0.00	0.00	0.00	0.00	503.92	
TXN 16JUN23 170 C	0.00	0.00	-1,101.85	0.00	0.00	-1,101.85	0.00	0.00	0.00	0.00	0.00	-1,101.85	
TXN 16JUN23 175 C	0.00	680.28	0.00	0.00	0.00	680.28	0.00	0.00	0.00	0.00	0.00	680.28	
TXN 16JUN23 185 C	0.00	274.47	0.00	0.00	0.00	274.47	0.00	0.00	0.00	0.00	0.00	274.47	
TXN 16JUN23 190 C	0.00	0.00	-161.91	0.00	0.00	-161.91	0.00	0.00	0.00	0.00	0.00	-161.91	
TXN 21JUL23 160 C	0.00	523.59	0.00	0.00	0.00	523.59	0.00	0.00	0.00	0.00	0.00	523.59	
TXN 21JUL23 160 P	0.00	0.00	-52.06	0.00	0.00	-52.06	0.00	0.00	0.00	0.00	0.00	-52.06	
TXN 21JUL23 165 P	0.00	45.09	-10.19	0.00	0.00	34.89	0.00	0.00	0.00	0.00	0.00	34.89	
TXN 21JUL23 170 C	0.00	0.00	-269.80	0.00	0.00	-269.80	0.00	0.00	0.00	0.00	0.00	-269.80	

## Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
TXN 21JUL23 170 P	0.00	633.04	0.00	0.00	0.00	633.04	0.00	0.00	0.00	0.00	0.00	633.04	
TXN 21JUL23 175 C	0.00	0.00	-253.30	0.00	0.00	-253.30	0.00	0.00	0.00	0.00	0.00	-253.30	
TXN 21JUL23 175 P	0.00	34.13	0.00	0.00	0.00	34.13	0.00	0.00	0.00	0.00	0.00	34.13	
TXN 21JUL23 180 P	0.00	0.00	-68.10	0.00	0.00	-68.10	0.00	0.00	0.00	0.00	0.00	-68.10	
TXN 28JUL23 175 P	0.00	353.83	0.00	0.00	0.00	353.83	0.00	0.00	0.00	0.00	0.00	353.83	
TXN 18AUG23 175 P	0.00	436.99	0.00	0.00	0.00	436.99	0.00	0.00	0.00	0.00	0.00	436.99	
TXN 18AUG23 185 C	0.00	415.49	0.00	0.00	0.00	415.49	0.00	0.00	0.00	0.00	0.00	415.49	
TXN 18AUG23 190 C	0.00	0.00	-298.62	0.00	0.00	-298.62	0.00	0.00	0.00	0.00	0.00	-298.62	
TXN 15SEP23 130 P	0.00	0.00	-19.88	0.00	0.00	-19.88	0.00	0.00	0.00	0.00	0.00	-19.88	
TXN 15SEP23 162.5 C	0.00	126.64	0.00	0.00	0.00	126.64	0.00	0.00	0.00	0.00	0.00	126.64	
TXN 15SEP23 167.5 P	0.00	0.00	-325.37	0.00	0.00	-325.37	0.00	0.00	0.00	0.00	0.00	-325.37	
TXN 15SEP23 170 C	0.00	14.69	0.00	0.00	0.00	14.69	0.00	0.00	0.00	0.00	0.00	14.69	
TXN 15SEP23 170 P	0.00	336.49	0.00	0.00	0.00	336.49	0.00	0.00	0.00	0.00	0.00	336.49	
TXN 15SEP23 175 C	0.00	177.35	0.00	0.00	0.00	177.35	0.00	0.00	0.00	0.00	0.00	177.35	
TXN 15SEP23 175 P	0.00	0.00	-616.88	0.00	0.00	-616.88	0.00	0.00	0.00	0.00	0.00	-616.88	
TXN 15SEP23 180 C	0.00	336.41	-72.61	0.00	0.00	263.81	0.00	0.00	0.00	0.00	0.00	263.81	
TXN 15SEP23 185 C	0.00	381.94	-190.81	0.00	0.00	191.13	0.00	0.00	0.00	0.00	0.00	191.13	
TXN 15SEP23 190 C	0.00	0.00	-213.99	0.00	0.00	-213.99	0.00	0.00	0.00	0.00	0.00	-213.99	
TXN 20OCT23 125 P	0.00	0.00	-17.56	0.00	0.00	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	
TXN 20OCT23 155 C	0.00	93.23	0.00	0.00	0.00	93.23	0.00	0.00	0.00	0.00	0.00	93.23	
TXN 20OCT23 155 P	0.00	0.00	-176.78	0.00	0.00	-176.78	0.00	0.00	0.00	0.00	0.00	-176.78	
TXN 20OCT23 157.5 C	0.00	194.84	0.00	0.00	0.00	194.84	0.00	0.00	0.00	0.00	0.00	194.84	
TXN 20OCT23 160 C	0.00	138.74	0.00	0.00	0.00	138.74	0.00	0.00	0.00	0.00	0.00	138.74	
TXN 20OCT23 162.5 C	0.00	60.52	0.00	0.00	0.00	60.52	0.00	0.00	0.00	0.00	0.00	60.52	
TXN 20OCT23 165 C	0.00	544.82	0.00	0.00	0.00	544.82	0.00	0.00	0.00	0.00	0.00	544.82	
TXN 20OCT23 167.5 C	0.00	185.44	0.00	0.00	0.00	185.44	0.00	0.00	0.00	0.00	0.00	185.44	
TXN 20OCT23 170 C	0.00	0.00	-503.51	0.00	0.00	-503.51	0.00	0.00	0.00	0.00	0.00	-503.51	
TXN 15DEC23 125 P	0.00	0.00	-95.28	0.00	0.00	-95.28	0.00	0.00	0.00	0.00	0.00	-95.28	
TXN 15DEC23 145 C	0.00	0.00	-1,021.29	0.00	0.00	-1,021.29	0.00	0.00	0.00	0.00	0.00	-1,021.29	
TXN 15DEC23 145 P	0.00	264.91	-11.10	0.00	0.00	253.81	0.00	0.00	0.00	0.00	0.00	253.81	
TXN 15DEC23 150 C	0.00	645.67	0.00	0.00	0.00	645.67	0.00	0.00	0.00	0.00	0.00	645.67	
TXN 15DEC23 150 P	0.00	0.00	-0.85	0.00	0.00	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
TXN 15DEC23 155 C	0.00	518.99	0.00	0.00	0.00	518.99	0.00	0.00	0.00	0.00	0.00	518.99	
TXN 15DEC23 160 C	0.00	0.00	-480.35	0.00	0.00	-480.35	0.00	0.00	0.00	0.00	0.00	-480.35	
TXN 19JAN24 130 P	0.00	47.57	0.00	0.00	0.00	47.57	0.00	0.00	0.00	0.00	0.00	47.57	
TXN 19JAN24 135 P	0.00	32.96	0.00	0.00	0.00	32.96	0.00	0.00	0.00	0.00	0.00	32.96	
TXN 19JAN24 140 P	0.00	173.88	0.00	0.00	0.00	173.88	0.00	0.00	0.00	0.00	0.00	173.88	
TXN 19JAN24 145 P	0.00	158.50	0.00	0.00	0.00	158.50	0.00	0.00	0.00	0.00	0.00	158.50	
TXN 19JAN24 150 C	0.00	0.00	-1,992.40	0.00	0.00	-1,992.40	0.00	0.00	0.00	0.00	0.00	-1,992.40	
TXN 19JAN24 150 P	0.00	14.43	0.00	0.00	0.00	14.43	0.00	0.00	0.00	0.00	0.00	14.43	
TXN 19JAN24 155 C	0.00	1,624.06	0.00	0.00	0.00	1,624.06	0.00	0.00	0.00	0.00	0.00	1,624.06	
TXN 19JAN24 157.5 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61.42	0.00	0.00	-61.42	-61.42	
TXN 19JAN24 167.5 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.05	0.00	0.00	-64.05	-64.05	
TXN 19JAN24 167.5 P	0.00	0.00	0.00	0.00	0.00	0.00	188.65	0.00	0.00	0.00	188.65	188.65	



Sommario profitti e perdite Realizzati e Non realizzati

Simbolo	Agg. costo	Realizzato					Non realizzato					Totale	Codice
		Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale	Profitto S/T	Perdita S/T	Profitto L/T	Perdita L/T	Totale		
TXN 19JAN24 177.5 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.85	0.00	0.00	-13.85	-13.85	
USB 17FEB23 35 P	0.00	12.86	0.00	0.00	0.00	12.86	0.00	0.00	0.00	0.00	0.00	12.86	
Totale Opzioni su indici e su azioni	0.00	114,280.65	-105,840.82	0.00	0.00	8,439.83	2,971.72	-5,119.90	0.00	0.00	-2,148.18	6,291.65	
Forex													
USD	0.00	2,591.83	-5,163.16	0.00	0.00	-2,571.33	35.42	-121.34	0.00	0.00	-85.92	-2,657.25	
Totale Forex	0.00	2,591.83	-5,163.16	0.00	0.00	-2,571.33	35.42	-121.34	0.00	0.00	-85.92	-2,657.25	
Totale (tutti i prodotti)	0.00	116,872.48	-111,380.74	0.00	0.00	5,491.75	3,007.14	-5,241.24	0.00	0.00	-2,234.10	3,257.64	

Resoconto liquidità

Sommar					Totale	Titoli	Future
Sommar							
Dettagli della liquidità							
Liquidità iniziale					55,658.73	55,658.73	0.00
Commissioni					-1,404.45	-1,404.45	0.00
Versamenti					5,000.00	5,000.00	0.00
Interessi broker pagati e ricevuti					936.90	936.90	0.00
Transazioni (Vendita)					486,850.56	486,850.56	0.00
Transazioni (Acquisto)					-467,227.14	-467,227.14	0.00
Ritenute alla fonte					-88.31	-88.31	0.00
Imposta sulle vendite					-0.01	-0.01	0.00
Profitti/Perdite Conversione Cash FX					-1,250.01	-1,250.01	0.00
Liquidità finale					78,476.27	78,476.27	0.00
Saldo finale liquidità regolata					79,016.28	79,016.28	0.00
EUR							
Dettagli della liquidità							
Liquidità iniziale					21,415.92	21,415.92	0.00
Commissioni					-3.68	-3.68	0.00
Versamenti					5,000.00	5,000.00	0.00
Interessi broker pagati e ricevuti					344.84	344.84	0.00
Transazioni (Vendita)					14,781.50	14,781.50	0.00
Ritenute alla fonte					-33.96	-33.96	0.00
Imposta sulle vendite					-0.01	-0.01	0.00
Liquidità finale					41,504.61	41,504.61	0.00
Saldo finale liquidità regolata					41,504.61	41,504.61	0.00
USD							
Dettagli della liquidità							
Liquidità iniziale					36,653.12	36,653.12	0.00
Commissioni					-1,513.07	-1,513.07	0.00
Interessi broker pagati e ricevuti					637.75	637.75	0.00
Transazioni (Vendita)					510,157.00	510,157.00	0.00
Transazioni (Acquisto)					-505,071.23	-505,071.23	0.00
Ritenute alla fonte					-58.69	-58.69	0.00

Resoconto liquidità

	Totale	Titoli	Future
Liquidità finale	40,804.87	40,804.87	0.00
Saldo finale liquidità regolata	41,400.87	41,400.87	0.00

Posizioni aperte

Simbolo	Quantità	Molt	Costo	Prezzo di costo	Prezzo di chiusura	Valore	P/L non realizzato	Codice
Opzioni su indici e su azioni								
USD								
AAPL 19JAN24 187.5 P	1	100	0.9483925	94.84	1.1450	114.50	19.66	
AAPL 19JAN24 195 C	-1	100	4.86954406	-486.95	2.1100	-211.00	275.95	
AAPL 19JAN24 195 P	-1	100	2.80156062	-280.16	3.9388	-393.88	-113.72	
AAPL 19JAN24 202.5 C	1	100	1.5603925	156.04	0.3350	33.50	-122.54	
AXP 16FEB24 160 C	-1	100	4.71204534	-471.20	28.6453	-2,864.53	-2,393.33	
AXP 16FEB24 165 C	1	100	3.0503925	305.04	23.9667	2,396.67	2,091.63	
AXP 16FEB24 165 P	1	100	1.4578925	145.79	0.9200	92.00	-53.79	
AXP 16FEB24 170 P	-1	100	2.13206598	-213.21	1.3451	-134.51	78.70	
AXP 17JAN25 180 P	-2	100	13.8954719	-2,779.09	14.1501	-2,830.02	-50.93	
CVX 19JAN24 150 C	-2	100	2.05556662	-411.11	2.6800	-536.00	-124.89	
CVX 19JAN24 155 C	2	100	1.0808925	216.18	0.9700	194.00	-22.18	
CVX 16JAN26 150 P	-3	100	19.18492958	-5,755.48	20.4661	-6,139.83	-384.35	
IWM 16FEB24 213 C	-2	100	2.13306598	-426.61	1.9700	-394.00	32.61	
IWM 16FEB24 218 C	2	100	1.2469175	249.38	1.0957	219.14	-30.24	
IWM 15MAR24 207 P	-2	100	8.00721902	-1,601.44	9.4431	-1,888.62	-287.18	
JNJ 19JAN24 147 P	2	100	0.2876425	57.53	0.2036	40.72	-16.81	
JNJ 19JAN24 155 C	-2	100	3.2455571	-649.11	3.4485	-689.70	-40.59	
JNJ 19JAN24 157.5 P	-2	100	2.5931623	-518.63	2.2286	-445.72	72.91	
JNJ 19JAN24 165 C	2	100	0.3043925	60.88	0.1650	33.00	-27.88	
JNJ 20JUN25 160 P	-3	100	13.4454755	-4,033.64	13.4500	-4,035.00	-1.36	
MRK 19JAN24 105 C	-2	100	0.9930751	-198.62	4.7583	-951.66	-753.04	
MRK 19JAN24 110 C	2	100	0.2868925	57.38	1.3300	266.00	208.62	
MRK 20SEP24 110 P	-2	100	6.8455283	-1,369.11	6.9000	-1,380.00	-10.89	
MSFT 19JAN24 360 P	1	100	1.9003925	190.04	1.5594	155.94	-34.10	
MSFT 19JAN24 375 C	-1	100	7.5395227	-753.95	7.5398	-753.98	-0.03	
MSFT 19JAN24 375 P	-1	100	6.10153422	-610.15	5.5092	-550.92	59.23	
MSFT 19JAN24 390 C	1	100	2.0803925	208.04	1.9300	193.00	-15.04	
OXY 19JAN24 60 C	-2	100	0.42907958	-85.82	1.1950	-239.00	-153.18	
OXY 19JAN24 65 C	2	100	0.1068925	21.38	0.1250	25.00	3.62	
OXY 20SEP24 62.5 P	-2	100	5.5972383	-1,119.45	6.0397	-1,207.94	-88.49	
QQQ 19JAN24 399.78 P	2	100	1.8068925	361.38	1.8803	376.06	14.68	
QQQ 19JAN24 404.78 C	-2	100	8.82301246	-1,764.60	9.2688	-1,853.76	-89.16	
QQQ 19JAN24 404.78 P	-2	100	2.78306078	-556.61	3.0117	-602.34	-45.73	
QQQ 19JAN24 406.78 C	2	100	9.2226925	1,844.54	7.8775	1,575.50	-269.04	
SPY 19JAN24 461 P	1	100	2.1313925	213.14	0.8651	86.51	-126.63	
SPY 19JAN24 471 C	-1	100	7.6395219	-763.95	8.8030	-880.30	-116.35	
SPY 19JAN24 471 P	-1	100	4.52494678	-452.49	2.3850	-238.50	213.99	

Posizioni aperte

SPY 19JAN24 477 C	1	100	6.0602925	606.03	4.8052	480.52	-125.51	
TXN 19JAN24 157.5 P	1	100	1.0078925	100.79	0.3300	33.00	-67.79	
TXN 19JAN24 167.5 C	-1	100	4.4920471	-449.20	5.1989	-519.89	-70.69	
TXN 19JAN24 167.5 P	-1	100	3.8420523	-384.21	1.7600	-176.00	208.21	
TXN 19JAN24 177.5 C	1	100	1.0478925	104.79	0.8950	89.50	-15.29	
Totale				-21,141.64		-23,512.54	-2,370.90	
Totale in EUR				-19,155.59		-21,303.77	-2,148.18	

Saldi valute forex

Descrizione	Quantità	Costo	Prezzo di costo in EUR	Prezzo di chiusura	Valore in EUR	P&L non realizzato in EUR	Codice
Forex							
EUR							
EUR	41,504.61	0.0000	-41,504.61	1.0000	41,504.61	0.00	
USD	40,804.87	0.90816575	-37,057.59	0.90606	36,971.66	-85.92	
Totale			-78,562.20		78,476.27	-85.92	

Dettaglio eseguiti

Simbolo	Data/ora	Quantità	Prezzo eseguito	Prezzo di chiusura	Ricavo	Comm./tasse	Base	P/L realizzato	P/L MTM	Codice
Azioni										
USD										
KO	2023-09-26, 16:20:00	200	62.5000	55.9500	-12,500.00	0.00	12,500.00	0.00	-1,310.00	A;O
KO	2023-09-27, 09:31:16	-200	56.4300	55.9500	11,286.00	-1.12	-11,680.57	-395.69	96.00	C
Totale KO		0			-1,214.00	-1.12	819.43	-395.69	-1,214.00	
Totale					-1,214.00	-1.12	819.43	-395.69	-1,214.00	
Totale in EUR					-1,155.90	-1.07	780.21	-376.75	-1,155.90	
Simbolo	Data/ora	Quantità	Prezzo eseguito	Prezzo di chiusura	Ricavo	Comm./tasse	Base	P/L realizzato	P/L MTM	Codice
Opzioni su indici e su azioni										
USD										
AAPL 17FEB23 140 C	2023-01-03, 10:46:36	-1	2.0400	1.8750	204.00	-0.63	-203.37	0.00	16.50	O
AAPL 17FEB23 140 C	2023-01-27, 15:42:55	2	9.0600	8.2506	-1,812.00	-0.98	531.83	-1,281.15	-161.88	C
Totale AAPL 17FEB23 140 C		1			-1,608.00	-1.60	328.45	-1,281.15	-145.38	
AAPL 17FEB23 142 C	2023-01-30, 09:51:20	-2	6.4000	5.4642	1,280.00	-0.57	-1,279.43	0.00	187.16	O
AAPL 17FEB23 142 C	2023-02-01, 12:19:08	2	4.6300	6.3178	-926.00	-1.40	1,279.43	352.03	337.56	C;P
Totale AAPL 17FEB23 142 C		0			354.00	-1.97	0.00	352.03	524.72	
AAPL 17FEB23 150 C	2023-02-01, 12:24:14	-2	1.5500	2.3000	310.00	-1.41	-308.59	0.00	-150.00	O;P

## Dettaglio eseguiti

AAPL 17FEB23 150 C	2023-02-14, 11:18:32	2	3.3500	3.8959	-670.00	-1.40	308.59	-362.81	109.18	C
<b>Totale AAPL 17FEB23 150 C</b>		<b>0</b>			<b>-360.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>-362.81</b>	<b>-40.82</b>	
AAPL 17FEB23 170 C	2023-01-03, 10:47:05	1	0.1000	0.0850	-10.00	-1.41	11.41	0.00	-1.50	O
AAPL 17FEB23 170 C	2023-02-17, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-64.47	-64.47	0.00	C;Ep
<b>Totale AAPL 17FEB23 170 C</b>		<b>-1</b>			<b>-10.00</b>	<b>-1.41</b>	<b>-53.06</b>	<b>-64.47</b>	<b>-1.50</b>	
AAPL 17FEB23 125 P	2023-01-20, 14:51:10	-2	1.4100	1.2550	282.00	-1.39	-280.61	0.00	31.00	O
AAPL 17FEB23 125 P	2023-01-23, 10:55:41	2	0.7500	0.7600	-150.00	-1.36	280.61	129.25	2.00	C
<b>Totale AAPL 17FEB23 125 P</b>		<b>0</b>			<b>132.00</b>	<b>-2.75</b>	<b>0.00</b>	<b>129.25</b>	<b>33.00</b>	
AAPL 17FEB23 145 P	2023-01-23, 11:29:33	-2	6.1000	6.7928	1,220.00	-1.39	-1,218.61	0.00	-138.56	O
AAPL 17FEB23 145 P	2023-01-27, 15:37:27	2	3.6400	4.1500	-728.00	-1.38	1,218.61	489.23	102.00	C;P
<b>Totale AAPL 17FEB23 145 P</b>		<b>0</b>			<b>492.00</b>	<b>-2.77</b>	<b>0.00</b>	<b>489.23</b>	<b>-36.56</b>	
AAPL 17FEB23 148 P	2023-01-27, 15:39:30	-2	5.0800	5.7000	1,016.00	-1.40	-1,014.60	0.00	-124.00	O;P
AAPL 17FEB23 148 P	2023-02-03, 10:31:04	2	1.1400	1.3800	-228.00	-2.26	1,014.60	784.34	48.00	C
<b>Totale AAPL 17FEB23 148 P</b>		<b>0</b>			<b>788.00</b>	<b>-3.66</b>	<b>0.00</b>	<b>784.34</b>	<b>-76.00</b>	
AAPL 17FEB23 150 P	2023-02-03, 10:43:28	-2	1.4700	1.9150	294.00	-0.57	-293.43	0.00	-89.00	O
AAPL 17FEB23 150 P	2023-02-13, 11:34:02	2	1.3200	1.1450	-264.00	-2.26	293.43	27.17	-35.00	C
<b>Totale AAPL 17FEB23 150 P</b>		<b>0</b>			<b>30.00</b>	<b>-2.83</b>	<b>0.00</b>	<b>27.17</b>	<b>-124.00</b>	
AAPL 17FEB23 155 P	2023-02-13, 11:34:25	-2	3.5200	3.0936	704.00	-1.36	-702.64	0.00	85.28	O;P
AAPL 17FEB23 155 P	2023-02-14, 10:57:21	2	3.9500	2.7291	-790.00	-1.40	702.64	-88.76	-244.18	C;P
<b>Totale AAPL 17FEB23 155 P</b>		<b>0</b>			<b>-86.00</b>	<b>-2.76</b>	<b>0.00</b>	<b>-88.76</b>	<b>-158.90</b>	
AAPL 17MAR23 144 C	2023-02-24, 10:02:51	-2	5.7800	5.8174	1,156.00	-0.91	-1,155.09	0.00	-7.48	O
AAPL 17MAR23 144 C	2023-03-06, 10:36:14	2	11.4500	10.5124	-2,290.00	-1.38	1,155.09	-1,136.29	-187.52	C
<b>Totale AAPL 17MAR23 144 C</b>		<b>0</b>			<b>-1,134.00</b>	<b>-2.29</b>	<b>0.00</b>	<b>-1,136.29</b>	<b>-195.00</b>	
AAPL 17MAR23 147 C	2023-02-23, 10:00:54	-2	5.9900	5.6883	1,198.00	-0.93	-1,197.07	0.00	60.34	O
AAPL 17MAR23 147 C	2023-02-23, 14:55:15	2	5.6600	5.6883	-1,132.00	-1.40	1,197.07	63.67	5.66	C
AAPL 17MAR23 147 C	2023-03-06, 10:39:58	-2	9.0000	7.8695	1,800.00	-0.58	-1,799.42	0.00	226.10	O
AAPL 17MAR23 147 C	2023-03-06, 14:26:40	2	8.1000	7.8695	-1,620.00	-1.40	1,799.42	178.02	-46.10	C;P
<b>Totale AAPL 17MAR23 147 C</b>		<b>0</b>			<b>246.00</b>	<b>-4.30</b>	<b>0.00</b>	<b>241.70</b>	<b>246.00</b>	
AAPL 17MAR23 148 C	2023-02-23, 15:01:02	-2	5.0500	5.0774	1,010.00	-1.43	-1,008.57	0.00	-5.48	O;P
AAPL 17MAR23 148 C	2023-02-24, 09:52:45	2	3.5200	3.5000	-704.00	-1.40	1,008.57	303.18	-4.00	C;P
<b>Totale AAPL 17MAR23 148 C</b>		<b>0</b>			<b>306.00</b>	<b>-2.82</b>	<b>0.00</b>	<b>303.18</b>	<b>-9.48</b>	
AAPL 17MAR23 149 C	2023-03-07, 15:24:32	-2	4.3000	4.4882	860.00	-1.39	-858.61	0.00	-37.64	O

## Dettaglio eseguiti

AAPL 17MAR23 149 C	2023-03-10, 15:04:34		2	2.5800	2.5000	-516.00	-1.40	858.61	341.21	-16.00	C;P
<b>Totale AAPL 17MAR23 149 C</b>			<b>0</b>			<b>344.00</b>	<b>-2.79</b>	<b>0.00</b>	<b>341.21</b>	<b>-53.64</b>	
AAPL 17MAR23 150 C	2023-02-14, 11:19:10		-2	6.7200	7.1293	1,344.00	-1.43	-1,342.57	0.00	-81.86	O;P
AAPL 17MAR23 150 C	2023-02-23, 09:59:36		2	4.2000	3.9500	-840.00	-0.56	1,342.57	502.01	-50.00	C
AAPL 17MAR23 150 C	2023-03-06, 14:31:31		-2	5.8100	5.4995	1,162.00	-2.37	-1,159.63	0.00	62.10	O
AAPL 17MAR23 150 C	2023-03-07, 15:21:41		2	3.6200	3.8083	-724.00	-1.40	1,159.63	434.23	37.66	C;P
<b>Totale AAPL 17MAR23 150 C</b>			<b>0</b>			<b>942.00</b>	<b>-5.76</b>	<b>0.00</b>	<b>936.24</b>	<b>-32.10</b>	
AAPL 17MAR23 170 C	2023-02-14, 11:19:53		2	0.4600	0.4500	-92.00	-1.40	93.40	0.00	-2.00	O
AAPL 17MAR23 170 C	2023-03-17, 16:20:00		-2	0.0000	0.0000	0.00	0.00	-93.40	-93.40	0.00	C;Ep
<b>Totale AAPL 17MAR23 170 C</b>			<b>0</b>			<b>-92.00</b>	<b>-1.40</b>	<b>0.00</b>	<b>-93.40</b>	<b>-2.00</b>	
AAPL 17MAR23 150 P	2023-02-23, 14:47:16		-2	4.1900	4.1510	838.00	-0.92	-837.08	0.00	7.80	O
AAPL 17MAR23 150 P	2023-03-03, 14:23:49		2	2.5800	2.4429	-516.00	-1.40	837.08	319.68	-27.42	C;P
<b>Totale AAPL 17MAR23 150 P</b>			<b>0</b>			<b>322.00</b>	<b>-2.32</b>	<b>0.00</b>	<b>319.68</b>	<b>-19.62</b>	
AAPL 17MAR23 152.5 P	2023-02-23, 10:30:09		-2	5.9000	5.4402	1,180.00	-0.59	-1,179.41	0.00	91.96	O
AAPL 17MAR23 152.5 P	2023-02-23, 14:41:05		2	5.4400	5.4402	-1,088.00	-1.34	1,179.41	90.07	0.04	C;P
AAPL 17MAR23 152.5 P	2023-03-03, 14:38:23		-2	3.7800	3.6451	756.00	-1.41	-754.59	0.00	26.98	O
AAPL 17MAR23 152.5 P	2023-03-06, 10:20:06		2	1.9100	2.1850	-382.00	-1.40	754.59	371.19	55.00	C;P
<b>Totale AAPL 17MAR23 152.5 P</b>			<b>0</b>			<b>466.00</b>	<b>-4.74</b>	<b>0.00</b>	<b>461.26</b>	<b>173.98</b>	
AAPL 17MAR23 155 P	2023-02-14, 11:17:51		-2	6.2200	5.5540	1,244.00	-1.43	-1,242.57	0.00	133.20	O;P
AAPL 17MAR23 155 P	2023-02-23, 10:28:48		2	7.5000	7.0171	-1,500.00	-0.56	1,242.57	-257.99	-96.58	C
AAPL 17MAR23 155 P	2023-03-06, 10:41:24		-2	2.7300	3.3014	546.00	-1.41	-544.59	0.00	-114.28	O;P
AAPL 17MAR23 155 P	2023-03-10, 14:36:18		2	7.1500	6.8924	-1,430.00	-1.38	544.59	-886.79	-51.52	C
<b>Totale AAPL 17MAR23 155 P</b>			<b>0</b>			<b>-1,140.00</b>	<b>-4.78</b>	<b>0.00</b>	<b>-1,144.78</b>	<b>-129.18</b>	
AAPL 24MAR23 147 C	2023-03-10, 15:12:25		-2	4.9200	4.8151	984.00	-0.91	-983.09	0.00	20.98	O
AAPL 24MAR23 147 C	2023-03-17, 09:54:57		2	9.2900	8.7643	-1,858.00	-0.90	983.09	-875.81	-105.14	C
<b>Totale AAPL 24MAR23 147 C</b>			<b>0</b>			<b>-874.00</b>	<b>-1.81</b>	<b>0.00</b>	<b>-875.81</b>	<b>-84.16</b>	
AAPL 24MAR23 148 C	2023-03-17, 09:57:05		-2	8.5800	7.8947	1,716.00	-0.92	-1,715.08	0.00	137.06	O
AAPL 24MAR23 148 C	2023-03-20, 09:46:54		2	7.5500	9.8646	-1,510.00	-1.40	1,715.08	203.69	462.92	C;P
<b>Totale AAPL 24MAR23 148 C</b>			<b>0</b>			<b>206.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>203.69</b>	<b>599.98</b>	
AAPL 24MAR23 150 C	2023-03-20, 09:52:06		-2	6.0700	8.0100	1,214.00	-0.91	-1,213.09	0.00	-388.00	O
AAPL 24MAR23 150 C	2023-03-20, 14:34:32		2	8.0000	8.0100	-1,600.00	-0.56	1,213.09	-387.47	2.00	C
<b>Totale AAPL 24MAR23 150 C</b>			<b>0</b>			<b>-386.00</b>	<b>-1.47</b>	<b>0.00</b>	<b>-387.47</b>	<b>-386.00</b>	

## Dettaglio eseguiti

AAPL 24MAR23 170 C	2023-03-10, 15:13:38	2	0.0600	0.0491	-12.00	-2.08	14.08	0.00	-2.18	O
AAPL 24MAR23 170 C	2023-03-20, 14:46:25	-2	0.0200	0.0250	4.00	-0.70	-14.08	-10.78	-1.00	C
<b>Totale AAPL 24MAR23 170 C</b>			<b>0</b>		<b>-8.00</b>	<b>-2.78</b>	<b>0.00</b>	<b>-10.78</b>	<b>-3.18</b>	
AAPL 24MAR23 152.5 P	2023-03-10, 15:03:29	-2	5.9200	5.9500	1,184.00	-0.91	-1,183.09	0.00	-6.00	O
AAPL 24MAR23 152.5 P	2023-03-13, 11:49:26	2	3.3100	4.5870	-662.00	-1.40	1,183.09	519.69	255.40	C;P
AAPL 24MAR23 152.5 P	2023-03-14, 11:46:01	-2	2.7900	3.2131	558.00	-1.39	-556.61	0.00	-84.62	O
AAPL 24MAR23 152.5 P	2023-03-17, 09:57:56	2	1.5800	1.6600	-316.00	-1.40	556.61	239.21	16.00	C
<b>Totale AAPL 24MAR23 152.5 P</b>			<b>0</b>		<b>764.00</b>	<b>-5.10</b>	<b>0.00</b>	<b>758.90</b>	<b>180.78</b>	
AAPL 24MAR23 155 P	2023-03-13, 11:53:17	-2	4.8000	6.0708	960.00	-1.41	-958.59	0.00	-254.16	O
AAPL 24MAR23 155 P	2023-03-14, 11:45:03	2	3.9400	4.5377	-788.00	-1.40	958.59	169.19	119.54	C;P
AAPL 24MAR23 155 P	2023-03-17, 10:18:00	-2	2.2300	2.5650	446.00	-0.57	-445.43	0.00	-67.00	O
AAPL 24MAR23 155 P	2023-03-20, 12:25:40	2	1.9700	1.3250	-394.00	-1.38	445.43	50.06	-129.00	C
<b>Totale AAPL 24MAR23 155 P</b>			<b>0</b>		<b>224.00</b>	<b>-4.75</b>	<b>0.00</b>	<b>219.25</b>	<b>-330.62</b>	
AAPL 24MAR23 157.5 P	2023-03-20, 12:26:32	-2	3.1500	2.2500	630.00	-0.57	-629.43	0.00	180.00	O
AAPL 24MAR23 157.5 P	2023-03-20, 14:48:44	2	2.3200	2.2500	-464.00	-1.57	629.43	163.86	-14.00	C;P
<b>Totale AAPL 24MAR23 157.5 P</b>			<b>0</b>		<b>166.00</b>	<b>-2.14</b>	<b>0.00</b>	<b>163.86</b>	<b>166.00</b>	
AAPL 31MAR23 152.5 C	2023-03-20, 14:45:49	-2	6.8000	6.6792	1,360.00	-1.41	-1,358.59	0.00	24.16	O;P
AAPL 31MAR23 152.5 C	2023-03-27, 12:11:30	2	6.4600	6.2300	-1,292.00	-1.40	1,358.59	65.19	-46.00	C
<b>Totale AAPL 31MAR23 152.5 C</b>			<b>0</b>		<b>68.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>65.19</b>	<b>-21.84</b>	
AAPL 31MAR23 155 C	2023-03-27, 12:14:24	-2	4.3900	4.1300	878.00	-0.91	-877.09	0.00	52.00	O
AAPL 31MAR23 155 C	2023-03-28, 10:53:48	2	2.5700	3.3180	-514.00	-1.38	877.09	361.71	149.60	C
<b>Totale AAPL 31MAR23 155 C</b>			<b>0</b>		<b>364.00</b>	<b>-2.29</b>	<b>0.00</b>	<b>361.71</b>	<b>201.60</b>	
AAPL 31MAR23 170 C	2023-03-20, 14:47:14	2	0.1200	0.1100	-24.00	-1.40	25.40	0.00	-2.00	O
AAPL 31MAR23 170 C	2023-03-31, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-25.40	-25.40	0.00	C;Ep
<b>Totale AAPL 31MAR23 170 C</b>			<b>0</b>		<b>-24.00</b>	<b>-1.40</b>	<b>0.00</b>	<b>-25.40</b>	<b>-2.00</b>	
AAPL 31MAR23 160 P	2023-03-20, 14:55:10	-2	4.4000	4.3071	880.00	-0.57	-879.43	0.00	18.58	O
AAPL 31MAR23 160 P	2023-03-21, 15:45:41	2	3.1000	3.0308	-620.00	-1.40	879.43	258.03	-13.84	C;P
AAPL 31MAR23 160 P	2023-03-22, 15:19:47	-2	2.4000	3.6926	480.00	-0.57	-479.43	0.00	-258.52	O
AAPL 31MAR23 160 P	2023-03-28, 10:52:31	2	4.0000	2.8431	-800.00	-0.56	479.43	-321.12	-231.38	C
<b>Totale AAPL 31MAR23 160 P</b>			<b>0</b>		<b>-60.00</b>	<b>-3.09</b>	<b>0.00</b>	<b>-63.09</b>	<b>-485.16</b>	
AAPL 31MAR23 162.5 P	2023-03-21, 15:56:13	-2	4.4600	4.4054	892.00	-1.41	-890.59	0.00	10.92	O;P
AAPL 31MAR23 162.5 P	2023-03-22, 15:17:14	2	3.5000	5.3714	-700.00	-1.38	890.59	189.21	374.28	C

Dettaglio eseguiti										
Totale AAPL 31MAR23 162.5 P			0			192.00	-2.79	0.00	189.21	385.20
AAPL 06APR23 152.5 C	2023-03-28, 10:54:58		-2	5.3600	6.2410	1,072.00	-1.41	-1,070.59	0.00	-176.20 O
AAPL 06APR23 152.5 C	2023-03-31, 11:54:37		2	10.8500	12.5263	-2,170.00	-0.56	1,070.59	-1,099.97	335.26 C
Totale AAPL 06APR23 152.5 C			0			-1,098.00	-1.97	0.00	-1,099.97	159.06
AAPL 06APR23 170 C	2023-03-28, 10:57:13		2	0.0400	0.0404	-8.00	-1.84	9.84	0.00	0.08 O;P
AAPL 06APR23 170 C	2023-03-31, 11:59:50		-1	0.0800	0.1500	8.00	-0.63	-5.42	1.95	-7.00 C
AAPL 06APR23 170 C	2023-03-31, 12:00:04		-1	0.0700	0.1500	7.00	-0.85	-4.42	1.73	-8.00 C
Totale AAPL 06APR23 170 C			0			7.00	-3.32	0.00	3.68	-14.92
AAPL 06APR23 160 P	2023-03-28, 11:19:10		-2	4.2700	3.5166	854.00	-1.41	-852.59	0.00	150.68 O;P
AAPL 06APR23 160 P	2023-03-30, 09:58:33		2	1.3300	1.1057	-266.00	-1.39	852.59	585.20	-44.86 C
Totale AAPL 06APR23 160 P			0			588.00	-2.80	0.00	585.20	105.82
AAPL 06APR23 162.5 P	2023-03-30, 10:11:50		-2	2.4000	1.9700	480.00	-1.41	-478.59	0.00	86.00 O;P
AAPL 06APR23 162.5 P	2023-03-31, 11:55:53		2	1.3800	0.7850	-276.00	-2.26	478.59	200.34	-119.00 C
Totale AAPL 06APR23 162.5 P			0			204.00	-3.66	0.00	200.34	-33.00
AAPL 21APR23 160 C	2023-03-31, 11:58:02		-2	5.8000	7.0970	1,160.00	-0.57	-1,159.43	0.00	-259.40 O
AAPL 21APR23 160 C	2023-04-10, 10:18:43		2	3.2500	4.0170	-650.00	-1.38	1,159.43	508.05	153.40 C
Totale AAPL 21APR23 160 C			0			510.00	-1.95	0.00	508.05	-106.00
AAPL 21APR23 175 C	2023-03-31, 12:01:33		2	0.2000	0.2900	-40.00	-2.26	42.26	0.00	18.00 O
AAPL 21APR23 175 C	2023-04-10, 10:21:43		-2	0.0400	0.0550	8.00	-1.96	-42.26	-36.22	-3.00 C
Totale AAPL 21APR23 175 C			0			-32.00	-4.22	0.00	-36.22	15.00
AAPL 21APR23 167.5 P	2023-03-31, 12:00:28		-2	5.5200	4.2779	1,104.00	-0.91	-1,103.09	0.00	248.42 O
AAPL 21APR23 167.5 P	2023-04-04, 14:06:42		2	3.7000	3.8614	-740.00	-0.56	1,103.09	362.53	32.28 C
Totale AAPL 21APR23 167.5 P			0			364.00	-1.47	0.00	362.53	280.70
AAPL 21APR23 170 P	2023-04-04, 14:07:41		-2	5.1000	5.3679	1,020.00	-0.57	-1,019.43	0.00	-53.58 O
AAPL 21APR23 170 P	2023-04-10, 10:04:24		2	9.6200	8.0870	-1,924.00	-0.90	1,019.43	-905.47	-306.60 C
Totale AAPL 21APR23 170 P			0			-904.00	-1.47	0.00	-905.47	-360.18
AAPL 28APR23 160 C	2023-04-10, 10:25:14		-1	4.0700	4.8624	407.00	-0.80	-406.20	0.00	-79.24 O
AAPL 28APR23 160 C	2023-04-18, 15:25:23		1	7.2000	7.2077	-720.00	-1.04	406.20	-314.84	0.77 C
Totale AAPL 28APR23 160 C			0			-313.00	-1.84	0.00	-314.84	-78.47
AAPL 28APR23 175 C	2023-04-10, 10:26:47		1	0.1400	0.1650	-14.00	-1.05	15.05	0.00	2.50 O
AAPL 28APR23 175 C	2023-04-18, 15:49:03		-1	0.1300	0.1350	13.00	-1.05	-15.05	-3.10	-0.50 C
Totale AAPL 28APR23 175 C			0			-1.00	-2.10	0.00	-3.10	2.00
AAPL 28APR23 165 P	2023-04-10, 15:50:02		-1	4.9000	4.7498	490.00	-1.05	-488.95	0.00	15.02 O

## Dettaglio eseguiti

AAPL 28APR23 165 P	2023-04-18, 14:30:38	1	1.5000	1.5550	-150.00	-1.48	488.95	337.48	5.50	C
<b>Totale AAPL 28APR23 165 P</b>			<b>0</b>		<b>340.00</b>	<b>-2.52</b>	<b>0.00</b>	<b>337.48</b>	<b>20.52</b>	
AAPL 28APR23 167.5 P	2023-04-10, 10:16:31	-1	7.6000	6.3540	760.00	-0.64	-759.36	0.00	124.60	O
AAPL 28APR23 167.5 P	2023-04-10, 15:41:17	1	6.5100	6.3540	-651.00	-0.80	759.36	107.56	-15.60	C
<b>Totale AAPL 28APR23 167.5 P</b>			<b>0</b>		<b>109.00</b>	<b>-1.44</b>	<b>0.00</b>	<b>107.56</b>	<b>109.00</b>	
AAPL 28APR23 170 P	2023-04-18, 14:41:42	-1	4.0200	4.1658	402.00	-0.80	-401.20	0.00	-14.58	O
AAPL 28APR23 170 P	2023-04-18, 15:35:16	1	4.1200	4.1658	-412.00	-0.80	401.20	-11.60	4.58	C
<b>Totale AAPL 28APR23 170 P</b>			<b>0</b>		<b>-10.00</b>	<b>-1.60</b>	<b>0.00</b>	<b>-11.60</b>	<b>-10.00</b>	
AAPL 19MAY23 160 C	2023-04-18, 15:31:51	-1	9.3100	9.3813	931.00	-1.06	-929.94	0.00	-7.13	O
AAPL 19MAY23 160 C	2023-05-05, 10:54:55	1	14.2000	13.9583	-1,420.00	-0.63	929.94	-490.69	-24.17	C
<b>Totale AAPL 19MAY23 160 C</b>			<b>0</b>		<b>-489.00</b>	<b>-1.69</b>	<b>0.00</b>	<b>-490.69</b>	<b>-31.30</b>	
AAPL 19MAY23 180 C	2023-04-18, 15:32:26	1	0.5800	0.5700	-58.00	-1.05	59.05	0.00	-1.00	O
AAPL 19MAY23 180 C	2023-05-05, 11:18:56	-1	0.6700	0.5800	67.00	-1.05	-59.05	6.90	9.00	C
<b>Totale AAPL 19MAY23 180 C</b>			<b>0</b>		<b>9.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>6.90</b>	<b>8.00</b>	
AAPL 19MAY23 170 P	2023-04-18, 15:36:15	-1	6.2900	6.3173	629.00	-0.81	-628.19	0.00	-2.73	O
AAPL 19MAY23 170 P	2023-05-05, 11:15:43	1	1.6700	1.5100	-167.00	-1.46	628.19	459.73	-16.00	C
<b>Totale AAPL 19MAY23 170 P</b>			<b>0</b>		<b>462.00</b>	<b>-2.27</b>	<b>0.00</b>	<b>459.73</b>	<b>-18.73</b>	
AAPL 16JUN23 160 C	2023-05-05, 11:08:21	-1	15.7800	15.6886	1,578.00	-0.81	-1,577.19	0.00	9.14	O
AAPL 16JUN23 160 C	2023-05-26, 10:39:38	1	16.2800	16.3669	-1,628.00	-0.80	1,577.19	-51.61	8.69	C
<b>Totale AAPL 16JUN23 160 C</b>			<b>0</b>		<b>-50.00</b>	<b>-1.61</b>	<b>0.00</b>	<b>-51.61</b>	<b>17.83</b>	
AAPL 16JUN23 180 C	2023-05-05, 11:19:44	1	2.6400	2.5500	-264.00	-1.05	265.05	0.00	-9.00	O
AAPL 16JUN23 180 C	2023-05-26, 10:40:17	-1	1.8900	1.9350	189.00	-0.85	-265.05	-76.90	-4.50	C
<b>Totale AAPL 16JUN23 180 C</b>			<b>0</b>		<b>-75.00</b>	<b>-1.90</b>	<b>0.00</b>	<b>-76.90</b>	<b>-13.50</b>	
AAPL 16JUN23 170 P	2023-05-05, 11:16:32	-1	3.6700	3.5500	367.00	-0.80	-366.20	0.00	12.00	O
AAPL 16JUN23 170 P	2023-05-26, 10:24:17	1	1.8500	1.7450	-185.00	-1.46	366.20	179.74	-10.50	C
<b>Totale AAPL 16JUN23 170 P</b>			<b>0</b>		<b>182.00</b>	<b>-2.26</b>	<b>0.00</b>	<b>179.74</b>	<b>1.50</b>	
AAPL 21JUL23 165 C	2023-05-26, 10:40:58	-1	13.9000	14.0143	1,390.00	-0.64	-1,389.36	0.00	-11.43	O
AAPL 21JUL23 165 C	2023-06-27, 14:10:35	1	23.7700	23.8354	-2,377.00	-1.05	1,389.36	-988.69	6.54	C
<b>Totale AAPL 21JUL23 165 C</b>			<b>0</b>		<b>-987.00</b>	<b>-1.69</b>	<b>0.00</b>	<b>-988.69</b>	<b>-4.89</b>	
AAPL 21JUL23 190 C	2023-05-26, 10:42:37	1	1.0300	1.0450	-103.00	-1.05	104.05	0.00	1.50	O
AAPL 21JUL23 190 C	2023-06-27, 14:13:17	-1	2.6300	2.4966	263.00	-0.63	-104.05	158.32	13.34	C
<b>Totale AAPL 21JUL23 190 C</b>			<b>0</b>		<b>160.00</b>	<b>-1.68</b>	<b>0.00</b>	<b>158.32</b>	<b>14.84</b>	
AAPL 21JUL23 175 P	2023-05-26, 10:45:12	-1	5.1100	5.1000	511.00	-1.06	-509.94	0.00	1.00	O



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AAPL 21JUL23 175 P	2023-06-08, 15:58:16		1	2.2900	2.3000	-229.00	-1.05	509.94	279.90	1.00	C
Totale AAPL 21JUL23 175 P			0			282.00	-2.10	0.00	279.90	2.00	
AAPL 21JUL23 180 P	2023-06-08, 15:59:40		-1	3.9000	3.9000	390.00	-1.05	-388.95	0.00	0.00	O
AAPL 21JUL23 180 P	2023-06-27, 14:15:00		1	0.8000	0.7900	-80.00	-1.53	388.95	307.42	-1.00	C
Totale AAPL 21JUL23 180 P			0			310.00	-2.58	0.00	307.42	-1.00	
AAPL 11AUG23 192.5 C	2023-08-03, 10:00:41		-1	3.9500	3.5500	395.00	-1.06	-393.94	0.00	40.00	O
AAPL 11AUG23 192.5 C	2023-08-04, 09:53:20		1	0.4900	0.1650	-49.00	-0.63	393.94	344.31	-32.50	C
Totale AAPL 11AUG23 192.5 C			0			346.00	-1.69	0.00	344.31	7.50	
AAPL 11AUG23 197.5 C	2023-08-03, 10:02:38		1	1.9500	1.6550	-195.00	-1.51	196.51	0.00	-29.50	O
AAPL 11AUG23 197.5 C	2023-08-04, 09:58:54		-1	0.1300	0.0750	13.00	-1.46	-196.51	-184.97	5.50	C
Totale AAPL 11AUG23 197.5 C			0			-182.00	-2.97	0.00	-184.97	-24.00	
AAPL 11AUG23 172.5 P	2023-08-03, 10:37:46		1	0.2900	0.3100	-29.00	-1.46	30.46	0.00	2.00	O
AAPL 11AUG23 172.5 P	2023-08-04, 12:16:08		-1	0.1100	0.2350	11.00	-1.51	-30.46	-20.97	-12.50	C
Totale AAPL 11AUG23 172.5 P			0			-18.00	-2.97	0.00	-20.97	-10.50	
AAPL 11AUG23 185 P	2023-08-03, 10:19:35		-1	1.7300	1.9300	173.00	-1.51	-171.49	0.00	-20.00	O
AAPL 11AUG23 185 P	2023-08-04, 11:13:22		1	2.1000	4.1701	-210.00	-1.46	171.49	-39.97	207.01	C
Totale AAPL 11AUG23 185 P			0			-37.00	-2.97	0.00	-39.97	187.01	
AAPL 18AUG23 170 C	2023-06-27, 14:12:10		-1	20.2800	20.4133	2,028.00	-0.82	-2,027.18	0.00	-13.33	O
AAPL 18AUG23 170 C	2023-08-01, 11:25:50		1	26.3800	26.0929	-2,638.00	-1.05	2,027.18	-611.87	-28.71	C
Totale AAPL 18AUG23 170 C			0			-610.00	-1.87	0.00	-611.87	-42.04	
AAPL 18AUG23 195 C	2023-06-27, 14:14:20		1	3.2900	3.2500	-329.00	-1.05	330.05	0.00	-4.00	O
AAPL 18AUG23 195 C	2023-08-01, 11:33:32		-1	5.1900	4.8795	519.00	-0.81	-330.05	188.14	31.05	C
Totale AAPL 18AUG23 195 C			0			190.00	-1.86	0.00	188.14	27.05	
AAPL 18AUG23 185 P	2023-06-27, 14:15:43		-1	4.2300	4.2250	423.00	-0.80	-422.20	0.00	0.50	O
AAPL 18AUG23 185 P	2023-07-27, 10:42:42		1	1.1000	1.7800	-110.00	-1.46	422.20	310.74	68.00	C
Totale AAPL 18AUG23 185 P			0			313.00	-2.26	0.00	310.74	68.50	
AAPL 18AUG23 195 P	2023-07-27, 10:52:08		-1	3.7700	5.3657	377.00	-0.80	-376.20	0.00	-159.57	O
AAPL 18AUG23 195 P	2023-08-01, 11:29:24		1	3.8400	3.9750	-384.00	-1.05	376.20	-8.85	13.50	C
Totale AAPL 18AUG23 195 P			0			-7.00	-1.85	0.00	-8.85	-146.07	
AAPL 15SEP23 170 C	2023-08-01, 11:27:06		-1	27.5500	27.1586	2,755.00	-0.65	-2,754.35	0.00	39.14	O
AAPL 15SEP23 170 C	2023-08-03, 09:59:27		1	23.5500	22.9377	-2,355.00	-1.04	2,754.35	398.31	-61.23	C
Totale AAPL 15SEP23 170 C			0			400.00	-1.69	0.00	398.31	-22.09	
AAPL 15SEP23 195 C	2023-08-01, 11:43:20		1	7.1900	6.8870	-719.00	-1.05	720.05	0.00	-30.30	O

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AAPL 15SEP23 195 C	2023-08-03, 10:01:46	-1	5.2500	4.7750	525.00	-0.64	-720.05	-195.69	47.50	C
<b>Totale AAPL 15SEP23 195 C</b>			<b>0</b>		<b>-194.00</b>	<b>-1.69</b>	<b>0.00</b>	<b>-195.69</b>	<b>17.20</b>	
AAPL 15SEP23 170 P	2023-08-03, 10:40:55	1	0.9400	0.9700	-94.00	-0.85	94.85	0.00	3.00	O
AAPL 15SEP23 170 P	2023-08-11, 14:55:03	-1	1.5200	1.6300	152.00	-1.46	-94.85	55.69	-11.00	C
<b>Totale AAPL 15SEP23 170 P</b>			<b>0</b>		<b>58.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>55.69</b>	<b>-8.00</b>	
AAPL 15SEP23 185 P	2023-08-31, 10:05:40	-1	1.6500	1.5700	165.00	-0.63	-164.37	0.00	8.00	O
AAPL 15SEP23 185 P	2023-08-31, 10:06:40	1	1.6800	1.5700	-168.00	-1.46	164.37	-5.09	-11.00	C
<b>Totale AAPL 15SEP23 185 P</b>			<b>0</b>		<b>-3.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>-5.09</b>	<b>-3.00</b>	
AAPL 15SEP23 195 P	2023-08-01, 11:32:41	-1	5.1600	5.2250	516.00	-1.06	-514.94	0.00	-6.50	O
AAPL 15SEP23 195 P	2023-08-04, 15:20:19	1	13.0000	13.6741	-1,300.00	-1.05	514.94	-786.11	67.41	C
<b>Totale AAPL 15SEP23 195 P</b>			<b>0</b>		<b>-784.00</b>	<b>-2.11</b>	<b>0.00</b>	<b>-786.11</b>	<b>60.91</b>	
AAPL 17NOV23 172.5 C	2023-10-26, 10:48:21	-1	3.7100	2.9050	371.00	-1.04	-369.96	0.00	80.50	O
AAPL 17NOV23 172.5 C	2023-11-03, 14:26:52	1	4.6900	5.5906	-469.00	-1.49	369.96	-100.53	90.06	C
<b>Totale AAPL 17NOV23 172.5 C</b>			<b>0</b>		<b>-98.00</b>	<b>-2.53</b>	<b>0.00</b>	<b>-100.53</b>	<b>170.56</b>	
AAPL 17NOV23 180 C	2023-10-23, 10:39:40	-1	2.0500	2.3250	205.00	-0.62	-204.38	0.00	-27.50	O
AAPL 17NOV23 180 C	2023-10-26, 10:13:52	1	1.4000	0.9000	-140.00	-1.03	204.38	63.35	-50.00	C
<b>Totale AAPL 17NOV23 180 C</b>			<b>0</b>		<b>65.00</b>	<b>-1.65</b>	<b>0.00</b>	<b>63.35</b>	<b>-77.50</b>	
AAPL 17NOV23 190 C	2023-09-26, 10:28:43	-1	1.4400	1.2950	144.00	-1.04	-142.96	0.00	14.50	O
AAPL 17NOV23 190 C	2023-10-23, 10:39:01	1	0.3700	0.4000	-37.00	-1.45	142.96	104.51	3.00	C
<b>Totale AAPL 17NOV23 190 C</b>			<b>0</b>		<b>107.00</b>	<b>-2.49</b>	<b>0.00</b>	<b>104.51</b>	<b>17.50</b>	
AAPL 17NOV23 195 C	2023-08-07, 11:22:20	-1	3.1300	3.4000	313.00	-0.99	-312.01	0.00	-27.00	O
AAPL 17NOV23 195 C	2023-09-26, 10:21:36	1	0.7600	0.7100	-76.00	-1.05	312.01	234.95	-5.00	C
<b>Totale AAPL 17NOV23 195 C</b>			<b>0</b>		<b>237.00</b>	<b>-2.05</b>	<b>0.00</b>	<b>234.95</b>	<b>-32.00</b>	
AAPL 17NOV23 210 C	2023-08-07, 11:24:40	1	0.8500	0.9650	-85.00	-1.04	86.04	0.00	11.50	O
AAPL 17NOV23 210 C	2023-11-17, 16:20:00	-1	0.0000	0.0000	0.00	0.00	-86.04	-86.04	0.00	C;Ep
<b>Totale AAPL 17NOV23 210 C</b>			<b>0</b>		<b>-85.00</b>	<b>-1.04</b>	<b>0.00</b>	<b>-86.04</b>	<b>11.50</b>	
AAPL 17NOV23 110 P	2023-08-07, 11:48:31	1	0.2700	0.2500	-27.00	-0.85	27.85	0.00	-2.00	O
AAPL 17NOV23 110 P	2023-11-17, 16:20:00	-1	0.0000	0.0000	0.00	0.00	-27.85	-27.85	0.00	C;Ep
<b>Totale AAPL 17NOV23 110 P</b>			<b>0</b>		<b>-27.00</b>	<b>-0.85</b>	<b>0.00</b>	<b>-27.85</b>	<b>-2.00</b>	
AAPL 17NOV23 180 P	2023-08-31, 10:08:30	-1	4.0000	4.0000	400.00	-1.52	-398.48	0.00	0.00	O
AAPL 17NOV23 180 P	2023-10-26, 13:34:38	1	14.4500	13.8973	-1,445.00	-0.62	398.48	-1,047.13	-55.27	C
<b>Totale AAPL 17NOV23 180 P</b>			<b>0</b>		<b>-1,045.00</b>	<b>-2.13</b>	<b>0.00</b>	<b>-1,047.13</b>	<b>-55.27</b>	
AAPL 17NOV23 190 P	2023-08-30, 11:52:16	-1	8.1600	7.5338	816.00	-1.06	-814.94	0.00	62.62	O

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AAPL 17NOV23 190 P	2023-08-31, 10:04:23	1	7.6800	7.6809	-768.00	-0.80	814.94	46.14	0.09	C
<b>Totale AAPL 17NOV23 190 P</b>			<b>0</b>		<b>48.00</b>	<b>-1.86</b>	<b>0.00</b>	<b>46.14</b>	<b>62.71</b>	
AAPL 17NOV23 195 P	2023-08-04, 15:24:33	-1	14.8500	15.4730	1,485.00	-1.05	-1,483.95	0.00	-62.30	O
AAPL 17NOV23 195 P	2023-08-30, 11:45:27	1	10.8400	10.3711	-1,084.00	-1.05	1,483.95	398.90	-46.89	C
<b>Totale AAPL 17NOV23 195 P</b>			<b>0</b>		<b>401.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>398.90</b>	<b>-109.19</b>	
AAPL 19JAN24 190 C	2023-11-03, 14:37:21	-1	1.7400	1.9300	174.00	-1.03	-172.97	0.00	-19.00	O
AAPL 19JAN24 190 C	2023-12-19, 15:02:36	1	8.4900	8.9819	-849.00	-1.04	172.97	-677.07	49.19	C
<b>Totale AAPL 19JAN24 190 C</b>			<b>0</b>		<b>-675.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>-677.07</b>	<b>30.19</b>	
AAPL 19JAN24 195 C	2023-11-03, 14:38:12	1	0.9200	1.0250	-92.00	-1.45	93.45	0.00	10.50	O
AAPL 19JAN24 195 C	2023-12-19, 15:04:29	-1	4.9200	5.2840	492.00	-1.05	-93.45	397.51	-36.40	C
AAPL 19JAN24 195 C	2023-12-19, 15:07:58	-1	4.8800	5.2840	488.00	-1.05	-486.95	0.00	-40.40	O
<b>Totale AAPL 19JAN24 195 C</b>			<b>-1</b>		<b>888.00</b>	<b>-3.54</b>	<b>-486.95</b>	<b>397.51</b>	<b>-66.30</b>	
AAPL 19JAN24 202.5 C	2023-12-19, 15:09:35	1	1.5500	1.7600	-155.00	-1.04	156.04	0.00	21.00	O
<b>Totale AAPL 19JAN24 202.5 C</b>			<b>1</b>		<b>-155.00</b>	<b>-1.04</b>	<b>156.04</b>	<b>0.00</b>	<b>21.00</b>	
AAPL 19JAN24 175 P	2023-11-07, 13:41:01	-1	3.2000	3.2500	320.00	-1.04	-318.96	0.00	-5.00	O
AAPL 19JAN24 175 P	2023-11-07, 14:34:56	1	3.1400	3.2500	-314.00	-1.49	318.96	3.47	11.00	C
<b>Totale AAPL 19JAN24 175 P</b>			<b>0</b>		<b>6.00</b>	<b>-2.53</b>	<b>0.00</b>	<b>3.47</b>	<b>6.00</b>	
AAPL 19JAN24 180 P	2023-10-26, 14:14:04	-1	15.0900	15.2500	1,509.00	-0.80	-1,508.20	0.00	-16.00	O
AAPL 19JAN24 180 P	2023-11-07, 13:39:48	1	4.7400	4.7750	-474.00	-1.49	1,508.20	1,032.71	3.50	C
AAPL 19JAN24 180 P	2023-11-07, 14:37:17	-1	4.6400	4.7750	464.00	-0.80	-463.20	0.00	-13.50	O
AAPL 19JAN24 180 P	2023-12-08, 10:09:31	1	0.6300	0.5450	-63.00	-1.03	463.20	399.18	-8.50	C
<b>Totale AAPL 19JAN24 180 P</b>			<b>0</b>		<b>1,436.00</b>	<b>-4.12</b>	<b>0.00</b>	<b>1,431.88</b>	<b>-34.50</b>	
AAPL 19JAN24 185 P	2023-12-08, 10:12:47	-1	1.1200	0.9600	112.00	-1.04	-110.96	0.00	16.00	O
AAPL 19JAN24 185 P	2023-12-18, 13:51:23	1	0.6500	0.6600	-65.00	-1.53	110.96	44.43	1.00	C
<b>Totale AAPL 19JAN24 185 P</b>			<b>0</b>		<b>47.00</b>	<b>-2.57</b>	<b>0.00</b>	<b>44.43</b>	<b>17.00</b>	
AAPL 19JAN24 187.5 P	2023-12-18, 13:51:52	-1	0.9400	0.9550	94.00	-1.03	-92.97	0.00	-1.50	O
AAPL 19JAN24 187.5 P	2023-12-19, 15:05:04	1	0.9500	0.8200	-95.00	-1.04	92.97	-3.07	-13.00	C
AAPL 19JAN24 187.5 P	2023-12-19, 15:10:15	1	0.9400	0.8200	-94.00	-0.84	94.84	0.00	-12.00	O
<b>Totale AAPL 19JAN24 187.5 P</b>			<b>1</b>		<b>-95.00</b>	<b>-2.91</b>	<b>94.84</b>	<b>-3.07</b>	<b>-26.50</b>	
AAPL 19JAN24 195 P	2023-12-19, 15:08:34	-1	2.8100	2.5000	281.00	-0.84	-280.16	0.00	31.00	O
<b>Totale AAPL 19JAN24 195 P</b>			<b>-1</b>		<b>281.00</b>	<b>-0.84</b>	<b>-280.16</b>	<b>0.00</b>	<b>31.00</b>	
AAPL 17JAN25 85 P	2023-01-23, 11:05:54	6	3.4600	3.3782	-2,076.00	-2.93	2,488.25	409.33	-49.08	C
<b>Totale AAPL 17JAN25 85 P</b>			<b>6</b>		<b>-2,076.00</b>	<b>-2.93</b>	<b>2,488.25</b>	<b>409.33</b>	<b>-49.08</b>	

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AMGN 19MAY23 235 P	2023-04-11, 13:07:53	-1	2.0200	2.1600	202.00	-0.80	-201.20	0.00	-14.00	O
AMGN 19MAY23 235 P	2023-05-02, 11:55:09	1	4.2000	4.0384	-420.00	-0.80	201.20	-219.60	-16.16	C
<b>Totale AMGN 19MAY23 235 P</b>			<b>0</b>		<b>-218.00</b>	<b>-1.60</b>	<b>0.00</b>	<b>-219.60</b>	<b>-30.16</b>	
AMGN 16JUN23 235 P	2023-05-02, 11:57:55	-1	6.6000	6.4000	660.00	-0.81	-659.19	0.00	20.00	O
AMGN 16JUN23 235 P	2023-05-17, 11:19:52	1	12.9000	10.8046	-1,290.00	-0.80	659.19	-631.61	-209.54	C
<b>Totale AMGN 16JUN23 235 P</b>			<b>0</b>		<b>-630.00</b>	<b>-1.61</b>	<b>0.00</b>	<b>-631.61</b>	<b>-189.54</b>	
AMGN 21JUL23 230 C	2023-05-17, 11:41:21	-1	4.9500	6.1250	495.00	-1.06	-493.94	0.00	-117.50	O
AMGN 21JUL23 230 C	2023-06-01, 10:34:43	1	1.5400	1.5000	-154.00	-0.80	493.94	339.15	-4.00	C
<b>Totale AMGN 21JUL23 230 C</b>			<b>0</b>		<b>341.00</b>	<b>-1.85</b>	<b>0.00</b>	<b>339.15</b>	<b>-121.50</b>	
AMGN 21JUL23 240 C	2023-05-17, 11:50:38	-1	1.9700	2.4800	197.00	-1.05	-195.95	0.00	-51.00	O
AMGN 21JUL23 240 C	2023-05-17, 12:15:05	2	2.0500	2.4800	-410.00	-1.15	401.30	-9.85	86.00	C;O;P
AMGN 21JUL23 240 C	2023-06-01, 10:35:28	-1	0.4200	0.4500	42.00	-0.80	-205.35	-164.15	-3.00	C
<b>Totale AMGN 21JUL23 240 C</b>			<b>0</b>		<b>-171.00</b>	<b>-3.00</b>	<b>0.00</b>	<b>-174.00</b>	<b>32.00</b>	
AMGN 21JUL23 230 P	2023-05-22, 12:21:26	-1	8.9500	9.0343	895.00	-0.81	-894.19	0.00	-8.43	O
AMGN 21JUL23 230 P	2023-05-25, 13:13:21	1	15.5000	13.6605	-1,550.00	-0.80	894.19	-656.61	-183.95	C
<b>Totale AMGN 21JUL23 230 P</b>			<b>0</b>		<b>-655.00</b>	<b>-1.61</b>	<b>0.00</b>	<b>-656.61</b>	<b>-192.38</b>	
AMGN 21JUL23 235 P	2023-05-17, 11:24:28	-1	14.1000	12.1494	1,410.00	-1.05	-1,408.95	0.00	195.06	O
AMGN 21JUL23 235 P	2023-05-22, 12:19:58	1	12.2500	12.2752	-1,225.00	-1.04	1,408.95	182.91	2.52	C
<b>Totale AMGN 21JUL23 235 P</b>			<b>0</b>		<b>185.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>182.91</b>	<b>197.58</b>	
AMGN 20OCT23 230 C	2023-06-01, 10:42:20	-1	5.6000	5.7750	560.00	-0.81	-559.19	0.00	-17.50	O
AMGN 20OCT23 230 C	2023-06-12, 10:02:51	1	5.4500	5.7250	-545.00	-1.04	559.19	13.15	27.50	C
<b>Totale AMGN 20OCT23 230 C</b>			<b>0</b>		<b>15.00</b>	<b>-1.85</b>	<b>0.00</b>	<b>13.15</b>	<b>10.00</b>	
AMGN 20OCT23 235 C	2023-06-01, 10:48:18	1	4.1000	4.2750	-410.00	-0.80	410.80	0.00	17.50	O
AMGN 20OCT23 235 C	2023-06-12, 10:12:08	-1	4.2200	4.1750	422.00	-0.85	-410.80	10.35	4.50	C
<b>Totale AMGN 20OCT23 235 C</b>			<b>0</b>		<b>12.00</b>	<b>-1.65</b>	<b>0.00</b>	<b>10.35</b>	<b>22.00</b>	
AMGN 20OCT23 230 P	2023-05-25, 13:56:36	-1	18.2500	17.8535	1,825.00	-1.06	-1,823.94	0.00	39.65	O
AMGN 20OCT23 230 P	2023-06-01, 11:48:15	1	19.1500	19.6674	-1,915.00	-0.80	1,823.94	-91.86	51.74	C
<b>Totale AMGN 20OCT23 230 P</b>			<b>0</b>		<b>-90.00</b>	<b>-1.86</b>	<b>0.00</b>	<b>-91.86</b>	<b>91.39</b>	
AXP 20JAN23 190 C	2023-01-20, 16:20:00	-1	0.0000	0.0000	0.00	0.00	-16.04	-16.04	0.00	C;Ep
<b>Totale AXP 20JAN23 190 C</b>			<b>-1</b>		<b>0.00</b>	<b>0.00</b>	<b>-16.04</b>	<b>-16.04</b>	<b>0.00</b>	
AXP 17FEB23 165 C	2023-01-25, 10:43:40	1	1.2300	1.9500	-123.00	-0.79	173.21	49.42	72.00	C
<b>Totale AXP 17FEB23 165 C</b>			<b>1</b>		<b>-123.00</b>	<b>-0.79</b>	<b>173.21</b>	<b>49.42</b>	<b>72.00</b>	
AXP 17FEB23 190 C	2023-02-09, 10:55:26	-1	0.3800	0.2600	38.00	-0.80	-10.79	26.41	12.00	C

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Totale AXP 17FEB23 190 C			-1			38.00	-0.80	-10.79	26.41	12.00	
AXP 17FEB23 135 P	2023-01-12, 12:12:51		1	1.0600	1.0600	-106.00	-1.04	319.20	212.16	0.00	C
Totale AXP 17FEB23 135 P			1			-106.00	-1.04	319.20	212.16	0.00	
AXP 21APR23 175 C	2023-01-25, 10:48:01		-2	1.7000	2.3250	340.00	-0.89	-339.11	0.00	-125.00	O
AXP 21APR23 175 C	2023-04-04, 13:24:11		2	0.6800	0.7250	-136.00	-0.90	339.11	202.21	9.00	C
Totale AXP 21APR23 175 C			0			204.00	-1.79	0.00	202.21	-116.00	
AXP 21APR23 185 C	2023-01-25, 10:49:18		2	0.6300	0.8450	-126.00	-1.36	127.36	0.00	43.00	O
AXP 21APR23 185 C	2023-04-04, 13:25:28		-2	0.0900	0.1162	18.00	-0.60	-127.36	-109.96	-5.24	C
Totale AXP 21APR23 185 C			0			-108.00	-1.96	0.00	-109.96	37.76	
AXP 21APR23 130 P	2023-01-12, 12:26:20		-1	2.3800	2.4250	238.00	-0.80	-237.20	0.00	-4.50	O
AXP 21APR23 130 P	2023-01-25, 10:41:19		-1	1.7600	1.4600	176.00	-0.79	-175.21	0.00	30.00	O
AXP 21APR23 130 P	2023-01-27, 10:57:52		2	0.5900	0.5188	-118.00	-0.88	412.41	293.53	-14.24	C
Totale AXP 21APR23 130 P			0			296.00	-2.47	0.00	293.53	11.26	
AXP 21APR23 155 P	2023-01-27, 10:59:39		-2	2.8300	2.5801	566.00	-1.37	-564.63	0.00	49.98	O
AXP 21APR23 155 P	2023-01-27, 13:44:06		2	2.2800	2.5801	-456.00	-0.88	564.63	107.75	60.02	C
Totale AXP 21APR23 155 P			0			110.00	-2.25	0.00	107.75	110.00	
AXP 21APR23 165 P	2023-01-27, 13:46:40		-2	4.3500	4.9000	870.00	-0.90	-869.10	0.00	-110.00	O
AXP 21APR23 165 P	2023-02-09, 12:20:17		2	3.1700	3.5750	-634.00	-1.00	869.10	234.10	81.00	C
Totale AXP 21APR23 165 P			0			236.00	-1.90	0.00	234.10	-29.00	
AXP 21APR23 170 P	2023-02-09, 12:22:15		-2	4.2500	4.8500	850.00	-0.92	-849.08	0.00	-120.00	O
AXP 21APR23 170 P	2023-02-14, 14:55:47		2	3.7400	3.8250	-748.00	-1.40	849.08	99.68	17.00	C;P
Totale AXP 21APR23 170 P			0			102.00	-2.32	0.00	99.68	-103.00	
AXP 21APR23 175 P	2023-02-14, 14:57:47		-2	5.0600	5.2750	1,012.00	-1.03	-1,010.97	0.00	-43.00	O
AXP 21APR23 175 P	2023-03-15, 12:27:10		2	19.7600	16.9562	-3,952.00	-1.00	1,010.97	-2,942.02	-560.76	C
Totale AXP 21APR23 175 P			0			-2,940.00	-2.02	0.00	-2,942.02	-603.76	
AXP 19MAY23 160 C	2023-04-20, 10:13:29		-1	4.1200	6.6193	412.00	-1.05	-410.95	0.00	-249.93	O
AXP 19MAY23 160 C	2023-05-01, 09:59:56		1	3.9000	3.1750	-390.00	-0.80	410.95	20.15	-72.50	C
Totale AXP 19MAY23 160 C			0			22.00	-1.85	0.00	20.15	-322.43	
AXP 19MAY23 170 C	2023-04-04, 13:27:22		-2	3.7200	4.0000	744.00	-1.41	-742.59	0.00	-56.00	O;P
AXP 19MAY23 170 C	2023-04-20, 10:10:06		2	0.9800	1.8000	-196.00	-1.38	742.59	545.21	164.00	C
Totale AXP 19MAY23 170 C			0			548.00	-2.79	0.00	545.21	108.00	
AXP 19MAY23 175 C	2023-04-04, 13:30:15		2	2.2700	2.4000	-454.00	-1.38	455.38	0.00	26.00	O
AXP 19MAY23 175 C	2023-04-20, 10:15:54		-1	0.3200	0.7300	32.00	-0.80	-227.69	-196.49	-41.00	C

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AXP 19MAY23 175 C	2023-05-01, 10:14:52	-1	0.1100	0.1417	11.00	-0.80	-227.69	-217.49	-3.17	C
<b>Totale AXP 19MAY23 175 C</b>			<b>0</b>		<b>-411.00</b>	<b>-2.98</b>	<b>0.00</b>	<b>-413.98</b>	<b>-18.17</b>	
AXP 16JUN23 155 C	2023-05-11, 10:30:45	-2	2.4500	2.4750	490.00	-0.91	-489.09	0.00	-5.00	O;P
AXP 16JUN23 155 C	2023-05-30, 11:52:18	2	5.4250	5.8386	-1,085.00	-1.40	489.09	-597.31	82.72	C;P
<b>Totale AXP 16JUN23 155 C</b>			<b>0</b>		<b>-595.00</b>	<b>-2.30</b>	<b>0.00</b>	<b>-597.31</b>	<b>77.72</b>	
AXP 16JUN23 165 C	2023-05-01, 10:11:48	-2	3.8000	3.3750	760.00	-0.91	-759.09	0.00	85.00	O
AXP 16JUN23 165 C	2023-05-11, 10:16:48	2	0.5500	0.5300	-110.00	-0.90	759.09	648.19	-4.00	C
<b>Totale AXP 16JUN23 165 C</b>			<b>0</b>		<b>650.00</b>	<b>-1.81</b>	<b>0.00</b>	<b>648.19</b>	<b>81.00</b>	
AXP 16JUN23 170 C	2023-05-01, 10:13:44	2	1.9700	1.6900	-394.00	-0.90	394.90	0.00	-56.00	O
AXP 16JUN23 170 C	2023-05-30, 11:54:32	-2	0.3700	0.3750	74.00	-0.90	-394.90	-321.80	-1.00	C
<b>Totale AXP 16JUN23 170 C</b>			<b>0</b>		<b>-320.00</b>	<b>-1.80</b>	<b>0.00</b>	<b>-321.80</b>	<b>-57.00</b>	
AXP 16JUN23 175 P	2023-03-15, 12:28:31	-2	21.7400	19.3322	4,348.00	-1.04	-4,346.96	0.00	481.56	O
AXP 16JUN23 175 P	2023-04-13, 14:36:20	2	15.1500	14.7350	-3,030.00	-0.90	4,346.96	1,316.06	-83.00	C
AXP 16JUN23 175 P	2023-04-21, 10:34:31	-2	11.8500	12.1939	2,370.00	-0.92	-2,369.08	0.00	-68.78	O
AXP 16JUN23 175 P	2023-04-24, 12:01:56	2	14.1000	14.7981	-2,820.00	-1.38	2,369.08	-452.30	139.62	C
<b>Totale AXP 16JUN23 175 P</b>			<b>0</b>		<b>868.00</b>	<b>-4.24</b>	<b>0.00</b>	<b>863.76</b>	<b>469.40</b>	
AXP 21JUL23 155 C	2023-05-30, 11:53:40	-2	8.3000	8.6318	1,660.00	-0.92	-1,659.08	0.00	-66.36	O
AXP 21JUL23 155 C	2023-06-05, 09:49:20	2	14.9000	15.1324	-2,980.00	-0.90	1,659.08	-1,321.81	46.48	C
<b>Totale AXP 21JUL23 155 C</b>			<b>0</b>		<b>-1,320.00</b>	<b>-1.81</b>	<b>0.00</b>	<b>-1,321.81</b>	<b>-19.88</b>	
AXP 21JUL23 170 C	2023-05-30, 11:55:47	2	1.8800	1.9400	-376.00	-1.38	377.38	0.00	12.00	O
AXP 21JUL23 170 C	2023-06-05, 10:14:48	-2	4.5500	4.8750	910.00	-0.91	-377.38	531.71	-65.00	C
<b>Totale AXP 21JUL23 170 C</b>			<b>0</b>		<b>534.00</b>	<b>-2.29</b>	<b>0.00</b>	<b>531.71</b>	<b>-53.00</b>	
AXP 21JUL23 175 C	2023-06-05, 10:27:53	-2	2.6500	2.8000	530.00	-1.39	-528.61	0.00	-30.00	O
AXP 21JUL23 175 C	2023-06-30, 14:11:43	2	3.6500	3.6250	-730.00	-0.90	528.61	-202.29	-5.00	C
<b>Totale AXP 21JUL23 175 C</b>			<b>0</b>		<b>-200.00</b>	<b>-2.29</b>	<b>0.00</b>	<b>-202.29</b>	<b>-35.00</b>	
AXP 21JUL23 180 C	2023-06-05, 10:17:53	2	1.4000	1.4500	-280.00	-0.90	280.90	0.00	10.00	O
AXP 21JUL23 180 C	2023-06-30, 14:12:30	-2	1.7300	1.7250	346.00	-0.91	-280.90	64.20	1.00	C
<b>Totale AXP 21JUL23 180 C</b>			<b>0</b>		<b>66.00</b>	<b>-1.80</b>	<b>0.00</b>	<b>64.20</b>	<b>11.00</b>	
AXP 21JUL23 175 P	2023-04-13, 14:37:43	-2	16.5000	16.1577	3,300.00	-0.93	-3,299.07	0.00	68.46	O
AXP 21JUL23 175 P	2023-04-14, 15:35:49	2	15.5100	15.2141	-3,102.00	-1.40	3,299.07	195.67	-59.18	C;P
AXP 21JUL23 175 P	2023-04-17, 10:07:39	-2	15.7000	14.7011	3,140.00	-0.93	-3,139.07	0.00	199.78	O
AXP 21JUL23 175 P	2023-04-21, 10:30:12	2	13.4500	13.7737	-2,690.00	-0.90	3,139.07	448.17	64.74	C

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Totale AXP 21JUL23 175 P			0			648.00	-4.15	0.00	643.85	273.80	
AXP 18AUG23 172.5 C	2023-07-24, 10:27:32		-2	1.9900	1.8600	398.00	-1.39	-396.61	0.00	26.00	O
AXP 18AUG23 172.5 C	2023-07-31, 13:30:46		2	1.3300	1.4800	-266.00	-1.38	396.61	129.24	30.00	C
Totale AXP 18AUG23 172.5 C			0			132.00	-2.76	0.00	129.24	56.00	
AXP 18AUG23 175 C	2023-06-30, 14:13:48		-2	5.7000	5.6250	1,140.00	-0.91	-1,139.09	0.00	15.00	O
AXP 18AUG23 175 C	2023-07-24, 10:13:12		2	1.2300	1.1800	-246.00	-0.90	1,139.09	892.19	-10.00	C
Totale AXP 18AUG23 175 C			0			894.00	-1.81	0.00	892.19	5.00	
AXP 18AUG23 180 C	2023-06-30, 14:18:21		2	3.4000	3.3750	-680.00	-0.90	680.90	0.00	-5.00	O
AXP 18AUG23 180 C	2023-07-31, 13:31:35		-2	0.1900	0.2151	38.00	-0.90	-680.90	-643.80	-5.02	C
Totale AXP 18AUG23 180 C			0			-642.00	-1.80	0.00	-643.80	-10.02	
AXP 18AUG23 170 P	2023-07-18, 13:05:31		2	2.2200	2.0650	-444.00	-0.90	444.90	0.00	-31.00	O
AXP 18AUG23 170 P	2023-07-31, 13:32:42		-2	3.3600	3.1479	672.00	-1.41	-444.90	225.69	42.42	C;P
Totale AXP 18AUG23 170 P			0			228.00	-2.31	0.00	225.69	11.42	
AXP 18AUG23 175 P	2023-07-18, 13:05:03		-2	3.7500	3.5250	750.00	-0.91	-749.09	0.00	45.00	O
AXP 18AUG23 175 P	2023-07-31, 13:28:34		2	6.9000	6.5373	-1,380.00	-0.90	749.09	-631.81	-72.54	C
Totale AXP 18AUG23 175 P			0			-630.00	-1.81	0.00	-631.81	-27.54	
AXP 15SEP23 157.5 C	2023-08-31, 15:07:48		-2	2.8500	2.8308	570.00	-1.39	-568.61	0.00	3.84	O
AXP 15SEP23 157.5 C	2023-09-13, 11:29:35		2	2.2500	2.0639	-450.00	-1.40	568.61	117.21	-37.22	C;P
Totale AXP 15SEP23 157.5 C			0			120.00	-2.79	0.00	117.21	-33.38	
AXP 15SEP23 162.5 C	2023-08-22, 12:47:41		-2	2.5200	2.3750	504.00	-0.91	-503.09	0.00	29.00	O
AXP 15SEP23 162.5 C	2023-08-31, 14:51:28		2	0.8700	0.7900	-174.00	-1.40	503.09	327.69	-16.00	C;P
Totale AXP 15SEP23 162.5 C			0			330.00	-2.31	0.00	327.69	13.00	
AXP 15SEP23 165 C	2023-07-31, 13:33:50		-2	7.6500	7.9654	1,530.00	-0.92	-1,529.08	0.00	-63.08	O
AXP 15SEP23 165 C	2023-08-22, 12:46:50		2	1.6300	1.5200	-326.00	-1.40	1,529.08	1,201.68	-22.00	C
Totale AXP 15SEP23 165 C			0			1,204.00	-2.32	0.00	1,201.68	-85.08	
AXP 15SEP23 167.5 C	2023-08-22, 13:56:00		2	0.9200	0.9350	-184.00	-0.90	184.90	0.00	3.00	O
AXP 15SEP23 167.5 C	2023-09-15, 16:20:00		-2	0.0000	0.0000	0.00	0.00	-184.90	-184.90	0.00	C;Ep
Totale AXP 15SEP23 167.5 C			0			-184.00	-0.90	0.00	-184.90	3.00	
AXP 15SEP23 170 C	2023-07-31, 13:37:45		2	4.6000	4.8326	-920.00	-0.90	920.90	0.00	46.52	O
AXP 15SEP23 170 C	2023-08-22, 13:54:44		-2	0.5400	0.5650	108.00	-0.91	-920.90	-813.80	-5.00	C
Totale AXP 15SEP23 170 C			0			-812.00	-1.80	0.00	-813.80	41.52	
AXP 15SEP23 155 P	2023-07-31, 13:29:54		-2	1.0300	0.9800	206.00	-0.90	-205.10	0.00	10.00	O
AXP 15SEP23 155 P	2023-09-05, 14:36:37		2	0.4600	0.4800	-92.00	-1.40	205.10	111.69	4.00	C;P

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<b>Totale AXP 15SEP23 155 P</b>		<b>0</b>			<b>114.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>111.69</b>	<b>14.00</b>	
AXP 15SEP23 157.5 P	2023-09-11, 12:30:25	-2	1.0200	1.1100	204.00	-1.39	-202.61	0.00	-18.00	O
AXP 15SEP23 157.5 P	2023-09-12, 12:52:26	2	0.5900	0.7050	-118.00	-0.90	202.61	83.71	23.00	C
<b>Totale AXP 15SEP23 157.5 P</b>		<b>0</b>			<b>86.00</b>	<b>-2.29</b>	<b>0.00</b>	<b>83.71</b>	<b>5.00</b>	
AXP 15SEP23 160 P	2023-09-05, 14:37:03	-2	1.6800	1.8200	336.00	-1.41	-334.59	0.00	-28.00	O;P
AXP 15SEP23 160 P	2023-09-07, 11:31:17	2	3.9300	3.6942	-786.00	-1.00	334.59	-452.41	-47.16	C
AXP 15SEP23 160 P	2023-09-12, 12:55:06	-2	1.6800	1.8730	336.00	-0.91	-335.09	0.00	-38.60	O
AXP 15SEP23 160 P	2023-09-13, 11:37:33	2	1.2500	1.4010	-250.00	-1.38	335.09	83.71	30.20	C
<b>Totale AXP 15SEP23 160 P</b>		<b>0</b>			<b>-364.00</b>	<b>-4.70</b>	<b>0.00</b>	<b>-368.70</b>	<b>-83.56</b>	
AXP 20OCT23 152.5 C	2023-10-19, 14:25:50	-2	1.8300	1.6904	366.00	-1.37	-364.63	0.00	27.92	O
AXP 20OCT23 152.5 C	2023-10-20, 09:53:04	2	0.0700	0.0000	-14.00	-0.58	364.63	350.06	-14.00	C
<b>Totale AXP 20OCT23 152.5 C</b>		<b>0</b>			<b>352.00</b>	<b>-1.94</b>	<b>0.00</b>	<b>350.06</b>	<b>13.92</b>	
AXP 20OCT23 155 C	2023-10-06, 10:03:24	-2	1.2600	1.5900	252.00	-0.55	-251.45	0.00	-66.00	O
AXP 20OCT23 155 C	2023-10-19, 14:21:13	2	1.1100	0.9550	-222.00	-0.88	251.45	28.58	-31.00	C
<b>Totale AXP 20OCT23 155 C</b>		<b>0</b>			<b>30.00</b>	<b>-1.42</b>	<b>0.00</b>	<b>28.58</b>	<b>-97.00</b>	
AXP 20OCT23 157.5 C	2023-09-22, 12:12:45	-2	2.7100	2.4600	542.00	-0.91	-541.09	0.00	50.00	O
AXP 20OCT23 157.5 C	2023-09-26, 14:27:12	2	1.6000	1.8800	-320.00	-0.56	541.09	220.53	56.00	C
<b>Totale AXP 20OCT23 157.5 C</b>		<b>0</b>			<b>222.00</b>	<b>-1.47</b>	<b>0.00</b>	<b>220.53</b>	<b>106.00</b>	
AXP 20OCT23 160 C	2023-09-13, 11:44:23	-2	4.3100	4.2250	862.00	-1.01	-860.99	0.00	17.00	O
AXP 20OCT23 160 C	2023-09-22, 11:46:56	2	1.9700	1.6750	-394.00	-1.38	860.99	465.61	-59.00	C
AXP 20OCT23 160 C	2023-09-26, 14:28:34	-2	1.0500	1.2700	210.00	-0.57	-209.43	0.00	-44.00	O
AXP 20OCT23 160 C	2023-10-06, 10:01:45	2	0.5200	0.6350	-104.00	-0.54	209.43	104.89	23.00	C
<b>Totale AXP 20OCT23 160 C</b>		<b>0</b>			<b>574.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>570.50</b>	<b>-63.00</b>	
AXP 20OCT23 165 C	2023-09-13, 11:51:15	2	2.2900	2.1550	-458.00	-1.38	459.38	0.00	-27.00	O;P
AXP 20OCT23 165 C	2023-10-20, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-459.38	-459.38	0.00	C;Ep
<b>Totale AXP 20OCT23 165 C</b>		<b>0</b>			<b>-458.00</b>	<b>-1.38</b>	<b>0.00</b>	<b>-459.38</b>	<b>-27.00</b>	
AXP 20OCT23 150 P	2023-09-13, 11:51:56	-2	1.4800	1.5200	296.00	-1.39	-294.61	0.00	-8.00	O
AXP 20OCT23 150 P	2023-10-17, 11:49:39	2	1.2200	1.1950	-244.00	-0.88	294.61	49.73	-5.00	C
<b>Totale AXP 20OCT23 150 P</b>		<b>0</b>			<b>52.00</b>	<b>-2.27</b>	<b>0.00</b>	<b>49.73</b>	<b>-13.00</b>	
AXP 20OCT23 152.5 P	2023-10-17, 12:04:59	-2	1.9800	1.9900	396.00	-1.37	-394.63	0.00	-2.00	O
AXP 20OCT23 152.5 P	2023-10-20, 10:29:34	2	9.1000	10.9300	-1,820.00	-0.88	394.63	-1,426.25	366.00	C
<b>Totale AXP 20OCT23 152.5 P</b>		<b>0</b>			<b>-1,424.00</b>	<b>-2.25</b>	<b>0.00</b>	<b>-1,426.25</b>	<b>364.00</b>	



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AXP 20OCT23 160 P	2023-09-07, 11:32:24	-2	6.7600	6.6450	1,352.00	-1.02	-1,350.98	0.00	23.00	O
AXP 20OCT23 160 P	2023-09-11, 12:16:45	2	5.4800	5.5417	-1,096.00	-1.40	1,350.98	253.58	12.34	C;P
<b>Totale AXP 20OCT23 160 P</b>		<b>0</b>			<b>256.00</b>	<b>-2.42</b>	<b>0.00</b>	<b>253.58</b>	<b>35.34</b>	
AXP 20OCT23 175 P	2023-04-24, 12:08:30	-2	18.1500	18.4429	3,630.00	-0.93	-3,629.07	0.00	-58.58	O
AXP 20OCT23 175 P	2023-06-12, 14:58:39	2	10.2000	10.0250	-2,040.00	-1.38	3,629.07	1,587.69	-35.00	C
<b>Totale AXP 20OCT23 175 P</b>		<b>0</b>			<b>1,590.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>1,587.69</b>	<b>-93.58</b>	
AXP 17NOV23 145 C	2023-10-20, 13:04:01	-1	4.4900	2.9200	449.00	-0.80	-448.20	0.00	157.00	O
AXP 17NOV23 145 C	2023-10-25, 13:47:51	1	3.1500	3.0750	-315.00	-0.79	448.20	132.42	-7.50	C
<b>Totale AXP 17NOV23 145 C</b>		<b>0</b>			<b>134.00</b>	<b>-1.58</b>	<b>0.00</b>	<b>132.42</b>	<b>149.50</b>	
AXP 17NOV23 146 C	2023-10-25, 13:48:24	-1	2.6500	2.6150	265.00	-0.79	-264.21	0.00	3.50	O
AXP 17NOV23 146 C	2023-10-31, 11:16:58	1	2.1700	3.1134	-217.00	-0.79	264.21	46.42	94.34	C
<b>Totale AXP 17NOV23 146 C</b>		<b>0</b>			<b>48.00</b>	<b>-1.58</b>	<b>0.00</b>	<b>46.42</b>	<b>97.84</b>	
AXP 17NOV23 148 C	2023-10-31, 11:18:07	-1	1.3800	2.0900	138.00	-0.79	-137.21	0.00	-71.00	O
AXP 17NOV23 148 C	2023-11-02, 12:26:47	1	3.6000	4.4320	-360.00	-0.79	137.21	-223.58	83.20	C
<b>Totale AXP 17NOV23 148 C</b>		<b>0</b>			<b>-222.00</b>	<b>-1.58</b>	<b>0.00</b>	<b>-223.58</b>	<b>12.20</b>	
AXP 17NOV23 150 C	2023-10-20, 13:04:46	1	2.2400	1.3150	-224.00	-0.79	224.79	0.00	-92.50	O
AXP 17NOV23 150 C	2023-11-02, 12:41:29	-1	2.4800	3.0624	248.00	-1.03	-224.79	22.18	-58.24	C
<b>Totale AXP 17NOV23 150 C</b>		<b>0</b>			<b>24.00</b>	<b>-1.82</b>	<b>0.00</b>	<b>22.18</b>	<b>-150.74</b>	
AXP 17NOV23 135 P	2023-10-20, 13:05:49	-1	1.2600	1.8800	126.00	-0.79	-125.21	0.00	-62.00	O
AXP 17NOV23 135 P	2023-10-31, 14:49:25	1	0.3700	0.3750	-37.00	-1.03	125.21	87.18	0.50	C
<b>Totale AXP 17NOV23 135 P</b>		<b>0</b>			<b>89.00</b>	<b>-1.82</b>	<b>0.00</b>	<b>87.18</b>	<b>-61.50</b>	
AXP 17NOV23 137 P	2023-10-31, 14:53:31	-1	0.5000	0.5300	50.00	-1.04	-48.96	0.00	-3.00	O
AXP 17NOV23 137 P	2023-11-02, 09:52:46	1	0.2200	0.1616	-22.00	-0.79	48.96	26.17	-5.84	C
<b>Totale AXP 17NOV23 137 P</b>		<b>0</b>			<b>28.00</b>	<b>-1.83</b>	<b>0.00</b>	<b>26.17</b>	<b>-8.84</b>	
AXP 17NOV23 142 P	2023-11-02, 09:56:57	-1	0.4900	0.3400	49.00	-0.79	-48.21	0.00	15.00	O
AXP 17NOV23 142 P	2023-11-02, 12:42:54	1	0.4400	0.3400	-44.00	-1.04	48.21	3.17	-10.00	C
<b>Totale AXP 17NOV23 142 P</b>		<b>0</b>			<b>5.00</b>	<b>-1.83</b>	<b>0.00</b>	<b>3.17</b>	<b>5.00</b>	
AXP 15DEC23 140 P	2023-11-02, 12:50:15	-1	1.2800	1.1200	128.00	-0.84	-127.16	0.00	16.00	O
AXP 15DEC23 140 P	2023-11-07, 13:15:11	1	0.7000	0.6500	-70.00	-0.79	127.16	56.37	-5.00	C
<b>Totale AXP 15DEC23 140 P</b>		<b>0</b>			<b>58.00</b>	<b>-1.63</b>	<b>0.00</b>	<b>56.37</b>	<b>11.00</b>	
AXP 19JAN24 170 P	2023-06-12, 15:12:58	-2	10.8000	10.8750	2,160.00	-0.92	-2,159.08	0.00	-15.00	O
AXP 19JAN24 170 P	2023-09-28, 15:05:08	2	20.7000	20.8364	-4,140.00	-1.38	2,159.08	-1,982.30	27.28	C
<b>Totale AXP 19JAN24 170 P</b>		<b>0</b>			<b>-1,980.00</b>	<b>-2.30</b>	<b>0.00</b>	<b>-1,982.30</b>	<b>12.28</b>	

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AXP 16FEB24 160 C	2023-11-07, 13:24:42	-1	4.7200	4.8500	472.00	-0.80	-471.20	0.00	-13.00	O
<b>Totale AXP 16FEB24 160 C</b>			<b>-1</b>		<b>472.00</b>	<b>-0.80</b>	<b>-471.20</b>	<b>0.00</b>	<b>-13.00</b>	
AXP 16FEB24 165 C	2023-11-07, 13:25:47	1	3.0400	3.1000	-304.00	-1.04	305.04	0.00	6.00	O
<b>Totale AXP 16FEB24 165 C</b>			<b>1</b>		<b>-304.00</b>	<b>-1.04</b>	<b>305.04</b>	<b>0.00</b>	<b>6.00</b>	
AXP 16FEB24 165 P	2023-12-21, 15:16:09	1	1.4500	1.4000	-145.00	-0.79	145.79	0.00	-5.00	O
<b>Totale AXP 16FEB24 165 P</b>			<b>1</b>		<b>-145.00</b>	<b>-0.79</b>	<b>145.79</b>	<b>0.00</b>	<b>-5.00</b>	
AXP 16FEB24 170 P	2023-12-21, 15:16:23	-1	2.1400	2.0250	214.00	-0.79	-213.21	0.00	11.50	O
<b>Totale AXP 16FEB24 170 P</b>			<b>-1</b>		<b>214.00</b>	<b>-0.79</b>	<b>-213.21</b>	<b>0.00</b>	<b>11.50</b>	
AXP 21JUN24 170 P	2023-09-28, 15:19:44	-2	23.0000	23.4170	4,600.00	-0.61	-4,599.39	0.00	-83.40	O
AXP 21JUN24 170 P	2023-10-30, 11:04:43	2	28.5000	27.7545	-5,700.00	-0.88	4,599.39	-1,101.48	-149.10	C
<b>Totale AXP 21JUN24 170 P</b>			<b>0</b>		<b>-1,100.00</b>	<b>-1.48</b>	<b>0.00</b>	<b>-1,101.48</b>	<b>-232.50</b>	
AXP 20SEP24 185 P	2023-12-19, 10:21:40	-2	13.0000	13.0630	2,600.00	-0.90	-2,599.10	0.00	-12.60	O
AXP 20SEP24 185 P	2023-12-19, 14:08:30	2	12.9500	13.0630	-2,590.00	-0.88	2,599.10	8.22	22.60	C
<b>Totale AXP 20SEP24 185 P</b>			<b>0</b>		<b>10.00</b>	<b>-1.78</b>	<b>0.00</b>	<b>8.22</b>	<b>10.00</b>	
AXP 17JAN25 170 P	2023-10-30, 11:08:30	-2	30.7500	30.4198	6,150.00	-0.93	-6,149.07	0.00	66.04	O
AXP 17JAN25 170 P	2023-11-17, 15:13:11	2	17.7000	17.4007	-3,540.00	-0.88	6,149.07	2,608.19	-59.86	C
<b>Totale AXP 17JAN25 170 P</b>			<b>0</b>		<b>2,610.00</b>	<b>-1.81</b>	<b>0.00</b>	<b>2,608.19</b>	<b>6.18</b>	
AXP 17JAN25 180 P	2023-12-19, 14:05:38	-2	13.9000	14.1958	2,780.00	-0.91	-2,779.09	0.00	-59.16	O
<b>Totale AXP 17JAN25 180 P</b>			<b>-2</b>		<b>2,780.00</b>	<b>-0.91</b>	<b>-2,779.09</b>	<b>0.00</b>	<b>-59.16</b>	
AXP 20JUN25 165 P	2023-11-17, 15:16:57	-2	17.7500	17.5166	3,550.00	-0.91	-3,549.09	0.00	46.68	O
AXP 20JUN25 165 P	2023-12-19, 10:23:49	2	11.6800	11.7617	-2,336.00	-0.98	3,549.09	1,212.11	16.34	C
<b>Totale AXP 20JUN25 165 P</b>			<b>0</b>		<b>1,214.00</b>	<b>-1.89</b>	<b>0.00</b>	<b>1,212.11</b>	<b>63.02</b>	
BAC 20JAN23 31 P	2023-01-06, 11:20:09	1	0.1300	0.1050	-13.00	-1.47	22.53	8.06	-2.50	C
<b>Totale BAC 20JAN23 31 P</b>			<b>1</b>		<b>-13.00</b>	<b>-1.47</b>	<b>22.53</b>	<b>8.06</b>	<b>-2.50</b>	
BAC 17FEB23 30 P	2023-01-06, 11:26:22	-1	0.2800	0.2450	28.00	-1.47	-26.53	0.00	3.50	O
BAC 17FEB23 30 P	2023-01-25, 10:38:38	1	0.0700	0.0450	-7.00	-0.84	26.53	18.69	-2.50	C
<b>Totale BAC 17FEB23 30 P</b>			<b>0</b>		<b>21.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>18.69</b>	<b>1.00</b>	
C 17FEB23 40 P	2023-01-09, 10:24:31	2	0.2600	0.2750	-52.00	-0.98	155.02	102.04	3.00	C
<b>Totale C 17FEB23 40 P</b>			<b>2</b>		<b>-52.00</b>	<b>-0.98</b>	<b>155.02</b>	<b>102.04</b>	<b>3.00</b>	
C 17MAR23 40 P	2023-01-09, 10:25:27	-2	0.4900	0.5300	98.00	-0.98	-97.02	0.00	-8.00	O
C 17MAR23 40 P	2023-01-24, 15:54:32	2	0.1200	0.1150	-24.00	-1.38	97.02	71.64	-1.00	C
<b>Totale C 17MAR23 40 P</b>			<b>0</b>		<b>74.00</b>	<b>-2.36</b>	<b>0.00</b>	<b>71.64</b>	<b>-9.00</b>	
CVX 20JAN23 185 C	2023-01-04, 10:07:17	-1	0.7400	0.6350	74.00	-0.79	-73.21	0.00	10.50	O
CVX 20JAN23 185 C	2023-01-11, 11:51:27	3	0.3500	0.2950	-105.00	-1.31	321.84	215.53	-16.50	C

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<b>Totale CVX 20JAN23 185 C</b>		<b>2</b>			<b>-31.00</b>	<b>-2.11</b>	<b>248.63</b>	<b>215.53</b>	<b>-6.00</b>	
CVX 20JAN23 220 C	2023-01-04, 10:08:26	1	0.0300	0.0198	-3.00	-0.79	3.79	0.00	-1.02	O
CVX 20JAN23 220 C	2023-01-20, 16:20:00	-3	0.0000	0.0000	0.00	0.00	-107.36	-107.36	0.00	C;Ep
<b>Totale CVX 20JAN23 220 C</b>		<b>-2</b>			<b>-3.00</b>	<b>-0.79</b>	<b>-103.58</b>	<b>-107.36</b>	<b>-1.02</b>	
CVX 17FEB23 170 P	2023-01-11, 11:54:49	2	4.4600	4.7000	-892.00	-0.88	1,017.15	124.27	48.00	C
<b>Totale CVX 17FEB23 170 P</b>		<b>2</b>			<b>-892.00</b>	<b>-0.88</b>	<b>1,017.15</b>	<b>124.27</b>	<b>48.00</b>	
CVX 17MAR23 195 C	2023-01-11, 11:52:48	-2	1.9600	1.8350	392.00	-0.89	-391.11	0.00	25.00	O
CVX 17MAR23 195 C	2023-01-30, 14:40:08	2	0.6100	0.5250	-122.00	-0.88	391.11	268.23	-17.00	C
<b>Totale CVX 17MAR23 195 C</b>		<b>0</b>			<b>270.00</b>	<b>-1.77</b>	<b>0.00</b>	<b>268.23</b>	<b>8.00</b>	
CVX 17MAR23 220 C	2023-01-11, 11:53:44	1	0.1600	0.1400	-16.00	-1.04	17.04	0.00	-2.00	O
CVX 17MAR23 220 C	2023-01-11, 11:56:48	1	0.1500	0.1400	-15.00	-1.52	16.52	0.00	-1.00	O
CVX 17MAR23 220 C	2023-01-30, 14:41:15	-2	0.0400	0.0405	8.00	-2.00	-33.56	-27.56	-0.10	C
<b>Totale CVX 17MAR23 220 C</b>		<b>0</b>			<b>-23.00</b>	<b>-4.56</b>	<b>0.00</b>	<b>-27.56</b>	<b>-3.10</b>	
CVX 17MAR23 155 P	2023-01-11, 12:18:16	-2	2.3300	2.3950	466.00	-1.37	-464.63	0.00	-13.00	O
CVX 17MAR23 155 P	2023-01-20, 12:20:52	2	1.2700	1.1500	-254.00	-0.88	464.63	209.75	-24.00	C
<b>Totale CVX 17MAR23 155 P</b>		<b>0</b>			<b>212.00</b>	<b>-2.25</b>	<b>0.00</b>	<b>209.75</b>	<b>-37.00</b>	
CVX 17MAR23 160 P	2023-01-11, 11:56:11	-2	3.3000	3.4250	660.00	-0.90	-659.10	0.00	-25.00	O
CVX 17MAR23 160 P	2023-01-11, 12:16:33	2	3.3000	3.4250	-660.00	-2.30	659.10	-3.19	25.00	C;P
CVX 17MAR23 160 P	2023-01-20, 12:22:11	-2	1.9000	1.6950	380.00	-1.37	-378.63	0.00	41.00	O
CVX 17MAR23 160 P	2023-01-26, 11:05:11	2	0.9400	0.7200	-188.00	-0.88	378.63	189.75	-44.00	C
<b>Totale CVX 17MAR23 160 P</b>		<b>0</b>			<b>192.00</b>	<b>-5.44</b>	<b>0.00</b>	<b>186.56</b>	<b>-3.00</b>	
CVX 21APR23 167.5 C	2023-03-20, 10:04:46	-2	1.1850	1.2500	237.00	-1.40	-235.60	0.00	-13.00	O;P
CVX 21APR23 167.5 C	2023-04-10, 14:57:41	2	3.0500	3.2094	-610.00	-0.90	235.60	-375.30	31.88	C
<b>Totale CVX 21APR23 167.5 C</b>		<b>0</b>			<b>-373.00</b>	<b>-2.30</b>	<b>0.00</b>	<b>-375.30</b>	<b>18.88</b>	
CVX 21APR23 180 C	2023-02-17, 10:30:41	-2	1.7800	1.6050	356.00	-0.91	-355.09	0.00	35.00	O;P
CVX 21APR23 180 C	2023-03-20, 10:03:05	2	0.1600	0.1600	-32.00	-1.00	355.09	322.09	0.00	C
<b>Totale CVX 21APR23 180 C</b>		<b>0</b>			<b>324.00</b>	<b>-1.91</b>	<b>0.00</b>	<b>322.09</b>	<b>35.00</b>	
CVX 21APR23 190 C	2023-02-09, 11:02:42	-2	1.3000	1.2700	260.00	-0.91	-259.09	0.00	6.00	O
CVX 21APR23 190 C	2023-02-17, 10:27:51	2	0.5400	0.4550	-108.00	-1.38	259.09	149.71	-17.00	C
<b>Totale CVX 21APR23 190 C</b>		<b>0</b>			<b>152.00</b>	<b>-2.29</b>	<b>0.00</b>	<b>149.71</b>	<b>-11.00</b>	
CVX 21APR23 195 C	2023-01-30, 14:42:59	-2	1.6500	1.5050	330.00	-0.89	-329.11	0.00	29.00	O
CVX 21APR23 195 C	2023-02-09, 11:01:26	2	0.7800	0.7350	-156.00	-0.90	329.11	172.21	-9.00	C
<b>Totale CVX 21APR23 195 C</b>		<b>0</b>			<b>174.00</b>	<b>-1.79</b>	<b>0.00</b>	<b>172.21</b>	<b>20.00</b>	

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CVX 21APR23 220 C	2023-01-30, 14:43:36		2	0.1000	0.1000	-20.00	-0.88	20.88	0.00	0.00	O
CVX 21APR23 220 C	2023-04-21, 16:20:00		-2	0.0000	0.0000	0.00	0.00	-20.88	-20.88	0.00	C;Ep
<b>Totale CVX 21APR23 220 C</b>			<b>0</b>			<b>-20.00</b>	<b>-0.88</b>	<b>0.00</b>	<b>-20.88</b>	<b>0.00</b>	
CVX 21APR23 160 P	2023-01-26, 11:06:31		-2	1.8500	1.4850	370.00	-0.89	-369.11	0.00	73.00	O
CVX 21APR23 160 P	2023-04-04, 09:48:12		2	0.6300	0.7500	-126.00	-0.90	369.11	242.21	24.00	C
<b>Totale CVX 21APR23 160 P</b>			<b>0</b>			<b>244.00</b>	<b>-1.79</b>	<b>0.00</b>	<b>242.21</b>	<b>97.00</b>	
CVX 21APR23 170 P	2023-04-04, 09:49:36		-2	3.1500	3.5847	630.00	-1.41	-628.59	0.00	-86.94	O
CVX 21APR23 170 P	2023-04-10, 14:54:02		2	3.6000	3.3838	-720.00	-1.38	628.59	-92.79	-43.24	C
<b>Totale CVX 21APR23 170 P</b>			<b>0</b>			<b>-90.00</b>	<b>-2.79</b>	<b>0.00</b>	<b>-92.79</b>	<b>-130.18</b>	
CVX 19MAY23 170 C	2023-04-10, 14:59:17		-2	4.9500	5.0500	990.00	-0.91	-989.09	0.00	-20.00	O
CVX 19MAY23 170 C	2023-04-20, 10:01:32		2	3.7100	4.5500	-742.00	-1.40	989.09	245.69	168.00	C
<b>Totale CVX 19MAY23 170 C</b>			<b>0</b>			<b>248.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>245.69</b>	<b>148.00</b>	
CVX 19MAY23 175 C	2023-04-20, 10:05:17		-2	1.9100	2.3050	382.00	-1.39	-380.61	0.00	-79.00	O
CVX 19MAY23 175 C	2023-05-01, 11:11:34		2	0.5500	0.4951	-110.00	-1.38	380.61	269.24	-10.98	C
<b>Totale CVX 19MAY23 175 C</b>			<b>0</b>			<b>272.00</b>	<b>-2.76</b>	<b>0.00</b>	<b>269.24</b>	<b>-89.98</b>	
CVX 19MAY23 195 C	2023-04-10, 15:00:36		2	0.1300	0.1504	-26.00	-0.90	26.90	0.00	4.08	O
CVX 19MAY23 195 C	2023-05-19, 16:20:00		-2	0.0000	0.0000	0.00	0.00	-26.90	-26.90	0.00	C;Ep
<b>Totale CVX 19MAY23 195 C</b>			<b>0</b>			<b>-26.00</b>	<b>-0.90</b>	<b>0.00</b>	<b>-26.90</b>	<b>4.08</b>	
CVX 19MAY23 165 P	2023-04-10, 14:55:28		-2	4.7000	4.5750	940.00	-0.91	-939.09	0.00	25.00	O
CVX 19MAY23 165 P	2023-04-11, 13:15:51		2	3.7500	4.0500	-750.00	-0.56	939.09	188.53	60.00	C
CVX 19MAY23 165 P	2023-04-14, 15:11:30		-2	2.6000	2.5050	520.00	-0.57	-519.43	0.00	19.00	O
CVX 19MAY23 165 P	2023-05-01, 11:15:31		2	2.5300	2.6000	-506.00	-1.38	519.43	12.05	14.00	C;P
<b>Totale CVX 19MAY23 165 P</b>			<b>0</b>			<b>204.00</b>	<b>-3.41</b>	<b>0.00</b>	<b>200.59</b>	<b>118.00</b>	
CVX 19MAY23 170 P	2023-04-11, 13:17:10		-2	5.7500	6.1941	1,150.00	-0.57	-1,149.43	0.00	-88.82	O
CVX 19MAY23 170 P	2023-04-14, 15:08:31		2	4.3000	4.1500	-860.00	-1.40	1,149.43	288.03	-30.00	C;P
<b>Totale CVX 19MAY23 170 P</b>			<b>0</b>			<b>290.00</b>	<b>-1.97</b>	<b>0.00</b>	<b>288.03</b>	<b>-118.82</b>	
CVX 16JUN23 165 C	2023-05-10, 10:05:45		-2	1.9900	1.7850	398.00	-1.39	-396.61	0.00	41.00	O
CVX 16JUN23 165 C	2023-05-30, 11:02:23		2	0.3100	0.3550	-62.00	-1.40	396.61	333.22	9.00	C
<b>Totale CVX 16JUN23 165 C</b>			<b>0</b>			<b>336.00</b>	<b>-2.78</b>	<b>0.00</b>	<b>333.22</b>	<b>50.00</b>	
CVX 16JUN23 170 C	2023-05-10, 10:09:43		2	0.9500	0.8300	-190.00	-1.38	191.38	0.00	-24.00	O
CVX 16JUN23 170 C	2023-05-30, 11:03:26		-2	0.1200	0.1627	24.00	-2.22	-191.38	-169.60	-8.54	C
<b>Totale CVX 16JUN23 170 C</b>			<b>0</b>			<b>-166.00</b>	<b>-3.60</b>	<b>0.00</b>	<b>-169.60</b>	<b>-32.54</b>	

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CVX 16JUN23 175 C	2023-05-01, 11:13:16		-2	2.1200	2.0550	424.00	-0.57	-423.43	0.00	13.00	O
CVX 16JUN23 175 C	2023-05-10, 09:57:00		2	0.4300	0.3700	-86.00	-1.77	423.43	335.67	-12.00	C;P
<b>Totale CVX 16JUN23 175 C</b>			<b>0</b>			<b>338.00</b>	<b>-2.33</b>	<b>0.00</b>	<b>335.67</b>	<b>1.00</b>	
CVX 16JUN23 180 C	2023-05-01, 11:14:20		2	0.9700	0.9600	-194.00	-1.38	195.38	0.00	-2.00	O
CVX 16JUN23 180 C	2023-05-10, 09:58:46		-2	0.2000	0.1750	40.00	-1.38	-195.38	-156.76	5.00	C
<b>Totale CVX 16JUN23 180 C</b>			<b>0</b>			<b>-154.00</b>	<b>-2.76</b>	<b>0.00</b>	<b>-156.76</b>	<b>3.00</b>	
CVX 16JUN23 165 P	2023-05-01, 11:16:31		-2	4.5500	4.6500	910.00	-0.57	-909.43	0.00	-20.00	O
CVX 16JUN23 165 P	2023-05-18, 10:26:35		2	12.7500	11.2622	-2,550.00	-0.56	909.43	-1,641.13	-297.56	C
<b>Totale CVX 16JUN23 165 P</b>			<b>0</b>			<b>-1,640.00</b>	<b>-1.13</b>	<b>0.00</b>	<b>-1,641.13</b>	<b>-317.56</b>	
CVX 21JUL23 165 C	2023-05-30, 11:04:01		-2	1.4800	1.7600	296.00	-0.91	-295.09	0.00	-56.00	O
CVX 21JUL23 165 C	2023-06-23, 13:51:40		2	0.2300	0.2150	-46.00	-1.19	295.09	247.91	-3.00	C;P
<b>Totale CVX 21JUL23 165 C</b>			<b>0</b>			<b>250.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>247.91</b>	<b>-59.00</b>	
CVX 21JUL23 170 C	2023-05-30, 11:04:48		2	0.7400	0.8800	-148.00	-0.90	148.90	0.00	28.00	O
CVX 21JUL23 170 C	2023-06-23, 13:52:03		-2	0.0700	0.0750	14.00	-1.10	-148.90	-136.00	-1.00	C
<b>Totale CVX 21JUL23 170 C</b>			<b>0</b>			<b>-134.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>-136.00</b>	<b>27.00</b>	
CVX 18AUG23 160 C	2023-06-23, 13:53:09		-2	2.1800	2.2001	436.00	-1.39	-434.61	0.00	-4.02	O
CVX 18AUG23 160 C	2023-08-04, 13:31:16		2	3.9100	2.2801	-782.00	-1.00	434.61	-348.39	-325.98	C
<b>Totale CVX 18AUG23 160 C</b>			<b>0</b>			<b>-346.00</b>	<b>-2.39</b>	<b>0.00</b>	<b>-348.39</b>	<b>-330.00</b>	
CVX 18AUG23 165 C	2023-06-23, 13:54:00		2	1.0600	1.1051	-212.00	-0.90	212.90	0.00	9.02	O;P
CVX 18AUG23 165 C	2023-08-04, 14:23:56		-2	1.0100	0.6550	202.00	-1.39	-212.90	-12.28	71.00	C
<b>Totale CVX 18AUG23 165 C</b>			<b>0</b>			<b>-10.00</b>	<b>-2.28</b>	<b>0.00</b>	<b>-12.28</b>	<b>80.02</b>	
CVX 18AUG23 150 P	2023-07-24, 11:08:47		2	0.5800	0.7900	-116.00	-1.40	117.40	0.00	42.00	O;P
CVX 18AUG23 150 P	2023-08-04, 12:32:43		-2	0.2300	0.5404	46.00	-1.41	-117.40	-72.81	-62.08	C
<b>Totale CVX 18AUG23 150 P</b>			<b>0</b>			<b>-70.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>-72.81</b>	<b>-20.08</b>	
CVX 18AUG23 155 P	2023-07-24, 11:14:22		-2	1.2800	1.6300	256.00	-0.91	-255.09	0.00	-70.00	O
CVX 18AUG23 155 P	2023-08-04, 12:32:07		2	0.6700	1.4950	-134.00	-0.56	255.09	120.53	165.00	C
CVX 18AUG23 155 P	2023-08-04, 12:35:58		1	0.6500	1.4950	-65.00	-1.04	66.04	0.00	84.50	O
CVX 18AUG23 155 P	2023-08-04, 12:37:46		1	0.6600	1.4950	-66.00	-1.05	67.05	0.00	83.50	O
CVX 18AUG23 155 P	2023-08-04, 14:20:49		-2	0.9100	1.4950	182.00	-0.91	-133.09	48.00	-117.00	C
<b>Totale CVX 18AUG23 155 P</b>			<b>0</b>			<b>173.00</b>	<b>-4.46</b>	<b>0.00</b>	<b>168.54</b>	<b>146.00</b>	
CVX 18AUG23 160 P	2023-08-04, 12:41:47		-2	1.9000	3.6846	380.00	-0.91	-379.09	0.00	-356.92	O
CVX 18AUG23 160 P	2023-08-04, 14:26:39		2	2.5400	3.6846	-508.00	-0.56	379.09	-129.47	228.92	C

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<b>Totale CVX 18AUG23 160 P</b>		<b>0</b>			<b>-128.00</b>	<b>-1.47</b>	<b>0.00</b>	<b>-129.47</b>	<b>-128.00</b>	
CVX 15SEP23 160 C	2023-08-04, 14:27:07	-1	5.1500	4.1750	515.00	-1.05	-513.95	0.00	97.50	O
CVX 15SEP23 160 C	2023-09-11, 09:53:15	1	6.8400	4.1831	-684.00	-1.05	513.95	-171.10	-265.69	C
<b>Totale CVX 15SEP23 160 C</b>		<b>0</b>			<b>-169.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>-171.10</b>	<b>-168.19</b>	
CVX 15SEP23 165 C	2023-08-04, 14:30:00	1	2.7200	2.1350	-272.00	-0.63	272.63	0.00	-58.50	O
CVX 15SEP23 165 C	2023-09-11, 10:17:33	-1	2.2200	0.7950	222.00	-0.80	-272.63	-51.43	142.50	C
<b>Totale CVX 15SEP23 165 C</b>		<b>0</b>			<b>-50.00</b>	<b>-1.43</b>	<b>0.00</b>	<b>-51.43</b>	<b>84.00</b>	
CVX 15SEP23 155 P	2023-08-04, 14:41:07	1	2.6000	3.2500	-260.00	-0.63	260.63	0.00	65.00	O
CVX 15SEP23 155 P	2023-09-15, 16:20:00	-1	0.0000	0.0000	0.00	0.00	-260.63	-260.63	0.00	C;Ep
<b>Totale CVX 15SEP23 155 P</b>		<b>0</b>			<b>-260.00</b>	<b>-0.63</b>	<b>0.00</b>	<b>-260.63</b>	<b>65.00</b>	
CVX 15SEP23 160 P	2023-08-04, 13:36:42	-1	3.7500	5.3790	375.00	-0.81	-374.19	0.00	-162.90	O
CVX 15SEP23 160 P	2023-09-01, 10:41:12	1	0.7600	0.5700	-76.00	-1.04	374.19	297.15	-19.00	C
<b>Totale CVX 15SEP23 160 P</b>		<b>0</b>			<b>299.00</b>	<b>-1.85</b>	<b>0.00</b>	<b>297.15</b>	<b>-181.90</b>	
CVX 15SEP23 162.5 P	2023-09-01, 10:42:42	-1	1.5000	1.1400	150.00	-1.04	-148.96	0.00	36.00	O
CVX 15SEP23 162.5 P	2023-09-05, 11:46:10	1	0.5400	0.5650	-54.00	-1.51	148.96	93.45	2.50	C
<b>Totale CVX 15SEP23 162.5 P</b>		<b>0</b>			<b>96.00</b>	<b>-2.55</b>	<b>0.00</b>	<b>93.45</b>	<b>38.50</b>	
CVX 15SEP23 165 P	2023-05-18, 10:52:04	-2	15.4500	14.6872	3,090.00	-1.41	-3,088.59	0.00	152.56	O
CVX 15SEP23 165 P	2023-07-03, 10:52:24	2	10.5000	10.5906	-2,100.00	-0.56	3,088.59	988.03	18.12	C
CVX 15SEP23 165 P	2023-09-05, 12:17:19	-1	0.9600	1.1550	96.00	-1.05	-94.95	0.00	-19.50	O
CVX 15SEP23 165 P	2023-09-11, 10:19:06	1	0.6300	1.8967	-63.00	-1.04	94.95	30.91	126.67	C
<b>Totale CVX 15SEP23 165 P</b>		<b>0</b>			<b>1,023.00</b>	<b>-4.06</b>	<b>0.00</b>	<b>1,018.94</b>	<b>277.85</b>	
CVX 20OCT23 162.5 C	2023-10-06, 10:59:06	-1	2.2800	2.9400	228.00	-0.62	-227.38	0.00	-66.00	O
CVX 20OCT23 162.5 C	2023-10-11, 09:52:26	1	2.2500	1.8550	-225.00	-0.62	227.38	1.76	-39.50	C
<b>Totale CVX 20OCT23 162.5 C</b>		<b>0</b>			<b>3.00</b>	<b>-1.24</b>	<b>0.00</b>	<b>1.76</b>	<b>-105.50</b>	
CVX 20OCT23 165 C	2023-09-11, 10:21:18	-1	5.6700	3.8250	567.00	-1.06	-565.94	0.00	184.50	O
CVX 20OCT23 165 C	2023-09-29, 10:55:12	1	5.6500	5.8431	-565.00	-1.05	565.94	-0.11	19.31	C
CVX 20OCT23 165 C	2023-10-02, 12:08:31	-1	3.8400	4.3328	384.00	-0.79	-383.21	0.00	-49.28	O
CVX 20OCT23 165 C	2023-10-06, 10:43:56	1	1.3000	1.7450	-130.00	-1.04	383.21	252.17	44.50	C
CVX 20OCT23 165 C	2023-10-11, 09:55:01	-1	1.2800	0.9800	128.00	-0.62	-127.38	0.00	30.00	O
CVX 20OCT23 165 C	2023-10-12, 10:24:34	1	1.0200	0.7850	-102.00	-0.62	127.38	24.76	-23.50	C
<b>Totale CVX 20OCT23 165 C</b>		<b>0</b>			<b>282.00</b>	<b>-5.18</b>	<b>0.00</b>	<b>276.82</b>	<b>205.53</b>	
CVX 20OCT23 167.5 C	2023-09-29, 11:10:54	-1	4.0000	4.1323	400.00	-1.05	-398.95	0.00	-13.23	O

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CVX 20OCT23 167.5 C	2023-10-02, 12:03:34	1	2.4600	2.8750	-246.00	-1.04	398.95	151.91	41.50	C
<b>Totale CVX 20OCT23 167.5 C</b>			<b>0</b>		<b>154.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>151.91</b>	<b>28.27</b>	
CVX 20OCT23 170 C	2023-09-11, 10:34:30	1	2.8700	1.7300	-287.00	-1.05	288.05	0.00	-114.00	O
CVX 20OCT23 170 C	2023-10-12, 10:28:19	-1	0.1700	0.1500	17.00	-0.84	-288.05	-271.89	2.00	C
<b>Totale CVX 20OCT23 170 C</b>			<b>0</b>		<b>-270.00</b>	<b>-1.89</b>	<b>0.00</b>	<b>-271.89</b>	<b>-112.00</b>	
CVX 20OCT23 130 P	2023-09-11, 10:37:55	1	0.0500	0.0400	-5.00	-1.05	6.05	0.00	-1.00	O
CVX 20OCT23 130 P	2023-10-20, 16:20:00	-1	0.0000	0.0000	0.00	0.00	-6.05	-6.05	0.00	C;Ep
<b>Totale CVX 20OCT23 130 P</b>			<b>0</b>		<b>-5.00</b>	<b>-1.05</b>	<b>0.00</b>	<b>-6.05</b>	<b>-1.00</b>	
CVX 20OCT23 155 P	2023-09-11, 10:37:37	-1	0.8100	1.1150	81.00	-1.20	-79.80	0.00	-30.50	O
CVX 20OCT23 155 P	2023-09-29, 10:10:57	1	0.2500	0.3050	-25.00	-1.05	79.80	53.74	5.50	C
<b>Totale CVX 20OCT23 155 P</b>			<b>0</b>		<b>56.00</b>	<b>-2.26</b>	<b>0.00</b>	<b>53.74</b>	<b>-25.00</b>	
CVX 20OCT23 160 P	2023-09-29, 10:11:35	-1	0.5800	0.7250	58.00	-1.05	-56.95	0.00	-14.50	O
CVX 20OCT23 160 P	2023-10-10, 12:07:16	1	0.5200	0.5850	-52.00	-1.04	56.95	3.91	6.50	C
<b>Totale CVX 20OCT23 160 P</b>			<b>0</b>		<b>6.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>3.91</b>	<b>-8.00</b>	
CVX 20OCT23 165 P	2023-10-10, 12:12:20	-1	1.5200	1.7450	152.00	-1.03	-150.97	0.00	-22.50	O
CVX 20OCT23 165 P	2023-10-12, 10:21:37	1	3.9000	4.3905	-390.00	-0.79	150.97	-239.82	49.05	C
<b>Totale CVX 20OCT23 165 P</b>			<b>0</b>		<b>-238.00</b>	<b>-1.82</b>	<b>0.00</b>	<b>-239.82</b>	<b>26.55</b>	
CVX 17NOV23 152.5 C	2023-10-31, 11:04:09	-1	0.5700	0.5351	57.00	-1.04	-55.96	0.00	3.49	O
CVX 17NOV23 152.5 C	2023-10-31, 11:24:42	1	0.5700	0.5351	-57.00	-1.04	55.96	-2.08	-3.49	C
<b>Totale CVX 17NOV23 152.5 C</b>			<b>0</b>		<b>0.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>-2.08</b>	<b>0.00</b>	
CVX 17NOV23 155 C	2023-10-27, 10:34:53	-1	0.7100	0.4850	71.00	-1.03	-69.97	0.00	22.50	O
CVX 17NOV23 155 C	2023-10-31, 10:52:53	1	0.3200	0.2750	-32.00	-1.04	69.97	36.93	-4.50	C
<b>Totale CVX 17NOV23 155 C</b>			<b>0</b>		<b>39.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>36.93</b>	<b>18.00</b>	
CVX 17NOV23 165 C	2023-10-12, 10:26:29	-1	3.3400	3.1500	334.00	-0.84	-333.16	0.00	19.00	O
CVX 17NOV23 165 C	2023-10-27, 09:49:59	1	0.0900	0.1000	-9.00	-0.62	333.16	323.54	1.00	C
<b>Totale CVX 17NOV23 165 C</b>			<b>0</b>		<b>325.00</b>	<b>-1.46</b>	<b>0.00</b>	<b>323.54</b>	<b>20.00</b>	
CVX 17NOV23 170 C	2023-10-12, 10:35:02	1	1.6500	1.5000	-165.00	-1.03	166.03	0.00	-15.00	O
CVX 17NOV23 170 C	2023-10-31, 11:27:42	-1	0.0300	0.0350	3.00	-1.03	-166.03	-164.06	-0.50	C
<b>Totale CVX 17NOV23 170 C</b>			<b>0</b>		<b>-162.00</b>	<b>-2.06</b>	<b>0.00</b>	<b>-164.06</b>	<b>-15.50</b>	
CVX 17NOV23 130 P	2023-10-12, 10:23:46	1	0.1400	0.1450	-14.00	-1.04	15.04	0.00	0.50	O
CVX 17NOV23 130 P	2023-10-31, 11:26:07	-1	0.1900	0.1600	19.00	-1.53	-15.04	2.43	3.00	C
<b>Totale CVX 17NOV23 130 P</b>			<b>0</b>		<b>5.00</b>	<b>-2.57</b>	<b>0.00</b>	<b>2.43</b>	<b>3.50</b>	
CVX 17NOV23 160 P	2023-10-12, 10:22:50	-1	4.0500	4.4000	405.00	-0.62	-404.38	0.00	-35.00	O

## Dettaglio eseguiti

CVX 17NOV23 160 P	2023-10-31, 11:07:17	1	15.6000	15.4932	-1,560.00	-0.79	404.38	-1,156.41	-10.68	C
<b>Totale CVX 17NOV23 160 P</b>			<b>0</b>		<b>-1,155.00</b>	<b>-1.41</b>	<b>0.00</b>	<b>-1,156.41</b>	<b>-45.68</b>	
CVX 15DEC23 155 C	2023-10-31, 11:25:30	-1	1.2600	1.2200	126.00	-0.79	-125.21	0.00	4.00	O
CVX 15DEC23 155 C	2023-11-16, 12:37:12	1	0.2300	0.2650	-23.00	-1.04	125.21	101.17	3.50	C
<b>Totale CVX 15DEC23 155 C</b>			<b>0</b>		<b>103.00</b>	<b>-1.83</b>	<b>0.00</b>	<b>101.17</b>	<b>7.50</b>	
CVX 15DEC23 165 C	2023-10-31, 11:27:06	1	0.2700	0.2450	-27.00	-1.19	28.19	0.00	-2.50	O
CVX 15DEC23 165 C	2023-11-16, 12:37:47	-1	0.0400	0.0501	4.00	-0.84	-28.19	-25.03	-1.01	C
<b>Totale CVX 15DEC23 165 C</b>			<b>0</b>		<b>-23.00</b>	<b>-2.03</b>	<b>0.00</b>	<b>-25.03</b>	<b>-3.51</b>	
CVX 15DEC23 160 P	2023-10-31, 11:08:10	-1	15.9000	15.6775	1,590.00	-0.80	-1,589.20	0.00	22.25	O
CVX 15DEC23 160 P	2023-11-16, 11:12:30	1	18.5000	18.2300	-1,850.00	-0.79	1,589.20	-261.59	-27.00	C
<b>Totale CVX 15DEC23 160 P</b>			<b>0</b>		<b>-260.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>-261.59</b>	<b>-4.75</b>	
CVX 19JAN24 150 C	2023-11-16, 12:39:21	-2	2.0600	2.2950	412.00	-0.89	-411.11	0.00	-47.00	O
<b>Totale CVX 19JAN24 150 C</b>			<b>-2</b>		<b>412.00</b>	<b>-0.89</b>	<b>-411.11</b>	<b>0.00</b>	<b>-47.00</b>	
CVX 19JAN24 155 C	2023-11-16, 12:43:32	2	1.0700	1.1650	-214.00	-2.18	216.18	0.00	19.00	O
<b>Totale CVX 19JAN24 155 C</b>			<b>2</b>		<b>-214.00</b>	<b>-2.18</b>	<b>216.18</b>	<b>0.00</b>	<b>19.00</b>	
CVX 19JAN24 160 P	2023-07-03, 11:14:58	-2	11.0500	11.3436	2,210.00	-1.40	-2,208.60	0.00	-58.72	O
CVX 19JAN24 160 P	2023-08-11, 10:31:54	2	8.5950	7.7750	-1,719.00	-1.40	2,208.60	488.20	-164.00	C;P
CVX 19JAN24 160 P	2023-11-16, 11:25:03	-1	18.5000	18.2300	1,850.00	-1.05	-1,848.95	0.00	27.00	O
CVX 19JAN24 160 P	2023-11-16, 12:26:16	1	19.0500	18.2300	-1,905.00	-1.03	1,848.95	-57.08	-82.00	C
<b>Totale CVX 19JAN24 160 P</b>			<b>0</b>		<b>436.00</b>	<b>-4.88</b>	<b>0.00</b>	<b>431.12</b>	<b>-277.72</b>	
CVX 19JAN24 170 P	2023-09-14, 14:14:40	-2	8.5700	8.7106	1,714.00	-1.02	-1,712.98	0.00	-28.12	O
CVX 19JAN24 170 P	2023-11-16, 12:25:38	2	29.1000	28.2300	-5,820.00	-1.36	1,712.98	-4,108.38	-174.00	C
<b>Totale CVX 19JAN24 170 P</b>			<b>0</b>		<b>-4,106.00</b>	<b>-2.38</b>	<b>0.00</b>	<b>-4,108.38</b>	<b>-202.12</b>	
CVX 21JUN24 155 P	2023-08-11, 10:43:43	-2	10.3500	9.8500	2,070.00	-0.92	-2,069.08	0.00	100.00	O
CVX 21JUN24 155 P	2023-09-01, 10:26:53	2	8.8500	8.6060	-1,770.00	-0.90	2,069.08	298.18	-48.80	C
<b>Totale CVX 21JUN24 155 P</b>			<b>0</b>		<b>300.00</b>	<b>-1.82</b>	<b>0.00</b>	<b>298.18</b>	<b>51.20</b>	
CVX 21JUN24 160 P	2023-09-01, 10:28:34	-2	10.7000	10.2603	2,140.00	-0.92	-2,139.08	0.00	87.94	O
CVX 21JUN24 160 P	2023-09-14, 14:04:25	2	8.8500	8.9500	-1,770.00	-0.56	2,139.08	368.52	20.00	C
<b>Totale CVX 21JUN24 160 P</b>			<b>0</b>		<b>370.00</b>	<b>-1.48</b>	<b>0.00</b>	<b>368.52</b>	<b>107.94</b>	
CVX 21JUN24 165 P	2023-11-16, 12:31:06	-3	25.3000	24.6424	7,590.00	-2.11	-7,587.89	0.00	197.28	O
CVX 21JUN24 165 P	2023-12-14, 10:19:49	3	20.3000	18.3500	-6,090.00	-1.32	7,587.89	1,496.58	-585.00	C
<b>Totale CVX 21JUN24 165 P</b>			<b>0</b>		<b>1,500.00</b>	<b>-3.42</b>	<b>0.00</b>	<b>1,496.58</b>	<b>-387.72</b>	
CVX 17JAN25 160 P	2023-12-14, 10:18:59	-3	20.5000	18.4232	6,150.00	-0.86	-6,149.14	0.00	623.04	O



## Dettaglio eseguiti

CVX 17JAN25 160 P	2023-12-14, 11:01:56	3	20.4900	18.4232	-6,147.00	-1.47	6,149.14	0.67	-620.04	C;P
<b>Totale CVX 17JAN25 160 P</b>			<b>0</b>		<b>3.00</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.67</b>	<b>3.00</b>	
CVX 20JUN25 155 P	2023-12-14, 10:55:36	-3	20.2000	19.4914	6,060.00	-0.86	-6,059.14	0.00	212.58	O
CVX 20JUN25 155 P	2023-12-19, 11:30:42	3	18.7600	18.4741	-5,628.00	-1.47	6,059.14	429.67	-85.77	C
<b>Totale CVX 20JUN25 155 P</b>			<b>0</b>		<b>432.00</b>	<b>-2.33</b>	<b>0.00</b>	<b>429.67</b>	<b>126.81</b>	
CVX 16JAN26 150 P	2023-12-19, 11:29:28	-3	19.1900	18.7819	5,757.00	-1.52	-5,755.48	0.00	122.43	O
<b>Totale CVX 16JAN26 150 P</b>			<b>-3</b>		<b>5,757.00</b>	<b>-1.52</b>	<b>-5,755.48</b>	<b>0.00</b>	<b>122.43</b>	
DBC 19JAN24 16 P	2023-02-17, 10:20:50	10	0.1500	0.0823	-150.00	0.51	245.56	96.07	-67.70	C
<b>Totale DBC 19JAN24 16 P</b>			<b>10</b>		<b>-150.00</b>	<b>0.51</b>	<b>245.56</b>	<b>96.07</b>	<b>-67.70</b>	
DBC 19JAN24 20 P	2023-02-17, 10:23:13	-5	0.4500	0.5243	225.00	0.24	-225.24	0.00	-37.15	O
DBC 19JAN24 20 P	2023-02-17, 10:24:33	-5	0.4700	0.5243	235.00	-3.51	-231.49	0.00	-27.15	O;P
DBC 19JAN24 20 P	2023-06-26, 12:42:22	10	0.3000	0.2500	-300.00	0.51	456.72	157.23	-50.00	C
<b>Totale DBC 19JAN24 20 P</b>			<b>0</b>		<b>160.00</b>	<b>-2.77</b>	<b>0.00</b>	<b>157.23</b>	<b>-114.30</b>	
IWM 16JUN23 182 C	2023-05-01, 11:45:59	-1	2.0400	1.9750	204.00	-1.05	-202.95	0.00	6.50	O
IWM 16JUN23 182 C	2023-05-30, 12:30:31	1	0.8900	0.8950	-89.00	-1.05	202.95	112.90	0.50	C
<b>Totale IWM 16JUN23 182 C</b>			<b>0</b>		<b>115.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>112.90</b>	<b>7.00</b>	
IWM 16JUN23 187 C	2023-05-01, 11:46:56	1	0.7800	0.7400	-78.00	-1.05	79.05	0.00	-4.00	O
IWM 16JUN23 187 C	2023-05-30, 12:31:51	-1	0.2500	0.2550	25.00	-1.05	-79.05	-55.10	-0.50	C
<b>Totale IWM 16JUN23 187 C</b>			<b>0</b>		<b>-53.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>-55.10</b>	<b>-4.50</b>	
IWM 16JUN23 170 P	2023-04-19, 15:21:53	-1	2.6800	2.7800	268.00	-1.04	-266.96	0.00	-10.00	O
IWM 16JUN23 170 P	2023-05-30, 12:23:37	1	1.6500	1.5300	-165.00	-1.05	266.96	100.91	-12.00	C
<b>Totale IWM 16JUN23 170 P</b>			<b>0</b>		<b>103.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>100.91</b>	<b>-22.00</b>	
IWM 21JUL23 185 C	2023-05-30, 12:33:20	-1	1.6700	1.7200	167.00	-1.42	-165.58	0.00	-5.00	O
IWM 21JUL23 185 C	2023-06-26, 12:50:43	-1	1.8100	1.7650	181.00	-1.42	-179.58	0.00	4.50	O
IWM 21JUL23 185 C	2023-06-30, 13:48:30	2	5.1100	4.5405	-1,022.00	-0.56	345.15	-677.40	-113.90	C
<b>Totale IWM 21JUL23 185 C</b>			<b>0</b>		<b>-674.00</b>	<b>-3.40</b>	<b>0.00</b>	<b>-677.40</b>	<b>-114.40</b>	
IWM 21JUL23 190 C	2023-05-30, 12:36:35	1	0.7400	0.7450	-74.00	-1.04	75.04	0.00	0.50	O
IWM 21JUL23 190 C	2023-06-26, 12:48:28	1	0.6400	0.6200	-64.00	-1.42	65.42	0.00	-2.00	O
IWM 21JUL23 190 C	2023-06-30, 13:50:00	-2	2.2300	1.8900	446.00	-1.01	-140.46	304.54	68.00	C
<b>Totale IWM 21JUL23 190 C</b>			<b>0</b>		<b>308.00</b>	<b>-3.46</b>	<b>0.00</b>	<b>304.54</b>	<b>66.50</b>	
IWM 21JUL23 170 P	2023-05-30, 12:28:18	-1	3.4200	3.3150	342.00	-1.04	-340.96	0.00	10.50	O
IWM 21JUL23 170 P	2023-06-09, 11:41:55	1	0.9000	0.8650	-90.00	-1.42	340.96	249.54	-3.50	C
<b>Totale IWM 21JUL23 170 P</b>			<b>0</b>		<b>252.00</b>	<b>-2.46</b>	<b>0.00</b>	<b>249.54</b>	<b>7.00</b>	

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IWM 21JUL23 180 P	2023-06-09, 11:54:00	-1	2.4100	2.4250	241.00	-1.42	-239.58	0.00	-1.50	O
IWM 21JUL23 180 P	2023-06-26, 12:45:38	-1	2.8700	2.7500	287.00	-1.05	-285.95	0.00	12.00	O
IWM 21JUL23 180 P	2023-06-29, 11:41:11	2	0.9800	0.9250	-196.00	-1.40	525.52	328.12	-11.00	C;P
<b>Totale IWM 21JUL23 180 P</b>			<b>0</b>		<b>332.00</b>	<b>-3.88</b>	<b>0.00</b>	<b>328.12</b>	<b>-0.50</b>	
IWM 21JUL23 182 P	2023-06-29, 11:43:28	-2	1.3800	1.3200	276.00	-1.39	-274.61	0.00	12.00	O
IWM 21JUL23 182 P	2023-06-30, 13:47:15	2	0.8700	1.0000	-174.00	-2.14	274.61	98.48	26.00	C;P
<b>Totale IWM 21JUL23 182 P</b>			<b>0</b>		<b>102.00</b>	<b>-3.52</b>	<b>0.00</b>	<b>98.48</b>	<b>38.00</b>	
IWM 18AUG23 191 C	2023-06-30, 13:49:19	-2	3.7900	3.3950	758.00	-1.41	-756.59	0.00	79.00	O;P
IWM 18AUG23 191 C	2023-08-01, 12:12:27	2	7.1500	8.1463	-1,430.00	-1.40	756.59	-674.81	199.26	C;P
<b>Totale IWM 18AUG23 191 C</b>			<b>0</b>		<b>-672.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>-674.81</b>	<b>278.26</b>	
IWM 18AUG23 193 C	2023-06-30, 13:50:52	2	2.9400	2.6000	-588.00	-1.40	589.40	0.00	-68.00	O;P
IWM 18AUG23 193 C	2023-08-01, 12:26:18	-2	5.6000	6.4963	1,120.00	-0.57	-589.40	530.03	-179.26	C
<b>Totale IWM 18AUG23 193 C</b>			<b>0</b>		<b>532.00</b>	<b>-1.97</b>	<b>0.00</b>	<b>530.03</b>	<b>-247.26</b>	
IWM 18AUG23 184 P	2023-08-01, 10:50:00	-2	0.3200	0.2707	64.00	-1.41	-62.59	0.00	9.86	O;P
IWM 18AUG23 184 P	2023-08-01, 12:24:23	2	0.3300	0.2707	-66.00	-2.14	62.59	-5.55	-11.86	C
<b>Totale IWM 18AUG23 184 P</b>			<b>0</b>		<b>-2.00</b>	<b>-3.55</b>	<b>0.00</b>	<b>-5.55</b>	<b>-2.00</b>	
IWM 18AUG23 186 P	2023-06-30, 13:47:57	-2	3.3500	3.6400	670.00	-1.56	-668.44	0.00	-58.00	O;P
IWM 18AUG23 186 P	2023-08-01, 10:46:50	2	0.4600	0.3600	-92.00	-1.00	668.44	575.44	-20.00	C
<b>Totale IWM 18AUG23 186 P</b>			<b>0</b>		<b>578.00</b>	<b>-2.56</b>	<b>0.00</b>	<b>575.44</b>	<b>-78.00</b>	
IWM 15SEP23 183 C	2023-09-07, 14:48:08	-2	2.8300	2.8728	566.00	-0.57	-565.43	0.00	-8.56	O
IWM 15SEP23 183 C	2023-09-13, 10:52:10	2	1.6200	0.9856	-324.00	-1.38	565.43	240.05	-126.88	C
<b>Totale IWM 15SEP23 183 C</b>			<b>0</b>		<b>242.00</b>	<b>-1.95</b>	<b>0.00</b>	<b>240.05</b>	<b>-135.44</b>	
IWM 15SEP23 184 C	2023-09-07, 10:15:29	-2	2.0500	2.2319	410.00	-1.39	-408.61	0.00	-36.38	O
IWM 15SEP23 184 C	2023-09-07, 14:46:45	2	2.2100	2.2319	-442.00	-1.38	408.61	-34.77	4.38	C
<b>Totale IWM 15SEP23 184 C</b>			<b>0</b>		<b>-32.00</b>	<b>-2.77</b>	<b>0.00</b>	<b>-34.77</b>	<b>-32.00</b>	
IWM 15SEP23 196 C	2023-08-22, 12:56:46	-1	0.2600	0.2750	26.00	-1.05	-24.95	0.00	-1.50	O
IWM 15SEP23 196 C	2023-08-22, 13:58:39	-1	0.2600	0.2750	26.00	-1.05	-24.95	0.00	-1.50	O
IWM 15SEP23 196 C	2023-09-07, 09:54:13	2	0.0500	0.0350	-10.00	-0.70	49.89	39.19	-3.00	C
<b>Totale IWM 15SEP23 196 C</b>			<b>0</b>		<b>42.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>39.19</b>	<b>-6.00</b>	
IWM 15SEP23 198 C	2023-08-01, 12:23:07	-2	4.7900	5.4731	958.00	-0.57	-957.43	0.00	-136.62	O
IWM 15SEP23 198 C	2023-08-22, 12:55:33	2	0.1600	0.1650	-32.00	-2.14	957.43	923.29	1.00	C
<b>Totale IWM 15SEP23 198 C</b>			<b>0</b>		<b>926.00</b>	<b>-2.71</b>	<b>0.00</b>	<b>923.29</b>	<b>-135.62</b>	

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IWM 15SEP23 201 C	2023-08-01, 12:27:18		2	3.3700	3.8850	-674.00	-1.40	675.40	0.00	103.00	O;P
IWM 15SEP23 201 C	2023-09-15, 16:20:00		-2	0.0000	0.0000	0.00	0.00	-675.40	-675.40	0.00	C;Ep
<b>Totale IWM 15SEP23 201 C</b>			<b>0</b>			<b>-674.00</b>	<b>-1.40</b>	<b>0.00</b>	<b>-675.40</b>	<b>103.00</b>	
IWM 15SEP23 175 P	2023-09-07, 15:52:26		2	0.1900	0.1850	-38.00	-2.14	40.14	0.00	-1.00	O
IWM 15SEP23 175 P	2023-09-15, 16:20:00		-2	0.0000	0.0000	0.00	0.00	-40.14	-40.14	0.00	C;Ep
<b>Totale IWM 15SEP23 175 P</b>			<b>0</b>			<b>-38.00</b>	<b>-2.14</b>	<b>0.00</b>	<b>-40.14</b>	<b>-1.00</b>	
IWM 15SEP23 182 P	2023-08-01, 12:25:26		-2	1.0900	0.9750	218.00	-2.15	-215.85	0.00	23.00	O
IWM 15SEP23 182 P	2023-09-01, 10:59:16		2	0.2400	0.2200	-48.00	-1.38	215.85	166.47	-4.00	C
<b>Totale IWM 15SEP23 182 P</b>			<b>0</b>			<b>170.00</b>	<b>-3.53</b>	<b>0.00</b>	<b>166.47</b>	<b>19.00</b>	
IWM 15SEP23 187 P	2023-09-01, 10:59:54		-2	0.7300	0.7350	146.00	-2.15	-143.85	0.00	-1.00	O
IWM 15SEP23 187 P	2023-09-08, 12:13:23		2	3.1200	3.4140	-624.00	-0.56	143.85	-480.71	58.80	C
<b>Totale IWM 15SEP23 187 P</b>			<b>0</b>			<b>-478.00</b>	<b>-2.71</b>	<b>0.00</b>	<b>-480.71</b>	<b>57.80</b>	
IWM 15SEP23 187.5 P	2023-09-12, 13:38:50		-2	2.5800	3.4893	516.00	-0.57	-515.43	0.00	-181.86	O
IWM 15SEP23 187.5 P	2023-09-13, 10:19:56		2	4.1800	4.5567	-836.00	-1.38	515.43	-321.95	75.34	C
<b>Totale IWM 15SEP23 187.5 P</b>			<b>0</b>			<b>-320.00</b>	<b>-1.95</b>	<b>0.00</b>	<b>-321.95</b>	<b>-106.52</b>	
IWM 20OCT23 178 C	2023-10-04, 10:31:05		-2	0.5200	0.7050	104.00	-1.36	-102.64	0.00	-37.00	O
IWM 20OCT23 178 C	2023-10-05, 15:41:38		2	0.7200	0.6550	-144.00	-2.12	102.64	-43.48	-13.00	C;P
<b>Totale IWM 20OCT23 178 C</b>			<b>0</b>			<b>-40.00</b>	<b>-3.48</b>	<b>0.00</b>	<b>-43.48</b>	<b>-50.00</b>	
IWM 20OCT23 183 C	2023-10-02, 11:21:42		-2	0.5500	0.4350	110.00	-1.38	-108.62	0.00	23.00	O
IWM 20OCT23 183 C	2023-10-04, 10:25:42		2	0.1200	0.1450	-24.00	-1.38	108.62	83.24	5.00	C;P
<b>Totale IWM 20OCT23 183 C</b>			<b>0</b>			<b>86.00</b>	<b>-2.76</b>	<b>0.00</b>	<b>83.24</b>	<b>28.00</b>	
IWM 20OCT23 184 C	2023-09-21, 10:48:11		-2	1.2400	1.1050	248.00	-1.39	-246.61	0.00	27.00	O
IWM 20OCT23 184 C	2023-10-02, 11:17:39		2	0.3900	0.3250	-78.00	-1.38	246.61	167.23	-13.00	C
<b>Totale IWM 20OCT23 184 C</b>			<b>0</b>			<b>170.00</b>	<b>-2.77</b>	<b>0.00</b>	<b>167.23</b>	<b>14.00</b>	
IWM 20OCT23 185 C	2023-09-13, 11:03:44		-2	3.2400	2.7650	648.00	-1.39	-646.61	0.00	95.00	O
IWM 20OCT23 185 C	2023-09-21, 10:46:22		2	1.0200	0.8850	-204.00	-1.40	646.61	441.21	-27.00	C;P
<b>Totale IWM 20OCT23 185 C</b>			<b>0</b>			<b>444.00</b>	<b>-2.79</b>	<b>0.00</b>	<b>441.21</b>	<b>68.00</b>	
IWM 20OCT23 190 C	2023-09-13, 11:02:54		2	1.3200	1.0750	-264.00	-1.28	265.28	0.00	-49.00	O
IWM 20OCT23 190 C	2023-10-20, 16:20:00		-2	0.0000	0.0000	0.00	0.00	-265.28	-265.28	0.00	C;Ep
<b>Totale IWM 20OCT23 190 C</b>			<b>0</b>			<b>-264.00</b>	<b>-1.28</b>	<b>0.00</b>	<b>-265.28</b>	<b>-49.00</b>	
IWM 20OCT23 177 P	2023-09-13, 11:16:30		-2	1.5100	1.7200	302.00	-1.39	-300.61	0.00	-42.00	O
IWM 20OCT23 177 P	2023-10-03, 11:59:35		2	6.6500	6.6142	-1,330.00	-1.38	300.61	-1,030.77	-7.16	C
<b>Totale IWM 20OCT23 177 P</b>			<b>0</b>			<b>-1,028.00</b>	<b>-2.77</b>	<b>0.00</b>	<b>-1,030.77</b>	<b>-49.16</b>	

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IWM 20OCT23 185 P	2023-09-08, 12:30:36	-2	4.3700	4.6263	874.00	-1.42	-872.58	0.00	-51.26	O;P
IWM 20OCT23 185 P	2023-09-12, 13:19:12	2	3.8400	4.2262	-768.00	-1.28	872.58	103.30	77.24	C;P
<b>Totale IWM 20OCT23 185 P</b>			<b>0</b>		<b>106.00</b>	<b>-2.70</b>	<b>0.00</b>	<b>103.30</b>	<b>25.98</b>	
IWM 17NOV23 171 C	2023-10-30, 12:57:56	-2	0.6200	0.7300	124.00	-1.38	-122.62	0.00	-22.00	O;P
IWM 17NOV23 171 C	2023-11-03, 10:19:01	2	5.2600	5.2806	-1,052.00	-1.38	122.62	-930.76	4.12	C;P
<b>Totale IWM 17NOV23 171 C</b>			<b>0</b>		<b>-928.00</b>	<b>-2.76</b>	<b>0.00</b>	<b>-930.76</b>	<b>-17.88</b>	
IWM 17NOV23 172.5 C	2023-10-25, 10:20:13	-2	0.9300	0.8950	186.00	-0.54	-185.46	0.00	7.00	O
IWM 17NOV23 172.5 C	2023-10-30, 12:47:41	2	0.4200	0.4800	-84.00	-2.12	185.46	99.34	12.00	C
<b>Totale IWM 17NOV23 172.5 C</b>			<b>0</b>		<b>102.00</b>	<b>-2.66</b>	<b>0.00</b>	<b>99.34</b>	<b>19.00</b>	
IWM 17NOV23 175 C	2023-10-13, 11:18:39	-2	2.6700	2.5400	534.00	-0.55	-533.45	0.00	26.00	O
IWM 17NOV23 175 C	2023-10-25, 10:04:12	2	0.5400	0.4900	-108.00	-1.38	533.45	424.07	-10.00	C;P
<b>Totale IWM 17NOV23 175 C</b>			<b>0</b>		<b>426.00</b>	<b>-1.93</b>	<b>0.00</b>	<b>424.07</b>	<b>16.00</b>	
IWM 17NOV23 176 C	2023-10-05, 15:42:27	-2	3.2400	3.0750	648.00	-2.13	-645.87	0.00	33.00	O
IWM 17NOV23 176 C	2023-10-13, 11:17:48	2	2.2400	2.1550	-448.00	-1.36	645.87	196.51	-17.00	C
<b>Totale IWM 17NOV23 176 C</b>			<b>0</b>		<b>200.00</b>	<b>-3.49</b>	<b>0.00</b>	<b>196.51</b>	<b>16.00</b>	
IWM 17NOV23 185 C	2023-10-05, 15:43:14	2	0.7200	0.6600	-144.00	-1.36	145.36	0.00	-12.00	O;P
IWM 17NOV23 185 C	2023-11-03, 10:46:25	-2	0.2200	0.2900	44.00	-2.04	-145.36	-103.40	-14.00	C
<b>Totale IWM 17NOV23 185 C</b>			<b>0</b>		<b>-100.00</b>	<b>-3.40</b>	<b>0.00</b>	<b>-103.40</b>	<b>-26.00</b>	
IWM 17NOV23 166 P	2023-11-03, 09:48:50	2	0.5500	0.5200	-110.00	-2.12	112.12	0.00	-6.00	O
IWM 17NOV23 166 P	2023-11-07, 11:03:55	-2	0.5200	0.5200	104.00	-1.38	-112.12	-9.50	0.00	C
<b>Totale IWM 17NOV23 166 P</b>			<b>0</b>		<b>-6.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>-9.50</b>	<b>-6.00</b>	
IWM 17NOV23 171 P	2023-11-03, 10:00:54	-2	1.2900	1.4250	258.00	-1.37	-256.63	0.00	-27.00	O
IWM 17NOV23 171 P	2023-11-07, 11:17:14	2	1.6800	1.7650	-336.00	-1.36	256.63	-80.72	17.00	C
<b>Totale IWM 17NOV23 171 P</b>			<b>0</b>		<b>-78.00</b>	<b>-2.72</b>	<b>0.00</b>	<b>-80.72</b>	<b>-10.00</b>	
IWM 17NOV23 176 P	2023-10-03, 12:22:53	-2	7.0200	7.2200	1,404.00	-1.40	-1,402.60	0.00	-40.00	O;P
IWM 17NOV23 176 P	2023-10-06, 11:32:39	2	6.2700	5.7108	-1,254.00	-1.38	1,402.60	147.22	-111.84	C
<b>Totale IWM 17NOV23 176 P</b>			<b>0</b>		<b>150.00</b>	<b>-2.78</b>	<b>0.00</b>	<b>147.22</b>	<b>-151.84</b>	
IWM 17NOV23 178 P	2023-10-06, 12:07:27	-2	6.4900	6.8577	1,298.00	-0.55	-1,297.45	0.00	-73.54	O
IWM 17NOV23 178 P	2023-10-10, 10:13:45	2	5.0000	4.8930	-1,000.00	-1.38	1,297.45	296.07	-21.40	C;P
<b>Totale IWM 17NOV23 178 P</b>			<b>0</b>		<b>298.00</b>	<b>-1.93</b>	<b>0.00</b>	<b>296.07</b>	<b>-94.94</b>	
IWM 17NOV23 180 P	2023-10-10, 10:42:34	-2	5.7000	5.9896	1,140.00	-1.39	-1,138.61	0.00	-57.92	O;P
IWM 17NOV23 180 P	2023-10-12, 11:12:18	2	7.8100	8.8187	-1,562.00	-1.36	1,138.61	-424.75	201.74	C
<b>Totale IWM 17NOV23 180 P</b>			<b>0</b>		<b>-422.00</b>	<b>-2.75</b>	<b>0.00</b>	<b>-424.75</b>	<b>143.82</b>	

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IWM 15DEC23 175 C	2023-11-07, 11:19:48		-2	3.2300	3.1150	646.00	-1.39	-644.61	0.00	23.00	O;P
IWM 15DEC23 175 C	2023-12-07, 10:37:28		2	10.5900	10.9557	-2,118.00	-0.54	644.61	-1,473.93	73.14	C
<b>Totale IWM 15DEC23 175 C</b>			<b>0</b>			<b>-1,472.00</b>	<b>-1.93</b>	<b>0.00</b>	<b>-1,473.93</b>	<b>96.14</b>	
IWM 15DEC23 180 C	2023-11-07, 11:20:01		2	1.5100	1.4350	-302.00	-1.36	303.36	0.00	-15.00	O
IWM 15DEC23 180 C	2023-12-07, 10:38:59		-2	6.0000	6.4971	1,200.00	-0.55	-303.36	896.09	-99.42	C
<b>Totale IWM 15DEC23 180 C</b>			<b>0</b>			<b>898.00</b>	<b>-1.91</b>	<b>0.00</b>	<b>896.09</b>	<b>-114.42</b>	
IWM 15DEC23 173 P	2023-12-07, 09:49:32		2	0.1900	0.1363	-38.00	-1.36	39.36	0.00	-10.74	O;P
IWM 15DEC23 173 P	2023-12-07, 10:41:13		-2	0.1400	0.1363	28.00	-0.98	-39.36	-12.34	0.74	C
<b>Totale IWM 15DEC23 173 P</b>			<b>0</b>			<b>-10.00</b>	<b>-2.34</b>	<b>0.00</b>	<b>-12.34</b>	<b>-10.00</b>	
IWM 15DEC23 178 P	2023-12-07, 09:48:04		-2	0.6500	0.4500	130.00	-1.39	-128.61	0.00	40.00	O
IWM 15DEC23 178 P	2023-12-07, 10:39:44		2	0.4700	0.4500	-94.00	-2.04	128.61	32.57	-4.00	C
<b>Totale IWM 15DEC23 178 P</b>			<b>0</b>			<b>36.00</b>	<b>-3.43</b>	<b>0.00</b>	<b>32.57</b>	<b>36.00</b>	
IWM 15DEC23 180 P	2023-10-12, 11:16:00		-2	8.5200	9.5126	1,704.00	-1.40	-1,702.60	0.00	-198.52	O
IWM 15DEC23 180 P	2023-10-24, 11:59:32		2	13.9800	13.7530	-2,796.00	-0.54	1,702.60	-1,093.94	-45.40	C
<b>Totale IWM 15DEC23 180 P</b>			<b>0</b>			<b>-1,092.00</b>	<b>-1.94</b>	<b>0.00</b>	<b>-1,093.94</b>	<b>-243.92</b>	
IWM 19JAN24 190 C	2023-12-07, 10:56:03		-2	2.8300	3.1750	566.00	-0.55	-565.45	0.00	-69.00	O
IWM 19JAN24 190 C	2023-12-29, 12:05:18		2	12.5000	12.1898	-2,500.00	-1.38	565.45	-1,935.93	-62.04	C
<b>Totale IWM 19JAN24 190 C</b>			<b>0</b>			<b>-1,934.00</b>	<b>-1.93</b>	<b>0.00</b>	<b>-1,935.93</b>	<b>-131.04</b>	
IWM 19JAN24 193 C	2023-12-27, 11:37:07		2	12.8600	13.2254	-2,572.00	-0.54	2,572.54	0.00	73.08	O
IWM 19JAN24 193 C	2023-12-29, 12:08:19		-2	9.8400	9.5977	1,968.00	-0.56	-2,572.54	-605.10	48.46	C
<b>Totale IWM 19JAN24 193 C</b>			<b>0</b>			<b>-604.00</b>	<b>-1.10</b>	<b>0.00</b>	<b>-605.10</b>	<b>121.54</b>	
IWM 19JAN24 195 C	2023-12-07, 10:42:33		2	1.4700	1.7350	-294.00	-1.38	295.38	0.00	53.00	O
IWM 19JAN24 195 C	2023-12-27, 11:16:21		-2	10.6600	11.4745	2,132.00	-0.56	-295.38	1,836.06	-162.90	C
<b>Totale IWM 19JAN24 195 C</b>			<b>0</b>			<b>1,838.00</b>	<b>-1.94</b>	<b>0.00</b>	<b>1,836.06</b>	<b>-109.90</b>	
IWM 19JAN24 180 P	2023-10-24, 12:01:08		-2	14.6300	14.4043	2,926.00	-0.57	-2,925.43	0.00	45.14	O
IWM 19JAN24 180 P	2023-10-27, 10:55:54		2	17.4000	18.0552	-3,480.00	-0.54	2,925.43	-555.11	131.04	C
<b>Totale IWM 19JAN24 180 P</b>			<b>0</b>			<b>-554.00</b>	<b>-1.11</b>	<b>0.00</b>	<b>-555.11</b>	<b>176.18</b>	
IWM 19JAN24 185 P	2023-12-21, 13:38:02		2	0.9600	0.7500	-192.00	-1.38	193.38	0.00	-42.00	O;P
IWM 19JAN24 185 P	2023-12-29, 12:06:41		-2	0.3600	0.3350	72.00	-1.36	-193.38	-122.74	5.00	C;P
<b>Totale IWM 19JAN24 185 P</b>			<b>0</b>			<b>-120.00</b>	<b>-2.74</b>	<b>0.00</b>	<b>-122.74</b>	<b>-37.00</b>	
IWM 19JAN24 191 P	2023-12-21, 13:39:42		-2	1.9100	1.5200	382.00	-1.37	-380.63	0.00	78.00	O
IWM 19JAN24 191 P	2023-12-27, 13:16:36		2	0.5900	0.5800	-118.00	-2.04	380.63	260.60	-2.00	C
<b>Totale IWM 19JAN24 191 P</b>			<b>0</b>			<b>264.00</b>	<b>-3.40</b>	<b>0.00</b>	<b>260.60</b>	<b>76.00</b>	

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IWM 19JAN24 195 P	2023-12-27, 13:17:41	-2	0.9900	1.0050	198.00	-2.08	-195.92	0.00	-3.00	O;P
IWM 19JAN24 195 P	2023-12-29, 12:04:44	2	1.5300	1.4900	-306.00	-1.38	195.92	-111.46	-8.00	C;P
<b>Totale IWM 19JAN24 195 P</b>		<b>0</b>			<b>-108.00</b>	<b>-3.46</b>	<b>0.00</b>	<b>-111.46</b>	<b>-11.00</b>	
IWM 16FEB24 213 C	2023-12-29, 12:11:24	-2	2.1400	1.9700	428.00	-1.39	-426.61	0.00	34.00	O;P
<b>Totale IWM 16FEB24 213 C</b>		<b>-2</b>			<b>428.00</b>	<b>-1.39</b>	<b>-426.61</b>	<b>0.00</b>	<b>34.00</b>	
IWM 16FEB24 218 C	2023-12-29, 12:11:52	2	1.2400	1.0957	-248.00	-1.38	249.38	0.00	-28.86	O;P
<b>Totale IWM 16FEB24 218 C</b>		<b>2</b>			<b>-248.00</b>	<b>-1.38</b>	<b>249.38</b>	<b>0.00</b>	<b>-28.86</b>	
IWM 15MAR24 207 P	2023-12-26, 13:32:47	-2	8.0100	8.0492	1,602.00	-0.56	-1,601.44	0.00	-7.84	O
<b>Totale IWM 15MAR24 207 P</b>		<b>-2</b>			<b>1,602.00</b>	<b>-0.56</b>	<b>-1,601.44</b>	<b>0.00</b>	<b>-7.84</b>	
IWM 17MAY24 202 P	2023-12-20, 11:24:03	-2	8.6200	11.2884	1,724.00	-1.38	-1,722.62	0.00	-533.68	O
IWM 17MAY24 202 P	2023-12-26, 13:26:25	2	7.8200	7.8402	-1,564.00	-1.38	1,722.62	157.24	4.04	C;P
<b>Totale IWM 17MAY24 202 P</b>		<b>0</b>			<b>160.00</b>	<b>-2.76</b>	<b>0.00</b>	<b>157.24</b>	<b>-529.64</b>	
IWM 21JUN24 180 P	2023-10-27, 11:04:54	-2	19.1400	19.8899	3,828.00	-1.39	-3,826.61	0.00	-149.98	O
IWM 21JUN24 180 P	2023-11-07, 11:46:34	2	12.8700	12.8545	-2,574.00	-0.54	3,826.61	1,252.07	-3.10	C
<b>Totale IWM 21JUN24 180 P</b>		<b>0</b>			<b>1,254.00</b>	<b>-1.93</b>	<b>0.00</b>	<b>1,252.07</b>	<b>-153.08</b>	
IWM 21JUN24 199 P	2023-12-19, 10:34:25	-2	9.0100	8.7200	1,802.00	-0.56	-1,801.44	0.00	58.00	O
IWM 21JUN24 199 P	2023-12-20, 11:22:48	2	8.2600	10.5952	-1,652.00	-0.54	1,801.44	148.90	467.04	C
<b>Totale IWM 21JUN24 199 P</b>		<b>0</b>			<b>150.00</b>	<b>-1.10</b>	<b>0.00</b>	<b>148.90</b>	<b>525.04</b>	
IWM 17JAN25 174 P	2023-11-07, 11:47:47	-2	13.1600	13.1400	2,632.00	-0.56	-2,631.44	0.00	4.00	O
IWM 17JAN25 174 P	2023-11-14, 14:36:37	2	10.9800	10.6950	-2,196.00	-0.54	2,631.44	434.90	-57.00	C
<b>Totale IWM 17JAN25 174 P</b>		<b>0</b>			<b>436.00</b>	<b>-1.10</b>	<b>0.00</b>	<b>434.90</b>	<b>-53.00</b>	
IWM 17JAN25 175 P	2023-11-14, 14:38:44	-2	11.2800	11.0500	2,256.00	-0.56	-2,255.44	0.00	46.00	O
IWM 17JAN25 175 P	2023-12-13, 14:31:14	2	8.0400	7.1601	-1,608.00	-0.54	2,255.44	646.90	-175.98	C
<b>Totale IWM 17JAN25 175 P</b>		<b>0</b>			<b>648.00</b>	<b>-1.10</b>	<b>0.00</b>	<b>646.90</b>	<b>-129.98</b>	
IWM 17JAN25 184 P	2023-12-13, 15:10:18	-2	10.0500	9.6002	2,010.00	-1.38	-2,008.62	0.00	89.96	O
IWM 17JAN25 184 P	2023-12-18, 15:44:10	2	9.0200	9.0230	-1,804.00	-0.54	2,008.62	204.08	0.60	C
<b>Totale IWM 17JAN25 184 P</b>		<b>0</b>			<b>206.00</b>	<b>-1.92</b>	<b>0.00</b>	<b>204.08</b>	<b>90.56</b>	
IWM 20JUN25 177 P	2023-12-18, 15:42:57	-2	9.2200	9.2658	1,844.00	-0.56	-1,843.44	0.00	-9.16	O
IWM 20JUN25 177 P	2023-12-19, 10:35:53	2	8.9300	8.7201	-1,786.00	-0.54	1,843.44	56.90	-41.98	C
<b>Totale IWM 20JUN25 177 P</b>		<b>0</b>			<b>58.00</b>	<b>-1.10</b>	<b>0.00</b>	<b>56.90</b>	<b>-51.14</b>	
JNJ 17FEB23 165 P	2023-01-06, 11:15:12	2	0.7300	0.6800	-146.00	-1.36	363.11	215.75	-10.00	C
<b>Totale JNJ 17FEB23 165 P</b>		<b>2</b>			<b>-146.00</b>	<b>-1.36</b>	<b>363.11</b>	<b>215.75</b>	<b>-10.00</b>	
JNJ 17MAR23 165 C	2023-02-15, 15:19:50	-2	0.6700	0.6350	134.00	-1.41	-132.59	0.00	7.00	O

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JNJ 17MAR23 165 C	2023-03-14, 10:50:18	2	0.0200	0.0099	-4.00	-1.10	132.59	127.49	-2.02	C;P
<b>Totale JNJ 17MAR23 165 C</b>			<b>0</b>		<b>130.00</b>	<b>-2.51</b>	<b>0.00</b>	<b>127.49</b>	<b>4.98</b>	
JNJ 17MAR23 170 C	2023-01-31, 11:16:31	-2	0.7200	0.9600	144.00	-0.88	-143.12	0.00	-48.00	O
JNJ 17MAR23 170 C	2023-02-15, 15:19:05	2	0.1500	0.1450	-30.00	-2.36	143.12	110.76	-1.00	C
<b>Totale JNJ 17MAR23 170 C</b>			<b>0</b>		<b>114.00</b>	<b>-3.24</b>	<b>0.00</b>	<b>110.76</b>	<b>-49.00</b>	
JNJ 17MAR23 175 C	2023-01-20, 15:28:50	-2	1.7600	1.7700	352.00	-1.39	-350.61	0.00	-2.00	O;P
JNJ 17MAR23 175 C	2023-01-31, 11:16:01	2	0.2400	0.3200	-48.00	-1.38	350.61	301.23	16.00	C
<b>Totale JNJ 17MAR23 175 C</b>			<b>0</b>		<b>304.00</b>	<b>-2.77</b>	<b>0.00</b>	<b>301.23</b>	<b>14.00</b>	
JNJ 17MAR23 180 C	2023-01-12, 10:09:16	-1	2.3800	2.3550	238.00	-1.05	-236.95	0.00	2.50	O
JNJ 17MAR23 180 C	2023-01-13, 10:10:15	1	2.2000	2.0400	-220.00	-0.79	236.95	16.17	-16.00	C
<b>Totale JNJ 17MAR23 180 C</b>			<b>0</b>		<b>18.00</b>	<b>-1.83</b>	<b>0.00</b>	<b>16.17</b>	<b>-13.50</b>	
JNJ 17MAR23 185 C	2023-01-13, 10:17:23	-2	0.9800	0.8700	196.00	-1.37	-194.63	0.00	22.00	O
JNJ 17MAR23 185 C	2023-01-18, 11:16:57	-1	0.4400	0.3850	44.00	-0.79	-43.21	0.00	5.50	O
JNJ 17MAR23 185 C	2023-01-20, 15:27:00	3	0.2800	0.3500	-84.00	-2.03	237.84	151.81	21.00	C
<b>Totale JNJ 17MAR23 185 C</b>			<b>0</b>		<b>156.00</b>	<b>-4.19</b>	<b>0.00</b>	<b>151.81</b>	<b>48.50</b>	
JNJ 17MAR23 190 C	2023-01-12, 10:10:24	1	0.4900	0.4700	-49.00	-1.03	50.03	0.00	-2.00	O
JNJ 17MAR23 190 C	2023-01-13, 10:18:30	1	0.4200	0.3750	-42.00	-0.79	42.79	0.00	-4.50	O
JNJ 17MAR23 190 C	2023-01-18, 11:17:59	1	0.1900	0.1400	-19.00	-0.79	19.79	0.00	-5.00	O
JNJ 17MAR23 190 C	2023-01-20, 15:17:21	-1	0.1300	0.1224	13.00	-1.04	-50.03	-38.07	0.76	C
JNJ 17MAR23 190 C	2023-03-17, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-62.58	-62.58	0.00	C;Ep
<b>Totale JNJ 17MAR23 190 C</b>			<b>0</b>		<b>-97.00</b>	<b>-3.65</b>	<b>0.00</b>	<b>-100.65</b>	<b>-10.74</b>	
JNJ 17MAR23 165 P	2023-01-06, 11:16:19	-2	1.2600	1.1750	252.00	-0.55	-251.45	0.00	17.00	O
JNJ 17MAR23 165 P	2023-02-16, 10:04:16	2	8.0000	7.9630	-1,600.00	-1.38	251.45	-1,349.93	-7.40	C
<b>Totale JNJ 17MAR23 165 P</b>			<b>0</b>		<b>-1,348.00</b>	<b>-1.93</b>	<b>0.00</b>	<b>-1,349.93</b>	<b>9.60</b>	
JNJ 21APR23 165 P	2023-02-16, 10:06:06	-2	8.5500	8.5290	1,710.00	-0.94	-1,709.06	0.00	4.20	O
JNJ 21APR23 165 P	2023-02-22, 12:40:02	2	7.6000	8.0333	-1,520.00	-0.90	1,709.06	188.16	86.66	C
<b>Totale JNJ 21APR23 165 P</b>			<b>0</b>		<b>190.00</b>	<b>-1.84</b>	<b>0.00</b>	<b>188.16</b>	<b>90.86</b>	
JNJ 19MAY23 165 P	2023-02-22, 12:49:37	-2	8.0400	8.5364	1,608.00	-1.04	-1,606.96	0.00	-99.28	O
JNJ 19MAY23 165 P	2023-02-28, 10:26:23	2	11.2000	11.9929	-2,240.00	-1.38	1,606.96	-634.42	158.58	C
<b>Totale JNJ 19MAY23 165 P</b>			<b>0</b>		<b>-632.00</b>	<b>-2.42</b>	<b>0.00</b>	<b>-634.42</b>	<b>59.30</b>	
JNJ 16JUN23 160 C	2023-03-14, 10:52:34	-1	3.1100	3.4750	311.00	-0.85	-310.15	0.00	-36.50	O
JNJ 16JUN23 160 C	2023-05-30, 11:06:42	1	0.4500	0.4700	-45.00	-0.80	310.15	264.35	2.00	C

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<b>Totale JNJ 16JUN23 160 C</b>		<b>0</b>			<b>266.00</b>	<b>-1.65</b>	<b>0.00</b>	<b>264.35</b>	<b>-34.50</b>	
JNJ 16JUN23 165 C	2023-03-14, 10:55:04	1	1.6800	1.9050	-168.00	-1.04	169.04	0.00	22.50	O
JNJ 16JUN23 165 C	2023-05-30, 11:14:19	-1	0.0600	0.0803	6.00	-0.85	-169.04	-163.89	-2.03	C
<b>Totale JNJ 16JUN23 165 C</b>		<b>0</b>			<b>-162.00</b>	<b>-1.89</b>	<b>0.00</b>	<b>-163.89</b>	<b>20.47</b>	
JNJ 16JUN23 165 P	2023-02-28, 10:40:00	-2	12.0600	12.6121	2,412.00	-1.02	-2,410.98	0.00	-110.42	O
JNJ 16JUN23 165 P	2023-04-13, 14:44:08	2	4.2500	3.9500	-850.00	-0.90	2,410.98	1,560.08	-60.00	C
<b>Totale JNJ 16JUN23 165 P</b>		<b>0</b>			<b>1,562.00</b>	<b>-1.92</b>	<b>0.00</b>	<b>1,560.08</b>	<b>-170.42</b>	
JNJ 21JUL23 160 C	2023-05-30, 11:26:16	-2	1.7800	1.8150	356.00	-1.39	-354.61	0.00	-7.00	O;P
JNJ 21JUL23 160 C	2023-06-23, 10:00:29	2	7.0500	6.8012	-1,410.00	-1.38	354.61	-1,056.76	-49.76	C
<b>Totale JNJ 21JUL23 160 C</b>		<b>0</b>			<b>-1,054.00</b>	<b>-2.76</b>	<b>0.00</b>	<b>-1,056.76</b>	<b>-56.76</b>	
JNJ 21JUL23 165 C	2023-05-30, 11:32:32	2	0.5900	0.6050	-118.00	-0.90	118.90	0.00	3.00	O
JNJ 21JUL23 165 C	2023-06-23, 10:03:16	-2	3.3500	3.0096	670.00	-0.91	-118.90	550.19	68.08	C
<b>Totale JNJ 21JUL23 165 C</b>		<b>0</b>			<b>552.00</b>	<b>-1.81</b>	<b>0.00</b>	<b>550.19</b>	<b>71.08</b>	
JNJ 21JUL23 165 P	2023-04-13, 14:46:35	-2	5.0500	4.7250	1,010.00	-0.91	-1,009.09	0.00	65.00	O
JNJ 21JUL23 165 P	2023-05-24, 12:41:28	2	8.9000	8.6158	-1,780.00	-0.90	1,009.09	-771.81	-56.84	C
<b>Totale JNJ 21JUL23 165 P</b>		<b>0</b>			<b>-770.00</b>	<b>-1.81</b>	<b>0.00</b>	<b>-771.81</b>	<b>8.16</b>	
JNJ 18AUG23 160 C	2023-06-23, 10:11:06	-2	8.2000	7.9571	1,640.00	-1.40	-1,638.60	0.00	48.58	O
JNJ 18AUG23 160 C	2023-08-04, 10:16:32	2	12.7500	9.8357	-2,550.00	-0.90	1,638.60	-912.30	-582.86	C
<b>Totale JNJ 18AUG23 160 C</b>		<b>0</b>			<b>-910.00</b>	<b>-2.30</b>	<b>0.00</b>	<b>-912.30</b>	<b>-534.28</b>	
JNJ 18AUG23 165 C	2023-06-23, 10:12:23	2	4.4500	4.2354	-890.00	-0.90	890.90	0.00	-42.92	O
JNJ 18AUG23 165 C	2023-08-04, 10:08:24	-2	7.9500	5.3881	1,590.00	-0.92	-890.90	698.18	512.38	C
<b>Totale JNJ 18AUG23 165 C</b>		<b>0</b>			<b>700.00</b>	<b>-1.82</b>	<b>0.00</b>	<b>698.18</b>	<b>469.46</b>	
JNJ 18AUG23 155 P	2023-06-23, 10:15:08	2	0.5700	0.5700	-114.00	-0.90	114.90	0.00	0.00	O
JNJ 18AUG23 155 P	2023-08-15, 11:55:58	-2	0.0700	0.0662	14.00	-1.93	-114.90	-102.82	0.76	C
<b>Totale JNJ 18AUG23 155 P</b>		<b>0</b>			<b>-100.00</b>	<b>-2.82</b>	<b>0.00</b>	<b>-102.82</b>	<b>0.76</b>	
JNJ 18AUG23 160 P	2023-06-23, 10:13:38	-2	1.1900	1.2100	238.00	-1.40	-236.60	0.00	-4.00	O;P
JNJ 18AUG23 160 P	2023-07-27, 09:59:07	2	0.2700	0.2855	-54.00	-0.90	236.60	181.70	3.10	C
<b>Totale JNJ 18AUG23 160 P</b>		<b>0</b>			<b>184.00</b>	<b>-2.30</b>	<b>0.00</b>	<b>181.70</b>	<b>-0.90</b>	
JNJ 18AUG23 165 P	2023-07-27, 10:03:53	-2	0.4500	0.5500	90.00	-0.90	-89.10	0.00	-20.00	O
JNJ 18AUG23 165 P	2023-08-15, 11:55:24	2	0.1600	0.1400	-32.00	-1.88	89.10	55.22	-4.00	C;P
<b>Totale JNJ 18AUG23 165 P</b>		<b>0</b>			<b>58.00</b>	<b>-2.78</b>	<b>0.00</b>	<b>55.22</b>	<b>-24.00</b>	
JNJ 20OCT23 155 C	2023-10-02, 13:00:20	-2	2.3400	3.1532	468.00	-1.37	-466.63	0.00	-162.64	O
JNJ 20OCT23 155 C	2023-10-11, 10:50:21	2	3.7800	3.1794	-756.00	-1.38	466.63	-290.75	-120.12	C



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Totale JNJ 20OCT23 155 C			0			-288.00	-2.75	0.00	-290.75	-282.76	
JNJ 20OCT23 165 C	2023-09-29, 10:24:14		-2	0.3600	0.3300	72.00	-0.57	-71.43	0.00	6.00	O
JNJ 20OCT23 165 C	2023-10-02, 12:40:27		2	0.1700	0.2400	-34.00	-1.38	71.43	36.05	14.00	C;P
Totale JNJ 20OCT23 165 C			0			38.00	-1.95	0.00	36.05	20.00	
JNJ 20OCT23 167.5 C	2023-09-25, 11:29:25		-2	0.5800	0.7100	116.00	-0.91	-115.09	0.00	-26.00	O
JNJ 20OCT23 167.5 C	2023-09-29, 10:23:07		2	0.1800	0.1600	-36.00	-1.70	115.09	77.39	-4.00	C
Totale JNJ 20OCT23 167.5 C			0			80.00	-2.61	0.00	77.39	-30.00	
JNJ 20OCT23 170 C	2023-08-28, 14:58:00		-2	2.1000	2.3700	420.00	-0.57	-419.43	0.00	-54.00	O
JNJ 20OCT23 170 C	2023-09-25, 11:28:27		2	0.3200	0.3650	-64.00	-1.00	419.43	354.43	9.00	C
Totale JNJ 20OCT23 170 C			0			356.00	-1.57	0.00	354.43	-45.00	
JNJ 20OCT23 175 C	2023-08-15, 11:58:06		-2	4.7000	3.9250	940.00	-0.91	-939.09	0.00	155.00	O
JNJ 20OCT23 175 C	2023-08-28, 14:57:14		2	1.0700	1.1750	-214.00	-0.56	939.09	724.53	21.00	C
Totale JNJ 20OCT23 175 C			0			726.00	-1.47	0.00	724.53	176.00	
JNJ 20OCT23 180 C	2023-08-15, 12:00:42		2	2.8700	2.1050	-574.00	-0.90	574.90	0.00	-153.00	O
JNJ 20OCT23 180 C	2023-10-11, 10:52:32		-2	0.0200	0.0300	4.00	-1.08	-574.90	-571.98	-2.00	C;P
Totale JNJ 20OCT23 180 C			0			-570.00	-1.98	0.00	-571.98	-155.00	
JNJ 20OCT23 140 P	2023-10-06, 12:22:55		-2	0.0900	0.0901	18.00	-1.08	-16.92	0.00	-0.02	O;P
JNJ 20OCT23 140 P	2023-10-06, 12:24:14		2	0.1000	0.0901	-20.00	-0.54	16.92	-3.62	-1.98	C
JNJ 20OCT23 140 P	2023-10-06, 12:24:59		2	0.1100	0.0901	-22.00	-0.54	22.54	0.00	-3.98	O
JNJ 20OCT23 140 P	2023-10-11, 10:48:16		-2	0.0500	0.0550	10.00	-0.24	-22.54	-12.78	-1.00	C
Totale JNJ 20OCT23 140 P			0			-14.00	-2.40	0.00	-16.40	-6.98	
JNJ 20OCT23 157.5 P	2023-10-06, 12:22:12		-2	2.4900	2.4000	498.00	-1.39	-496.61	0.00	18.00	O
JNJ 20OCT23 157.5 P	2023-10-09, 11:33:09		2	2.1900	1.8800	-438.00	-0.54	496.61	58.07	-62.00	C;P
Totale JNJ 20OCT23 157.5 P			0			60.00	-1.93	0.00	58.07	-44.00	
JNJ 20OCT23 160 P	2023-10-09, 11:49:05		-2	3.4500	3.0585	690.00	-0.55	-689.45	0.00	78.30	O
JNJ 20OCT23 160 P	2023-10-10, 12:41:00		2	2.8100	3.1579	-562.00	-1.36	689.45	126.09	69.58	C
Totale JNJ 20OCT23 160 P			0			128.00	-1.91	0.00	126.09	147.88	
JNJ 20OCT23 162.5 P	2023-10-10, 12:41:43		-2	4.3800	4.7869	876.00	-0.99	-875.01	0.00	-81.38	O
JNJ 20OCT23 162.5 P	2023-10-11, 10:35:09		2	5.5000	6.5775	-1,100.00	-0.54	875.01	-225.53	215.50	C
Totale JNJ 20OCT23 162.5 P			0			-224.00	-1.53	0.00	-225.53	134.12	
JNJ 20OCT23 165 P	2023-05-24, 13:21:16		-2	10.0000	10.1140	2,000.00	-0.92	-1,999.08	0.00	-22.80	O
JNJ 20OCT23 165 P	2023-07-05, 12:32:42		2	5.2000	5.3802	-1,040.00	-0.90	1,999.08	958.18	36.04	C
Totale JNJ 20OCT23 165 P			0			960.00	-1.82	0.00	958.18	13.24	

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JNJ 20OCT23 175 P	2023-08-15, 11:25:43	-2	5.6500	6.1166	1,130.00	-1.41	-1,128.59	0.00	-93.32	O
JNJ 20OCT23 175 P	2023-08-29, 12:42:44	2	11.9000	10.8523	-2,380.00	-0.90	1,128.59	-1,252.31	-209.54	C
<b>Totale JNJ 20OCT23 175 P</b>		<b>0</b>			<b>-1,250.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>-1,252.31</b>	<b>-302.86</b>	
JNJ 17NOV23 155 C	2023-10-11, 11:29:55	-2	5.2000	4.9282	1,040.00	-1.37	-1,038.63	0.00	54.36	O
JNJ 17NOV23 155 C	2023-10-18, 13:19:31	2	2.3200	2.3800	-464.00	-0.88	1,038.63	573.75	12.00	C
<b>Totale JNJ 17NOV23 155 C</b>		<b>0</b>			<b>576.00</b>	<b>-2.25</b>	<b>0.00</b>	<b>573.75</b>	<b>66.36</b>	
JNJ 17NOV23 180 C	2023-10-11, 11:02:00	2	0.0700	0.0750	-14.00	-0.24	14.24	0.00	1.00	O
JNJ 17NOV23 180 C	2023-11-17, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-14.24	-14.24	0.00	C;Ep
<b>Totale JNJ 17NOV23 180 C</b>		<b>0</b>			<b>-14.00</b>	<b>-0.24</b>	<b>0.00</b>	<b>-14.24</b>	<b>1.00</b>	
JNJ 17NOV23 140 P	2023-10-11, 10:49:30	2	0.3500	0.3850	-70.00	-1.38	71.38	0.00	7.00	O;P
JNJ 17NOV23 140 P	2023-10-18, 10:48:24	-2	0.3200	0.3700	64.00	-0.88	-71.38	-8.26	-10.00	C
<b>Totale JNJ 17NOV23 140 P</b>		<b>0</b>			<b>-6.00</b>	<b>-2.26</b>	<b>0.00</b>	<b>-8.26</b>	<b>-3.00</b>	
JNJ 17NOV23 160 P	2023-10-11, 10:47:06	-2	4.7700	5.4278	954.00	-1.39	-952.61	0.00	-131.56	O;P
JNJ 17NOV23 160 P	2023-10-18, 10:46:27	2	6.9100	7.5280	-1,382.00	-0.88	952.61	-430.27	123.60	C
<b>Totale JNJ 17NOV23 160 P</b>		<b>0</b>			<b>-428.00</b>	<b>-2.27</b>	<b>0.00</b>	<b>-430.27</b>	<b>-7.96</b>	
JNJ 15DEC23 160 C	2023-10-18, 13:21:04	-2	1.4300	1.5500	286.00	-0.89	-285.11	0.00	-24.00	O
JNJ 15DEC23 160 C	2023-11-09, 09:57:47	2	0.2400	0.1700	-48.00	-2.26	285.11	234.86	-14.00	C;P
<b>Totale JNJ 15DEC23 160 C</b>		<b>0</b>			<b>238.00</b>	<b>-3.14</b>	<b>0.00</b>	<b>234.86</b>	<b>-38.00</b>	
JNJ 15DEC23 165 C	2023-10-18, 13:21:51	1	0.5400	0.5950	-54.00	-1.03	55.03	0.00	5.50	O
JNJ 15DEC23 165 C	2023-10-18, 13:23:15	1	0.5500	0.5950	-55.00	-1.03	56.03	0.00	4.50	O
JNJ 15DEC23 165 C	2023-11-09, 10:03:53	-2	0.0800	0.0650	16.00	-1.08	-111.06	-96.14	3.00	C;P
<b>Totale JNJ 15DEC23 165 C</b>		<b>0</b>			<b>-93.00</b>	<b>-3.14</b>	<b>0.00</b>	<b>-96.14</b>	<b>13.00</b>	
JNJ 15DEC23 140 P	2023-10-18, 11:20:41	2	0.9900	1.0550	-198.00	-0.88	198.88	0.00	13.00	O
JNJ 15DEC23 140 P	2023-11-09, 10:01:56	-2	0.6800	1.0400	136.00	-0.88	-198.88	-63.76	-72.00	C
<b>Totale JNJ 15DEC23 140 P</b>		<b>0</b>			<b>-62.00</b>	<b>-1.76</b>	<b>0.00</b>	<b>-63.76</b>	<b>-59.00</b>	
JNJ 15DEC23 160 P	2023-10-18, 10:47:31	-2	8.0500	8.8224	1,610.00	-0.90	-1,609.10	0.00	-154.48	O
JNJ 15DEC23 160 P	2023-11-09, 10:01:08	2	11.3800	13.5638	-2,276.00	-0.88	1,609.10	-667.77	436.76	C
<b>Totale JNJ 15DEC23 160 P</b>		<b>0</b>			<b>-666.00</b>	<b>-1.77</b>	<b>0.00</b>	<b>-667.77</b>	<b>282.28</b>	
JNJ 19JAN24 150 C	2023-11-09, 11:08:38	-2	4.0100	3.3250	802.00	-1.39	-800.61	0.00	137.00	O;P
JNJ 19JAN24 150 C	2023-12-18, 10:19:58	2	6.7600	7.1052	-1,352.00	-0.98	800.61	-552.37	69.04	C
<b>Totale JNJ 19JAN24 150 C</b>		<b>0</b>			<b>-550.00</b>	<b>-2.37</b>	<b>0.00</b>	<b>-552.37</b>	<b>206.04</b>	
JNJ 19JAN24 155 C	2023-12-18, 10:24:32	-2	3.2500	3.4542	650.00	-0.89	-649.11	0.00	-40.84	O
<b>Totale JNJ 19JAN24 155 C</b>		<b>-2</b>			<b>650.00</b>	<b>-0.89</b>	<b>-649.11</b>	<b>0.00</b>	<b>-40.84</b>	

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JNJ 19JAN24 165 C	2023-11-09, 11:09:14		2	0.3000	0.2400	-60.00	-0.88	60.88	0.00	-12.00	O
<b>Totale JNJ 19JAN24 165 C</b>			<b>2</b>			<b>-60.00</b>	<b>-0.88</b>	<b>60.88</b>	<b>0.00</b>	<b>-12.00</b>	
JNJ 19JAN24 145 P	2023-11-09, 11:07:04		2	2.7600	3.4000	-552.00	-0.88	552.88	0.00	128.00	O
JNJ 19JAN24 145 P	2023-12-27, 13:56:04		-2	0.1900	0.2015	38.00	-0.88	-552.88	-515.76	-2.30	C
<b>Totale JNJ 19JAN24 145 P</b>			<b>0</b>			<b>-514.00</b>	<b>-1.76</b>	<b>0.00</b>	<b>-515.76</b>	<b>125.70</b>	
JNJ 19JAN24 147 P	2023-12-27, 13:56:50		2	0.2800	0.2620	-56.00	-1.53	57.53	0.00	-3.60	O;P
<b>Totale JNJ 19JAN24 147 P</b>			<b>2</b>			<b>-56.00</b>	<b>-1.53</b>	<b>57.53</b>	<b>0.00</b>	<b>-3.60</b>	
JNJ 19JAN24 155 P	2023-11-20, 10:06:34		-2	6.1800	5.9500	1,236.00	-0.99	-1,235.01	0.00	46.00	O
JNJ 19JAN24 155 P	2023-12-27, 13:54:20		2	1.5200	1.4800	-304.00	-0.88	1,235.01	930.13	-8.00	C
<b>Totale JNJ 19JAN24 155 P</b>			<b>0</b>			<b>932.00</b>	<b>-1.87</b>	<b>0.00</b>	<b>930.13</b>	<b>38.00</b>	
JNJ 19JAN24 157.5 P	2023-12-27, 13:55:18		-2	2.6000	2.5492	520.00	-1.37	-518.63	0.00	10.16	O;P
<b>Totale JNJ 19JAN24 157.5 P</b>			<b>-2</b>			<b>520.00</b>	<b>-1.37</b>	<b>-518.63</b>	<b>0.00</b>	<b>10.16</b>	
JNJ 19JAN24 160 P	2023-11-09, 10:08:06		-2	11.6200	13.5832	2,324.00	-0.90	-2,323.10	0.00	-392.64	O
JNJ 19JAN24 160 P	2023-11-20, 09:55:00		2	10.6600	10.1338	-2,132.00	-0.98	2,323.10	190.12	-105.24	C
<b>Totale JNJ 19JAN24 160 P</b>			<b>0</b>			<b>192.00</b>	<b>-1.88</b>	<b>0.00</b>	<b>190.12</b>	<b>-497.88</b>	
JNJ 19JAN24 170 P	2023-08-07, 12:38:15		-2	5.3800	5.1753	1,076.00	-0.91	-1,075.09	0.00	40.94	O
JNJ 19JAN24 170 P	2023-08-15, 11:23:47		2	5.2000	5.7554	-1,040.00	-0.90	1,075.09	34.19	111.08	C
<b>Totale JNJ 19JAN24 170 P</b>			<b>0</b>			<b>36.00</b>	<b>-1.81</b>	<b>0.00</b>	<b>34.19</b>	<b>152.02</b>	
JNJ 19JAN24 175 P	2023-08-29, 12:45:40		-2	12.6000	11.7544	2,520.00	-0.93	-2,519.07	0.00	169.12	O
JNJ 19JAN24 175 P	2023-09-21, 12:15:39		2	13.2000	13.6333	-2,640.00	-0.56	2,519.07	-121.49	86.66	C
<b>Totale JNJ 19JAN24 175 P</b>			<b>0</b>			<b>-120.00</b>	<b>-1.49</b>	<b>0.00</b>	<b>-121.49</b>	<b>255.78</b>	
JNJ 21JUN24 160 P	2023-07-05, 12:34:29		-2	7.1500	7.3001	1,430.00	-0.91	-1,429.09	0.00	-30.02	O
JNJ 21JUN24 160 P	2023-08-07, 12:25:01		2	4.9000	4.8266	-980.00	-0.90	1,429.09	448.19	-14.68	C
<b>Totale JNJ 21JUN24 160 P</b>			<b>0</b>			<b>450.00</b>	<b>-1.81</b>	<b>0.00</b>	<b>448.19</b>	<b>-44.70</b>	
JNJ 21JUN24 175 P	2023-09-21, 12:21:29		-2	14.7300	15.2524	2,946.00	-0.93	-2,945.07	0.00	-104.48	O
JNJ 21JUN24 175 P	2023-10-19, 10:26:34		2	24.4000	23.5427	-4,880.00	-0.88	2,945.07	-1,935.81	-171.46	C
<b>Totale JNJ 21JUN24 175 P</b>			<b>0</b>			<b>-1,934.00</b>	<b>-1.81</b>	<b>0.00</b>	<b>-1,935.81</b>	<b>-275.94</b>	
JNJ 17JAN25 165 P	2023-12-18, 14:01:55		-3	14.3900	14.8535	4,317.00	-1.51	-4,315.49	0.00	-139.05	O
JNJ 17JAN25 165 P	2023-12-19, 13:49:17		3	14.2000	14.3228	-4,260.00	-1.32	4,315.49	54.17	36.84	C
<b>Totale JNJ 17JAN25 165 P</b>			<b>0</b>			<b>57.00</b>	<b>-2.83</b>	<b>0.00</b>	<b>54.17</b>	<b>-102.21</b>	
JNJ 17JAN25 175 P	2023-10-19, 10:30:03		-2	25.6200	24.6958	5,124.00	-0.92	-5,123.08	0.00	184.84	O
JNJ 17JAN25 175 P	2023-12-18, 14:03:06		2	20.9500	21.3500	-4,190.00	-0.88	5,123.08	932.20	80.00	C
<b>Totale JNJ 17JAN25 175 P</b>			<b>0</b>			<b>934.00</b>	<b>-1.80</b>	<b>0.00</b>	<b>932.20</b>	<b>264.84</b>	

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JNJ 20JUN25 160 P	2023-12-19, 13:48:26	-3	13.4500	13.6998	4,035.00	-1.36	-4,033.64	0.00	-74.94	O
<b>Totale JNJ 20JUN25 160 P</b>			<b>-3</b>		<b>4,035.00</b>	<b>-1.36</b>	<b>-4,033.64</b>	<b>0.00</b>	<b>-74.94</b>	
KO 17FEB23 57.5 P	2023-01-06, 15:02:03	2	0.2400	0.2450	-48.00	-2.24	224.61	174.38	1.00	C
<b>Totale KO 17FEB23 57.5 P</b>			<b>2</b>		<b>-48.00</b>	<b>-2.24</b>	<b>224.61</b>	<b>174.38</b>	<b>1.00</b>	
KO 17MAR23 60 P	2023-01-06, 15:21:54	-2	0.8200	0.8400	164.00	-1.36	-162.64	0.00	-4.00	O
KO 17MAR23 60 P	2023-03-01, 10:59:54	2	1.8600	1.6947	-372.00	-1.38	162.64	-210.74	-33.06	C
<b>Totale KO 17MAR23 60 P</b>			<b>0</b>		<b>-208.00</b>	<b>-2.74</b>	<b>0.00</b>	<b>-210.74</b>	<b>-37.06</b>	
KO 21APR23 60 P	2023-03-01, 11:00:15	-2	2.2300	2.1235	446.00	-1.41	-444.59	0.00	21.30	O;P
KO 21APR23 60 P	2023-03-27, 12:43:30	2	0.4800	0.4850	-96.00	-0.56	444.59	348.04	1.00	C
<b>Totale KO 21APR23 60 P</b>			<b>0</b>		<b>350.00</b>	<b>-1.96</b>	<b>0.00</b>	<b>348.04</b>	<b>22.30</b>	
KO 19MAY23 60 P	2023-03-27, 12:47:41	-2	0.9200	0.9450	184.00	-1.38	-182.62	0.00	-5.00	O
KO 19MAY23 60 P	2023-04-20, 10:50:07	2	0.1700	0.1650	-34.00	-1.40	182.62	147.22	-1.00	C;P
<b>Totale KO 19MAY23 60 P</b>			<b>0</b>		<b>150.00</b>	<b>-2.78</b>	<b>0.00</b>	<b>147.22</b>	<b>-6.00</b>	
KO 16JUN23 62.5 P	2023-04-20, 11:10:38	-1	0.8200	0.8750	82.00	-1.05	-80.95	0.00	-5.50	O
KO 16JUN23 62.5 P	2023-05-18, 13:17:33	1	0.9100	0.8450	-91.00	-1.05	80.95	-11.10	-6.50	C
<b>Totale KO 16JUN23 62.5 P</b>			<b>0</b>		<b>-9.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>-11.10</b>	<b>-12.00</b>	
KO 21JUL23 62.5 P	2023-05-18, 13:32:47	-1	1.3200	1.2650	132.00	-1.04	-130.96	0.00	5.50	O
KO 21JUL23 62.5 P	2023-06-15, 12:15:11	1	1.7000	1.4431	-170.00	-0.63	130.96	-39.67	-25.69	C
<b>Totale KO 21JUL23 62.5 P</b>			<b>0</b>		<b>-38.00</b>	<b>-1.67</b>	<b>0.00</b>	<b>-39.67</b>	<b>-20.19</b>	
KO 18AUG23 62.5 P	2023-06-15, 12:16:49	-1	1.9000	1.6808	190.00	-1.04	-188.96	0.00	21.92	O
KO 18AUG23 62.5 P	2023-07-05, 14:36:37	1	1.8100	1.7200	-181.00	-0.63	188.96	7.33	-9.00	C
KO 18AUG23 62.5 P	2023-07-20, 10:24:50	-2	1.0600	0.9077	212.00	-1.40	-210.60	0.00	30.46	O;P
KO 18AUG23 62.5 P	2023-07-25, 14:14:18	2	0.9400	0.9150	-188.00	-1.40	210.60	21.20	-5.00	C
<b>Totale KO 18AUG23 62.5 P</b>			<b>0</b>		<b>33.00</b>	<b>-4.47</b>	<b>0.00</b>	<b>28.53</b>	<b>38.38</b>	
KO 15SEP23 62.5 P	2023-07-05, 14:38:22	-2	2.0300	1.9268	406.00	-1.39	-404.61	0.00	20.64	O
KO 15SEP23 62.5 P	2023-07-20, 10:24:09	2	1.4400	1.2692	-288.00	-1.38	404.61	115.24	-34.16	C
KO 15SEP23 62.5 P	2023-07-25, 14:15:04	-1	1.2900	1.2528	129.00	-1.04	-127.96	0.00	3.72	O
KO 15SEP23 62.5 P	2023-07-25, 14:15:57	-1	1.2800	1.2528	128.00	-1.04	-126.96	0.00	2.72	O
KO 15SEP23 62.5 P	2023-08-14, 12:50:13	2	1.9700	2.0386	-394.00	-0.56	254.91	-139.65	13.72	C
<b>Totale KO 15SEP23 62.5 P</b>			<b>0</b>		<b>-19.00</b>	<b>-5.41</b>	<b>0.00</b>	<b>-24.41</b>	<b>6.64</b>	
KO 20OCT23 62.5 P	2023-08-14, 12:51:13	-2	2.2000	2.3006	440.00	-0.57	-439.43	0.00	-20.12	O
KO 20OCT23 62.5 P	2023-09-05, 12:44:26	2	4.0000	4.0688	-800.00	-0.56	439.43	-361.13	13.76	C

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<b>Totale KO 20OCT23 62.5 P</b>		<b>0</b>			<b>-360.00</b>	<b>-1.13</b>	<b>0.00</b>	<b>-361.13</b>	<b>-6.36</b>	
KO 15DEC23 62.5 P	2023-09-05, 12:47:33	-2	4.1000	4.1867	820.00	-0.57	-819.43	0.00	-17.34	O
KO 15DEC23 62.5 P	2023-09-26, 16:20:00	2	0.0000	6.5500	0.00	0.00	819.43	0.00	1,310.00	A;C
<b>Totale KO 15DEC23 62.5 P</b>		<b>0</b>			<b>820.00</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.66</b>	
MRK 17FEB23 110 C	2023-01-09, 10:09:32	1	5.9900	3.9270	-599.00	-0.79	499.37	-100.42	-206.30	C
<b>Totale MRK 17FEB23 110 C</b>		<b>1</b>			<b>-599.00</b>	<b>-0.79</b>	<b>499.37</b>	<b>-100.42</b>	<b>-206.30</b>	
MRK 17FEB23 125 C	2023-01-09, 10:12:18	-1	0.3800	0.1950	38.00	-0.62	-43.62	-6.24	18.50	C
<b>Totale MRK 17FEB23 125 C</b>		<b>-1</b>			<b>38.00</b>	<b>-0.62</b>	<b>-43.62</b>	<b>-6.24</b>	<b>18.50</b>	
MRK 17FEB23 115 P	2023-01-06, 14:25:14	1	3.1700	3.1750	-317.00	-0.79	554.37	236.58	0.50	C
<b>Totale MRK 17FEB23 115 P</b>		<b>1</b>			<b>-317.00</b>	<b>-0.79</b>	<b>554.37</b>	<b>236.58</b>	<b>0.50</b>	
MRK 17FEB23 120 P	2023-01-06, 14:28:25	-1	6.0500	6.1207	605.00	-0.63	-604.37	0.00	-7.07	O
MRK 17FEB23 120 P	2023-01-09, 10:06:31	1	6.9700	9.8286	-697.00	-0.79	604.37	-93.42	285.86	C
<b>Totale MRK 17FEB23 120 P</b>		<b>0</b>			<b>-92.00</b>	<b>-1.42</b>	<b>0.00</b>	<b>-93.42</b>	<b>278.79</b>	
MRK 17MAR23 105 C	2023-01-11, 11:25:09	-1	7.8300	8.4869	783.00	-0.81	-782.19	0.00	-65.69	O
MRK 17MAR23 105 C	2023-02-02, 10:32:13	1	2.4300	2.4050	-243.00	-1.04	782.19	538.15	-2.50	C
<b>Totale MRK 17MAR23 105 C</b>		<b>0</b>			<b>540.00</b>	<b>-1.85</b>	<b>0.00</b>	<b>538.15</b>	<b>-68.19</b>	
MRK 17MAR23 110 C	2023-01-09, 10:11:18	-1	6.8500	4.8466	685.00	-0.64	-684.36	0.00	200.34	O
MRK 17MAR23 110 C	2023-01-11, 11:19:52	1	4.5600	5.0415	-456.00	-1.04	684.36	227.33	48.15	C
<b>Totale MRK 17MAR23 110 C</b>		<b>0</b>			<b>229.00</b>	<b>-1.67</b>	<b>0.00</b>	<b>227.33</b>	<b>248.49</b>	
MRK 17MAR23 125 C	2023-01-09, 10:14:22	1	0.8200	0.4500	-82.00	-0.62	82.62	0.00	-37.00	O
MRK 17MAR23 125 C	2023-03-17, 16:20:00	-1	0.0000	0.0000	0.00	0.00	-82.62	-82.62	0.00	C;Ep
<b>Totale MRK 17MAR23 125 C</b>		<b>0</b>			<b>-82.00</b>	<b>-0.62</b>	<b>0.00</b>	<b>-82.62</b>	<b>-37.00</b>	
MRK 17MAR23 105 P	2023-02-08, 11:53:32	-1	2.2100	2.1100	221.00	-0.64	-220.36	0.00	10.00	O
MRK 17MAR23 105 P	2023-02-14, 13:48:00	1	1.1800	1.2900	-118.00	-0.63	220.36	101.73	11.00	C
<b>Totale MRK 17MAR23 105 P</b>		<b>0</b>			<b>103.00</b>	<b>-1.27</b>	<b>0.00</b>	<b>101.73</b>	<b>21.00</b>	
MRK 17MAR23 115 P	2023-01-10, 10:18:03	-1	6.0000	6.3234	600.00	-0.80	-599.20	0.00	-32.34	O
MRK 17MAR23 115 P	2023-02-02, 10:42:50	1	11.5500	11.9030	-1,155.00	-1.05	599.20	-556.85	35.30	C
<b>Totale MRK 17MAR23 115 P</b>		<b>0</b>			<b>-555.00</b>	<b>-1.85</b>	<b>0.00</b>	<b>-556.85</b>	<b>2.96</b>	
MRK 17MAR23 120 P	2023-01-09, 10:08:28	-1	7.7000	10.3803	770.00	-0.64	-769.36	0.00	-268.03	O
MRK 17MAR23 120 P	2023-01-09, 15:49:29	1	10.5500	10.3803	-1,055.00	-0.62	769.36	-286.26	-16.97	C
<b>Totale MRK 17MAR23 120 P</b>		<b>0</b>			<b>-285.00</b>	<b>-1.26</b>	<b>0.00</b>	<b>-286.26</b>	<b>-285.00</b>	
MRK 21APR23 105 P	2023-02-14, 13:53:15	-1	2.0500	2.2100	205.00	-0.81	-204.19	0.00	-16.00	O
MRK 21APR23 105 P	2023-04-03, 10:48:50	1	0.9200	0.6650	-92.00	-1.05	204.19	111.14	-25.50	C
<b>Totale MRK 21APR23 105 P</b>		<b>0</b>			<b>113.00</b>	<b>-1.86</b>	<b>0.00</b>	<b>111.14</b>	<b>-41.50</b>	

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MRK 21APR23 115 P	2023-02-02, 10:54:15	-1	11.7000	12.0540	1,170.00	-0.66	-1,169.34	0.00	-35.40	O
MRK 21APR23 115 P	2023-02-08, 11:52:11	1	9.3500	9.1525	-935.00	-0.63	1,169.34	233.71	-19.75	C
<b>Totale MRK 21APR23 115 P</b>			<b>0</b>		<b>235.00</b>	<b>-1.29</b>	<b>0.00</b>	<b>233.71</b>	<b>-55.15</b>	
MRK 19MAY23 105 P	2023-04-03, 11:06:46	-1	2.2000	1.8600	220.00	-0.80	-219.20	0.00	34.00	O
MRK 19MAY23 105 P	2023-04-21, 11:05:35	1	0.3300	0.2800	-33.00	-1.05	219.20	185.15	-5.00	C
<b>Totale MRK 19MAY23 105 P</b>			<b>0</b>		<b>187.00</b>	<b>-1.85</b>	<b>0.00</b>	<b>185.15</b>	<b>29.00</b>	
MRK 16JUN23 120 C	2023-05-01, 14:32:56	-1	1.6100	1.5950	161.00	-1.04	-159.96	0.00	1.50	O
MRK 16JUN23 120 C	2023-05-26, 10:58:23	1	0.1800	0.1600	-18.00	-1.05	159.96	140.91	-2.00	C
<b>Totale MRK 16JUN23 120 C</b>			<b>0</b>		<b>143.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>140.91</b>	<b>-0.50</b>	
MRK 16JUN23 125 C	2023-05-01, 14:34:55	1	0.4300	0.4250	-43.00	-1.05	44.05	0.00	-0.50	O
MRK 16JUN23 125 C	2023-05-26, 10:59:10	-1	0.0300	0.0312	3.00	-0.85	-44.05	-41.90	-0.12	C
<b>Totale MRK 16JUN23 125 C</b>			<b>0</b>		<b>-40.00</b>	<b>-1.90</b>	<b>0.00</b>	<b>-41.90</b>	<b>-0.62</b>	
MRK 16JUN23 110 P	2023-04-21, 11:08:52	-1	1.6900	1.6000	169.00	-1.04	-167.96	0.00	9.00	O
MRK 16JUN23 110 P	2023-05-30, 10:41:41	1	2.4800	2.9741	-248.00	-1.05	167.96	-81.09	49.41	C
<b>Totale MRK 16JUN23 110 P</b>			<b>0</b>		<b>-79.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>-81.09</b>	<b>58.41</b>	
MRK 21JUL23 115 C	2023-06-16, 13:17:11	-2	0.8000	0.7350	160.00	-1.38	-158.62	0.00	13.00	O
MRK 21JUL23 115 C	2023-06-30, 11:54:30	2	1.8900	2.2079	-378.00	-0.90	158.62	-220.28	63.58	C
<b>Totale MRK 21JUL23 115 C</b>			<b>0</b>		<b>-218.00</b>	<b>-2.28</b>	<b>0.00</b>	<b>-220.28</b>	<b>76.58</b>	
MRK 21JUL23 120 C	2023-05-26, 11:03:20	-1	0.8100	0.6950	81.00	-0.80	-80.20	0.00	11.50	O
MRK 21JUL23 120 C	2023-06-16, 13:14:53	1	0.1700	0.1700	-17.00	-1.05	80.20	62.15	0.00	C
MRK 21JUL23 120 C	2023-06-16, 13:18:09	2	0.1800	0.1700	-36.00	-1.40	37.40	0.00	-2.00	O
MRK 21JUL23 120 C	2023-06-30, 11:58:06	-2	0.3300	0.4300	66.00	-1.40	-37.40	27.20	-20.00	C
<b>Totale MRK 21JUL23 120 C</b>			<b>0</b>		<b>94.00</b>	<b>-4.65</b>	<b>0.00</b>	<b>89.35</b>	<b>-10.50</b>	
MRK 21JUL23 125 C	2023-05-26, 11:03:36	1	0.2600	0.2250	-26.00	-1.05	27.05	0.00	-3.50	O
MRK 21JUL23 125 C	2023-06-16, 13:15:21	-1	0.0500	0.0752	5.00	-1.53	-27.05	-23.58	-2.52	C
<b>Totale MRK 21JUL23 125 C</b>			<b>0</b>		<b>-21.00</b>	<b>-2.58</b>	<b>0.00</b>	<b>-23.58</b>	<b>-6.02</b>	
MRK 21JUL23 110 P	2023-05-30, 10:44:52	-1	3.7100	4.0960	371.00	-1.05	-369.95	0.00	-38.60	O
MRK 21JUL23 110 P	2023-06-12, 13:00:27	-1	3.2900	2.9972	329.00	-1.05	-327.95	0.00	29.28	O
MRK 21JUL23 110 P	2023-06-29, 15:26:34	2	0.7900	0.7700	-158.00	-1.40	697.89	538.49	-4.00	C;P
<b>Totale MRK 21JUL23 110 P</b>			<b>0</b>		<b>542.00</b>	<b>-3.51</b>	<b>0.00</b>	<b>538.49</b>	<b>-13.32</b>	
MRK 21JUL23 112 P	2023-06-29, 15:30:29	-2	1.3100	1.2900	262.00	-1.39	-260.61	0.00	4.00	O
MRK 21JUL23 112 P	2023-06-30, 11:52:56	2	0.8600	0.6350	-172.00	-1.40	260.61	87.22	-45.00	C;P

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<b>Totale MRK 21JUL23 112 P</b>		<b>0</b>			<b>90.00</b>	<b>-2.78</b>	<b>0.00</b>	<b>87.22</b>	<b>-41.00</b>	
MRK 18AUG23 110 C	2023-07-13, 10:40:56	-2	1.6800	1.4550	336.00	-1.39	-334.61	0.00	45.00	O
MRK 18AUG23 110 C	2023-07-25, 14:00:26	2	1.6300	1.5900	-326.00	-0.90	334.61	7.72	-8.00	C
<b>Totale MRK 18AUG23 110 C</b>		<b>0</b>			<b>10.00</b>	<b>-2.28</b>	<b>0.00</b>	<b>7.72</b>	<b>37.00</b>	
MRK 18AUG23 115 C	2023-07-07, 12:23:31	-2	1.0200	1.0400	204.00	-0.90	-203.10	0.00	-4.00	O
MRK 18AUG23 115 C	2023-07-13, 10:37:48	2	0.4800	0.4250	-96.00	-1.40	203.10	105.70	-11.00	C;P
MRK 18AUG23 115 C	2023-07-13, 10:44:14	2	0.4600	0.4250	-92.00	-1.40	93.40	0.00	-7.00	O;P
MRK 18AUG23 115 C	2023-07-25, 14:02:29	-2	0.4200	0.4200	84.00	-1.40	-93.40	-10.80	0.00	C;P
<b>Totale MRK 18AUG23 115 C</b>		<b>0</b>			<b>100.00</b>	<b>-5.10</b>	<b>0.00</b>	<b>94.90</b>	<b>-22.00</b>	
MRK 18AUG23 120 C	2023-06-30, 11:56:07	-2	1.3400	1.5150	268.00	-0.91	-267.09	0.00	-35.00	O
MRK 18AUG23 120 C	2023-07-07, 12:21:00	2	0.2900	0.3050	-58.00	-0.90	267.09	208.20	3.00	C
MRK 18AUG23 120 C	2023-07-07, 12:26:02	2	0.2900	0.3050	-58.00	-1.38	59.38	0.00	3.00	O
MRK 18AUG23 120 C	2023-07-13, 10:42:31	-2	0.1100	0.1250	22.00	-1.40	-59.38	-38.78	-3.00	C;P
<b>Totale MRK 18AUG23 120 C</b>		<b>0</b>			<b>174.00</b>	<b>-4.58</b>	<b>0.00</b>	<b>169.42</b>	<b>-32.00</b>	
MRK 18AUG23 125 C	2023-06-30, 11:57:04	2	0.4000	0.4850	-80.00	-0.90	80.90	0.00	17.00	O
MRK 18AUG23 125 C	2023-07-07, 12:24:15	-2	0.0700	0.0704	14.00	-0.60	-80.90	-67.50	-0.08	C
<b>Totale MRK 18AUG23 125 C</b>		<b>0</b>			<b>-66.00</b>	<b>-1.50</b>	<b>0.00</b>	<b>-67.50</b>	<b>16.92</b>	
MRK 18AUG23 115 P	2023-06-30, 11:53:44	-2	3.0500	2.6800	610.00	-0.91	-609.09	0.00	74.00	O
MRK 18AUG23 115 P	2023-07-25, 13:46:55	2	7.4300	7.6151	-1,486.00	-1.40	609.09	-878.31	37.02	C;P
<b>Totale MRK 18AUG23 115 P</b>		<b>0</b>			<b>-876.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>-878.31</b>	<b>111.02</b>	
MRK 15SEP23 108 C	2023-09-05, 14:00:24	-2	1.2300	1.0000	246.00	-1.39	-244.61	0.00	46.00	O
MRK 15SEP23 108 C	2023-09-11, 11:09:28	2	1.0400	1.1050	-208.00	-1.40	244.61	35.21	13.00	C;P
<b>Totale MRK 15SEP23 108 C</b>		<b>0</b>			<b>38.00</b>	<b>-2.79</b>	<b>0.00</b>	<b>35.21</b>	<b>59.00</b>	
MRK 15SEP23 109 C	2023-09-11, 11:35:36	-2	0.6200	0.5651	124.00	-0.91	-123.09	0.00	10.98	O
MRK 15SEP23 109 C	2023-09-12, 13:25:11	2	0.7400	0.6251	-148.00	-0.90	123.09	-25.81	-22.98	C
<b>Totale MRK 15SEP23 109 C</b>		<b>0</b>			<b>-24.00</b>	<b>-1.81</b>	<b>0.00</b>	<b>-25.81</b>	<b>-12.00</b>	
MRK 15SEP23 110 C	2023-07-25, 14:01:48	-2	2.5200	2.4850	504.00	-1.39	-502.61	0.00	7.00	O
MRK 15SEP23 110 C	2023-09-05, 13:58:26	2	0.4600	0.3600	-92.00	-0.90	502.61	409.71	-20.00	C
<b>Totale MRK 15SEP23 110 C</b>		<b>0</b>			<b>412.00</b>	<b>-2.29</b>	<b>0.00</b>	<b>409.71</b>	<b>-13.00</b>	
MRK 15SEP23 115 C	2023-07-25, 14:03:37	2	0.9200	0.9100	-184.00	-0.90	184.90	0.00	-2.00	O
MRK 15SEP23 115 C	2023-09-15, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-184.90	-184.90	0.00	C;Ep
<b>Totale MRK 15SEP23 115 C</b>		<b>0</b>			<b>-184.00</b>	<b>-0.90</b>	<b>0.00</b>	<b>-184.90</b>	<b>-2.00</b>	

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MRK 15SEP23 110 P	2023-08-25, 14:14:13	-2	2.0300	1.9972	406.00	-1.39	-404.61	0.00	6.56	O
MRK 15SEP23 110 P	2023-09-06, 10:58:11	2	5.3000	4.2139	-1,060.00	-0.90	404.61	-656.29	-217.22	C;P
<b>Totale MRK 15SEP23 110 P</b>			<b>0</b>		<b>-654.00</b>	<b>-2.29</b>	<b>0.00</b>	<b>-656.29</b>	<b>-210.66</b>	
MRK 15SEP23 115 P	2023-07-25, 13:56:19	-2	7.8500	8.0959	1,570.00	-0.92	-1,569.08	0.00	-49.18	O
MRK 15SEP23 115 P	2023-08-04, 15:28:52	2	10.3500	10.2116	-2,070.00	-1.38	1,569.08	-502.30	-27.68	C
<b>Totale MRK 15SEP23 115 P</b>			<b>0</b>		<b>-500.00</b>	<b>-2.30</b>	<b>0.00</b>	<b>-502.30</b>	<b>-76.86</b>	
MRK 22SEP23 110 P	2023-09-06, 15:59:55	-2	4.2800	4.3463	856.00	-1.01	-854.99	0.00	-13.26	O
MRK 22SEP23 110 P	2023-09-07, 11:01:33	2	3.1600	3.1739	-632.00	-1.00	854.99	221.99	2.78	C
<b>Totale MRK 22SEP23 110 P</b>			<b>0</b>		<b>224.00</b>	<b>-2.01</b>	<b>0.00</b>	<b>221.99</b>	<b>-10.48</b>	
MRK 20OCT23 108 C	2023-10-02, 11:23:28	-2	0.2500	0.2900	50.00	-0.54	-49.46	0.00	-8.00	O
MRK 20OCT23 108 C	2023-10-05, 15:51:09	2	0.3300	0.3550	-66.00	-1.38	49.46	-17.92	5.00	C;P
<b>Totale MRK 20OCT23 108 C</b>			<b>0</b>		<b>-16.00</b>	<b>-1.92</b>	<b>0.00</b>	<b>-17.92</b>	<b>-3.00</b>	
MRK 20OCT23 109 C	2023-09-29, 10:06:49	-1	0.3400	0.2650	34.00	-0.63	-33.37	0.00	7.50	O
MRK 20OCT23 109 C	2023-10-02, 11:20:33	1	0.1700	0.1850	-17.00	-1.03	33.37	15.34	1.50	C
<b>Totale MRK 20OCT23 109 C</b>			<b>0</b>		<b>17.00</b>	<b>-1.66</b>	<b>0.00</b>	<b>15.34</b>	<b>9.00</b>	
MRK 20OCT23 110 C	2023-09-12, 13:26:28	-2	2.1400	2.1050	428.00	-1.41	-426.59	0.00	7.00	O;P
MRK 20OCT23 110 C	2023-09-25, 11:50:59	2	0.7000	0.7200	-140.00	-0.90	426.59	285.69	4.00	C
<b>Totale MRK 20OCT23 110 C</b>			<b>0</b>		<b>288.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>285.69</b>	<b>11.00</b>	
MRK 20OCT23 111 C	2023-09-25, 11:51:53	-2	0.4800	0.5000	96.00	-0.91	-95.09	0.00	-4.00	O
MRK 20OCT23 111 C	2023-09-29, 10:05:31	2	0.1500	0.1105	-30.00	-1.00	95.09	64.09	-7.90	C
<b>Totale MRK 20OCT23 111 C</b>			<b>0</b>		<b>66.00</b>	<b>-1.91</b>	<b>0.00</b>	<b>64.09</b>	<b>-11.90</b>	
MRK 20OCT23 115 C	2023-09-12, 13:27:28	2	0.6200	0.5950	-124.00	-0.90	124.90	0.00	-5.00	O
MRK 20OCT23 115 C	2023-10-20, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-124.90	-124.90	0.00	C;Ep
<b>Totale MRK 20OCT23 115 C</b>			<b>0</b>		<b>-124.00</b>	<b>-0.90</b>	<b>0.00</b>	<b>-124.90</b>	<b>-5.00</b>	
MRK 20OCT23 110 P	2023-08-14, 12:47:43	-2	4.0500	3.9220	810.00	-0.91	-809.09	0.00	25.60	O
MRK 20OCT23 110 P	2023-08-25, 13:54:42	2	3.3000	3.1500	-660.00	-0.56	809.09	148.53	-30.00	C
MRK 20OCT23 110 P	2023-09-06, 10:59:23	-2	5.8000	4.9561	1,160.00	-0.91	-1,159.09	0.00	168.78	O
MRK 20OCT23 110 P	2023-09-06, 15:58:31	2	4.9500	4.9561	-990.00	-0.90	1,159.09	168.18	1.22	C
MRK 20OCT23 110 P	2023-09-07, 11:03:18	-2	3.9600	4.0138	792.00	-2.39	-789.61	0.00	-10.76	O
MRK 20OCT23 110 P	2023-09-12, 11:49:37	2	3.4500	3.1926	-690.00	-0.90	789.61	98.71	-51.48	C
MRK 20OCT23 110 P	2023-09-12, 12:49:05	-2	3.0500	3.1926	610.00	-0.91	-609.09	0.00	-28.52	O
MRK 20OCT23 110 P	2023-09-19, 13:28:51	2	3.7000	3.4058	-740.00	-0.90	609.09	-131.81	-58.84	C



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<b>Totale MRK 20OCT23 110 P</b>		<b>0</b>			<b>292.00</b>	<b>-8.39</b>	<b>0.00</b>	<b>283.61</b>	<b>16.00</b>	
MRK 20OCT23 115 P	2023-08-04, 15:30:29	-2	10.5250	10.4423	2,105.00	-1.42	-2,103.58	0.00	16.54	O;P
MRK 20OCT23 115 P	2023-08-14, 12:42:22	2	7.3900	7.1528	-1,478.00	-1.00	2,103.58	624.58	-47.44	C
MRK 20OCT23 115 P	2023-08-14, 12:45:04	-2	7.3500	7.1528	1,470.00	-0.92	-1,469.08	0.00	39.44	O
MRK 20OCT23 115 P	2023-08-14, 12:46:31	2	7.3700	7.1528	-1,474.00	-1.00	1,469.08	-5.92	-43.44	C
<b>Totale MRK 20OCT23 115 P</b>		<b>0</b>			<b>623.00</b>	<b>-4.34</b>	<b>0.00</b>	<b>618.66</b>	<b>-34.90</b>	
MRK 17NOV23 105 C	2023-10-05, 15:52:07	-2	2.7900	2.8450	558.00	-0.55	-557.45	0.00	-11.00	O
MRK 17NOV23 105 C	2023-10-10, 09:56:19	2	2.4800	2.6500	-496.00	-0.88	557.45	60.57	34.00	C
<b>Totale MRK 17NOV23 105 C</b>		<b>0</b>			<b>62.00</b>	<b>-1.43</b>	<b>0.00</b>	<b>60.57</b>	<b>23.00</b>	
MRK 17NOV23 110 C	2023-10-10, 09:58:25	-2	0.8500	0.8900	170.00	-0.88	-169.12	0.00	-8.00	O
MRK 17NOV23 110 C	2023-10-31, 13:05:25	2	0.0800	0.0850	-16.00	-1.06	169.12	152.06	1.00	C
<b>Totale MRK 17NOV23 110 C</b>		<b>0</b>			<b>154.00</b>	<b>-1.94</b>	<b>0.00</b>	<b>152.06</b>	<b>-7.00</b>	
MRK 17NOV23 120 C	2023-10-05, 15:52:58	2	0.1100	0.0800	-22.00	-0.54	22.54	0.00	-6.00	O
MRK 17NOV23 120 C	2023-11-17, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-22.54	-22.54	0.00	C;Ep
<b>Totale MRK 17NOV23 120 C</b>		<b>0</b>			<b>-22.00</b>	<b>-0.54</b>	<b>0.00</b>	<b>-22.54</b>	<b>-6.00</b>	
MRK 17NOV23 110 P	2023-09-19, 13:30:22	-2	4.5000	4.2976	900.00	-0.91	-899.09	0.00	40.48	O
MRK 17NOV23 110 P	2023-09-27, 10:23:07	2	6.0600	6.7614	-1,212.00	-0.90	899.09	-313.82	140.28	C
<b>Totale MRK 17NOV23 110 P</b>		<b>0</b>			<b>-312.00</b>	<b>-1.82</b>	<b>0.00</b>	<b>-313.82</b>	<b>180.76</b>	
MRK 15DEC23 105 C	2023-11-10, 12:25:43	-2	0.8100	0.9448	162.00	-0.88	-161.12	0.00	-26.96	O
MRK 15DEC23 105 C	2023-11-28, 13:41:40	2	0.2600	0.2403	-52.00	-1.53	161.12	107.59	-3.94	C;P
<b>Totale MRK 15DEC23 105 C</b>		<b>0</b>			<b>110.00</b>	<b>-2.41</b>	<b>0.00</b>	<b>107.59</b>	<b>-30.90</b>	
MRK 15DEC23 110 C	2023-10-31, 13:08:06	-2	0.4100	0.5550	82.00	-1.36	-80.64	0.00	-29.00	O;P
MRK 15DEC23 110 C	2023-11-10, 12:21:09	2	0.1300	0.1550	-26.00	-1.38	80.64	53.26	5.00	C;P
MRK 15DEC23 110 C	2023-11-10, 12:26:07	2	0.1300	0.1550	-26.00	-0.88	26.88	0.00	5.00	O
MRK 15DEC23 110 C	2023-11-28, 13:42:10	-2	0.0200	0.0250	4.00	-1.08	-26.88	-23.96	-1.00	C
<b>Totale MRK 15DEC23 110 C</b>		<b>0</b>			<b>34.00</b>	<b>-4.70</b>	<b>0.00</b>	<b>29.30</b>	<b>-20.00</b>	
MRK 15DEC23 115 C	2023-10-31, 13:07:59	2	0.1200	0.1252	-24.00	-1.36	25.36	0.00	1.04	O
MRK 15DEC23 115 C	2023-11-10, 13:54:25	-2	0.0200	0.0305	4.00	-0.58	-25.36	-21.94	-2.10	C
<b>Totale MRK 15DEC23 115 C</b>		<b>0</b>			<b>-20.00</b>	<b>-1.94</b>	<b>0.00</b>	<b>-21.94</b>	<b>-1.06</b>	
MRK 19JAN24 105 C	2023-11-28, 13:44:47	-2	1.0000	0.9250	200.00	-1.38	-198.62	0.00	15.00	O;P
<b>Totale MRK 19JAN24 105 C</b>		<b>-2</b>			<b>200.00</b>	<b>-1.38</b>	<b>-198.62</b>	<b>0.00</b>	<b>15.00</b>	
MRK 19JAN24 110 C	2023-11-28, 13:44:30	2	0.2800	0.2400	-56.00	-1.38	57.38	0.00	-8.00	O;P
<b>Totale MRK 19JAN24 110 C</b>		<b>2</b>			<b>-56.00</b>	<b>-1.38</b>	<b>57.38</b>	<b>0.00</b>	<b>-8.00</b>	

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MRK 19JAN24 110 P	2023-09-27, 10:30:07		-2	7.2500	7.7864	1,450.00	-1.40	-1,448.60	0.00	-107.28 O
MRK 19JAN24 110 P	2023-10-03, 11:51:15		2	9.8500	9.3171	-1,970.00	-0.54	1,448.60	-521.94	-106.58 C
Totale MRK 19JAN24 110 P			0			-520.00	-1.94	0.00	-521.94	-213.86
MRK 15MAR24 115 P	2023-12-28, 12:40:55		-2	7.3400	7.2515	1,468.00	-1.00	-1,467.00	0.00	17.70 O
MRK 15MAR24 115 P	2023-12-29, 15:53:17		2	6.9000	7.0274	-1,380.00	-0.88	1,467.00	86.13	25.48 C
Totale MRK 15MAR24 115 P			0			88.00	-1.87	0.00	86.13	43.18
MRK 21JUN24 110 P	2023-10-03, 11:56:58		-2	11.6100	11.1226	2,322.00	-0.90	-2,321.10	0.00	97.48 O
MRK 21JUN24 110 P	2023-12-12, 11:37:03		2	8.7300	8.6187	-1,746.00	-1.38	2,321.10	573.72	-22.26 C
Totale MRK 21JUN24 110 P			0			576.00	-2.28	0.00	573.72	75.22
MRK 20SEP24 110 P	2023-12-29, 15:53:57		-2	6.8500	6.9000	1,370.00	-0.89	-1,369.11	0.00	-10.00 O
Totale MRK 20SEP24 110 P			-2			1,370.00	-0.89	-1,369.11	0.00	-10.00
MRK 17JAN25 105 P	2023-12-12, 11:45:13		-2	8.4000	8.4247	1,680.00	-0.90	-1,679.10	0.00	-4.94 O
MRK 17JAN25 105 P	2023-12-28, 12:39:29		2	6.5500	6.4500	-1,310.00	-0.88	1,679.10	368.22	-20.00 C
Totale MRK 17JAN25 105 P			0			370.00	-1.78	0.00	368.22	-24.94
MSFT 17FEB23 255 C	2023-01-19, 13:16:03		-3	1.5500	1.4700	465.00	-2.08	-462.92	0.00	24.00 O;P
MSFT 17FEB23 255 C	2023-01-25, 12:06:17		3	1.5800	1.4534	-474.00	-2.03	462.92	-13.12	-37.98 C
Totale MSFT 17FEB23 255 C			0			-9.00	-4.12	0.00	-13.12	-13.98
MSFT 17FEB23 260 C	2023-01-04, 12:15:43		-3	1.73666667	1.7800	521.00	-2.09	-518.91	0.00	-13.00 O;P
MSFT 17FEB23 260 C	2023-01-19, 13:15:45		3	0.9600	0.9000	-288.00	-2.03	518.91	228.88	-18.00 C
Totale MSFT 17FEB23 260 C			0			233.00	-4.12	0.00	228.88	-31.00
MSFT 17FEB23 270 C	2023-01-04, 10:23:16		-1	0.7500	0.8400	75.00	-1.04	-73.96	0.00	-9.00 O
MSFT 17FEB23 270 C	2023-01-04, 11:57:29		3	0.8300	0.8400	-249.00	-0.80	672.58	422.78	3.00 C
Totale MSFT 17FEB23 270 C			2			-174.00	-1.85	598.63	422.78	-6.00
MSFT 17FEB23 290 C	2023-01-04, 10:24:09		1	0.2000	0.2050	-20.00	-1.03	21.03	0.00	0.50 O
MSFT 17FEB23 290 C	2023-01-25, 12:06:46		-3	0.0400	0.0400	12.00	-0.72	-203.67	-192.40	0.00 C;P
Totale MSFT 17FEB23 290 C			-2			-8.00	-1.75	-182.65	-192.40	0.50
MSFT 17FEB23 220 P	2023-01-23, 14:31:33		2	1.8300	1.9651	-366.00	-2.24	599.45	231.21	27.02 C
Totale MSFT 17FEB23 220 P			2			-366.00	-2.24	599.45	231.21	27.02
MSFT 17MAR23 220 P	2023-01-23, 14:33:20		-2	3.2150	3.4750	643.00	-1.40	-641.60	0.00	-52.00 O;P
MSFT 17MAR23 220 P	2023-01-25, 14:25:38		2	2.3800	2.6800	-476.00	-1.32	641.60	164.29	60.00 C;P
Totale MSFT 17MAR23 220 P			0			167.00	-2.71	0.00	164.29	8.00
MSFT 21APR23 260 C	2023-01-25, 12:40:08		-2	4.1600	4.6500	832.00	-0.90	-831.10	0.00	-98.00 O
MSFT 21APR23 260 C	2023-04-04, 10:19:08		2	30.4300	28.5017	-6,086.00	-1.00	831.10	-5,255.90	-385.66 C

## Dettaglio eseguiti

<b>Totale MSFT 21APR23 260 C</b>		<b>0</b>			<b>-5,254.00</b>	<b>-1.90</b>	<b>0.00</b>	<b>-5,255.90</b>	<b>-483.66</b>	
MSFT 21APR23 275 C	2023-01-25, 12:56:18	1	1.6100	1.7450	-161.00	-1.04	162.04	0.00	13.50	O
MSFT 21APR23 275 C	2023-01-25, 12:56:55	1	1.6000	1.7450	-160.00	-1.04	161.04	0.00	14.50	O
MSFT 21APR23 275 C	2023-04-04, 10:26:02	-2	16.7400	14.9762	3,348.00	-1.03	-323.08	3,023.89	352.76	C
<b>Totale MSFT 21APR23 275 C</b>		<b>0</b>			<b>3,027.00</b>	<b>-3.11</b>	<b>0.00</b>	<b>3,023.89</b>	<b>380.76</b>	
MSFT 21APR23 215 P	2023-01-25, 14:33:31	-2	3.3000	3.4750	660.00	-1.38	-658.62	0.00	-35.00	O
MSFT 21APR23 215 P	2023-02-01, 15:39:14	2	1.7100	1.9900	-342.00	-1.34	658.62	315.29	56.00	C;P
<b>Totale MSFT 21APR23 215 P</b>		<b>0</b>			<b>318.00</b>	<b>-2.71</b>	<b>0.00</b>	<b>315.29</b>	<b>21.00</b>	
MSFT 21APR23 230 P	2023-02-01, 15:47:48	-2	3.6000	3.8226	720.00	-0.58	-719.42	0.00	-44.52	O
MSFT 21APR23 230 P	2023-02-02, 10:17:26	2	3.0400	2.3100	-608.00	-0.90	719.42	110.52	-146.00	C
<b>Totale MSFT 21APR23 230 P</b>		<b>0</b>			<b>112.00</b>	<b>-1.48</b>	<b>0.00</b>	<b>110.52</b>	<b>-190.52</b>	
MSFT 21APR23 245 P	2023-02-02, 10:47:32	-2	5.5100	4.8000	1,102.00	-0.93	-1,101.07	0.00	142.00	O
MSFT 21APR23 245 P	2023-02-07, 12:51:31	2	4.8000	4.3250	-960.00	-1.34	1,101.07	139.73	-95.00	C;P
<b>Totale MSFT 21APR23 245 P</b>		<b>0</b>			<b>142.00</b>	<b>-2.27</b>	<b>0.00</b>	<b>139.73</b>	<b>47.00</b>	
MSFT 21APR23 260 P	2023-02-07, 13:09:18	-2	9.1700	8.3750	1,834.00	-1.04	-1,832.96	0.00	159.00	O
MSFT 21APR23 260 P	2023-02-13, 09:48:46	2	8.6400	8.0500	-1,728.00	-1.40	1,832.96	103.56	-118.00	C;P
MSFT 21APR23 260 P	2023-02-14, 13:44:25	-2	7.2700	7.3250	1,454.00	-1.04	-1,452.96	0.00	-11.00	O
MSFT 21APR23 260 P	2023-03-29, 11:39:36	2	1.6400	1.4708	-328.00	-1.40	1,452.96	1,123.57	-33.84	C;P
MSFT 21APR23 260 P	2023-03-29, 12:07:41	-2	1.6100	1.4708	322.00	-0.57	-321.43	0.00	27.84	O;P
MSFT 21APR23 260 P	2023-04-03, 10:14:27	2	0.6600	0.5096	-132.00	-2.36	321.43	187.08	-30.08	C
<b>Totale MSFT 21APR23 260 P</b>		<b>0</b>			<b>1,422.00</b>	<b>-7.80</b>	<b>0.00</b>	<b>1,414.20</b>	<b>-6.08</b>	
MSFT 21APR23 265 P	2023-02-13, 10:18:52	-2	9.7000	9.8250	1,940.00	-1.39	-1,938.61	0.00	-25.00	O;P
MSFT 21APR23 265 P	2023-02-14, 13:42:38	2	8.8200	9.0000	-1,764.00	-1.40	1,938.61	173.21	36.00	C;P
<b>Totale MSFT 21APR23 265 P</b>		<b>0</b>			<b>176.00</b>	<b>-2.79</b>	<b>0.00</b>	<b>173.21</b>	<b>11.00</b>	
MSFT 21APR23 270 P	2023-03-29, 11:41:35	-2	3.4600	3.1500	692.00	-1.41	-690.59	0.00	62.00	O;P
MSFT 21APR23 270 P	2023-03-29, 12:06:12	2	3.3200	3.1500	-664.00	-1.40	690.59	25.19	-34.00	C;P
<b>Totale MSFT 21APR23 270 P</b>		<b>0</b>			<b>28.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>25.19</b>	<b>28.00</b>	
MSFT 21APR23 290 P	2023-04-03, 10:33:53	-1	7.0500	6.9808	705.00	-0.64	-704.36	0.00	6.92	O
MSFT 21APR23 290 P	2023-04-04, 09:53:16	1	6.0800	6.9198	-608.00	-1.05	704.36	95.31	83.98	C
<b>Totale MSFT 21APR23 290 P</b>		<b>0</b>			<b>97.00</b>	<b>-1.69</b>	<b>0.00</b>	<b>95.31</b>	<b>90.90</b>	
MSFT 19MAY23 280 C	2023-04-25, 12:53:30	-2	7.7500	7.0062	1,550.00	-1.40	-1,548.60	0.00	148.76	O
MSFT 19MAY23 280 C	2023-04-28, 12:19:44	2	26.4700	28.5975	-5,294.00	-1.40	1,548.60	-3,746.79	425.50	C

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<b>Totale MSFT 19MAY23 280 C</b>		<b>0</b>			<b>-3,744.00</b>	<b>-2.79</b>	<b>0.00</b>	<b>-3,746.79</b>	<b>574.26</b>	
MSFT 19MAY23 285 C	2023-04-04, 10:34:06	-2	14.9100	13.2203	2,982.00	-1.03	-2,980.97	0.00	337.94	O
MSFT 19MAY23 285 C	2023-04-04, 13:47:35	2	14.0400	13.2203	-2,808.00	-1.00	2,980.97	171.98	-163.94	C
MSFT 19MAY23 285 C	2023-04-05, 14:25:37	-2	11.4800	11.5459	2,296.00	-1.02	-2,294.98	0.00	-13.18	O
MSFT 19MAY23 285 C	2023-04-25, 12:43:32	2	5.3400	4.9911	-1,068.00	-1.40	2,294.98	1,225.58	-69.78	C;P
<b>Totale MSFT 19MAY23 285 C</b>		<b>0</b>			<b>1,402.00</b>	<b>-4.44</b>	<b>0.00</b>	<b>1,397.56</b>	<b>91.04</b>	
MSFT 19MAY23 290 C	2023-04-04, 13:51:00	-2	11.2000	10.4000	2,240.00	-0.58	-2,239.42	0.00	160.00	O
MSFT 19MAY23 290 C	2023-04-04, 15:31:15	2	9.9500	10.4000	-1,990.00	-0.56	2,239.42	248.86	90.00	C
<b>Totale MSFT 19MAY23 290 C</b>		<b>0</b>			<b>250.00</b>	<b>-1.14</b>	<b>0.00</b>	<b>248.86</b>	<b>250.00</b>	
MSFT 19MAY23 295 C	2023-04-04, 15:32:33	-2	7.7000	8.2250	1,540.00	-0.58	-1,539.42	0.00	-105.00	O
MSFT 19MAY23 295 C	2023-04-05, 14:24:41	2	6.7900	6.8000	-1,358.00	-1.40	1,539.42	180.03	2.00	C;P
<b>Totale MSFT 19MAY23 295 C</b>		<b>0</b>			<b>182.00</b>	<b>-1.97</b>	<b>0.00</b>	<b>180.03</b>	<b>-103.00</b>	
MSFT 19MAY23 300 C	2023-04-27, 15:41:35	2	10.0500	9.9500	-2,010.00	-0.56	2,010.56	0.00	-20.00	O
MSFT 19MAY23 300 C	2023-04-28, 12:42:24	-2	9.2500	11.1677	1,850.00	-1.40	-2,010.56	-161.96	-383.54	C
<b>Totale MSFT 19MAY23 300 C</b>		<b>0</b>			<b>-160.00</b>	<b>-1.96</b>	<b>0.00</b>	<b>-161.96</b>	<b>-403.54</b>	
MSFT 19MAY23 310 C	2023-04-04, 10:49:47	2	3.9700	3.4000	-794.00	-1.00	795.00	0.00	-114.00	O
MSFT 19MAY23 310 C	2023-04-27, 15:39:22	-2	4.4400	4.3434	888.00	-1.01	-795.00	91.99	19.32	C
<b>Totale MSFT 19MAY23 310 C</b>		<b>0</b>			<b>94.00</b>	<b>-2.01</b>	<b>0.00</b>	<b>91.99</b>	<b>-94.68</b>	
MSFT 19MAY23 285 P	2023-04-04, 10:17:57	-2	9.1600	9.8750	1,832.00	-1.42	-1,830.58	0.00	-143.00	O
MSFT 19MAY23 285 P	2023-04-26, 11:51:48	2	3.0000	3.6139	-600.00	-1.38	1,830.58	1,229.20	122.78	C
<b>Totale MSFT 19MAY23 285 P</b>		<b>0</b>			<b>1,232.00</b>	<b>-2.80</b>	<b>0.00</b>	<b>1,229.20</b>	<b>-20.22</b>	
MSFT 19MAY23 290 P	2023-04-26, 12:39:38	-2	4.0700	4.9254	814.00	-1.41	-812.59	0.00	-171.08	O;P
MSFT 19MAY23 290 P	2023-04-27, 11:24:56	2	2.7400	2.2750	-548.00	-1.40	812.59	263.19	-93.00	C;P
<b>Totale MSFT 19MAY23 290 P</b>		<b>0</b>			<b>266.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>263.19</b>	<b>-264.08</b>	
MSFT 19MAY23 295 P	2023-04-27, 11:47:43	-2	3.8200	3.3250	764.00	-1.41	-762.59	0.00	99.00	O;P
MSFT 19MAY23 295 P	2023-04-27, 15:55:12	2	3.2600	3.3250	-652.00	-1.40	762.59	109.19	13.00	C
<b>Totale MSFT 19MAY23 295 P</b>		<b>0</b>			<b>112.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>109.19</b>	<b>112.00</b>	
MSFT 19MAY23 305 P	2023-04-27, 15:56:43	-1	6.6800	6.6618	668.00	-0.86	-667.14	0.00	1.82	O
MSFT 19MAY23 305 P	2023-04-28, 10:23:26	1	5.0200	5.1250	-502.00	-1.05	667.14	164.09	10.50	C
<b>Totale MSFT 19MAY23 305 P</b>		<b>0</b>			<b>166.00</b>	<b>-1.91</b>	<b>0.00</b>	<b>164.09</b>	<b>12.32</b>	
MSFT 16JUN23 280 C	2023-04-28, 12:41:43	-2	28.6000	31.1314	5,720.00	-1.43	-5,718.57	0.00	-506.28	O
MSFT 16JUN23 280 C	2023-05-19, 12:31:57	2	38.4000	39.9808	-7,680.00	-0.90	5,718.57	-1,962.33	316.16	C
<b>Totale MSFT 16JUN23 280 C</b>		<b>0</b>			<b>-1,960.00</b>	<b>-2.33</b>	<b>0.00</b>	<b>-1,962.33</b>	<b>-190.12</b>	

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MSFT 16JUN23 310 C	2023-04-28, 12:46:23		2	7.9400	9.1750	-1,588.00	-1.40	1,589.40	0.00	247.00	O;P
MSFT 16JUN23 310 C	2023-05-19, 12:44:44		-2	12.1700	12.9452	2,434.00	-1.42	-1,589.40	843.18	-155.04	C
<b>Totale MSFT 16JUN23 310 C</b>			<b>0</b>			<b>846.00</b>	<b>-2.82</b>	<b>0.00</b>	<b>843.18</b>	<b>91.96</b>	
MSFT 16JUN23 305 P	2023-04-28, 10:35:05		-2	8.2000	8.3250	1,640.00	-0.58	-1,639.42	0.00	-25.00	O
MSFT 16JUN23 305 P	2023-05-10, 14:55:46		2	5.5700	5.2000	-1,114.00	-1.40	1,639.42	524.03	-74.00	C;P
<b>Totale MSFT 16JUN23 305 P</b>			<b>0</b>			<b>526.00</b>	<b>-1.97</b>	<b>0.00</b>	<b>524.03</b>	<b>-99.00</b>	
MSFT 16JUN23 310 P	2023-05-10, 15:01:12		-2	7.2900	6.9250	1,458.00	-0.91	-1,457.09	0.00	73.00	O
MSFT 16JUN23 310 P	2023-05-19, 12:48:55		2	3.8900	3.4000	-778.00	-1.40	1,457.09	677.69	-98.00	C;P
<b>Totale MSFT 16JUN23 310 P</b>			<b>0</b>			<b>680.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>677.69</b>	<b>-25.00</b>	
MSFT 21JUL23 290 C	2023-05-19, 12:44:00		-2	32.5500	33.7668	6,510.00	-0.62	-6,509.38	0.00	-243.36	O
MSFT 21JUL23 290 C	2023-06-23, 14:21:49		2	48.4000	46.9402	-9,680.00	-0.90	6,509.38	-3,171.51	-291.96	C
<b>Totale MSFT 21JUL23 290 C</b>			<b>0</b>			<b>-3,170.00</b>	<b>-1.51</b>	<b>0.00</b>	<b>-3,171.51</b>	<b>-535.32</b>	
MSFT 21JUL23 330 C	2023-05-19, 13:33:39		2	6.1600	6.2250	-1,232.00	-0.90	1,232.90	0.00	13.00	O
MSFT 21JUL23 330 C	2023-06-23, 14:29:19		-2	12.6500	11.6188	2,530.00	-1.40	-1,232.90	1,295.70	206.24	C
<b>Totale MSFT 21JUL23 330 C</b>			<b>0</b>			<b>1,298.00</b>	<b>-2.30</b>	<b>0.00</b>	<b>1,295.70</b>	<b>219.24</b>	
MSFT 21JUL23 315 P	2023-05-19, 13:33:22		-2	8.3500	8.1750	1,670.00	-0.58	-1,669.42	0.00	35.00	O
MSFT 21JUL23 315 P	2023-05-22, 10:14:30		2	7.1300	7.2750	-1,426.00	-1.40	1,669.42	242.03	29.00	C
<b>Totale MSFT 21JUL23 315 P</b>			<b>0</b>			<b>244.00</b>	<b>-1.97</b>	<b>0.00</b>	<b>242.03</b>	<b>64.00</b>	
MSFT 21JUL23 320 P	2023-05-22, 10:16:04		-2	8.8900	9.0000	1,778.00	-0.92	-1,777.08	0.00	-22.00	O
MSFT 21JUL23 320 P	2023-05-26, 11:24:03		2	6.7100	6.6000	-1,342.00	-0.90	1,777.08	434.18	-22.00	C
<b>Totale MSFT 21JUL23 320 P</b>			<b>0</b>			<b>436.00</b>	<b>-1.82</b>	<b>0.00</b>	<b>434.18</b>	<b>-44.00</b>	
MSFT 21JUL23 325 P	2023-05-26, 11:35:25		-2	8.1800	8.0500	1,636.00	-0.92	-1,635.08	0.00	26.00	O
MSFT 21JUL23 325 P	2023-05-26, 15:39:53		2	7.8800	8.0500	-1,576.00	-1.40	1,635.08	57.69	34.00	C;P
<b>Totale MSFT 21JUL23 325 P</b>			<b>0</b>			<b>60.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>57.69</b>	<b>60.00</b>	
MSFT 21JUL23 330 P	2023-05-26, 15:46:22		-2	9.5500	9.7500	1,910.00	-0.58	-1,909.42	0.00	-40.00	O
MSFT 21JUL23 330 P	2023-06-14, 11:11:48		2	5.2500	5.2000	-1,050.00	-1.40	1,909.42	858.02	-10.00	C;P
<b>Totale MSFT 21JUL23 330 P</b>			<b>0</b>			<b>860.00</b>	<b>-1.98</b>	<b>0.00</b>	<b>858.02</b>	<b>-50.00</b>	
MSFT 21JUL23 345 P	2023-06-15, 14:33:19		-1	7.7900	7.7900	779.00	-0.86	-778.14	0.00	0.00	O
MSFT 21JUL23 345 P	2023-06-23, 14:30:13		1	11.7500	13.0977	-1,175.00	-0.80	778.14	-397.66	134.77	C
<b>Totale MSFT 21JUL23 345 P</b>			<b>0</b>			<b>-396.00</b>	<b>-1.66</b>	<b>0.00</b>	<b>-397.66</b>	<b>134.77</b>	
MSFT 21JUL23 350 P	2023-06-14, 11:45:05		-1	14.8500	15.4493	1,485.00	-1.05	-1,483.95	0.00	-59.93	O
MSFT 21JUL23 350 P	2023-06-15, 14:30:25		1	10.3100	9.9800	-1,031.00	-1.05	1,483.95	451.90	-33.00	C
<b>Totale MSFT 21JUL23 350 P</b>			<b>0</b>			<b>454.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>451.90</b>	<b>-92.93</b>	

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MSFT 18AUG23 340 C	2023-06-23, 15:05:57	-1	12.2800	12.7936	1,228.00	-0.86	-1,227.14	0.00	-51.36	O
MSFT 18AUG23 340 C	2023-08-01, 13:40:57	1	5.7400	5.4000	-574.00	-1.05	1,227.14	652.09	-34.00	C
<b>Totale MSFT 18AUG23 340 C</b>		<b>0</b>			<b>654.00</b>	<b>-1.91</b>	<b>0.00</b>	<b>652.09</b>	<b>-85.36</b>	
MSFT 18AUG23 345 C	2023-06-23, 15:04:56	1	10.0000	9.9079	-1,000.00	-0.80	1,000.80	0.00	-9.21	O
MSFT 18AUG23 345 C	2023-08-01, 13:49:49	-1	3.9200	3.6000	392.00	-1.06	-1,000.80	-609.85	32.00	C
<b>Totale MSFT 18AUG23 345 C</b>		<b>0</b>			<b>-608.00</b>	<b>-1.85</b>	<b>0.00</b>	<b>-609.85</b>	<b>22.79</b>	
MSFT 18AUG23 330 P	2023-06-23, 15:03:49	-1	10.0500	10.1643	1,005.00	-0.81	-1,004.19	0.00	-11.43	O
MSFT 18AUG23 330 P	2023-07-18, 12:47:21	1	2.8000	3.1732	-280.00	-0.63	1,004.19	723.56	37.32	C
<b>Totale MSFT 18AUG23 330 P</b>		<b>0</b>			<b>725.00</b>	<b>-1.44</b>	<b>0.00</b>	<b>723.56</b>	<b>25.89</b>	
MSFT 18AUG23 340 P	2023-07-18, 12:49:36	-1	4.6000	5.2250	460.00	-0.64	-459.36	0.00	-62.50	O
MSFT 18AUG23 340 P	2023-08-01, 13:48:16	1	8.3800	8.4902	-838.00	-0.80	459.36	-379.44	11.02	C
<b>Totale MSFT 18AUG23 340 P</b>		<b>0</b>			<b>-378.00</b>	<b>-1.44</b>	<b>0.00</b>	<b>-379.44</b>	<b>-51.48</b>	
MSFT 15SEP23 327.5 C	2023-08-25, 11:44:47	-1	4.8500	5.3000	485.00	-1.05	-483.95	0.00	-45.00	O
MSFT 15SEP23 327.5 C	2023-09-13, 12:38:37	1	8.6000	8.9682	-860.00	-0.63	483.95	-376.68	36.82	C
<b>Totale MSFT 15SEP23 327.5 C</b>		<b>0</b>			<b>-375.00</b>	<b>-1.68</b>	<b>0.00</b>	<b>-376.68</b>	<b>-8.18</b>	
MSFT 15SEP23 330 C	2023-08-02, 12:37:26	-1	11.1600	11.0500	1,116.00	-1.06	-1,114.94	0.00	11.00	O
MSFT 15SEP23 330 C	2023-08-25, 11:43:21	1	3.9200	4.2750	-392.00	-0.80	1,114.94	722.14	35.50	C
<b>Totale MSFT 15SEP23 330 C</b>		<b>0</b>			<b>724.00</b>	<b>-1.86</b>	<b>0.00</b>	<b>722.14</b>	<b>46.50</b>	
MSFT 15SEP23 337.5 C	2023-09-13, 12:40:22	-2	1.4400	1.5489	288.00	-1.41	-286.59	0.00	-21.78	O;P
MSFT 15SEP23 337.5 C	2023-09-13, 12:41:18	1	1.3900	1.5489	-139.00	-1.05	142.95	2.90	15.89	C
MSFT 15SEP23 337.5 C	2023-09-14, 12:10:14	1	3.1800	2.2901	-318.00	-0.80	143.65	-175.15	-88.99	C
<b>Totale MSFT 15SEP23 337.5 C</b>		<b>0</b>			<b>-169.00</b>	<b>-3.26</b>	<b>0.00</b>	<b>-172.26</b>	<b>-94.88</b>	
MSFT 15SEP23 340 C	2023-08-02, 12:59:24	1	7.0500	6.8500	-705.00	-1.04	706.04	0.00	-20.00	O
MSFT 15SEP23 340 C	2023-09-14, 12:11:08	-1	1.6800	1.0150	168.00	-1.05	-706.04	-539.09	66.50	C
<b>Totale MSFT 15SEP23 340 C</b>		<b>0</b>			<b>-537.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>-539.09</b>	<b>46.50</b>	
MSFT 15SEP23 365 C	2023-08-01, 13:48:08	-1	3.1100	2.9400	311.00	-0.80	-310.20	0.00	17.00	O
MSFT 15SEP23 365 C	2023-08-02, 12:08:49	1	2.0600	1.8450	-206.00	-1.05	310.20	103.14	-21.50	C
<b>Totale MSFT 15SEP23 365 C</b>		<b>0</b>			<b>105.00</b>	<b>-1.86</b>	<b>0.00</b>	<b>103.14</b>	<b>-4.50</b>	
MSFT 15SEP23 385 C	2023-08-01, 14:10:53	1	1.2400	1.1300	-124.00	-1.04	125.04	0.00	-11.00	O
MSFT 15SEP23 385 C	2023-08-02, 12:40:45	-1	0.8400	0.7288	84.00	-1.05	-125.04	-42.09	11.12	C
<b>Totale MSFT 15SEP23 385 C</b>		<b>0</b>			<b>-40.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>-42.09</b>	<b>0.12</b>	
MSFT 15SEP23 275 P	2023-08-03, 10:47:41	1	0.9300	1.0054	-93.00	-1.05	94.05	0.00	7.54	O

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MSFT 15SEP23 275 P	2023-09-15, 16:20:00	-1	0.0000	0.0000	0.00	0.00	-94.05	-94.05	0.00	C;Ep
<b>Totale MSFT 15SEP23 275 P</b>			<b>0</b>		<b>-93.00</b>	<b>-1.05</b>	<b>0.00</b>	<b>-94.05</b>	<b>7.54</b>	
MSFT 15SEP23 315 P	2023-08-01, 14:13:04	-1	3.5000	3.7338	350.00	-0.81	-349.19	0.00	-23.38	O
MSFT 15SEP23 315 P	2023-08-31, 10:00:00	1	1.3000	1.4565	-130.00	-0.63	349.19	218.56	15.65	C
<b>Totale MSFT 15SEP23 315 P</b>			<b>0</b>		<b>220.00</b>	<b>-1.44</b>	<b>0.00</b>	<b>218.56</b>	<b>-7.73</b>	
MSFT 15SEP23 322.5 P	2023-08-31, 10:01:23	-1	2.7500	3.0400	275.00	-0.63	-274.37	0.00	-29.00	O
MSFT 15SEP23 322.5 P	2023-09-08, 10:35:30	1	0.6500	0.5850	-65.00	-1.51	274.37	207.86	-6.50	C
<b>Totale MSFT 15SEP23 322.5 P</b>			<b>0</b>		<b>210.00</b>	<b>-2.14</b>	<b>0.00</b>	<b>207.86</b>	<b>-35.50</b>	
MSFT 15SEP23 330 P	2023-09-08, 10:36:28	-1	1.8800	1.8101	188.00	-1.05	-186.95	0.00	6.99	O
MSFT 15SEP23 330 P	2023-09-11, 12:07:14	1	1.0500	0.7350	-105.00	-1.04	186.95	80.91	-31.50	C
<b>Totale MSFT 15SEP23 330 P</b>			<b>0</b>		<b>83.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>80.91</b>	<b>-24.51</b>	
MSFT 15SEP23 335 P	2023-09-11, 12:07:43	-1	2.4300	1.9200	243.00	-0.63	-242.37	0.00	51.00	O
MSFT 15SEP23 335 P	2023-09-14, 10:47:20	1	0.5200	0.4300	-52.00	-1.05	242.37	189.32	-9.00	C
<b>Totale MSFT 15SEP23 335 P</b>			<b>0</b>		<b>191.00</b>	<b>-1.68</b>	<b>0.00</b>	<b>189.32</b>	<b>42.00</b>	
MSFT 15SEP23 342.5 P	2023-09-14, 11:15:47	-1	3.3000	4.1819	330.00	-1.06	-328.94	0.00	-88.19	O
MSFT 15SEP23 342.5 P	2023-09-14, 11:55:00	1	3.2800	4.1819	-328.00	-0.80	328.94	0.14	90.19	C
<b>Totale MSFT 15SEP23 342.5 P</b>			<b>0</b>		<b>2.00</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.14</b>	<b>2.00</b>	
MSFT 20OCT23 330 C	2023-09-25, 12:16:22	-1	3.1800	3.4250	318.00	-0.81	-317.19	0.00	-24.50	O
MSFT 20OCT23 330 C	2023-10-20, 11:05:42	1	0.2800	0.0000	-28.00	-1.04	317.19	288.16	-28.00	C
<b>Totale MSFT 20OCT23 330 C</b>			<b>0</b>		<b>290.00</b>	<b>-1.84</b>	<b>0.00</b>	<b>288.16</b>	<b>-52.50</b>	
MSFT 20OCT23 332.5 C	2023-09-20, 15:29:08	-1	4.6600	3.9702	466.00	-0.81	-465.19	0.00	68.98	O
MSFT 20OCT23 332.5 C	2023-09-25, 12:04:07	1	2.5200	2.7450	-252.00	-1.05	465.19	212.14	22.50	C
<b>Totale MSFT 20OCT23 332.5 C</b>			<b>0</b>		<b>214.00</b>	<b>-1.86</b>	<b>0.00</b>	<b>212.14</b>	<b>91.48</b>	
MSFT 20OCT23 335 C	2023-09-15, 14:33:39	-1	7.2500	7.0750	725.00	-1.05	-723.95	0.00	17.50	O
MSFT 20OCT23 335 C	2023-09-20, 15:26:18	1	3.9000	3.2634	-390.00	-0.63	723.95	333.32	-63.66	C
<b>Totale MSFT 20OCT23 335 C</b>			<b>0</b>		<b>335.00</b>	<b>-1.68</b>	<b>0.00</b>	<b>333.32</b>	<b>-46.16</b>	
MSFT 20OCT23 340 C	2023-09-14, 12:16:08	-1	9.7100	8.6187	971.00	-1.06	-969.94	0.00	109.13	O
MSFT 20OCT23 340 C	2023-09-15, 14:23:55	1	5.1000	4.8000	-510.00	-1.05	969.94	458.89	-30.00	C
<b>Totale MSFT 20OCT23 340 C</b>			<b>0</b>		<b>461.00</b>	<b>-2.11</b>	<b>0.00</b>	<b>458.89</b>	<b>79.13</b>	
MSFT 20OCT23 345 C	2023-09-14, 12:29:59	1	6.8000	6.1500	-680.00	-0.63	680.63	0.00	-65.00	O
MSFT 20OCT23 345 C	2023-10-20, 16:20:00	-1	0.0000	0.0000	0.00	0.00	-680.63	-680.63	0.00	C;Ep
<b>Totale MSFT 20OCT23 345 C</b>			<b>0</b>		<b>-680.00</b>	<b>-0.63</b>	<b>0.00</b>	<b>-680.63</b>	<b>-65.00</b>	
MSFT 20OCT23 260 P	2023-09-14, 12:29:00	1	0.0800	0.0809	-8.00	-1.54	9.54	0.00	0.09	O

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MSFT 20OCT23 260 P	2023-10-20, 16:20:00	-1	0.0000	0.0000	0.00	0.00	-9.54	-9.54	0.00	C;Ep
<b>Totale MSFT 20OCT23 260 P</b>			<b>0</b>		<b>-8.00</b>	<b>-1.54</b>	<b>0.00</b>	<b>-9.54</b>	<b>0.09</b>	
MSFT 20OCT23 310 P	2023-09-14, 12:27:07	-1	1.1400	1.2250	114.00	-1.42	-112.58	0.00	-8.50	O
MSFT 20OCT23 310 P	2023-10-09, 12:25:01	1	0.9700	0.7474	-97.00	-1.04	112.58	14.54	-22.26	C
<b>Totale MSFT 20OCT23 310 P</b>			<b>0</b>		<b>17.00</b>	<b>-2.46</b>	<b>0.00</b>	<b>14.54</b>	<b>-30.76</b>	
MSFT 20OCT23 320 P	2023-10-09, 12:37:44	-1	2.6200	2.0009	262.00	-1.52	-260.48	0.00	61.91	O
MSFT 20OCT23 320 P	2023-10-11, 14:27:51	1	1.2900	1.0864	-129.00	-1.04	260.48	130.44	-20.36	C
<b>Totale MSFT 20OCT23 320 P</b>			<b>0</b>		<b>133.00</b>	<b>-2.56</b>	<b>0.00</b>	<b>130.44</b>	<b>41.55</b>	
MSFT 20OCT23 330 P	2023-10-11, 14:44:44	-1	3.8200	3.3000	382.00	-1.04	-380.96	0.00	52.00	O
MSFT 20OCT23 330 P	2023-10-16, 10:13:43	1	2.3000	2.1738	-230.00	-1.04	380.96	149.92	-12.62	C
<b>Totale MSFT 20OCT23 330 P</b>			<b>0</b>		<b>152.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>149.92</b>	<b>39.38</b>	
MSFT 20OCT23 335 P	2023-10-16, 10:45:23	-1	3.4700	4.3330	347.00	-0.79	-346.21	0.00	-86.30	O
MSFT 20OCT23 335 P	2023-10-19, 10:45:05	1	3.0000	4.3888	-300.00	-1.04	346.21	45.17	138.88	C
<b>Totale MSFT 20OCT23 335 P</b>			<b>0</b>		<b>47.00</b>	<b>-1.83</b>	<b>0.00</b>	<b>45.17</b>	<b>52.58</b>	
MSFT 20OCT23 337.5 P	2023-10-19, 10:58:04	-1	4.8300	6.4494	483.00	-0.80	-482.20	0.00	-161.94	O
MSFT 20OCT23 337.5 P	2023-10-19, 12:02:55	1	3.6200	6.4494	-362.00	-0.79	482.20	119.42	282.94	C
MSFT 20OCT23 337.5 P	2023-10-19, 15:52:59	-1	5.6300	6.4494	563.00	-0.80	-562.20	0.00	-81.94	O
MSFT 20OCT23 337.5 P	2023-10-20, 11:05:11	1	10.8000	10.8300	-1,080.00	-1.04	562.20	-518.84	3.00	C
<b>Totale MSFT 20OCT23 337.5 P</b>			<b>0</b>		<b>-396.00</b>	<b>-3.42</b>	<b>0.00</b>	<b>-399.42</b>	<b>42.06</b>	
MSFT 20OCT23 340 P	2023-10-19, 12:27:46	-1	5.3600	8.7578	536.00	-0.80	-535.20	0.00	-339.78	O
MSFT 20OCT23 340 P	2023-10-19, 15:51:05	1	7.9900	8.7578	-799.00	-0.79	535.20	-264.59	76.78	C
<b>Totale MSFT 20OCT23 340 P</b>			<b>0</b>		<b>-263.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>-264.59</b>	<b>-263.00</b>	
MSFT 17NOV23 330 C	2023-10-20, 12:48:40	-1	10.7200	10.3250	1,072.00	-0.80	-1,071.20	0.00	39.50	O
MSFT 17NOV23 330 C	2023-11-02, 11:35:22	1	19.3200	20.0307	-1,932.00	-0.79	1,071.20	-861.59	71.07	C
<b>Totale MSFT 17NOV23 330 C</b>			<b>0</b>		<b>-860.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>-861.59</b>	<b>110.57</b>	
MSFT 17NOV23 335 C	2023-10-20, 12:50:40	1	8.3000	8.0000	-830.00	-0.79	830.79	0.00	-30.00	O
MSFT 17NOV23 335 C	2023-11-02, 11:40:03	-1	15.3800	15.6396	1,538.00	-0.80	-830.79	706.41	-25.96	C
<b>Totale MSFT 17NOV23 335 C</b>			<b>0</b>		<b>708.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>706.41</b>	<b>-55.96</b>	
MSFT 17NOV23 290 P	2023-10-24, 14:58:49	-1	1.1500	1.0452	115.00	-1.03	-113.97	0.00	10.48	O
MSFT 17NOV23 290 P	2023-10-25, 10:39:04	1	0.4200	0.4750	-42.00	-0.79	113.97	71.18	5.50	C
<b>Totale MSFT 17NOV23 290 P</b>			<b>0</b>		<b>73.00</b>	<b>-1.82</b>	<b>0.00</b>	<b>71.18</b>	<b>15.98</b>	
MSFT 17NOV23 295 P	2023-10-20, 12:52:31	-1	2.6100	2.7300	261.00	-1.03	-259.97	0.00	-12.00	O



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MSFT 17NOV23 295 P	2023-10-24, 14:56:29		1	1.5400	1.5300	-154.00	-1.03	259.97	104.94	-1.00	C
<b>Totale MSFT 17NOV23 295 P</b>			<b>0</b>			<b>107.00</b>	<b>-2.06</b>	<b>0.00</b>	<b>104.94</b>	<b>-13.00</b>	
MSFT 17NOV23 310 P	2023-10-25, 10:40:00		-1	1.2200	1.4660	122.00	-1.05	-120.95	0.00	-24.60	O
MSFT 17NOV23 310 P	2023-11-01, 09:47:58		1	0.6800	0.4600	-68.00	-1.04	120.95	51.92	-22.00	C
<b>Totale MSFT 17NOV23 310 P</b>			<b>0</b>			<b>54.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>51.92</b>	<b>-46.60</b>	
MSFT 17NOV23 322.5 P	2023-11-01, 09:56:31		-1	1.6200	1.0900	162.00	-1.03	-160.97	0.00	53.00	O
MSFT 17NOV23 322.5 P	2023-11-02, 11:36:59		1	0.7500	0.6898	-75.00	-1.03	160.97	84.94	-6.02	C
<b>Totale MSFT 17NOV23 322.5 P</b>			<b>0</b>			<b>87.00</b>	<b>-2.06</b>	<b>0.00</b>	<b>84.94</b>	<b>46.98</b>	
MSFT 15DEC23 350 C	2023-11-02, 11:42:54		-1	10.2200	10.1750	1,022.00	-1.05	-1,020.95	0.00	4.50	O
MSFT 15DEC23 350 C	2023-11-30, 10:29:55		1	29.4200	29.3770	-2,942.00	-0.79	1,020.95	-1,921.84	-4.30	C
<b>Totale MSFT 15DEC23 350 C</b>			<b>0</b>			<b>-1,920.00</b>	<b>-1.84</b>	<b>0.00</b>	<b>-1,921.84</b>	<b>0.20</b>	
MSFT 15DEC23 355 C	2023-11-02, 11:51:30		1	7.3500	7.6750	-735.00	-1.04	736.04	0.00	32.50	O
MSFT 15DEC23 355 C	2023-11-30, 11:07:51		-1	23.8000	24.5567	2,380.00	-0.81	-736.04	1,643.15	-75.67	C
<b>Totale MSFT 15DEC23 355 C</b>			<b>0</b>			<b>1,645.00</b>	<b>-1.85</b>	<b>0.00</b>	<b>1,643.15</b>	<b>-43.17</b>	
MSFT 15DEC23 325 P	2023-11-02, 11:52:43		-1	3.4300	3.2500	343.00	-0.79	-342.21	0.00	18.00	O
MSFT 15DEC23 325 P	2023-11-10, 11:20:27		1	0.9300	0.7350	-93.00	-1.04	342.21	248.17	-19.50	C
<b>Totale MSFT 15DEC23 325 P</b>			<b>0</b>			<b>250.00</b>	<b>-1.83</b>	<b>0.00</b>	<b>248.17</b>	<b>-1.50</b>	
MSFT 15DEC23 330 P	2023-11-10, 11:21:57		-1	1.1800	0.8850	118.00	-1.03	-116.97	0.00	29.50	O
MSFT 15DEC23 330 P	2023-11-14, 09:56:28		1	0.6500	0.7318	-65.00	-1.04	116.97	50.93	8.18	C
<b>Totale MSFT 15DEC23 330 P</b>			<b>0</b>			<b>53.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>50.93</b>	<b>37.68</b>	
MSFT 15DEC23 345 P	2023-11-14, 09:59:00		-1	1.4100	1.7450	141.00	-1.03	-139.97	0.00	-33.50	O
MSFT 15DEC23 345 P	2023-11-21, 15:16:10		1	1.0000	1.0012	-100.00	-1.41	139.97	38.56	0.12	C
<b>Totale MSFT 15DEC23 345 P</b>			<b>0</b>			<b>41.00</b>	<b>-2.44</b>	<b>0.00</b>	<b>38.56</b>	<b>-33.38</b>	
MSFT 15DEC23 355 P	2023-11-21, 15:17:33		-1	1.9700	1.8896	197.00	-1.04	-195.96	0.00	8.04	O
MSFT 15DEC23 355 P	2023-11-22, 11:02:46		1	1.2100	1.1250	-121.00	-1.03	195.96	73.93	-8.50	C
<b>Totale MSFT 15DEC23 355 P</b>			<b>0</b>			<b>76.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>73.93</b>	<b>-0.46</b>	
MSFT 15DEC23 360 P	2023-11-22, 11:03:37		-1	1.7400	1.6123	174.00	-1.04	-172.96	0.00	12.77	O
MSFT 15DEC23 360 P	2023-11-28, 13:47:59		1	0.8900	0.7637	-89.00	-1.04	172.96	82.92	-12.63	C
<b>Totale MSFT 15DEC23 360 P</b>			<b>0</b>			<b>85.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>82.92</b>	<b>0.14</b>	
MSFT 15DEC23 362.5 P	2023-11-28, 13:49:02		-1	1.0500	0.9610	105.00	-1.04	-103.96	0.00	8.90	O
MSFT 15DEC23 362.5 P	2023-11-30, 11:12:39		1	1.4000	1.2094	-140.00	-1.04	103.96	-37.08	-19.06	C
<b>Totale MSFT 15DEC23 362.5 P</b>			<b>0</b>			<b>-35.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>-37.08</b>	<b>-10.16</b>	
MSFT 19JAN24 375 C	2023-12-11, 10:25:07		-1	7.4000	8.4750	740.00	-1.05	-738.95	0.00	-107.50	O

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MSFT 19JAN24 375 C	2023-12-28, 10:08:54	1	7.0300	7.3017	-703.00	-1.04	738.95	34.91	27.17	C
MSFT 19JAN24 375 C	2023-12-28, 11:43:38	-1	7.5500	7.3017	755.00	-1.05	-753.95	0.00	24.83	O
<b>Totale MSFT 19JAN24 375 C</b>		<b>-1</b>			<b>792.00</b>	<b>-3.13</b>	<b>-753.95</b>	<b>34.91</b>	<b>-55.50</b>	
MSFT 19JAN24 380 C	2023-12-28, 10:12:03	-1	4.9100	5.1175	491.00	-0.85	-490.15	0.00	-20.75	O
MSFT 19JAN24 380 C	2023-12-28, 11:52:37	1	5.1000	5.1175	-510.00	-0.79	490.15	-20.63	1.75	C
<b>Totale MSFT 19JAN24 380 C</b>		<b>0</b>			<b>-19.00</b>	<b>-1.63</b>	<b>0.00</b>	<b>-20.63</b>	<b>-19.00</b>	
MSFT 19JAN24 385 C	2023-12-11, 10:27:05	1	3.8700	4.5250	-387.00	-0.79	387.79	0.00	65.50	O
MSFT 19JAN24 385 C	2023-12-28, 11:49:58	-1	3.2700	3.2500	327.00	-1.53	-387.79	-62.32	2.00	C
<b>Totale MSFT 19JAN24 385 C</b>		<b>0</b>			<b>-60.00</b>	<b>-2.32</b>	<b>0.00</b>	<b>-62.32</b>	<b>67.50</b>	
MSFT 19JAN24 390 C	2023-11-30, 10:36:41	-1	6.7500	6.4705	675.00	-1.04	-673.96	0.00	27.95	O
MSFT 19JAN24 390 C	2023-12-11, 10:20:01	1	2.7100	3.2000	-271.00	-1.03	673.96	401.93	49.00	C
MSFT 19JAN24 390 C	2023-12-28, 11:51:25	1	2.0700	2.0317	-207.00	-1.04	208.04	0.00	-3.83	O
<b>Totale MSFT 19JAN24 390 C</b>		<b>1</b>			<b>197.00</b>	<b>-3.11</b>	<b>208.04</b>	<b>401.93</b>	<b>73.12</b>	
MSFT 19JAN24 400 C	2023-11-30, 11:11:56	1	3.3200	3.5750	-332.00	-1.04	333.04	0.00	25.50	O
MSFT 19JAN24 400 C	2023-12-11, 10:26:06	-1	1.3500	1.5750	135.00	-1.04	-333.04	-199.08	-22.50	C
<b>Totale MSFT 19JAN24 400 C</b>		<b>0</b>			<b>-197.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>-199.08</b>	<b>3.00</b>	
MSFT 19JAN24 340 P	2023-12-26, 09:47:36	1	0.5100	0.5150	-51.00	-0.84	51.84	0.00	0.50	O
MSFT 19JAN24 340 P	2023-12-28, 11:45:47	-1	0.3600	0.3500	36.00	-0.84	-51.84	-16.68	1.00	C
<b>Totale MSFT 19JAN24 340 P</b>		<b>0</b>			<b>-15.00</b>	<b>-1.68</b>	<b>0.00</b>	<b>-16.68</b>	<b>1.50</b>	
MSFT 19JAN24 360 P	2023-12-28, 11:46:32	1	1.8900	1.7900	-189.00	-1.04	190.04	0.00	-10.00	O
<b>Totale MSFT 19JAN24 360 P</b>		<b>1</b>			<b>-189.00</b>	<b>-1.04</b>	<b>190.04</b>	<b>0.00</b>	<b>-10.00</b>	
MSFT 19JAN24 365 P	2023-11-30, 11:14:11	-1	5.1900	4.7270	519.00	-0.80	-518.20	0.00	46.30	O
MSFT 19JAN24 365 P	2023-12-28, 11:41:27	1	2.8400	2.7317	-284.00	-1.04	518.20	233.16	-10.83	C
<b>Totale MSFT 19JAN24 365 P</b>		<b>0</b>			<b>235.00</b>	<b>-1.84</b>	<b>0.00</b>	<b>233.16</b>	<b>35.47</b>	
MSFT 19JAN24 375 P	2023-12-28, 11:47:50	-1	6.1100	5.8325	611.00	-0.85	-610.15	0.00	27.75	O
<b>Totale MSFT 19JAN24 375 P</b>		<b>-1</b>			<b>611.00</b>	<b>-0.85</b>	<b>-610.15</b>	<b>0.00</b>	<b>27.75</b>	
NVS 21APR23 87.5 C	2023-01-04, 13:33:39	2	6.5000	6.3095	-1,300.00	0.12	1,290.59	-9.29	-38.10	C
<b>Totale NVS 21APR23 87.5 C</b>		<b>2</b>			<b>-1,300.00</b>	<b>0.12</b>	<b>1,290.59</b>	<b>-9.29</b>	<b>-38.10</b>	
NVS 21APR23 105 C	2023-01-04, 13:38:22	-2	0.2500	0.3724	50.00	-3.08	-109.88	-62.96	-24.48	C
<b>Totale NVS 21APR23 105 C</b>		<b>-2</b>			<b>50.00</b>	<b>-3.08</b>	<b>-109.88</b>	<b>-62.96</b>	<b>-24.48</b>	
NVS 21APR23 92.5 P	2023-01-04, 13:23:28	2	4.4100	5.0499	-882.00	0.32	1,100.09	218.42	127.98	C
<b>Totale NVS 21APR23 92.5 P</b>		<b>2</b>			<b>-882.00</b>	<b>0.32</b>	<b>1,100.09</b>	<b>218.42</b>	<b>127.98</b>	
OXY 17MAR23 52.5 P	2023-01-23, 10:01:41	1	0.4600	0.4500	-46.00	-1.04	144.96	97.92	-1.00	C
<b>Totale OXY 17MAR23 52.5 P</b>		<b>1</b>			<b>-46.00</b>	<b>-1.04</b>	<b>144.96</b>	<b>97.92</b>	<b>-1.00</b>	

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OXY 19MAY23 52.5 P	2023-01-23, 10:06:08	-1	1.3000	1.3100	130.00	-0.79	-129.21	0.00	-1.00	O
OXY 19MAY23 52.5 P	2023-04-03, 10:10:30	1	0.3200	0.3250	-32.00	-0.80	129.21	96.41	0.50	C
<b>Totale OXY 19MAY23 52.5 P</b>			<b>0</b>		<b>98.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>96.41</b>	<b>-0.50</b>	
OXY 19MAY23 60 P	2023-04-03, 10:12:13	-1	1.2500	1.3450	125.00	-0.80	-124.20	0.00	-9.50	O
OXY 19MAY23 60 P	2023-05-01, 10:39:56	1	1.2200	1.3550	-122.00	-0.62	124.20	1.58	13.50	C
<b>Totale OXY 19MAY23 60 P</b>			<b>0</b>		<b>3.00</b>	<b>-1.42</b>	<b>0.00</b>	<b>1.58</b>	<b>4.00</b>	
OXY 16JUN23 60 P	2023-05-01, 10:42:40	-1	2.2400	2.3950	224.00	-1.05	-222.95	0.00	-15.50	O
OXY 16JUN23 60 P	2023-05-22, 12:07:28	1	2.1100	2.3150	-211.00	-0.63	222.95	11.32	20.50	C
<b>Totale OXY 16JUN23 60 P</b>			<b>0</b>		<b>13.00</b>	<b>-1.68</b>	<b>0.00</b>	<b>11.32</b>	<b>5.00</b>	
OXY 21JUL23 57.5 P	2023-05-22, 12:08:55	-1	2.0000	2.1250	200.00	-1.05	-198.95	0.00	-12.50	O
OXY 21JUL23 57.5 P	2023-06-26, 09:58:38	1	1.6700	1.4410	-167.00	-1.05	198.95	30.90	-22.90	C
<b>Totale OXY 21JUL23 57.5 P</b>			<b>0</b>		<b>33.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>30.90</b>	<b>-35.40</b>	
OXY 18AUG23 57.5 P	2023-06-26, 10:02:35	-1	2.6000	2.3900	260.00	-1.04	-258.96	0.00	21.00	O
OXY 18AUG23 57.5 P	2023-07-18, 15:34:34	1	1.0200	1.0800	-102.00	-1.05	258.96	155.91	6.00	C
<b>Totale OXY 18AUG23 57.5 P</b>			<b>0</b>		<b>158.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>155.91</b>	<b>27.00</b>	
OXY 18AUG23 62 P	2023-08-03, 11:40:03	-1	1.3700	1.2150	137.00	-0.63	-136.37	0.00	15.50	O
OXY 18AUG23 62 P	2023-08-04, 11:17:57	1	0.5300	0.6150	-53.00	-1.05	136.37	82.32	8.50	C
<b>Totale OXY 18AUG23 62 P</b>			<b>0</b>		<b>84.00</b>	<b>-1.68</b>	<b>0.00</b>	<b>82.32</b>	<b>24.00</b>	
OXY 15SEP23 57.5 P	2023-07-18, 15:35:30	-1	1.5800	1.6250	158.00	-1.05	-156.95	0.00	-4.50	O
OXY 15SEP23 57.5 P	2023-08-03, 11:14:39	1	0.8100	0.7050	-81.00	-1.05	156.95	74.90	-10.50	C
<b>Totale OXY 15SEP23 57.5 P</b>			<b>0</b>		<b>77.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>74.90</b>	<b>-15.00</b>	
OXY 15SEP23 62.5 P	2023-08-04, 11:22:40	-1	1.5700	1.7750	157.00	-1.04	-155.96	0.00	-20.50	O
OXY 15SEP23 62.5 P	2023-08-29, 12:48:53	1	1.3800	1.2469	-138.00	-1.05	155.96	16.91	-13.31	C
<b>Totale OXY 15SEP23 62.5 P</b>			<b>0</b>		<b>19.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>16.91</b>	<b>-33.81</b>	
OXY 20OCT23 50 P	2023-08-29, 12:54:58	2	0.1500	0.1200	-30.00	-1.38	31.38	0.00	-6.00	O
OXY 20OCT23 50 P	2023-10-20, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-31.38	-31.38	0.00	C;Ep
<b>Totale OXY 20OCT23 50 P</b>			<b>0</b>		<b>-30.00</b>	<b>-1.38</b>	<b>0.00</b>	<b>-31.38</b>	<b>-6.00</b>	
OXY 20OCT23 60 P	2023-08-29, 12:49:49	-2	1.3900	1.2850	278.00	-0.91	-277.09	0.00	21.00	O
OXY 20OCT23 60 P	2023-08-31, 10:21:11	2	1.1700	1.1000	-234.00	-1.40	277.09	41.69	-14.00	C
<b>Totale OXY 20OCT23 60 P</b>			<b>0</b>		<b>44.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>41.69</b>	<b>7.00</b>	
OXY 20OCT23 62.5 P	2023-08-31, 10:21:59	-2	2.1000	2.0050	420.00	-2.33	-417.67	0.00	19.00	O
OXY 20OCT23 62.5 P	2023-09-01, 12:02:58	2	1.3900	1.2850	-278.00	-0.56	417.67	139.11	-21.00	C
<b>Totale OXY 20OCT23 62.5 P</b>			<b>0</b>		<b>142.00</b>	<b>-2.89</b>	<b>0.00</b>	<b>139.11</b>	<b>-2.00</b>	

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OXY 20OCT23 65 P	2023-09-01, 12:38:57	-2	2.3000	2.3156	460.00	-1.39	-458.61	0.00	-3.12	O
OXY 20OCT23 65 P	2023-09-22, 11:30:34	2	2.8600	2.9790	-572.00	-1.41	458.61	-114.79	23.80	C
OXY 20OCT23 65 P	2023-09-28, 10:16:37	-2	1.4000	1.3600	280.00	-1.39	-278.61	0.00	8.00	O
OXY 20OCT23 65 P	2023-10-02, 11:41:54	2	2.9000	3.2800	-580.00	-1.38	278.61	-302.77	76.00	C;P
<b>Totale OXY 20OCT23 65 P</b>			<b>0</b>		<b>-412.00</b>	<b>-5.56</b>	<b>0.00</b>	<b>-417.56</b>	<b>104.68</b>	
OXY 17NOV23 65 P	2023-09-22, 11:31:50	-2	3.6600	3.7918	732.00	-2.37	-729.63	0.00	-26.36	O
OXY 17NOV23 65 P	2023-09-28, 09:59:19	2	2.3900	2.3800	-478.00	-1.40	729.63	250.23	-2.00	C;P
OXY 17NOV23 65 P	2023-10-02, 11:43:19	-2	3.9000	4.1681	780.00	-0.55	-779.45	0.00	-53.62	O
OXY 17NOV23 65 P	2023-10-04, 11:38:50	2	5.8000	5.7058	-1,160.00	-0.54	779.45	-381.09	-18.84	C
<b>Totale OXY 17NOV23 65 P</b>			<b>0</b>		<b>-126.00</b>	<b>-4.86</b>	<b>0.00</b>	<b>-130.86</b>	<b>-100.82</b>	
OXY 15DEC23 62.5 C	2023-11-21, 14:09:32	-2	0.8600	0.7800	172.00	-0.98	-171.02	0.00	16.00	O
OXY 15DEC23 62.5 C	2023-11-22, 13:42:42	2	0.5700	0.5850	-114.00	-1.53	171.02	55.49	3.00	C;P
<b>Totale OXY 15DEC23 62.5 C</b>			<b>0</b>		<b>58.00</b>	<b>-2.51</b>	<b>0.00</b>	<b>55.49</b>	<b>19.00</b>	
OXY 15DEC23 65 C	2023-10-06, 14:08:15	-2	2.2100	2.1350	442.00	-2.29	-439.71	0.00	15.00	O
OXY 15DEC23 65 C	2023-11-21, 14:08:49	2	0.3000	0.2650	-60.00	-1.36	439.71	378.35	-7.00	C;P
<b>Totale OXY 15DEC23 65 C</b>			<b>0</b>		<b>382.00</b>	<b>-3.65</b>	<b>0.00</b>	<b>378.35</b>	<b>8.00</b>	
OXY 15DEC23 67.5 C	2023-11-21, 14:11:29	2	0.1200	0.1050	-24.00	-0.98	24.98	0.00	-3.00	O
OXY 15DEC23 67.5 C	2023-11-22, 13:46:53	-2	0.0900	0.0900	18.00	-1.88	-24.98	-8.86	0.00	C
<b>Totale OXY 15DEC23 67.5 C</b>			<b>0</b>		<b>-6.00</b>	<b>-2.86</b>	<b>0.00</b>	<b>-8.86</b>	<b>-3.00</b>	
OXY 15DEC23 70 C	2023-10-06, 14:09:20	2	0.9300	0.8800	-186.00	-1.53	187.53	0.00	-10.00	O;P
OXY 15DEC23 70 C	2023-11-21, 14:10:21	-2	0.0500	0.0550	10.00	-0.68	-187.53	-178.21	-1.00	C
<b>Totale OXY 15DEC23 70 C</b>			<b>0</b>		<b>-176.00</b>	<b>-2.21</b>	<b>0.00</b>	<b>-178.21</b>	<b>-11.00</b>	
OXY 15DEC23 62.5 P	2023-10-09, 15:37:26	-2	2.7500	2.7450	550.00	-1.37	-548.63	0.00	1.00	O
OXY 15DEC23 62.5 P	2023-11-22, 13:40:37	2	3.0900	2.8890	-618.00	-2.28	548.63	-71.65	-40.20	C
<b>Totale OXY 15DEC23 62.5 P</b>			<b>0</b>		<b>-68.00</b>	<b>-3.65</b>	<b>0.00</b>	<b>-71.65</b>	<b>-39.20</b>	
OXY 15DEC23 65 P	2023-10-04, 11:40:51	-2	6.3000	6.2306	1,260.00	-0.55	-1,259.45	0.00	13.88	O
OXY 15DEC23 65 P	2023-10-09, 15:35:41	2	3.9000	3.8945	-780.00	-0.54	1,259.45	478.91	-1.10	C
<b>Totale OXY 15DEC23 65 P</b>			<b>0</b>		<b>480.00</b>	<b>-1.09</b>	<b>0.00</b>	<b>478.91</b>	<b>12.78</b>	
OXY 19JAN24 60 C	2023-12-12, 11:28:37	-2	0.4400	0.4350	88.00	-2.18	-85.82	0.00	1.00	O
<b>Totale OXY 19JAN24 60 C</b>			<b>-2</b>		<b>88.00</b>	<b>-2.18</b>	<b>-85.82</b>	<b>0.00</b>	<b>1.00</b>	
OXY 19JAN24 62.5 C	2023-11-22, 13:44:15	-2	1.3800	1.4500	276.00	-1.54	-274.46	0.00	-14.00	O;P
OXY 19JAN24 62.5 C	2023-12-12, 10:12:19	2	0.2100	0.1900	-42.00	-0.54	274.46	231.93	-4.00	C;P

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Totale OXY 19JAN24 62.5 C			0			234.00	-2.07	0.00	231.93	-18.00	
OXY 19JAN24 65 C	2023-12-12, 11:25:30		2	0.1000	0.1050	-20.00	-1.38	21.38	0.00	1.00	O
Totale OXY 19JAN24 65 C			2			-20.00	-1.38	21.38	0.00	1.00	
OXY 19JAN24 67.5 C	2023-11-22, 13:46:20		2	0.3900	0.4000	-78.00	-1.37	79.37	0.00	2.00	O;P
OXY 19JAN24 67.5 C	2023-12-12, 10:12:49		-2	0.0600	0.0700	12.00	-1.23	-79.37	-68.60	-2.00	C;P
Totale OXY 19JAN24 67.5 C			0			-66.00	-2.60	0.00	-68.60	0.00	
OXY 19JAN24 62.5 P	2023-11-22, 13:41:52		-2	3.6000	3.4585	720.00	-1.39	-718.61	0.00	28.30	O;P
OXY 19JAN24 62.5 P	2023-12-08, 11:54:47		2	6.1000	6.0969	-1,220.00	-0.88	718.61	-502.27	-0.62	C
Totale OXY 19JAN24 62.5 P			0			-500.00	-2.27	0.00	-502.27	27.68	
OXY 15MAR24 62.5 P	2023-12-08, 12:06:14		-2	6.5900	6.6014	1,318.00	-1.39	-1,316.61	0.00	-2.28	O;P
OXY 15MAR24 62.5 P	2023-12-12, 10:22:37		2	6.9800	7.2963	-1,396.00	-0.88	1,316.61	-80.27	63.26	C
Totale OXY 15MAR24 62.5 P			0			-78.00	-2.27	0.00	-80.27	60.98	
OXY 21JUN24 62.5 P	2023-12-12, 10:23:47		-2	7.8000	8.0647	1,560.00	-0.56	-1,559.44	0.00	-52.94	O
OXY 21JUN24 62.5 P	2023-12-13, 13:23:33		2	7.6000	6.9417	-1,520.00	-0.54	1,559.44	38.91	-131.66	C
Totale OXY 21JUN24 62.5 P			0			40.00	-1.09	0.00	38.91	-184.60	
OXY 20SEP24 62.5 P	2023-12-20, 11:32:37		-2	5.6000	6.0606	1,120.00	-0.55	-1,119.45	0.00	-92.12	O
Totale OXY 20SEP24 62.5 P			-2			1,120.00	-0.55	-1,119.45	0.00	-92.12	
OXY 17JAN25 60 P	2023-12-13, 13:24:25		-2	7.5500	7.2478	1,510.00	-0.56	-1,509.44	0.00	60.44	O
OXY 17JAN25 60 P	2023-12-20, 11:31:33		2	5.4600	5.8353	-1,092.00	-1.38	1,509.44	416.07	75.06	C;P
Totale OXY 17JAN25 60 P			0			418.00	-1.93	0.00	416.07	135.50	
QQQ 15SEP23 374 C	2023-08-24, 12:22:32		-1	3.3600	2.4235	336.00	-1.52	-334.48	0.00	93.65	O
QQQ 15SEP23 374 C	2023-09-13, 15:49:54		1	2.1600	2.1127	-216.00	-0.63	334.48	117.85	-4.73	C
Totale QQQ 15SEP23 374 C			0			120.00	-2.15	0.00	117.85	88.92	
QQQ 15SEP23 375 C	2023-08-04, 10:38:37		-1	11.2900	9.4450	1,129.00	-1.52	-1,127.48	0.00	184.50	O
QQQ 15SEP23 375 C	2023-08-24, 12:28:41		1	2.8900	2.1650	-289.00	-1.05	1,127.48	837.43	-72.50	C
QQQ 15SEP23 375 C	2023-09-13, 15:51:21		-1	1.6500	1.6300	165.00	-1.04	-163.96	0.00	2.00	O
QQQ 15SEP23 375 C	2023-09-15, 09:53:32		1	0.6300	0.0000	-63.00	-1.05	163.96	99.91	-63.00	C
Totale QQQ 15SEP23 375 C			0			942.00	-4.67	0.00	937.33	51.00	
QQQ 15SEP23 380 C	2023-08-04, 10:51:21		1	8.2000	6.9300	-820.00	-1.05	821.05	0.00	-127.00	O
QQQ 15SEP23 380 C	2023-09-15, 16:20:00		-1	0.0000	0.0000	0.00	0.00	-821.05	-821.05	0.00	C;Ep
Totale QQQ 15SEP23 380 C			0			-820.00	-1.05	0.00	-821.05	-127.00	
QQQ 15SEP23 319 P	2023-08-11, 14:59:06		1	0.6600	0.6550	-66.00	-1.05	67.05	0.00	-0.50	O
QQQ 15SEP23 319 P	2023-09-15, 16:20:00		-1	0.0000	0.0000	0.00	0.00	-67.05	-67.05	0.00	C;Ep

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<b>Totale QQQ 15SEP23 319 P</b>		<b>0</b>			<b>-66.00</b>	<b>-1.05</b>	<b>0.00</b>	<b>-67.05</b>	<b>-0.50</b>	
QQQ 15SEP23 351 P	2023-08-04, 10:49:58	-1	2.6200	3.5000	262.00	-1.05	-260.95	0.00	-88.00	O
QQQ 15SEP23 351 P	2023-08-29, 15:25:44	1	0.5900	0.5655	-59.00	-1.05	260.95	200.90	-2.45	C
<b>Totale QQQ 15SEP23 351 P</b>		<b>0</b>			<b>203.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>200.90</b>	<b>-90.45</b>	
QQQ 15SEP23 360 P	2023-08-29, 15:28:29	-1	1.3300	1.3050	133.00	-1.05	-131.95	0.00	2.50	O
QQQ 15SEP23 360 P	2023-09-05, 12:22:54	1	0.4500	0.4850	-45.00	-1.05	131.95	85.90	3.50	C
<b>Totale QQQ 15SEP23 360 P</b>		<b>0</b>			<b>88.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>85.90</b>	<b>6.00</b>	
QQQ 15SEP23 369 P	2023-09-05, 12:30:36	-1	1.3300	1.3850	133.00	-1.42	-131.58	0.00	-5.50	O
QQQ 15SEP23 369 P	2023-09-13, 14:10:58	1	0.4000	0.4900	-40.00	-1.42	131.58	90.16	9.00	C
<b>Totale QQQ 15SEP23 369 P</b>		<b>0</b>			<b>93.00</b>	<b>-2.84</b>	<b>0.00</b>	<b>90.16</b>	<b>3.50</b>	
QQQ 15SEP23 374 P	2023-09-13, 14:11:37	-1	1.3900	1.8700	139.00	-1.05	-137.95	0.00	-48.00	O
QQQ 15SEP23 374 P	2023-09-14, 11:28:30	1	0.6100	0.3150	-61.00	-1.05	137.95	75.90	-29.50	C
<b>Totale QQQ 15SEP23 374 P</b>		<b>0</b>			<b>78.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>75.90</b>	<b>-77.50</b>	
QQQ 15SEP23 377 P	2023-09-14, 11:29:29	-1	1.5600	1.1400	156.00	-1.05	-154.95	0.00	42.00	O
QQQ 15SEP23 377 P	2023-09-15, 10:00:03	1	2.8500	6.1900	-285.00	-0.63	154.95	-130.68	334.00	C
<b>Totale QQQ 15SEP23 377 P</b>		<b>0</b>			<b>-129.00</b>	<b>-1.68</b>	<b>0.00</b>	<b>-130.68</b>	<b>376.00</b>	
QQQ 20OCT23 373 C	2023-10-05, 10:56:55	-1	0.9600	1.1650	96.00	-1.04	-94.96	0.00	-20.50	O
QQQ 20OCT23 373 C	2023-10-11, 15:58:23	1	3.5600	3.6250	-356.00	-1.04	94.96	-262.08	6.50	C
<b>Totale QQQ 20OCT23 373 C</b>		<b>0</b>			<b>-260.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>-262.08</b>	<b>-14.00</b>	
QQQ 20OCT23 374 C	2023-09-21, 10:14:17	-1	2.8200	2.2400	282.00	-1.05	-280.95	0.00	58.00	O
QQQ 20OCT23 374 C	2023-10-05, 10:40:39	1	0.8200	0.9950	-82.00	-1.03	280.95	197.92	17.50	C
<b>Totale QQQ 20OCT23 374 C</b>		<b>0</b>			<b>200.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>197.92</b>	<b>75.50</b>	
QQQ 20OCT23 375 C	2023-09-15, 10:22:02	-1	7.3300	6.1750	733.00	-0.64	-732.36	0.00	115.50	O
QQQ 20OCT23 375 C	2023-09-21, 10:13:34	1	2.5400	2.0100	-254.00	-1.42	732.36	476.94	-53.00	C
<b>Totale QQQ 20OCT23 375 C</b>		<b>0</b>			<b>479.00</b>	<b>-2.06</b>	<b>0.00</b>	<b>476.94</b>	<b>62.50</b>	
QQQ 20OCT23 380 C	2023-09-15, 10:06:29	1	4.9300	4.0050	-493.00	-1.05	494.05	0.00	-92.50	O
QQQ 20OCT23 380 C	2023-10-11, 15:51:42	-1	1.0100	1.0500	101.00	-1.03	-494.05	-394.08	-4.00	C
<b>Totale QQQ 20OCT23 380 C</b>		<b>0</b>			<b>-392.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>-394.08</b>	<b>-96.50</b>	
QQQ 20OCT23 351 P	2023-09-15, 10:08:17	-1	1.7200	2.3200	172.00	-0.63	-171.37	0.00	-60.00	O
QQQ 20OCT23 351 P	2023-10-09, 14:50:36	1	1.1000	1.1450	-110.00	-1.04	171.37	60.33	4.50	C
<b>Totale QQQ 20OCT23 351 P</b>		<b>0</b>			<b>62.00</b>	<b>-1.67</b>	<b>0.00</b>	<b>60.33</b>	<b>-55.50</b>	
QQQ 20OCT23 357 P	2023-10-09, 14:59:08	-1	1.9500	2.0600	195.00	-1.04	-193.96	0.00	-11.00	O
QQQ 20OCT23 357 P	2023-10-11, 13:05:38	1	1.2000	0.8300	-120.00	-1.41	193.96	72.55	-37.00	C

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Totale QQQ 20OCT23 357 P			0			75.00	-2.45	0.00	72.55	-48.00	
QQQ 20OCT23 360 P	2023-10-11, 13:06:41		-1	1.6200	1.1450	162.00	-1.04	-160.96	0.00	47.50	O
QQQ 20OCT23 360 P	2023-10-11, 15:43:23		1	1.2200	1.1450	-122.00	-1.04	160.96	37.92	-7.50	C
Totale QQQ 20OCT23 360 P			0			40.00	-2.08	0.00	37.92	40.00	
QQQ 17NOV23 368 C	2023-10-26, 15:28:56		-1	1.0600	0.8850	106.00	-1.41	-104.59	0.00	17.50	O
QQQ 17NOV23 368 C	2023-11-03, 14:58:35		1	5.6500	5.1400	-565.00	-1.04	104.59	-461.45	-51.00	C
Totale QQQ 17NOV23 368 C			0			-459.00	-2.45	0.00	-461.45	-33.50	
QQQ 17NOV23 371 C	2023-10-19, 14:52:52		-1	4.6000	4.5400	460.00	-0.63	-459.37	0.00	6.00	O
QQQ 17NOV23 371 C	2023-10-26, 15:08:20		1	0.7800	0.5900	-78.00	-1.04	459.37	380.34	-19.00	C
Totale QQQ 17NOV23 371 C			0			382.00	-1.66	0.00	380.34	-13.00	
QQQ 17NOV23 372 C	2023-10-11, 15:54:05		-1	9.5900	9.6850	959.00	-1.05	-957.95	0.00	-9.50	O
QQQ 17NOV23 372 C	2023-10-19, 14:32:07		1	4.5200	4.1600	-452.00	-1.04	957.95	504.91	-36.00	C
Totale QQQ 17NOV23 372 C			0			507.00	-2.09	0.00	504.91	-45.50	
QQQ 17NOV23 380 C	2023-10-11, 15:57:30		1	5.6000	5.6150	-560.00	-0.62	560.62	0.00	1.50	O
QQQ 17NOV23 380 C	2023-11-03, 15:00:47		-1	1.0100	0.8750	101.00	-1.37	-560.62	-460.99	13.50	C
Totale QQQ 17NOV23 380 C			0			-459.00	-1.99	0.00	-460.99	15.00	
QQQ 17NOV23 352 P	2023-10-11, 15:46:26		-1	3.0300	2.9600	303.00	-1.41	-301.59	0.00	7.00	O
QQQ 17NOV23 352 P	2023-11-02, 14:42:09		1	1.8300	1.7650	-183.00	-1.37	301.59	117.22	-6.50	C
Totale QQQ 17NOV23 352 P			0			120.00	-2.78	0.00	117.22	0.50	
QQQ 17NOV23 356 P	2023-11-02, 14:42:55		-1	2.6400	2.5600	264.00	-0.62	-263.38	0.00	8.00	O
QQQ 17NOV23 356 P	2023-11-03, 12:42:49		1	1.4600	1.3700	-146.00	-1.41	263.38	115.97	-9.00	C
Totale QQQ 17NOV23 356 P			0			118.00	-2.03	0.00	115.97	-1.00	
QQQ 17NOV23 365 P	2023-11-03, 12:43:35		-1	3.5200	3.4000	352.00	-1.04	-350.96	0.00	12.00	O
QQQ 17NOV23 365 P	2023-11-03, 14:55:56		1	3.1800	3.4000	-318.00	-1.37	350.96	31.59	22.00	C
Totale QQQ 17NOV23 365 P			0			34.00	-2.41	0.00	31.59	34.00	
QQQ 15DEC23 370 C	2023-11-03, 14:59:45		-1	9.4300	8.9936	943.00	-1.04	-941.96	0.00	43.64	O
QQQ 15DEC23 370 C	2023-12-06, 10:23:32		1	18.8500	16.1581	-1,885.00	-0.62	941.96	-943.66	-269.19	C
Totale QQQ 15DEC23 370 C			0			-942.00	-1.66	0.00	-943.66	-225.55	
QQQ 15DEC23 375 C	2023-11-03, 15:02:00		1	6.8300	6.4500	-683.00	-1.03	684.03	0.00	-38.00	O
QQQ 15DEC23 375 C	2023-12-06, 10:53:01		-1	14.5200	11.7054	1,452.00	-0.63	-684.03	767.34	281.46	C
Totale QQQ 15DEC23 375 C			0			769.00	-1.66	0.00	767.34	243.46	
QQQ 15DEC23 360 P	2023-11-03, 14:56:49		-1	5.1600	5.4050	516.00	-1.38	-514.62	0.00	-24.50	O
QQQ 15DEC23 360 P	2023-11-20, 14:16:11		1	0.6100	0.5538	-61.00	-0.84	514.62	452.78	-5.62	C

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<b>Totale QQQ 15DEC23 360 P</b>		<b>0</b>			<b>455.00</b>	<b>-2.22</b>	<b>0.00</b>	<b>452.78</b>	<b>-30.12</b>	
QQQ 15DEC23 374 P	2023-11-20, 14:17:01	-1	1.6300	1.5050	163.00	-1.37	-161.63	0.00	12.50	O
QQQ 15DEC23 374 P	2023-11-28, 13:54:54	1	1.0100	0.8750	-101.00	-0.84	161.63	59.79	-13.50	C
<b>Totale QQQ 15DEC23 374 P</b>		<b>0</b>			<b>62.00</b>	<b>-2.21</b>	<b>0.00</b>	<b>59.79</b>	<b>-1.00</b>	
QQQ 15DEC23 376 P	2023-11-28, 13:56:17	-1	1.2200	1.0650	122.00	-1.03	-120.97	0.00	15.50	O
QQQ 15DEC23 376 P	2023-12-06, 10:55:43	1	0.9500	1.2700	-95.00	-1.03	120.97	24.94	32.00	C
<b>Totale QQQ 15DEC23 376 P</b>		<b>0</b>			<b>27.00</b>	<b>-2.06</b>	<b>0.00</b>	<b>24.94</b>	<b>47.50</b>	
QQQ 19JAN24 391 C	2023-12-06, 10:40:33	-1	7.8000	6.5600	780.00	-1.05	-778.95	0.00	124.00	O
QQQ 19JAN24 391 C	2023-12-18, 12:38:49	1	19.8900	20.1772	-1,989.00	-1.03	778.95	-1,211.08	28.72	C
<b>Totale QQQ 19JAN24 391 C</b>		<b>0</b>			<b>-1,209.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>-1,211.08</b>	<b>152.72</b>	
QQQ 19JAN24 398 C	2023-12-06, 10:54:42	1	4.8000	3.8550	-480.00	-1.03	481.03	0.00	-94.50	O
QQQ 19JAN24 398 C	2023-12-18, 12:39:29	-1	14.1700	14.3520	1,417.00	-0.63	-481.03	935.34	-18.20	C
<b>Totale QQQ 19JAN24 398 C</b>		<b>0</b>			<b>937.00</b>	<b>-1.66</b>	<b>0.00</b>	<b>935.34</b>	<b>-112.70</b>	
QQQ 19JAN24 403 C	2023-12-21, 09:51:38	-2	10.4700	11.1400	2,094.00	-1.38	-2,092.62	0.00	-134.00	O
QQQ 19JAN24 403 C	2023-12-21, 10:59:31	2	9.7400	11.1400	-1,948.00	-1.38	2,092.62	143.24	280.00	C
<b>Totale QQQ 19JAN24 403 C</b>		<b>0</b>			<b>146.00</b>	<b>-2.76</b>	<b>0.00</b>	<b>143.24</b>	<b>146.00</b>	
QQQ 19JAN24 405 C	2023-12-18, 12:42:23	-2	9.1100	9.3073	1,822.00	-0.56	-1,821.44	0.00	-39.46	O
QQQ 19JAN24 405 C	2023-12-20, 14:26:41	2	10.5000	6.9648	-2,100.00	-1.38	1,821.44	-279.94	-707.04	C;P
QQQ 19JAN24 405 C	2023-12-21, 11:04:17	-2	8.8300	9.7900	1,766.00	-1.40	-1,764.60	0.00	-192.00	O
<b>Totale QQQ 19JAN24 405 C</b>		<b>-2</b>			<b>1,488.00</b>	<b>-3.33</b>	<b>-1,764.60</b>	<b>-279.94</b>	<b>-938.50</b>	
QQQ 19JAN24 406.78 C	2023-12-27, 10:40:58	2	9.2200	9.6912	-1,844.00	-0.54	1,844.54	0.00	94.24	O
<b>Totale QQQ 19JAN24 406.78 C</b>		<b>2</b>			<b>-1,844.00</b>	<b>-0.54</b>	<b>1,844.54</b>	<b>0.00</b>	<b>94.24</b>	
QQQ 19JAN24 408.78 C	2023-12-27, 10:40:02	-2	7.9500	8.3180	1,590.00	-0.56	-1,355.38	234.07	-73.60	C
<b>Totale QQQ 19JAN24 408.78 C</b>		<b>-2</b>			<b>1,590.00</b>	<b>-0.56</b>	<b>-1,355.38</b>	<b>234.07</b>	<b>-73.60</b>	
QQQ 19JAN24 409 C	2023-12-18, 12:42:28	2	6.7700	6.9013	-1,354.00	-1.38	1,355.38	0.00	26.26	O;P
<b>Totale QQQ 19JAN24 409 C</b>		<b>2</b>			<b>-1,354.00</b>	<b>-1.38</b>	<b>1,355.38</b>	<b>0.00</b>	<b>26.26</b>	
QQQ 19JAN24 365 P	2023-12-06, 10:58:14	-1	2.1600	2.5200	216.00	-1.04	-214.96	0.00	-36.00	O
QQQ 19JAN24 365 P	2023-12-11, 12:13:11	1	1.1700	1.0367	-117.00	-1.03	214.96	96.93	-13.33	C
<b>Totale QQQ 19JAN24 365 P</b>		<b>0</b>			<b>99.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>96.93</b>	<b>-49.33</b>	
QQQ 19JAN24 370 P	2023-12-11, 12:16:05	-1	1.5800	1.3943	158.00	-0.62	-157.38	0.00	18.57	O
QQQ 19JAN24 370 P	2023-12-12, 14:31:57	1	1.0300	1.0100	-103.00	-1.37	157.38	53.01	-2.00	C
<b>Totale QQQ 19JAN24 370 P</b>		<b>0</b>			<b>55.00</b>	<b>-1.99</b>	<b>0.00</b>	<b>53.01</b>	<b>16.57</b>	
QQQ 19JAN24 375 P	2023-12-12, 14:32:56	-1	1.4100	1.3600	141.00	-1.04	-139.96	0.00	5.00	O



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QQQ 19JAN24 375 P	2023-12-15, 11:08:19		1	0.8700	0.8951	-87.00	-1.03	139.96	51.93	2.51	C
<b>Totale QQQ 19JAN24 375 P</b>			<b>0</b>			<b>54.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>51.93</b>	<b>7.51</b>	
QQQ 19JAN24 376.78 P	2023-12-28, 09:57:11		-2	0.3300	0.3350	66.00	-0.98	-114.98	-49.96	-1.00	C
<b>Totale QQQ 19JAN24 376.78 P</b>			<b>-2</b>			<b>66.00</b>	<b>-0.98</b>	<b>-114.98</b>	<b>-49.96</b>	<b>-1.00</b>	
QQQ 19JAN24 377 P	2023-12-26, 09:56:20		2	0.5700	0.4817	-114.00	-0.98	114.98	0.00	-17.66	O
<b>Totale QQQ 19JAN24 377 P</b>			<b>2</b>			<b>-114.00</b>	<b>-0.98</b>	<b>114.98</b>	<b>0.00</b>	<b>-17.66</b>	
QQQ 19JAN24 382 P	2023-12-15, 11:09:17		-1	1.2800	1.3500	128.00	-1.04	-126.96	0.00	-7.00	O
QQQ 19JAN24 382 P	2023-12-18, 12:08:53		1	1.0900	1.0182	-109.00	-0.84	126.96	17.12	-7.18	C
<b>Totale QQQ 19JAN24 382 P</b>			<b>0</b>			<b>19.00</b>	<b>-1.88</b>	<b>0.00</b>	<b>17.12</b>	<b>-14.18</b>	
QQQ 19JAN24 390 P	2023-12-18, 12:09:36		-1	1.8100	1.7100	181.00	-1.37	-179.63	0.00	10.00	O
QQQ 19JAN24 390 P	2023-12-18, 12:44:05		-1	1.7800	1.7100	178.00	-1.04	-176.96	0.00	7.00	O
QQQ 19JAN24 390 P	2023-12-20, 11:51:28		2	1.3400	2.4900	-268.00	-0.98	356.58	87.61	230.00	C
<b>Totale QQQ 19JAN24 390 P</b>			<b>0</b>			<b>91.00</b>	<b>-3.39</b>	<b>0.00</b>	<b>87.61</b>	<b>247.00</b>	
QQQ 19JAN24 392.78 P	2023-12-28, 09:55:37		2	1.0100	0.9900	-202.00	-1.38	326.61	123.24	-4.00	C;P
<b>Totale QQQ 19JAN24 392.78 P</b>			<b>2</b>			<b>-202.00</b>	<b>-1.38</b>	<b>326.61</b>	<b>123.24</b>	<b>-4.00</b>	
QQQ 19JAN24 393 P	2023-12-20, 11:52:40		-2	1.6400	3.0600	328.00	-1.39	-326.61	0.00	-284.00	O;P
<b>Totale QQQ 19JAN24 393 P</b>			<b>-2</b>			<b>328.00</b>	<b>-1.39</b>	<b>-326.61</b>	<b>0.00</b>	<b>-284.00</b>	
QQQ 19JAN24 399.78 P	2023-12-28, 09:57:56		2	1.8000	1.8200	-360.00	-1.38	361.38	0.00	4.00	O
<b>Totale QQQ 19JAN24 399.78 P</b>			<b>2</b>			<b>-360.00</b>	<b>-1.38</b>	<b>361.38</b>	<b>0.00</b>	<b>4.00</b>	
QQQ 19JAN24 404.78 P	2023-12-28, 09:56:25		-2	2.7900	2.8600	558.00	-1.39	-556.61	0.00	-14.00	O;P
<b>Totale QQQ 19JAN24 404.78 P</b>			<b>-2</b>			<b>558.00</b>	<b>-1.39</b>	<b>-556.61</b>	<b>0.00</b>	<b>-14.00</b>	
SPY 17MAR23 350 P	2023-01-25, 11:50:58		4	1.5400	1.2150	-616.00	-2.75	618.75	0.00	-130.00	O;P
SPY 17MAR23 350 P	2023-03-17, 16:20:00		-4	0.0000	0.0000	0.00	0.00	-618.75	-618.75	0.00	C;Ep
<b>Totale SPY 17MAR23 350 P</b>			<b>0</b>			<b>-616.00</b>	<b>-2.75</b>	<b>0.00</b>	<b>-618.75</b>	<b>-130.00</b>	
SPY 17MAR23 360 P	2023-01-20, 11:42:34		-1	2.9600	2.5450	296.00	-1.36	-294.64	0.00	41.50	O
SPY 17MAR23 360 P	2023-01-25, 11:46:53		1	2.3300	1.8250	-233.00	-1.35	294.64	60.29	-50.50	C
<b>Totale SPY 17MAR23 360 P</b>			<b>0</b>			<b>63.00</b>	<b>-2.71</b>	<b>0.00</b>	<b>60.29</b>	<b>-9.00</b>	
SPY 18AUG23 445 C	2023-07-06, 14:02:49		-1	6.0300	6.1550	603.00	-1.06	-601.94	0.00	-12.50	O
SPY 18AUG23 445 C	2023-08-04, 11:43:36		1	9.2600	6.3000	-926.00	-0.63	601.94	-324.69	-296.00	C
<b>Totale SPY 18AUG23 445 C</b>			<b>0</b>			<b>-323.00</b>	<b>-1.69</b>	<b>0.00</b>	<b>-324.69</b>	<b>-308.50</b>	
SPY 18AUG23 450 C	2023-07-06, 14:03:24		1	3.7200	3.8200	-372.00	-1.04	373.04	0.00	10.00	O
SPY 18AUG23 450 C	2023-08-04, 11:44:54		-1	5.6900	3.4050	569.00	-0.64	-373.04	195.32	228.50	C
<b>Totale SPY 18AUG23 450 C</b>			<b>0</b>			<b>197.00</b>	<b>-1.68</b>	<b>0.00</b>	<b>195.32</b>	<b>238.50</b>	
SPY 18AUG23 427 P	2023-07-06, 14:11:13		-1	3.5000	3.5050	350.00	-0.80	-349.20	0.00	-0.50	O

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SPY 18AUG23 427 P	2023-07-19, 12:06:14		1	0.7100	0.7950	-71.00	-1.04	349.20	277.16	8.50	C
Totale SPY 18AUG23 427 P			0			279.00	-1.84	0.00	277.16	8.00	
SPY 18AUG23 444 P	2023-07-19, 12:09:46		-1	2.0400	2.2051	204.00	-1.05	-202.95	0.00	-16.51	O
SPY 18AUG23 444 P	2023-08-04, 11:49:30		1	1.5400	3.5164	-154.00	-1.05	202.95	47.90	197.64	C
Totale SPY 18AUG23 444 P			0			50.00	-2.10	0.00	47.90	181.13	
SPY 15SEP23 449 C	2023-08-25, 12:09:36		-1	1.4700	1.8050	147.00	-0.63	-146.37	0.00	-33.50	O
SPY 15SEP23 449 C	2023-09-14, 09:47:12		1	0.8400	1.3600	-84.00	-0.63	146.37	61.74	52.00	C
Totale SPY 15SEP23 449 C			0			63.00	-1.26	0.00	61.74	18.50	
SPY 15SEP23 455 C	2023-08-04, 11:44:17		-1	7.0200	5.1150	702.00	-1.43	-700.57	0.00	190.50	O
SPY 15SEP23 455 C	2023-08-25, 11:58:18		1	0.4500	0.6250	-45.00	-1.05	700.57	654.52	17.50	C
Totale SPY 15SEP23 455 C			0			657.00	-2.48	0.00	654.52	208.00	
SPY 15SEP23 462 C	2023-08-04, 12:05:30		1	3.6700	2.4750	-367.00	-1.05	368.05	0.00	-119.50	O
SPY 15SEP23 462 C	2023-09-15, 16:20:00		-1	0.0000	0.0000	0.00	0.00	-368.05	-368.05	0.00	C;Ep
Totale SPY 15SEP23 462 C			0			-367.00	-1.05	0.00	-368.05	-119.50	
SPY 15SEP23 436 P	2023-08-04, 12:02:14		-1	3.0700	4.8150	307.00	-1.38	-305.62	0.00	-174.50	O
SPY 15SEP23 436 P	2023-08-31, 09:52:34		1	0.7700	0.7550	-77.00	-0.63	305.62	227.99	-1.50	C
Totale SPY 15SEP23 436 P			0			230.00	-2.01	0.00	227.99	-176.00	
SPY 15SEP23 440 P	2023-08-31, 09:53:15		-1	1.1200	1.1650	112.00	-1.05	-110.95	0.00	-4.50	O
SPY 15SEP23 440 P	2023-09-13, 12:08:51		1	0.3000	0.3050	-30.00	-1.05	110.95	79.90	0.50	C
Totale SPY 15SEP23 440 P			0			82.00	-2.10	0.00	79.90	-4.00	
SPY 15SEP23 443 P	2023-09-13, 12:12:40		-1	0.8400	0.8750	84.00	-1.04	-82.96	0.00	-3.50	O
SPY 15SEP23 443 P	2023-09-14, 09:50:34		1	0.3300	0.0850	-33.00	-1.05	82.96	48.91	-24.50	C
Totale SPY 15SEP23 443 P			0			51.00	-2.09	0.00	48.91	-28.00	
SPY 20OCT23 445 C	2023-09-27, 12:21:06		-1	0.6700	0.8250	67.00	-1.05	-65.95	0.00	-15.50	O
SPY 20OCT23 445 C	2023-10-05, 15:22:45		1	0.2500	0.2250	-25.00	-1.03	65.95	39.92	-2.50	C
Totale SPY 20OCT23 445 C			0			42.00	-2.08	0.00	39.92	-18.00	
SPY 20OCT23 446 C	2023-09-21, 10:08:34		-1	2.6600	1.8750	266.00	-1.05	-264.95	0.00	78.50	O
SPY 20OCT23 446 C	2023-09-27, 12:01:24		1	0.6100	0.6950	-61.00	-1.04	264.95	202.90	8.50	C
Totale SPY 20OCT23 446 C			0			205.00	-2.10	0.00	202.90	87.00	
SPY 20OCT23 447 C	2023-09-14, 09:58:54		-1	7.7200	8.6090	772.00	-0.81	-771.19	0.00	-88.90	O
SPY 20OCT23 447 C	2023-09-21, 09:58:09		1	2.3400	1.6350	-234.00	-1.38	771.19	535.81	-70.50	C
Totale SPY 20OCT23 447 C			0			538.00	-2.19	0.00	535.81	-159.40	
SPY 20OCT23 452 C	2023-09-14, 09:55:10		1	4.7100	5.5050	-471.00	-1.05	472.05	0.00	79.50	O

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SPY 20OCT23 452 C	2023-10-05, 15:24:58	-1	0.0500	0.0550	5.00	-1.03	-472.05	-468.08	-0.50	C
<b>Totale SPY 20OCT23 452 C</b>			<b>0</b>		<b>-466.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>-468.08</b>	<b>79.00</b>	
SPY 20OCT23 390 P	2023-08-16, 12:33:26	2	1.7900	1.9850	-358.00	-1.40	359.40	0.00	39.00	O;P
SPY 20OCT23 390 P	2023-10-20, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-359.40	-359.40	0.00	C;Ep
<b>Totale SPY 20OCT23 390 P</b>			<b>0</b>		<b>-358.00</b>	<b>-1.40</b>	<b>0.00</b>	<b>-359.40</b>	<b>39.00</b>	
SPY 20OCT23 433 P	2023-09-14, 09:56:37	-1	2.2900	1.7850	229.00	-1.05	-227.95	0.00	50.50	O
SPY 20OCT23 433 P	2023-10-03, 14:24:47	1	13.5400	12.6424	-1,354.00	-0.62	227.95	-1,126.67	-89.76	C
<b>Totale SPY 20OCT23 433 P</b>			<b>0</b>		<b>-1,125.00</b>	<b>-1.67</b>	<b>0.00</b>	<b>-1,126.67</b>	<b>-39.26</b>	
SPY 17NOV23 430 C	2023-10-26, 14:25:15	-1	1.7500	1.5050	175.00	-1.03	-173.97	0.00	24.50	O
SPY 17NOV23 430 C	2023-11-03, 15:35:34	1	8.3900	8.0751	-839.00	-1.04	173.97	-666.07	-31.49	C
<b>Totale SPY 17NOV23 430 C</b>			<b>0</b>		<b>-664.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>-666.07</b>	<b>-6.99</b>	
SPY 17NOV23 437 C	2023-10-05, 15:27:22	-1	4.7700	4.6300	477.00	-1.48	-475.52	0.00	14.00	O
SPY 17NOV23 437 C	2023-10-26, 14:24:21	1	0.6500	0.5350	-65.00	-1.04	475.52	409.49	-11.50	C
<b>Totale SPY 17NOV23 437 C</b>			<b>0</b>		<b>412.00</b>	<b>-2.51</b>	<b>0.00</b>	<b>409.49</b>	<b>2.50</b>	
SPY 17NOV23 451 C	2023-10-05, 15:23:59	1	1.1700	1.1350	-117.00	-1.04	118.04	0.00	-3.50	O
SPY 17NOV23 451 C	2023-11-03, 15:46:14	-1	0.3100	0.2750	31.00	-1.45	-118.04	-88.49	3.50	C
<b>Totale SPY 17NOV23 451 C</b>			<b>0</b>		<b>-86.00</b>	<b>-2.49</b>	<b>0.00</b>	<b>-88.49</b>	<b>0.00</b>	
SPY 17NOV23 426 P	2023-10-11, 14:58:59	-1	4.5100	3.8809	451.00	-1.04	-449.96	0.00	62.91	O
SPY 17NOV23 426 P	2023-10-27, 10:49:10	1	14.5500	16.1508	-1,455.00	-0.62	449.96	-1,005.65	160.08	C
<b>Totale SPY 17NOV23 426 P</b>			<b>0</b>		<b>-1,004.00</b>	<b>-1.65</b>	<b>0.00</b>	<b>-1,005.65</b>	<b>222.99</b>	
SPY 17NOV23 429 P	2023-11-03, 10:06:05	1	2.4200	2.1050	-242.00	-1.04	243.04	0.00	-31.50	O
SPY 17NOV23 429 P	2023-11-03, 15:47:14	-1	2.0400	2.1050	204.00	-1.03	-243.04	-40.07	-6.50	C
<b>Totale SPY 17NOV23 429 P</b>			<b>0</b>		<b>-38.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>-40.07</b>	<b>-38.00</b>	
SPY 17NOV23 430 P	2023-10-03, 14:28:00	-1	14.0000	13.1654	1,400.00	-0.63	-1,399.37	0.00	83.46	O
SPY 17NOV23 430 P	2023-10-04, 14:38:41	1	12.2800	10.7200	-1,228.00	-0.62	1,399.37	170.75	-156.00	C
<b>Totale SPY 17NOV23 430 P</b>			<b>0</b>		<b>172.00</b>	<b>-1.25</b>	<b>0.00</b>	<b>170.75</b>	<b>-72.54</b>	
SPY 17NOV23 434 P	2023-10-06, 13:41:02	-1	9.9600	10.0786	996.00	-0.63	-995.37	0.00	-11.86	O
SPY 17NOV23 434 P	2023-10-11, 14:54:55	1	6.7600	6.0231	-676.00	-1.04	995.37	318.33	-73.69	C
SPY 17NOV23 434 P	2023-11-03, 10:05:32	-1	4.0300	3.6071	403.00	-1.37	-401.63	0.00	42.29	O
SPY 17NOV23 434 P	2023-11-03, 15:43:42	1	3.4800	3.6071	-348.00	-1.37	401.63	52.26	12.71	C
<b>Totale SPY 17NOV23 434 P</b>			<b>0</b>		<b>375.00</b>	<b>-4.41</b>	<b>0.00</b>	<b>370.59</b>	<b>-30.55</b>	
SPY 17NOV23 435 P	2023-10-04, 15:45:36	-1	13.5400	13.4474	1,354.00	-1.04	-1,352.96	0.00	9.26	O

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SPY 17NOV23 435 P	2023-10-06, 13:39:30		1	10.4600	10.5687	-1,046.00	-1.53	1,352.96	305.43	10.87	C
<b>Totale SPY 17NOV23 435 P</b>			<b>0</b>			<b>308.00</b>	<b>-2.57</b>	<b>0.00</b>	<b>305.43</b>	<b>20.13</b>	
SPY 15DEC23 180 P	2023-01-20, 11:33:14		4	0.9300	0.9050	-372.00	-2.75	806.66	431.90	-10.00	C;P
<b>Totale SPY 15DEC23 180 P</b>			<b>4</b>			<b>-372.00</b>	<b>-2.75</b>	<b>806.66</b>	<b>431.90</b>	<b>-10.00</b>	
SPY 19JAN24 435 C	2023-11-03, 15:39:24		-1	13.0800	12.6975	1,308.00	-1.04	-1,306.96	0.00	38.25	O
SPY 19JAN24 435 C	2023-11-15, 13:41:45		1	21.9000	21.4061	-2,190.00	-1.03	1,306.96	-884.07	-49.39	C
<b>Totale SPY 19JAN24 435 C</b>			<b>0</b>			<b>-882.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>-884.07</b>	<b>-11.14</b>	
SPY 19JAN24 440 C	2023-11-03, 15:40:50		1	10.0700	9.6950	-1,007.00	-1.03	1,008.03	0.00	-37.50	O
SPY 19JAN24 440 C	2023-11-15, 13:37:53		-1	17.7500	17.4482	1,775.00	-0.81	-1,008.03	766.16	30.18	C
<b>Totale SPY 19JAN24 440 C</b>			<b>0</b>			<b>768.00</b>	<b>-1.84</b>	<b>0.00</b>	<b>766.16</b>	<b>-7.32</b>	
SPY 19JAN24 450 C	2023-11-15, 13:47:51		-1	10.8400	10.5024	1,084.00	-1.05	-1,082.95	0.00	33.76	O
SPY 19JAN24 450 C	2023-12-18, 10:41:42		1	24.9700	25.7125	-2,497.00	-1.04	1,082.95	-1,415.09	74.25	C
<b>Totale SPY 19JAN24 450 C</b>			<b>0</b>			<b>-1,413.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>-1,415.09</b>	<b>108.01</b>	
SPY 19JAN24 462 C	2023-11-15, 13:49:41		1	4.8400	4.6100	-484.00	-1.03	485.03	0.00	-23.00	O
SPY 19JAN24 462 C	2023-12-18, 11:07:01		-1	14.1600	14.9343	1,416.00	-1.04	-485.03	929.93	-77.43	C
<b>Totale SPY 19JAN24 462 C</b>			<b>0</b>			<b>932.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>929.93</b>	<b>-100.43</b>	
SPY 19JAN24 471 C	2023-12-18, 11:11:14		-1	7.6500	8.1000	765.00	-1.05	-763.95	0.00	-45.00	O
<b>Totale SPY 19JAN24 471 C</b>			<b>-1</b>			<b>765.00</b>	<b>-1.05</b>	<b>-763.95</b>	<b>0.00</b>	<b>-45.00</b>	
SPY 19JAN24 477 C	2023-12-28, 10:53:21		1	6.0500	5.5603	-605.00	-1.03	606.03	0.00	-48.97	O
<b>Totale SPY 19JAN24 477 C</b>			<b>1</b>			<b>-605.00</b>	<b>-1.03</b>	<b>606.03</b>	<b>0.00</b>	<b>-48.97</b>	
SPY 19JAN24 481 C	2023-12-18, 11:43:19		1	3.0500	3.0600	-305.00	-1.03	306.03	0.00	1.00	O
SPY 19JAN24 481 C	2023-12-28, 10:51:55		-1	3.9000	3.5350	390.00	-1.50	-306.03	82.47	36.50	C
<b>Totale SPY 19JAN24 481 C</b>			<b>0</b>			<b>85.00</b>	<b>-2.53</b>	<b>0.00</b>	<b>82.47</b>	<b>37.50</b>	
SPY 19JAN24 422 P	2023-11-03, 15:44:53		-1	6.0300	6.1351	603.00	-1.05	-601.95	0.00	-10.51	O
SPY 19JAN24 422 P	2023-11-15, 13:39:54		1	2.5100	2.5100	-251.00	-1.14	601.95	349.81	0.00	C
<b>Totale SPY 19JAN24 422 P</b>			<b>0</b>			<b>352.00</b>	<b>-2.19</b>	<b>0.00</b>	<b>349.81</b>	<b>-10.51</b>	
SPY 19JAN24 425 P	2023-11-15, 13:51:55		-2	2.7600	2.8199	552.00	-1.39	-550.61	0.00	-11.98	O;P
SPY 19JAN24 425 P	2023-11-28, 11:40:37		2	1.4600	1.4969	-292.00	-1.36	550.61	257.25	7.38	C
<b>Totale SPY 19JAN24 425 P</b>			<b>0</b>			<b>260.00</b>	<b>-2.75</b>	<b>0.00</b>	<b>257.25</b>	<b>-4.60</b>	
SPY 19JAN24 426 P	2023-10-27, 10:50:49		-1	18.9700	20.5611	1,897.00	-0.64	-1,896.36	0.00	-159.11	O
SPY 19JAN24 426 P	2023-11-02, 12:57:14		1	9.2900	8.5850	-929.00	-1.04	1,896.36	966.32	-70.50	C
SPY 19JAN24 426 P	2023-11-28, 11:42:00		-2	1.5000	1.5616	300.00	-1.37	-298.63	0.00	-12.32	O
SPY 19JAN24 426 P	2023-12-11, 10:46:54		2	0.7900	0.7169	-158.00	-1.38	298.63	139.26	-14.62	C

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<b>Totale SPY 19JAN24 426 P</b>		<b>0</b>			<b>1,110.00</b>	<b>-4.42</b>	<b>0.00</b>	<b>1,105.58</b>	<b>-256.55</b>	
SPY 19JAN24 428 P	2023-11-02, 12:58:19	-1	10.0200	9.2450	1,002.00	-1.05	-1,000.95	0.00	77.50	O
SPY 19JAN24 428 P	2023-11-15, 13:36:43	1	3.1700	3.1799	-317.00	-1.14	1,000.95	682.81	0.99	C
<b>Totale SPY 19JAN24 428 P</b>		<b>0</b>			<b>685.00</b>	<b>-2.19</b>	<b>0.00</b>	<b>682.81</b>	<b>78.49</b>	
SPY 19JAN24 430 P	2023-12-11, 10:49:01	-2	0.9400	0.8657	188.00	-2.04	-185.96	0.00	14.86	O
SPY 19JAN24 430 P	2023-12-13, 11:46:41	2	0.6500	0.4800	-130.00	-2.04	185.96	53.92	-34.00	C
<b>Totale SPY 19JAN24 430 P</b>		<b>0</b>			<b>58.00</b>	<b>-4.08</b>	<b>0.00</b>	<b>53.92</b>	<b>-19.14</b>	
SPY 19JAN24 438 P	2023-12-13, 11:48:07	-2	0.9700	0.6750	194.00	-1.58	-192.42	0.00	59.00	O
SPY 19JAN24 438 P	2023-12-15, 10:36:48	2	0.6200	0.6467	-124.00	-2.28	192.42	66.14	5.34	C
<b>Totale SPY 19JAN24 438 P</b>		<b>0</b>			<b>70.00</b>	<b>-3.86</b>	<b>0.00</b>	<b>66.14</b>	<b>64.34</b>	
SPY 19JAN24 455 P	2023-12-15, 10:38:32	-2	1.5600	1.6849	312.00	-1.37	-310.63	0.00	-24.98	O
SPY 19JAN24 455 P	2023-12-18, 11:07:31	2	1.4400	1.3649	-288.00	-1.36	310.63	21.28	-15.02	C
<b>Totale SPY 19JAN24 455 P</b>		<b>0</b>			<b>24.00</b>	<b>-2.72</b>	<b>0.00</b>	<b>21.28</b>	<b>-40.00</b>	
SPY 19JAN24 461 P	2023-12-18, 11:14:15	1	2.1200	2.0651	-212.00	-1.14	213.14	0.00	-5.49	O
<b>Totale SPY 19JAN24 461 P</b>		<b>1</b>			<b>-212.00</b>	<b>-1.14</b>	<b>213.14</b>	<b>0.00</b>	<b>-5.49</b>	
SPY 19JAN24 471 P	2023-12-18, 11:35:57	-1	4.5400	4.5002	454.00	-1.51	-452.49	0.00	3.98	O
<b>Totale SPY 19JAN24 471 P</b>		<b>-1</b>			<b>454.00</b>	<b>-1.51</b>	<b>-452.49</b>	<b>0.00</b>	<b>3.98</b>	
TSM 17FEB23 70 P	2023-01-09, 10:36:15	1	0.7600	0.7900	-76.00	-1.04	167.38	90.34	3.00	C
<b>Totale TSM 17FEB23 70 P</b>		<b>1</b>			<b>-76.00</b>	<b>-1.04</b>	<b>167.38</b>	<b>90.34</b>	<b>3.00</b>	
TSM 17MAR23 70 P	2023-01-09, 10:53:35	-1	1.3000	1.4100	130.00	-1.03	-128.97	0.00	-11.00	O
TSM 17MAR23 70 P	2023-01-17, 11:27:57	1	0.3900	0.3500	-39.00	-1.41	128.97	88.56	-4.00	C
<b>Totale TSM 17MAR23 70 P</b>		<b>0</b>			<b>91.00</b>	<b>-2.44</b>	<b>0.00</b>	<b>88.56</b>	<b>-15.00</b>	
TSM 17MAR23 75 P	2023-01-17, 11:29:29	1	0.7300	0.6700	-73.00	-1.41	74.41	0.00	-6.00	O
TSM 17MAR23 75 P	2023-01-20, 10:15:56	-1	0.5600	0.4800	56.00	-1.04	-74.41	-19.45	8.00	C
<b>Totale TSM 17MAR23 75 P</b>		<b>0</b>			<b>-17.00</b>	<b>-2.45</b>	<b>0.00</b>	<b>-19.45</b>	<b>2.00</b>	
TSM 21APR23 75 P	2023-01-20, 10:23:51	-2	1.1100	1.0000	222.00	-1.37	-220.63	0.00	22.00	O
TSM 21APR23 75 P	2023-02-02, 15:53:31	2	0.5400	0.5250	-108.00	-2.37	220.63	110.27	-3.00	C;P
<b>Totale TSM 21APR23 75 P</b>		<b>0</b>			<b>114.00</b>	<b>-3.73</b>	<b>0.00</b>	<b>110.27</b>	<b>19.00</b>	
TSM 21APR23 80 P	2023-02-06, 10:33:30	-1	1.6600	1.5350	166.00	-1.49	-164.51	0.00	12.50	O
TSM 21APR23 80 P	2023-02-14, 13:30:25	1	0.8300	0.8250	-83.00	-0.63	164.51	80.89	-0.50	C
<b>Totale TSM 21APR23 80 P</b>		<b>0</b>			<b>83.00</b>	<b>-2.11</b>	<b>0.00</b>	<b>80.89</b>	<b>12.00</b>	
TSM 21APR23 85 P	2023-02-14, 13:32:52	-1	1.4800	1.4650	148.00	-0.80	-147.20	0.00	1.50	O
TSM 21APR23 85 P	2023-02-15, 10:46:01	-1	2.8200	2.2700	282.00	-1.06	-280.94	0.00	55.00	O

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TSM 21APR23 85 P	2023-04-19, 15:13:33		2	0.9200	0.8400	-184.00	-1.40	428.14	242.74	-16.00	C;P
<b>Totale TSM 21APR23 85 P</b>			<b>0</b>			<b>246.00</b>	<b>-3.26</b>	<b>0.00</b>	<b>242.74</b>	<b>40.50</b>	
TXN 17MAR23 180 C	2023-02-24, 10:23:36		-2	0.9800	0.9400	196.00	-0.90	-195.10	0.00	8.00	O
TXN 17MAR23 180 C	2023-03-15, 13:21:39		2	0.2000	0.2250	-40.00	-0.90	195.10	154.20	5.00	C
<b>Totale TXN 17MAR23 180 C</b>			<b>0</b>			<b>156.00</b>	<b>-1.80</b>	<b>0.00</b>	<b>154.20</b>	<b>13.00</b>	
TXN 17MAR23 190 C	2023-02-14, 12:56:26		-2	0.9500	1.1450	190.00	-1.39	-188.61	0.00	-39.00	O
TXN 17MAR23 190 C	2023-02-24, 10:17:23		2	0.1600	0.1350	-32.00	-2.32	188.61	154.29	-5.00	C
<b>Totale TXN 17MAR23 190 C</b>			<b>0</b>			<b>158.00</b>	<b>-3.71</b>	<b>0.00</b>	<b>154.29</b>	<b>-44.00</b>	
TXN 17MAR23 195 C	2023-01-17, 10:59:27		-1	2.1400	1.6850	214.00	-0.80	-213.20	0.00	45.50	O
TXN 17MAR23 195 C	2023-01-26, 10:20:16		-1	0.6100	0.6350	61.00	-0.79	-60.21	0.00	-2.50	O
TXN 17MAR23 195 C	2023-02-14, 12:54:39		2	0.4300	0.5250	-86.00	-0.90	273.41	186.51	19.00	C
<b>Totale TXN 17MAR23 195 C</b>			<b>0</b>			<b>189.00</b>	<b>-2.49</b>	<b>0.00</b>	<b>186.51</b>	<b>62.00</b>	
TXN 17MAR23 200 C	2023-01-13, 09:51:47		-1	1.6300	1.5850	163.00	-0.79	-162.21	0.00	4.50	O
TXN 17MAR23 200 C	2023-01-26, 09:56:51		1	0.3100	0.3150	-31.00	-0.79	162.21	130.42	0.50	C
<b>Totale TXN 17MAR23 200 C</b>			<b>0</b>			<b>132.00</b>	<b>-1.58</b>	<b>0.00</b>	<b>130.42</b>	<b>5.00</b>	
TXN 17MAR23 210 C	2023-01-13, 09:52:42		1	0.6000	0.5550	-60.00	-0.79	60.79	0.00	-4.50	O
TXN 17MAR23 210 C	2023-01-17, 10:25:12		1	0.5600	0.3350	-56.00	-0.79	56.79	0.00	-22.50	O
TXN 17MAR23 210 C	2023-03-17, 16:20:00		-2	0.0000	0.0000	0.00	0.00	-117.58	-117.58	0.00	C;Ep
<b>Totale TXN 17MAR23 210 C</b>			<b>0</b>			<b>-116.00</b>	<b>-1.58</b>	<b>0.00</b>	<b>-117.58</b>	<b>-27.00</b>	
TXN 17MAR23 150 P	2023-01-06, 10:28:49		-1	3.0500	2.2750	305.00	-0.80	-304.20	0.00	77.50	O
TXN 17MAR23 150 P	2023-01-10, 13:58:28		1	1.8400	1.8250	-184.00	-1.03	304.20	119.17	-1.50	C
<b>Totale TXN 17MAR23 150 P</b>			<b>0</b>			<b>121.00</b>	<b>-1.83</b>	<b>0.00</b>	<b>119.17</b>	<b>76.00</b>	
TXN 17MAR23 155 P	2023-01-10, 14:00:19		-1	2.4800	2.4950	248.00	-0.80	-247.20	0.00	-1.50	O
TXN 17MAR23 155 P	2023-01-26, 10:19:30		-1	1.6800	1.5500	168.00	-1.03	-166.97	0.00	13.00	O
TXN 17MAR23 155 P	2023-02-06, 10:45:25		2	0.6100	0.5950	-122.00	-1.40	414.17	290.77	-3.00	C
<b>Totale TXN 17MAR23 155 P</b>			<b>0</b>			<b>294.00</b>	<b>-3.23</b>	<b>0.00</b>	<b>290.77</b>	<b>8.50</b>	
TXN 17MAR23 160 P	2023-01-17, 10:32:02		-1	2.7000	3.2250	270.00	-1.05	-268.95	0.00	-52.50	O
TXN 17MAR23 160 P	2023-01-26, 10:18:01		1	2.5100	2.3500	-251.00	-0.79	268.95	17.17	-16.00	C
<b>Totale TXN 17MAR23 160 P</b>			<b>0</b>			<b>19.00</b>	<b>-1.83</b>	<b>0.00</b>	<b>17.17</b>	<b>-68.50</b>	
TXN 21APR23 165 P	2023-02-06, 11:09:30		-2	2.7900	2.9250	558.00	-1.40	-556.60	0.00	-27.00	O
TXN 21APR23 165 P	2023-03-31, 09:55:04		2	0.3600	0.2805	-72.00	-0.90	556.60	483.71	-15.90	C
<b>Totale TXN 21APR23 165 P</b>			<b>0</b>			<b>486.00</b>	<b>-2.29</b>	<b>0.00</b>	<b>483.71</b>	<b>-42.90</b>	

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TXN 19MAY23 165 P	2023-03-31, 10:00:01	-2	2.0300	1.7850	406.00	-1.39	-404.61	0.00	49.00	O
TXN 19MAY23 165 P	2023-04-28, 11:37:19	2	3.3900	2.9450	-678.00	-1.34	404.61	-274.72	-89.00	C;P
<b>Totale TXN 19MAY23 165 P</b>			<b>0</b>		<b>-272.00</b>	<b>-2.72</b>	<b>0.00</b>	<b>-274.72</b>	<b>-40.00</b>	
TXN 16JUN23 170 C	2023-05-02, 10:42:27	-2	3.2000	2.9100	640.00	-1.39	-638.61	0.00	58.00	O
TXN 16JUN23 170 C	2023-05-30, 09:56:39	2	9.1000	8.6905	-1,820.00	-1.40	638.61	-1,182.79	-81.90	C;P
<b>Totale TXN 16JUN23 170 C</b>			<b>0</b>		<b>-1,180.00</b>	<b>-2.79</b>	<b>0.00</b>	<b>-1,182.79</b>	<b>-23.90</b>	
TXN 16JUN23 175 C	2023-05-02, 10:43:20	2	1.6800	1.5000	-336.00	-1.40	337.40	0.00	-36.00	O;P
TXN 16JUN23 175 C	2023-05-30, 10:18:47	-2	5.3450	5.2049	1,069.00	-1.35	-337.40	730.25	28.02	C;P
<b>Totale TXN 16JUN23 175 C</b>			<b>0</b>		<b>733.00</b>	<b>-2.75</b>	<b>0.00</b>	<b>730.25</b>	<b>-7.98</b>	
TXN 16JUN23 185 C	2023-04-24, 10:32:19	-1	3.4200	2.9050	342.00	-1.05	-340.95	0.00	51.50	O
TXN 16JUN23 185 C	2023-05-02, 10:34:24	1	0.3800	0.3050	-38.00	-1.05	340.95	301.90	-7.50	C
<b>Totale TXN 16JUN23 185 C</b>			<b>0</b>		<b>304.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>301.90</b>	<b>44.00</b>	
TXN 16JUN23 190 C	2023-04-24, 10:35:03	1	1.9200	1.6100	-192.00	-1.04	193.04	0.00	-31.00	O
TXN 16JUN23 190 C	2023-05-02, 10:36:43	-1	0.1600	0.1450	16.00	-1.05	-193.04	-178.09	1.50	C
<b>Totale TXN 16JUN23 190 C</b>			<b>0</b>		<b>-176.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>-178.09</b>	<b>-29.50</b>	
TXN 16JUN23 160 P	2023-04-28, 11:39:55	-2	3.5000	3.1750	700.00	-0.57	-699.43	0.00	65.00	O
TXN 16JUN23 160 P	2023-05-26, 10:05:11	2	0.7900	0.5600	-158.00	-0.90	699.43	540.53	-46.00	C
<b>Totale TXN 16JUN23 160 P</b>			<b>0</b>		<b>542.00</b>	<b>-1.47</b>	<b>0.00</b>	<b>540.53</b>	<b>19.00</b>	
TXN 21JUL23 160 C	2023-05-30, 10:18:03	-2	19.4600	19.4659	3,892.00	-1.43	-3,890.57	0.00	-1.18	O;P
TXN 21JUL23 160 C	2023-05-31, 15:18:06	2	16.6500	16.9310	-3,330.00	-0.90	3,890.57	559.67	56.20	C
<b>Totale TXN 21JUL23 160 C</b>			<b>0</b>		<b>562.00</b>	<b>-2.33</b>	<b>0.00</b>	<b>559.67</b>	<b>55.02</b>	
TXN 21JUL23 170 C	2023-05-31, 15:21:29	-2	9.1000	9.3844	1,820.00	-1.40	-1,818.60	0.00	-56.88	O;P
TXN 21JUL23 170 C	2023-06-30, 12:22:48	2	10.5600	11.0407	-2,112.00	-1.00	1,818.60	-294.40	96.14	C
<b>Totale TXN 21JUL23 170 C</b>			<b>0</b>		<b>-292.00</b>	<b>-2.40</b>	<b>0.00</b>	<b>-294.40</b>	<b>39.26</b>	
TXN 21JUL23 175 C	2023-05-30, 10:27:19	2	7.8000	8.1904	-1,560.00	-1.38	1,561.38	0.00	78.08	O;P
TXN 21JUL23 175 C	2023-06-30, 12:26:57	-2	6.4300	6.9122	1,286.00	-1.01	-1,561.38	-276.39	-96.44	C
<b>Totale TXN 21JUL23 175 C</b>			<b>0</b>		<b>-274.00</b>	<b>-2.39</b>	<b>0.00</b>	<b>-276.39</b>	<b>-18.36</b>	
TXN 21JUL23 160 P	2023-06-27, 14:59:31	2	0.3900	0.3050	-78.00	-1.40	79.40	0.00	-17.00	O;P
TXN 21JUL23 160 P	2023-06-30, 10:11:10	-2	0.1200	0.1200	24.00	-1.40	-79.40	-56.80	0.00	C;P
<b>Totale TXN 21JUL23 160 P</b>			<b>0</b>		<b>-54.00</b>	<b>-2.80</b>	<b>0.00</b>	<b>-56.80</b>	<b>-17.00</b>	
TXN 21JUL23 165 P	2023-05-26, 10:06:59	-2	3.2500	2.5100	650.00	-0.91	-649.09	0.00	148.00	O;P
TXN 21JUL23 165 P	2023-05-31, 15:22:43	2	3.0000	2.8700	-600.00	-0.90	649.09	48.19	-26.00	C

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TXN 21JUL23 165 P	2023-06-30, 10:54:12		2	0.3200	0.2400	-64.00	-0.90	64.90	0.00	-16.00	O
TXN 21JUL23 165 P	2023-06-30, 12:34:29		-2	0.2800	0.2400	56.00	-2.22	-64.90	-11.12	8.00	C
<b>Totale TXN 21JUL23 165 P</b>			<b>0</b>			<b>42.00</b>	<b>-4.93</b>	<b>0.00</b>	<b>37.07</b>	<b>114.00</b>	
TXN 21JUL23 170 P	2023-05-31, 15:25:15		-2	4.4500	4.3250	890.00	-0.91	-889.09	0.00	25.00	O;P
TXN 21JUL23 170 P	2023-06-13, 15:25:03		2	2.1500	2.0500	-430.00	-1.40	889.09	457.69	-20.00	C;P
TXN 21JUL23 170 P	2023-06-27, 14:57:56		-2	1.8100	1.4850	362.00	-1.41	-360.59	0.00	65.00	O;P
TXN 21JUL23 170 P	2023-06-30, 09:59:17		2	0.6800	0.5700	-136.00	-1.77	360.59	222.83	-22.00	C;P
TXN 21JUL23 170 P	2023-06-30, 10:53:12		-2	0.7300	0.5700	146.00	-1.40	-144.60	0.00	32.00	O;P
TXN 21JUL23 170 P	2023-06-30, 12:29:19		2	0.6900	0.5700	-138.00	-1.40	144.60	5.20	-24.00	C;P
<b>Totale TXN 21JUL23 170 P</b>			<b>0</b>			<b>694.00</b>	<b>-8.28</b>	<b>0.00</b>	<b>685.72</b>	<b>56.00</b>	
TXN 21JUL23 175 P	2023-06-30, 10:12:33		2	1.5600	1.4350	-312.00	-1.38	313.38	0.00	-25.00	O
TXN 21JUL23 175 P	2023-06-30, 10:49:12		-2	1.7600	1.4350	352.00	-1.39	-313.38	37.24	65.00	C
<b>Totale TXN 21JUL23 175 P</b>			<b>0</b>			<b>40.00</b>	<b>-2.76</b>	<b>0.00</b>	<b>37.24</b>	<b>40.00</b>	
TXN 21JUL23 180 P	2023-06-30, 10:10:19		-2	3.2500	3.2250	650.00	-0.91	-649.09	0.00	5.00	O
TXN 21JUL23 180 P	2023-06-30, 10:37:05		2	3.6100	3.2250	-722.00	-1.40	649.09	-74.31	-77.00	C;P
<b>Totale TXN 21JUL23 180 P</b>			<b>0</b>			<b>-72.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>-74.31</b>	<b>-72.00</b>	
TXN 28JUL23 175 P	2023-06-13, 15:31:28		-2	5.3000	5.2000	1,060.00	-0.91	-1,059.09	0.00	20.00	O
TXN 28JUL23 175 P	2023-06-30, 12:20:48		2	3.3600	2.9800	-672.00	-1.00	1,059.09	386.09	-76.00	C;P
<b>Totale TXN 28JUL23 175 P</b>			<b>0</b>			<b>388.00</b>	<b>-1.91</b>	<b>0.00</b>	<b>386.09</b>	<b>-56.00</b>	
TXN 18AUG23 185 C	2023-06-30, 12:26:57		-2	3.7300	4.0500	746.00	-1.01	-744.99	0.00	-64.00	O
TXN 18AUG23 185 C	2023-07-27, 11:45:24		2	1.4400	1.0500	-288.00	-0.90	744.99	456.09	-78.00	C
<b>Totale TXN 18AUG23 185 C</b>			<b>0</b>			<b>458.00</b>	<b>-1.91</b>	<b>0.00</b>	<b>456.09</b>	<b>-142.00</b>	
TXN 18AUG23 190 C	2023-06-30, 12:28:01		2	2.2100	2.4000	-442.00	-0.90	442.90	0.00	38.00	O
TXN 18AUG23 190 C	2023-07-27, 11:54:50		-2	0.5800	0.3900	116.00	-0.90	-442.90	-327.80	38.00	C
<b>Totale TXN 18AUG23 190 C</b>			<b>0</b>			<b>-326.00</b>	<b>-1.80</b>	<b>0.00</b>	<b>-327.80</b>	<b>76.00</b>	
TXN 18AUG23 175 P	2023-06-30, 12:21:31		-2	4.5000	4.2250	900.00	-0.91	-899.09	0.00	55.00	O
TXN 18AUG23 175 P	2023-07-27, 11:24:21		2	2.0900	2.8750	-418.00	-1.40	899.09	479.69	157.00	C;P
<b>Totale TXN 18AUG23 175 P</b>			<b>0</b>			<b>482.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>479.69</b>	<b>212.00</b>	
TXN 15SEP23 162.5 C	2023-09-07, 15:38:26		-2	3.6000	3.6531	720.00	-0.91	-719.09	0.00	-10.62	O
TXN 15SEP23 162.5 C	2023-09-12, 13:02:58		2	2.9100	2.0789	-582.00	-0.90	719.09	136.19	-166.22	C
<b>Totale TXN 15SEP23 162.5 C</b>			<b>0</b>			<b>138.00</b>	<b>-1.81</b>	<b>0.00</b>	<b>136.19</b>	<b>-176.84</b>	
TXN 15SEP23 170 C	2023-09-07, 11:16:41		-2	0.5700	0.4950	114.00	-1.39	-112.61	0.00	15.00	O



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TXN 15SEP23 170 C	2023-09-07, 15:38:02		2	0.4800	0.4950	-96.00	-0.90	112.61	15.71	3.00	C
<b>Totale TXN 15SEP23 170 C</b>			<b>0</b>			<b>18.00</b>	<b>-2.29</b>	<b>0.00</b>	<b>15.71</b>	<b>18.00</b>	
TXN 15SEP23 175 C	2023-08-24, 11:55:21		-2	1.0700	0.8400	214.00	-0.91	-213.09	0.00	46.00	O
TXN 15SEP23 175 C	2023-09-07, 11:09:44		2	0.1100	0.0800	-22.00	-1.40	213.09	189.69	-6.00	C;P
<b>Totale TXN 15SEP23 175 C</b>			<b>0</b>			<b>192.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>189.69</b>	<b>40.00</b>	
TXN 15SEP23 180 C	2023-08-03, 10:12:54		-2	2.2000	2.5950	440.00	-0.91	-439.09	0.00	-79.00	O
TXN 15SEP23 180 C	2023-08-24, 11:39:58		2	0.3700	0.2750	-74.00	-1.40	439.09	363.69	-19.00	C
TXN 15SEP23 180 C	2023-08-24, 11:42:55		2	0.3800	0.2750	-76.00	-1.40	77.40	0.00	-21.00	O;P
TXN 15SEP23 180 C	2023-09-15, 16:20:00		-2	0.0000	0.0000	0.00	0.00	-77.40	-77.40	0.00	C;Ep
<b>Totale TXN 15SEP23 180 C</b>			<b>0</b>			<b>290.00</b>	<b>-3.71</b>	<b>0.00</b>	<b>286.29</b>	<b>-119.00</b>	
TXN 15SEP23 185 C	2023-07-27, 11:53:36		-2	3.2500	2.6150	650.00	-0.91	-649.09	0.00	127.00	O
TXN 15SEP23 185 C	2023-08-03, 10:11:58		2	1.1500	1.3500	-230.00	-0.90	649.09	418.19	40.00	C;P
TXN 15SEP23 185 C	2023-08-03, 10:15:30		2	1.1400	1.3500	-228.00	-0.90	228.90	0.00	42.00	O
TXN 15SEP23 185 C	2023-08-24, 11:40:30		-2	0.1200	0.0750	24.00	-1.39	-228.90	-206.29	9.00	C
<b>Totale TXN 15SEP23 185 C</b>			<b>0</b>			<b>216.00</b>	<b>-4.09</b>	<b>0.00</b>	<b>211.91</b>	<b>218.00</b>	
TXN 15SEP23 190 C	2023-07-27, 11:55:29		2	1.7300	1.3700	-346.00	-1.40	347.40	0.00	-72.00	O;P
TXN 15SEP23 190 C	2023-08-03, 10:13:50		-2	0.5700	0.6700	114.00	-0.91	-347.40	-234.30	-20.00	C
<b>Totale TXN 15SEP23 190 C</b>			<b>0</b>			<b>-232.00</b>	<b>-2.30</b>	<b>0.00</b>	<b>-234.30</b>	<b>-92.00</b>	
TXN 15SEP23 130 P	2023-08-11, 15:05:15		2	0.1000	0.0756	-20.00	-1.19	21.19	0.00	-4.88	O;P
TXN 15SEP23 130 P	2023-09-15, 16:20:00		-2	0.0000	0.0000	0.00	0.00	-21.19	-21.19	0.00	C;Ep
<b>Totale TXN 15SEP23 130 P</b>			<b>0</b>			<b>-20.00</b>	<b>-1.19</b>	<b>0.00</b>	<b>-21.19</b>	<b>-4.88</b>	
TXN 15SEP23 167.5 P	2023-08-29, 15:34:41		-2	1.5700	1.6750	314.00	-0.91	-313.09	0.00	-21.00	O
TXN 15SEP23 167.5 P	2023-09-12, 13:01:44		2	3.3100	4.2063	-662.00	-1.00	313.09	-349.91	179.26	C
<b>Totale TXN 15SEP23 167.5 P</b>			<b>0</b>			<b>-348.00</b>	<b>-1.91</b>	<b>0.00</b>	<b>-349.91</b>	<b>158.26</b>	
TXN 15SEP23 170 P	2023-08-14, 13:16:57		-2	4.2900	4.0750	858.00	-1.01	-856.99	0.00	43.00	O
TXN 15SEP23 170 P	2023-08-29, 15:33:54		2	2.4500	2.5600	-490.00	-0.90	856.99	366.09	22.00	C
<b>Totale TXN 15SEP23 170 P</b>			<b>0</b>			<b>368.00</b>	<b>-1.91</b>	<b>0.00</b>	<b>366.09</b>	<b>65.00</b>	
TXN 15SEP23 175 P	2023-07-27, 11:44:31		-2	3.6000	4.5500	720.00	-1.39	-718.61	0.00	-190.00	O
TXN 15SEP23 175 P	2023-08-14, 13:14:37		2	6.9500	6.6429	-1,390.00	-1.40	718.61	-672.79	-61.42	C;P
<b>Totale TXN 15SEP23 175 P</b>			<b>0</b>			<b>-670.00</b>	<b>-2.79</b>	<b>0.00</b>	<b>-672.79</b>	<b>-251.42</b>	
TXN 20OCT23 155 C	2023-10-16, 12:50:15		-2	1.2900	1.4100	258.00	-0.89	-257.11	0.00	-24.00	O
TXN 20OCT23 155 C	2023-10-18, 11:45:14		2	0.7900	0.4100	-158.00	-0.88	257.11	98.24	-76.00	C

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<b>Totale TXN 20OCT23 155 C</b>		<b>0</b>			<b>100.00</b>	<b>-1.76</b>	<b>0.00</b>	<b>98.24</b>	<b>-100.00</b>	
TXN 20OCT23 157.5 C	2023-10-12, 13:31:26	-2	1.4900	1.1350	298.00	-1.37	-296.63	0.00	71.00	O
TXN 20OCT23 157.5 C	2023-10-16, 12:49:42	2	0.4500	0.5100	-90.00	-0.88	296.63	205.76	12.00	C
<b>Totale TXN 20OCT23 157.5 C</b>		<b>0</b>			<b>208.00</b>	<b>-2.24</b>	<b>0.00</b>	<b>205.76</b>	<b>83.00</b>	
TXN 20OCT23 160 C	2023-10-06, 11:19:19	-2	1.3900	1.8700	278.00	-0.55	-277.45	0.00	-96.00	O
TXN 20OCT23 160 C	2023-10-12, 13:14:40	2	0.6500	0.4800	-130.00	-1.38	277.45	146.08	-34.00	C;P
<b>Totale TXN 20OCT23 160 C</b>		<b>0</b>			<b>148.00</b>	<b>-1.92</b>	<b>0.00</b>	<b>146.08</b>	<b>-130.00</b>	
TXN 20OCT23 162.5 C	2023-10-05, 10:32:10	-2	1.1100	0.9230	222.00	-1.39	-220.61	0.00	37.40	O;P
TXN 20OCT23 162.5 C	2023-10-06, 11:18:26	2	0.7800	1.0250	-156.00	-0.54	220.61	64.08	49.00	C
<b>Totale TXN 20OCT23 162.5 C</b>		<b>0</b>			<b>66.00</b>	<b>-1.92</b>	<b>0.00</b>	<b>64.08</b>	<b>86.40</b>	
TXN 20OCT23 165 C	2023-09-12, 13:04:06	-2	4.9500	4.3500	990.00	-0.91	-989.09	0.00	120.00	O
TXN 20OCT23 165 C	2023-09-21, 10:58:13	2	2.9800	2.4250	-596.00	-1.40	989.09	391.69	-111.00	C;P
TXN 20OCT23 165 C	2023-09-26, 12:50:38	-2	1.6600	1.4750	332.00	-1.41	-330.59	0.00	37.00	O;P
TXN 20OCT23 165 C	2023-10-05, 09:57:54	2	0.7100	0.4308	-142.00	-1.38	330.59	187.21	-55.84	C;P
<b>Totale TXN 20OCT23 165 C</b>		<b>0</b>			<b>584.00</b>	<b>-5.11</b>	<b>0.00</b>	<b>578.89</b>	<b>-9.84</b>	
TXN 20OCT23 167.5 C	2023-09-21, 11:13:26	-2	2.0200	1.5850	404.00	-1.39	-402.61	0.00	87.00	O
TXN 20OCT23 167.5 C	2023-09-26, 12:49:00	2	1.0300	0.8950	-206.00	-0.56	402.61	196.05	-27.00	C
<b>Totale TXN 20OCT23 167.5 C</b>		<b>0</b>			<b>198.00</b>	<b>-1.95</b>	<b>0.00</b>	<b>196.05</b>	<b>60.00</b>	
TXN 20OCT23 170 C	2023-09-12, 13:05:49	2	2.6600	2.2500	-532.00	-1.38	533.38	0.00	-82.00	O
TXN 20OCT23 170 C	2023-10-20, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-533.38	-533.38	0.00	C;Ep
<b>Totale TXN 20OCT23 170 C</b>		<b>0</b>			<b>-532.00</b>	<b>-1.38</b>	<b>0.00</b>	<b>-533.38</b>	<b>-82.00</b>	
TXN 20OCT23 125 P	2023-09-12, 13:07:53	2	0.0900	0.0572	-18.00	-0.60	18.60	0.00	-6.56	O
TXN 20OCT23 125 P	2023-10-20, 16:20:00	-2	0.0000	0.0000	0.00	0.00	-18.60	-18.60	0.00	C;Ep
<b>Totale TXN 20OCT23 125 P</b>		<b>0</b>			<b>-18.00</b>	<b>-0.60</b>	<b>0.00</b>	<b>-18.60</b>	<b>-6.56</b>	
TXN 20OCT23 155 P	2023-09-12, 13:07:03	-2	1.3700	1.6000	274.00	-1.39	-272.61	0.00	-46.00	O
TXN 20OCT23 155 P	2023-10-18, 11:43:33	2	2.2900	3.5444	-458.00	-0.88	272.61	-186.27	250.88	C
<b>Totale TXN 20OCT23 155 P</b>		<b>0</b>			<b>-184.00</b>	<b>-2.27</b>	<b>0.00</b>	<b>-186.27</b>	<b>204.88</b>	
TXN 15DEC23 145 C	2023-10-25, 12:50:36	-2	3.2800	3.8000	656.00	-0.99	-655.01	0.00	-104.00	O
TXN 15DEC23 145 C	2023-11-03, 13:18:00	2	8.7500	8.3941	-1,750.00	-0.88	655.01	-1,095.87	-71.18	C
<b>Totale TXN 15DEC23 145 C</b>		<b>0</b>			<b>-1,094.00</b>	<b>-1.87</b>	<b>0.00</b>	<b>-1,095.87</b>	<b>-175.18</b>	
TXN 15DEC23 150 C	2023-10-23, 10:50:44	-2	5.1000	4.7250	1,020.00	-0.89	-1,019.11	0.00	75.00	O
TXN 15DEC23 150 C	2023-10-25, 12:47:10	2	1.6800	1.9950	-336.00	-0.88	1,019.11	682.23	63.00	C
<b>Totale TXN 15DEC23 150 C</b>		<b>0</b>			<b>684.00</b>	<b>-1.77</b>	<b>0.00</b>	<b>682.23</b>	<b>138.00</b>	

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TXN 15DEC23 155 C	2023-10-18, 12:03:49	-2	5.9300	5.3750	1,186.00	-1.39	-1,184.61	0.00	111.00	O;P
TXN 15DEC23 155 C	2023-10-23, 10:49:42	2	3.1500	2.8800	-630.00	-0.88	1,184.61	553.73	-54.00	C
<b>Totale TXN 15DEC23 155 C</b>		<b>0</b>			<b>556.00</b>	<b>-2.27</b>	<b>0.00</b>	<b>553.73</b>	<b>57.00</b>	
TXN 15DEC23 160 C	2023-10-18, 11:49:11	2	3.8500	3.4250	-770.00	-0.88	770.88	0.00	-85.00	O
TXN 15DEC23 160 C	2023-11-03, 13:19:15	-2	1.2800	1.1950	256.00	-0.55	-770.88	-515.42	17.00	C
<b>Totale TXN 15DEC23 160 C</b>		<b>0</b>			<b>-514.00</b>	<b>-1.42</b>	<b>0.00</b>	<b>-515.42</b>	<b>-68.00</b>	
TXN 15DEC23 125 P	2023-10-18, 11:55:43	2	0.6800	0.8100	-136.00	-1.36	137.36	0.00	26.00	O
TXN 15DEC23 125 P	2023-11-03, 13:13:39	-2	0.1800	0.1850	36.00	-0.88	-137.36	-102.24	-1.00	C
<b>Totale TXN 15DEC23 125 P</b>		<b>0</b>			<b>-100.00</b>	<b>-2.24</b>	<b>0.00</b>	<b>-102.24</b>	<b>25.00</b>	
TXN 15DEC23 145 P	2023-10-18, 11:44:41	-2	3.7100	4.2250	742.00	-2.37	-739.63	0.00	-103.00	O
TXN 15DEC23 145 P	2023-11-03, 13:10:19	2	2.2700	2.3300	-454.00	-1.38	739.63	284.25	12.00	C;P
TXN 15DEC23 145 P	2023-11-03, 13:14:54	2	2.2800	2.3300	-456.00	-1.36	457.36	0.00	10.00	O
TXN 15DEC23 145 P	2023-11-03, 13:20:36	-2	2.2300	2.3300	446.00	-0.55	-457.36	-11.91	-20.00	C
<b>Totale TXN 15DEC23 145 P</b>		<b>0</b>			<b>278.00</b>	<b>-5.65</b>	<b>0.00</b>	<b>272.35</b>	<b>-101.00</b>	
TXN 15DEC23 150 P	2023-11-03, 13:12:49	-2	3.9100	4.0500	782.00	-2.37	-779.63	0.00	-28.00	O
TXN 15DEC23 150 P	2023-11-03, 13:18:44	2	3.9000	4.0500	-780.00	-0.54	779.63	-0.91	30.00	C
<b>Totale TXN 15DEC23 150 P</b>		<b>0</b>			<b>2.00</b>	<b>-2.91</b>	<b>0.00</b>	<b>-0.91</b>	<b>2.00</b>	
TXN 19JAN24 150 C	2023-11-03, 13:27:05	-2	7.4600	7.3124	1,492.00	-1.00	-1,491.00	0.00	29.52	O
TXN 19JAN24 150 C	2023-12-18, 09:57:33	2	18.3300	18.5110	-3,666.00	-1.38	1,491.00	-2,176.37	36.20	C;P
<b>Totale TXN 19JAN24 150 C</b>		<b>0</b>			<b>-2,174.00</b>	<b>-2.37</b>	<b>0.00</b>	<b>-2,176.37</b>	<b>65.72</b>	
TXN 19JAN24 155 C	2023-11-03, 13:28:26	2	4.9100	4.7500	-982.00	-0.98	982.98	0.00	-32.00	O
TXN 19JAN24 155 C	2023-12-18, 10:00:43	-2	13.7900	13.8703	2,758.00	-1.01	-982.98	1,774.02	-16.06	C
<b>Totale TXN 19JAN24 155 C</b>		<b>0</b>			<b>1,776.00</b>	<b>-1.98</b>	<b>0.00</b>	<b>1,774.02</b>	<b>-48.06</b>	
TXN 19JAN24 167.5 C	2023-12-18, 10:10:05	-1	4.5000	4.4119	450.00	-0.80	-449.20	0.00	8.81	O
<b>Totale TXN 19JAN24 167.5 C</b>		<b>-1</b>			<b>450.00</b>	<b>-0.80</b>	<b>-449.20</b>	<b>0.00</b>	<b>8.81</b>	
TXN 19JAN24 177.5 C	2023-12-18, 10:11:00	1	1.0400	1.0300	-104.00	-0.79	104.79	0.00	-1.00	O
<b>Totale TXN 19JAN24 177.5 C</b>		<b>1</b>			<b>-104.00</b>	<b>-0.79</b>	<b>104.79</b>	<b>0.00</b>	<b>-1.00</b>	
TXN 19JAN24 130 P	2023-11-03, 13:26:30	-2	0.9600	0.9600	192.00	-1.36	-190.64	0.00	0.00	O
TXN 19JAN24 130 P	2023-11-14, 12:56:16	2	0.6900	0.7150	-138.00	-0.88	190.64	51.76	5.00	C
<b>Totale TXN 19JAN24 130 P</b>		<b>0</b>			<b>54.00</b>	<b>-2.24</b>	<b>0.00</b>	<b>51.76</b>	<b>5.00</b>	
TXN 19JAN24 135 P	2023-11-14, 12:57:04	-2	1.1400	1.2050	228.00	-1.37	-226.63	0.00	-13.00	O
TXN 19JAN24 135 P	2023-11-15, 10:31:08	2	0.9500	0.9900	-190.00	-0.88	226.63	35.76	8.00	C
<b>Totale TXN 19JAN24 135 P</b>		<b>0</b>			<b>38.00</b>	<b>-2.24</b>	<b>0.00</b>	<b>35.76</b>	<b>-5.00</b>	

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TXN 19JAN24 140 P	2023-11-15, 10:33:01		-2	1.5800	1.6500	316.00	-1.37	-314.63	0.00	-14.00	O
TXN 19JAN24 140 P	2023-12-05, 15:08:10		2	0.6300	0.6200	-126.00	-0.88	314.63	187.76	-2.00	C
Totale TXN 19JAN24 140 P			0			190.00	-2.24	0.00	187.76	-16.00	
TXN 19JAN24 145 P	2023-12-05, 15:08:54		-2	1.1200	1.1250	224.00	-0.89	-223.11	0.00	-1.00	O
TXN 19JAN24 145 P	2023-12-14, 10:38:17		2	0.2400	0.1850	-48.00	-0.88	223.11	174.24	-11.00	C
Totale TXN 19JAN24 145 P			0			176.00	-1.76	0.00	174.24	-12.00	
TXN 19JAN24 150 P	2023-12-14, 10:40:33		-2	0.4400	0.3150	88.00	-0.88	-87.12	0.00	25.00	O
TXN 19JAN24 150 P	2023-12-18, 09:56:30		2	0.3500	0.2900	-70.00	-1.36	87.12	15.76	-12.00	C
Totale TXN 19JAN24 150 P			0			18.00	-2.24	0.00	15.76	13.00	
TXN 19JAN24 157.5 P	2023-12-18, 10:11:26		1	1.0000	0.9000	-100.00	-0.79	100.79	0.00	-10.00	O
Totale TXN 19JAN24 157.5 P			1			-100.00	-0.79	100.79	0.00	-10.00	
TXN 19JAN24 167.5 P	2023-12-18, 10:10:44		-1	3.8500	3.6750	385.00	-0.79	-384.21	0.00	17.50	O
Totale TXN 19JAN24 167.5 P			-1			385.00	-0.79	-384.21	0.00	17.50	
USB 17FEB23 35 P	2023-02-14, 11:45:32		1	0.0400	0.0001	-4.00	-1.90	19.71	13.81	-3.99	C
Totale USB 17FEB23 35 P			1			-4.00	-1.90	19.71	13.81	-3.99	
Totale						22,299.00	-1,511.96	-10,294.33	9,673.29	-2,451.98	
Totale in EUR						20,808.50	-1,399.70	-10,188.76	8,439.83	-2,210.99	
Simbolo	Data/ora		Quantità	Prezzo eseguito		Ricavo	Comm in EUR			MTM in EUR	Codice
Forex											
USD											
EUR.USD	2023-02-15, 05:40:38		9,322	1.07265		-9,999.24	-1.86			-33.79	
EUR.USD	2023-05-02, 01:38:57		5,459.5	1.0990		-5,999.99	-1.82			4.61	
Totale EUR.USD			14,781.5			-15,999.23	-3.68			-29.18	
Totale						-15,999.23	-3.68			-29.18	
Totale in EUR						-14,810.68	-3.68			-29.18	

Ritenute alla fonte			
Data	Descrizione	Importo	Codice
<b>EUR</b>			
2023-01-03	CANCEL WITHHOLDING ON Interesse creditori per Nov-2022	0.46	
2023-01-03	CANCEL WITHHOLDING ON Interesse creditori per Ott-2022	0.06	
2023-01-03	CANCEL WITHHOLDING ON Interesse creditori per Sett-2022	0.03	
2023-01-05	Ritenuta @ 10% su Interesse creditori per Dic-2022	-0.45	
2023-02-03	Ritenuta @ 10% su Interesse creditori per Gen-2023	-0.65	
2023-03-03	Ritenuta @ 10% su Interesse creditori per Feb-2023	-1.09	
2023-04-05	Ritenuta @ 10% su Interesse creditori per Mar-2023	-1.84	
2023-05-03	Ritenuta @ 10% su Interesse creditori per Apr-2023	-2.24	
2023-06-05	Ritenuta @ 10% su Interesse creditori per Mag-2023	-2.97	
2023-07-06	Ritenuta @ 10% su Interesse creditori per Giu-2023	-3.35	
2023-08-03	Ritenuta @ 10% su Interesse creditori per Lug-2023	-3.77	
2023-09-06	Ritenuta @ 10% su Interesse creditori per Ago-2023	-3.81	
2023-10-04	Ritenuta @ 10% su Interesse creditori per Sett-2023	-4.04	
2023-11-03	Ritenuta @ 10% su Interesse creditori per Ott-2023	-5.10	
2023-12-05	Ritenuta @ 10% su Interesse creditori per Nov-2023	-5.20	
<b>Totale</b>		<b>-33.96</b>	
<b>USD</b>			
2023-01-03	CANCEL WITHHOLDING ON Interesse creditori per Ago-2022	0.63	
2023-01-03	CANCEL WITHHOLDING ON Interesse creditori per Lug-2022	0.62	
2023-01-03	CANCEL WITHHOLDING ON Interesse creditori per Giu-2022	0.43	
2023-01-03	CANCEL WITHHOLDING ON Interesse creditori per Mag-2022	0.08	
2023-01-03	CANCEL WITHHOLDING ON Interesse creditori per Nov-2022	1.77	
2023-01-03	CANCEL WITHHOLDING ON Interesse creditori per Ott-2022	0.65	
2023-01-03	CANCEL WITHHOLDING ON Interesse creditori per Sett-2022	0.92	
2023-01-05	Ritenuta @ 10% su Interesse creditori per Dic-2022	-3.66	
2023-02-03	Ritenuta @ 10% su Interesse creditori per Gen-2023	-4.37	
2023-03-03	Ritenuta @ 10% su Interesse creditori per Feb-2023	-4.11	
2023-04-05	Ritenuta @ 10% su Interesse creditori per Mar-2023	-4.10	
2023-05-03	Ritenuta @ 10% su Interesse creditori per Apr-2023	-5.23	
2023-06-05	Ritenuta @ 10% su Interesse creditori per Mag-2023	-5.54	
2023-07-06	Ritenuta @ 10% su Interesse creditori per Giu-2023	-5.68	
2023-08-03	Ritenuta @ 10% su Interesse creditori per Lug-2023	-5.49	
2023-09-06	Ritenuta @ 10% su Interesse creditori per Ago-2023	-5.54	
2023-10-04	Ritenuta @ 10% su Interesse creditori per Sett-2023	-5.76	
2023-11-03	Ritenuta @ 10% su Interesse creditori per Ott-2023	-6.95	
2023-12-05	Ritenuta @ 10% su Interesse creditori per Nov-2023	-7.36	
<b>Totale</b>		<b>-58.69</b>	
<b>Totale in EUR</b>		<b>-54.35</b>	
<b>Totale Ritenute alla fonte in EUR</b>		<b>-88.31</b>	

Interessi		
Data	Descrizione	Importo
<b>EUR</b>		
2023-01-05	EUR Interesse creditori per Dic-2022	4.48
2023-02-03	EUR Interesse creditori per Gen-2023	6.50
2023-03-03	EUR Interesse creditori per Feb-2023	10.94
2023-04-05	EUR Interesse creditori per Mar-2023	18.36
2023-05-03	EUR Interesse creditori per Apr-2023	22.37
2023-06-05	EUR Interesse creditori per Mag-2023	29.68
2023-07-06	EUR Interesse creditori per Giu-2023	33.46
2023-08-03	EUR Interesse creditori per Lug-2023	37.69
2023-09-06	EUR Interesse creditori per Ago-2023	38.07
2023-10-04	EUR Interesse creditori per Sett-2023	40.38
2023-11-03	EUR Interesse creditori per Ott-2023	50.95
2023-12-05	EUR Interesse creditori per Nov-2023	51.96
<b>Totale</b>		<b>344.84</b>
<b>USD</b>		
2023-01-05	USD Interesse creditori per Dic-2022	36.56
2023-02-03	USD Interesse creditori per Gen-2023	43.69
2023-03-03	USD Interesse creditori per Feb-2023	41.08
2023-04-05	USD Interesse creditori per Mar-2023	40.99
2023-05-03	USD Interesse creditori per Apr-2023	52.26
2023-06-05	USD Interesse creditori per Mag-2023	55.38
2023-07-06	USD Interesse creditori per Giu-2023	56.78
2023-08-03	USD Interesse creditori per Lug-2023	54.93
2023-09-06	USD Interesse creditori per Ago-2023	55.41
2023-10-04	USD Interesse creditori per Sett-2023	57.57
2023-11-03	USD Interesse creditori per Ott-2023	69.52
2023-12-05	USD Interesse creditori per Nov-2023	73.58
<b>Totale</b>		<b>637.75</b>
<b>Totale in EUR</b>		<b>592.06</b>
<b>Totale Interessi in EUR</b>		<b>936.90</b>

Commissioni		
Data	Descrizione	Importo
Altri corrispettivi		
EUR		
2023-08-02	E*****73:GLOBAL SNAPSHOT PNP FOR JUL 2023 <sup>1</sup>	-0.03
2023-08-02	E*****73:GLOBAL SNAPSHOT PNP FOR JUL 2023	0.03
Totale		0.00
Note		
1. I dati di mercato sono forniti da Global Financial Information Services (GmbH). Gli importi delle tariffe e delle imposte relativi ai dati di mercato sono riscossi dal suo broker per conto di Global Financial Information Services (GmbH); i clienti rimangono tuttavia responsabili del pagamento di tutte le imposte legate alla fornitura di tali servizi.		

Versamenti e prelievi		
Data	Descrizione	Importo
EUR		
2023-10-06	Trasferimento elettronico fondi	5,000.00
Totale		5,000.00

Informazioni sullo strumento finanziario							
Simbolo	Descrizione	Conid	ID titolo	Mercato finanziario	Moltiplicatore	Tipo	Codice
Azioni							
KO	COCA-COLA CO/THE	8894	US1912161007	NYSE	1	COMMON	

Interessi maturati	
Sommario in valuta di base	
Saldo di competenza iniziale	35.43
Interessi maturati	1,019.12
Azzeramento interessi	-936.90
Traslazione FX	0.75
Saldo di competenza finale	118.41
EUR	
Saldo di competenza iniziale	3.82
Interessi maturati	393.24
Azzeramento interessi	-344.84
Saldo di competenza finale	52.22
USD	
Saldo di competenza iniziale	33.84
Interessi maturati	676.96
Azzeramento interessi	-637.75
Saldo di competenza finale	73.05
Saldo di competenza finale inEUR	66.19

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
<b>Opzioni su indici e su azioni</b>									
AAPL 230217C00140000	AAPL 17FEB23 140 C	575547766	CBOE	100	2023-02-17	2023-02	C	140	
AAPL 230217C00142000	AAPL 17FEB23 142 C	609831775	CBOE	100	2023-02-17	2023-02	C	142	
AAPL 230217C00150000	AAPL 17FEB23 150 C	575547809	CBOE	100	2023-02-17	2023-02	C	150	
AAPL 230217C00170000	AAPL 17FEB23 170 C	575547887	CBOE	100	2023-02-17	2023-02	C	170	
AAPL 230217P00125000	AAPL 17FEB23 125 P	575548615	CBOE	100	2023-02-17	2023-02	P	125	
AAPL 230217P00145000	AAPL 17FEB23 145 P	575548726	CBOE	100	2023-02-17	2023-02	P	145	
AAPL 230217P00148000	AAPL 17FEB23 148 P	609833295	CBOE	100	2023-02-17	2023-02	P	148	
AAPL 230217P00150000	AAPL 17FEB23 150 P	575548752	CBOE	100	2023-02-17	2023-02	P	150	
AAPL 230217P00155000	AAPL 17FEB23 155 P	575548771	CBOE	100	2023-02-17	2023-02	P	155	
AAPL 230317C00144000	AAPL 17MAR23 144 C	615339723	CBOE	100	2023-03-17	2023-03	C	144	
AAPL 230317C00147000	AAPL 17MAR23 147 C	615339750	CBOE	100	2023-03-17	2023-03	C	147	
AAPL 230317C00148000	AAPL 17MAR23 148 C	615339756	CBOE	100	2023-03-17	2023-03	C	148	
AAPL 230317C00149000	AAPL 17MAR23 149 C	615339773	CBOE	100	2023-03-17	2023-03	C	149	
AAPL 230317C00150000	AAPL 17MAR23 150 C	462153232	CBOE	100	2023-03-17	2023-03	C	150	
AAPL 230317C00170000	AAPL 17MAR23 170 C	462153254	CBOE	100	2023-03-17	2023-03	C	170	
AAPL 230317P00150000	AAPL 17MAR23 150 P	462153502	CBOE	100	2023-03-17	2023-03	P	150	
AAPL 230317P00152500	AAPL 17MAR23 152.5 P	615340104	CBOE	100	2023-03-17	2023-03	P	152.5	
AAPL 230317P00155000	AAPL 17MAR23 155 P	462153517	CBOE	100	2023-03-17	2023-03	P	155	
AAPL 230324C00147000	AAPL 24MAR23 147 C	611743610	CBOE	100	2023-03-24	2023-03	C	147	
AAPL 230324C00148000	AAPL 24MAR23 148 C	611743646	CBOE	100	2023-03-24	2023-03	C	148	
AAPL 230324C00150000	AAPL 24MAR23 150 C	611743735	CBOE	100	2023-03-24	2023-03	C	150	
AAPL 230324C00170000	AAPL 24MAR23 170 C	612006852	CBOE	100	2023-03-24	2023-03	C	170	
AAPL 230324P00152500	AAPL 24MAR23 152.5 P	611744686	CBOE	100	2023-03-24	2023-03	P	152.5	
AAPL 230324P00155000	AAPL 24MAR23 155 P	611744723	CBOE	100	2023-03-24	2023-03	P	155	
AAPL 230324P00157500	AAPL 24MAR23 157.5 P	611744766	CBOE	100	2023-03-24	2023-03	P	157.5	
AAPL 230331C00152500	AAPL 31MAR23 152.5 C	613061250	CBOE	100	2023-03-31	2023-03	C	152.5	
AAPL 230331C00155000	AAPL 31MAR23 155 C	613061285	CBOE	100	2023-03-31	2023-03	C	155	
AAPL 230331C00170000	AAPL 31MAR23 170 C	613061500	CBOE	100	2023-03-31	2023-03	C	170	
AAPL 230331P00160000	AAPL 31MAR23 160 P	613062200	CBOE	100	2023-03-31	2023-03	P	160	
AAPL 230331P00162500	AAPL 31MAR23 162.5 P	613062218	CBOE	100	2023-03-31	2023-03	P	162.5	
AAPL 230406C00152500	AAPL 06APR23 152.5 C	616134777	CBOE	100	2023-04-06	2023-04	C	152.5	
AAPL 230406C00170000	AAPL 06APR23 170 C	616135026	CBOE	100	2023-04-06	2023-04	C	170	
AAPL 230406P00160000	AAPL 06APR23 160 P	616135748	CBOE	100	2023-04-06	2023-04	P	160	
AAPL 230406P00162500	AAPL 06APR23 162.5 P	616135770	CBOE	100	2023-04-06	2023-04	P	162.5	
AAPL 230421C00160000	AAPL 21APR23 160 C	579916272	CBOE	100	2023-04-21	2023-04	C	160	
AAPL 230421C00175000	AAPL 21APR23 175 C	579916374	CBOE	100	2023-04-21	2023-04	C	175	
AAPL 230421P00167500	AAPL 21APR23 167.5 P	621014480	CBOE	100	2023-04-21	2023-04	P	167.5	
AAPL 230421P00170000	AAPL 21APR23 170 P	579917542	CBOE	100	2023-04-21	2023-04	P	170	
AAPL 230428C00160000	AAPL 28APR23 160 C	618468973	CBOE	100	2023-04-28	2023-04	C	160	
AAPL 230428C00175000	AAPL 28APR23 175 C	618469436	CBOE	100	2023-04-28	2023-04	C	175	
AAPL 230428P00165000	AAPL 28APR23 165 P	618471220	CBOE	100	2023-04-28	2023-04	P	165	
AAPL 230428P00167500	AAPL 28APR23 167.5 P	618471280	CBOE	100	2023-04-28	2023-04	P	167.5	
AAPL 230428P00170000	AAPL 28APR23 170 P	618471353	CBOE	100	2023-04-28	2023-04	P	170	
AAPL 230519C00160000	AAPL 19MAY23 160 C	594039458	CBOE	100	2023-05-19	2023-05	C	160	

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
AAPL 230519C00180000	AAPL 19MAY23 180 C	594039502	CBOE	100	2023-05-19	2023-05	C	180	
AAPL 230519P00170000	AAPL 19MAY23 170 P	594040309	CBOE	100	2023-05-19	2023-05	P	170	
AAPL 230616C00160000	AAPL 16JUN23 160 C	478648704	CBOE	100	2023-06-16	2023-06	C	160	
AAPL 230616C00180000	AAPL 16JUN23 180 C	478648744	CBOE	100	2023-06-16	2023-06	C	180	
AAPL 230616P00170000	AAPL 16JUN23 170 P	478648836	CBOE	100	2023-06-16	2023-06	P	170	
AAPL 230721C00165000	AAPL 21JUL23 165 C	571645346	CBOE	100	2023-07-21	2023-07	C	165	
AAPL 230721C00190000	AAPL 21JUL23 190 C	571645496	CBOE	100	2023-07-21	2023-07	C	190	
AAPL 230721P00175000	AAPL 21JUL23 175 P	571646301	CBOE	100	2023-07-21	2023-07	P	175	
AAPL 230721P00180000	AAPL 21JUL23 180 P	571646335	CBOE	100	2023-07-21	2023-07	P	180	
AAPL 230811C00192500	AAPL 11AUG23 192.5 C	644108200	CBOE	100	2023-08-11	2023-08	C	192.5	
AAPL 230811C00197500	AAPL 11AUG23 197.5 C	644108274	CBOE	100	2023-08-11	2023-08	C	197.5	
AAPL 230811P00172500	AAPL 11AUG23 172.5 P	644108762	CBOE	100	2023-08-11	2023-08	P	172.5	
AAPL 230811P00185000	AAPL 11AUG23 185 P	639611710	CBOE	100	2023-08-11	2023-08	P	185	
AAPL 230818C00170000	AAPL 18AUG23 170 C	606332969	CBOE	100	2023-08-18	2023-08	C	170	
AAPL 230818C00195000	AAPL 18AUG23 195 C	606333085	CBOE	100	2023-08-18	2023-08	C	195	
AAPL 230818P00185000	AAPL 18AUG23 185 P	606333854	CBOE	100	2023-08-18	2023-08	P	185	
AAPL 230818P00195000	AAPL 18AUG23 195 P	606333869	CBOE	100	2023-08-18	2023-08	P	195	
AAPL 230915C00170000	AAPL 15SEP23 170 C	503837694	CBOE	100	2023-09-15	2023-09	C	170	
AAPL 230915C00195000	AAPL 15SEP23 195 C	503837739	CBOE	100	2023-09-15	2023-09	C	195	
AAPL 230915P00170000	AAPL 15SEP23 170 P	503837855	CBOE	100	2023-09-15	2023-09	P	170	
AAPL 230915P00185000	AAPL 15SEP23 185 P	503837865	CBOE	100	2023-09-15	2023-09	P	185	
AAPL 230915P00195000	AAPL 15SEP23 195 P	503837874	CBOE	100	2023-09-15	2023-09	P	195	
AAPL 231117C00172500	AAPL 17NOV23 172.5 C	661281877	CBOE	100	2023-11-17	2023-11	C	172.5	
AAPL 231117C00180000	AAPL 17NOV23 180 C	619299979	CBOE	100	2023-11-17	2023-11	C	180	
AAPL 231117C00190000	AAPL 17NOV23 190 C	619300037	CBOE	100	2023-11-17	2023-11	C	190	
AAPL 231117C00195000	AAPL 17NOV23 195 C	619300059	CBOE	100	2023-11-17	2023-11	C	195	
AAPL 231117C00210000	AAPL 17NOV23 210 C	619300158	CBOE	100	2023-11-17	2023-11	C	210	
AAPL 231117P00110000	AAPL 17NOV23 110 P	619301176	CBOE	100	2023-11-17	2023-11	P	110	
AAPL 231117P00180000	AAPL 17NOV23 180 P	619301534	CBOE	100	2023-11-17	2023-11	P	180	
AAPL 231117P00190000	AAPL 17NOV23 190 P	619301589	CBOE	100	2023-11-17	2023-11	P	190	
AAPL 231117P00195000	AAPL 17NOV23 195 P	619301624	CBOE	100	2023-11-17	2023-11	P	195	
AAPL 240119C00190000	AAPL 19JAN24 190 C	513933154	CBOE	100	2024-01-19	2024-01	C	190	
AAPL 240119C00195000	AAPL 19JAN24 195 C	513933196	CBOE	100	2024-01-19	2024-01	C	195	
AAPL 240119C00202500	AAPL 19JAN24 202.5 C	672798878	CBOE	100	2024-01-19	2024-01	C	202.5	
AAPL 240119P00175000	AAPL 19JAN24 175 P	513933765	CBOE	100	2024-01-19	2024-01	P	175	
AAPL 240119P00180000	AAPL 19JAN24 180 P	513933814	CBOE	100	2024-01-19	2024-01	P	180	
AAPL 240119P00185000	AAPL 19JAN24 185 P	513933839	CBOE	100	2024-01-19	2024-01	P	185	
AAPL 240119P00187500	AAPL 19JAN24 187.5 P	672799532	CBOE	100	2024-01-19	2024-01	P	187.5	
AAPL 240119P00195000	AAPL 19JAN24 195 P	513933923	CBOE	100	2024-01-19	2024-01	P	195	
AAPL 250117P00085000	AAPL 17JAN25 85 P	584720449	CBOE	100	2025-01-17	2025-01	P	85	
AMGN 230519P00235000	AMGN 19MAY23 235 P	619928334	CBOE	100	2023-05-19	2023-05	P	235	
AMGN 230616P00235000	AMGN 16JUN23 235 P	564413080	CBOE	100	2023-06-16	2023-06	P	235	
AMGN 230721C00230000	AMGN 21JUL23 230 C	598112338	CBOE	100	2023-07-21	2023-07	C	230	
AMGN 230721C00240000	AMGN 21JUL23 240 C	598112363	CBOE	100	2023-07-21	2023-07	C	240	
AMGN 230721P00230000	AMGN 21JUL23 230 P	598113155	CBOE	100	2023-07-21	2023-07	P	230	



## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
AMGN 230721P00235000	AMGN 21JUL23 235 P	598113176	CBOE	100	2023-07-21	2023-07	P	235	
AMGN 231020C00230000	AMGN 20OCT23 230 C	614375638	CBOE	100	2023-10-20	2023-10	C	230	
AMGN 231020C00235000	AMGN 20OCT23 235 C	614375678	CBOE	100	2023-10-20	2023-10	C	235	
AMGN 231020P00230000	AMGN 20OCT23 230 P	614377009	CBOE	100	2023-10-20	2023-10	P	230	
AXP 230120C00190000	AXP 20JAN23 190 C	467015226	CBOE	100	2023-01-20	2023-01	C	190	
AXP 230217C00165000	AXP 17FEB23 165 C	602921380	CBOE	100	2023-02-17	2023-02	C	165	
AXP 230217C00190000	AXP 17FEB23 190 C	602921599	CBOE	100	2023-02-17	2023-02	C	190	
AXP 230217P00135000	AXP 17FEB23 135 P	602921930	CBOE	100	2023-02-17	2023-02	P	135	
AXP 230421C00175000	AXP 21APR23 175 C	579972392	CBOE	100	2023-04-21	2023-04	C	175	
AXP 230421C00185000	AXP 21APR23 185 C	579972430	CBOE	100	2023-04-21	2023-04	C	185	
AXP 230421P00130000	AXP 21APR23 130 P	579972911	CBOE	100	2023-04-21	2023-04	P	130	
AXP 230421P00155000	AXP 21APR23 155 P	579973132	CBOE	100	2023-04-21	2023-04	P	155	
AXP 230421P00165000	AXP 21APR23 165 P	579973231	CBOE	100	2023-04-21	2023-04	P	165	
AXP 230421P00170000	AXP 21APR23 170 P	579973269	CBOE	100	2023-04-21	2023-04	P	170	
AXP 230421P00175000	AXP 21APR23 175 P	579973317	CBOE	100	2023-04-21	2023-04	P	175	
AXP 230519C00160000	AXP 19MAY23 160 C	619958087	CBOE	100	2023-05-19	2023-05	C	160	
AXP 230519C00170000	AXP 19MAY23 170 C	619958182	CBOE	100	2023-05-19	2023-05	C	170	
AXP 230519C00175000	AXP 19MAY23 175 C	619958218	CBOE	100	2023-05-19	2023-05	C	175	
AXP 230616C00155000	AXP 16JUN23 155 C	559744335	CBOE	100	2023-06-16	2023-06	C	155	
AXP 230616C00165000	AXP 16JUN23 165 C	559744380	CBOE	100	2023-06-16	2023-06	C	165	
AXP 230616C00170000	AXP 16JUN23 170 C	559744396	CBOE	100	2023-06-16	2023-06	C	170	
AXP 230616P00175000	AXP 16JUN23 175 P	559744797	CBOE	100	2023-06-16	2023-06	P	175	
AXP 230721C00155000	AXP 21JUL23 155 C	598125524	CBOE	100	2023-07-21	2023-07	C	155	
AXP 230721C00170000	AXP 21JUL23 170 C	598125672	CBOE	100	2023-07-21	2023-07	C	170	
AXP 230721C00175000	AXP 21JUL23 175 C	598125732	CBOE	100	2023-07-21	2023-07	C	175	
AXP 230721C00180000	AXP 21JUL23 180 C	598125779	CBOE	100	2023-07-21	2023-07	C	180	
AXP 230721P00175000	AXP 21JUL23 175 P	598126781	CBOE	100	2023-07-21	2023-07	P	175	
AXP 230818C00172500	AXP 18AUG23 172.5 C	644119584	CBOE	100	2023-08-18	2023-08	C	172.5	
AXP 230818C00175000	AXP 18AUG23 175 C	636874198	CBOE	100	2023-08-18	2023-08	C	175	
AXP 230818C00180000	AXP 18AUG23 180 C	636874268	CBOE	100	2023-08-18	2023-08	C	180	
AXP 230818P00170000	AXP 18AUG23 170 P	636876205	CBOE	100	2023-08-18	2023-08	P	170	
AXP 230818P00175000	AXP 18AUG23 175 P	636876292	CBOE	100	2023-08-18	2023-08	P	175	
AXP 230915C00157500	AXP 15SEP23 157.5 C	649544115	CBOE	100	2023-09-15	2023-09	C	157.5	
AXP 230915C00162500	AXP 15SEP23 162.5 C	649544142	CBOE	100	2023-09-15	2023-09	C	162.5	
AXP 230915C00165000	AXP 15SEP23 165 C	643240334	CBOE	100	2023-09-15	2023-09	C	165	
AXP 230915C00167500	AXP 15SEP23 167.5 C	649544203	CBOE	100	2023-09-15	2023-09	C	167.5	
AXP 230915C00170000	AXP 15SEP23 170 C	643240453	CBOE	100	2023-09-15	2023-09	C	170	
AXP 230915P00155000	AXP 15SEP23 155 P	643242059	CBOE	100	2023-09-15	2023-09	P	155	
AXP 230915P00157500	AXP 15SEP23 157.5 P	649545231	CBOE	100	2023-09-15	2023-09	P	157.5	
AXP 230915P00160000	AXP 15SEP23 160 P	643242114	CBOE	100	2023-09-15	2023-09	P	160	
AXP 231020C00152500	AXP 20OCT23 152.5 C	654761070	CBOE	100	2023-10-20	2023-10	C	152.5	
AXP 231020C00155000	AXP 20OCT23 155 C	614410104	CBOE	100	2023-10-20	2023-10	C	155	
AXP 231020C00157500	AXP 20OCT23 157.5 C	654761142	CBOE	100	2023-10-20	2023-10	C	157.5	
AXP 231020C00160000	AXP 20OCT23 160 C	614410161	CBOE	100	2023-10-20	2023-10	C	160	
AXP 231020C00165000	AXP 20OCT23 165 C	614410219	CBOE	100	2023-10-20	2023-10	C	165	

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
AXP 231020P00150000	AXP 20OCT23 150 P	614410874	CBOE	100	2023-10-20	2023-10	P	150	
AXP 231020P00152500	AXP 20OCT23 152.5 P	654762036	CBOE	100	2023-10-20	2023-10	P	152.5	
AXP 231020P00160000	AXP 20OCT23 160 P	614410955	CBOE	100	2023-10-20	2023-10	P	160	
AXP 231020P00175000	AXP 20OCT23 175 P	614411044	CBOE	100	2023-10-20	2023-10	P	175	
AXP 231117C00145000	AXP 17NOV23 145 C	653810559	CBOE	100	2023-11-17	2023-11	C	145	
AXP 231117C00146000	AXP 17NOV23 146 C	661295121	CBOE	100	2023-11-17	2023-11	C	146	
AXP 231117C00148000	AXP 17NOV23 148 C	661295269	CBOE	100	2023-11-17	2023-11	C	148	
AXP 231117C00150000	AXP 17NOV23 150 C	653810659	CBOE	100	2023-11-17	2023-11	C	150	
AXP 231117P00135000	AXP 17NOV23 135 P	653812451	CBOE	100	2023-11-17	2023-11	P	135	
AXP 231117P00137000	AXP 17NOV23 137 P	661296289	CBOE	100	2023-11-17	2023-11	P	137	
AXP 231117P00142000	AXP 17NOV23 142 P	661296531	CBOE	100	2023-11-17	2023-11	P	142	
AXP 231215P00140000	AXP 15DEC23 140 P	660382258	CBOE	100	2023-12-15	2023-12	P	140	
AXP 240119P00170000	AXP 19JAN24 170 P	513955618	CBOE	100	2024-01-19	2024-01	P	170	
AXP 240216C00160000	AXP 16FEB24 160 C	648544400	CBOE	100	2024-02-16	2024-02	C	160	
AXP 240216C00165000	AXP 16FEB24 165 C	648544520	CBOE	100	2024-02-16	2024-02	C	165	
AXP 240216P00165000	AXP 16FEB24 165 P	648547068	CBOE	100	2024-02-16	2024-02	P	165	
AXP 240216P00170000	AXP 16FEB24 170 P	648547160	CBOE	100	2024-02-16	2024-02	P	170	
AXP 240621P00170000	AXP 21JUN24 170 P	575108111	CBOE	100	2024-06-21	2024-06	P	170	
AXP 240920P00185000	AXP 20SEP24 185 P	656380952	CBOE	100	2024-09-20	2024-09	P	185	
AXP 250117P00170000	AXP 17JAN25 170 P	584732363	CBOE	100	2025-01-17	2025-01	P	170	
AXP 250117P00180000	AXP 17JAN25 180 P	584732449	CBOE	100	2025-01-17	2025-01	P	180	
AXP 250620P00165000	AXP 20JUN25 165 P	631242370	CBOE	100	2025-06-20	2025-06	P	165	
BAC 230120P00031000	BAC 20JAN23 31 P	597695962	CBOE	100	2023-01-20	2023-01	P	31	
BAC 230217P00030000	BAC 17FEB23 30 P	567770434	CBOE	100	2023-02-17	2023-02	P	30	
C 230217P00040000	C 17FEB23 40 P	597340866	CBOE	100	2023-02-17	2023-02	P	40	
C 230317P00040000	C 17MAR23 40 P	573503519	CBOE	100	2023-03-17	2023-03	P	40	
CVX 230120C00185000	CVX 20JAN23 185 C	539333699	CBOE	100	2023-01-20	2023-01	C	185	
CVX 230120C00220000	CVX 20JAN23 220 C	547900350	CBOE	100	2023-01-20	2023-01	C	220	
CVX 230217P00170000	CVX 17FEB23 170 P	599258400	CBOE	100	2023-02-17	2023-02	P	170	
CVX 230317C00195000	CVX 17MAR23 195 C	573529653	CBOE	100	2023-03-17	2023-03	C	195	
CVX 230317C00220000	CVX 17MAR23 220 C	577072191	CBOE	100	2023-03-17	2023-03	C	220	
CVX 230317P00155000	CVX 17MAR23 155 P	573530336	CBOE	100	2023-03-17	2023-03	P	155	
CVX 230317P00160000	CVX 17MAR23 160 P	573530385	CBOE	100	2023-03-17	2023-03	P	160	
CVX 230421C00167500	CVX 21APR23 167.5 C	621074654	CBOE	100	2023-04-21	2023-04	C	167.5	
CVX 230421C00180000	CVX 21APR23 180 C	608610005	CBOE	100	2023-04-21	2023-04	C	180	
CVX 230421C00190000	CVX 21APR23 190 C	608610039	CBOE	100	2023-04-21	2023-04	C	190	
CVX 230421C00195000	CVX 21APR23 195 C	609564878	CBOE	100	2023-04-21	2023-04	C	195	
CVX 230421C00220000	CVX 21APR23 220 C	608610144	CBOE	100	2023-04-21	2023-04	C	220	
CVX 230421P00160000	CVX 21APR23 160 P	608610316	CBOE	100	2023-04-21	2023-04	P	160	
CVX 230421P00170000	CVX 21APR23 170 P	608610347	CBOE	100	2023-04-21	2023-04	P	170	
CVX 230519C00170000	CVX 19MAY23 170 C	614481177	CBOE	100	2023-05-19	2023-05	C	170	
CVX 230519C00175000	CVX 19MAY23 175 C	614481228	CBOE	100	2023-05-19	2023-05	C	175	
CVX 230519C00195000	CVX 19MAY23 195 C	615351653	CBOE	100	2023-05-19	2023-05	C	195	
CVX 230519P00165000	CVX 19MAY23 165 P	614481365	CBOE	100	2023-05-19	2023-05	P	165	
CVX 230519P00170000	CVX 19MAY23 170 P	614481405	CBOE	100	2023-05-19	2023-05	P	170	

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
CVX 230616C00165000	CVX 16JUN23 165 C	553361812	CBOE	100	2023-06-16	2023-06	C	165	
CVX 230616C00170000	CVX 16JUN23 170 C	553361867	CBOE	100	2023-06-16	2023-06	C	170	
CVX 230616C00175000	CVX 16JUN23 175 C	553361900	CBOE	100	2023-06-16	2023-06	C	175	
CVX 230616C00180000	CVX 16JUN23 180 C	553361936	CBOE	100	2023-06-16	2023-06	C	180	
CVX 230616P00165000	CVX 16JUN23 165 P	553362817	CBOE	100	2023-06-16	2023-06	P	165	
CVX 230721C00165000	CVX 21JUL23 165 C	626113894	CBOE	100	2023-07-21	2023-07	C	165	
CVX 230721C00170000	CVX 21JUL23 170 C	626113922	CBOE	100	2023-07-21	2023-07	C	170	
CVX 230818C00160000	CVX 18AUG23 160 C	631742734	CBOE	100	2023-08-18	2023-08	C	160	
CVX 230818C00165000	CVX 18AUG23 165 C	631742891	CBOE	100	2023-08-18	2023-08	C	165	
CVX 230818P00150000	CVX 18AUG23 150 P	631743158	CBOE	100	2023-08-18	2023-08	P	150	
CVX 230818P00155000	CVX 18AUG23 155 P	631743275	CBOE	100	2023-08-18	2023-08	P	155	
CVX 230818P00160000	CVX 18AUG23 160 P	631743374	CBOE	100	2023-08-18	2023-08	P	160	
CVX 230915C00160000	CVX 15SEP23 160 C	608986501	CBOE	100	2023-09-15	2023-09	C	160	
CVX 230915C00165000	CVX 15SEP23 165 C	608986535	CBOE	100	2023-09-15	2023-09	C	165	
CVX 230915P00155000	CVX 15SEP23 155 P	608987125	CBOE	100	2023-09-15	2023-09	P	155	
CVX 230915P00160000	CVX 15SEP23 160 P	608987153	CBOE	100	2023-09-15	2023-09	P	160	
CVX 230915P00162500	CVX 15SEP23 162.5 P	649567084	CBOE	100	2023-09-15	2023-09	P	162.5	
CVX 230915P00165000	CVX 15SEP23 165 P	608987176	CBOE	100	2023-09-15	2023-09	P	165	
CVX 231020C00162500	CVX 20OCT23 162.5 C	654778524	CBOE	100	2023-10-20	2023-10	C	162.5	
CVX 231020C00165000	CVX 20OCT23 165 C	642856414	CBOE	100	2023-10-20	2023-10	C	165	
CVX 231020C00167500	CVX 20OCT23 167.5 C	654778584	CBOE	100	2023-10-20	2023-10	C	167.5	
CVX 231020C00170000	CVX 20OCT23 170 C	642856482	CBOE	100	2023-10-20	2023-10	C	170	
CVX 231020P00130000	CVX 20OCT23 130 P	642856589	CBOE	100	2023-10-20	2023-10	P	130	
CVX 231020P00155000	CVX 20OCT23 155 P	642856841	CBOE	100	2023-10-20	2023-10	P	155	
CVX 231020P00160000	CVX 20OCT23 160 P	642856880	CBOE	100	2023-10-20	2023-10	P	160	
CVX 231020P00165000	CVX 20OCT23 165 P	642856928	CBOE	100	2023-10-20	2023-10	P	165	
CVX 231117C00152500	CVX 17NOV23 152.5 C	661348275	CBOE	100	2023-11-17	2023-11	C	152.5	
CVX 231117C00155000	CVX 17NOV23 155 C	648630434	CBOE	100	2023-11-17	2023-11	C	155	
CVX 231117C00165000	CVX 17NOV23 165 C	648630557	CBOE	100	2023-11-17	2023-11	C	165	
CVX 231117C00170000	CVX 17NOV23 170 C	648630624	CBOE	100	2023-11-17	2023-11	C	170	
CVX 231117P00130000	CVX 17NOV23 130 P	649201841	CBOE	100	2023-11-17	2023-11	P	130	
CVX 231117P00160000	CVX 17NOV23 160 P	648630862	CBOE	100	2023-11-17	2023-11	P	160	
CVX 231215C00155000	CVX 15DEC23 155 C	626635975	CBOE	100	2023-12-15	2023-12	C	155	
CVX 231215C00165000	CVX 15DEC23 165 C	626636137	CBOE	100	2023-12-15	2023-12	C	165	
CVX 231215P00160000	CVX 15DEC23 160 P	626638105	CBOE	100	2023-12-15	2023-12	P	160	
CVX 240119C00150000	CVX 19JAN24 150 C	517434829	CBOE	100	2024-01-19	2024-01	C	150	
CVX 240119C00155000	CVX 19JAN24 155 C	519030988	CBOE	100	2024-01-19	2024-01	C	155	
CVX 240119P00160000	CVX 19JAN24 160 P	519214467	CBOE	100	2024-01-19	2024-01	P	160	
CVX 240119P00170000	CVX 19JAN24 170 P	523070019	CBOE	100	2024-01-19	2024-01	P	170	
CVX 240621P00155000	CVX 21JUN24 155 P	568432959	CBOE	100	2024-06-21	2024-06	P	155	
CVX 240621P00160000	CVX 21JUN24 160 P	568432992	CBOE	100	2024-06-21	2024-06	P	160	
CVX 240621P00165000	CVX 21JUN24 165 P	568433019	CBOE	100	2024-06-21	2024-06	P	165	
CVX 250117P00160000	CVX 17JAN25 160 P	584772222	CBOE	100	2025-01-17	2025-01	P	160	
CVX 250620P00155000	CVX 20JUN25 155 P	610459375	CBOE	100	2025-06-20	2025-06	P	155	
CVX 260116P00150000	CVX 16JAN26 150 P	653153959	CBOE	100	2026-01-16	2026-01	P	150	

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
DBC 240119P00016000	DBC 19JAN24 16 P	513977300	CBOE	100	2024-01-19	2024-01	P	16	
DBC 240119P00020000	DBC 19JAN24 20 P	513977442	CBOE	100	2024-01-19	2024-01	P	20	
IWM 230616C00182000	IWM 16JUN23 182 C	613636382	CBOE	100	2023-06-16	2023-06	C	182	
IWM 230616C00187000	IWM 16JUN23 187 C	605222297	CBOE	100	2023-06-16	2023-06	C	187	
IWM 230616P00170000	IWM 16JUN23 170 P	537474574	CBOE	100	2023-06-16	2023-06	P	170	
IWM 230721C00185000	IWM 21JUL23 185 C	613637228	CBOE	100	2023-07-21	2023-07	C	185	
IWM 230721C00190000	IWM 21JUL23 190 C	613637355	CBOE	100	2023-07-21	2023-07	C	190	
IWM 230721P00170000	IWM 21JUL23 170 P	613638732	CBOE	100	2023-07-21	2023-07	P	170	
IWM 230721P00180000	IWM 21JUL23 180 P	613638799	CBOE	100	2023-07-21	2023-07	P	180	
IWM 230721P00182000	IWM 21JUL23 182 P	613638864	CBOE	100	2023-07-21	2023-07	P	182	
IWM 230818C00191000	IWM 18AUG23 191 C	603171218	CBOE	100	2023-08-18	2023-08	C	191	
IWM 230818C00193000	IWM 18AUG23 193 C	603171311	CBOE	100	2023-08-18	2023-08	C	193	
IWM 230818P00184000	IWM 18AUG23 184 P	603172481	CBOE	100	2023-08-18	2023-08	P	184	
IWM 230818P00186000	IWM 18AUG23 186 P	603172571	CBOE	100	2023-08-18	2023-08	P	186	
IWM 230915C00183000	IWM 15SEP23 183 C	619360705	CBOE	100	2023-09-15	2023-09	C	183	
IWM 230915C00184000	IWM 15SEP23 184 C	619360715	CBOE	100	2023-09-15	2023-09	C	184	
IWM 230915C00196000	IWM 15SEP23 196 C	619360782	CBOE	100	2023-09-15	2023-09	C	196	
IWM 230915C00198000	IWM 15SEP23 198 C	619360799	CBOE	100	2023-09-15	2023-09	C	198	
IWM 230915C00201000	IWM 15SEP23 201 C	619360806	CBOE	100	2023-09-15	2023-09	C	201	
IWM 230915P00175000	IWM 15SEP23 175 P	578276264	CBOE	100	2023-09-15	2023-09	P	175	
IWM 230915P00182000	IWM 15SEP23 182 P	619360920	CBOE	100	2023-09-15	2023-09	P	182	
IWM 230915P00187000	IWM 15SEP23 187 P	619360942	CBOE	100	2023-09-15	2023-09	P	187	
IWM 230915P00187500	IWM 15SEP23 187.5 P	649634207	CBOE	100	2023-09-15	2023-09	P	187.5	
IWM 231020C00178000	IWM 20OCT23 178 C	624518036	CBOE	100	2023-10-20	2023-10	C	178	
IWM 231020C00183000	IWM 20OCT23 183 C	624518348	CBOE	100	2023-10-20	2023-10	C	183	
IWM 231020C00184000	IWM 20OCT23 184 C	624518416	CBOE	100	2023-10-20	2023-10	C	184	
IWM 231020C00185000	IWM 20OCT23 185 C	624518481	CBOE	100	2023-10-20	2023-10	C	185	
IWM 231020C00190000	IWM 20OCT23 190 C	624518835	CBOE	100	2023-10-20	2023-10	C	190	
IWM 231020P00177000	IWM 20OCT23 177 P	624522133	CBOE	100	2023-10-20	2023-10	P	177	
IWM 231020P00185000	IWM 20OCT23 185 P	624522673	CBOE	100	2023-10-20	2023-10	P	185	
IWM 231117C00171000	IWM 17NOV23 171 C	620253862	CBOE	100	2023-11-17	2023-11	C	171	
IWM 231117C00172500	IWM 17NOV23 172.5 C	661372715	CBOE	100	2023-11-17	2023-11	C	172.5	
IWM 231117C00175000	IWM 17NOV23 175 C	620254040	CBOE	100	2023-11-17	2023-11	C	175	
IWM 231117C00176000	IWM 17NOV23 176 C	620254100	CBOE	100	2023-11-17	2023-11	C	176	
IWM 231117C00185000	IWM 17NOV23 185 C	620254548	CBOE	100	2023-11-17	2023-11	C	185	
IWM 231117P00166000	IWM 17NOV23 166 P	620255636	CBOE	100	2023-11-17	2023-11	P	166	
IWM 231117P00171000	IWM 17NOV23 171 P	620255865	CBOE	100	2023-11-17	2023-11	P	171	
IWM 231117P00176000	IWM 17NOV23 176 P	620256045	CBOE	100	2023-11-17	2023-11	P	176	
IWM 231117P00178000	IWM 17NOV23 178 P	620256125	CBOE	100	2023-11-17	2023-11	P	178	
IWM 231117P00180000	IWM 17NOV23 180 P	620256235	CBOE	100	2023-11-17	2023-11	P	180	
IWM 231215C00175000	IWM 15DEC23 175 C	461728335	CBOE	100	2023-12-15	2023-12	C	175	
IWM 231215C00180000	IWM 15DEC23 180 C	461728337	CBOE	100	2023-12-15	2023-12	C	180	
IWM 231215P00173000	IWM 15DEC23 173 P	622540340	CBOE	100	2023-12-15	2023-12	P	173	
IWM 231215P00178000	IWM 15DEC23 178 P	622540515	CBOE	100	2023-12-15	2023-12	P	178	
IWM 231215P00180000	IWM 15DEC23 180 P	461728563	CBOE	100	2023-12-15	2023-12	P	180	

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
IWM 240119C00190000	IWM 19JAN24 190 C	515469261	CBOE	100	2024-01-19	2024-01	C	190	
IWM 240119C00193000	IWM 19JAN24 193 C	514031376	CBOE	100	2024-01-19	2024-01	C	193	
IWM 240119C00195000	IWM 19JAN24 195 C	514031421	CBOE	100	2024-01-19	2024-01	C	195	
IWM 240119P00180000	IWM 19JAN24 180 P	515469637	CBOE	100	2024-01-19	2024-01	P	180	
IWM 240119P00185000	IWM 19JAN24 185 P	515469659	CBOE	100	2024-01-19	2024-01	P	185	
IWM 240119P00191000	IWM 19JAN24 191 P	514031991	CBOE	100	2024-01-19	2024-01	P	191	
IWM 240119P00195000	IWM 19JAN24 195 P	514032093	CBOE	100	2024-01-19	2024-01	P	195	
IWM 240216C00213000	IWM 16FEB24 213 C	672475797	CBOE	100	2024-02-16	2024-02	C	213	
IWM 240216C00218000	IWM 16FEB24 218 C	672476011	CBOE	100	2024-02-16	2024-02	C	218	
IWM 240315P00207000	IWM 15MAR24 207 P	623632140	CBOE	100	2024-03-15	2024-03	P	207	
IWM 240517P00202000	IWM 17MAY24 202 P	672481557	CBOE	100	2024-05-17	2024-05	P	202	
IWM 240621P00180000	IWM 21JUN24 180 P	570496781	CBOE	100	2024-06-21	2024-06	P	180	
IWM 240621P00199000	IWM 21JUN24 199 P	630465637	CBOE	100	2024-06-21	2024-06	P	199	
IWM 250117P00174000	IWM 17JAN25 174 P	584817667	CBOE	100	2025-01-17	2025-01	P	174	
IWM 250117P00175000	IWM 17JAN25 175 P	584817697	CBOE	100	2025-01-17	2025-01	P	175	
IWM 250117P00184000	IWM 17JAN25 184 P	584817987	CBOE	100	2025-01-17	2025-01	P	184	
IWM 250620P00177000	IWM 20JUN25 177 P	624284957	CBOE	100	2025-06-20	2025-06	P	177	
JNJ 230217P00165000	JNJ 17FEB23 165 P	597697021	CBOE	100	2023-02-17	2023-02	P	165	
JNJ 230317C00165000	JNJ 17MAR23 165 C	603678621	CBOE	100	2023-03-17	2023-03	C	165	
JNJ 230317C00170000	JNJ 17MAR23 170 C	603155078	CBOE	100	2023-03-17	2023-03	C	170	
JNJ 230317C00175000	JNJ 17MAR23 175 C	603155120	CBOE	100	2023-03-17	2023-03	C	175	
JNJ 230317C00180000	JNJ 17MAR23 180 C	603155161	CBOE	100	2023-03-17	2023-03	C	180	
JNJ 230317C00185000	JNJ 17MAR23 185 C	603155200	CBOE	100	2023-03-17	2023-03	C	185	
JNJ 230317C00190000	JNJ 17MAR23 190 C	603155239	CBOE	100	2023-03-17	2023-03	C	190	
JNJ 230317P00165000	JNJ 17MAR23 165 P	603678871	CBOE	100	2023-03-17	2023-03	P	165	
JNJ 230421P00165000	JNJ 21APR23 165 P	580188602	CBOE	100	2023-04-21	2023-04	P	165	
JNJ 230519P00165000	JNJ 19MAY23 165 P	615138017	CBOE	100	2023-05-19	2023-05	P	165	
JNJ 230616C00160000	JNJ 16JUN23 160 C	509749714	CBOE	100	2023-06-16	2023-06	C	160	
JNJ 230616C00165000	JNJ 16JUN23 165 C	509749725	CBOE	100	2023-06-16	2023-06	C	165	
JNJ 230616P00165000	JNJ 16JUN23 165 P	509750161	CBOE	100	2023-06-16	2023-06	P	165	
JNJ 230721C00160000	JNJ 21JUL23 160 C	598388091	CBOE	100	2023-07-21	2023-07	C	160	
JNJ 230721C00165000	JNJ 21JUL23 165 C	598388117	CBOE	100	2023-07-21	2023-07	C	165	
JNJ 230721P00165000	JNJ 21JUL23 165 P	598389273	CBOE	100	2023-07-21	2023-07	P	165	
JNJ 230818C00160000	JNJ 18AUG23 160 C	631248609	CBOE	100	2023-08-18	2023-08	C	160	
JNJ 230818C00165000	JNJ 18AUG23 165 C	631248666	CBOE	100	2023-08-18	2023-08	C	165	
JNJ 230818P00155000	JNJ 18AUG23 155 P	631248994	CBOE	100	2023-08-18	2023-08	P	155	
JNJ 230818P00160000	JNJ 18AUG23 160 P	631249033	CBOE	100	2023-08-18	2023-08	P	160	
JNJ 230818P00165000	JNJ 18AUG23 165 P	631249057	CBOE	100	2023-08-18	2023-08	P	165	
JNJ 231020C00155000	JNJ 20OCT23 155 C	614641402	CBOE	100	2023-10-20	2023-10	C	155	
JNJ 231020C00165000	JNJ 20OCT23 165 C	614641492	CBOE	100	2023-10-20	2023-10	C	165	
JNJ 231020C00167500	JNJ 20OCT23 167.5 C	654825469	CBOE	100	2023-10-20	2023-10	C	167.5	
JNJ 231020C00170000	JNJ 20OCT23 170 C	614641526	CBOE	100	2023-10-20	2023-10	C	170	
JNJ 231020C00175000	JNJ 20OCT23 175 C	614641572	CBOE	100	2023-10-20	2023-10	C	175	
JNJ 231020C00180000	JNJ 20OCT23 180 C	614641642	CBOE	100	2023-10-20	2023-10	C	180	
JNJ 231020P00140000	JNJ 20OCT23 140 P	614642394	CBOE	100	2023-10-20	2023-10	P	140	

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
JNJ 231020P00157500	JNJ 20OCT23 157.5 P	654826514	CBOE	100	2023-10-20	2023-10	P	157.5	
JNJ 231020P00160000	JNJ 20OCT23 160 P	614642490	CBOE	100	2023-10-20	2023-10	P	160	
JNJ 231020P00162500	JNJ 20OCT23 162.5 P	654826573	CBOE	100	2023-10-20	2023-10	P	162.5	
JNJ 231020P00165000	JNJ 20OCT23 165 P	614642528	CBOE	100	2023-10-20	2023-10	P	165	
JNJ 231020P00175000	JNJ 20OCT23 175 P	614642624	CBOE	100	2023-10-20	2023-10	P	175	
JNJ 231117C00155000	JNJ 17NOV23 155 C	650380817	CBOE	100	2023-11-17	2023-11	C	155	
JNJ 231117C00180000	JNJ 17NOV23 180 C	648240149	CBOE	100	2023-11-17	2023-11	C	180	
JNJ 231117P00140000	JNJ 17NOV23 140 P	650381111	CBOE	100	2023-11-17	2023-11	P	140	
JNJ 231117P00160000	JNJ 17NOV23 160 P	648240285	CBOE	100	2023-11-17	2023-11	P	160	
JNJ 231215C00160000	JNJ 15DEC23 160 C	654054957	CBOE	100	2023-12-15	2023-12	C	160	
JNJ 231215C00165000	JNJ 15DEC23 165 C	654055047	CBOE	100	2023-12-15	2023-12	C	165	
JNJ 231215P00140000	JNJ 15DEC23 140 P	654828096	CBOE	100	2023-12-15	2023-12	P	140	
JNJ 231215P00160000	JNJ 15DEC23 160 P	654055503	CBOE	100	2023-12-15	2023-12	P	160	
JNJ 240119C00150000	JNJ 19JAN24 150 C	514041254	CBOE	100	2024-01-19	2024-01	C	150	
JNJ 240119C00155000	JNJ 19JAN24 155 C	514041280	CBOE	100	2024-01-19	2024-01	C	155	
JNJ 240119C00165000	JNJ 19JAN24 165 C	514041389	CBOE	100	2024-01-19	2024-01	C	165	
JNJ 240119P00145000	JNJ 19JAN24 145 P	514041947	CBOE	100	2024-01-19	2024-01	P	145	
JNJ 240119P00147000	JNJ 19JAN24 147 P	672852340	CBOE	100	2024-01-19	2024-01	P	147	
JNJ 240119P00155000	JNJ 19JAN24 155 P	514042007	CBOE	100	2024-01-19	2024-01	P	155	
JNJ 240119P00157500	JNJ 19JAN24 157.5 P	672852545	CBOE	100	2024-01-19	2024-01	P	157.5	
JNJ 240119P00160000	JNJ 19JAN24 160 P	514042030	CBOE	100	2024-01-19	2024-01	P	160	
JNJ 240119P00170000	JNJ 19JAN24 170 P	514042080	CBOE	100	2024-01-19	2024-01	P	170	
JNJ 240119P00175000	JNJ 19JAN24 175 P	514042117	CBOE	100	2024-01-19	2024-01	P	175	
JNJ 240621P00160000	JNJ 21JUN24 160 P	570802234	CBOE	100	2024-06-21	2024-06	P	160	
JNJ 240621P00175000	JNJ 21JUN24 175 P	570802305	CBOE	100	2024-06-21	2024-06	P	175	
JNJ 250117P00165000	JNJ 17JAN25 165 P	584823880	CBOE	100	2025-01-17	2025-01	P	165	
JNJ 250117P00175000	JNJ 17JAN25 175 P	584823952	CBOE	100	2025-01-17	2025-01	P	175	
JNJ 250620P00160000	JNJ 20JUN25 160 P	612487719	CBOE	100	2025-06-20	2025-06	P	160	
KO 230217P00057500	KO 17FEB23 57.5 P	568004825	CBOE	100	2023-02-17	2023-02	P	57.5	
KO 230317P00060000	KO 17MAR23 60 P	592122356	CBOE	100	2023-03-17	2023-03	P	60	
KO 230421P00060000	KO 21APR23 60 P	592123371	CBOE	100	2023-04-21	2023-04	P	60	
KO 230519P00060000	KO 19MAY23 60 P	585721317	CBOE	100	2023-05-19	2023-05	P	60	
KO 230616P00062500	KO 16JUN23 62.5 P	553362144	CBOE	100	2023-06-16	2023-06	P	62.5	
KO 230721P00062500	KO 21JUL23 62.5 P	592124166	CBOE	100	2023-07-21	2023-07	P	62.5	
KO 230818P00062500	KO 18AUG23 62.5 P	603168446	CBOE	100	2023-08-18	2023-08	P	62.5	
KO 230915P00062500	KO 15SEP23 62.5 P	636393604	CBOE	100	2023-09-15	2023-09	P	62.5	
KO 231020P00062500	KO 20OCT23 62.5 P	643539635	CBOE	100	2023-10-20	2023-10	P	62.5	
KO 231215P00062500	KO 15DEC23 62.5 P	592124397	CBOE	100	2023-12-15	2023-12	P	62.5	
MRK 230217C00110000	MRK 17FEB23 110 C	596560355	CBOE	100	2023-02-17	2023-02	C	110	
MRK 230217C00125000	MRK 17FEB23 125 C	599265124	CBOE	100	2023-02-17	2023-02	C	125	
MRK 230217P00115000	MRK 17FEB23 115 P	596560530	CBOE	100	2023-02-17	2023-02	P	115	
MRK 230217P00120000	MRK 17FEB23 120 P	596560548	CBOE	100	2023-02-17	2023-02	P	120	
MRK 230317C00105000	MRK 17MAR23 105 C	580235866	CBOE	100	2023-03-17	2023-03	C	105	
MRK 230317C00110000	MRK 17MAR23 110 C	580235896	CBOE	100	2023-03-17	2023-03	C	110	
MRK 230317C00125000	MRK 17MAR23 125 C	580236001	CBOE	100	2023-03-17	2023-03	C	125	

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
MRK 230317P00105000	MRK 17MAR23 105 P	580236557	CBOE	100	2023-03-17	2023-03	P	105	
MRK 230317P00115000	MRK 17MAR23 115 P	580236611	CBOE	100	2023-03-17	2023-03	P	115	
MRK 230317P00120000	MRK 17MAR23 120 P	580236644	CBOE	100	2023-03-17	2023-03	P	120	
MRK 230421P00105000	MRK 21APR23 105 P	580237809	CBOE	100	2023-04-21	2023-04	P	105	
MRK 230421P00115000	MRK 21APR23 115 P	580237866	CBOE	100	2023-04-21	2023-04	P	115	
MRK 230519P00105000	MRK 19MAY23 105 P	613924865	CBOE	100	2023-05-19	2023-05	P	105	
MRK 230616C00120000	MRK 16JUN23 120 C	553369411	CBOE	100	2023-06-16	2023-06	C	120	
MRK 230616C00125000	MRK 16JUN23 125 C	554761597	CBOE	100	2023-06-16	2023-06	C	125	
MRK 230616P00110000	MRK 16JUN23 110 P	553370017	CBOE	100	2023-06-16	2023-06	P	110	
MRK 230721C00115000	MRK 21JUL23 115 C	598445717	CBOE	100	2023-07-21	2023-07	C	115	
MRK 230721C00120000	MRK 21JUL23 120 C	598445740	CBOE	100	2023-07-21	2023-07	C	120	
MRK 230721C00125000	MRK 21JUL23 125 C	598445787	CBOE	100	2023-07-21	2023-07	C	125	
MRK 230721P00110000	MRK 21JUL23 110 P	598446436	CBOE	100	2023-07-21	2023-07	P	110	
MRK 230721P00112000	MRK 21JUL23 112 P	637755173	CBOE	100	2023-07-21	2023-07	P	112	
MRK 230818C00110000	MRK 18AUG23 110 C	631246674	CBOE	100	2023-08-18	2023-08	C	110	
MRK 230818C00115000	MRK 18AUG23 115 C	631246702	CBOE	100	2023-08-18	2023-08	C	115	
MRK 230818C00120000	MRK 18AUG23 120 C	631246740	CBOE	100	2023-08-18	2023-08	C	120	
MRK 230818C00125000	MRK 18AUG23 125 C	631246777	CBOE	100	2023-08-18	2023-08	C	125	
MRK 230818P00115000	MRK 18AUG23 115 P	631247050	CBOE	100	2023-08-18	2023-08	P	115	
MRK 230915C00108000	MRK 15SEP23 108 C	649620914	CBOE	100	2023-09-15	2023-09	C	108	
MRK 230915C00109000	MRK 15SEP23 109 C	649620985	CBOE	100	2023-09-15	2023-09	C	109	
MRK 230915C00110000	MRK 15SEP23 110 C	637185059	CBOE	100	2023-09-15	2023-09	C	110	
MRK 230915C00115000	MRK 15SEP23 115 C	637185139	CBOE	100	2023-09-15	2023-09	C	115	
MRK 230915P00110000	MRK 15SEP23 110 P	637185481	CBOE	100	2023-09-15	2023-09	P	110	
MRK 230915P00115000	MRK 15SEP23 115 P	637185548	CBOE	100	2023-09-15	2023-09	P	115	
MRK 230922P00110000	MRK 22SEP23 110 P	646333731	CBOE	100	2023-09-22	2023-09	P	110	
MRK 231020C00108000	MRK 20OCT23 108 C	654862475	CBOE	100	2023-10-20	2023-10	C	108	
MRK 231020C00109000	MRK 20OCT23 109 C	654862543	CBOE	100	2023-10-20	2023-10	C	109	
MRK 231020C00110000	MRK 20OCT23 110 C	614708275	CBOE	100	2023-10-20	2023-10	C	110	
MRK 231020C00111000	MRK 20OCT23 111 C	654862585	CBOE	100	2023-10-20	2023-10	C	111	
MRK 231020C00115000	MRK 20OCT23 115 C	614708302	CBOE	100	2023-10-20	2023-10	C	115	
MRK 231020P00110000	MRK 20OCT23 110 P	614708998	CBOE	100	2023-10-20	2023-10	P	110	
MRK 231020P00115000	MRK 20OCT23 115 P	614709038	CBOE	100	2023-10-20	2023-10	P	115	
MRK 231117C00105000	MRK 17NOV23 105 C	648234172	CBOE	100	2023-11-17	2023-11	C	105	
MRK 231117C00110000	MRK 17NOV23 110 C	648234220	CBOE	100	2023-11-17	2023-11	C	110	
MRK 231117C00120000	MRK 17NOV23 120 C	648234317	CBOE	100	2023-11-17	2023-11	C	120	
MRK 231117P00110000	MRK 17NOV23 110 P	648234489	CBOE	100	2023-11-17	2023-11	P	110	
MRK 231215C00105000	MRK 15DEC23 105 C	654099098	CBOE	100	2023-12-15	2023-12	C	105	
MRK 231215C00110000	MRK 15DEC23 110 C	654099187	CBOE	100	2023-12-15	2023-12	C	110	
MRK 231215C00115000	MRK 15DEC23 115 C	654099300	CBOE	100	2023-12-15	2023-12	C	115	
MRK 240119C00105000	MRK 19JAN24 105 C	514042037	CBOE	100	2024-01-19	2024-01	C	105	
MRK 240119C00110000	MRK 19JAN24 110 C	514042067	CBOE	100	2024-01-19	2024-01	C	110	
MRK 240119P00110000	MRK 19JAN24 110 P	514042676	CBOE	100	2024-01-19	2024-01	P	110	
MRK 240315P00115000	MRK 15MAR24 115 P	671379259	CBOE	100	2024-03-15	2024-03	P	115	
MRK 240621P00110000	MRK 21JUN24 110 P	570141074	CBOE	100	2024-06-21	2024-06	P	110	



## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
MRK 240920P00110000	MRK 20SEP24 110 P	669514980	CBOE	100	2024-09-20	2024-09	P	110	
MRK 250117P00105000	MRK 17JAN25 105 P	584848988	CBOE	100	2025-01-17	2025-01	P	105	
MSFT 230217C00255000	MSFT 17FEB23 255 C	574792859	CBOE	100	2023-02-17	2023-02	C	255	
MSFT 230217C00260000	MSFT 17FEB23 260 C	574792883	CBOE	100	2023-02-17	2023-02	C	260	
MSFT 230217C00270000	MSFT 17FEB23 270 C	574792922	CBOE	100	2023-02-17	2023-02	C	270	
MSFT 230217C00290000	MSFT 17FEB23 290 C	574793026	CBOE	100	2023-02-17	2023-02	C	290	
MSFT 230217P00220000	MSFT 17FEB23 220 P	574794086	CBOE	100	2023-02-17	2023-02	P	220	
MSFT 230317P00220000	MSFT 17MAR23 220 P	463861697	CBOE	100	2023-03-17	2023-03	P	220	
MSFT 230421C00260000	MSFT 21APR23 260 C	580226617	CBOE	100	2023-04-21	2023-04	C	260	
MSFT 230421C00275000	MSFT 21APR23 275 C	580226659	CBOE	100	2023-04-21	2023-04	C	275	
MSFT 230421P00215000	MSFT 21APR23 215 P	580227572	CBOE	100	2023-04-21	2023-04	P	215	
MSFT 230421P00230000	MSFT 21APR23 230 P	580227677	CBOE	100	2023-04-21	2023-04	P	230	
MSFT 230421P00245000	MSFT 21APR23 245 P	580227777	CBOE	100	2023-04-21	2023-04	P	245	
MSFT 230421P00260000	MSFT 21APR23 260 P	580227893	CBOE	100	2023-04-21	2023-04	P	260	
MSFT 230421P00265000	MSFT 21APR23 265 P	580227936	CBOE	100	2023-04-21	2023-04	P	265	
MSFT 230421P00270000	MSFT 21APR23 270 P	580227969	CBOE	100	2023-04-21	2023-04	P	270	
MSFT 230421P00290000	MSFT 21APR23 290 P	580228097	CBOE	100	2023-04-21	2023-04	P	290	
MSFT 230519C00280000	MSFT 19MAY23 280 C	611591637	CBOE	100	2023-05-19	2023-05	C	280	
MSFT 230519C00285000	MSFT 19MAY23 285 C	611591654	CBOE	100	2023-05-19	2023-05	C	285	
MSFT 230519C00290000	MSFT 19MAY23 290 C	611591666	CBOE	100	2023-05-19	2023-05	C	290	
MSFT 230519C00295000	MSFT 19MAY23 295 C	611591681	CBOE	100	2023-05-19	2023-05	C	295	
MSFT 230519C00300000	MSFT 19MAY23 300 C	611591696	CBOE	100	2023-05-19	2023-05	C	300	
MSFT 230519C00310000	MSFT 19MAY23 310 C	611591754	CBOE	100	2023-05-19	2023-05	C	310	
MSFT 230519P00285000	MSFT 19MAY23 285 P	611592963	CBOE	100	2023-05-19	2023-05	P	285	
MSFT 230519P00290000	MSFT 19MAY23 290 P	611592978	CBOE	100	2023-05-19	2023-05	P	290	
MSFT 230519P00295000	MSFT 19MAY23 295 P	611592984	CBOE	100	2023-05-19	2023-05	P	295	
MSFT 230519P00305000	MSFT 19MAY23 305 P	611593006	CBOE	100	2023-05-19	2023-05	P	305	
MSFT 230616C00280000	MSFT 16JUN23 280 C	474534261	CBOE	100	2023-06-16	2023-06	C	280	
MSFT 230616C00310000	MSFT 16JUN23 310 C	474534289	CBOE	100	2023-06-16	2023-06	C	310	
MSFT 230616P00305000	MSFT 16JUN23 305 P	474534551	CBOE	100	2023-06-16	2023-06	P	305	
MSFT 230616P00310000	MSFT 16JUN23 310 P	474534552	CBOE	100	2023-06-16	2023-06	P	310	
MSFT 230721C00290000	MSFT 21JUL23 290 C	598402559	CBOE	100	2023-07-21	2023-07	C	290	
MSFT 230721C00330000	MSFT 21JUL23 330 C	598402971	CBOE	100	2023-07-21	2023-07	C	330	
MSFT 230721P00315000	MSFT 21JUL23 315 P	598405074	CBOE	100	2023-07-21	2023-07	P	315	
MSFT 230721P00320000	MSFT 21JUL23 320 P	598405119	CBOE	100	2023-07-21	2023-07	P	320	
MSFT 230721P00325000	MSFT 21JUL23 325 P	598405164	CBOE	100	2023-07-21	2023-07	P	325	
MSFT 230721P00330000	MSFT 21JUL23 330 P	598405211	CBOE	100	2023-07-21	2023-07	P	330	
MSFT 230721P00345000	MSFT 21JUL23 345 P	627873468	CBOE	100	2023-07-21	2023-07	P	345	
MSFT 230721P00350000	MSFT 21JUL23 350 P	599270494	CBOE	100	2023-07-21	2023-07	P	350	
MSFT 230818C00340000	MSFT 18AUG23 340 C	606581175	CBOE	100	2023-08-18	2023-08	C	340	
MSFT 230818C00345000	MSFT 18AUG23 345 C	606581199	CBOE	100	2023-08-18	2023-08	C	345	
MSFT 230818P00330000	MSFT 18AUG23 330 P	606582224	CBOE	100	2023-08-18	2023-08	P	330	
MSFT 230818P00340000	MSFT 18AUG23 340 P	606582269	CBOE	100	2023-08-18	2023-08	P	340	
MSFT 230915C00327500	MSFT 15SEP23 327.5 C	649611469	CBOE	100	2023-09-15	2023-09	C	327.5	
MSFT 230915C00330000	MSFT 15SEP23 330 C	563689119	CBOE	100	2023-09-15	2023-09	C	330	



## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
MSFT 230915C00337500	MSFT 15SEP23 337.5 C	649611571	CBOE	100	2023-09-15	2023-09	C	337.5	
MSFT 230915C00340000	MSFT 15SEP23 340 C	563689143	CBOE	100	2023-09-15	2023-09	C	340	
MSFT 230915C00365000	MSFT 15SEP23 365 C	585181283	CBOE	100	2023-09-15	2023-09	C	365	
MSFT 230915C00385000	MSFT 15SEP23 385 C	585181344	CBOE	100	2023-09-15	2023-09	C	385	
MSFT 230915P00275000	MSFT 15SEP23 275 P	563689654	CBOE	100	2023-09-15	2023-09	P	275	
MSFT 230915P00315000	MSFT 15SEP23 315 P	585181424	CBOE	100	2023-09-15	2023-09	P	315	
MSFT 230915P00322500	MSFT 15SEP23 322.5 P	649612170	CBOE	100	2023-09-15	2023-09	P	322.5	
MSFT 230915P00330000	MSFT 15SEP23 330 P	563689771	CBOE	100	2023-09-15	2023-09	P	330	
MSFT 230915P00335000	MSFT 15SEP23 335 P	585181495	CBOE	100	2023-09-15	2023-09	P	335	
MSFT 230915P00342500	MSFT 15SEP23 342.5 P	649612396	CBOE	100	2023-09-15	2023-09	P	342.5	
MSFT 231020C00330000	MSFT 20OCT23 330 C	614714087	CBOE	100	2023-10-20	2023-10	C	330	
MSFT 231020C00332500	MSFT 20OCT23 332.5 C	654847945	CBOE	100	2023-10-20	2023-10	C	332.5	
MSFT 231020C00335000	MSFT 20OCT23 335 C	614714114	CBOE	100	2023-10-20	2023-10	C	335	
MSFT 231020C00340000	MSFT 20OCT23 340 C	614714144	CBOE	100	2023-10-20	2023-10	C	340	
MSFT 231020C00345000	MSFT 20OCT23 345 C	614714174	CBOE	100	2023-10-20	2023-10	C	345	
MSFT 231020P00260000	MSFT 20OCT23 260 P	614714596	CBOE	100	2023-10-20	2023-10	P	260	
MSFT 231020P00310000	MSFT 20OCT23 310 P	614714758	CBOE	100	2023-10-20	2023-10	P	310	
MSFT 231020P00320000	MSFT 20OCT23 320 P	614714788	CBOE	100	2023-10-20	2023-10	P	320	
MSFT 231020P00330000	MSFT 20OCT23 330 P	614714835	CBOE	100	2023-10-20	2023-10	P	330	
MSFT 231020P00335000	MSFT 20OCT23 335 P	614714858	CBOE	100	2023-10-20	2023-10	P	335	
MSFT 231020P00337500	MSFT 20OCT23 337.5 P	654848868	CBOE	100	2023-10-20	2023-10	P	337.5	
MSFT 231020P00340000	MSFT 20OCT23 340 P	614714882	CBOE	100	2023-10-20	2023-10	P	340	
MSFT 231117C00330000	MSFT 17NOV23 330 C	619330549	CBOE	100	2023-11-17	2023-11	C	330	
MSFT 231117C00335000	MSFT 17NOV23 335 C	619330579	CBOE	100	2023-11-17	2023-11	C	335	
MSFT 231117P00290000	MSFT 17NOV23 290 P	619332430	CBOE	100	2023-11-17	2023-11	P	290	
MSFT 231117P00295000	MSFT 17NOV23 295 P	619332466	CBOE	100	2023-11-17	2023-11	P	295	
MSFT 231117P00310000	MSFT 17NOV23 310 P	619332590	CBOE	100	2023-11-17	2023-11	P	310	
MSFT 231117P00322500	MSFT 17NOV23 322.5 P	661408517	CBOE	100	2023-11-17	2023-11	P	322.5	
MSFT 231215C00350000	MSFT 15DEC23 350 C	632234401	CBOE	100	2023-12-15	2023-12	C	350	
MSFT 231215C00355000	MSFT 15DEC23 355 C	632234445	CBOE	100	2023-12-15	2023-12	C	355	
MSFT 231215P00325000	MSFT 15DEC23 325 P	632237314	CBOE	100	2023-12-15	2023-12	P	325	
MSFT 231215P00330000	MSFT 15DEC23 330 P	632237400	CBOE	100	2023-12-15	2023-12	P	330	
MSFT 231215P00345000	MSFT 15DEC23 345 P	632237548	CBOE	100	2023-12-15	2023-12	P	345	
MSFT 231215P00355000	MSFT 15DEC23 355 P	632237637	CBOE	100	2023-12-15	2023-12	P	355	
MSFT 231215P00360000	MSFT 15DEC23 360 P	632237689	CBOE	100	2023-12-15	2023-12	P	360	
MSFT 231215P00362500	MSFT 15DEC23 362.5 P	667034221	CBOE	100	2023-12-15	2023-12	P	362.5	
MSFT 240119C00375000	MSFT 19JAN24 375 C	516159681	CBOE	100	2024-01-19	2024-01	C	375	
MSFT 240119C00380000	MSFT 19JAN24 380 C	514027524	CBOE	100	2024-01-19	2024-01	C	380	
MSFT 240119C00385000	MSFT 19JAN24 385 C	516159701	CBOE	100	2024-01-19	2024-01	C	385	
MSFT 240119C00390000	MSFT 19JAN24 390 C	514027555	CBOE	100	2024-01-19	2024-01	C	390	
MSFT 240119C00400000	MSFT 19JAN24 400 C	514027599	CBOE	100	2024-01-19	2024-01	C	400	
MSFT 240119P00340000	MSFT 19JAN24 340 P	514028121	CBOE	100	2024-01-19	2024-01	P	340	
MSFT 240119P00360000	MSFT 19JAN24 360 P	514028198	CBOE	100	2024-01-19	2024-01	P	360	
MSFT 240119P00365000	MSFT 19JAN24 365 P	516160068	CBOE	100	2024-01-19	2024-01	P	365	
MSFT 240119P00375000	MSFT 19JAN24 375 P	516160078	CBOE	100	2024-01-19	2024-01	P	375	

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
NVS 230421C00087500	NVS 21APR23 87.5 C	580280217	CBOE	100	2023-04-21	2023-04	C	87.5	
NVS 230421C00105000	NVS 21APR23 105 C	580279800	CBOE	100	2023-04-21	2023-04	C	105	
NVS 230421P00092500	NVS 21APR23 92.5 P	580280953	CBOE	100	2023-04-21	2023-04	P	92.5	
OXY 230317P00052500	OXY 17MAR23 52.5 P	587929188	CBOE	100	2023-03-17	2023-03	P	52.5	
OXY 230519P00052500	OXY 19MAY23 52.5 P	587929296	CBOE	100	2023-05-19	2023-05	P	52.5	
OXY 230519P00060000	OXY 19MAY23 60 P	585773466	CBOE	100	2023-05-19	2023-05	P	60	
OXY 230616P00060000	OXY 16JUN23 60 P	566233815	CBOE	100	2023-06-16	2023-06	P	60	
OXY 230721P00057500	OXY 21JUL23 57.5 P	631954226	CBOE	100	2023-07-21	2023-07	P	57.5	
OXY 230818P00057500	OXY 18AUG23 57.5 P	603251189	CBOE	100	2023-08-18	2023-08	P	57.5	
OXY 230818P00062000	OXY 18AUG23 62 P	644172525	CBOE	100	2023-08-18	2023-08	P	62	
OXY 230915P00057500	OXY 15SEP23 57.5 P	627453669	CBOE	100	2023-09-15	2023-09	P	57.5	
OXY 230915P00062500	OXY 15SEP23 62.5 P	627453795	CBOE	100	2023-09-15	2023-09	P	62.5	
OXY 231020P00050000	OXY 20OCT23 50 P	625643290	CBOE	100	2023-10-20	2023-10	P	50	
OXY 231020P00060000	OXY 20OCT23 60 P	625643314	CBOE	100	2023-10-20	2023-10	P	60	
OXY 231020P00062500	OXY 20OCT23 62.5 P	625643320	CBOE	100	2023-10-20	2023-10	P	62.5	
OXY 231020P00065000	OXY 20OCT23 65 P	625643328	CBOE	100	2023-10-20	2023-10	P	65	
OXY 231117P00065000	OXY 17NOV23 65 P	620322577	CBOE	100	2023-11-17	2023-11	P	65	
OXY 231215C00062500	OXY 15DEC23 62.5 C	639338464	CBOE	100	2023-12-15	2023-12	C	62.5	
OXY 231215C00065000	OXY 15DEC23 65 C	639338484	CBOE	100	2023-12-15	2023-12	C	65	
OXY 231215C00067500	OXY 15DEC23 67.5 C	642206576	CBOE	100	2023-12-15	2023-12	C	67.5	
OXY 231215C00070000	OXY 15DEC23 70 C	639338507	CBOE	100	2023-12-15	2023-12	C	70	
OXY 231215P00062500	OXY 15DEC23 62.5 P	639338968	CBOE	100	2023-12-15	2023-12	P	62.5	
OXY 231215P00065000	OXY 15DEC23 65 P	639338990	CBOE	100	2023-12-15	2023-12	P	65	
OXY 240119C00060000	OXY 19JAN24 60 C	543526344	CBOE	100	2024-01-19	2024-01	C	60	
OXY 240119C00062500	OXY 19JAN24 62.5 C	549026809	CBOE	100	2024-01-19	2024-01	C	62.5	
OXY 240119C00065000	OXY 19JAN24 65 C	547903886	CBOE	100	2024-01-19	2024-01	C	65	
OXY 240119C00067500	OXY 19JAN24 67.5 C	552907071	CBOE	100	2024-01-19	2024-01	C	67.5	
OXY 240119P00062500	OXY 19JAN24 62.5 P	549026860	CBOE	100	2024-01-19	2024-01	P	62.5	
OXY 240315P00062500	OXY 15MAR24 62.5 P	658474555	CBOE	100	2024-03-15	2024-03	P	62.5	
OXY 240621P00062500	OXY 21JUN24 62.5 P	580652890	CBOE	100	2024-06-21	2024-06	P	62.5	
OXY 240920P00062500	OXY 20SEP24 62.5 P	667077643	CBOE	100	2024-09-20	2024-09	P	62.5	
OXY 250117P00060000	OXY 17JAN25 60 P	584877745	CBOE	100	2025-01-17	2025-01	P	60	
QQQ 230915C00374000	QQQ 15SEP23 374 C	612752321	CBOE	100	2023-09-15	2023-09	C	374	
QQQ 230915C00375000	QQQ 15SEP23 375 C	575718527	CBOE	100	2023-09-15	2023-09	C	375	
QQQ 230915C00380000	QQQ 15SEP23 380 C	575718528	CBOE	100	2023-09-15	2023-09	C	380	
QQQ 230915P00319000	QQQ 15SEP23 319 P	612144662	CBOE	100	2023-09-15	2023-09	P	319	
QQQ 230915P00351000	QQQ 15SEP23 351 P	612752358	CBOE	100	2023-09-15	2023-09	P	351	
QQQ 230915P00360000	QQQ 15SEP23 360 P	575719062	CBOE	100	2023-09-15	2023-09	P	360	
QQQ 230915P00369000	QQQ 15SEP23 369 P	612752418	CBOE	100	2023-09-15	2023-09	P	369	
QQQ 230915P00374000	QQQ 15SEP23 374 P	612752435	CBOE	100	2023-09-15	2023-09	P	374	
QQQ 230915P00377000	QQQ 15SEP23 377 P	612752441	CBOE	100	2023-09-15	2023-09	P	377	
QQQ 231020C00373000	QQQ 20OCT23 373 C	649649395	CBOE	100	2023-10-20	2023-10	C	373	
QQQ 231020C00374000	QQQ 20OCT23 374 C	645534388	CBOE	100	2023-10-20	2023-10	C	374	
QQQ 231020C00375000	QQQ 20OCT23 375 C	624558975	CBOE	100	2023-10-20	2023-10	C	375	
QQQ 231020C00380000	QQQ 20OCT23 380 C	624559027	CBOE	100	2023-10-20	2023-10	C	380	

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
QQQ 231020P00351000	QQQ 20OCT23 351 P	649650378	CBOE	100	2023-10-20	2023-10	P	351	
QQQ 231020P00357000	QQQ 20OCT23 357 P	649650525	CBOE	100	2023-10-20	2023-10	P	357	
QQQ 231020P00360000	QQQ 20OCT23 360 P	624564711	CBOE	100	2023-10-20	2023-10	P	360	
QQQ 231117C00368000	QQQ 17NOV23 368 C	635488955	CBOE	100	2023-11-17	2023-11	C	368	
QQQ 231117C00371000	QQQ 17NOV23 371 C	635488993	CBOE	100	2023-11-17	2023-11	C	371	
QQQ 231117C00372000	QQQ 17NOV23 372 C	635489008	CBOE	100	2023-11-17	2023-11	C	372	
QQQ 231117C00380000	QQQ 17NOV23 380 C	626135311	CBOE	100	2023-11-17	2023-11	C	380	
QQQ 231117P00352000	QQQ 17NOV23 352 P	649652235	CBOE	100	2023-11-17	2023-11	P	352	
QQQ 231117P00356000	QQQ 17NOV23 356 P	649652358	CBOE	100	2023-11-17	2023-11	P	356	
QQQ 231117P00365000	QQQ 17NOV23 365 P	626138681	CBOE	100	2023-11-17	2023-11	P	365	
QQQ 231215C00370000	QQQ 15DEC23 370 C	461762026	CBOE	100	2023-12-15	2023-12	C	370	
QQQ 231215C00375000	QQQ 15DEC23 375 C	461762033	CBOE	100	2023-12-15	2023-12	C	375	
QQQ 231215P00360000	QQQ 15DEC23 360 P	461762453	CBOE	100	2023-12-15	2023-12	P	360	
QQQ 231215P00374000	QQQ 15DEC23 374 P	612752755	CBOE	100	2023-12-15	2023-12	P	374	
QQQ 231215P00376000	QQQ 15DEC23 376 P	612752758	CBOE	100	2023-12-15	2023-12	P	376	
QQQ 240119C00391000	QQQ 19JAN24 391 C	635491922	CBOE	100	2024-01-19	2024-01	C	391	
QQQ 240119C00398000	QQQ 19JAN24 398 C	635491988	CBOE	100	2024-01-19	2024-01	C	398	
QQQ 240119C00403000	QQQ 19JAN24 403 C	635492033	CBOE	100	2024-01-19	2024-01	C	403	
QQQ 240119C00404780, QQQ 240119C00405000	QQQ 19JAN24 404.78 C	514082756	CBOE	100	2024-01-19	2024-01	C	404.78	
QQQ 240119C00406780	QQQ 19JAN24 406.78 C	635492058	CBOE	100	2024-01-19	2024-01	C	406.78	
QQQ 240119C00408780	QQQ 19JAN24 408.78 C	635492082	CBOE	100	2024-01-19	2024-01	C	408.78	
QQQ 240119P00365000	QQQ 19JAN24 365 P	514083493	CBOE	100	2024-01-19	2024-01	P	365	
QQQ 240119P00370000	QQQ 19JAN24 370 P	514083508	CBOE	100	2024-01-19	2024-01	P	370	
QQQ 240119P00375000	QQQ 19JAN24 375 P	514083529	CBOE	100	2024-01-19	2024-01	P	375	
QQQ 240119P00376780	QQQ 19JAN24 376.78 P	635492293	CBOE	100	2024-01-19	2024-01	P	376.78	
QQQ 240119P00382000	QQQ 19JAN24 382 P	635492327	CBOE	100	2024-01-19	2024-01	P	382	
QQQ 240119P00390000	QQQ 19JAN24 390 P	514083585	CBOE	100	2024-01-19	2024-01	P	390	
QQQ 240119P00392780	QQQ 19JAN24 392.78 P	635492398	CBOE	100	2024-01-19	2024-01	P	392.78	
QQQ 240119P00399780	QQQ 19JAN24 399.78 P	514083619	CBOE	100	2024-01-19	2024-01	P	399.78	
QQQ 240119P00404780	QQQ 19JAN24 404.78 P	514083639	CBOE	100	2024-01-19	2024-01	P	404.78	
SPY 230317P00350000	SPY 17MAR23 350 P	474318463	CBOE	100	2023-03-17	2023-03	P	350	
SPY 230317P00360000	SPY 17MAR23 360 P	474318481	CBOE	100	2023-03-17	2023-03	P	360	
SPY 230818C00445000	SPY 18AUG23 445 C	615449985	CBOE	100	2023-08-18	2023-08	C	445	
SPY 230818C00450000	SPY 18AUG23 450 C	615449998	CBOE	100	2023-08-18	2023-08	C	450	
SPY 230818P00427000	SPY 18AUG23 427 P	615450733	CBOE	100	2023-08-18	2023-08	P	427	
SPY 230818P00444000	SPY 18AUG23 444 P	632995451	CBOE	100	2023-08-18	2023-08	P	444	
SPY 230915C00449000	SPY 15SEP23 449 C	621154681	CBOE	100	2023-09-15	2023-09	C	449	
SPY 230915C00455000	SPY 15SEP23 455 C	566932797	CBOE	100	2023-09-15	2023-09	C	455	
SPY 230915C00462000	SPY 15SEP23 462 C	639038316	CBOE	100	2023-09-15	2023-09	C	462	
SPY 230915P00436000	SPY 15SEP23 436 P	621155332	CBOE	100	2023-09-15	2023-09	P	436	
SPY 230915P00440000	SPY 15SEP23 440 P	566936764	CBOE	100	2023-09-15	2023-09	P	440	
SPY 230915P00443000	SPY 15SEP23 443 P	621155528	CBOE	100	2023-09-15	2023-09	P	443	
SPY 231020C00445000	SPY 20OCT23 445 C	617603913	CBOE	100	2023-10-20	2023-10	C	445	
SPY 231020C00446000	SPY 20OCT23 446 C	645529784	CBOE	100	2023-10-20	2023-10	C	446	

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
SPY 231020C00447000	SPY 20OCT23 447 C	649698622	CBOE	100	2023-10-20	2023-10	C	447	
SPY 231020C00452000	SPY 20OCT23 452 C	644215335	CBOE	100	2023-10-20	2023-10	C	452	
SPY 231020P00390000	SPY 20OCT23 390 P	617604776	CBOE	100	2023-10-20	2023-10	P	390	
SPY 231020P00433000	SPY 20OCT23 433 P	646383579	CBOE	100	2023-10-20	2023-10	P	433	
SPY 231117C00430000	SPY 17NOV23 430 C	634374639	CBOE	100	2023-11-17	2023-11	C	430	
SPY 231117C00437000	SPY 17NOV23 437 C	634662618	CBOE	100	2023-11-17	2023-11	C	437	
SPY 231117C00451000	SPY 17NOV23 451 C	654560164	CBOE	100	2023-11-17	2023-11	C	451	
SPY 231117P00426000	SPY 17NOV23 426 P	634664714	CBOE	100	2023-11-17	2023-11	P	426	
SPY 231117P00429000	SPY 17NOV23 429 P	634664809	CBOE	100	2023-11-17	2023-11	P	429	
SPY 231117P00430000	SPY 17NOV23 430 P	634374715	CBOE	100	2023-11-17	2023-11	P	430	
SPY 231117P00434000	SPY 17NOV23 434 P	634664932	CBOE	100	2023-11-17	2023-11	P	434	
SPY 231117P00435000	SPY 17NOV23 435 P	634374718	CBOE	100	2023-11-17	2023-11	P	435	
SPY 231215P00180000	SPY 15DEC23 180 P	500143514	CBOE	100	2023-12-15	2023-12	P	180	
SPY 240119C00435000	SPY 19JAN24 435 C	514112057	CBOE	100	2024-01-19	2024-01	C	435	
SPY 240119C00440000	SPY 19JAN24 440 C	514112080	CBOE	100	2024-01-19	2024-01	C	440	
SPY 240119C00450000	SPY 19JAN24 450 C	514112153	CBOE	100	2024-01-19	2024-01	C	450	
SPY 240119C00462000	SPY 19JAN24 462 C	662364406	CBOE	100	2024-01-19	2024-01	C	462	
SPY 240119C00471000	SPY 19JAN24 471 C	669333854	CBOE	100	2024-01-19	2024-01	C	471	
SPY 240119C00477000	SPY 19JAN24 477 C	672920077	CBOE	100	2024-01-19	2024-01	C	477	
SPY 240119C00481000	SPY 19JAN24 481 C	672920197	CBOE	100	2024-01-19	2024-01	C	481	
SPY 240119P00422000	SPY 19JAN24 422 P	657206602	CBOE	100	2024-01-19	2024-01	P	422	
SPY 240119P00425000	SPY 19JAN24 425 P	514113307	CBOE	100	2024-01-19	2024-01	P	425	
SPY 240119P00426000	SPY 19JAN24 426 P	657206674	CBOE	100	2024-01-19	2024-01	P	426	
SPY 240119P00428000	SPY 19JAN24 428 P	657206719	CBOE	100	2024-01-19	2024-01	P	428	
SPY 240119P00430000	SPY 19JAN24 430 P	514113331	CBOE	100	2024-01-19	2024-01	P	430	
SPY 240119P00438000	SPY 19JAN24 438 P	657206884	CBOE	100	2024-01-19	2024-01	P	438	
SPY 240119P00455000	SPY 19JAN24 455 P	514113467	CBOE	100	2024-01-19	2024-01	P	455	
SPY 240119P00461000	SPY 19JAN24 461 P	669333954	CBOE	100	2024-01-19	2024-01	P	461	
SPY 240119P00471000	SPY 19JAN24 471 P	669334086	CBOE	100	2024-01-19	2024-01	P	471	
TSM 230217P00070000	TSM 17FEB23 70 P	597363877	CBOE	100	2023-02-17	2023-02	P	70	
TSM 230317P00070000	TSM 17MAR23 70 P	564961736	CBOE	100	2023-03-17	2023-03	P	70	
TSM 230317P00075000	TSM 17MAR23 75 P	564961756	CBOE	100	2023-03-17	2023-03	P	75	
TSM 230421P00075000	TSM 21APR23 75 P	580411118	CBOE	100	2023-04-21	2023-04	P	75	
TSM 230421P00080000	TSM 21APR23 80 P	580411152	CBOE	100	2023-04-21	2023-04	P	80	
TSM 230421P00085000	TSM 21APR23 85 P	580411191	CBOE	100	2023-04-21	2023-04	P	85	
TXN 230317C00180000	TXN 17MAR23 180 C	605391056	CBOE	100	2023-03-17	2023-03	C	180	
TXN 230317C00190000	TXN 17MAR23 190 C	605391137	CBOE	100	2023-03-17	2023-03	C	190	
TXN 230317C00195000	TXN 17MAR23 195 C	605391196	CBOE	100	2023-03-17	2023-03	C	195	
TXN 230317C00200000	TXN 17MAR23 200 C	605391243	CBOE	100	2023-03-17	2023-03	C	200	
TXN 230317C00210000	TXN 17MAR23 210 C	605391301	CBOE	100	2023-03-17	2023-03	C	210	
TXN 230317P00150000	TXN 17MAR23 150 P	605392103	CBOE	100	2023-03-17	2023-03	P	150	
TXN 230317P00155000	TXN 17MAR23 155 P	605392136	CBOE	100	2023-03-17	2023-03	P	155	
TXN 230317P00160000	TXN 17MAR23 160 P	605392180	CBOE	100	2023-03-17	2023-03	P	160	
TXN 230421P00165000	TXN 21APR23 165 P	580485637	CBOE	100	2023-04-21	2023-04	P	165	
TXN 230519P00165000	TXN 19MAY23 165 P	620444421	CBOE	100	2023-05-19	2023-05	P	165	

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
TXN 230616C00170000	TXN 16JUN23 170 C	553375294	CBOE	100	2023-06-16	2023-06	C	170	
TXN 230616C00175000	TXN 16JUN23 175 C	553375308	CBOE	100	2023-06-16	2023-06	C	175	
TXN 230616C00185000	TXN 16JUN23 185 C	553375339	CBOE	100	2023-06-16	2023-06	C	185	
TXN 230616C00190000	TXN 16JUN23 190 C	553375354	CBOE	100	2023-06-16	2023-06	C	190	
TXN 230616P00160000	TXN 16JUN23 160 P	553375707	CBOE	100	2023-06-16	2023-06	P	160	
TXN 230721C00160000	TXN 21JUL23 160 C	598563267	CBOE	100	2023-07-21	2023-07	C	160	
TXN 230721C00170000	TXN 21JUL23 170 C	598563357	CBOE	100	2023-07-21	2023-07	C	170	
TXN 230721C00175000	TXN 21JUL23 175 C	598563399	CBOE	100	2023-07-21	2023-07	C	175	
TXN 230721P00160000	TXN 21JUL23 160 P	598564230	CBOE	100	2023-07-21	2023-07	P	160	
TXN 230721P00165000	TXN 21JUL23 165 P	598564277	CBOE	100	2023-07-21	2023-07	P	165	
TXN 230721P00170000	TXN 21JUL23 170 P	598564316	CBOE	100	2023-07-21	2023-07	P	170	
TXN 230721P00175000	TXN 21JUL23 175 P	598564365	CBOE	100	2023-07-21	2023-07	P	175	
TXN 230721P00180000	TXN 21JUL23 180 P	598564404	CBOE	100	2023-07-21	2023-07	P	180	
TXN 230728P00175000	TXN 28JUL23 175 P	635846861	CBOE	100	2023-07-28	2023-07	P	175	
TXN 230818C00185000	TXN 18AUG23 185 C	637331736	CBOE	100	2023-08-18	2023-08	C	185	
TXN 230818C00190000	TXN 18AUG23 190 C	637331789	CBOE	100	2023-08-18	2023-08	C	190	
TXN 230818P00175000	TXN 18AUG23 175 P	637333542	CBOE	100	2023-08-18	2023-08	P	175	
TXN 230915C00162500	TXN 15SEP23 162.5 C	649671516	CBOE	100	2023-09-15	2023-09	C	162.5	
TXN 230915C00170000	TXN 15SEP23 170 C	597390885	CBOE	100	2023-09-15	2023-09	C	170	
TXN 230915C00175000	TXN 15SEP23 175 C	597390897	CBOE	100	2023-09-15	2023-09	C	175	
TXN 230915C00180000	TXN 15SEP23 180 C	597390910	CBOE	100	2023-09-15	2023-09	C	180	
TXN 230915C00185000	TXN 15SEP23 185 C	597390924	CBOE	100	2023-09-15	2023-09	C	185	
TXN 230915C00190000	TXN 15SEP23 190 C	597390936	CBOE	100	2023-09-15	2023-09	C	190	
TXN 230915P00130000	TXN 15SEP23 130 P	597391187	CBOE	100	2023-09-15	2023-09	P	130	
TXN 230915P00167500	TXN 15SEP23 167.5 P	649672450	CBOE	100	2023-09-15	2023-09	P	167.5	
TXN 230915P00170000	TXN 15SEP23 170 P	597391336	CBOE	100	2023-09-15	2023-09	P	170	
TXN 230915P00175000	TXN 15SEP23 175 P	597391350	CBOE	100	2023-09-15	2023-09	P	175	
TXN 231020C00155000	TXN 20OCT23 155 C	614937173	CBOE	100	2023-10-20	2023-10	C	155	
TXN 231020C00157500	TXN 20OCT23 157.5 C	654907051	CBOE	100	2023-10-20	2023-10	C	157.5	
TXN 231020C00160000	TXN 20OCT23 160 C	614937207	CBOE	100	2023-10-20	2023-10	C	160	
TXN 231020C00162500	TXN 20OCT23 162.5 C	654907054	CBOE	100	2023-10-20	2023-10	C	162.5	
TXN 231020C00165000	TXN 20OCT23 165 C	614937248	CBOE	100	2023-10-20	2023-10	C	165	
TXN 231020C00167500	TXN 20OCT23 167.5 C	654907056	CBOE	100	2023-10-20	2023-10	C	167.5	
TXN 231020C00170000	TXN 20OCT23 170 C	614937286	CBOE	100	2023-10-20	2023-10	C	170	
TXN 231020P00125000	TXN 20OCT23 125 P	614937898	CBOE	100	2023-10-20	2023-10	P	125	
TXN 231020P00155000	TXN 20OCT23 155 P	614938116	CBOE	100	2023-10-20	2023-10	P	155	
TXN 231215C00145000	TXN 15DEC23 145 C	650985425	CBOE	100	2023-12-15	2023-12	C	145	
TXN 231215C00150000	TXN 15DEC23 150 C	650985486	CBOE	100	2023-12-15	2023-12	C	150	
TXN 231215C00155000	TXN 15DEC23 155 C	650985527	CBOE	100	2023-12-15	2023-12	C	155	
TXN 231215C00160000	TXN 15DEC23 160 C	650985566	CBOE	100	2023-12-15	2023-12	C	160	
TXN 231215P00125000	TXN 15DEC23 125 P	650986385	CBOE	100	2023-12-15	2023-12	P	125	
TXN 231215P00145000	TXN 15DEC23 145 P	650986601	CBOE	100	2023-12-15	2023-12	P	145	
TXN 231215P00150000	TXN 15DEC23 150 P	650986652	CBOE	100	2023-12-15	2023-12	P	150	
TXN 240119C00150000	TXN 19JAN24 150 C	514106378	CBOE	100	2024-01-19	2024-01	C	150	
TXN 240119C00155000	TXN 19JAN24 155 C	514106419	CBOE	100	2024-01-19	2024-01	C	155	

## Informazioni sullo strumento finanziario

Simbolo	Descrizione	Conid	Mercato finanziario	Moltiplicatore	Scadenza	Mese consegna	Tipo	Strike	Codice
TXN 240119C00167500	TXN 19JAN24 167.5 C	672920329	CBOE	100	2024-01-19	2024-01	C	167.5	
TXN 240119C00177500	TXN 19JAN24 177.5 C	672920433	CBOE	100	2024-01-19	2024-01	C	177.5	
TXN 240119P00130000	TXN 19JAN24 130 P	515497706	CBOE	100	2024-01-19	2024-01	P	130	
TXN 240119P00135000	TXN 19JAN24 135 P	515497726	CBOE	100	2024-01-19	2024-01	P	135	
TXN 240119P00140000	TXN 19JAN24 140 P	515497745	CBOE	100	2024-01-19	2024-01	P	140	
TXN 240119P00145000	TXN 19JAN24 145 P	514107385	CBOE	100	2024-01-19	2024-01	P	145	
TXN 240119P00150000	TXN 19JAN24 150 P	514107458	CBOE	100	2024-01-19	2024-01	P	150	
TXN 240119P00157500	TXN 19JAN24 157.5 P	672920889	CBOE	100	2024-01-19	2024-01	P	157.5	
TXN 240119P00167500	TXN 19JAN24 167.5 P	672920962	CBOE	100	2024-01-19	2024-01	P	167.5	
USB 230217P00035000	USB 17FEB23 35 P	598719892	CBOE	100	2023-02-17	2023-02	P	35	

## Codici

Codice	Significato	Codice (cont.)	Significato (cont.)
A	Assegnazione	LT	P/L a lungo termine
ADR	Commissioni su ADR accumulate	Lo	Concessione in prestito diretta
AEx	Esercizio automatico per suggerimenti correlati a dividendi	M	Immeso manualmente da IB
AFx	Conversione AutoFX risultante dal trading	MEx	Esercizio manuale per suggerimenti correlati a dividendi
Adj	Correzione	ML	Massimizza perdite per base imponibile
Al	Allocazione	MLG	Massimizza guadagni a lungo termine per base imponibile
Aw	Transazione esterna	MLL	Massimizza perdite a lungo termine per base imponibile
B	Buy-in automatico	MSG	Massimizza guadagni a breve termine per base imponibile
Bo	Assunzione in prestito diretta	MSL	Massimizza perdite a breve termine per base imponibile
C	Eseguito di chiusura	O	Transazione di apertura
CD	Consegna di liquidità	P	Eseguito parziale
CP	Posizione complessa	PE	Perpetual Investment
Ca	Annullati	PI	Miglioramento prezzo
Co	Transazione corretta	Po	Addebito/accredito interessi o dividendi maturati
Cx	Parte o tutta questa transazione era un Crossing eseguito come doppio agente da IB per due clienti IB	Pr	Parte o tutta questa transazione è stata eseguita dalla borsa come un Crossing da IB contro un affiliata di IB e pertanto classificato come trade da principale e non da agente
ETF	Creazione/rimborso ETF	R	Reinvestimento dividendi
Ep	Risultato da posizione scaduta	RED	Rimborso a investitore
Ex	Esercizio	RI	Investimento ricorrente
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
G	Trade in segmento conto garantito	Rb	Rebill
GEA	Esercizio o Assegnazione come effetto del bilanciamento di posizioni	Re	Accredito/addebito interessi o dividendi maturati
HC	Massimizza costi per base imponibile	Ri	Rimborso
HFI	Investimento trasferito a hedge fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
HFR	Rimborso da hedge fund	SI	Questo ordine è stato sollecitato da Interactive Brokers
I	Trasferimento interno	SL	Scelta lotto specifico per base imponibile
IA	The transaction was executed against IB or an affiliate	SO	Questo ordine è stato indicato come sollecitato dal suo Introducing Broker

## Codici

Codice	Significato	Codice (cont.)	Significato (cont.)
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Il cliente ha designato questo trade per regolamento abbreviato ed è soggetto a prezzi di esecuzione superiori ai prezzi prevalenti di mercato
INV	Investimento trasferito da investitore	ST	P/L a breve termine
IPO	Questa transazione è stata eseguita come parte di un'offerta pubblica iniziale nella quale IB era membro del gruppo di vendita ed è classificata come transazione principale.	T	Trasferimento
L	Ordinato da IB (violazione margine)	Un	Azioni non maturate da piano di incentivazione
LD	Rettificati da perdita annullata per Wash Sale	XCH	Mutual Fund Exchange Transaction
LI	Last In, First Out (LIFO) per base imponibile		

## Note/Note legali

### Informazioni

- La maggior parte delle operazioni di borsa viene regolata due giorni lavorativi dopo la relativa esecuzione. Le operazioni relative a opzioni, future e fondi di investimento statunitensi a capitale variabile vengono regolate il giorno lavorativo successivo a quello dell'esecuzione. Determinate borse o tipi di operazione potrebbero vedere tempi di regolamento più lunghi o più corti. Il valore della liquidità regolata finale riflette il valore della liquidità effettivamente soggetta a regolamento.
- I requisiti di margine iniziale e di mantenimento sono disponibili nella finestra Conto nella Trader Workstation.
- Le quantità precedute dal segno ""-"" indicano transazioni di vendita. Le altre transazioni sono di acquisto.
- For shares traded on US markets, Interactive Brokers Ireland Limited (IBIE) acts as agent in executing the fractional portion of your order. In certain circumstances, IBIE routes that portion to an affiliate, which may execute it either as principal or riskless principal. If an IB affiliate executes as i) principal, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution, ii) riskless principal, the affiliate will execute that portion of your order at the price it receives for the execution of the whole share. The way in which the fractional portion of the order is executed is indicated by the codes associated with the trade. For shares traded on European Markets, IBIE will generally act as counterparty for any fractional portion of your order for shares, which it will execute as principal, for a total consideration which is equal to (or better than), the total consideration for the execution of a full share available at the European trading venues and SIs to which IBIE has access. In certain circumstances, IBIE may route a full share order to the available European trading venues acting in an Agency capacity and the fractional portion of the order will be allocated to your account at the price traded in the trading venue and the remaining fractional portion will be allocated to an affiliate.
- In caso di esecuzioni parziali, le commissioni saranno a aggiunte alla quantità totale eseguita nell'ordine originale. La commissione verrà mostrata soltanto nella prima esecuzione parziale.
- Ogni lotto chiuso sopra indicato dal riferimento alla nota (6) è stato scelto al fine di essere saldato alla fine del giorno di trading contro la specifica apertura d'acquisto identificata in quella linea.
- Gli orari di esecuzione dei trade sono visualizzati in U.S. Eastern Time (ET).
- Applicable regulatory fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).
- La Borrow Fee Rate rappresenta il costo di prestito di un'azione espressa in percentuale per anno. E applicata al montante del contante collaterale sui contratti delle azioni prestate ed è separata da qualsiasi interesse guadagnato sui saldi di credito contante. Analogamente, la Loan Fee Rate rappresenta il benefit di prestare azioni. Un tasso positivo indica un costo per il beneficiario del prestito/benefit a favore del prestatore, ed un tasso negativo indica un benefit a favore del beneficiario del prestito/costi a carico del prestatore. In generale, i tassi riguardanti le azioni difficili da prestare (hard-to-borrow) sono maggiori rispetto alle azioni di normale disponibilità.
- Il tasso di interesse sulla garanzia del cliente rappresenta l'interesse corrisposto sulla garanzia registrata nel conto del cliente e percepito sulla cessione in prestito dell'azione. Un tasso positivo indica un vantaggio per il prestatore.
- I prezzi di chiusura indicati nel presente rendiconto di attività sono puramente indicativi e potrebbero provenire da risorse esterne. Interactive Brokers non garantisce l'accuratezza dei prezzi forniti dalle risorse esterne. A causa dei diversi fusi orari, determinati fondi comuni non statunitensi potrebbero fornire prezzi di chiusura dopo la creazione del rendiconto di attività, e i prezzi di chiusura di tali fondi rifletterebbero il prezzo del giorno precedente.
- Tutti i servizi di ricerca e quelli relativi ai dati di mercato sono forniti tramite Global Financial Information Services (GmbH).
- I dati di mercato sono forniti da Global Financial Information Services (GmbH). Gli importi delle tariffe e delle imposte relativi ai dati di mercato sono riscossi dal suo broker per conto di Global Financial Information Services (GmbH); i clienti rimangono tuttavia responsabili del pagamento di tutte le imposte legate alla fornitura di tali servizi.
- Directive 2014/65/EU and its implementing measures (MiFID II) applies to all client funds and client financial instruments (Client Assets) on this statement except those Client Assets that are not classified as segregated assets, namely securities lent under the Stock Yield Enhancement Programme as identified in the IBKR Managed Securities Lent section of this statement and Client Assets noted as Not Segregated in the Collateral for Customer Borrowing section of this statement. IBIE applies the MiFID II Client Asset protection requirements to funds and instruments that are not subject to MiFID II in the same way as it applies those requirements to Client Assets. IBIE is also subject to the client asset requirements set out in the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1))(Investment Firms) Regulations 2017.

### Mutual Fund Notes

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

### Informazioni sui titoli a reddito fisso

- Le clausole di rimborso anticipato associate ad obbligazioni o azioni privilegiate potrebbero influenzarne il rendimento. I titoli "zero coupon", a interesse composto o soggetti a moltiplicatore non prevedono pagamenti periodici e possono essere rimborsati anticipatamente e al di sotto del valore alla scadenza, senza notificare il portatore (salvo diversa indicazione). Nel caso delle ABS (asset-backed securities), il rendimento effettivo potrebbe variare a seconda della tempestività del rimborso anticipato dell'attività sottostante. Per ottenere ulteriori informazioni in merito ai rendimenti delle obbligazioni, la preghiamo di contattare l'Help Desk di IB all'indirizzo email: [help@interactivebrokers.com](mailto:help@interactivebrokers.com). Qualora un titolo di debito non risulti valutato da un'agenzia di rating riconosciuta a livello nazionale, ciò potrebbe indicare un alto rischio di insolvenza. Le raccomandiamo di rivolgersi a un consulente finanziario al fine di stabilire se le obbligazioni non valutate sono adatte al suo portafoglio alla luce dei suoi obiettivi e della sua situazione finanziaria. Le commissioni addebitate dalle strutture per il trading di obbligazioni sono comprese nei costi delle operazioni relative a tali titoli.

### Informazioni legali



## Note/Note legali

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account, to Interactive Brokers Ireland Limited ("IBIE"). You can contact us by telephone or electronically through the IBIE website at, [www.interactivebrokers.ie](http://www.interactivebrokers.ie). If you report an error by telephone, you should re-confirm such oral communication in writing in order to protect your rights, including your rights under the Investor Compensation Scheme.
2. Unless otherwise noted, IBIE acted as agent in the execution of the above transactions. IBIE may execute your trades through affiliates or third-party brokers who are members of the relevant exchange or market center. IBIE uses its affiliates Interactive Brokers LLC ("IBLLC") and Interactive Brokers (U.K.) Limited to custody financial instruments.
3. IBIE acts as agent or riskless principal in foreign currency exchange transactions and CFDs. Such transactions are executed against an IBIE affiliate, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction.
4. IBIE routes orders in US products through its US affiliate, IBLLC. IBLLC accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in US stocks. IBLLC receives payment for some US option orders pursuant to exchange-mandated marketing fee programs or other arrangements.
5. Ti invitiamo ad avvisare il prima possibile IB-IE nel caso di cambiamenti relativi ai tuoi obiettivi d'investimento o alla tua situazione finanziaria o alle tue circostanze.
6. È disponibile un resoconto finanziario di IBIE. Potrai consultare questo documento sul sito [www.interactivebrokers.ie](http://www.interactivebrokers.ie) oppure presso i gli uffici IBIE. In alternativa, potrai richiedere di ricevere una copia del resoconto finanziario per posta.
7. IBIE is a member of the Investor Compensation Scheme, which provides protection for customers in the event of the failure of IBIE. Further information on the Investor Compensation Scheme can be found at [www.investorcompensation.ie](http://www.investorcompensation.ie).
8. IBIE si è costituita in base alle leggi dell'Irlanda ed è iscritta presso il Registro delle Società irlandesi (Irish Companies Registration Office) con numero di registro 657406.
9. IBIE è regolata dalla Banca Centrale d'Irlanda.
10. L'indirizzo della sede legale di IBIE è il seguente 10 Earlsfort Terrace, Dublin, D02 T380, Ireland.
11. IBIE is included in the Central Bank of Ireland's register of authorised firms under number C423427. The CBI's address is New Wapping Street, North Wall Quay, Dublin 1, D01 F7X3. The CBI's website is [www.centralbank.ie](http://www.centralbank.ie).